

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

2025 - 2026



Robert Santa Maria
Assistant Principal
732-528-8810 ext. 2003
RSantaMaria@manasquan.k12.nj.us

Dear Parents and Guardians:

Welcome to the Warrior Clubhouse Before and After Care Program! Please review the Handbook you will receive as it includes detailed information about activities, procedures, policies, tuition, payment, and contact information. Included are also forms that need to be filled out and **returned by September 5, 2025; however, we will accept students on a rolling basis throughout the year.**

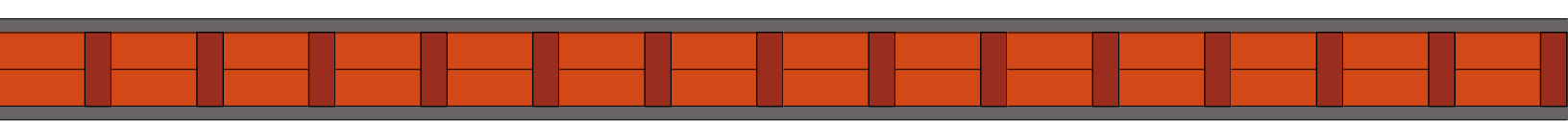
The Before and After Care Program strives to provide an atmosphere where children can enjoy, grow, and learn. The staff always welcomes suggestions and ideas that will help us make your child's time in the program beneficial and rewarding. We encourage you to share your thoughts and ideas with us at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

If you have any questions about the content of this book, please feel free to call Robert Santa Maria at 732-528-8810 ext. 2003.

I look forward to working with your children.

Robert Santa Maria

Coordinator of the Warrior Clubhouse



Warrior Clubhouse Manasquan Elementary School

Before Care opening day will be Thursday, September 4th, 2025

After Care will start on Monday , September 8th, 2025

Welcome to the Manasquan Elementary School Warrior Clubhouse, a before and after care program that is completely organized and run by Manasquan Elementary School faculty members. The goal of our program is to provide a safe environment for your children during, before and after school hours. They will participate in snack time, indoor/outdoor activities, and interest-driven games and projects. There will also be time to complete homework and socialize with friends.



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

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

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

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

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

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



Participation

- In order to participate in the Warrior Clubhouse Before and After Care Program, the student registration form, program options form, permission to release form, and medical form must be completed and turned into the coordinator. **Payments must also be up to date. Registration will be withheld if all financial obligations from the preceding year have not been met.** Please refer to the tuition rates, payment schedule, and forms included in this handbook.
- The Warrior Clubhouse accepts students anytime throughout the year. However, registration and forms should be completed and sent to Robert Santa Maria at RSantaMaria@manasquan.k12.nj.us prior to the desired start date.
- **Tuition fees are calculated monthly. Monies are due before the start time of your child's session. Please refer to "Payment Policies" for information about tuition rates, payment schedule, due dates for additional information, and where payment should be made.**
- It is the parent's responsibility to notify the coordinator if their child **is attending school** but **not** Before or After Care as scheduled. Please call Mr. Santa Maria at 732-528-8810 ext. 2003 or email at RSantaMaria@manasquan.k12.nj.us to report this **24 hours before** the start of the school day except in the case of an emergency. You can also always contact the school office to leave a message for the Aftercare program x 2000 or x 2002.
- Please note: A nurse is not available during the morning or afternoon program. Staff members **cannot** administer medication. See Medication/Prescriptions for more information.
- The program will provide reasonable accommodation for students with special needs. It is helpful for the staff to be aware of children whose medical, physical, learning, or social disabilities require special consideration as there may be an additional charge for some accommodation.
- Parents must inform the staff if their child has allergies or special needs as required on the emergency form. Although staff members and the program coordinator have access to the children's emergency and medical forms as this is a school-based program, we are also asking that you fill out forms that will provide us with some additional information as well as give us easy access to the necessary information.

Drop Off and Pick-Up Procedures

Before Care Arrival

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

After Care Departure

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

Release of a Child

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

Inclement Weather Procedures

Delayed Opening

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

Emergency Closings

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

Medical Issues

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

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

Payment Policies

Tuition & Payment

- **Tuition payments are calculated monthly.**
- You will receive an invoice via email noting the monies owed. Receipt of payment is expected by the first of the month prior to your child's first session. Please refer to the listed due dates. Please be reminded that you are being billed according to your registration. If you wish to alter your registration days/times, please notify Robert Santa Maria in writing for the billing to be adjusted accordingly.
- **Late Payments:** Payments are due by the first Friday of the month except for the month of September which is September 12th. Fees will automatically be added to your account. Failure to pay monthly tuition **may** result in the loss of program services.
- A parent may choose to only use the program during early dismissal days.
- If a parent has incurred a late pick-up fee, this fee will be added to the next billing cycle. Late fees will be charged at a rate of \$10.00 per each 15 minutes the childcare time is extended.
- All payments should be in the form of check or money order. Checks should be made out to **Manasquan Elementary School Before and Aftercare Program**. Please mail payments to Warrior Clubhouse c/o Robert Santa Maria, Manasquan Elementary School, 168 Broad Street, Manasquan, NJ 08736 or put in an envelope for submission to an Aftercare staff member.

Vacations, Absences, School Closings

- **No price reductions will be given due to absences, school closings or vacations.**
- **If your student is in school, but will not be attending the program on a scheduled day, please call Mr. Santa Maria at 732-528-8810 ext. 2003 or email at RSantaMaria@manasquan.k12.nj.us to report this 24 hours before the start of the school day except in the case of an emergency**

Withdrawal Policy

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

Changing Scheduled Participation in the Program

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

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

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

Payment Schedules

Monthly Schedule:

Friday, September 12, 2025 (+ \$50.00 registration fee)

Friday, October 3, 2025

Friday, November 7, 2025

Friday, December 5, 2026

Friday, January 2, 2026

Friday, February 6, 2026

Friday, March 6, 2026

Friday, April 3, 2026

Friday, May 1, 2026

Friday , June 5, 2026

Warrior Clubhouse Standard Tuition Rates

Registration Fee Per Family: \$50.00

Before Care Monthly Rates*			
Type of Care	Number of Days per Week	1st Child	Additional Children (per Child)
1 Hour AM	1	\$35	\$27
	2	\$51	\$38
	3	\$68	\$51
	4	\$83	\$63
	5	\$100	\$74
After Care Monthly Rates*			

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

Warrior Clubhouse Early Dismissal Program Tuition Rates

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

PLEASE NOTE THAT THE WARRIOR CLUBHOUSE WILL NOT BE OFFERING AFTERCARE SUPERVISION ON THE FOLLOWING DAYS DUE TO STAFF INSERVICE: 9/4/2025, 9/5/2025, 10/17/2025, 10/31/2025, 12/9/2025, 5/1/2026 and 5/29/2026.

**PLEASE NOTE: 3:00 CLOSING TIMES WILL OCCUR ON THE ½ DAYS OF:
NOVEMBER 5, 2025
NOVEMBER 26, 2025
DECEMBER 23, 2025**

Aftercare will be made available on ES early dismissal school conference days (11/3, 11/4, 11/5) but only with advanced notice of need by way of an email to RSantaMaria@manasquan.k12.nj.us.

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



Warrior Clubhouse

Before and After Care Program 2025-2026

NAME OF CHILD: _____

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

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



Warrior Clubhouse

Before and After Care Program 2025-2026

NAME OF CHILD: _____

Contact Information

Child's Name: _____

Date of birth: ____/____/____

Grade: _____

Parent/Guardian #1: _____

Address: _____

Home phone: _____

Cell phone: _____

Work phone: _____

Home email: _____

Work email: _____

Parent/Guardian #2: _____

Address: _____

Home phone: _____

Cell phone: _____

Work phone: _____

Home email: _____

Work email: _____

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

Name: _____

Address: _____

Home phone: _____

Cell phone: _____

Work phone: _____

Home email: _____

Work email: _____

Medical History

Name of Child: _____

Name of Guardian: _____

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



Warrior Clubhouse

Before and After Care Program 2025-2026

Name of Child: _____

Does your child require an EpiPen? _____ yes _____ no

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

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

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

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

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

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

Parent/Guardian Signature:

Date: _____



Warrior Clubhouse

Before and After Care Program 2025-2026

Permission to Release Form

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

(Child's first and last name)

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

Please provide alternate pick-up persons:

Name of Alternate Pick-up Person #2: _____

Address: _____

Phone number: _____

Name of Alternate Pick-up Person #3: _____

Address: _____

Phone number: _____



Warrior Clubhouse

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

Parent/Guardian Signature: _____

Date: _____



**Before and After Care Program
Warrior Clubhouse**

2025-2026 Contact Information

Coordinator

732-528-8810 ext. 2003

Robert Santa Maria

MES Principal

Megan Manetta

732-528-8810 ext. 2300

Manasquan Elementary School

732-528-8810 ext. 2000

Before & After Care Program Staff

Sandra Collins

732-567-2842

Pattie Triggiano

732-547-9169

Mary Beth McCarthy

732-233-6980

Cristine Barlett

Kim Casner



<u>Student</u> <u>No.</u>	<u>Placement</u>	<u>Contract</u> <u>Date</u>	<u>Annual</u> <u>Tuition</u> & Extra Svcs.	<u>ESY Estimated</u> <u>Transportation</u>	<u>Sept-June Estimated</u> <u>Transportation</u>	<u>Approval</u> <u>Date</u>	<u>End</u> <u>Date</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 Plus Extraordinary Services \$52,290.00	July - June	\$142,388.40	TBD	TBD	5/6/2025	
1667616081	Wall Township High School Plus Extraordinary Services \$3,268 Nursing Services - Bayada \$60,000 Nursing Services - Perferred Home Health Care \$40,000	July - June	\$151,924.00	N/A	\$20,200 (12 months)	6/10/2025	
3246165165	LADACIN Nework's Schroth School Nursing Services - Aveanna \$100,000	July - June	\$186,176.12	N/A	\$20,200 (12 months)	7/15/2025	
4893883869	Alpha School, Jackson Plus Extraordinary Services \$44,940	July - June	\$133,261.80	N/A	\$20,200 (12 months)	7/15/2025	
8479235878	LADACIN Nework's Schroth School Plus Extraordinary Services \$62,776.73	July - June	\$148,952.85	N/A	\$20,200 (12 months)	7/15/2025	
9256433899	Brick Township Public Schools Plus 1:1 Aide \$32,018	July - June	\$56,496.00		\$20,200 (12 months)	8/19/2025	
<u>SEPTEMBER 2025 - JUNE 2026 PLACEMENTS</u>							
56567001585	Howell Township Public Schools Plus Extraordinary Services \$3,639.38	Sept. - June	\$60,809.00	N/A	TBD	7/15/2025	
9817152573	Cambridge School, Pennington	Sept. - June	\$64,500.00	N/A	\$20,000.00	7/15/2025	
8636445771	Alpha School, Jackson	Sept. - June	TBD	N/A	TBD	8/19/2025	

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 22,033.24	
Plus Receipts:	\$ -	
interest	\$ 115.41	
	\$ 22,148.65	
SUB TOTAL:		
Less Expenditures:		<u>0.00</u>
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 22,148.65</u>	
Balance in Checking Account End Of JULY 2025		
Manasquan Bank		\$ 26,971.13
Stop payment Reversal		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$4,812.50)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 22,148.65</u>
		\$ -

**Manasquan Board of Education
Expenditure Summary
2025-26 July - Parent Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-167.68		-167.68		167.68	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-1,373.10		-1,373.10		1,373.10	
22-401-100-600-02-103	MES CHORUS			-59.13		-59.13		59.13	
22-401-100-600-02-171	CLASS OF 2012								
22-401-100-600-02-179	CLASS OF 2020								
22-401-100-600-02-180	CLASS OF 2021								
22-401-100-600-02-181	CLASS OF 2022								
22-401-100-600-02-182	CLASS OF 2023								
22-401-100-600-02-183	CLASS OF 2024								
22-401-100-600-02-184	CLASS OF 2025			-51		-51		51	
22-401-100-600-02-185	CLASS OF 2026			-191.37		-191.37		191.37	
22-401-100-600-02-186	CLASS OF 2027			-58.78		-58.78		58.78	
22-401-100-600-02-187	CLASS OF 2028			-325.46		-325.46		325.46	
22-401-100-600-02-188	CLASS OF 2029			-314.31		-314.31		314.31	
22-401-100-600-02-189	CLASS OF 2030			-1,018.54		-1,018.54		1,018.54	
22-401-100-600-02-190	CLASS OF 2031			-75.45		-75.45		75.45	
22-401-100-600-02-191	CLASS OF 2032			-875.72		-875.72		875.72	
22-401-100-600-02-192	CLASS OF 2033								
22-401-100-600-02-205	ART			-206.20		-206.20		206.20	
22-401-100-600-02-215	BAND			-83.94		-83.94		83.94	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-5,669.04		-5,669.04		5,669.04	
22-401-100-600-02-226	HISTORY			-31.73		-31.73		31.73	
22-401-100-600-02-227	HEALTH & WELLNESS								
22-401-100-600-02-240	INTEREST			-115.41		-115.41		115.41	
22-401-100-600-02-250	LIBRARY								
22-401-100-600-02-255	MATH CLUB								
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-107.11		-107.11		107.11	
22-401-100-600-02-280	NOON WHISTLE								
22-401-100-600-02-281	ROAD RUNNERS								
22-401-100-600-02-290	STUDENT COUNCIL			-2,019.29		-2,019.29		2,019.29	
22-401-100-600-02-291	STEM			-31.73		-31.73		31.73	
22-401-100-600-02-295	TECHNOLOGY CLUB								
22-401-100-600-02-296	VIDEO PRODUCTION			-31.73		-31.73		31.73	
22-401-100-600-02-300	YEARBOOK			-3,690.20		-3,690.20		3,690.20	
22-401-100-600-02-310	STUDENT ACTIVITY			-5,702.22		-5,702.22		5,702.22	
22-401-100-600-02-320	ENVIRONMENTAL CLUB								
22-401-100-600-02-321	WARRIOR ATHLETICS								
22-401-100-600-02-330	WARRIORS WARDROBE								

**Manasquan Board of Education
Expenditure Summary
2025-26 July - 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	-22,148.65	.00	-22,148.65	.00	22,148.65	
Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-22,148.65	.00	-22,148.65	.00	22,148.65	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	24,778.77
Agency Salary		139.06
Salary		101.60
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>24,778.77</u>

Total Interest Earned to Date: **\$ 49,798.20**

(2) Bank Reconciliation for July, 2025

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	7,089,585.74
Manasquan Bank - Funds 30 REF#2023	1,735,567.61
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	571,550.86
Manasquan Bank - Fund (60) Before/After School	75,497.74
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	12,860.58
Manasquan Bank - Fund 90 (Payroll Agency)	17,308.69
Manasquan Bank - Fund 96 (Salary)	101.60
Manasquan Bank - FSA Account	10641.39
Manasquan Bank - Unemployment Account	231,924.14
Manasquan Bank - Combined Scholarship	87,965.87
Manasquan Bank - Cafeteria	336,456.41
Manasquan Bank - Staff Function Account	2,641.95
Plus Bank Adjustments and/or Deposit in Transit	33,074.83
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-558,300.42
Outstanding Checks-Fund 30 REF#2023	-56,436.06
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-1,909.60
Outstanding Checks - Fund 62 (Cafeteria Account)	-2,745.73
Outstanding Checks - Fund 23 (Combined Scholarship)	-13,850.00
Outstanding Checks- Fund 90 (Payroll Agency)	-9,607.06
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-486.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Total Bank Balances:	** \$ <u>9,561,842.54</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	4,598,510.28
Fund 10 (Capital Reserve)		901,514.38
Fund 10 (Maintenance Reserve)		202,000.00
Fund 20 (Special Project)	***	1,288,785.05
Fund 30 (Capital Project)		1,679,131.55
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 32 (ESIP)		571,550.86
Fund 40 (Debt Service)		-458,674.16

Total Governmental Funds **8,782,817.96**

Enterprise Funds

Before and After Care School Program (Fund 60)	74,668.90
Manasquan Schools Development Fund (Fund 61)	12,570.98
Cafeteria (Fund 62)	332,892.43

Total Enterprise Funds **420,132.31**

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	74,115.87
Payroll Agency (Fund 90)	39,953.32
Unemployment Account (Fund 92)	231,924.14
Staff Function Account (Fund 93)	2,155.95
FSA (Fund 94)	10,641.39
Payroll (Fund 96)	101.60

Total Trust and Agency Funds **358,892.27**

Total Fund Balances: **** \$ 9,561,842.54**

** 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 one month period ending 07/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		4,598,510.28
116	Investment - Capital Reserve Account		901,514.38
117	Investment - Maintenance Reserve Account		202,000.00
121	Tax Levy Receivable		15,107,745.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	33,343.23	
140	IntergovernmentalAccounts Receivable:	19,875.00	
141	Intergovernmental - StateAccounts Receivable:	361,922.22	
143	Intergovernmental - OtherAccounts Receivable:	13,904,884.61	
145	AR TECH FEESAccounts Receivable:	114,425.00	
153	Other Accounts ReceivableAccounts Receivable:	375,900.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		14,810,350.06
	Loans Receivable:		
133	Interfund Loans ReceivableLoans Receivable:	8.54	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		8.54
			<u>35,620,128.26</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	32,590,195.98	1,538,436.02
			<u>1,538,436.02</u>
	Total Assets and Resources:		<u>37,158,564.28</u>

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		31,367.60
499,xxx	Other Current Liabilities		1,296.00
			<u>32,663.60</u>

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		27,824,604.37		
754	Reserve for Encumbrances - Prior Year		6,029.06		
754+753	Reserve for Encumbrances - Current + Prior			<u>27,830,633.43</u>	
	Reserve Fund Balance:				
761	Capital Reserve Account		901,514.38		
604	Add: Increase in Capital Reserve		105,000.00		
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs		190,000.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	816,514.38	
764	Maintenance Reserve Account		202,000.00		
606	Add: Increase in Maintenance Reserve		2,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	<u>204,000.00</u>	
311	Less: Budgeted Withdrawal from Tuition Reserve		200,000.00	<u>(200,000.00)</u>	
	Appropriations				
601	Appropriations		36,013,118.75		
602	Less: Expenditures	2,081,642.15			
603	Encumbrances	27,830,633.43	<u>(29,912,275.58)</u>	6,100,843.17	
	Total Appropriated			<u>34,751,990.98</u>	
	Unappropriated				
770	Unassigned Fund Balance			3,477,075.70	
303	Budgeted Fund Balance			1,103,166.00	
					<u>37,125,900.68</u>
	Total Liabilities and Fund Equity:				<u>37,158,564.28</u>

**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 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	36,013,118.75	29,912,275.58	6,100,843.17
Revenues	(34,128,632.00)	(32,590,195.98)	(1,538,436.02)
	1,884,486.75	(2,677,920.40)	4,562,407.15
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	105,000.00	105,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	190,000.00	190,000.00	.00
	(85,000.00)	(85,000.00)	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	2,000.00	2,000.00	.00
	2,000.00	2,000.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	200,000.00	200,000.00	.00
	(200,000.00)	(200,000.00)	.00

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

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2025**

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	33,013,023.00	0.00	33,013,023.00	32,587,787.97	Under	425,235.03
10-3xxx	520	From State Sources	1,113,477.00	0.00	1,113,477.00	0.00	Under	1,113,477.00
10-4xxx	570	From Federal Sources	2,132.00	0.00	2,132.00	2,408.01	Over	(276.01)
-		Total Revenues/Sources Of Funds	34,128,632.00	0.00	34,128,632.00	32,590,195.98	Under	1,538,436.02

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	10,629,547.00	6,082.74	10,635,629.74	370,868.55	9,504,640.34	760,120.85
11-2xx-100-xxx	10300	Special Education - Instruction	3,212,240.00	0.00	3,212,240.00	33,577.53	3,048,458.04	130,204.43
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	116,000.00	0.00	116,000.00	0.00	101,700.00	14,300.00
11-240-100-xxx	12160	Bilingual Education - Instruction	186,095.00	0.00	186,095.00	0.00	183,095.00	3,000.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	302,639.00	0.00	302,639.00	908.18	1,557.32	300,173.50
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	953,672.00	0.00	953,672.00	24,914.24	247,072.34	681,685.42
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	98,900.00	0.00	98,900.00	0.00	0.00	98,900.00
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,169,049.00	0.00	1,169,049.00	3,049.25	1,019,134.15	146,865.60
11-000-211-xxx	29680	Attendance and Social Work Services	384,216.00	0.00	384,216.00	19,136.97	365,079.03	0.00
11-000-213-xxx	30620	Health Services	310,729.00	0.00	310,729.00	16,319.00	261,395.76	33,014.24
11-000-216-xxx	40580	Speech, OT, PT and Related Services	473,948.00	0.00	473,948.00	10,298.77	411,081.10	52,568.13
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	490,290.00	0.00	490,290.00	0.00	457,290.00	33,000.00
11-000-218-xxx	41660	Guidance	982,818.00	0.00	982,818.00	39,011.54	794,040.96	149,765.50
11-000-219-xxx	42200	Child Study Teams	646,981.00	5,813.99	652,794.99	64,258.56	543,077.30	45,459.13
11-000-221-xxx	43200	Improvement of Instruction	670,498.00	0.00	670,498.00	70,491.27	569,530.56	30,476.17
11-000-222-xxx	43620	Educational Media Services/School Library	540,503.00	(3,858.00)	536,645.00	54,460.51	450,494.03	31,690.46
11-000-223-xxx	44180	Instructional Staff Training	57,744.00	0.00	57,744.00	0.00	2,106.95	55,637.05
11-000-230-xxx	45300	General Administration	713,466.00	0.00	713,466.00	66,657.12	448,740.22	198,068.66
11-000-240-xxx	46160	School Administration	1,435,456.00	(7,202.73)	1,428,253.27	140,928.36	1,222,705.88	64,619.03
11-000-251-xxx	47200	Central Services	717,436.00	4,512.00	721,948.00	74,559.74	635,748.94	11,639.32
11-000-252-xxx	47620	Administrative Information Technology	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	171,220.00	0.00	171,220.00	5,501.78	30,171.11	135,547.11
11-000-262-xxx	49340	Custodial Services	2,425,670.00	0.00	2,425,670.00	497,270.04	1,584,194.97	344,204.99
11-000-263-xxx	50100	Care and Upkeep of Grounds	267,478.00	0.00	267,478.00	21,349.27	215,146.67	30,982.06
11-000-266-xxx	51100	Security	394,881.00	(3,723.00)	391,158.00	20,248.75	265,391.25	105,518.00
11-000-270-xxx	52480	Student Transportation	955,642.00	0.00	955,642.00	12,259.27	184,443.64	758,939.09
11-xxx-xxx-2xx	71260	Employee Benefits	6,815,199.00	0.00	6,815,199.00	493,651.76	4,636,069.27	1,685,477.97
		Total General Expense	35,129,689.00	1,625.00	35,131,314.00	2,039,720.46	27,182,364.83	5,909,228.71

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	168,000.00	625.00	168,625.00	0.00	8,625.00	160,000.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	217,109.00	496,070.75	713,179.75	41,921.69	639,643.60	31,614.46

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

Total Capital Outlay	385,109.00	496,695.75	881,804.75	41,921.69	648,268.60	191,614.46
Total General Fund	35,514,798.00	498,320.75	36,013,118.75	2,081,642.15	27,830,633.43	6,100,843.17

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

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	18,129,299.00	0.00	18,129,299.00	18,129,299.00	0.00
10-12xx	120	Other Local Governmental Units- Restricted	18,000.00	0.00	18,000.00	23,875.00	(5,875.00)
10-1310	140	Tuition from Individuals	387,281.00	0.00	387,281.00	379,050.00	8,231.00
10-1320	150	Tuition from LEAs Within State	14,290,393.00	0.00	14,290,393.00	13,901,674.11	388,718.89
10-1xxx	350	Other Restricted Miscellaneous Revenues	188,050.00	0.00	188,050.00	153,889.86	34,160.14
10-1xxx	370	Total Revenue from Local Sources	33,013,023.00	0.00	33,013,023.00	32,587,787.97	425,235.03
- State Sources							
10-3121	420	Categorical Transportation Aid	44,779.00	0.00	44,779.00	0.00	44,779.00
10-3131	430	Extraordinary Aid	125,000.00	0.00	125,000.00	0.00	125,000.00
10-3132	440	Categorical Special Education Aid	845,040.00	0.00	845,040.00	0.00	845,040.00
10-3177	470	Categorical Security Aid	98,658.00	0.00	98,658.00	0.00	98,658.00
10-3xxx	520	Total Revenue from State Sources	1,113,477.00	0.00	1,113,477.00	0.00	1,113,477.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	2,132.00	0.00	2,132.00	2,408.01	(276.01)
10-4xxx	570	Total Revenue from Federal Sources	2,132.00	0.00	2,132.00	2,408.01	(276.01)
-	-	Total Revenues/Sources of Funds	34,128,632.00	0.00	34,128,632.00	32,590,195.98	1,538,436.02

**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	8,503.19	266,992.68	28,364.13
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	0.00	259,008.00	2,916.67	207,029.33	49,062.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(165.06)	1,904,808.94	5,184.54	1,809,789.46	89,834.94
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	0.00	1,411,331.00	1,525.00	1,367,162.00	42,644.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	0.00	5,688,462.00	26,709.58	5,393,080.42	268,672.00
subtotal	subtotal	Total Regular Programs - Instruction	9,567,635.00	(165.06)	9,567,469.94	44,838.98	9,044,053.89	478,577.07
--- 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	450.00	15,050.00
subtotal	subtotal	Total Regular Programs - Home Instruction	26,500.00	0.00	26,500.00	0.00	450.00	26,050.00
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	0.00	173,317.00	0.00	173,317.00	0.00
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	38,575.98	30,476.00	45,826.02
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	6,252.80	58,873.80	2,223.71	29,398.31	27,251.78
11-190-100-610	3080	General Supplies	628,016.00	6,512.42	634,528.42	285,229.88	208,284.56	141,013.98
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	(10,000.00)	49,431.00	0.00	14,198.00	35,233.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	1,035,412.00	6,247.80	1,041,659.80	326,029.57	460,136.45	255,493.78
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	10,629,547.00	6,082.74	10,635,629.74	370,868.55	9,504,640.34	760,120.85
-- 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	9,350.00	117,926.00	14,275.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	0.00	75,171.00	1,864.70	70,631.07	2,675.23
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	0.00	216.78	1,783.22
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	218,722.00	0.00	218,722.00	11,214.70	188,773.85	18,733.45
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	0.00	326,265.00	10,216.67	306,365.00	9,683.33
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	0.00	521,597.00	12,146.16	468,710.04	40,740.80
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	1,575.29	28,664.71
11-212-100-800	6640	Other Objects	6,510.00	0.00	6,510.00	0.00	4,427.86	2,082.14
11-212-100-xxx	6660	Total Multiple Disabilities	886,412.00	0.00	886,412.00	22,362.83	781,078.19	82,970.98
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	0.00	2,098,106.00	0.00	2,078,606.00	19,500.00
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	2,078,606.00	22,500.00
--- 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	33,577.53	3,048,458.04	130,204.43
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	0.00	115,000.00	0.00	101,700.00	13,300.00
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	101,700.00	14,300.00
-- 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	183,095.00	3,000.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	186,095.00	0.00	186,095.00	0.00	183,095.00	3,000.00
-- 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	908.18	1,557.32	3,446.50
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	908.18	1,557.32	300,173.50
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	0.00	691,382.00	14,619.50	159,726.50	517,036.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(2,000.00)	106,100.00	6,669.17	65,700.00	33,730.83
11-402-100-600	17540	Supplies and Materials	68,690.00	2,000.00	70,690.00	3,625.57	14,815.84	52,248.59
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	0.00	6,830.00	3,670.00
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	24,914.24	247,072.34	681,685.42
-- 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	40,358.40	380,815.40	3,049.25	377,766.15	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	0.00	120,700.00	0.00	67,540.00	53,160.00
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	(40,358.40)	648,369.60	0.00	573,828.00	74,541.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,169,049.00	0.00	1,169,049.00	3,049.25	1,019,134.15	146,865.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	19,136.97	365,079.03	0.00
11-000-211-xxx	29680	Total Attendance and Work	384,216.00	0.00	384,216.00	19,136.97	365,079.03	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	0.00	277,911.00	16,078.41	258,632.59	3,200.00
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	70.59	929.41	5,750.00
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	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	310,729.00	0.00	310,729.00	16,319.00	261,395.76	33,014.24
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	0.00	433,503.00	10,298.77	410,380.07	12,824.16
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	10,298.77	411,081.10	52,568.13
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	0.00	490,290.00	0.00	457,290.00	33,000.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	490,290.00	0.00	490,290.00	0.00	457,290.00	33,000.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	0.00	762,474.00	27,635.83	708,513.17	26,325.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	0.00	94,303.00	7,775.21	85,527.79	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	39,011.54	794,040.96	149,765.50
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	5,813.99	514,429.99	41,974.83	456,291.17	16,163.99
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	7,741.88	85,161.12	3,000.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
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	799.00	700.00	3,808.00
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	5,813.99	652,794.99	64,258.56	543,077.30	45,459.13
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	59,387.33	462,711.50	3,295.17
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	8,246.34	90,709.66	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	1,362.60	14,989.40	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	90.00	(30.00)	22,640.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	470.00	3,114.00	0.00	1,150.00	1,964.00
11-000-221-600	43160	Supplies and Materials	2,531.00	(270.00)	2,261.00	0.00	0.00	2,261.00
11-000-221-800	43180	Other Objects	1,921.00	(200.00)	1,721.00	1,405.00	0.00	316.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	670,498.00	0.00	670,498.00	70,491.27	569,530.56	30,476.17
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	0.00	101,400.00	2,000.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	0.00	401,385.00	50,571.75	346,254.43	4,558.82
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(3,233.00)	21,509.00	3,888.76	2,710.60	14,909.64
11-000-222-600	43580	Supplies and Materials	10,561.00	(625.00)	9,936.00	0.00	129.00	9,807.00
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	(3,858.00)	536,645.00	54,460.51	450,494.03	31,690.46
--- 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	56.95	565.05
11-000-223-xxx	44180	Total Instructional Staff Training Services	57,744.00	0.00	57,744.00	0.00	2,106.95	55,637.05
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	27,810.39	304,491.61	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	4,163.42	54,509.99	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	917.40	69,713.52	15,715.08
11-000-230-610	45200	General Supplies	14,750.00	0.00	14,750.00	266.79	5,793.60	8,689.61

**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	3,452.00	0.00	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	66,657.12	448,740.22	198,068.66
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(5,813.99)	1,123,041.01	78,107.03	1,023,795.32	21,138.66
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	165.06	182,166.06	18,418.58	160,747.48	3,000.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	6,200.00	2,523.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(3,406.80)	68,586.20	41,687.75	12,453.08	14,445.37
11-000-240-600	46120	Supplies and Materials	36,787.00	(1,875.00)	34,912.00	0.00	17,315.00	17,597.00
11-000-240-800	46140	Other Objects	10,820.00	5.00	10,825.00	2,715.00	2,195.00	5,915.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,435,456.00	(7,202.73)	1,428,253.27	140,928.36	1,222,705.88	64,619.03
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	57,736.75	625,865.25	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	2,239.28	960.72	773.00
11-000-251-600	47100	Supplies and Materials	15,500.00	0.00	15,500.00	413.10	4,522.97	10,563.93
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	74,559.74	635,748.94	11,639.32
--- 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	5,501.78	30,171.11	135,547.11
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	171,220.00	0.00	171,220.00	5,501.78	30,171.11	135,547.11
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	0.00	905,297.00	69,692.54	692,465.65	143,138.81
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	4,359.92	47,959.08	1,600.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	0.00	193,246.00	18,143.25	93,731.13	81,371.62
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	246,450.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	0.00	39,400.00	4,063.22	29,090.82	6,245.96
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	117,419.00	117,414.00	42,540.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	83,885.00	0.00	83,885.00	11,173.13	27,337.17	45,374.70
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	50,000.00	216,000.00	11,787.06	204,212.94	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(50,000.00)	255,000.00	14,031.92	224,634.18	16,333.90
11-000-262-800	49280	Other Objects	7,000.00	0.00	7,000.00	150.00	750.00	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	497,270.04	1,584,194.97	344,204.99
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	17,006.92	185,876.08	10,500.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	0.00	39,295.00	3,485.00	19,748.00	16,062.00
11-000-263-610	50060	General Supplies	14,800.00	0.00	14,800.00	857.35	9,522.59	4,420.06
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	267,478.00	0.00	267,478.00	21,349.27	215,146.67	30,982.06
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	17,833.75	257,391.25	61,200.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(3,723.00)	39,783.00	1,345.00	8,000.00	30,438.00
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	(3,723.00)	391,158.00	20,248.75	265,391.25	105,518.00
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,259,249.00	(3,723.00)	3,255,526.00	544,369.84	2,094,904.00	616,252.16
--- 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	1,416.26	15,352.74	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	2,035.00	(2,035.00)	69,000.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	965.92	30,000.00	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	500.00	174,089.08
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	3,832.33	140,625.90	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	0.00	258,798.00	4,009.76	0.00	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	12,259.27	184,443.64	758,939.09
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	26,470.31	0.00	498,258.69
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	55.18	0.00	564,933.82
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	465,476.27	4,462,191.07	21,318.66
11-000-291-280	71200	Tuition Reimbursement	191,466.00	0.00	191,466.00	0.00	18,338.20	173,127.80
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	493,651.76	4,636,069.27	1,685,477.97
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,815,199.00	0.00	6,815,199.00	493,651.76	4,636,069.27	1,685,477.97
	72140	Total Undistributed Expenditures	19,630,596.00	(4,457.74)	19,626,138.26	1,609,451.96	14,095,841.79	3,920,844.51
	72260	Total General Expense	35,129,689.00	1,625.00	35,131,314.00	2,039,720.46	27,182,364.83	5,909,228.71
- 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	0.00	160,000.00	0.00	0.00	160,000.00
	-	Total Equipment - Undistributed	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
12-xxx-xxx-73x	75880	Total Equipment	168,000.00	625.00	168,625.00	0.00	8,625.00	160,000.00
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	19,786.69	3,779.06	0.00
12-000-400-450	76080	Construction Services	190,000.00	472,505.00	662,505.00	22,135.00	635,864.54	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	496,070.75	713,179.75	41,921.69	639,643.60	31,614.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	496,695.75	881,804.75	41,921.69	648,268.60	191,614.46
	84060	Total General Fund	35,514,798.00	498,320.75	36,013,118.75	2,081,642.15	27,830,633.43	6,100,843.17

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

Fund 20 - Interim Balance Sheet
For the one month period ending 07/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,754,394.94
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	3,719.00	
148	AR Tree GrantAccounts Receivable:	19,938.00	
xxx	Other Current AssetsAccounts Receivable:		23,657.00
	Loans Receivable:		
			<u>1,778,051.94</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	356,394.00	
302	Less Revenues	19,938.00	336,456.00
			<u>336,456.00</u>
	Total Assets and Resources:		<u>2,114,507.94</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:				
753	Reserve for Encumbrances - Current Year		156,487.70		
754+753	Reserve for Encumbrances - Current + Prior			<u>156,487.70</u>	
	Reserve Fund Balance:				
758	Student Activity Fund			391,494.02	
759	Scholarship Fund			74,115.87	
601	Appropriations		373,264.00		
602	Less: Expenditures	98,475.28			
603	Encumbrances	156,487.70	<u>(254,962.98)</u>	<u>118,301.02</u>	
303	Budgeted Fund Balance			16,870.00	
770	Unassigned Fund Balance			1,390,049.33	
					<u>2,113,577.94</u>
	Total Liabilities and Fund Equity:				<u>2,114,507.94</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	373,264.00	254,962.98	118,301.02
Revenues	(373,264.00)	(1,409,986.80)	(-1,036,722.80)
	.00	(1,155,023.82)	1,155,023.82

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

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	0.00	0.00	0.00	1,409,986.80	Over	(1,409,986.80)
20-4xxx	830	From Federal Sources	307,022.00	66,242.00	373,264.00	0.00	Under	373,264.00
-		Total Revenues/Sources Of Funds	307,022.00	66,242.00	373,264.00	1,409,986.80	Over	(1,036,722.80)

Special Revenue Fund

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	35,506.00	0.00	35,506.00	3,268.00	(3,268.00)	35,506.00
20-xxx-xxx-xxx	88520	Title II	10,666.00	0.00	10,666.00	0.00	0.00	10,666.00
20-xxx-xxx-xxx	88540	Title III	2,971.00	0.00	2,971.00	900.00	(900.00)	2,971.00
20-xxx-xxx-xxx	88560	Title IV	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	94,307.28	160,655.70	48,338.02
20-xxx-xxx-xxx	88640	Vocational Education	13,320.00	0.00	13,320.00	0.00	0.00	13,320.00
20-xxx-xxx-xxx		Total Federal Projects	307,022.00	66,242.00	373,264.00	98,475.28	156,487.70	118,301.02
		Total Special Revenue Fund	307,022.00	66,242.00	373,264.00	98,475.28	156,487.70	118,301.02

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2025**

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	0.00	0.00	0.00	1,409,986.80	(1,409,986.80)
20-1xxx	745	Total Local Sources	0.00	0.00	0.00	1,409,986.80	(1,409,986.80)
- Federal Sources							
20-4411-4414	775	Title I	35,506.00	0.00	35,506.00	0.00	35,506.00
20-4451-4455	780	Title II	10,666.00	0.00	10,666.00	0.00	10,666.00
20-4491-4494	785	Title III	2,971.00	0.00	2,971.00	0.00	2,971.00
20-4471-4474	790	Title IV	7,500.00	0.00	7,500.00	0.00	7,500.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	0.00	303,301.00
20-4430	810	Vocational Education	13,320.00	0.00	13,320.00	0.00	13,320.00
20-4xxx	830	Total from Federal Sources	307,022.00	66,242.00	373,264.00	0.00	373,264.00
-	-	Total Revenues/Sources of Funds	307,022.00	66,242.00	373,264.00	1,409,986.80	(1,036,722.80)

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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	35,506.00	0.00	35,506.00	3,268.00	(3,268.00)	35,506.00
20-xxx-xxx-xxx	88500	Total Title I	35,506.00	0.00	35,506.00	3,268.00	(3,268.00)	35,506.00
-- Title II								
20-xxx-200-300	88512	Professional Tech Services- Support	10,666.00	0.00	10,666.00	0.00	0.00	10,666.00
20-xxx-xxx-xxx	88520	Total Title II	10,666.00	0.00	10,666.00	0.00	0.00	10,666.00
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	900.00	900.00	900.00	(900.00)	900.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	2,971.00	(900.00)	2,071.00	0.00	0.00	2,071.00
20-xxx-xxx-xxx	88540	Total Title III	2,971.00	0.00	2,971.00	900.00	(900.00)	2,971.00
-- Title IV								
20-xxx-100-600	88545	Instructional Supplies- Instruction	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
20-xxx-xxx-xxx	88560	Total Title IV	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	230,525.00	64,261.00	294,786.00	94,307.28	154,116.49	46,362.23
20-xxx-100-600	88607	Instructional Supplies- Instruction	6,534.00	1,981.00	8,515.00	0.00	6,539.21	1,975.79
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	94,307.28	160,655.70	48,338.02
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	13,320.00	0.00	13,320.00	0.00	0.00	13,320.00
20-xxx-xxx-xxx	88640	Total Vocational Education	13,320.00	0.00	13,320.00	0.00	0.00	13,320.00
20-xxx-xxx-xxx	88740	Total Federal Projects	307,022.00	66,242.00	373,264.00	98,475.28	156,487.70	118,301.02
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	307,022.00	66,242.00	373,264.00	98,475.28	156,487.70	118,301.02

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

**Fund 30 - Interim Balance Sheet
For the one month period ending 07/31/2025**

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,679,131.55
	Accounts Receivable:		
	Loans Receivable:		
			<u>1,679,131.55</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	5,648.20	(5,648.20)
			<u>(5,648.20)</u>
Total Assets and Resources:			<u>1,673,483.35</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			941,930.17	
754	Reserve for Encumbrances - Prior Year			297,573.26	
601	Appropriations		1,784,430.48		
602	Less: Expenditures	111,291.22			
603	Encumbrances	1,239,503.43	(1,350,794.65)	433,635.83	
	Unappropriated:				
770	Unassigned Fund Balance		344.09		
303	Budgeted Fund Balance		0.00	344.09	
	Total Fund Balance			1,673,483.35	
					<u>1,673,483.35</u>
Total Liabilities and Fund Equity:					<u>1,673,483.35</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	1,784,430.48	1,350,794.65	433,635.83
Revenues	(.00)	(5,648.20)	(-5,648.20)
	1,784,430.48	1,345,146.45	439,284.03

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

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	5,648.20	Over	(5,648.20)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	5,648.20	Over	(5,648.20)

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	11,595.51	11,595.51	0.00	0.00	11,595.51

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	98,979.85	98,979.85	12,215.00	86,329.52	435.33
30-000-4xx-450	89080	Construction Services	0.00	1,671,444.44	1,671,444.44	99,076.22	1,153,173.91	419,194.31
30-000-4xx-610	89100	General Supplies	0.00	2,410.68	2,410.68	0.00	0.00	2,410.68
			0.00	1,772,834.97	1,772,834.97	111,291.22	1,239,503.43	422,040.32
		Total Capital Projects Fund Expenditures	0.00	1,784,430.48	1,784,430.48	111,291.22	1,239,503.43	433,635.83

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2025**

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	5,648.20	(5,648.20)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	5,648.20	(5,648.20)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	5,648.20	(5,648.20)

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

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	11,595.51	11,595.51	0.00	0.00	11,595.51
		Capital Projects Equipment	0.00	11,595.51	11,595.51	0.00	0.00	11,595.51
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	98,979.85	98,979.85	12,215.00	86,329.52	435.33
30-000-4xx-390	89060		0.00	98,979.85	98,979.85	12,215.00	86,329.52	435.33
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	1,671,444.44	1,671,444.44	99,076.22	1,153,173.91	419,194.31
30-000-4xx-450	89080		0.00	1,671,444.44	1,671,444.44	99,076.22	1,153,173.91	419,194.31
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	2,410.68	2,410.68	0.00	0.00	2,410.68
30-000-4xx-610	89100		0.00	2,410.68	2,410.68	0.00	0.00	2,410.68
	89200		0.00	1,772,834.97	1,772,834.97	111,291.22	1,239,503.43	422,040.32
	84060	Total Capital Projects Fund Expenditures	0.00	1,784,430.48	1,784,430.48	111,291.22	1,239,503.43	433,635.83

**Manasquan Board of Education
Balance Sheet (Condensed)
2025-26 July**

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	571,550.86
Total Assets:		571,550.86

LIABILITIES

Current Liabilities

421	Accounts Payable	237.81
Total Liabilities:		237.81

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	1,693.96
303	Budgeted Fund Balance	5,822.57

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	517,471.09
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(560,119.09)
753	Reserve for Encumbrances - Current Year	36,825.43
754	Reserve for Encumbrances - Prior Year	523,293.66
770	Unassigned Fund Balance	46,325.43

Total Fund Equity: **571,313.05**

Total Liabilities and Fund Equity: **571,550.86**

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

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				1,693.96	-1,693.96
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,693.96</u>	<u>-1,693.96</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					
32-000-402-450-00-ES	ESIP - 2023 Construction			523,293.66		.00
		<u>.00</u>	<u>.00</u>	<u>523,293.66</u>	<u>.00</u>	<u>.00</u>

YTD Profit/Loss: \$-521,599.70

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

Fund 40 - Interim Balance Sheet
For the one month period ending 07/31/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(458,674.16)
121	Tax Levy Receivable		810,979.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	157,142.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:		157,142.00
	Loans Receivable:		
			<u>509,446.84</u>

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,345,425.00	
302	Less Revenues	2,345,425.00	0.00
			<u>0.00</u>
	Total Assets and Resources:		<u>509,446.84</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		509,443.75		
754+753	Reserve for Encumbrances - Current + Prior			509,443.75	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,345,425.00		
602	Less: Expenditures	1,835,981.25			
603	Encumbrances	509,443.75	(2,345,425.00)	0.00	
	Total Appropriated			509,443.75	
	Unappropriated				
770	Unassigned Fund Balance			3.09	
					<u>509,446.84</u>
	Total Liabilities and Fund Equity:				<u>509,446.84</u>

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

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,345,425.00	2,345,425.00	.00
Revenues	(2,345,425.00)	(2,345,425.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

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	1,621,959.00	0.00	1,621,959.00	1,621,959.00		0.00
	-	Total from Revenue from State Sources	723,466.00	0.00	723,466.00	723,466.00		0.00
	-	Total Revenues	2,345,425.00	0.00	2,345,425.00	2,345,425.00		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	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,035,425.00	0.00	1,035,425.00	525,981.25	509,443.75	0.00
		Total Regular Debt Service Expenditures	2,345,425.00	0.00	2,345,425.00	1,835,981.25	509,443.75	0.00
		Total Debt Service Fund Expenditures	2,345,425.00	0.00	2,345,425.00	1,835,981.25	509,443.75	0.00

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


**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,621,959.00	0.00	1,621,959.00	1,621,959.00	0.00
	-	Total Revenue from Local Sources	1,621,959.00	0.00	1,621,959.00	1,621,959.00	0.00
- State Sources							
40-3160	890	Debt Service Aid Type II	723,466.00	0.00	723,466.00	723,466.00	0.00
	-	Total from Revenue from State Sources	723,466.00	0.00	723,466.00	723,466.00	0.00
	-	Total Revenues	2,345,425.00	0.00	2,345,425.00	2,345,425.00	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 one month period ending 07/31/2025**

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	1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
40-701-510-910	89560		1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,035,425.00	0.00	1,035,425.00	525,981.25	509,443.75	0.00
40-701-510-834	89600		1,035,425.00	0.00	1,035,425.00	525,981.25	509,443.75	0.00
	89660	Total Regular Debt Service Expenditures	2,345,425.00	0.00	2,345,425.00	1,835,981.25	509,443.75	0.00
		Total Debt Service Fund Expenditures	2,345,425.00	0.00	2,345,425.00	1,835,981.25	509,443.75	0.00



 School Business Administrator Signature

8/19/2025

 Date

**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	6,707.74	.06	1,070,462.44	206,742.95
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	115,272.56
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	1,355,211.00	.00	1,355,211.00	135,521.10	.00	.00	135,521.10	33,209.32
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	6,707.74	.04	1,653,840.84	355,224.83
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	146,865.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,865,247.00	.00	2,865,247.00	286,524.70	1,955.99	.07	288,480.69	228,054.33
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	34,260.31
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	.00	.00	71,346.60	198,068.66
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-7,202.73	-.50	136,342.87	40,927.68
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	11,639.32
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	-3,723.00	-.11	322,201.90	345,010.68
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	.00	.00	95,564.20	758,939.09
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	851,007.97
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	-6,707.74	-.04	1,860,153.06	2,614,773.64
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	160,000.00

**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	.00	.00	71,317.98	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	191,614.46
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	3,161,612.93



School Business Administrator Signature

8/19/25

Date

Appropriation Adjustment Journal for 2025-26 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-621-01-02-00	Hs-Gas Utilities	95271	7/1/2025	Adjustment - Adjustments for utilities	95,000.00	30,000.00	125,000.00
11-000-262-621-02-02-00	Es-Gas Utilities	95271	7/1/2025	Adjustment - Adjustments for utilities	71,000.00	20,000.00	91,000.00
11-000-262-622-01-00-00	Hs-Electric Utilities	95271	7/1/2025	Adjustment - Adjustments for utilities	190,000.00	-30,000.00	160,000.00
11-000-262-622-01-00-00	Hs-Electric Utilities	95271	7/1/2025	Adjustment - Adjustments for utilities	160,000.00	-20,000.00	140,000.00
						.00	
12-000-400-450-00-00-00	Construc Serv	95461	7/1/2025	Adjustment - appropriation for fund 12	190,000.00	-190,000.00	.00
12-000-400-450-01-00-00	Hs Construction Svcs	95461	7/1/2025	Adjustment - appropriation for fund 12	.00	108,303.00	108,303.00
12-000-400-450-02-00-00	Es Construction Services	95461	7/1/2025	Adjustment - appropriation for fund 12	.00	81,697.00	81,697.00
						.00	
11-000-240-800-02-00-00-002	Es-Other Object-Upper	96050	7/1/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund NJPSA renewal	900.00	5.00	905.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	96050	7/1/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund NJPSA renewal	27,620.00	-5.00	27,615.00
						.00	
11-000-240-500-01-01-01-001	Hs-Ops Schwires/Genesis	97381	7/1/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Did not allocate server maintenance and backup costs proportionally to business office Genesis applications.	35,114.00	-1,490.00	33,624.00
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	97381	7/1/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Did not allocate server maintenance and backup costs proportionally to business office Genesis applications.	19,321.00	-772.00	18,549.00
11-000-251-340-22-00-00	Purch Tech Serv	97381	7/1/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Did not allocate server maintenance and backup costs proportionally to business office Genesis applications.	9,261.00	2,262.00	11,523.00
						.00	
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	97382	7/1/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund Txt books for Geodes	34,729.00	-3,482.58	31,246.42
11-190-100-640-02-00-01-002	Es-Textbooks-Lower	97382	7/1/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund Txt books for Geodes	980.00	3,482.58	4,462.58
						.00	
12-000-400-334-00-BO-IL	Boiler Project Arch/Eng Svcs	97611	7/1/2025	Adjustment - Adjustments for boiler account	.00	-22,505.00	-22,505.00
12-000-400-450-00-BO-IL	Boiler Project Construc Serv	97611	7/1/2025	Adjustment - Adjustments for boiler account	.00	22,505.00	22,505.00
						.00	
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	98399	7/1/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Instruction Equipment for HS	3,556.00	-625.00	2,931.00
12-130-100-730-02-02-00-002	Grades 6-8 - Tech Equipm	98399	7/1/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Instruction Equipment for HS	4,000.00	-4,000.00	.00
12-140-100-730-01-02-00-001	Hs Tech Inst Equip	98399	7/1/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Instruction Equipment for HS	4,000.00	4,625.00	8,625.00

Appropriation Adjustment Journal for 2025-26 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
62-910-310-800-20-00	Board-Other Exp	99861	7/1/2025	Adjustment - Adjustments for cafeteria	.00	135,902.05	135,902.05
						135,902.05	
61-800-330-610-00-06-00-000	MSDF-Golf Outing Expenses	99863	7/1/2025	Adjustment - Adjustments for MSDF Golf Outing	.00	10,000.00	10,000.00
						10,000.00	
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	99864	7/1/2025	Adjustment - Adjustments for Referendum	.00	45,000.00	45,000.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	99864	7/1/2025	Adjustment - Adjustments for Referendum	.00	-45,000.00	-45,000.00
						.00	
61-800-330-610-00-18-00-000	MSDF-Summerfest	99866	7/1/2025	Adjustment - Adjustments MSDF Summerfest	.00	7,707.76	7,707.76
						7,707.76	
61-800-330-610-00-18-00-000	MSDF-Summerfest	99923	7/14/2025	Adjustment - Adjustments for msdf summerfest	7,707.76	515.88	8,223.64
						515.88	
61-800-330-610-00-01-00-000	MSDF - Banners - Supplies	100030	7/14/2025	Adjustment - Adjustments for msdf banners	.00	165.00	165.00
						165.00	
11-000-222-177-01-01-00-001	Hs-Salary Ed Media Tech	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	316,308.00	-5,764.66	310,543.34
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	.00	5,764.66	5,764.66
11-000-240-103-01-00-NB-001	Dog Handler Stipend	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	.00	6,000.00	6,000.00
11-000-240-103-01-01-00	Dog Stipend Handler	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	6,000.00	-6,000.00	.00
11-000-240-105-02-20-00-002	ES-Salary Secy - Summer	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	.00	165.06	165.06
11-105-100-101-02-02-01-002	Es-Salary Pre-School Summer	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	12,697.00	-1,432.87	11,264.13
11-105-100-106-02-20-01-002	Es-Salary Pre-School Summer	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	.00	1,432.87	1,432.87
11-120-100-101-02-00-00-00	ES Salaries Extras	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	70,000.00	-165.06	69,834.94
11-204-100-101-11-02-00-002	Es-Salary L/Ld Teachers	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	.00	625.00	625.00
11-204-100-101-11-02-02-002	Es-Salary L/LD Teachers Summer	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	14,000.00	-625.00	13,375.00
11-212-100-106-10-20-00-001	HS-Salary-CLI Para - Summer	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	27,600.00	-959.35	26,640.65
11-212-100-106-10-20-03-001	HS-Salary-CLI-Para Summer	100039	7/14/2025	Adjustment - Adjustments for 7/15 payroll	.00	959.35	959.35
						.00	
60-800-330-100-01	WCH Salaries-Coord	100037	7/15/2025	Adjustment - Adjustments	.00	414.42	414.42
						414.42	
11-000-262-610-01-00-00	Hs-Custodial Supplies	100042	7/15/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS	41,000.00	-4,600.00	36,400.00

Appropriation Adjustment Journal for 2025-26 July

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-01-03-00	Hs-Custodial Uniforms	100042	7/15/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E HS	.00	4,600.00	4,600.00
					.00	
11-000-213-800-01-00-00-001	Hs-Health Me	100044	7/15/2025 Adjustment - Adjustments	.00	85.00	85.00
11-000-213-800-02-00-00-002	Es-Hlth Svc Me	100044	7/15/2025 Adjustment - Adjustments	653.00	-85.00	568.00
11-000-230-339-21-00-00	Other Purchased Professi	100044	7/15/2025 Adjustment - Adjustments	.00	1,350.00	1,350.00
11-000-230-340-21-01-00	Pur Tech Svc Ga	100044	7/15/2025 Adjustment - Adjustments	27,038.00	-1,350.00	25,688.00
11-000-251-330-22-00-00	Purchased Prof Svc	100044	7/15/2025 Adjustment - Adjustments	2,100.00	50.00	2,150.00
11-000-251-890-22-00-00	Misc Expend	100044	7/15/2025 Adjustment - Adjustments	3,000.00	-50.00	2,950.00
11-000-270-442-01-00-00-001	School Bus Rental	100044	7/15/2025 Adjustment - Adjustments	30,000.00	965.92	30,965.92
11-000-270-512-01-02-00	Hs-Field Trips	100044	7/15/2025 Adjustment - Adjustments	21,900.00	-965.92	20,934.08
11-000-291-260-23-00-00	Workman's Comp	100044	7/15/2025 Adjustment - Adjustments	151,538.00	-3,447.00	148,091.00
11-000-291-260-23-00-01	Wkman's Cp Supp	100044	7/15/2025 Adjustment - Adjustments	2,028.00	5,421.00	7,449.00
11-000-291-290-22-00-00	Oth Empl Benef	100044	7/15/2025 Adjustment - Adjustments	431,463.00	-1,974.00	429,489.00
					.00	
11-000-240-330-01-00-01	Hs-Graduation Expenses-Services	100108	7/15/2025 Adjustment - Budget Transfer request from 4527 Read, Richard W Needed to cover police for graduation	2,500.00	3,723.00	6,223.00
11-000-266-300-01-00-00	Hs-Police/Security	100108	7/15/2025 Adjustment - Budget Transfer request from 4527 Read, Richard W Needed to cover police for graduation	12,500.00	-3,723.00	8,777.00
					.00	
11-190-100-640-00-01-NB-001	NB-HS IB Textbooks	100109	7/15/2025 Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need to transfer for IB textbooks/subscriptions	6,780.00	10,000.00	16,780.00
11-190-100-800-01-01-NB-001	NB-HS IB	100109	7/15/2025 Adjustment - Budget Transfer request from 4826 Winter, Stephanie Need to transfer for IB textbooks/subscriptions	27,425.00	-10,000.00	17,425.00
					.00	
11-000-222-500-01-01-00-001	Hs-Copier Lease	100129	7/15/2025 Adjustment - Adjustments	3,377.00	-3,233.00	144.00
11-000-240-500-01-01-00-001	Hs-Ops Copiers	100129	7/15/2025 Adjustment - Adjustments	3,377.00	-1,144.80	2,232.20
11-190-100-500-02-02-00-002	Es-Rent Of Equip-Upper	100129	7/15/2025 Adjustment - Adjustments	.00	9,214.80	9,214.80
11-190-100-500-02-02-01-002	Es-Rent of Equip-Lower	100129	7/15/2025 Adjustment - Adjustments	4,837.00	-4,837.00	.00
					.00	
11-402-100-300-01-00-AT-001	HS Impact Testing	100138	7/16/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A supplies	8,000.00	-1,000.00	7,000.00
11-402-100-600-01-00-10-001	Hs-Football Supplies	100138	7/16/2025 Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A supplies	3,000.00	1,000.00	4,000.00
					.00	

Appropriation Adjustment Journal for 2025-26 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-300-01-00-AT-001	HS Impact Testing	100139	7/16/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A add for supplies	7,000.00	-2,000.00	5,000.00
11-402-100-420-01-04-00-001	Hs-Recondition	100139	7/16/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A add for supplies	8,000.00	1,000.00	9,000.00
11-402-100-600-01-00-AT-001	Hs-Athletic Trainer Supp	100139	7/16/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A add for supplies	8,500.00	1,000.00	9,500.00
							.00
11-000-213-500-01-00-00-001	Hs-Hlth Oth Ps	101221	7/17/2025	Adjustment - Adjustments	6,500.00	-250.00	6,250.00
11-000-213-500-02-00-00-002	Es-Hlth Oth Ps	101221	7/17/2025	Adjustment - Adjustments	250.00	250.00	500.00
							.00
62-910-310-610-20-00	Board-Misc/Supplies	100775	7/23/2025	Adjustment - Adjustments for cafeteria	.00	13,605.20	13,605.20
62-910-310-800-20-00	Board-Other Exp	100775	7/23/2025	Adjustment - Adjustments for cafeteria	135,902.05	2,772.00	138,674.05
							16,377.20
11-000-221-580-01-02-01-001	Hs-Dir C&I/Supv Of Travel/Reg	100610	7/24/2025	Adjustment - Budget Transfer request from 4878 Maloney, Carol To cover Rick Coppola's Travel Reimbursement	1,041.00	270.00	1,311.00
11-000-221-600-01-00-01-001	Hs-Dir Of C&I/Supv Suppl	100610	7/24/2025	Adjustment - Budget Transfer request from 4878 Maloney, Carol To cover Rick Coppola's Travel Reimbursement	2,081.00	-270.00	1,811.00
							.00
11-000-240-600-01-01-00-001	Hs-Graduation Exp	100611	7/24/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W chair rentals for graduation	20,700.00	-1,875.00	18,825.00
11-190-100-500-01-01-00-001	Hs-Rent Of Equip	100611	7/24/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W chair rentals for graduation	17,470.00	1,875.00	19,345.00
							.00
11-000-221-580-01-02-01-001	Hs-Dir C&I/Supv Of Travel/Reg	100612	7/24/2025	Adjustment - Budget Transfer request from 4878 Maloney, Carol To cover difference of AP Professional Development Workshop	1,311.00	200.00	1,511.00
11-000-221-800-01-01-01-001	Hs-Dir Of C&I/Supv Other	100612	7/24/2025	Adjustment - Budget Transfer request from 4878 Maloney, Carol To cover difference of AP Professional Development Workshop	1,041.00	-200.00	841.00
							.00
61-800-330-610-00-18-00-000	MSDF-Summerfest	100777	7/28/2025	Adjustment - Adjustments for msdf Summerfest	8,223.64	815.58	9,039.22
							815.58
23-476-540-950-01-105	English Dept. Scholarship	100829	7/28/2025	Adjustment - Adjustments for scholarship fund	.00	100.00	100.00
23-476-540-950-01-110	Family/Consumer Science Dept. Scholarship	100829	7/28/2025	Adjustment - Adjustments for scholarship fund	.00	100.00	100.00
23-476-540-950-01-113	Physical Education Scholarship	100829	7/28/2025	Adjustment - Adjustments for scholarship fund	.00	100.00	100.00
23-476-540-950-01-116	Social Studies Dept. Scholarship	100829	7/28/2025	Adjustment - Adjustments for scholarship fund	.00	100.00	100.00
23-476-540-950-01-117	Science Dept. Scholarship	100829	7/28/2025	Adjustment - Adjustments for scholarship fund	.00	100.00	100.00

Appropriation Adjustment Journal for 2025-26 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
23-476-540-950-01-14	Principal's Scholarship	100829	7/28/2025	Adjustment - Adjustments for scholarship fund	.00	-600.00	-600.00
23-476-540-950-01-31	Mu Alpha Theta (Math) Scholarship	100829	7/28/2025	Adjustment - Adjustments for scholarship fund	.00	100.00	100.00
						.00	
20-255-100-600-02-00-00-002	IDEA PSH - General Supplies	100872	7/28/2025	Adjustment - IDEA 2026 Original Appropriations	6,534.00	1,981.00	8,515.00
20-256-100-500-01-00-00-000	IDEA Part B - Other Purch Svc	100872	7/28/2025	Adjustment - IDEA 2026 Original Appropriations	230,525.00	64,261.00	294,786.00
						66,242.00	
11-000-262-622-01-00-00	Hs-Electric Utilities	101298	7/28/2025	Adjustment - Adjustments	140,000.00	7,387.54	147,387.54
11-000-262-622-02-00-00	Es-Electric Utilities	101298	7/28/2025	Adjustment - Adjustments	115,000.00	-7,387.54	107,612.46
						.00	
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	101879	7/30/2025	Adjustment - Adjustments for CCimno for 7/30 payroll	.00	4,412.58	4,412.58
11-000-240-103-00-00-00-000	Salaries Program Directors-Support Services	101879	7/30/2025	Adjustment - Adjustments for CCimno for 7/30 payroll	368,194.00	-4,412.58	363,781.42
						.00	
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	101883	7/30/2025	Adjustment - Adjustments for CCimno for 7/30 payroll	.00	1,401.41	1,401.41
11-000-240-103-00-00-00-000	Salaries Program Directors-Support Services	101883	7/30/2025	Adjustment - Adjustments for CCimno for 7/30 payroll	363,781.42	-1,401.41	362,380.01
						.00	
20-242-100-100-00-00-00-000	Title III - Salaries	101918	7/30/2025	Adjustment - Adjustments for title III	.00	900.00	900.00
20-242-100-600-00-00-00-002	Title III - General Supplies	101918	7/30/2025	Adjustment - Adjustments for title III	2,971.00	-900.00	2,071.00
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	101929	7/30/2025	Adjustment - Adjustments for tuition	340,457.00	40,358.40	380,815.40
11-000-100-566-22-00-00	Tuit Ps Hncp St	101929	7/30/2025	Adjustment - Adjustments for tuition	688,728.00	-40,358.40	648,369.60
						.00	

Appropriation Adjustment Journal for 2025-26 July

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,630,596.00	10,418.97	19,641,014.97
	105 Regular Programs- Preschool	303,860.00	1,368.78	305,228.78
	110 Regular Programs - Kindergarten	259,008.00	.00	259,008.00
	120 Regular Programs - Grades 1-5	1,904,974.00	-165.06	1,904,808.94
	130 Regular Programs - Grades 6-8	1,411,331.00	-2,805.06	1,408,525.94
	140 Regular Programs - Grades 9-12	5,688,462.00	-25,282.10	5,663,179.90
	150 Regular Programs - Home Instruction	26,500.00	.00	26,500.00
	190 Regular Programs - Undistributed	1,035,412.00	6,247.80	1,041,659.80
	204 Special Education - Learning and/or Language Disabilities	218,722.00	675.00	219,397.00
	212 Special Education - Multiple Disabilities	886,412.00	8,916.67	895,328.67
	213 Special Education - Resource Room/Resource Center	2,101,106.00	.00	2,101,106.00
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	116,000.00	.00	116,000.00
	240 Bilingual Education - Instruction	186,095.00	.00	186,095.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	.00	302,639.00
	402 School - Sponsored Athletics	953,672.00	.00	953,672.00
	424 Other Supplemental/At-Risk Programs	98,900.00	.00	98,900.00
		35,129,689.00	-625.00	35,129,064.00
12 Capital Outlay	000 Undistributed Expenditures	377,109.00	.00	377,109.00
	130 Regular Programs - Grades 6-8	4,000.00	-4,000.00	.00
	140 Regular Programs - Grades 9-12	4,000.00	4,625.00	8,625.00
		385,109.00	625.00	385,734.00
20 Special Revenue Fund	231 ESSA Title I, Part A	35,506.00	.00	35,506.00
	242 ESSA Title III	2,971.00	.00	2,971.00
	255 IDEA Part B	6,534.00	1,981.00	8,515.00
	256 IDEA Part B	230,525.00	64,261.00	294,786.00
	278 ESSA Title IIA / IID	10,666.00	.00	10,666.00
	280 ESSA Title IV	7,500.00	.00	7,500.00
	361 Vocational Programs - Federal	13,320.00	.00	13,320.00
		307,022.00	66,242.00	373,264.00
23 Combined Scholarship Account	476 Scholarship Fund	.00	.00	.00
		.00	.00	.00
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	.00	5,000.00	5,000.00
	100 Regular Programs - Elementary/Secondary	.00	-5,000.00	-5,000.00
		.00	.00	.00
40 Debt Service Fund	701 Debt Service - Regular	2,345,425.00	.00	2,345,425.00

Appropriation Adjustment Journal for 2025-26 July

Fund	Program	Current Appropriation 2,345,425.00	Adjustment .00	New Appropriation 2,345,425.00
60 Manasquan Warrior Club	800 Community Services Programs	.00	828.84	828.84
		.00	828.84	828.84
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	19,204.22	19,204.22
		.00	19,204.22	19,204.22
62 Manasquan Cafeteria	910 Food Services	.00	152,279.25	152,279.25
		.00	152,279.25	152,279.25

**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 two month period ending 08/31/2025**

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	1,368.78	305,228.78	14,065.78	274,163.00	17,000.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	0.00	259,008.00	3,141.67	213,746.00	42,120.33
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(165.06)	1,904,808.94	7,776.81	1,877,032.13	20,000.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(2,805.06)	1,408,525.94	2,400.00	1,398,687.00	7,438.94
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	(25,282.10)	5,663,179.90	38,274.37	5,409,725.63	215,179.90
subtotal	subtotal	Total Regular Programs - Instruction	9,567,635.00	(26,883.44)	9,540,751.56	65,658.63	9,173,353.76	301,739.17
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	0.00	15,500.00	0.00	450.00	15,050.00
subtotal	subtotal	Total Regular Programs - Home Instruction	26,500.00	0.00	26,500.00	0.00	11,450.00	15,050.00
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	0.00	173,317.00	0.00	173,317.00	0.00
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	45,179.98	56,592.34	13,105.68
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	6,252.80	58,873.80	4,447.42	29,099.60	25,326.78
11-190-100-610	3080	General Supplies	628,016.00	6,512.42	634,528.42	352,175.18	185,744.61	96,608.63
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	0.00	7,020.97	2,010.61
11-190-100-800	3120	Other Objects	59,431.00	(10,000.00)	49,431.00	13,005.00	1,378.00	35,048.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	1,035,412.00	6,247.80	1,041,659.80	414,807.58	453,152.52	173,699.70
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	10,629,547.00	(20,635.64)	10,608,911.36	480,466.21	9,637,956.28	490,488.87
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	675.00	142,226.00	14,675.00	127,551.00	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	0.00	75,171.00	3,104.47	72,051.00	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	49.38	167.40	1,783.22
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	218,722.00	675.00	219,397.00	17,828.85	199,769.40	1,798.75
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	8,916.67	335,181.67	17,737.77	313,665.00	3,778.90
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	0.00	521,597.00	19,999.49	470,074.78	31,522.73
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	1,551.88	2,793.41	25,894.71
11-212-100-800	6640	Other Objects	6,510.00	0.00	6,510.00	1,403.86	3,798.00	1,308.14
11-212-100-xxx	6660	Total Multiple Disabilities	886,412.00	8,916.67	895,328.67	40,693.00	790,331.19	64,304.48
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	0.00	2,098,106.00	0.00	2,090,106.00	8,000.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	2,101,106.00	0.00	2,101,106.00	0.00	2,093,106.00	8,000.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,212,240.00	9,591.67	3,221,831.67	58,521.85	3,089,206.59	74,103.23
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	0.00	115,000.00	0.00	102,700.00	12,300.00
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	102,700.00	13,300.00
-- 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	185,095.00	1,000.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	186,095.00	0.00	186,095.00	0.00	185,095.00	1,000.00
-- 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	1,347.11	1,118.39	3,446.50
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	1,347.11	1,118.39	300,173.50
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	0.00	691,382.00	21,929.25	530,662.75	138,790.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	(2,000.00)	106,100.00	6,669.17	65,700.00	33,730.83
11-402-100-600	17540	Supplies and Materials	68,690.00	2,000.00	70,690.00	4,280.23	17,345.42	49,064.35
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	0.00	6,830.00	3,670.00
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	32,878.65	620,538.17	300,255.18
-- 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)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	29,379.62	29,379.62	0.00	29,379.62	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	40,358.40	380,815.40	6,302.25	336,438.35	38,074.80
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	0.00	120,700.00	0.00	67,540.00	53,160.00
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	(69,738.02)	618,989.98	8,501.68	565,326.32	45,161.98
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,169,049.00	0.00	1,169,049.00	14,803.93	998,684.29	155,560.78
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	28,705.46	355,510.54	0.00
11-000-211-xxx	29680	Total Attendance and Work	384,216.00	0.00	384,216.00	28,705.46	355,510.54	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	0.00	277,911.00	24,117.62	252,993.38	800.00
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	70.59	929.41	5,750.00
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	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	310,729.00	0.00	310,729.00	24,358.21	255,756.55	30,614.24
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	0.00	433,503.00	17,091.48	411,843.62	4,567.90
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	2,294.56	1,150.44
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	473,948.00	0.00	473,948.00	17,091.48	414,138.18	42,718.34
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	0.00	490,290.00	0.00	474,290.00	16,000.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	490,290.00	0.00	490,290.00	0.00	474,290.00	16,000.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	0.00	762,474.00	42,741.25	702,457.75	17,275.00

**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
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	0.00	94,303.00	11,662.82	82,640.18	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	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	480.03	10,409.97
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	58,004.57	785,577.96	139,235.47
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	11,419.65	520,035.65	63,701.54	456,334.11	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	11,612.82	81,290.18	3,000.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
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	799.00	700.00	3,808.00
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	11,419.65	658,400.65	89,856.21	539,249.30	29,295.14
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	80,526.61	444,867.39	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	12,369.51	86,586.49	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	2,043.90	14,308.10	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	7,410.00	5,340.00	9,950.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	720.00	3,364.00	0.00	1,650.00	1,714.00
11-000-221-600	43160	Supplies and Materials	2,531.00	(520.00)	2,011.00	0.00	461.06	1,549.94
11-000-221-800	43180	Other Objects	1,921.00	(200.00)	1,721.00	1,405.00	0.00	316.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	670,498.00	0.00	670,498.00	103,755.02	553,213.04	13,529.94
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	0.00	103,400.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	16,356.43	417,741.43	77,074.51	340,197.23	469.69
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(3,233.00)	21,509.00	3,900.76	2,698.60	14,909.64
11-000-222-600	43580	Supplies and Materials	10,561.00	(625.00)	9,936.00	0.00	862.54	9,073.46
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	0.00	80.00	335.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	540,503.00	12,498.43	553,001.43	80,975.27	447,238.37	24,787.79
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	2,940.00	0.00	30,960.00
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	56.95	565.05
11-000-223-xxx	44180	Total Instructional Staff Training Services	57,744.00	0.00	57,744.00	2,940.00	2,106.95	52,697.05
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	41,715.59	290,586.41	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	9,719.67	74,268.94	30,961.39

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	0.00	86,346.00	63,184.72	9,422.20	13,739.08
11-000-230-610	45200	General Supplies	14,750.00	0.00	14,750.00	344.00	7,143.42	7,262.58
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	0.00	12,200.00	3,452.00	275.00	8,473.00
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	148,463.10	395,927.47	169,075.43
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(11,419.65)	1,117,435.35	111,586.56	993,668.76	12,180.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	935.34	182,936.34	28,068.04	154,868.30	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	3,723.00	8,723.00	0.00	6,200.00	2,523.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(3,406.80)	68,586.20	41,699.75	12,441.08	14,445.37
11-000-240-600	46120	Supplies and Materials	36,787.00	(1,875.00)	34,912.00	0.00	17,315.00	17,597.00
11-000-240-800	46140	Other Objects	10,820.00	5.00	10,825.00	2,715.00	2,195.00	5,915.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,435,456.00	(12,038.11)	1,423,417.89	184,069.35	1,186,688.14	52,660.40
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	86,605.13	596,996.87	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	2,239.28	960.72	773.00
11-000-251-600	47100	Supplies and Materials	15,500.00	0.00	15,500.00	487.37	4,528.96	10,483.67
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	103,502.39	606,886.55	11,559.06
--- 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	5,870.62	40,220.05	125,129.33
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	171,220.00	0.00	171,220.00	5,870.62	40,220.05	125,129.33
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	0.00	905,297.00	113,019.01	722,194.74	70,083.25
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	6,539.88	47,379.12	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	0.00	193,246.00	24,399.25	97,374.73	71,472.02
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	246,450.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	0.00	39,400.00	4,913.00	28,241.04	6,245.96
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	117,419.00	117,414.00	42,540.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
11-000-262-610	49180	General Supplies	83,885.00	0.00	83,885.00	20,576.36	22,836.73	40,471.91
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	50,000.00	216,000.00	11,787.06	204,212.94	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(50,000.00)	255,000.00	29,060.32	224,485.31	1,454.37
11-000-262-800	49280	Other Objects	7,000.00	0.00	7,000.00	150.00	750.00	6,100.00
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	65,400.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,425,670.00	0.00	2,425,670.00	655,013.88	1,530,788.61	239,867.51
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	25,510.38	187,872.62	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	0.00	39,295.00	4,131.65	31,109.26	4,054.09
11-000-263-610	50060	General Supplies	14,800.00	0.00	14,800.00	1,932.40	8,447.54	4,420.06
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	267,478.00	0.00	267,478.00	31,574.43	227,429.42	8,474.15
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	25,150.63	263,094.37	48,180.00

**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
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(3,723.00)	39,783.00	1,345.00	8,000.00	30,438.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	0.00	250.00	0.00	0.00	250.00
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	(3,723.00)	391,158.00	27,565.63	271,094.37	92,498.00
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,259,249.00	(3,723.00)	3,255,526.00	720,024.56	2,069,532.45	465,968.99
--- 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	2,124.39	14,644.61	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	3,506.25	0.00	65,493.75
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	3,365.92	27,600.00	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	500.00	174,089.08
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	11,524.65	132,933.58	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	0.00	258,798.00	4,009.76	0.00	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	24,530.97	175,678.19	755,432.84
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	41,936.60	0.00	482,792.40
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	82.77	0.00	564,906.23
11-000-291-260	71160	Worker's Compensation	153,566.00	1,974.00	155,540.00	150,553.28	0.00	4,986.72
11-000-291-270	71180	Health Benefits	4,948,986.00	0.00	4,948,986.00	907,446.19	4,010,139.26	31,400.55
11-000-291-280	71200	Tuition Reimbursement	191,466.00	0.00	191,466.00	10,483.20	15,893.30	165,089.50
11-000-291-290	71220	Other Employee Benefits	431,463.00	(1,974.00)	429,489.00	11,660.00	417,829.00	0.00
total unallocated benefits	71240	11-000-291-2xx	6,815,199.00	0.00	6,815,199.00	1,122,162.04	4,443,861.56	1,249,175.40
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,815,199.00	0.00	6,815,199.00	1,122,162.04	4,443,861.56	1,249,175.40
	72140	Total Undistributed Expenditures	19,630,596.00	12,668.97	19,643,264.97	2,723,242.56	13,704,339.54	3,215,682.87
	72260	Total General Expense	35,129,689.00	1,625.00	35,131,314.00	3,296,456.38	27,340,953.97	4,493,903.65
- 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	0.00	160,000.00	0.00	0.00	160,000.00
	-	Total Equipment - Undistributed	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
12-xxx-xxx-73x	75880	Total Equipment	168,000.00	625.00	168,625.00	0.00	8,625.00	160,000.00
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	19,786.69	3,779.06	0.00
12-000-400-450	76080	Construction Services	190,000.00	472,505.00	662,505.00	22,135.00	635,864.54	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	496,070.75	713,179.75	41,921.69	639,643.60	31,614.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	496,695.75	881,804.75	41,921.69	648,268.60	191,614.46
	84060	Total General Fund	35,514,798.00	498,320.75	36,013,118.75	3,338,378.07	27,989,222.57	4,685,518.11

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,637,547.00	.00	10,637,547.00	1,063,754.70	-20,010.64	-.19	1,043,744.06	600,570.95
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	9,591.67	.21	457,448.97	191,465.47
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	1,355,211.00	.00	1,355,211.00	135,521.10	.00	.00	135,521.10	1,077,354.57
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	-10,418.97	-.06	1,636,714.13	1,869,390.99
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	155,560.78
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	23,918.08	.83	310,442.78	229,232.64
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	71,076.99
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	.00	.00	71,346.60	169,075.43
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-12,038.11	-.84	131,507.49	57,649.05
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	18,931.06
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	-3,723.00	-.11	322,201.90	531,334.90
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	.00	.00	95,564.20	755,432.84
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	1,666,410.40
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	10,418.97	.06	1,877,279.77	3,654,704.09
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	160,000.00

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	.00	.00	71,317.98	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	191,614.46
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	5,715,709.54

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000300 to Ricoh USA Inc.

Item Description	Unit Price	Qty	Total Price
Copier Lease Payments for the 2025-26 School Year.	9857.00	1	9857.00

PO TOTAL COST: \$9,857.00**PO-26-0000301 to Ricoh Usa, Inc.**

Item Description	Unit Price	Qty	Total Price
.		1	
Copier Lease Payments for the 2024-25 School Year. For High Volume Machines in MHS (2) and MES (1). July 2025-June 2026	19724.52	1	19724.52
Customer #1804844-3862036		1	

PO TOTAL COST: \$19,724.52**PO-26-0000302 to Municipal Capital Finance**

Item Description	Unit Price	Qty	Total Price
Copier Lease	552.15	10	5521.50
Ricoh IM C3010 Digital Copier w/ Accessories		1	
Konica Minolta C360i Digital Copier w/ Accessories		1	

PO TOTAL COST: \$5,521.50**PO-26-0000304 to Stericycle, Inc**

Item Description	Unit Price	Qty	Total Price
25-26 YEARLY SERVICE - MANASQUAN HIGH SCHOOL SITE # 3001019321	500.00	1	500.00
25-26 YEARLY SERVICE - MANASQUAN ELEMENTARY SCHOOL SITE # 3001019322	500.00	1	500.00

PO TOTAL COST: \$1,000.00**PO-26-0000306 to The Cambridge School LTD**

Item Description	Unit Price	Qty	Total Price
Private School Tuition 2025-26 (Student EL)	6450.00	10	64500.00

PO TOTAL COST: \$64,500.00**PO-26-0000308 to Peter Crawley**

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
MILEAGE REIMBURSEMENT FOR THE 2025-2026 SCHOOL YEAR. .47 CENTS PER MILE NOT TO EXCEED \$500	500.00	1	500.00
BOARD APPROVED 6/10/25		1	

PO TOTAL COST: \$500.00

PO-26-0000309 to Tara Tholen-Lobel

Item Description	Unit Price	Qty	Total Price
MILEAGE REIMBURSEMENT FOR THE 2025-2026 SCHOOL YEAR. .47 CENTS PER MILE NOT TO EXCEED \$500	500.00	1	500.00
BOARD APPROVED 6/10/25		1	

PO TOTAL COST: \$500.00

PO-26-0000310 to Mr. and Mrs. Michael Lohnes

Item Description	Unit Price	Qty	Total Price
2025-2026 REIMBURSEMENT FOR TRANSPORTATION COSTS OF E.L. TO AND FROM CAMBRIDGE SCHOOL. MONTHLY PAYMENTS	2000.00	10	20000.00

PO TOTAL COST: \$20,000.00

PO-26-0000311 to Jersey Elevator

Item Description	Unit Price	Qty	Total Price
(1) ELEVATOR SERVICE CONTRACT FROM JULY 1, 2025 TO JUNE 30, 2026 -	224.06	12	2688.72

PO TOTAL COST: \$2,688.72

PO-26-0000312 to Lilich Corporation

Item Description	Unit Price	Qty	Total Price
Referendum-MES Rm 111 & 112 Fitting Insulations (2 fittings in each room)	2950.00	1	2950.00
.		1	
Proposal: 25-072125		1	

PO TOTAL COST: \$2,950.00

PO-26-0000313 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Pens, bankers box, and legal folders	96.01	1	96.01

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$96.01

PO-26-0000314 to The Children'S Health Market, Inc.

Item Description	Unit Price	Qty	Total Price
Teachers Guide 2025-2030	55.00	9	495.00
K Student Issues	7.50	39	292.50
Grade 1 Student Issues	7.50	45	337.50
Grade 2 Student Issues	7.50	52	390.00
Grade 3 Student Issues	7.50	45	337.50
Grade 4 Student Issues	7.50	54	405.00
Grade 5 Student Issues	7.50	51	382.50
Grade 6 Student Issues	7.50	47	352.50
Grade 7 Student Issues	7.50	59	442.50
Grade 8 Student Issues	7.50	43	322.50

PO TOTAL COST: \$4,133.25

PO-26-0000315 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
K Wit & Wisdom 2023 Grade K Student Edition Set (Modules 1-4)	21.61	60	1296.60
Wit & Wisdom 2023 Grade 1 Student Edition Set (Modules 1-4)	21.61	60	1296.60
Wit & Wisdom 2023 Grade 2 Student Edition Set (Modules 1-4)	21.61	60	1296.60
Wit & Wisdom 2023 Grade 3 Student Edition Set (Modules 1-4)	21.61	60	1296.60
Wit & Wisdom 2023 Grade 5 Student Edition Module 1	5.41	50	270.50
Wit & Wisdom 2023 Grade 5 Student Edition Module 2	5.41	50	270.50
Wit & Wisdom Digital Teacher Edition License for Grades K-8 (1 SY): Service End Date (6/30 of School Year 2025 - 2026 unless noted otherwise)	199.50	27	5386.50
Wit & Wisdom 2023 Grade 4 Student Edition Set (Modules 1-4)	21.61	65	1404.65

PO TOTAL COST: \$13,196.09

PO-26-0000316 to Scholastic Classroom & Community Group

Item Description	Unit Price	Qty	Total Price
Gina DeMattia - Choices	9.99	15	149.85
Leybovich - Lets Find Out	6.25	60	375.00
Leybovich - Science Spin K-1	1.49	60	89.40

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Kappy - Scholastic News 1	6.25	48	300.00
Buss - Scholastic News 2	6.25	53	331.25
Woytowicz - Scholastic News 3	6.25	60	375.00
Jensen - Science World	9.99	25	249.75
Pape - Scope	9.99	30	299.70
Taft - Super STEM	7.49	65	486.85
Ames - Super STEM	7.49	48	359.52
Saake - My Big World with Clifford	5.75	45	258.75

PO TOTAL COST: \$3,602.60

PO-26-0000317 to Eps/school Specialty - Literacy And Inte

Item Description	Unit Price	Qty	Total Price
MY Wordbook Classroom PKG	77.99	1	77.99

PO TOTAL COST: \$89.69

PO-26-0000318 to Ocean Resort Casino

Item Description	Unit Price	Qty	Total Price
PETE CRAWLEY - 10/21/25-10/22/25 RESERVATION ID 22639	172.00	1	172.00
RICK COPPOLA - 10/20/25-10/23/25 RESERVATION ID 22641	516.00	1	516.00
MATT KUKODA - 10/20/25-10/23/25 RESERVATION ID 22649	516.00	1	516.00
WILLIAM DIBBLE - 10/21/25-10/22/25 RESERVATION ID 22649	172.00	1	172.00
LESLEY KENNEY - 10/21/25-10/23/25 RESERVATION ID 22649	344.00	1	344.00
MEGAN MANETTA - 10/21/25-10/22/25 RESERVATION ID 22649	172.00	1	172.00
ALEXIS POLLOCK - 10/20/25-10/22/25 RESERVATION ID 22649	344.00	1	344.00
CINDY CIMINO - 10/21/25-10/22/25 RESERVATION ID 22649	172.00	1	172.00
MATTHEW HUDSON - 10/20/25-10/22/25 RESERVATION ID 22662	344.00	1	344.00
ROBERT GOODALL - 10/20/25-10/22/25 RESERVATION ID 22662	344.00	1	344.00
JAIME MALONE - 10/20/25-10/22/25 RESERVATION ID 22649	344.00	1	344.00
JESSE PLACE - 10/20/25 -10/23/25 RESERVATION ID 22638	516.00	1	516.00
BRUCE BOLDERMAN - 10/21/25-10/23/25 RESERVATION ID 22649	344.00	1	344.00
JACLYN PULEIO - 10/21/25-10/22/25 RESERVATION ID 22649	172.00	1	172.00

PO TOTAL COST: \$4,472.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000319 to Hct Control Technology

Item Description	Unit Price	Qty	Total Price
3 YEAR (BEGINNING JULY 1, 2025) BI-ANNUAL - MAINTENANCE AGREEMENT FOR BMS CONTROLS AT THE HS- BOE APPROVED 7/15/25	2400.00	1	2400.00

PO TOTAL COST: \$2,400.00

PO-26-0000320 to M.C.A.L.

Item Description	Unit Price	Qty	Total Price
2025-2026 monmouth county athletic league assessment	1700.00	1	1700.00

PO TOTAL COST: \$1,700.00

PO-26-0000321 to Time For Kids

Item Description	Unit Price	Qty	Total Price
Grades K-1 Print and Digital	4.68	60	280.80
Grades 5-6	4.68	48	224.64

PO TOTAL COST: \$505.44

PO-26-0000322 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: 717956983			
Foot Care, Cramer Heel & Lace Pads 2000/pk Bid Manufacturer: Cramer Bid Part Number: 082514	22.50	2	45.00
Pain Relief, Advil, Uncoated Tablets, Bottle Of 100 Bid Manufacturer: Advil Bid Part Number: 015040	12.59	3	37.77
Tape, Leukotape P Corrective Taping, Leukotape P, 1-1/2" X 15 Yds, Each Bid Manufacturer: Bsn Medical Bid Part Number: 76168	7.10	2	14.20
Antiseptics, Hydrogen Peroxide, 8 Oz Bottle, Each Bid Manufacturer: Swan Bid Part Number: 1000035089	1.11	15	16.65
Contact Lens Solution, B&I Sensitive Eyes Plus, 12oz Bid Manufacturer: Bausch & Lomb Bid Part Number: 00238	4.49	1	4.49
Gauze/sponges, Sterile Gauze Pads, 4" X 4", 100 Bid Manufacturer: Dukal Bid Part Number: 1412	8.67	10	86.70

PO TOTAL COST: \$204.81

PO-26-0000323 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			
First Aid, Kit Athletic Trainer Varsity 22 Refill Ea	93.80	8	750.40
Pain Relief, Analgesic-Advil Liqui-Gel Capsules 2 Boxes Of 50 Brand Name: Wyeth Consumer Hea Manufacturer Number:00573016902 Bid Manufacturer: Gsk Consumer Healthcare Bid Part Number: F00573016902x	17.28	1	17.28

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Cleaners/disinfectants/deodorizers, Clorox Germicidal Wipes 70 Ct Brand Name: Clorox Manufacturer Number:hch 35309 Bid Manufacturer: The Clorox Sales Company Bid Part Number: Hch 35309	12.39	3	37.17
Skin Care, Jergens Lotion Original Scented 10oz/bt Brand Name: Jergens Inc. Manufacturer Number:3735180 Bid Manufacturer: Kao Brands Co Bid Part Number: 3735180	6.18	1	6.18
Bags/baggies, Bags/baggies-Roll- (10"x18") - 1500/roll Brand Name: Mueller Sports Medicine, Inc Manufacturer Number:030801 Bid Manufacturer: Mueller Sports Medicine Bid Part Number: 30801	98.85	1	98.85
Hand Sanitizer, Purell Original 4 Oz Brand Name: Ndc, Inc Manufacturer Number:9651-24 Bid Manufacturer: Gojo Industries Inc Bid Part Number: 9651-24	1.93	10	19.30
Wound Closure, Bandage-Steri-Strips-Strip Skin Closure Steri-Strip 1/4x3" White 3/env Antmcrbl 50/bx Brand Name: 3m Medical Products Manufacturer Number:r1541 Bid Manufacturer: 3m Healthcare Us Opco Llc Bid Part Number: R1541	50.85	1	50.85
Saline, Simply Saline Wound Wash 7.4oz/cn, Bid Manufacturer: Armkel (church & Dwight) Bid Part Number: 08552	5.83	4	23.32
Tape, Tape Athletic Actimove Coach Cloth 1.5"x15yd White 32/ca Bid Manufacturer: Bsn Medical, Inc Bid Part Number: 5188	67.97	1	67.97
Equipment, Web Exercise Cando Hand Blue Heavy 7" Ea	21.02	1	21.02
Supports, Strap Knee Tendon 1 Size Universal Neoprene 24" Black Ea	9.23	1	9.23
Pharmaceuticals Otc, Prep Surgical Swab Benzoin Tincture .6ml 100/bx	38.98	1	38.98
Wound Care, Dressing Duoderm Square/ Xthin 4x4" Hydrocolloid Absorbent 10/bx	61.33	1	61.33
Orthopedic Products, Strap Tennis Elbow Support Universal 1sz Neop Black Pad Ea	9.14	3	27.42
Tape, Tape Tear-Light Athletic White Adh Lf 2x7.5yd RI Elstc 24/ca	64.41	15	966.15
Sling, Bag Medical Slingpac 1 Nylon Black 18x10x7" Empty Ea	226.86	6	1361.16
Pulse Oximeter, Fingertip Pulse Oximeter Bid Manufacturer: Medsource International Bid Part Number: Ms-74002	63.66	1	63.66
Gloves, Gloves-Nitrile Powder Free Glove Black Large Bid Manufacturer: Ansell Healthcare Products Llc Bid Part Number: Mk-296-L	11.86	2	23.72
Gauze & Dressings, Dressing Powerflex Foam 2"x2.5yd Absorbnt Cohesive Bndg Wht 16/ca	35.54	1	35.54
Wound/blister Care, Blister Pad Foam 2x3 Bid Manufacturer: Implus Footcare Llc Bid Part Number: 47-423-00	6.37	8	50.96
Gauze & Dressings, Tegaderm Transparent Dressing 6 Cm X 7 Cm 100/box	51.30	2	102.60
Ultrasound, Gel Ultrasound Hsi 5l Blue W/ 8.5oz Empty Bottle Ea	17.24	1	17.24
Tape, Tape M-Tape Trainers Navy Adhesive 1.5x10yd RI Ctn/znc Ox 32/ca	73.47	10	734.70
Adhesive Bandages, Adhesive Bandage Sheer (2x4.5"), 50/box Bid Manufacturer: Dynarex Corporation Bid Part Number: 3634	3.31	5	16.55
Band-Aid Brand Band-Aids, Bandage Adhesive Strp Asort Sz Band-Aid + Antibiotic Flsh 20/bx	5.80	5	29.00
Liquid Bandage, New-Skin 1 Oz Liq Bdg Bid Manufacturer: Advantice Health Bid Part Number: 851409007011	5.30	2	10.60
Creams/ointments, Hydrocortisone 1% 1 Oz Cream Bid Manufacturer: New World Imports Bid Part Number: Hyd1	1.31	5	6.55
Batteries, Battery Alkalineaaa Sold As 4/pk Bid Manufacturer: Eveready-Energizer Bid Part Number: En92	1.56	10	15.60
Diabetes Products, Trueplus Glucose Chewable Tabs Orange 50 Bid Manufacturer: Trividia Health Inc. Bid Part Number: P1h01rn-50	3.58	2	7.16
Hand Sanitizer, Wipes-Paws Antimicrobial Towelette 100/bx Brand Name: Safetec Manufacturer Number:34400 Bid Manufacturer: Safetec Of America Inc Bid Part Number: 34400	5.46	5	27.30

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Run on 8/19/2025 12:57PM

PO TOTAL COST: \$4,697.79

PO-26-0000324 to Hampton Behavioral Health Center

Item Description	Unit Price	Qty	Total Price
Home Instruction - KB	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-26-0000325 to Manasquan Police Department

Item Description	Unit Price	Qty	Total Price
HOLD TILL JUNE		1	
Police for Graduation	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-26-0000326 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
SERVICE TO WASTE WATER SEWAGE EJECTION PUMP AT THE BOE - QUOTED 7/10/25	3485.00	1	3485.00

PO TOTAL COST: \$3,485.00

PO-26-0000327 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
BAND DAY ESTIMATE FOR 2023 FOOTBALL SEASON	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-26-0000328 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			
Tape, Coach Tape 1-1/2 In X 15 Yd Porous 32/cs	75.59	1	75.59
Eyewash, Medi-First Eye Wash 1 Oz. Bid Manufacturer: Vidl Sourcing Llc Bid Part Number: 19828	2.06	10	20.60
Tape, Powerflex Tape 2 In X 6 Yd Team Pk Wht 24/cs Bid Manufacturer: Andover Healthcare, Inc Bid Part Number: 3720wh-024	36.13	10	361.30
Creams/ointments, Neosporin Ointment 1 Oz Brand Name: Johnson & Johnson Manufacturer Number:512373700 Bid Manufacturer: Johnson & Johnson Bid Part Number: 512373700	6.15	6	36.90
Allergy, Benadryl Ultra Tablet 24'S Brand Name: Johnson & Johnson Manufacturer Number:531703100 Bid Manufacturer: Johnson & Johnson Bid Part Number: 531703100	4.15	2	8.30
Bandage, Bidding Skin-On-Skin Squares 1" 200/jar Bid Manufacturer: Medi-Dyne Healthcare Bid Part Number: Sos1200	20.94	2	41.88

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Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Tape, Powerflex Tape 3 In X 6 Yd Team Pk Blu 16/cs Brand Name: Andover Healthcare, Inc Manufacturer Number:3720bl-016 Bid Manufacturer: Andover Healthcare, Inc Bid Part Number: 3730bl-016	36.13	5	180.65
Tape, Lightplast Pro Tape 2 In X 7-1/2 Yd Wht Bsn 24/cs	89.09	10	890.90
Sling, Deep Pocket Arm Sling L	7.64	15	114.60
Sling, Deep Pocket Arm Sling S	7.64	15	114.60
Bandage, Steri Strip 1/8 X 3 50/bag 10 Pkgs Of 5 Bid Manufacturer: Ndc, Inc Bid Part Number: R1540	11.02	2	22.04
Wound Closure, Steri Strip 1/4 X 3 30/bag 10 Pkgs Of 3 Bid Manufacturer: Ndc, Inc Bid Part Number: R1541	11.02	1	11.02
Tape, Powerflex Tape 2 In X 6 Yd Team Pk Blu 24/cs Bid Manufacturer: Andover Healthcare, Inc Bid Part Number: 3720bl-024	36.13	10	361.30
Supports, Aircast Air-Stirrup Ankle Brace Training Rt	60.29	2	120.58
Supports, Aircast Air-Stirrup Ankle Brace Training Lt	60.29	2	120.58
Creams/ointments, Benadryl Cream Itch Stop Ex Strength 1 Oz	7.73	5	38.65
Creams/ointments, Neosporin Foil Pack 144/pk	66.59	1	66.59
Pain Relief, Biofreeze, 3 Oz Roll-On Cryotherapy Pain Relief	11.69	10	116.90
Anti Itch, Hydrocortisone Cream 1% Foil Pack 144/bx Bid Manufacturer: Mckesson Medical Bid Part Number: 796007	12.25	1	12.25
Emerg Response/disaster, Stop The Bleed Kit	120.59	1	120.59
Tourniquet, C-A-T Combat Application Tourniquet Org	32.39	1	32.39
Batteries, Bidding Duracell Alkaline Aa 2/pk Bid Manufacturer: Ndc, Inc Bid Part Number: Pgd Mn1500b2z	2.19	10	21.90
Pain Relief, Tylenol Extra Strength 50 2-Packs Dispenser Box Bid Manufacturer: Johnson & Johnson Bid Part Number: 304491000	13.83	2	27.66
Pharmaceuticals - Rx, Dermabond Advances, J&j Ethicon Each	83.99	2	167.98
Antiseptics, Hydrogen Peroxide 2 Oz Pump 3% Solution	3.68	4	14.72
Gauze/sponges, Gauze Roll Nstrl Nonadh Strch 3x4yd Sh 12/bx Bid Manufacturer: Medline Industries, Inc Bid Part Number: Sh27546	4.36	1	4.36
Nose Aid, Woundseal W/ Applicator For Nosebleeds 2/pkg	14.39	11	158.29
Scissor, Responder Jr Vertical Holster Only	5.39	2	10.78
Emerg Response/disaster, Blood Stop Cramer	26.09	5	130.45
Tape-Powerflex, Powerflex Afd 2 In X 2.5 Yd Sterile Blk16/cs	56.69	9	510.21
Game Ready, Game Ready Dual Connector Hose	480.69	1	480.69
Applicator, Sh 3 In Applicators 1000/bx Bid Manufacturer: Medline Industries, Inc Bid Part Number: Sh99303	4.65	1	4.65

PO TOTAL COST: \$4,399.90

PO-26-0000329 to Really Good Stuff

Item Description	Unit Price	Qty	Total Price
Hang Up totes	19.49	5	97.45

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Run on 8/19/2025 12:57PM

PO TOTAL COST: \$97.45

PO-26-0000330 to Aqua Custom Creations, LLC

Item Description	Unit Price	Qty	Total Price
ES - FISH TANK MAINTENANCE	7000.00	1	7000.00

PO TOTAL COST: \$7,000.00

PO-26-0000331 to Grainger

Item Description	Unit Price	Qty	Total Price
PACK OF 12 CO2 CARTRIDGE - QUOTE 2061582452	23.88	1	23.88

PO TOTAL COST: \$23.88

PO-26-0000332 to State Of Nj - Veterans

Item Description	Unit Price	Qty	Total Price
2025-2026 USE OF SEA GIRT ARMORY FOR THE MANASQUAN SCHOOL DISTRICT SPORTS PROGRAMS		1	
APPLICATION FEE	75.00	1	75.00
USE FEE	6594.17	1	6594.17

PO TOTAL COST: \$6,669.17

PO-26-0000333 to Epic Gymnastics

Item Description	Unit Price	Qty	Total Price
use of facility - 2025/2026 school year	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-26-0000334 to Shore Lanes

Item Description	Unit Price	Qty	Total Price
use of facility - boys/girls bowling 2025/2026;	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-26-0000335 to Jeanette Rabourdin

Item Description	Unit Price	Qty	Total Price
25/26 REIMBURSEMENT FOR UMBRELLA POLICY	450.00	1	450.00

PO TOTAL COST: \$450.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000336 to Howell Township Public Schools

Item Description	Unit Price	Qty	Total Price
OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 5656701585 SEPTEMBER 2025 - JUNE 2026	60809.00	1	60809.00

PO TOTAL COST: \$60,809.00

PO-26-0000337 to NJ E-Zpass

Item Description	Unit Price	Qty	Total Price
E-Z PASS FOR ACCT# 2000 0349 2 MANASQUAN SCHOOL BUS	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000338 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
J. HERRMANN KEEN FLINT WORK BOOTS 8.5 WIDE	149.95	1	149.95
J. HERRMANN KEEN EVANSTON COMP TOE 8.5 WIDE	149.95	1	149.95
C. MENDOZA SKECKERS WORK SHOES 8	76.37	2	152.74
M. PORCILE DC WORK BOOTS / COMP TOE 8.5	109.94	1	109.94
L. GUZMAN NORTIVE STEEL TOE WORK BOOTS - 10.5	49.99	1	49.99
C. MENDOZA CUSTODIAL UNIFORM - POLO SHIRTS	16.98	5	84.90
C. MENDOZA UNIFORM - WORK PANTS	29.99	5	149.95
M. PORCILE WORK SHOES - AIRWALK ASTM 8.5	84.80	2	169.60
L. GUZMAN BELLEVILLE WORK BOOTS -SIZE 10	208.13	1	208.13

PO TOTAL COST: \$1,225.15

PO-26-0000339 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
	24.37	1	24.37

PO TOTAL COST: \$29.31

PO-26-0000340 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
PROPOSAL 10584 - SERVICE CALL FOR REPAIRS TO UNIT	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000341 to Ladacin Network, Inc.

Item Description	Unit Price	Qty	Total Price
2025-2026 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 8479235878 JUNE 2025 - JULY 2026	87176.12	1	87176.12
EXTRAORDINARY SERVICES	62776.73	1	62776.73

PO TOTAL COST: \$149,952.85

PO-26-0000342 to John Smith

Item Description	Unit Price	Qty	Total Price
NEW BALANCE / ASTM WORK SHOES (3 PAIR)	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-26-0000343 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
25-26 TOTAL VEGETATION CONTROL TO REMOVE ALL UNWANTED WEEDS	2737.00	1	2737.00

PO TOTAL COST: \$2,737.00

PO-26-0000344 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
My Foundations Journal Second Edition	10.00	5	50.00
Foundations Student Notebook 1 (10-Pack) Second Edition	105.00	1	105.00

PO TOTAL COST: \$167.40

PO-26-0000345 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Toyvian Trombone Lyre Sheet Music Clip Trumpet Holder for Trombone Musicians (Silver)	13.30	4	53.20
Yamaha Randall May E Series Posto Marching Snare Drum Carrier	263.29	1	263.29
Evans Torque Key - Drum Key Tuner - Magnetic Drum Tuner - Drum Tuning Key with Tension Setting - Ergonomic Drum Torque Key	24.00	4	96.00
BEIIRLLA Alto Saxophone Lyre Clamp-On Clip Holder Lyre for Saxophone,Tenor Alto Sax lyre For Marching Band Clips,Portable Pure Copper Square 4mm*4mm Socket With Storage Bag-Golden	16.99	1	16.99
CashBeat Alto Saxophone Lyre, Nickel-Plated Marching Band Clamp-On Sheet Music Holder Clip for Alto Sax, Sturdy and Portable Saxophone Accessory, Easy to Install	9.45	1	9.45

PO TOTAL COST: \$438.93

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Run on 8/19/2025 12:57PM

PO-26-0000346 to Jesse Place

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Jesse Place, Assistant Superintendent, 2025-26 School Year	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000347 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Clarinet lyre,2 Pack Silver Clarinet Lyre Holder for Marching Band,6.02Inch Clarinet Oboe Sheet Music Clip and Flip Folder,General Musical Instruments Accessories	11.99	3	35.97
C-Line Stitched Shop Ticket Holders, Both Sides Clear, 5 x 8 Inches, 25 per Box (46058)	12.92	2	25.84
Protec Sousaphone Storage Pouch (Neck, Bits, Mouthpiece, Valve Oil), Model A209	16.50	2	33.00
6 Pcs Trumpet Lyre, Silver Lightweight Trumpet Marching Lyre Clamp on Clarinet Lyre Music Holder for Marching Band Instruments	33.99	1	33.99
DEG Music Products Flutist's Friend Flute Lyre with Flip Folder	18.40	5	92.00
Gatorade Hydration Cooler, 3 Gallon, Grey	75.00	2	150.00
Protec Sousaphone Gig Bag - Gold Series, Model C247, Black	249.99	2	499.98
Yamaha Tenor Sax Mouthpiece 4C	37.40	1	37.40

PO TOTAL COST: \$908.18

PO-26-0000348 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE 8968 - MISC KEYS FOR THE DISTRICT & SCHLAGE 26D FOR THE 200'S SECTION OF HS	980.00	1	980.00

PO TOTAL COST: \$980.00

PO-26-0000349 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: \$639.38

PO-26-0000350 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
EMERGENCY SERVICE REPAIR TO BOE AC UNIT - LL SOLENOID LEAK`	1036.63	1	1036.63

PO TOTAL COST: \$1,036.63

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Run on 8/19/2025 12:57PM

PO-26-0000351 to Ocean Lanes, Inc.

Item Description	Unit Price	Qty	Total Price
use of facility - boys/girls bowling 2025/2026;	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-26-0000352 to Monmouth County Park System

Item Description	Unit Price	Qty	Total Price
for use of facility for golf 2025/2026;	3500.00	1	3500.00

PO TOTAL COST: \$3,500.00

PO-26-0000353 to The Atlantic Club

Item Description	Unit Price	Qty	Total Price
use of facility for boys/girls tennis - 2025/2026	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

PO-26-0000354 to The Atlantic Club

Item Description	Unit Price	Qty	Total Price
use of facility for boys/girls swim - 2025/2026	20000.00	1	20000.00

PO TOTAL COST: \$20,000.00

PO-26-0000355 to Jersey Shore Ice Arena, LLC

Item Description	Unit Price	Qty	Total Price
use of facility for ice hockey - 2025/2026;	31000.00	1	31000.00

PO TOTAL COST: \$31,000.00

PO-26-0000356 to Amy Edwards

Item Description	Unit Price	Qty	Total Price
25/26 REIMBURSEMENT FOR UMBRELLA POLICY	323.00	1	323.00

PO TOTAL COST: \$323.00

PO-26-0000357 to Mr. and Mrs. Patrick Ward

Item Description	Unit Price	Qty	Total Price
25/26 REIMBURSEMENT FOR UMBRELLA POLICY	636.00	1	636.00

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Run on 8/19/2025 12:57PM

PO TOTAL COST: \$636.00

PO-26-0000358 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
PROPOSAL 10585 - SERVICE CALL FOR REPAIRS TO UNIT	9000.00	1	9000.00

PO TOTAL COST: \$9,000.00

PO-26-0000359 to Mccarvill Llc

Item Description	Unit Price	Qty	Total Price
HIB Manager myK12 Module - 07/01/2025 - 06/30/2026	1275.00	1	1275.00
myK12 System Subscription - 12 Months, 07/01/2025 - 06/30/2026	959.88	1	959.88

PO TOTAL COST: \$2,234.88

PO-26-0000360 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Lasko 20" Black High Velocity Wall Mount Fan with Pivoting Head - 3 Speeds, Ideal Wall Mount Fan or Floor Fan for Home, Garage, Attic, 2264QM	92.00	1	92.00

PO TOTAL COST: \$92.00

PO-26-0000361 to Wall Township Board Of Education

Item Description	Unit Price	Qty	Total Price
25-26 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 1667616081 I.D. SEPTEMBER 2025 - JUNE 2026	43256.00	1	43256.00
SPEECH	3096.00	1	3096.00
OT	172.00	1	172.00
1:1 AIDE	40000.00	1	40000.00

PO TOTAL COST: \$86,524.00

PO-26-0000362 to Matthew Zane

Item Description	Unit Price	Qty	Total Price
25/26 REIMBURSEMENT FOR UMBRELLA POLICY	1699.00	1	1699.00

PO TOTAL COST: \$1,699.00

PO-26-0000363 to Dwyer, Kristi

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Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
25/26 REIMBURSEMENT FOR UMBRELLA POLICY	150.23	1	150.23

PO TOTAL COST: \$150.23

PO-26-0000364 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT - TO BE DELIVERED TO THE ES	4.47	40	178.80

PO TOTAL COST: \$178.80

PO-26-0000365 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT- TO BE DELIVERED TO THE HS	4.47	20	89.40

PO TOTAL COST: \$89.40

PO-26-0000366 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
60 white football pant; 4 weighted football; 25 white practice jersey; 4 pkgs. navy adult mouthguard with strap; 1 right arm detachable; 1 universal sideline kit; 100 navy football belt; 100 pr knee pads with holes (see attached)	3256.10	1	3256.10

PO TOTAL COST: \$3,256.10

PO-26-0000367 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
PROPOSAL 10586 - SERVICE CALL FOR REPAIRS TO UNIT	4500.00	1	4500.00

PO TOTAL COST: \$4,500.00

PO-26-0000368 to Ladacin Network, Inc.

Item Description	Unit Price	Qty	Total Price
2025-2026 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 3246165165 C.Z. JULY 2025 - JUNE 2026	86176.12	1	86176.12

PO TOTAL COST: \$86,176.12

PO-26-0000369 to Wall Township Board Of Education

Item Description	Unit Price	Qty	Total Price
EXTRAORDINARY SERVICES SPEECH	258.00	1	258.00

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Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
1:1 AIDE	5600.00	1	5600.00
2025-2026 EXTENDED SCHOOL YEAR OUT OF DISTRICT PLACEMENT FOR I.D. STUDENT ID# 1667616081		1	
JUNE 2025 - JULY 2025 ONLY TUITION	5400.00	1	5400.00

PO TOTAL COST: \$11,258.00

PO-26-0000370 to Loving Care Agency DBA Aveanna Healthcare

Item Description	Unit Price	Qty	Total Price
2025-2026 NURSING SERVICES FOR STUDENT ID# 3246165165 C.Z.	100000.00	1	100000.00

PO TOTAL COST: \$100,000.00

PO-26-0000371 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
June Lunch Reimbursement		1	
state	161.40	1	161.40
state	48.00	1	48.00
State	172.43	1	172.43
federal	221.76	1	221.76
federal	6424.44	1	6424.44

PO TOTAL COST: \$7,028.03

PO-26-0000372 to Matthew Zane

Item Description	Unit Price	Qty	Total Price
PO to replace lost check #57429 from prior year (Original PO-25-0000848	2020.00	1	2020.00

PO TOTAL COST: \$2,020.00

PO-26-0000373 to KI, Pallas Textiles

Item Description	Unit Price	Qty	Total Price
Uniframe Rectangular Table w/Bench,56-1/2x139-1/2",Bullnose	1679.70	6	10078.20
.		1	

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Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Quote Number: 25IJH-755993/C		1	
PLEASE SHIP TO THE FOLLOWING ADDRESS: LBJ Interior Solutions, LLC 1 Industrial Way West Building E Suite M Eatontown NJ 07724			
Install/Delivery as per ESCNJ guidelines	3527.00	1	3527.00

PO TOTAL COST: \$13,605.20

PO-26-0000374 to Global Industrial

Item Description	Unit Price	Qty	Total Price
Please email to: Name: RICHARD PEPE Address: 11 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050 Email: RPepe@globalindustrial.com	.00	1	.00
Global Industrial™ Adjustable Height Workbench, 60 x 30", Maple Safety Edge, Black	413.95	16	6623.20

PO TOTAL COST: \$6,999.19

PO-26-0000375 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
High School Building Window Numbers Contour Cut Numbers & Letters QTY: 54x Size: 4" H Material: Reverse cut blue vinyl forsecond surface application.Includes extra numbers for maintenance.Does not include installation.SSSC will show how they get installed.	12.50	54	675.00

PO TOTAL COST: \$675.00

PO-26-0000376 to Home Depot

Item Description	Unit Price	Qty	Total Price
Misc. hardware supplies for installation/maintenance of classroom technology and audio/video systems.	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000377 to South Shore Sign Co Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
12 - die cut vinyl numbers/letters	84.00	1	84.00

PO TOTAL COST: \$84.00

PO-26-0000378 to Wish Upon a Jar

Item Description	Unit Price	Qty	Total Price
Ceramic Pieces and Painting	25.00	9	225.00

PO TOTAL COST: \$200.00

PO-26-0000379 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Board2by Cork Board Bulletin Board 36 x 48, Silver Aluminium Framed 4x3 Corkboard, Foldable Office Board for Wall, Large Wall Mounted Notice Pin Board with 36 Push Pins for School, Home & Office	54.59	1	54.59
KYODOLED Steel Key Lock Mail Boxes Outdoor, Locking Wall Mount Mailbox, Security Key Drop Box, Collection Boxes,16.2H x 11.22L x 4.72W Inches, White X Large	50.55	1	50.55
COREMINDED Under Desk Drawer Slide-Out – Lockable Metal Storage Drawers with Cable Management for Office & Home (Double, Non-Bracketed)	68.94	1	68.94

PO TOTAL COST: \$174.08

PO-26-0000380 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See details attached	77.07	1	77.07

PO TOTAL COST: \$77.07

PO-26-0000381 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Lee® Fingerprint Ink Pad, Black (Crowning - Forensics)	6.41	6	38.46
Miracle Berry, 50 pieces (Crowning - Bio)	22.94	1	22.94
Plastic Disposable Cups, 16 oz, 50 count (Crowning - Bio)	5.04	6	30.24
Gideal fungus gnat sticky paper (Crowning - Bio)	7.89	1	7.89

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
2000 Pcs 4.5" Wooden Craft Sticks, Ice Cream Sticks,Natural Wood Popsicle Stick for Waxing, DIY Wood Crafts, Hair Removal and Waxing Supplies, Paint Stirrer, Art Projects and Ice Pop Sticks (Chiang - Physics)	19.99	1	19.99
Gorilla Mini Hot Glue Gun Kit (Pack of 1 Mini Hot Glue Gun and 75 Sticks) - Dual Temp, Precision Nozzle, and Easy Squeeze Trigger (Chiang - Physics)	21.99	1	21.99
Taction Professional Magnetic Fingerprint Brush, Black (Includes Protective Tube case)	39.31	2	78.62

PO TOTAL COST: \$222.12

PO-26-0000382 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
25-26 treatment for grease traps	396.00	7	2772.00

PO TOTAL COST: \$2,772.00

PO-26-0000383 to Becker'S School Supply

Item Description	Unit Price	Qty	Total Price
NAME TAGS- RAINBOW	5.56	3	16.68
TREND KIDS NAME TAGS	5.56	3	16.68
1/2 STORY PAPER 360 sheets	29.32	1	29.32
1/2 WRITING PAPER 360 SHTS	29.32	3	87.96
K/1 STORY PAPER 360 SHTS	29.32	2	58.64

PO TOTAL COST: \$209.28

PO-26-0000384 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: 717956986			
Soft, Ds Set Of 4 Cube Chairs	339.49	1	339.49

PO TOTAL COST: \$339.49

PO-26-0000385 to Allied Fire & Safety Equipment Co. Inc

Item Description	Unit Price	Qty	Total Price
NOT TO EXCEED \$4,000	4000.00	1	4000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
PROPOSAL AFS12701 - 5 YEAR INTERNAL PIPE INSPECTION - VIDEO SCOPING FEE PER DAY.	275.00	1	275.00

PO TOTAL COST: \$4,275.00

PO-26-0000386 to Rutgers The State University

Item Description	Unit Price	Qty	Total Price
AP Environmental Science-APSI @ Rutgers University: Point Pleasant Beach High School-July 7-10, 2025; Katelyn Festa Confirmation #VGZVYS8D79 BOE Approved June 10, 2025	1150.00	1	1150.00

PO TOTAL COST: \$1,150.00

PO-26-0000387 to Rodger, Marc

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR TRAVEL EXPENSES - BOE APPROVED 7/15/25	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000388 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
see attached list for details	3259.50	1	3259.50
*** adjusted order and fulfilling non-sole source items through the Ed Data process - see attached notes			

PO TOTAL COST: \$3,259.50

PO-26-0000389 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: 717956987			
Dough & Dough Tools, Dough Tools - Set Of 6	7.59	4	30.36
Carpets, Jumbo Roadway Activity Rug	80.74	1	80.74

PO TOTAL COST: \$111.10

PO-26-0000390 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			
Dramatic Play, Royal Kingdom Adventure Castle	62.99	1	62.99
Alphabet Learning, Alpha-Bots Bid Manufacturer: Lakeshore Bid Part Number: Ac225	26.99	1	26.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Math Aids, Hands-On Patterning Tray	11.69	1	11.69
Sorting And Patterning, Magnetic Category Sorting Rods Bid Manufacturer: Lakeshore Bid Part Number: Dd759	35.99	1	35.99
Sorting And Patterning, Indestructible Giant Beads & Patterns Bid Manufacturer: Lakeshore Bid Part Number: Fd117	35.99	1	35.99
Flash Cards/card Sets, Story Sequencing Cards - Complete Set Bid Manufacturer: Lakeshore Bid Part Number: Ff955x	35.99	1	35.99
Building Sets, Treehouse Imagination Builders	53.99	1	53.99
Classroom Furniture, Classic Birch 20-Cubby Storage Unit	539.10	1	539.10
Classroom Organization, Classroom Carry-All Supply Caddy Bid Manufacturer: Lakeshore Bid Part Number: La416	26.99	4	107.96
Activity Kits, Light Table Manipulative Center Bid Manufacturer: Lakeshore Bid Part Number: Lc590x	107.10	1	107.10
Math And Counting, Light Table Math Trays - Complete Set Bid Manufacturer: Lakeshore Bid Part Number: Lc695x	35.99	1	35.99
Math And Counting, Size & Color Teddy Counters Bid Manufacturer: Lakeshore Bid Part Number: Lc1657	26.99	1	26.99
Elementary Teaching Aids, Clear-View Bins - Set Of 20	171.00	1	171.00
Pocket Charts, Classroom Supplies Organization Chart Bid Manufacturer: Lakeshore Bid Part Number: Pp368	29.69	1	29.69
Blocks & Manipulatives, Tabletop Light Panel	134.10	1	134.10
Classroom Organization, Neon Connect & Store Book Bins - Set Of 6 Colors Bid Manufacturer: Lakeshore Bid Part Number: Tt769x	31.49	1	31.49
Classroom Furniture, Easy-Clean Room Divider - Blue Bid Manufacturer: Lakeshore Bid Part Number: Lc634bu	206.10	1	206.10
Classroom Furniture, Easy-Clean Room Divider - Green	206.10	1	206.10
Classroom Furniture, Easy-Clean Room Divider - Red	206.10	1	206.10
Classroom Furniture, Easy-Clean Room Divider - Yellow	206.10	1	206.10
Carpets/mats, Alphabet Activity Carpet - 6' X 9'	296.10	1	296.10
Math And Counting, Lakeshore Counting Cones Bid Manufacturer: Lakeshore Bid Part Number: Dd561	26.99	1	26.99
Activity Boxes, Early Language Activity Boxes - Complete Set Bid Manufacturer: Lakeshore Bid Part Number: Ee930x	62.99	1	62.99

PO TOTAL COST: \$2,657.53

PO-26-0000391 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: 717956984 Vendor Acct#: 622657			
Classroom Storage, Storex Classroom Storage Bin With Lid, 4 Gallon, Translucent, Pack Of 6 Bid Manufacturer: Storex Bid Part Number: 62570d06c	24.97	2	49.94
Alphabet Learning, Carson Dellosa Textured Touch And Trace Cards, Uppercase	18.95	1	18.95
Alphabet Learning, Carson Dellosa Textured Touch And Trace Letters, Lowercase	18.95	1	18.95
Classroom Furniture, Childcraft - Bean Bag Chairs - Round - 30 In Dia - Specify Color Bid Manufacturer: Childcraft Bid Part Number: 5003288	75.74	2	151.48
Classroom Organization, Caddy Supplies Plastic 9.25x9.25x5.25 Assorted Set Of 6 Bid Manufacturer: Storex Bid Part Number: 00940d06c	8.58	1	8.58
Puzzles, Alphabet Express Floor Puzzle Bid Manufacturer: Melissa And Doug Bid Part Number: 4420	10.39	1	10.39

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$258.29

PO-26-0000392 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
F2DSTWK Foundations Practice Book Level K (10 pack)	105.00	5	525.00
F2DSTNB1 Foundations Student Notebook 1 (10-Pack) Second Edition	105.00	3	315.00
F2DSTW1 Foundations Practice Book Level 1 (10 pack)	105.00	3	315.00
F2STCTP2 WB Foundations Student Consumables 2 (10-Pack)	320.00	6	1920.00
F2FSDTP2 Foundations Student Durables 2 (10-Pack) Second Edition	575.00	1	575.00
F2DSTNB3 Foundations Student Notebook 3 (10-Pack) Second Edition	105.00	5	525.00
F2SDUP3 Foundations Student Durables 3 (1-Pack) Second Edition	68.00	5	340.00
FUNPOUCH Foundations Student Pouch	6.00	50	300.00
WCFSWB Wilson Cursive Forward Slant Workbook	10.00	5	50.00
WCFSWBTP Wilson Cursive Forward Slant Workbook (10-Pack)	90.00	5	450.00
F2DSTW3 Foundations Practice Book Level 3 (10 pack)	105.00	6	630.00
F2DSTCB3 Foundations Composition Book 3 (10-Pack) Second Edition	90.00	3	270.00
FUNHUB2526 Annual FUN HUB® Teacher Resources Subscription (1 user) - Active July 1, 2025 to June 30, 2026	110.00	4	440.00
F2DSTNBK Foundations Student Notebook K (10-Pack) Second Edition	105.00	5	525.00

PO TOTAL COST: \$7,719.20

PO-26-0000393 to Flinn Scientific Inc.

Item Description	Unit Price	Qty	Total Price
Force Between Conductors Demonstrator	180.44	1	180.44
Current Balance	668.70	1	668.70
Sound sensor	115.00	1	115.00
Go Direct®Static Charge	109.00	1	109.00
Copper Wire 22 Gauge	29.93	1	29.93
Magnet Wire	9.00	20	180.00
Copper Wire 18 Gauge	35.22	1	35.22
Neodymium Magnet	16.83	5	84.15

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Vacuum Pump Two Stage	1001.39	1	1001.39
Vacuum Tubing	31.78	1	31.78
Vacuum Jar	350.94	1	350.94
Vacuum Platform	350.75	1	350.75
3-Way Valve for Vacuum Pump	62.75	1	62.75

PO TOTAL COST: \$3,520.06

PO-26-0000394 to Institute for Multi-Sensory Education

Item Description	Unit Price	Qty	Total Price
Morphology+ Morpheme Card Pac	49.00	1	49.00

PO TOTAL COST: \$56.95

PO-26-0000395 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
Contour Cut Numbers & Letter	12.50	49	612.50

PO TOTAL COST: \$612.50

PO-26-0000396 to Heggerty Phonemic Awareness

Item Description	Unit Price	Qty	Total Price
Heggerty Library Decodable Books - Toucan Set (Grades 2-4)	39.00	2	78.00

PO TOTAL COST: \$90.00

PO-26-0000397 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HDMI to Displayport Adapter 4K@60Hz, 2K@120Hz, 1080P@165Hz, HDMI Male Source to DisplayPort Male Monitor Cable, HDMI to DP with USB Power Cable Compatible with PS5, Xbox, Switch, Laptop 1m/3.3ft	14.91	5	74.55

PO TOTAL COST: \$74.55

PO-26-0000398 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
StarTech.com 2-Port 8K HDMI Switch, HDMI 2.1 Switcher 4K 120Hz/8K 60Hz UHD, HDR10+, HDMI Switch 2 in 1 Out, Auto/Manual Source Switching, Power Adapter and Remote Included (2PORT-HDMI-SWITCH-8K)	67.22	1	67.22
KVM Switch, SGEYR KVM Switch HDMI,USB Switch for 2 Computers Sharing Mouse Keyboard Printer to One HD Monitor, Support 4K@30Hz,1 HDMI Cables and 2 USB Cables Included	9.99	1	9.99

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Run on 8/19/2025 12:57PM

PO TOTAL COST: \$77.21

PO-26-0000399 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Logitech K400 Plus Wireless Touch TV Keyboard With Easy Media Control and Built-in Touchpad, HTPC Keyboard for PC-connected TV, Windows, Android, ChromeOS, Laptop, Tablet - Black	32.99	1	32.99

PO TOTAL COST: \$32.99

PO-26-0000400 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2025-2030 Monthly Planner - 5 Year Planner/Calendar 2025-2030, Jul 2025 - Jun 2030, 9" x 11", Tabs, 60 Months Flip Calendar, Spiral Bound Top, Black	18.89	2	37.78
Summer Flamingo Bulletin Board Decorations Set, Tropical Hawaiian Classroom Decoration Pink Flamingo Palm Leaf Cutouts Back to School Library Window Wall Decor for Teacher(Welcome to The Flock)	12.99	1	12.99

PO TOTAL COST: \$61.57

PO-26-0000401 to Craig Ross

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR WORK SHOES / ASTM	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-26-0000402 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
NPS 18.5 - 26.5 INCH HEIGHT ADJUSTABLE HEAVEY DUTY STEEL STOOL WITH BACKREST, GREY	99.99	12	1199.88
installation charge	250.00	1	250.00

PO TOTAL COST: \$1,607.66

PO-26-0000403 to Lauren Saliski

Item Description	Unit Price	Qty	Total Price
SUMMER 2025 TUITION REIMBURSEMENT		1	
THE SUPERVISION AND EVALUATION OF SUPPORT STAFF AND EDUCATIONAL PROGRAMS - 3 CREDITS	788.40	3	2365.20

PO TOTAL COST: \$2,365.20

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Run on 8/19/2025 12:57PM

PO-26-0000404 to Sky Zone Ocean

Item Description	Unit Price	Qty	Total Price
Field Trip 90 minutes sky zone 10 students	25.99	10	259.90
Lemonade	9.49	1	9.49
Pizza	21.99	2	43.98
Pepsi	9.49	1	9.49

PO TOTAL COST: \$322.86

PO-26-0000405 to Monmouth County Vocational School District

Item Description	Unit Price	Qty	Total Price
MARINE ACADEMY OF SCHIENCE & TECHNOLOGY - 1 STUDENT	7100.00	1	7100.00
HIGH TECHNOLOGY HIGH SCHOOL - 1 STUDENT	7100.00	1	7100.00
SHARED-TIME REGULAR PROGRAMS - 5 STUDENTS	3568.00	5	17840.00
COMMUNICATIONS HIGH SCHOOL - 5 STUDENTS	7100.00	5	35500.00

PO TOTAL COST: \$67,540.00

PO-26-0000406 to Peter Crawley

Item Description	Unit Price	Qty	Total Price
BOARD APPROVED 6/10/25		1	
MILEAGE REIMBURSEMENT FOR THE 2025-2026 SCHOOL YEAR AT .47 CENTS PER MILE - NOT TO EXCEED \$500	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000407 to Borough Of Manasquan Traffic Trust Fund

Item Description	Unit Price	Qty	Total Price
TRAFFIC DETAIL AT SUMMER FEST AT MHS 7/11/2025		1	
NICK LOUHIER	407.79	1	407.79
DAVID BAEZ	407.79	1	407.79

PO TOTAL COST: \$815.58

PO-26-0000408 to Madison Schille

Item Description	Unit Price	Qty	Total Price
SUMMER 2025 TUITION REIMBURSEMENT		1	
6 CREDITS AT THE 25/26 RUTGERS RATE	902.00	6	5412.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$5,412.00

PO-26-0000409 to Alicia Testa

Item Description	Unit Price	Qty	Total Price
SUMMER 2025 TUITION REIMBURSEMENT		1	
3 CREDITS AT RUTGERS RATE	902.00	3	2706.00

PO TOTAL COST: \$2,706.00

PO-26-0000410 to Kehoe, Deborah

Item Description	Unit Price	Qty	Total Price
RESEARCH METHODS		1	
SUMMER 2025 TUITION REIMBURSEMENTS	902.00	3	2706.00

PO TOTAL COST: \$2,706.00

PO-26-0000411 to Megan Manetta

Item Description	Unit Price	Qty	Total Price
Travel reimbursement for SY 25-26 (Encumbered)	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000412 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Foundations Reference Charts Second Edition	31.00	1	31.00

PO TOTAL COST: \$39.00

PO-26-0000413 to Presentation Systems Inc.

Item Description	Unit Price	Qty	Total Price
25" COLD LAMINATOR SUPPLY	293.00	4	1172.00

PO TOTAL COST: \$1,292.00

PO-26-0000414 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bilingual Spanish English Flash Cards for Kids 5 Themes Alphabet Color Number Shape First Words 84 Cards Gift Pac	11.99	1	11.99
Dry Erase Lapboards 32 Pack, Double-Sided Small White Board for Classroom Student, 9"x12" Portable Dry Erase Board Bulk, Mini Whiteboard with 36 Pens, 36 Erasers & 36 Pen Holders, for Teacher Supply	52.24	1	52.24

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Merriam-Webster's Spanish-English Dictionary - Newest Edition, Mass Market Paperback (English and Spanish Edition) , Merriam-Webste	6.44	34	218.96
Spanish Educational Posters for Kids - Bundle of 14 Bilingual Classroom and Homeschool Learning Chart Decorations and S	12.95	1	12.95

PO TOTAL COST: \$296.14

PO-26-0000415 to Allied Fire & Safety Equipment Co. Inc

Item Description	Unit Price	Qty	Total Price
ANNUAL SPRINKLER INSPECTION - PROPOSAL AFS13266- NOT TO EXCEED \$3200.00	3200.00	1	3200.00

PO TOTAL COST: \$3,111.00

PO-26-0000416 to Reichy, Teresa

Item Description	Unit Price	Qty	Total Price
SUMMER 2025 TUITION REIMBURSEMENT		1	
UNDERSTANDING AND SUPPORTING DIVERSE LEARNERS	1495.00	1	1495.00

PO TOTAL COST: \$1,495.00

PO-26-0000417 to Direct Energy

Item Description	Unit Price	Qty	Total Price
Electric Supply for 2023-2024 school year	25000.00	1	25000.00

PO TOTAL COST: \$25,000.00

PO-26-0000420 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Staplers/staples/removers, Staples Standard Pack Of 5000 Bid Manufacturer: Bostitch Bid Part Number: Sbs191/4cp	.67	3	2.01
Staplers/staples/removers, Stapler Full Strip Black School Smart Bid Manufacturer: School Smart Bid Part Number: 2133016	2.22	2	4.44
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: 717887697 Vendor Acct#: 622657			
Highlighters, School Smart Pen Style Highlighters, Chisel Tip, Assorted Colors, Pack Of 6 Bid Manufacturer: School Smart Bid Part Number: 1298145	.95	6	5.70
Construction Paper, Crayola Construction Paper, 9 X 12 Inches, Assorted Colors, 240 Sheets Bid Manufacturer: Crayola Bid Part Number: 99-3200	4.37	4	17.48
Folders/portfolios, School Smart 2-Pocket Folders With No Brads, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084900	5.02	3	15.06
Dry Erase Boards, Marker Dry Erase Expo Magnetic Fine Black Pack Of 4 Bid Manufacturer: Expo Bid Part Number: 1944745	4.48	4	17.92
Pencils, Pencil #2 Pack Of 12 - School Smart Bid Manufacturer: School Smart Bid Part Number: 083276	.61	8	4.88

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$67.49

PO-26-0000421 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: 717887666 Vendor Acct#: 622657			
Boards-White Tag-125 Lb.-Pkg/100, Pacon Medium Weight Tagboard, 18 X 24 Inches, 9 Pt, White, Pack Of 100 Bid Manufacturer: Pacon Bid Part Number: P5290	11.84	1	11.84
Clips-Binder, Offer School Smart Binder Clip, Small, 3/4 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133007	.07	3	.21
Clips-Binder, School Smart Binder Clip, Large, 2 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133009	.77	2	1.54
Markers, Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Pack Of 8 Bid Manufacturer: Sharpie Bid Part Number: 22480pp	5.18	1	5.18
Chart-Sentence Strips, School Smart Sentence Strips, 3 X 24 Inches, White, 43 Lb, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 9763	1.21	1	1.21
Porous Point, Sharpie Hard Case Art Pen Fine Tip, Assorted Set Of 24	41.67	1	41.67
Pencils-Replacement-Mechanical, Pentel Super Hi-Polymer Lead Refill, 0.7 Mm Medium Hb, Pack Of 12 Tubes Bid Manufacturer: Pentel Bid Part Number: C27-Hb	9.49	1	9.49
Fiber Tip, Paper Mate Flair Felt Tip Pens, Bold Tip, 1.2 Mm, Assorted Colors, Set Of 16	28.39	1	28.39
Paint, Sharpie Paint Markers, Set Of 2	6.74	1	6.74

PO TOTAL COST: \$106.27

PO-26-0000422 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: 717887662 Vendor Acct#: 622657			
Clips-Paper-Vinyl Coated, School Smart Vinyl Coated Paper Clip, 1-1/4 Inches, Assorted Colors, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 100233	.16	2	.32
Correction Fluid, Bic Wite-Out Quick Dry Correction Fluid With Foam Applicator, 20 Ml Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofqd12	.93	2	1.86
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	1	.68
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	2	2.52
Post-It Rolls, Post-It Removable Labeling And Cover-Up Tape, 1 Inch X 58-1/3 Feet, White Bid Manufacturer: Post-It Bid Part Number: 658	3.04	1	3.04
Student Gifts, Teacher Created Resources Chalkboard Brights Happy Birthday Wear 'Em Badges, Pack Of 32	5.89	1	5.89
Markers-Sharpie-Permanent, Sharpie Permanent Markers, Assorted Tips, Black, Set Of 6	8.87	1	8.87
Mounting, Dowling Magnets Adhesive Extra Thin Magnetic Tape With Dispenser, 3/4 Inch X 25 Feet	10.86	1	10.86
Math Skills Basic, Didax Easyshapes Dot Dice Set	4.25	1	4.25

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Boards/accessories, Flipside Dry Erase Magnetic Desktop Easel, 18 X 12 Inches	37.84	1	37.84
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
Computation/estimation, Learning Resources Foam Numeral Dice Bid Manufacturer: Learning Resources Bid Part Number: Ler 0412	6.19	1	6.19
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
Stickers-Value Pack, Trend Enterprises Superspots Neon Smiles Stickers, Pack Of 2500 Bid Manufacturer: Trend Enterprises Bid Part Number: T1942	2.73	1	2.73
Markers-Expo-Dry Erase, Expo Low Odor Non-Toxic Dry Erase Marker, Bullet Tip, Assorted Neon, Set Of 5 Bid Manufacturer: Expo Bid Part Number: 1752226	4.96	1	4.96
Dry Erase Markers, Expo Low Odor Dry Erase Marker, Fine Tip, Assorted Colors, Set Of 8	11.64	1	11.64
Stickers, Teacher Created Resources Positive Power Sticker Book, Set Of 714 Bid Manufacturer: Teacher Created Resources Bid Part Number: Tcr4225	4.39	1	4.39

PO TOTAL COST: \$112.27

PO-26-0000423 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: 717887663 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	5	.95
Clips-Binder, Offer School Smart Binder Clip, Small, 3/4 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133007	.07	3	.21
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-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	5	3.70
Crayons-Wax-B&s Crayola-Standard Size, Crayola Crayons, Assorted Colors, Set Of 16 Bid Manufacturer: Crayola Bid Part Number: 52-3016	.73	4	2.92
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	4	2.72
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	1	1.07
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	2	7.20
Low Odor Chisel, Expo Low-Odor Dry Erase Markers, Chisel Point, Assorted Colors, Pack Of 8	13.84	2	27.68
School Smart Desk Pad 14 Months ** Substituting Hod125 For This Item Beginning In August '16	6.74	1	6.74
Pockets, School Smart Tabbed Poly Binder Pocket Pages, Assorted Colors, 1 Set Of 5 Bid Manufacturer: School Smart Bid Part Number: 081952	.98	3	2.94
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	10	2.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Pencils-School Smart #2, School Smart Hexagonal Pencils, No 2, Pack Of 144 Bid Manufacturer: School Smart Bid Part Number: 084808	3.70	2	7.40
Binders-View, School Smart Round Ring View Binder, Polypropylene, 1-1/2 Inches, White Bid Manufacturer: School Smart Bid Part Number: 086391	1.02	4	4.08
Binders-View, School Smart Round Ring View Binder, Polypropylene, 2 Inches, White Bid Manufacturer: School Smart Bid Part Number: 086394	1.20	2	2.40
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	3	15.39
Pencils-Ticonderoga, Ticonderoga Pencils, No 2 Tips, Yellow, Pack Of 30 Bid Manufacturer: Ticonderoga Bid Part Number: X13830	4.39	1	4.39
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	1	11.31

PO TOTAL COST: \$104.44

PO-26-0000424 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: 717887667 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
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
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	3	6.96
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
Dispenser-Tape-Economy, School Smart Modern Decor Weighted Tape Dispenser With 1 Inch Core, Black Bid Manufacturer: School Smart Bid Part Number: 040617	.34	1	.34
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	1	4.82
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	2	7.20
Crayons-Classroom Select, School Smart Crayons In Tuck Box, Assorted Colors, Pack Of 16 Bid Manufacturer: School Smart Bid Part Number: Tpg-949	.43	15	6.45
Markers-Major Accent Highlighter-Sanford, Sharpie Accent Smear Guard Tank Style Highlighter, Chisel Tip, Yellow, Pack Of 12 Bid Manufacturer: Sharpie Bid Part Number: 25005pk	5.14	1	5.14
Stapling/accessories, School Smart Stapler Value Pack Individual Set With Stapler, Remover, And Staples	11.35	1	11.35
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
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	3	6.33
Stickers, Trend Enterprises Schooltime Fun Sticker Pad, 738 Stickers Bid Manufacturer: Trend Enterprises Bid Part Number: T5008	2.87	1	2.87

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Pencils-Kendall/dixon Oriole, Dixon Oriole No 2 Pre-Sharpended Pencils, Pack Of 12 Bid Manufacturer: Dixon Bid Part Number: X12886	.78	5	3.90
Correction Tape, Bic Wite-Out Ez Correct Correction Tape, White Bid Manufacturer: Bic Bid Part Number: Wotapp11	1.16	2	2.32
Dry Erase Markers, Expo Dry Erase Starter Set, Chisel Tip, Assorted Colors, Set Of 4 Bid Manufacturer: Expo Bid Part Number: 80653	6.40	1	6.40
Gel Pens, School Smart Retractable Hybrid Gel And Ink Pens, Black, Pack Of 12	7.09	1	7.09
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
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	1	7.12

PO TOTAL COST: \$100.00

PO-26-0000425 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: 717887665 Vendor Acct#: 622657			
Card-Index-Ruled-8 Point(.008 Inch) White, School Smart Ruled Index Card, 4 X 6 Inches, 90 Lbs, White, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind46rl	.34	2	.68
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	2	4.80
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	2	2.02
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
Correction Fluid, Bic Wite-Out Quick Dry Correction Fluid With Foam Applicator, 20 Ml Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofqd12	.93	2	1.86
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
Pens-Ball Point With Clip-Bic M-29 Medium Point, Bic Cristal Stic Ballpoint Pen, 1.0 Mm Medium Tip, Red, Pack Of 12 Bid Manufacturer: Bic Bid Part Number: Ms11-Rd	1.66	1	1.66
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
Clips-Binder, Offer School Smart Binder Clips, Assorted Sizes And Colors, Pack Of 30 Bid Manufacturer: School Smart Bid Part Number: 2133003	.57	1	.57
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-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	1	9.04
Mag, The Pencil Grip Inc Clips Magnet Man, Assorted Colors, Pack Of 10	15.19	1	15.19
Desk Calendars/refills, Compact Academic Desk Pad	7.49	1	7.49
Markers-Ultra Fine Sharpie, Offer Sharpie Color Burst Permanent Markers, Ultra Fine Point, Pack Of 24 .Original Item Code 079674 Discontinued Replaced By 1593561***** Bid Manufacturer: Sharpie Bid Part Number: 75847	13.88	1	13.88

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
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	2	.50
Binders-View, School Smart Round Ring View Binder, Polypropylene, 3 Inches, White Bid Manufacturer: School Smart Bid Part Number: 086397	1.54	3	4.62
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
Mounting, Dowling Magnets Magnetic Dot With Adhesive Backing, 3/4 Inch Diameter, Pack Of 100	7.66	1	7.66
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
Highlighters, Post-It Filing Tabs, 2 Inches, Lined, Assorted Primary Colors, Pack Of 24 Bid Manufacturer: Post-It Bid Part Number: 686f-1	2.40	2	4.80
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	4	.76
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	1	.68
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	8	5.12

PO TOTAL COST: \$102.80

PO-26-0000426 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: 717887673 Vendor Acct#: 622657			
Books-Composition-Flexible Semi-Stiff Marble Cover, School Smart Flexible Cover Composition Book, 8-1/2 X 7 Inches, 36 Sheets Bid Manufacturer: School Smart Bid Part Number: Pmmk37122ss-5987	.16	15	2.40
Card-Index-Ruled-8 Point(.008 Inch) Colors 3x5, School Smart Ruled Index Cards, 3 X 5 Inches, Assorted Neon, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind35nerl	.55	10	5.50
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	5	.95
Folders-Recycled Two Pocket Folders, Oxford Earthwise Recycled 2-Pocket Folder, Assorted Colors, Set Of 25	22.78	1	22.78
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
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
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	3	6.33
Notebook-Spiral, School Smart Spiral Wide Ruled Notebook, 10-1/2 X 8 Inches, 70 Sheets Bid Manufacturer: School Smart Bid Part Number: P085267ss-5987	.38	15	5.70
Books-Composition-Skip A Line, School Smart Skip-A-Line Ruled Composition Book, Grade 2, Blue, 48 Pages Bid Manufacturer: School Smart Bid Part Number: Pmmk37155ss-5987	.17	30	5.10

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Sticks-Craft, Creativity Street Jumbo Wood Craft Sticks, Assorted Colors, Pack Of 500 Bid Manufacturer: Creativity Street Bid Part Number: Pac3776-02di	2.77	1	2.77
Post-It Notes Recycled Notes, Post-It Recycled Notes, 3 X 3 Inches, Helsinki Colors, Pad Of 75 Sheets, Pack Of 24 Bid Manufacturer: Post-It Bid Part Number: 654r-24cp-Ap	18.34	1	18.34
Markers, Offer Sharpie Brush Twin Permanent Markers, Brush And Ultra Fine Tips, Assorted Colors, Pack Of 12 Bid Manufacturer: Sharpie Bid Part Number: 2103378	10.82	1	10.82

PO TOTAL COST: \$102.81

PO-26-0000427 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: 717887664 Vendor Acct#: 622657			
Crayons-Wax-B&s Crayola-Standard Size, Crayola Standard Size Crayons, Set Of 8 Bid Manufacturer: Crayola Bid Part Number: 52-0008	.47	10	4.70
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	9	27.63
Post-It Highland Brand, Highland™ Notes, 3 In X 3 In, Yellow, 12 Pads/pack Bid Manufacturer: Highland Bid Part Number: 6549	2.46	5	12.30
Student Paper, Hammond & Stephens Primary Writing Journal, 8-1/2 X 11 Inches, 48 Sheets	5.03	6	30.18
Two Pocket W/o Fasteners, School Smart 2-Pocket Poly Folders, Green, Pack Of 25	25.06	1	25.06
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	4	.76

PO TOTAL COST: \$100.63

PO-26-0000428 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: 717887669 Vendor Acct#: 622657			
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
Correction Fluid, Bic Wite-Out Extra Coverage Correction Fluid, 20 MI Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofec12	.78	1	.78
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	1	.68
Clips-Binder, Offer School Smart Binder Clips, Assorted Sizes And Colors, Pack Of 30 Bid Manufacturer: School Smart Bid Part Number: 2133003	.57	1	.57
Pencils-Eraser Tipped-Hexagon-Dixon Ticonderoga 1388, Ticonderoga Original Pencils, No 2, Yellow, Pack Of 96	20.87	1	20.87
Self Sticking Notes, Post-It Sticky Notes, 4 X 6 Inches, Canary Yellow, 5 Pads With 90 Sheets	14.69	2	29.38
Highlighters, Bic Briteliner Chisel Tip Pocket Highlighter, Assorted Colors, Set Of 24 Bid Manufacturer: Bic Bid Part Number: Bl241-Ast	7.05	1	7.05
Post-It Notes Recycled Notes, Post-It Recycled Notes, 3 X 3 Inches, Helsinki Colors, Pad Of 75 Sheets, Pack Of 24 Bid Manufacturer: Post-It Bid Part Number: 654r-24cp-Ap	18.34	1	18.34

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
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	1	11.38
Laminating, Scotch Thermal Laminating Pouch, 8-9/10 X 11-2/5 Inches, 3 Mil Thick, Pack Of 100 Bid Manufacturer: Scotch Bid Part Number: Tp3854-100	16.00	1	16.00

PO TOTAL COST: \$105.79

PO-26-0000429 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: 717887670 Vendor Acct#: 622657			
Rings-Notebook-Steel, School Smart Loose Leaf Rings, 2 Inches, Nickel Plated Steel, Pack Of 50 Bid Manufacturer: School Smart Bid Part Number: Lh00005	2.14	1	2.14
Post-It Page Markers, Post-It Page Markers, 1/2 X 1-3/4 Inches, Assorted Ultra Colors, Pad Of 100 Sheets, Pack Of 5 Bid Manufacturer: Post-It Bid Part Number: 670-5au	2.02	5	10.10
Stapling/accessories, Bostitch Incourage Compact Desktop Stapler, 20 Sheet Capacity, Pink/white	33.15	1	33.15
Post-It Notes, Post-It Pop-Up Notes Wrap Dispenser, 3 X 3 Inches, Black Bid Manufacturer: Post-It Bid Part Number: Wd-330-Bk	6.94	1	6.94
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
Gel Retractable, Bic Gel-Ocity Quick Dry Retractable Gel Pens, 0.7 Mm, Assorted Fashion Colors, Set Of 12	26.40	1	26.40
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	1	7.32
Erasers-Expo Dry Eraser, Expo Precision Point Whiteboard Eraser, Blue Bid Manufacturer: Expo Bid Part Number: 8473kf	2.83	1	2.83
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

PO TOTAL COST: \$112.17

PO-26-0000430 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: 717887671 Vendor Acct#: 622657			
Portfolios/report Covers, C-Line Poly Portfolio Folder, Spiral Bound, Write-On Tabs, 10-Pocket, Clear	12.28	4	49.12
School Smart Desk Pad 14 Months ** Substituting Hod125 For This Item Beginning In August '16	6.74	1	6.74
Time/money, Learning Resources Giant Classroom Money Kit Bid Manufacturer: Learning Resources Bid Part Number: Ler0106	28.69	1	28.69
Math, Learning Resources Double-Sided Magnetic American Money, 45 Pieces Bid Manufacturer: Learning Resources Bid Part Number: Ler5080	17.80	1	17.80
Math Skills Basic, Learning Resources Hundred Slot Pocket Chart, 26 X 27-1/2 Inches Bid Manufacturer: Learning Resources Bid Part Number: Ler2208	9.73	1	9.73

PO TOTAL COST: \$112.08

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Run on 8/19/2025 12:57PM

PO-26-0000431 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: 717887679 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	2	4.80
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	5	3.40
Paper-Graph-Quadrille-16 Lb. White, School Smart Graph Paper, 8-1/2 X 11 Inches, 1/4 Inch Rule, White, 500 Sheets Bid Manufacturer: School Smart Bid Part Number: Prwc851114sq-5987	3.03	12	36.36
Protractors, School Smart Plastic Protractor, 180 Degrees, 6 Inches, Clear, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 084410	1.27	2	2.54
Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841	.33	2	.66
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	6	8.52
Pencils-Kendall/dixon Oriole, Dixon Oriole Hexagonal Pencils, No 2, Pack Of 12 Bid Manufacturer: Dixon Bid Part Number: X12872	.63	40	25.20
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	5	45.20
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	4	8.56
Measuring, School Smart Ball Bearing Compass With Short Point, Metal Nickel Finish, Pack Of 12	16.25	2	32.50
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	6	.60
Calculators, Texas Instruments Ti-30x Iis Scientific Calculator	18.10	4	72.40
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	12	36.48
Tru-Ray Extra-Large Construction Paper, Tru-Ray Extra Large Construction Paper, 24 X 36 Inches, White, Pack Of 50	22.50	2	45.00
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	1	11.67
Batteries, School Smart Alkaline Batteries, Aaa, Pack Of 4 Bid Manufacturer: School Smart Bid Part Number: 595621	.49	40	19.60
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	12	35.40
Pens-Ball Point With Clip-Bic M-29 Medium Point, Bic Cristal Stic Ballpoint Pen, 1.0 Mm Medium Tip, Blue, Pack Of 12 Bid Manufacturer: Bic Bid Part Number: Ms11-Be	1.66	4	6.64

PO TOTAL COST: \$395.53

PO-26-0000432 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: 717887682 Vendor Acct#: 622657			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Card-Index-Blank, School Smart Unruled Index Cards, 5 X 8 Inches, White, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind58p	.64	8	5.12
Erasers-Expo Dry Eraser, Expo Precision Point Eraser Refill Pad, For Use With Precision Whiteboard Eraser Bid Manufacturer: Expo Bid Part Number: 9287kf	1.57	2	3.14
Self Sticking Notes, Post-It Sticky Notes, 4 X 6 Inches, Canary Yellow, 5 Pads With 90 Sheets	14.69	1	14.69
Post-It Page Markers, Post-It Lined Tabs, 1 X 1-7/10 In, Pink, Green, Orange, 22 Tabs Per Color, Pack Of 66 Bid Manufacturer: Post-It Bid Part Number: 686l-Pgo	3.19	2	6.38
Crafts, Creativity Street Jumbo Natural Wood Crafts Sticks, Pack Of 100	3.61	1	3.61
Sheet Protectors, Business Source Sheet Protectors, Heavyweight, 3.3 Mil, Clear, Pack Of 200	24.35	1	24.35
Low Odor Chisel, Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set Of 36	50.19	1	50.19
Binders-Vinyl, School Smart Round Ring Binder, Polypropylene, 2 Inches, Blue Bid Manufacturer: School Smart Bid Part Number: 086373	1.02	10	10.20
Sharpener-Bostitch, Bostitch Superpro 6 Commercial Electric Steel Pencil Sharpener, Black/gray Bid Manufacturer: Bostitch Bid Part Number: Eps12hc	54.37	1	54.37
Student Paper, Astrobrights Cardstock, 8-1/2 X 11 Inches, Assorted Bright Colors, 250 Sheets	26.05	2	52.10
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Fine Tip, Blue, Pack Of 12 Bid Manufacturer: Expo Bid Part Number: 86003pk	8.59	4	34.36
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	4	26.20
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
Paper, Astrobrights Card Stock, 8-1/2 X 11 Inches, White, 75 Sheets	9.58	4	38.32
Pencils-Mechanical-Disposable, Paper Mate Sharpwriter Disposable Mechanical Pencils, 0.7 Mm Shock-Absorber Tips, Yellow, Pack Of 12 Bid Manufacturer: Papermate Bid Part Number: 3030131	2.47	4	9.88

PO TOTAL COST: \$337.00

PO-26-0000433 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: 717887660 Vendor Acct#: 622657			
Card-Index-Ruled 9 Point(.008 Inch) Colors 3x5, School Smart Ruled Index Cards, 3 X 5 Inches, Green, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind35grll	.29	2	.58
Expo Cleaners, Expo Whiteboard Cleaner, 8 Ounces Bid Manufacturer: Expo Bid Part Number: 81803	2.22	1	2.22
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	1	9.04
Mounting, Dowling Magnets Ceramic Disc Magnets, 3/4 Inch, Assorted Colors, Pack Of 10	6.17	1	6.17
Gel Pens, Bic Gel-Ocity Quick Dry Retractable Gel Pens, 0.7 Mm, Assorted Fashion Colors, Set Of 8	18.95	1	18.95
Portfolios/report Covers, C-Line Poly 2-Pocket Portfolio Folder, Letter Size, Blue, Pack Of 25	40.11	1	40.11
Calendar-Desk, House Of Doolittle Recycled Academic Desk Pad Calendar, July 2025-August 2026, 22 X 17 Inches	13.27	1	13.27
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	3	.75

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
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
Index Cards, Oxford Color Coded Ruled Index Cards, 3 X 5 Inches, Assorted Colors, Pack Of 100 Bid Manufacturer: Oxford Bid Part Number: 04753ee	.52	4	2.08
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	2	3.28
Pencils-Ticonderoga, Ticonderoga Pencils, No 2 Tips, Yellow, Pack Of 30 Bid Manufacturer: Ticonderoga Bid Part Number: X13830	4.39	1	4.39

PO TOTAL COST: \$105.97

PO-26-0000434 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: 717900032 Vendor Acct#: 622657			
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	2	10.10
Class Planning/record Books, Hammond & Stephens 8 Subject Duplicate 40 Week Lesson Plan Book, 9-1/4 X 12-1/4 Inches, Green/ Blue	9.93	2	19.86

PO TOTAL COST: \$29.96

PO-26-0000435 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
***PLEASE HOLD PO until Spring of 2026 - This is to hold for Graduation Program and Tickets	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-26-0000436 to Provost Square Assoc. /jostens

Item Description	Unit Price	Qty	Total Price
Diplomas & Diploma Covers	4500.00	1	4500.00
PLEASE HOLD PO - GRADUATION EXPENSES - Class of 2026	.00	1	.00

PO TOTAL COST: \$4,500.00

PO-26-0000437 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: 717887668 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	1	.68

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

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	6	3.66
Writing Accessories, School Smart Pencil Cap Erasers, Chisel, Assorted Colors, Pack Of 100	5.67	1	5.67
School Smart Desk Pad 14 Months ** Substituting Hod125 For This Item Beginning In August '16	6.74	2	13.48
Markers-Sharpie-Permanent, Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set Of 24 Bid Manufacturer: Sharpie Bid Part Number: 75846	13.88	1	13.88
Stapling/accessories, Bostitch B8 Powercrown Staples, 3/8 Inch, Box Of 5000	12.28	1	12.28
Tabs-Insertable Tab Indexes, School Smart 8 Tab Index Paper Dividers, Assorted Colors Bid Manufacturer: School Smart Bid Part Number: 081933	.27	10	2.70
Pencils-School Smart #2, School Smart Hexagonal Pencils, No 2, Pack Of 144 Bid Manufacturer: School Smart Bid Part Number: 084808	3.70	2	7.40
Sharpeners, Bostitch Personal Electric Pencil Sharpener, Black	13.25	1	13.25
Gel Pens, School Smart Retractable Hybrid Gel And Ink Pens, Black, Pack Of 48	26.48	1	26.48

PO TOTAL COST: \$99.48

PO-26-0000438 to Njace Science Education Institute

Item Description	Unit Price	Qty	Total Price
***This Rental will be requested by our Science Department in the 2nd half of the school year - Contact Chryseis McHugh	.00	1	.00
***Potential Date request is April 27th through May 1st.			
Starlab Rental with w/ Northern Starfield and Greek Cylinders	500.00	1	500.00
PLEASE HOLD PO UNTIL SPRING 2026 - EMAIL PO/VOUCHER to SWINTER			

PO TOTAL COST: \$500.00

PO-26-0000439 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2 of: Fadeless Bulletin Board Paper, Fade-Resistant Paper for Classroom Decor, 48" x 12', Clouds, 1 Roll	10.99	2	21.98
MyGradDay Kindergarten Shiny Graduation Cap with 2024+2025 Tassel Preschool Kids for Unisex Adjustable Elastic RoyalBlue	6.39	18	115.02
GraduationMall Shiny Kindergarten and Preschool Graduation Cap with 2025 Tassel White	7.99	18	143.82
Operitacx 2026 Charm for Graduation Tassel, 50Pcs Graduation Charm Pendant for Bracelets Necklaces Keychain JewelryMaking	15.36	1	15.36
Bucherry 25 Pieces Metal Graduation Award Medals 2025 Bulk 2" Kindergarten Preschool Adults Gold Medals with NeckSash Award Medallion Graduation Gifts Party Favor Supplies	16.99	1	16.99
Siser EasyWeed Heat Transfer Vinyl 11.8" x 6FT Roll - Compatible with Siser Romeo/Juliet & Other Professional or CraftCutters - Layerable - CPSIA	15.94	2	31.88
KUUQA Drawstring Backpack, 25Pcs Navy Blue, Lightweight Gym Bag for Sports, Travel, Yoga	21.95	1	21.95
Qyeahkj Sky White Cloud Bulletin Board Paper Roll Cloud Bulletin Board Background Paper Fade Resistant Blue ClassroomDecoration Poster Art Craft Home Wall Education Decoration Supplies 17.7in x 20ft	14.55	2	29.10

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Oh, the Places You'll Go! , Seuss, Dr.	6.96	30	208.80
Eureka Dr. Seuss Oh The Places You'll Go Paper Cut-Out Classroom Decorations for Teachers, 36 Pieces	6.96	1	6.96
Southworth® 100% Cotton Résumé Paper, 8 1/2" x 11", 32 Lb, 100% Recycled, White, Pack Of 100	11.64	1	11.64

PO TOTAL COST: \$632.27

PO-26-0000440 to New Jersey Basketball Coaches Association Inc.

Item Description	Unit Price	Qty	Total Price
entry fee for boys bball in njbca tip-off on 12/13/25	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-26-0000441 to Hatch Inc.

Item Description	Unit Price	Qty	Total Price
Hatch Renewal	1485.00	1	1485.00

PO TOTAL COST: \$1,485.00

PO-26-0000442 to Asbury Park Window Cleaning Co

Item Description	Unit Price	Qty	Total Price
WINDOW CLEANING / OUTSIDE ONLY - HS	4190.00	1	4190.00
ELEMENTARY SCHOOL	1805.00	1	1805.00
BOE	215.00	1	215.00
FIELDHOUSE- INTERIOR AND EXTERIOR	595.00	1	595.00
HS GREENHOUSE	760.00	1	760.00

PO TOTAL COST: \$7,565.00

PO-26-0000443 to Harlem Wizards

Item Description	Unit Price	Qty	Total Price
Deposit- Harlem Wizards Game 11/20/25	1550.00	1	1550.00

PO TOTAL COST: \$1,550.00

PO-26-0000444 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fee for shore conference wrestling	270.00	1	270.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$270.00

PO-26-0000445 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: 717887676 Vendor Acct#: 622657			
Card-Index-Blank, School Smart Blank Plain Index Card, 3 X 5 Inches, White, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind35p	.17	5	.85
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
Crayons-Wax-B&s Crayola-Standard Size, Crayola Crayons, Standard Size, Set Of 24 Bid Manufacturer: Crayola Bid Part Number: 52-3024	.79	15	11.85
Markers-Ultra Fine Sharpie, Sharpie Ultra Fine Point Permanent Marker, Black Bid Manufacturer: Sharpie Bid Part Number: 37001	.61	6	3.66
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
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	5	18.00
Stapler-Classroom Select Full Strip Stapler, Offer School Smart Full Strip Stapler, Black Bid Manufacturer: School Smart Bid Part Number: 2133016	1.86	1	1.86
Games, Melissa & Doug Wood Block Set, 100 Pieces Bid Manufacturer: Melissa And Doug Bid Part Number: 481	13.33	1	13.33
Markers-Permanent, Bic Intensity Permanent Marker, Fine Tip, Black, Pack Of 12 Bid Manufacturer: Bic Bid Part Number: Gpm11-Bk	5.12	1	5.12
Staples, Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: Bostitch Bid Part Number: Sbs191/4cp	.37	1	.37
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
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
Construction Paper, Prang Medium Weight Construction Paper, 18 X 24 Inches, White, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P9218	3.74	5	18.70
Oversized Blocks, Melissa Doug Jumbo Cardboard Building Blocks, 24 Pieces In 3 Sizes	41.39	1	41.39
Pens-Papermate-Flex Grip, Offer Paper Mate Flexgrip Medium Non-Retractable Ballpoint Pen, Medium, Pack Of 12 (vendor Item Code 079458 Discontinued) Bid Manufacturer: Papermate Bid Part Number: 9580131	6.38	1	6.38
Organizers, School Smart 8-Pocket Project Organizer, Polypropylene, Multicolor	5.96	2	11.92
Pencil-Mechanical, School Smart Mechanical Pencils With Erasers, 0.7 Mm Tip, No 2 Lead, Assorted Colors, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: Mb1985-0.7mm	.55	8	4.40
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	1	13.28
Dispenser-Tape, Scotch C-38 Desktop Tape Dispenser, Black Bid Manufacturer: Scotch Bid Part Number: C-38	1.24	1	1.24
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

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Rubber Bands, School Smart Economy Rubber Band Ball, Multiple Color Bid Manufacturer: School Smart Bid Part Number: 090668	.67	2	1.34
Crayons-Crayola, Crayola Anti-Roll Triangular Crayon Classpack, Assorted Colors, Set Of 256 Bid Manufacturer: Crayola Bid Part Number: 52-8039	21.37	1	21.37
Pencils-Mirado Classic Number 2, Paper Mate Pencils, 2hb No 2 Medium Tips, Black, Pack Of 12 Bid Manufacturer: Papermate Bid Part Number: 2254	1.16	4	4.64
Batteries, School Smart Alkaline Batteries, Aa, Pack Of 4 Bid Manufacturer: School Smart Bid Part Number: 595618	.46	20	9.20
Batteries, School Smart Alkaline Batteries, Aaa, Pack Of 4 Bid Manufacturer: School Smart Bid Part Number: 595621	.49	10	4.90
Markers, Crayola Ultra-Clean Washable Markers, Broad Line, Assorted Classic Colors, Set Of 8 Bid Manufacturer: Crayola Bid Part Number: 58-7808	1.76	8	14.08
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
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	2	21.42

PO TOTAL COST: \$298.15

PO-26-0000446 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: 717887685 Vendor Acct#: Nyc70112413			
Office Basics, Officemate Binder Clips, Large, Black, 12/box (99100)	4.20	1	4.20
Breakroom Supplies, Life Savers Pep-O-Mint Mints, 41 Oz.(mmm27625)	15.93	1	15.93
Dry Erase Board Cleaner, Expo Whiteboard Care Dry Erase Wipes, White, 50/box (81850) Bid Manufacturer: Sanford Corp Bid Part Number: 81850	3.72	1	3.72
Lens Cleaner, Bouton Optical Lens Cleaning Towelettes, 100/box (252-Lct100)	4.22	1	4.22
Binder Clips, Acco Small Binder Clips, Black, 12/box (a7072020) Bid Manufacturer: General Binding Bid Part Number: 72020	.73	4	2.92
Tape - Masking, 3m Highland Masking Tape, 0.94" X 60 Yards, 3" Core (mmm26001) Bid Manufacturer: 3m Corporation Bid Part Number: Mmm26001	1.20	1	1.20
Binder Clips, Staples 1.25" Binder Clips, Medium, Black, 24/pack (10668-Cc) Bid Manufacturer: Staples Brands Group Bid Part Number: St10668/10668	1.95	4	7.80
Highlighters, Bic Brite Liner Stick Highlighter, Chisel Tip, Assorted, 24/pack (bl241ast) Bid Manufacturer: Bic Corporation Bid Part Number: Bl241ast	5.21	1	5.21
Post It Notes, Post-It Notes, 3" X 3", Poptimistic Collection, 100 Sheets/pad, 18 Pads/cabinet Pack (654-18ctcp) Bid Manufacturer: 3m Corporation Bid Part Number: 65418ctcp	15.22	2	30.44
Breakroom Supplies, Jolly Rancher Hard Candies, Cherry/grape/green Apple/watermelon/blue Raspberry, 80 Oz. (15680)	17.05	1	17.05
Pens - Retractable, Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, 36/pack (84099) Bid Manufacturer: Pilot Corp Bid Part Number: Pil84099	26.49	1	26.49
Paper Supplies, Food &, Mead Spell Write Steno Book, 6" X 9", Gregg Ruled, 80 Sheets/pad (43082)	1.39	10	13.90
Disinfecting Wipes, Pdi Super Sani-Cloth Disinfecting Wipes, 75 Wipes/container (p86984)	8.78	2	17.56

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
File Folders - Top Tab-1/3, Smead 100% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/box (10339) Bid Manufacturer: Smead Manufactu Bid Part Number: 10339	11.43	2	22.86
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	2	38.06
Pens - Ballpoint, Bic Glide Retractable Ballpoint Pen, Medium Point, Blue Ink, Dozen (14408/vcg11be) Bid Manufacturer: Essendant Bid Part Number: Bicvcg11be	5.65	2	11.30
Coffee/tea, Folgers Classic Roast Ground Coffee, Medium Roast, Fraction Packs, 42/carton (pro18999)	46.08	1	46.08
Post It Pop-Up Notes & Dispensers, Post-It Super Sticky Pop-Up Notes Dispenser For 3" X 3" Notes, Black, 12 Pads (ds330-Ssva) Bid Manufacturer: 3m Corporation Bid Part Number: Ds330ssva	11.63	4	46.52
Paper - Cover Stock, Staples 67 Lb. Cardstock Paper, 8.5" X 11", Cream, 250 Sheets/pack (82997) Bid Manufacturer: Neenah Paper Inc (nsp Bid Part Number: 14842	7.38	2	14.76
Dry Erase Boards/erasers, Tru Red Durable Dry Erase Eraser, Black (13612) Bid Manufacturer: Worklife Brands Bid Part Number: Tr13612-Cc	.86	2	1.72
Post It Pop-Up Notes & Dispensers, Post-It Pop-Up Notes, 3" X 3", Canary Yellow, Lined, 100 Sheets/pad, 6 Pads/pack (r335) Bid Manufacturer: 3m Corporation Bid Part Number: R335	5.20	2	10.40
Post It Flags, Post-It Flags, .47" Wide, Assorted Colors, 140 Flags/pack (683-4ab) Bid Manufacturer: 3m Corporation Bid Part Number: 6834ab	2.83	2	5.66
Envelopes - Clasp, Staples Clasp & Moistenable Glue Catalog Envelopes, 9"l X 12"h, Brown, 100/box (187021/19270) Bid Manufacturer: Staples Brands Group Bid Part Number: St187021-Cc	9.20	1	9.20
Certificates/jackets, Gartner Studios Certificate Holders, Blue/gold, 6/pack (35005)	3.21	8	25.68
Paper Supplies, Food &, Life Savers Wint-O-Green Individually Wrapped Breath Mints, 3 Lb. Stand-Up Bag (wmw21524)	17.48	1	17.48
Certificates/jackets, Southworth Foil Enhanced Parchment Certificates, Ivory, 15/pack (ct1r)	4.43	4	17.72
Pencils - #2, Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2 Soft Lead, 72/pack (x13972) Bid Manufacturer: Dixon-Ticondero Bid Part Number: X13972	10.66	7	74.62
Dry Erase Markers, Expo Dry Erase Markers, Fine Tip, Assorted, 36/pack (2003893) Bid Manufacturer: Sanford Corp Bid Part Number: San2003893	19.75	1	19.75
Screen Wipes, Staples Screen Cleaning Wipes, 100/tub (st61847)	2.71	1	2.71
Rubber Bands, Alliance Non-Latex Multi-Purpose Rubber Bands, #33, 1 Lb. Box, 720/box (37336) Bid Manufacturer: Alliance Rubber Bid Part Number: 37336	4.20	1	4.20
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	2	4.94
Coffee/tea, Lipton Black Tea 0.1 Oz. Bags, 100/box (00291)	6.59	1	6.59
Correction Supplies, Bic Wite-Out Ez Grip Correction Tape, White, 2/pack (woecgp21) Bid Manufacturer: Bic Corporation Bid Part Number: Woecgp21	2.69	2	5.38
Cleaning Products - Computer, Staples Electronics Air Duster, 10 Oz., 2/pack (spl10enfr-2) Bid Manufacturer: Falcon Safety P Bid Part Number: Spl10en-2	6.39	1	6.39

PO TOTAL COST: \$542.66

PO-26-0000447 to School Specialty/sax Arts

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

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: 717887678 Vendor Acct#: 622657			
Boards-Manila Tag-125 Lb., Pacon Medium Weight Tagboard, 9 X 12 Inches, 9 Pt, Manila, Pack Of 100 Bid Manufacturer: Pacon Bid Part Number: P5181	2.98	6	17.88
Card-Index-Ruled-8 Point(.008 Inch) Colors 3x5, School Smart Ruled Index Cards, 3 X 5 Inches, Assorted Neon, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind35nerl	.55	4	2.20
Erasers-Expo Dry Eraser, Expo Soft Pile Dry Erase Board Eraser, Charcoal Gray Bid Manufacturer: Expo Bid Part Number: 81505	1.54	4	6.16
Markers-Ultra Fine Sharpie, Sharpie Ultra Fine Point Permanent Marker, Black Bid Manufacturer: Sharpie Bid Part Number: 37001	.61	8	4.88
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	16	20.16
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	4	9.28
Portfolios-Double Pocket-For Sheet 12"x9" Duo Tang 126, School Smart Extra-Large Folders With Pockets, 9 X 12 Inches, Light Blue, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084884	2.32	6	13.92
Sentence Strips-Pkg/100, School Smart Ruled Sentence Strips, 3 X 24 Inches, Kaleidoscope Colors, 90 Lb, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 9765kl	1.63	2	3.26
Expo Cleaners, Expo Whiteboard Cleaner, 8 Ounces Bid Manufacturer: Expo Bid Part Number: 81803	2.22	2	4.44
Sharpener-Pencil-Bostitch, Stanley Bostitch Quietsharp Executive Electric Pencil Sharpener, Black Bid Manufacturer: Bostitch Bid Part Number: Eps8hd-Blk	14.37	1	14.37
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
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	4	36.16
Markers-Sharpie-Permanent, Sharpie Metallic Permanent Markers, Fine Tip, Silver, Pack Of 12 Bid Manufacturer: Sharpie Bid Part Number: 39100	11.14	1	11.14
Office Paper, Neenah Bright White Cardstock, 8-1/2 X 11 Inches, 65 Lb, Pack Of 250	28.39	1	28.39
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
Books, Shell Education 180 Days Of Language For Sixth Grade Bid Manufacturer: Shell Education Bid Part Number: 51171	6.67	1	6.67
Markers-Dry Erase, Expo Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set Of 4 Bid Manufacturer: Expo Bid Part Number: 1871133	2.17	4	8.68
Dry Erase Markers, Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set Of 12	18.95	4	75.80
Awards/gifts, Creative Teaching Press Emoji Hot Spot Stickers, Pack Of 880	6.60	1	6.60
Spell/grammar Workbooks/flash Cards, Evan-Moor Grammar & Punctuation, Grade 6	14.19	1	14.19
Filler, C-Line 3-Hole Punched Filler Paper, 8 X 10-1/2 Inches, College Ruled, 100 Sheets	2.26	1	2.26
School Smart Desk Pad Refill 14 Months 22x17 Available 4/1/25 Range July-Aug.	6.52	2	13.04
Sharpener-Bostitch, Bostitch Antimicrobial Manual Pencil Sharpener, Black/chrome	20.80	1	20.80
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

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Stickers-Value Pack, Trend Enterprises Superspots Neon Smiles Stickers, Pack Of 2500 Bid Manufacturer: Trend Enterprises Bid Part Number: T1942	2.73	1	2.73
Desk Accessories, The Pencil Grip Inc Call Bell, Chrome	5.32	1	5.32
Permanent Markers, Sharpie Ultra Fine Point Permanent Marker, Assorted, Set Of 8	9.72	4	38.88
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	3	2.04
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	8	2.00

PO TOTAL COST: \$399.30

PO-26-0000448 to Provost Square Assoc. /jostens

Item Description	Unit Price	Qty	Total Price
PLEASE HOLD **** Quote / Invoice will come in 2026	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-26-0000449 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
hot dogs	37.20	3	111.60
hot dog buns	2.59	22	56.98
Water	11.24	7	78.68

PO TOTAL COST: \$247.26

PO-26-0000450 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: 717887659 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	5	12.00
Pads-Ruled-Legal-50 Sheets, School Smart Legal Pad, 8-1/2 X 11-3/4 Inches, Canary, 50 Sheets, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 27430	7.83	1	7.83
Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841	.33	2	.66
Stickers-Stinky, Trend Enterprises Stinky Stickers, Fun Favorites And Fancy Jumbo Pack, 1 Inch, Pack Of 435 Bid Manufacturer: Trend Enterprises Bid Part Number: T6491	5.86	1	5.86
Incentive Charts, Creative Shapes Etc Large Vertical Incentive Chart Set, Assorted Color, Set Of 12 Bid Manufacturer: Creative Shapes Etc Llc Bid Part Number: Se-365	10.72	1	10.72
Pencils-Mechanical Bic, Bic Xtra Life Mechanical Pencils, 0.7 Mm Tips, Clear Barrels, Pack Of 12	7.59	3	22.77

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Pencils-Bic Matic Grip Mechanical Pencil, Bic Matic Grip Mechanical Pencils, No 2, 0.7 Mm Hb Tip, Assorted Colors, Pack Of 12	12.28	2	24.56
Markers-Highlighter-School Smart, School Smart Pen Style Highlighters, Chisel Tip, Yellow, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: Hy100200-12yellow	1.07	1	1.07
Highlighters, School Smart Pen Style Highlighter, Chisel Tip, Blue, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: Hy100200-12blue	1.07	1	1.07
Highlighters, School Smart Non-Toxic Pen Style Highlighter, Chisel Tip, Orange, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: Hy100200-12orange	.94	1	.94
Facility Supplies, School Smart Cr2032 3 Volt Batteries, Pack Of 2	1.06	10	10.60
Plastic Totes, Storex Classroom Storage Bin With Lid, 4 Gallon, Blue, Pack Of 6	49.83	1	49.83
Binders-Vinyl, School Smart Round Ring Binder, Polypropylene, 1 Inch, Blue Bid Manufacturer: School Smart Bid Part Number: 086360	.81	4	3.24
Binders-Vinyl, School Smart Round Ring Binder, Polypropylene, 3 Inches, Blue Bid Manufacturer: School Smart Bid Part Number: 086381	2.12	4	8.48
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
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	2	21.42
Stapler-Bostitch, Bostitch Epic Stapler, Blue Bid Manufacturer: Bostitch Bid Part Number: B777-Blue	7.00	1	7.00
Stickers-Stinky, Trend Enterprises Stinky Stickers, Fun Fest Scratch N Sniff Sticker, Pack Of 350 Bid Manufacturer: Trend Enterprises Bid Part Number: T83906	3.94	2	7.88
Tape, Duck Tape Colored Duct Tape, 1-7/8 Inches X 20 Yards, Black Bid Manufacturer: Duck Brand Bid Part Number: 1265013	2.51	1	2.51
Sheet Protector(top Load), School Smart Top Loading Sheet Protectors, 8-1/2 X 11 Inches, Clear, Pack Of 100	13.34	1	13.34
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

PO TOTAL COST: \$219.49

PO-26-0000451 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
See attached list for details	3765.40	1	3765.40
Please email PO to Stephanie so it can be uploaded to the PLTW website for ordering	.00	1	.00

PO TOTAL COST: \$3,765.40

PO-26-0000452 to Nasco

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717972831			
Gloves, Nitrile Disposable Gloves, Small, Box Of 100 Bid Manufacturer: Adenna Nka Hospeco Brands Bid Part Number: GI-N106fs	7.88	1	7.88

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$7.88

PO-26-0000453 to Carolina Biological Supply Co.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Preserved Materials, Carolina'S Perfect Solution Sheep Pluck With Liver, Plain, 1 Per Bag	24.08	9	216.72
Anatomy And Physiology, Constructing A Model Of The Human Heart Kit	62.00	1	62.00

PO TOTAL COST: \$278.72

PO-26-0000454 to Ward'S Natural Science

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Weighing Dishes, Weighing Dishes, 3 1/16" X 1", Pkg/500 Brand Name: Eagle Thermoplastic Manufacturer Number:wb-316 Bid Manufacturer: Heathrow Scientific Se Bid Part Number: Hs1420bw	21.48	1	21.48
Data Loggers, Vernier Ekg Electrodes - Vernier Ekg Electrodes Elec Brand Name: Vernier Manufacturer Number:elec Bid Manufacturer: Vernier Software & Tech Se Bid Part Number: Elec	19.46	4	77.84

PO TOTAL COST: \$99.32

PO-26-0000455 to United Supply Corp.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717972834			
Gloves, Nitrile Disposable Gloves, Large, Box Of 100 Bid Manufacturer: Boardwalk Bid Part Number: Bwk395lboxa	5.53	1	5.53
Pain Relief, Aquasonic 100, Ultrasonic Gel, 8.5 Oz. Dispenser, Each	8.31	3	24.93
Gloves, Nitrile Disposable Gloves, Medium, Box Of 100 Bid Manufacturer: Boardwalk Bid Part Number: Bwk395mbxa	5.53	1	5.53
Gloves, Fb Nitrile Glv Pf Lf XI 100/pk Bid Manufacturer: Boardwalk Bid Part Number: Bwk395xlbxa	5.59	1	5.59

PO TOTAL COST: \$41.58

PO-26-0000456 to Carolina Biological Supply Co.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Fingerprinting & Supplies, Fingerprint Lifting Tape, 2" X 30 Ft Bid Manufacturer: Carolina Bid Part Number: 211960	12.00	2	24.00
Preserved Specimen, Formalin Sheep Heart, Plain, Pail Bid Manufacturer: Carolina Bid Part Number: 228770	5.08	15	76.20
Agar, Agarose, 25 G Brand Name: Carolina Manufacturer Number:217080 Bid Manufacturer: Carolina Bid Part Number: 217080	33.00	1	33.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Microscope Slide Coverslips, Coverslips, Student-Quality, Glass, 18 X 18 Mm, Box Of 100 Bid Manufacturer: Carolina Bid Part Number: 632960	.97	2	1.94

PO TOTAL COST: \$135.14

PO-26-0000457 to Kehoe, Deborah

Item Description	Unit Price	Qty	Total Price
FALL 2025 TUITION REIMBURSEMENT		1	
HEALTH/Wellness PROGRAM - 3 CREDITS	2520.00	1	2520.00

PO TOTAL COST: \$2,520.00

PO-26-0000458 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: 717887661 Vendor Acct#: 622657			
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	9	11.34
Gel Pens, Bic Gel-Ocity Quick Dry Retractable Gel Pens, 0.7 Mm, Assorted Fashion Colors, Set Of 8	18.95	1	18.95
Sharpener-Pencil-Electric, X-Acto Teacherpro Electric Pencil Sharpener, Black Bid Manufacturer: X-Acto Bid Part Number: 1675x	46.26	1	46.26
Dry Erase Markers, Expo Low Odor Dry Erase Marker, Fine Tip, Assorted Colors, Set Of 8	11.64	2	23.28
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	1	.68
Sharpeners, School Smart 1-Hole Handheld Pencil Sharpeners, Silver, Pack Of 12	4.75	1	4.75

PO TOTAL COST: \$105.26

PO-26-0000459 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: 717887672 Vendor Acct#: 622657			
Correction Fluid, Bic Wite-Out Extra Coverage Correction Fluid, 20 MI Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofec12	.78	1	.78
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
Stickers-Stinky, Trend Enterprises Stinky Stickers, Fun Favorites And Fancy Jumbo Pack, 1 Inch, Pack Of 435 Bid Manufacturer: Trend Enterprises Bid Part Number: T6491	5.86	1	5.86
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
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	1	1.88

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	1	9.04
Sharpeners, Bostitch One-Hole Twist N Sharp Pencil Sharpener, 1-1/4 X 3-1/2 X 5-1/2 Inches	1.47	3	4.41
Ballpoint Stick, Bic Cristal Xtra Bold Fashion Ball Pens, 1.6 Mm, Assorted Colors, Set Of 24	8.51	1	8.51
Pencil Grips, The Pencil Grip Inc. The Duo Grip, Assorted Colors, Pack Of 6	8.37	1	8.37
Primary, Ticonderoga My First Short Triangular Wood-Cased Pencils With Erasers, No 2 Hb Soft, Yellow, Pack Of 12	11.35	1	11.35
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
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
Laminating, Scotch Thermal Laminating Pouch, 8-9/10 X 11-2/5 Inches, 3 Mil Thick, Pack Of 100 Bid Manufacturer: Scotch Bid Part Number: Tp3854-100	16.00	1	16.00

PO TOTAL COST: \$107.28

PO-26-0000460 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
1 WEEK LIFT RENTAL (DELIVERY 8/11/25) FOR GOAL POSTS RESERVATION # 250959142	861.00	1	861.00

PO TOTAL COST: \$1,207.52

PO-26-0000461 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717972830 Vendor Acct#: 622657			
Straws, Straws Jumbo P/250 Bid Manufacturer: Delta Education Bid Part Number: Jb7dixie P/250	3.36	1	3.36
Glue Stick, School Smart Glue Stick, 0.28 Ounces, White And Dries Clear, Pack Of 30 Bid Manufacturer: School Smart Bid Part Number: Gsw28ozpk30	3.98	2	7.96
Pencils/sharpeners, School Smart Colored Pencils, Assorted Colors, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 245787	.66	9	5.94
Adhesive Putty, Mounting Putty 2 Ounce White Pack Of 4 Bid Manufacturer: Scotch Bid Part Number: 860s	1.35	3	4.05
Classroom Aides, School Smart Chalkboard Chalk, White, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: Pac1764-5987di	.32	3	.96

PO TOTAL COST: \$22.27

PO-26-0000462 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
RESERVATION 250959538 COMPRESSOR RENTAL- 1 WEEK	570.00	1	570.00
POST DRIVER AIR	184.00	1	184.00
AIR HOSE 3/4 X 50	27.00	1	27.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$1,127.52

PO-26-0000463 to Pixel Press Technology, Inc.

Item Description	Unit Price	Qty	Total Price
Bloxels EDU Software Renewal	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-26-0000464 to Capstone Classroom

Item Description	Unit Price	Qty	Total Price
Pebble Go subscription renewal	1399.00	1	1399.00

PO TOTAL COST: \$1,399.00

PO-26-0000465 to World Book

Item Description	Unit Price	Qty	Total Price
Online School & Library	726.60	1	726.60

PO TOTAL COST: \$726.60

PO-26-0000466 to Fisher Science Education

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Lens Paper & Cleaner, Eyewear Cleaning Wipes 100/pk Bid Manufacturer: Allegro Industries Bid Part Number: 0350	8.22	1	8.22

PO TOTAL COST: \$8.22

PO-26-0000467 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
: CAMDUCK 8 Set Holiday Porch Goose Outfits All Seasons Goose Clothes	62.99	1	62.99
Confetti, Table Confetti, 1	24.99	1	24.99
: FuWeave Back to School Porch Goose Outfit Set for 23"	17.99	1	17.99
Glitter Foam Flower and Butterfly Shapes Stickers,	7.44	1	7.44
Confetti, Table Confetti, 1	4.99	2	9.98
: Mopping Pad Refill for Wet Jet Mop, Disposable Multi Surface Wetjet Hardwood Floor Cleaner	22.79	2	45.58
: Spidey and his Amazing Friends Miles Morales	16.51	1	16.51
GPI- Clear Plastic Reclosable Zip Poly Bags	5.89	1	5.89
: Tikom V500 Cordless Vacuum Cleaner for Home,	79.96	1	79.96

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Amazon Basics Cotton Balls, 600 Count (3	12.99	1	12.99
Disney100 Years of Spirited Adventures,	19.99	1	19.99
: 260 Pieces Colorful Glitter Foam Stickers Self Adhesive Stars Mini Heart Shapes Glitter Stickers, Kid's Arts Craft	6.74	1	6.74
: Disney and Pixar Inside Out 2 All the Feels Figure Set, Kids Toys for Ages 3 Up by Just Play	14.24	1	14.24
: 24pcs Mesh Zipper Pouch File Bags Puzzle Storage Bags, A4 13	17.09	1	17.09
Softsoap Liquid Hand Soap, Fresh Breeze - 7.5 Fl Oz (Pack of 6)	7.30	1	7.30
Spidey and his Amazing Friends Marvel, Friends & Foes Pack,	24.41	1	24.41
Playskool Heroes Transformers Rescue Bots Academy Rescue Team Pack,	33.52	1	33.52
Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Coun	6.63	1	6.63
Mattel Disney Princess & Friends Set with 5 Posable Small Dolls in Removable Skirts or Pants & 5 Friend Figures	26.99	1	26.99
: FUBAODA Building Blocks for Toddlers & Kids 180 Pcs Toy Building Sets - ST	23.69	1	23.69
Spidey and his Amazing Friends Marvel Ghost-Spider Copter Set, 4-Inch Scale Action Figure with Vehicle and Accessory, Ma	14.58	1	14.58
MedPride Powder-Free Nitrile Exam Gloves, X-Large, Case/1000, 100 Count (Pack of 10	78.00	1	78.00
400Pcs Flower Foam Stickers Assorted Spring Summer Colorful Flower Shaped Self-Adhesive Sticker for Party Art Greetin	7.99	1	7.99
Tinoaly Raincoat Porch Goose Outfits	15.99	2	31.98
: BENOKER Magnetic Tiles Road Set, STEM Magnet Building Blocks for Toddler Kids,	19.99	1	19.99
: JarThenaAMCS 315Pcs Hello My Name is Name Tag B	9.98	1	9.98
: NISAIKLIZ Audio Guest Book Wedding Phone, Record Guest Messages,	79.99	1	79.99
: Disney100 Years of Dynamic Duos Celebration Collection	19.99	1	19.99
Swiffer WetJet Solution Refill for Floor Mopping and Cleaning, A	12.94	2	25.88
f: MedPride Powder-Free Nitrile Exam Gloves, Large, 100 Count, Pack of 1	71.88	1	71.88
Amazon Basics Gentle & Mild Clear Liquid Hand Soap Refill,	3.84	9	34.56
Spidey and his Amazing Friends Stark Tower Playset, I	24.77	1	24.77
Disney100 Years of Love Celebration Collection	17.49	1	17.49
JcHrmers Sun Porch Goose Outfits Summer 23" Goose Outfit Clothes Cute C	16.98	1	16.98
Disney100 Years of Being By Your Side, L	19.55	1	19.55
Spidey and his Amazing Friends Spidey Playground Playset,	24.32	1	24.32
Atoylink Wooden Spell Learning Toys for 2 3 4 5 Year Old Kids Match Letter Spelling Game Board & Letters & Box,	29.99	1	29.99
DMOIU 64PCS Magnetic Building Toy for Kids Stem E	24.99	1	24.99

PO TOTAL COST: \$1,017.83

PO-26-0000468 to Wish Upon a Jar

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Ceramic Pieces and Painting	820.00	1	820.00

PO TOTAL COST: \$820.00

PO-26-0000469 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
2025 EARLY FALL- FERTILIZER AND BROADLEAF WEED CONTROL	2002.00	1	2002.00
2025 LATE FALL; HIGH POTASSIUM FERTILIZER FOR ROOT DEVELOPMENT	1925.00	1	1925.00
2026 EARLY SPRING; COMPLETE BALANCED FERTILIZER AND PRE-EMERGENT CRABGRASS PREVENTOR	2178.00	1	2178.00
2026 SPRING; BALANCED FERTILIZER, CRABGRASS AND BROADLEAF WEED CONTROL	2178.00	1	2178.00
2026 SUMMER; FERTILIZER, WEED CONTROL AND INSECT CONTROL	2178.00	1	2178.00

PO TOTAL COST: \$10,461.00

PO-26-0000470 to Ward'S Natural Science

Item Description	Unit Price	Qty	Total Price
Weighing Dishes, Weighing Dishes, 3 1/16" X 1", Pkg/500 Brand Name: Eagle Thermoplastic Manufacturer Number:wb-316 Bid Manufacturer: Heathrow Scientific Se Bid Part Number: Hs1420bw	21.48	1	21.48
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Food Coloring, Food Coloring Set 4 Color/set Bid Manufacturer: Shanks Extracts, Inc. Bid Part Number: 5610	1.68	1	1.68
Components, Crime Scene Barrier Tape - Crime Scene Barrier Tape 4011 Bid Manufacturer: Evident Crime Scene Products Bid Part Number: 4011	22.69	1	22.69
Water, Deionized Water - Deionized Water Dd0012-3.8l Bid Manufacturer: Aldon Corp Se Bid Part Number: Dd0012-3.8l	5.04	1	5.04

PO TOTAL COST: \$50.89

PO-26-0000471 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Hahafelt School Backdrop Notebook Paper Backdrop Welcome First Day of School	19.99	1	19.99
LioNergy Magical Mouse Classroom Bulletin Board Decoration Happiest Class room on Earth Bulletin Board Kit Mous	15.99	1	15.99
: Hadley Designs Teacher Desk Calendar 2025-2026	20.53	1	20.53
Hadley Designs Diversity Posters For Classroom Elementary -6	14.99	1	14.99
: White Pony Beads(1200Pcs 6x9mm) Hair Beads,Pony Beads Bulk	9.99	1	9.99
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5	15.75	1	15.75
: AmazingSpark 72 Pcs Composition Notebook School Name Tags f	13.99	1	13.99
: Mindsoft 131 ft Black and White Polka Dots Classroom Decor 7.8	14.39	1	14.39
loukin Magnetic and Adhesive Marker Holder, Dry Erase Accessory Tray, Magnetic Storage Organizer for Whiteboard, Glass	13.29	1	13.29

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Eureka Mickey Mouse Clubhouse Handy Helpers Job Chart Mini Bulletin Board Se	20.00	1	20.00
AmazingSpark 144 Pieces School Name Tag Stickers Labels Composition C	16.99	1	16.99
: LCD Writing Tablet for Kids, 8.5 Inch Colorful Doodle Board Drawing Tablet	55.99	1	55.99
2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket - Easy Storage Bulk	17.09	1	17.09
: 24Pcs Pastel Magnetic Bulletin Board Borders for Classroom Decorations Whiteboard Strips Colorful Scalloped Trim Magneti	15.99	1	15.99
Red Pony Beads(1200Pcs 6x9mm) Hair Beads,Pony Beads	9.99	1	9.99
: Wireless Microphone, Rechargeable Wireless Microphone	39.99	1	39.99
Creative Teaching Press Palm Paradise Flamingo Fun 6" Designer Cut-Outs (10225)	10.49	1	10.49
Teacher Created Resources Pastel Pop Amazing Things Happen Here Bulletin Board (TC	22.30	1	22.30
Eureka Mickey Mouse Clubhouse 2-Sided Deco Kits (840156	10.09	1	10.09
Command Small Wire Toggle Hooks, 16 Hooks and 24 Command Strips, Damage Free Hanging Wall Hooks with Adhesiv	11.21	1	11.21
Red Pony Beads(1200Pcs 6x9mm) Hair Beads,Pony Beads	7.99	1	7.99
: ESUOHYM 100 PCS White Pipe Cleaners Craft Bulk DIY Art Supplies for Kids	5.99	1	5.99
: Colorful Balloons Bulletin Board Decoration S	9.99	1	9.99
JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, S	499.95	1	499.95
Humyoun Composition Notebook Classroom Decor Birthday Chart for Classroom Girl Style Rainbow Black Dot Bulletin Board	16.99	1	16.99

PO TOTAL COST: \$909.95

PO-26-0000472 to Newsbank Inc.

Item Description	Unit Price	Qty	Total Price
Annual Subscription July 2025 - June 2026	153.00	1	153.00

PO TOTAL COST: \$153.00

PO-26-0000473 to Guitar Center Stores, inc.

Item Description	Unit Price	Qty	Total Price
Rico Alto Saxophone Reeds, Box of 25 Strength 2.5	55.80	2	111.60
Rico Bb Clarinet Reeds, Box of 25 Strength 2.5	45.90	2	91.80
D'Addario EJ16-10P Phosphor Bronze Light Acoustic Guitar Strings 10-Pack	53.99	1	53.99
D'Addario EJ27N Normal Tension Classical Guitar Strings	7.20	10	72.00
10 Window Flip Folio Folder	6.30	30	189.00

PO TOTAL COST: \$518.39

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000474 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bike Lock	14.99	1	14.99
Bike	629.99	1	629.99

PO TOTAL COST: \$644.98

PO-26-0000475 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			
Math, Geometry Light-Up Activity Center	35.99	5	179.95
Infants & Toddlers, Soft & Safe Community Helpers	35.99	1	35.99
Blocks/building Sets, Crazy Shapes Magnetic Building Set Bid Manufacturer: Lakeshore Bid Part Number: Cs439	44.99	1	44.99
Dramatic Play, Lakeshore Pose & Play Dolls - Caucasian Family Bid Manufacturer: Lakeshore Bid Part Number: Dd968	25.19	1	25.19
Blocks/building Sets, Block Play Home Builder	71.99	1	71.99
Building Sets, Treehouse Imagination Builders	53.99	2	107.98
Dramatic Play, Lakeshore Pose & Play Kids - Set Of 4	17.99	1	17.99
Infants & Toddlers, Crystal Building Blocks Bid Manufacturer: Lakeshore Bid Part Number: Ra432	44.99	1	44.99
Classroom Decorations, Pastel Pop Striped Border	4.49	1	4.49

PO TOTAL COST: \$533.56

PO-26-0000476 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
StuCo Storage	386.70	1	386.70

PO TOTAL COST: \$386.70

PO-26-0000477 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
Office Furniture	2315.00	1	2315.00

PO TOTAL COST: \$2,315.00

PO-26-0000478 to Stylized Events Llc

Item Description	Unit Price	Qty	Total Price
RENTAL OF PROPANE GRILL AND 2 X 40 LB. PROPANE TANKS FOR FRESHMAN BBQ. DELIVER TO THE TENNIS COURTS ON 9/1/25.	498.00	1	498.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$558.00

PO-26-0000479 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-26-0000480 to Abigail DeWitt

Item Description	Unit Price	Qty	Total Price
2025 FALL TUITION REIMBURSEMENT		1	
WORLD LIT: ANCIENT TO 1500 (3 CREDITS)	378.00	1	378.00
UNITED STATES HISTORY (3 CREDITS)	378.00	1	378.00
FUND OF PUBLIC SPEAKING (3 CREDITS)	378.00	1	378.00

PO TOTAL COST: \$1,134.00

PO-26-0000481 to Language Testing International Inc.

Item Description	Unit Price	Qty	Total Price
Seal of Biliteracy Testing	30.00	1	30.00
See attached invoice for testing details			

PO TOTAL COST: \$30.00

PO-26-0000482 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717972835 Vendor Acct#: 622657			
Pencils/sharpeners, School Smart Colored Pencils, Assorted Colors, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 245787	.66	8	5.28
Pipets & Pipet Pumps, Pipette Graduated Disposable 3ml Pk/500 Bid Manufacturer: Frey Scientific Bid Part Number: 1085-33	17.37	1	17.37
Paper, School Smart Railroad Board Poster Paper, 22 X 28 Inches, White, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: Prr60125-5987	9.45	2	18.90

PO TOTAL COST: \$41.55

PO-26-0000483 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Copies of the novel Animal Farm	5.49	18	98.82

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
IB Extended Essay Course Book (IB Diploma Program) Illustrated Edition	33.76	18	607.68
Games of Knowing Book	29.99	1	29.99
IB Theory of Knowledge Course Book (2020 edition) Oxford	59.32	18	1067.76
Oxford IB Studyguides	32.17	18	579.06
Copies of the play A Doll's House	5.91	18	106.38
Skills for Success: Hodder Education Group (paperback)	23.98	18	431.64
Oxford IB Course Companion	45.56	18	820.08
Copies of the graphic novel Persepolis	8.99	18	161.82

PO TOTAL COST: \$3,903.23

PO-26-0000484 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
STAPLES Lockland Ergonomic Managers Office Chair, Big & Tall Cushioned, Adjustable Height, Metal Frame, Bonded Leather, for Workspace, Home, or Gaming, Black	199.50	1	199.50

PO TOTAL COST: \$199.50

PO-26-0000485 to United Supply Corp.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717972840			
Gloves, Fb Nitrile Glv Pf Lf L 100/pk Bid Manufacturer: Boardwalk Bid Part Number: Bwk395lboxa	5.53	10	55.30
Gloves, Fb Nitrile Glv Pf Lf M 100/pk Bid Manufacturer: Boardwalk Bid Part Number: Bwk395mbxa	5.53	10	55.30
Gloves, Fb Nitrile Glv Pf Lf XI 100/pk Bid Manufacturer: Boardwalk Bid Part Number: Bwk395xlboxa	5.59	2	11.18

PO TOTAL COST: \$121.78

PO-26-0000486 to Nasco

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717972836			
Gloves, Nitrile Disposable Gloves, Small, Box Of 100 Bid Manufacturer: Adenna Nka Hospeco Brands Bid Part Number: GI-N106fs	7.88	2	15.76
Adhesive- Tape & Glue, Masking Tape - 60-Yd. X 1/2 In. W. Roll - Nascobrand Bid Manufacturer: Si Manufacturing Bid Part Number: 9701124	.86	9	7.74

PO TOTAL COST: \$23.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000487 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: 717972897 Vendor Acct#: Manasquanepo			
Construction Paper, Tru-Ray(r) Fade-Resistant Construction Paper - 9" X 12" - Festive Green Bid Manufacturer: Tru-Ray Bid Part Number: 7sc-103006	1.88	2	3.76
Pens, Pentel Wow Pen 8 Color Set Bid Manufacturer: Pentel Bid Part Number: Bk440bp8m	3.05	1	3.05
Assorted Paper, Cardstock, 8-1/2 X 11 Inches, 67 Lb, White, Pack Of 250 80211 Bid Manufacturer: Neenah Paper Bid Part Number: 80211	10.28	3	30.84
Construction Paper, Tru-Ray(r) Fade-Resistant Construction Paper - 12" X 18" - White	6.13	1	6.13

PO TOTAL COST: \$43.78

PO-26-0000488 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BRAECN for iPad Air 1st Generation Case 2013 .Heavy Duty Protective Case with 360 Rotating Stand/Hand Strap/Shoulder Strap for Apple iPad Air 1-9.7 inch (Black)	24.69	2	49.38

PO TOTAL COST: \$49.38

PO-26-0000489 to International Baccalaureate Organization

Item Description	Unit Price	Qty	Total Price
International Baccalaureate Annual School Fee Invoice # INV000213913	12790.00	1	12790.00

PO TOTAL COST: \$12,790.00

PO-26-0000490 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Operitacx 2026 Charm for Graduation Tassel, 50Pcs Graduation Charm Pendant for	14.10	1	14.10
Bucherry 25 Pieces Metal Graduation Award Medals 2025 Bulk 2" Kindergarten Preschoo	16.99	1	16.99
Southworth® 100% Cotton Résumé Paper, 8 1/2" x 11", 32 Lb, 100% Recycled, White,	14.98	1	14.98
Oh, the Places You'll Go!	8.48	30	254.40
Eureka Dr. Seuss Oh The Places You'll Go Paper Cut-Out Classroom Decorations for	6.96	1	6.96
MyGradDay Kindergarten Shiny Graduation Cap with 2024+2025 Tassel Preschool Kids	7.99	18	143.82
Fadeless Bulletin Board Paper, FadeResistant Paper for Classroom Decor, 48" x	10.99	2	21.98

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
GraduationMall Shiny Kindergarten and Preschool Graduation Cap with 2025 Tassel	9.50	18	171.00
Siser EasyWeed Heat Transfer Vinyl 11.8" x 6FT Roll - Compatible with Siser Romeo/Juliet15.46	15.46	2	30.92
KUUQA Drawstring Backpack, 25Pcs Navy Blue, Lightweight Gym Bag for Sports, Travel,	21.95	1	21.95

PO TOTAL COST: \$705.87

PO-26-0000491 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: 717972895			
Binders/binder Rings, Binder View 1 1/2 Inch White Bid Manufacturer: Cascade Brand Bid Part Number: 015797	2.68	5	13.40
Pencil Sharpeners, Bostitch Quiet Electric Sharpener Bid Manufacturer: Amax Stanley Bostitch Bid Part Number: Eps10hc	27.23	1	27.23
Clipboards, Bazic Standard Size Plastic Assorted Neon Colors Clipboard Bid Manufacturer: Cascade Bid Part Number: 024709	1.19	4	4.76

PO TOTAL COST: \$45.39

PO-26-0000492 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: 717972896 Vendor Acct#: 622657			
Office Supplies, Hand Punch Paper 1-Hole Nickel Plated - School Smart Bid Manufacturer: School Smart Bid Part Number: 039423	.67	2	1.34
Construction Paper, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, White, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103026	1.74	2	3.48
Construction Paper, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Blue, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103022	1.74	2	3.48
Construction Paper, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Orange, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103002	1.74	2	3.48
Construction Paper, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Pink, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103012	1.74	2	3.48
Construction Paper, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Violet, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103009	1.74	2	3.48
Construction Paper, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Sky Blue, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103016	1.74	2	3.48
Construction Paper, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Gray, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103027	1.74	2	3.48
Art Paper, School Smart Pinched Bottom Paper Bags, 12 X 15 Inches, Assorted Colors, Pack Of 14	13.27	4	53.08

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Index Tab/dividers, Avery Insertable Divider, Single Sided, 8 Tab, 8-1/2 X 11 Inches, Multi-Color, 1 Set Bid Manufacturer: Avery Bid Part Number: 11111	.95	10	9.50
Blocks/building Sets, Blocks Plastic 1cm Set Of 250 Bid Manufacturer: Si Manufacturing Bid Part Number: Si13690	7.85	2	15.70
Arts And Crafts, Paper Fingerpaint 16x22 In 60 Lb White School Smart 100 Shts Bid Manufacturer: School Smart Bid Part Number: 085376	5.00	2	10.00
Color Copy, Astrobrights Colored Cardstock, 8-1/2 X 11 Inches, 65 Lb/176 Gsm, Pastel 5-Color Assortment, 50 Sheets Bid Manufacturer: Astrobrights Bid Part Number: 91724	3.04	2	6.08

PO TOTAL COST: \$120.06

PO-26-0000493 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: 717972899			
Name Tags, Kind Vibes Name Tags	5.21	1	5.21

PO TOTAL COST: \$5.21

PO-26-0000494 to Home Depot

Item Description	Unit Price	Qty	Total Price
DEWALT 20-Volt MAX ToughSystem Lithium-Ion 6-Tool Cordless Combo Kit Model #DCKTS681D1P1 Store SKU #1009489922	499.00	1	499.00

PO TOTAL COST: \$499.00

PO-26-0000495 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HOHIYA 12 Pc Table Number Holders Stands 12 Inch Place Card Holder Brass Gold Tall for	21.99	1	21.99
4 Pack Light Pink Cheesecloth Table Runner 20 x 120 inch Gauze Table Runners 10 FT	16.99	3	50.97
AimFun Pink Scalloped Party Plates Gold Foil Border Paper Plates Disposable 9inch	18.99	1	18.99
AIBIIN Happy Mothers Day Backdrop Wildflower Happy Mothers Day Decorations	6.99	1	6.99
ADXCO 16 Pack 4 Inch Plastic Planters Assorted Flower Plant Pots Seedling Nursery	12.99	3	38.97
Ferreve 60 Set Mother's Day Keychain Gifts	24.99	1	24.99
Party Dimensions 300 Count Plastic Cutlery Combo Box, Disposable Clear Plastic	14.45	1	14.45
Pureegg Plastic Table Cloth Disposable 10	9.99	2	19.98

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Haooryx Mother's Day Foam Sticker - 300pcs Happy Mother's Day Cartoon Foam 3D Puffy	5.58	3	16.74
Mother's Day Decorations, Mother's Day Party Supplies, Happy Mother's Day Banner, Paper	9.99	1	9.99

PO TOTAL COST: \$224.06

PO-26-0000496 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2 Pcs Donut Dessert Theme Party Plastic Table Cover Birthday Party	8.99	1	8.99
Fun Express 12 Pieces Color Your Own World's Best Dad Mugs, Holds 8 oz, BPA Free	15.39	4	61.56
Donut Paper Plates - 60-Count Small Disposable Colorful Cute Party Plates in 6	14.69	1	14.69
Donut Sprinkles Napkins 50 Pack 2 Ply Disposable Sweet Treats Cupcake Party	9.50	1	9.50
34 Pcs Donut Party Decorations Include 2 Pcs Donut Garland Banner and 32 Pcs Donut	11.64	1	11.64
3pcs Disposable Kids Coloring Tablecovers Giant Activity Drawing Graffiti Poster	14.99	4	59.96

PO TOTAL COST: \$166.34

PO-26-0000497 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
QUTOE 41584-ASSEMBLY OF ATHLETIC KWIK GOAL BENCH INSTALLATION	5600.00	1	5600.00

PO TOTAL COST: \$5,600.00

PO-26-0000498 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR IRRIGATION REPAIRS IN THE FRONT OF HS	500.00	1	500.00

PO TOTAL COST: \$646.65

PO-26-0000499 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
3 of: Easy Playhouse Gingerbread House - Kids Art & Craft for Indoor Fun, Color Favorite Holiday Sweets & Winter Friends– Decorate & Personalize a Cardboard Fort, 32" X 26. 5" X 40. 5"	34.99	3	104.97
ADIDO EVA 80Pcs Party Favor Bags Small Paper Lunch Bags Royal Blue Goody Bag for Wedding Kid's Birthday Party 5.1x3.1x9.4 Inch	15.99	1	15.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
120 PCS St Patricks Day Decorations, 1.4 in Shamrock St Patricks Day Coins, Gold Green Lucky Coins Fake Coins Plastic Coins St Patricks Day Gold Coins, Shamrock Decoration St Patricks Day Party Favor	9.99	1	9.99
The Dreidel Company Hanukkah Dreidels 100 Bulk Pack Multi-Color Plastic Chanukah Dreidels With English Transliteration - Includes 3 Dreidel Game Instruction Cards	14.69	1	14.69
360 Pcs Glitter Foam Hearts Stickers Self Adhesive Heart Stickers Colorful Sticker Decals Valentine's Day Glitter Decorations DIY Art Craft Wedding Supplies	7.29	1	7.29
LINAYE 168 Packs Prefilled Easter Eggs Bulk with Toys Inside - Pre Filled Stuffed Eggs for Easter Egg Hunt, Gifts, Basket Stuffers, Party Favors for Kids	33.24	1	33.24
Funnlot Birthday Crowns for Kids Classroom - Happy Birthday Stickers Certificates Hats Classroom Birthdays Gifts, Teacher Classrooms Birthdays Gifts for Students School Party Favors Supplies	14.79	3	44.37
625Pcs Foam Stickers,Glitter Heart Stickers Colorful Self Adhesive Mini Star Heart Shapes Sticker,Foam Sticker for Crafts Supplies Envelopes Home Decor Valentine's Day Christmas(625, Colorful)	6.99	1	6.99
Train Party Favors 122PCS Slap Bracelets DIY Stickers Drinking Straw Keychains Pull-back Vehicle for People Car Theme Birthday Party Car Theme Birthday Party	21.99	2	43.98
300Pcs Christmas Foil Believe Golden Ticket Stickers Roll Polar Express Ticket Toys North Pole Wrapping Paper Christmas Train Stickers for Party School Decorations	7.99	1	7.99
12PCS St Patricks Day Accessories, Shamrock Green Beads St. Patrick's Day Necklace, Irish Saint Patricks Day Necklace Bulk, St. Patricks Day 4 Leaf Clover Decorations Throw for Parade Party Supplies	8.99	1	8.99
4E's Novelty DIY Wooden Picture Frame Christmas Ornaments Crafts (12 Pack) Bulk Unfinished Wood Ornaments to Paint for Adult & Kids \$14.69	14.69	1	14.69
CFKEMZY 40Pcs PreFilled Easter Eggs with Bunny Toys,Easter Basket Stuffers Fillers Gifts for Kids Toddlers, Easter Party Favors Easter Egg Hunt Classroom Prize	8.99	1	8.99
Riceshoot 24 Sets Kwanzaa Crafts Kit Kwanzaa Candle Sign Crafts Decoration African Heritage Holiday Party Cut-Outs for African American Party Favors DIY Activity	9.99	1	9.99
20 Wood Picture Ornaments for Christmas Tree, 10 Styles Photo Frames with Hanging Ropes, DIY Personalized Wood Ornaments for Holiday Presents Tree Decorations (Wood Color)	13.99	3	41.97
Diwali Wishes Lacing Craft Kit - Makes 12	9.35	4	37.40
Qpout Happy 100 Days of School Stickers,210pcs Colorful Reward 100th Day Smarter Badge Stickers,Teacher Motivational 100 Days Stickers for Kids Classroom Party Favors Supplies Decoration	8.99	1	8.99
Syhood 24 Pieces Christmas Believe Bell Ornaments Gifts Bulk Polar Santa Sleigh Bells 1.5" Christmas Tree Decorations Xms Party Gifts Favors Stocking Stuffers (Silver)	15.99	2	31.98
WATINC 30Pcs Kinara Craft Kits - Make Your Own Kwanzaa Candles Craft Art, African Heritage Holiday Party Favors Essentials, Family School Classroom DIY Activity Art Project Decoration Supplies	9.99	2	19.98
24 Pcs 100th Day of School Crafts Beads DIY Necklace Making Kit with Printed 100 Days Card Colorful Beads Kit for 100 Days of School Celebration Party Classroom Fine Motor Activities Supplies	19.99	2	39.98
Watersay 12 Pcs Gingerbread Paper Coloring Houses DIY Craft Color Your Own Cardboard Houses Personalize a Cardboard House Christmas Holiday Party Favors Gifts for Girl Boy Classroom Home	21.99	4	87.96
Train Party Decoration Train Hanging Banner Railroad Track Aisle Polyester Fabric for Christmas Party Train Theme Birthday Party Xmas School Classroom Door Home Wall Indoor Outdoor Decor Supplies	16.49	3	49.47

PO TOTAL COST: \$649.89

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000500 to Musician's Friend dba Guitar Center Stores, Inc.

Item Description	Unit Price	Qty	Total Price
10 Window Flip Folio Folder	6.25	30	187.50
Deluxe Flutophone Zipper Bag	2.65	50	132.50
Flutophone	2.75	50	137.50

PO TOTAL COST: \$457.50

PO-26-0000501 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
GROUNDS SUPPLIES AND MAINTENANCE ON GROUNDS EQUIPMENT.	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-26-0000502 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Price 1 of: 40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life	8.99	1	8.99
Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans, Party Favors, Back to Schoo	13.68	1	13.68

PO TOTAL COST: \$22.67

PO-26-0000503 to Lake Como Board of Education

Item Description	Unit Price	Qty	Total Price
2023-24 Tuition Adjustments		1	
Reg Ed	-25595.00	1	-25595.00
LLD	7170.00	1	7170.00
CLI	31706.00	1	31706.00

PO TOTAL COST: \$13,281.00

PO-26-0000504 to Spring Lake Board Of Ed

Item Description	Unit Price	Qty	Total Price
2023-24 Tuition Adjustments		1	
Reg Ed	34536.14	1	34536.14
LLD	3585.00	1	3585.00
CLI	18567.00	1	18567.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$56,688.14

PO-26-0000505 to Spring Lake Hts Bd Of Ed

Item Description	Unit Price	Qty	Total Price
2023-24 Tuition Adjustments		1	
Reg Ed	42491.50	1	42491.50
LLD	10755.00	1	10755.00
CLI	.00	1	.00
MD	19076.00	1	19076.00

PO TOTAL COST: \$72,322.50

PO-26-0000506 to Point Pleasant Board of Education

Item Description	Unit Price	Qty	Total Price
2023-24 Tuition Adjustments		1	
Reg Ed	.00	1	.00
LLD	.00	1	.00
CLI	16746.62	1	16746.62

PO TOTAL COST: \$16,746.62

PO-26-0000507 to Neptune Township Board of Education

Item Description	Unit Price	Qty	Total Price
2023-24 Tuition Adjustments		1	
Reg Ed	.00	1	.00
LLD	.00	1	.00
CLI	12633.00	1	12633.00

PO TOTAL COST: \$12,633.00

PO-26-0000508 to Xtel

Item Description	Unit Price	Qty	Total Price
Services for 2025-26	1932.65	12	23191.80

PO TOTAL COST: \$23,191.80

PO-26-0000509 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
FLOOR CLEANER / SCRATCH REMOVER REJUVENATE (ES FLOORS)	19.39	2	38.78
D. REHBEIN WORK SHOES / ASTM- CROCS WORK SHOES 12 W	52.49	1	52.49
H. HAYDEN SKECHERS AFTERBURN 10.5 WIDE	74.95	1	74.95
H.HAYDEN SKECHERS AFTERBURN MEMORY FOAM / ASTM 10.5 WIDE	66.22	1	66.22
D. REHBEIN NEW BALANCE INDUSTRIAL BOOT 12 W	109.99	1	109.99
D. REHBEIN NEW BALANCE / CREMORNE SAFETY SHOE 12 W	139.99	1	139.99
S. TIMPANI PUMA VELOCITY 2.0 BLUE ASTM 8.5	89.99	1	89.99
S. TIMPANI SAUDEX WORK SHOES 8.5 STEEL TOE	39.99	2	79.98
H. HAYDEN KEEN WORK BOOT / ASTM- 10.5 W	149.95	1	149.95
TJ REICHEY - VOLCOM COMP TOE / ASTM WORK SHOE - 11 W	109.99	1	109.99
S. TIMPANI AVIA SLIP ONS / MESH WORK SHOES 8.5	44.98	1	44.98
S. TIMPANI LAOUTUN WORK SHOES 8.5	45.99	1	45.99
J. LAUREIGH DANNER WORK SHOES	159.95	1	159.95
TJ REICHEY SKECHERS WORK ARCH SUPPORT SHOES / ASTM - SIZE 11	109.99	1	109.99
J. LAUREIGH HEY DUDES ASTM WORK SHOES - HEY DUDES 10	74.99	1	74.99

PO TOTAL COST: \$1,353.23

PO-26-0000510 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ULIBERMAGNET 10Pack Anti-Scratch Neodymium Magnet	19.50	3	58.50
TIVID 59inch 90 Degree USB 2.0 A Male to B Male	10.02	5	50.10
UGREEN HDMI Cable Right Angle 4K 90 Degree	13.01	10	130.10
Promotion Applied	-6.51	1	-6.51
Magnetic Wall Mount Power Strip, Under Desk 6 Outlet	29.69	10	296.90

PO TOTAL COST: \$529.09

PO-26-0000511 to Home Depot

Item Description	Unit Price	Qty	Total Price
FLOOR PADS	19.06	8	152.48
QUOTE HO912-325574 PROLUX COMMERCIAL FLOOR POLISHER / BUFFER	499.99	4	1999.96
COLUMBIA BIRCH WOOD	65.00	1	65.00

PO TOTAL COST: \$2,217.44

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000512 to Cablevision Systems - Optimum

Item Description	Unit Price	Qty	Total Price
TV services Acct# 07866-115704-01-7	12.50	12	150.00
Internet services Acct# 07866-115031-01-4	164.45	12	1973.40

PO TOTAL COST: \$2,123.40

PO-26-0000513 to Natural Green Lawn Care and SportCare Synthetic Turf Maintenance

Item Description	Unit Price	Qty	Total Price
1 YEAR CONTRACT OF 2 SITE VISITS OF DEEP GROOMING WITH INFILL DE-COMPACTION FOR 2 FIELDS (FALL / SPRING) - HIGH SCHOOL FIELD	1850.00	2	3700.00
FIELDHOUSE MAINTENANCE	800.00	2	1600.00
DISINFECTING INDOOR (2 APPLICATIONS)	850.00	2	1700.00
GMAX TESTING (2 FIELDS)	500.00	2	1000.00

PO TOTAL COST: \$8,000.00

PO-26-0000514 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2 of: JOYMOR 2-Inch Thick Rest Mat, 5-Pack, Nap Mat with Name Tag Holder, Portable Toddler Mat, Floor Mat, Sleeping Mats for Kids/Toddlers Daycare/Home	146.99	2	293.98
CHSLtmxq Train Party Favors 122PCS Slap Bracelets DIY Stickers Drinking Straw Keychains Pull-back Vehicle for People Car Theme Birthday Party Car Theme Birthday Party	21.99	1	21.99
1 of: Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	14.39	1	14.39
2 of: GraduationMall Shiny Kindergarten and Preschool Graduation Cap with 2025 Tassel White	9.80	2	19.60
2 of: Oh, the Places You'll Go!, Seuss, Dr.	8.48	2	16.96
1 of: Geetery 24 Pcs Book Bin for Classroom with 24 Pcs Labels Stackable Plastic Organizing Bins 11.5 x 5.4 x 7.5 in Book Holders Storage Bins Box Baskets for Classroom Library Home (Pastel Color)	97.99	1	97.99
3 of: 24Packs Heart Stress Balls with Cards,Squishy Squeeze Balls Bulk Fidget Toys for Adults,Stress Relief Balls,Classroom Exchange (Multi-Valentine)	9.99	3	29.97
6 of: Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	15.75	6	94.50
1 of: Fadeless Schoolgirl Style Bulletin Board Paper, Senior Year, 47.25" x 12', 1 Roll	15.98	1	15.98
1 of: Hanes Trainer Boxer Briefs for Toddlers, Light Leaks Potty Training Underwear for Boys, 6 Or 7-Packs, Days of The Week, Blue, Green, Tan	13.11	1	13.11
1 of: KikizYe Soft Cotton Panties Little Girls Undies Assorted Underwear Toddler (Pack of 6) Size 3T 4T	14.24	1	14.24
4 of: 12PCS St Patricks Day Accessories, Shamrock Green Beads St. Patrick's Day Necklace, Irish Saint Patricks Day Necklace Bulk, St. Patricks Day 4 Leaf Clover Decorations Throw for Parade Party Supplies	8.98	4	35.92
1 of: Fun Express 12 Pieces Color Your Own World's Best Dad Mugs, Holds 8 oz, BPA Free Plastic, DIY Father's Day Craft Gifts for Kids	15.87	1	15.87

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Vanhench Brown Wrapping Paper, Craft Kraft Paper 17.5"x 1200"(100') for Gift Wrapping Bulletin Board Arts & Crafts, Bouquet Flower Table Covering Poster Packing Shipping Moving Supplies 70GSM 50LB	7.59	1	7.59
1 of: KUUQA Drawstring Backpack, 25Pcs Navy Blue, Lightweight Gym Bag for Sports, Travel, Yoga	21.95	1	21.95
1 of: Diwali Wishes Lacing Craft Kit - Makes 12	8.79	1	8.79
2 of: MyGradDay Kindergarten Shiny Graduation Cap with 2024+2025 Tassel Preschool Kids for Unisex Adjustable Elastic Royal Blue	7.99	2	15.98
1 of: 24 Pcs 100th Day of School Crafts Beads DIY Necklace Making Kit with Printed 100 Days Card Colorful Beads Kit for 100 Days of School Celebration Party Classroom Fine Motor Activities Supplies	19.99	1	19.99
3 of: Mikulala 24 Pack Valentines Day Gifts Cards Sunglasses, Valentine Heart Sunglasses for Kids Classroom Exchange Gifts, Party Supplies, Beach Pool Party Favors Goodie Bag Stuffer	7.19	3	21.57
1 of: Watersay 12 Pcs Gingerbread Paper Coloring Houses DIY Craft Color Your Own Cardboard Houses Personalize a Cardboard House Christmas Holiday Party Favors Gifts for Girl Boy Classroom Home	21.99	1	21.99
ADXCO 16 Pack 4 Inch Plastic Planters Assorted Flower Plant Pots Seedling Nursery Pots with Tray, Outdoor Indoor Plants for Seedling, Transplanting, Cutting, 8 Colors, Multicolor (AX1772)	12.99	1	12.99
2 of: CFKEMZY 40Pcs PreFilled Easter Eggs with Bunny Toys,Easter Basket Stuffers Fillers Gifts for Kids Toddlers, Easter Party Favors Easter Egg Hunt Classroom Prize	8.99	2	17.98
1 of: Syhood 24 Pieces Christmas Believe Bell Ornaments Gifts Bulk Polar Santa Sleigh Bells 1.5" Christmas Tree Decorations Xms Party Gifts Favors Stocking Stuffers (Silver)	15.99	1	15.99

PO TOTAL COST: \$849.32

PO-26-0000515 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Sony ZX Series Wired On-Ear Headphones, Black MDR-ZX110	8.79	20	175.80

PO TOTAL COST: \$175.80

PO-26-0000516 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
: Hasbro® Don't Break The Ice Game , H	8.24	1	8.24
Just Play Star Wars™ Doorables Puffables Plush - Star Wars: The Mandalorian™, 10-inch Collectible P	5.56	1	5.56
Buffalo Games Star Wars The Mandalorian - Snack Time Game, 2 players	17.99	1	17.99
26 Pieces Alphabet Robots for Kids Alphabet Learning Toys, Alphab	26.80	1	26.80
: 4 Pack Extra Durable 3 Ring Binders 1 Inch, Soo	21.98	2	43.96
BRIUM Lift and Load Wooden Train Set with Magnetic Crane,	41.99	1	41.99
ThinkFun Zingo Bingo Award Winning Preschool Game for Pre-Readers and Early	24.00	1	24.00
Classroom Timers for Teachers Kids Large	6.99	2	13.98
1 of: PAW Patrol: Air Rescue, Pup Squad Adventure Bay Airport Playset, with Chase Toy Car Vehicle Launcher, Kids Toys for	31.99	1	31.99
: Dinosaur Toys Magnetic Tiles 3D Movable Dinos for Kids 3-5 5-7	18.99	1	18.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
POTATO HEAD Create Your Family Set with 44 Parts and Pieces,	19.43	1	19.43
1 of: PicassoTiles 100 Piece Set 100pcs Magnet Building Tiles Clear Magnetic 3D Blocks Construction Playboards, Creativity Bey	37.99	1	37.99
1 of: Heroes of Goo Jit Zu Marvel Mega Mini 6 Pack - Squishy, Stretchy, Gooley Mini Heroes - Ironman, Spider-Man, Captain Ameri	19.99	1	19.99
1 of: Melissa & Doug Pizza Party Wooden Play Food Set With 54 Toppings , Melissa & Doug	17.49	1	17.49
1 of: PAW Patrol: Air Rescue, 6-Piece Pup Squad Racers, Toy Cars Gift Set with Chase, Marshall, Skye, Rubble, Rocky & Zuma	23.64	1	23.64
1 of: Melissa & Doug Wooden Slice & Stack Sandwich Counter with Deli Slicer - 56-Piece Pretend Play Food Pieces	38.49	1	38.49
1 of: JOYIN 10 Pcs Number Bots Educational Toys, Number Bots, Action Figure Learning Toys, Christmas Birthday Gifts for Kids B	17.99	1	17.99
Beware of The Bear - Poke The Bear and Sneak The Goodies Before He Wakes Up Game by Goliath	23.03	1	23.03
: Hot Wheels City Track Set with 1 Toy Car, Race Through a Giant Loop to Defeat a Big Dinosaur, T-Rex Loop Stunt and Race	15.00	1	15.00
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mi	15.75	2	31.50
BLACK+DECKER Toaster with Sounds! Kitchen Food Pretend Play Toys Appliances for Kid	14.42	1	14.42
: VELCRO Brand Dots with Adhesive 250pk, White Small 1/2 Inch Circles Sticky Back Round Dots for Secure Mounting i	13.30	1	13.30
1 of: Goliath Pop The Pig - Bigger & Better - Belly-Busting Fun as You Feed Him Burgers and Watch His Belly Grow, Multi Co	19.97	1	19.97
1 of: Disney Junior Minnie Mouse Bow-Tel Hotel, 20-piece 2-Sided Playset, Figures, Lights, Sounds	52.99	1	52.99
1 of: BLACK+DECKER Junior Hand Mixer Role Play Pretend Kitchen Appliance for Kids with Realistic Action, Light and Sound -	14.99	1	14.99
KIKIGOAL Circle Time Center Classroom Pocket Chart Educational Pocket Chart Teaching Materials Learning Calenda	28.79	1	28.79
Fully Stretchable Star Wars Yoda - Toy & Collectible Item - 1 ct (Pack of 1)	6.83	1	6.83
1 of: Wonder Forge Marvel Spidey and His Amazing Friends Matching Game - Memory Game for Kids Ages 3+ - Educational Fun	9.99	1	9.99
1 of: Orbrium 12 Wooden Train Cars Set with Wooden Storage Box with Box Cover Tunnel for 3,4,5,6,7 Years Old Compatible with	25.99	1	25.99
1 of: Matchbox Toy Vehicles & Playset, Transportation Center with 5 Levels, Kid- & Car-Activated Features, 1:64 Scale	39.49	1	39.49
1 of: Melissa & Doug Wooden Scoop and Serve Ice Cream Counter (28 pcs) - Play Food and Accessories	36.57	1	36.57
1 of: Hasbro Gaming Candy Land Kingdom of Sweet Adventures Board Game for Kids, Ages 3 & Up (Amazon Exclusive)	12.75	1	12.75
1 of: ORBRIUM 52 Pcs Deluxe Wooden Train Set with Wooden Storage Box Tunnel Compatible with Thomas, Brio, Melissa	35.99	1	35.99
1 of: Mobile Dry Erase Board with Stand - 64.4" H Double Sided Portable Rolling Whiteboard Kids Easel for Classroom,Heigh	198.99	1	198.99
1 of: MAGNA-TILES Jungle Animals 25-Piece Magnetic Construction Set, The ORIGINAL Magnetic Building Brand	38.10	1	38.10
1 of: Melissa & Doug Smoothie Maker Blender Set with Play Food - 22 Pieces	30.39	1	30.39
1 of: Mr. Potato Head Mrs. Potato Head Set with 12 Parts and Pieces, Toddler and Preschool Toys for 2 Year Old Boys and Girls	7.97	1	7.97
1 of: Marble Genius Marble Run - 150 Complete Pieces Maze Track Toys for Adults, Teens, Toddlers & Kids Aged 4-8 Years Old	49.98	1	49.98
1 of: Educational Insights Pancake Pile-Up, Sequence Relay Board Game for Preschoolers, For 2-4 Players, Easter Basket Stuffer	15.10	1	15.10
1 of: Hasbro Gaming Hi Ho Cherry-O Board Game for 2 to 4 Players Kids Ages 3 and Up (Amazon Exclusive)	11.99	1	11.99
3 of: Shuttle Art Dot Makers, 12 Colors Bingo Daubers with 20 Unique Patterns of Dot Book for Toddler Art Activities, Non-Toxi	17.98	3	53.94
1 of: STAR WARS Titan Hero Series Stormtrooper, 12-Inch Action Figure & Accessory, Toys for 4 Year Old Boys & Girls &a	10.36	1	10.36
1 of: Melissa & Doug Slice and Bake Cookies Wooden Play Food Set with Toppings Pretend Cookies and Baking Sheet, Wooden	14.72	1	14.72

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
1 of: NEOROD Rainbow Counting Bears with Matching Sorting Cups, Number Color Recognition STEM Educational Toddler	19.94	1	19.94
IRIS USA Plastic Drawer Storage Organizer Rolling Cart, with Wheels Casters, 3-Drawers, for Classroom Art Craft Supplies Dresser Closet Bathroom Laundry Room, Black/ Pear	33.29	4	133.16
1 of: Magnetic Tiles Magnetic Construction Set with 2 Cranes Boys Toys for Ages 3-5 5-7 8-10 Building Toys Includes Crane, Roa	25.64	1	25.64
1 of: Mr. Potato Head Mr. Potato Head Set with 13 Parts and Pieces, Toddler and Preschool Toys for 2 Year Old Boys and Girls a	7.97	1	7.97
1 of: Hungry Hungry Hippos Game for Preschoolers Instant Marble Relaunch, Easy Set-Up & Storage Ages 4 and Up 2 to 4	9.74	1	9.74
1 of: Disney Junior Minnie Mouse Bows-A-Glow Rolling Glamper 13-piece Figures and Playset, Kids Toys for Ages 3 Up, Amazon	39.99	1	39.99

PO TOTAL COST: \$1,458.10

PO-26-0000517 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 of: TREND enterprises, Inc. Opposites Puzzle Set, Multicolor, 3 x 6 in	13.99	1	13.99
1 of: Peppa Pig Peppa's Adventures Peppa's Swimming Pool Playset Preschool Toy, Includes 1 Figure and 4 Accessories,	24.12	1	24.12
1 of: Trend Enterprises: Fun-to-Know Puzzles: What Goes Together?, Learn Related Objects & Their Words, 24 Two-Sided Puzzl	13.99	1	13.99
1 of: The Learning Journey: Match It! - Counting - 30 Piece Self-Correcting Number & Learn to Count Puzzle - Preschool Lea	12.99	1	12.99
1 of: TREND ENTERPRISES Fun-to-Know Puzzles: Uppercase & Lowercase Alphabet, Multicolor, set of 26, 36010	16.14	1	16.14
1 of: Key Education Nouns, Verbs, and Adjectives Photographic Learning Cards, 275 Vocabulary Flash Cards, Parts of Speech	37.07	1	37.07
6 of: Maped Helix USA Koopy Spring-Assisted Educational Scissors, Kids, 5 Inch, Blunt Tip, Right Handed Use	3.69	6	22.14
1 of: Coogam Sorting Toy for Toddlers, Animals Dinosaurs Fruits Vehicles Foods Fishes Balls Farm Playset, Fine Motor Montessor	28.49	1	28.49
1 of: Learning Resources Farmer's Market Color Sorting Set - Play Food for Kids, Toddler Learning Toys, Grocery and Kitch	31.97	1	31.97
1 of: Learning Resources Pretend & Play Calculator Cash Register Toy - Gift for Kids, Toddler Toys, Play Money & Credi	34.97	1	34.97
1 of: THE BAMBINO TREE Alphabet Flash Cards - Thick ABC Flash Cards for Kids Ages 3-6 - Lowercase & Uppercase Letter	18.50	1	18.50
1 of: Amazon Basics 12-Inch Thermal Laminator Machine, Easy to Use for Home Office or School, 12-Inch, White	45.56	1	45.56
1 of: Tiny Land Easel for Kids with 2 Drawing Paper Roll, Learning-Toy for 3,4,5,6,7,8 Years Old Boy & Girls, Wooden Chalk	74.49	1	74.49
1 of: Alphabet Puzzle Wooden Puzzles for Toddlers 3 4 5 Year Old, ABC Puzzle Shape Alphabet Learning Puzzles Toys with	8.97	1	8.97
1 of: Gamenote Word Building Desktop Pocket Chart Tent Flash Cards Kit - CVC Words Phonics Games Blending Board for	18.99	1	18.99
1 of: Melissa & Doug Self-Correcting Alphabet Wooden Puzzles with Storage Box (52 pcs) ABC Puzzles, Wooden Alphabet Puzzle	11.30	1	11.30
1 of: Kids Painting Set, Washable Paint for Kids with Paint Cups and Toddler Paintbrushes, Non Toxic Washable Finger Paints 2	29.69	1	29.69
1 of: 299 Vocabulary Builder Flash Cards, Educational Photo Cards for Home, Speech Therapy Materials, ESL Teaching Materials	59.91	1	59.91
1 of: Melissa & Doug Jigsaw Puzzle Bundle (Dinosaur,Safari and Ocean)	31.58	1	31.58
1 of: Phinus Craft Paper Roll 15"x1200", Industrial-Grade Kraft Paper Roll, White Easel Paper Roll for K	14.99	1	14.99
1 of: Melissa & Doug Pattern Blocks and Boards - Classic Toy With 120 Solid Wood Shapes and 5 Double-Sided Panels , 15.39	15.49	1	15.49
1 of: Alphabet & Number Practice Dry Erase Boards A-Z Letters & Numbers 1-10 Perfect for Preschool, Homeschool &	9.99	1	9.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
1 of: Matching Letter Game, Spelling Word and Increases Memory, Early Learning Educational Toy for Preschool & Kindergarte	16.99	1	16.99

PO TOTAL COST: \$592.32

PO-26-0000518 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
20 of: CMTECK USB Computer Microphone G009, Noise-Cancelling Recording Desktop Mic for PC/Laptop for Online Chatting, Home Studio, Podcasting, Gaming, Skype, YouTube with Mute Function(Windows/Mac)	273.41	1	273.41

PO TOTAL COST: \$273.41

PO-26-0000519 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
Paper Supply - to be ordered as needed throughout the year	6000.00	1	6000.00

PO TOTAL COST: \$6,000.00

PO-26-0000520 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
High Tide - Sit-to-Stand Desktop adapter - High Tide Corner Unit	430.03	1	430.03
Installation	50.00	1	50.00

PO TOTAL COST: \$480.03

PO-26-0000521 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Stelle Women Ballet Shoes Highly Stretch Canvas Dance Slipper Yoga Shoes for Girls/Adults(Ballet Pink,8.5MW)	14.98	8	119.84
Zmarthumb 5 in 1 Foam Roller Set, High Density Fitness Exercise Foam Roller for Deep Tissue Muscle Massage, Massage Roller, Massage Ball, Resistance Band, for Whole Body(Black)	35.99	1	35.99
Stelle Women Ballet Shoes Highly Stretch Canvas Dance Slipper Yoga Shoes for Girls/Adults(Ballet Pink,6MW)	7.98	1	7.98
Whitmor 6 Cube Storage Organizer, 3 Tier Stackable MDF Wood Bookcase, Open Storage Display Bookshelf, Storage Cabinet for Living Room, Bedroom, Home, Office, 24" L x 11.7" W x 35.88" H, White	55.54	1	55.54
Plantar Fasciitis Relief, Foot Roller Massager, Massage Lacrosse Ball, Spiky Ball Therapy Set for Relieve Plantar Fasciitis, Foot Arch and Heel Pain, Neuropathy Pain Relief Feet, Deep Tissue Muscle Massage	13.98	1	13.98

PO TOTAL COST: \$233.33

PO-26-0000522 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
CLI Program/Activities of Daily Living/Food Shopping	2500.00	1	2500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$2,500.00

PO-26-0000523 to Cdwg

Item Description	Unit Price	Qty	Total Price
Bump Armor GTX Case	30.50	120	3660.00

PO TOTAL COST: \$3,766.59

PO-26-0000524 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful Doodle Board Drawing Tablet	9.88	1	9.88
Spidey and his Amazing Friends Marvel, Friends & Foes Pack, 5 Action Figures, 4-Inch, Preschool Super Hero Toys for Kids Ages 3 and Up (Amazon Exclusive)	22.87	1	22.87
JOYIN 18 Pcs Pull Back City Cars and Trucks Toy Vehicles Set, Friction Powered Cars	19.99	1	19.99
v Monster Truck Toys - Friction Powered Toy Cars Push and Go Vehicles for Kids	15.99	1	15.99
Peppa Pig Peppa's Adventures Peppa's Aquarium Adventure Playset Preschool Toy:	9.79	1	9.79
Crayola Construction Paper - 480ct (2pck), Bulk Back to School Essentials For Kids	16.47	1	16.47
Sensory Autism Toys for Kids -	13.29	1	13.29
Sensory Autism Toys for Kids -	9.54	6	57.24
ALINK Plastic Classroom Caddy Organizer with Handle, 6-Pack 3 Compartments	34.19	1	34.19
MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party Favors Autism Sensory	16.99	1	16.99
: Fairy Tales Tangle Tamer Detangling Spray for Kids	9.95	1	9.95
: Peppa Pig Peppa's Adventures Peppa's Supermarket Playset Preschool Toy:	11.69	1	11.69
Oriate Farm Tractor Toys Vehicle with Animals & Activity Play Mat	27.98	1	27.98
: Crest Advanced Kid's Fluoride Toothpaste, B	11.91	2	23.82
Bluey Wooden Tea Party Set - 18 PC Pretend Play Set with Tray, Te	30.97	1	30.97
Avery 8-Tab Binder Dividers,	1.16	5	5.80
Avery 8-Tab Binder Dividers,	21.24	1	21.24
SainSmart Jr. 30 Pcs Wooden Town Play Set, Wooden Train Accessories, Community Helpers Toys for Preschool Learning	23.99	1	23.99
Peppa Pig Peppa's Adventures Family House Playset, Includes Figure and 6 Fun Accessories, P	13.99	1	13.99
: Goody Kids Ouchless Polyband Hair Ties, 500 Ct, Assorted Colors (Glitter)	3.97	1	3.97
Arts and Crafts Supplies Kit for Kids - Boys and Girls Age 4 5 6 7 8 Years Old - T	19.97	1	19.97
: Bluey Mini Playsets Farmers Market Playset Incl	13.19	1	13.19
: Handle Grip Nail Brush, Hand Fingernail Scrub Cleaning Brushes for Toes and Nails Cleaner, P	4.69	1	4.69
Spidey and his Amazing Friends Marvel Ghost-Spider Copter Set	13.00	1	13.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Fygrip 200 Count (4 Box) XL Disposable Face Towels 10" x 12", 100% Viscose Fibre, Soft & Skin Friendly Fac	32.99	1	32.99
Ora-Zen Kids Soft Bristles Toothbrush 1-Count (Pack of 12) - Blue, Green, Red, Yellow	9.80	1	9.80
12 Pack Wet Small Hair Brush Combs Set, 6 Detangler Mini Brush Detangling Travel Hair Brush 6 Plastic Fine Wide Combs	8.99	1	8.99
Softsoap Antibacterial Liquid Hand Soap, White Tea & Berry Scent Hand Soap, 11.25 Ounce, 6 Pack	14.13	1	14.13
: Tile Town Bluey Heeler Family Home 52-Piece Magnetic Tile Playset, Interactive STEM Magnetic Tiles Toys, Includes Blue	31.42	1	31.42
: Atoylink 36Pcs Wooden Community Helpers Pretend Play Toys for Kids 3 4 5 6 Year Old, Wooden People Figures Block	23.49	1	23.49
: KikizYe Big Girls Soft Cotton underwear Panties Assorted Kids Briefs (Pack of 6) Size 1	17.99	1	17.99
Bluey Mini Playsets Ice Cream Shop Playset	14.02	1	14.02
f: Suave Kids 3-in-1 Shampoo Conditioner Body Wash Purely Fun Makes Bath	22.05	2	44.10
: Hasbro Gaming Don't Spill The Beans Game for Kids, Easy and Fun Balancing Game for Children Ages 3 and Up, Preschoo	15.94	1	15.94
: Farm Animals Big Red Barn Toy for 1 2 3 4 5 Years Old Toddlers, Kids Farm Figures Fence Playset with Tractor	25.99	1	25.99
: Spidey and his Amazing Friends Marvel Hero Reveal Multipack with Mask-Flip Feature, 4-Inch Action Figure Toys, K	19.99	1	19.99
: Bluey Family Figure 4-Pack - Includes Bluey, Bingo, Mum (Chilli) & Dad (Bandit), Poseable Collectible Toys for Kids,	12.98	1	12.98
Spidey and his Amazing Friends Miles Morales: Spider-Man Techno Racer Set, 4-Inch Scale Action Figure with Vehicle and A	13.49	1	13.49
Classroom Calendar Set Bulletin Board Decor - School Calendar For Classroom Elementary & Preschool, Bulletin Board D	14.19	1	14.19

PO TOTAL COST: \$740.46

PO-26-0000525 to Curriculum Associates

Item Description	Unit Price	Qty	Total Price
IReady Reading SY 25-26	11571.00	1	11571.00

PO TOTAL COST: \$11,571.00

PO-26-0000526 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
White chairs 1ST ORDER	2.00	500	1000.00
White chairs ON HOLD IN CASE OF INDDOR GRADUATION	2.00	250	500.00
ESTIMATE FOR POSSIBLE PRICE INCREASE	250.00	1	250.00

PO TOTAL COST: \$1,825.00

PO-26-0000527 to Really Good Stuff

Item Description	Unit Price	Qty	Total Price
Blue Fuzzy Feet Chair Glides	50.43	42	2118.06
.		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Please ship items to: 168 Broad Street Manasquan, NJ 08736 ATTENTION:FACILITIES		1	
.		1	
Quote #8603776		1	

PO TOTAL COST: \$2,118.06

PO-26-0000528 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Referendum-Change Order #2	4350.00	1	4350.00
.		1	
Board approved 8/19/25		1	

PO TOTAL COST: \$4,350.00

PO-26-0000529 to Neptune Township Board of Education

Item Description	Unit Price	Qty	Total Price
LLD	.00	1	.00
CLI	12633.00	1	12633.00
2023-24 Tuition Adjustments		1	
Reg Ed	.00	1	.00

PO TOTAL COST: \$12,633.00

PO-26-0000530 to Point Pleasant Board of Education

Item Description	Unit Price	Qty	Total Price
2023-24 Tuition Adjustments		1	
Reg Ed	.00	1	.00
LLD	.00	1	.00
CLI	16746.62	1	16746.62

PO TOTAL COST: \$16,746.62

PO-26-0000531 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 otterbox iphone 16 max commuter case - black (kevin hyland)	39.99	1	39.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$39.99

PO-26-0000532 to Really Good Stuff

Item Description	Unit Price	Qty	Total Price
Blue Fuzzy Feet Chair Glides	50.43	42	2118.06
.		1	
Quote #8603780		1	
.		1	
Please ship items to: 167 Broad Street Manasquan, NJ 08736 ATTENTION:FACILITIES		1	

PO TOTAL COST: \$2,118.06

PO-26-0000533 to Rick Coppola

Item Description	Unit Price	Qty	Total Price
2025-26 School Year Travel Reimbursement-Rick Coppola Per BOE Approval June 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000534 to Admit One Products, Inc.

Item Description	Unit Price	Qty	Total Price
100 - adult season passes ; 100 - student/senior season passes for 2025-2026	365.00	1	365.00

PO TOTAL COST: \$365.00

PO-26-0000535 to Sportsman's

Item Description	Unit Price	Qty	Total Price
3 wilson ncaa evo nxt game basketballs	318.60	1	318.60

PO TOTAL COST: \$318.60

PO-26-0000536 to Scholastic

Item Description	Unit Price	Qty	Total Price
20 Best Bilingual Books Grades PreK-1	84.00	1	84.00
Best Bilingual Books Grades 2-4	55.00	1	55.00
National Geographic Kids Readers: De la oruga a la mariposa	2.99	1	2.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
National Geographic Kids Readers: Loslobos	2.99	1	2.99
National Geographic Kids Readers: Los ponis	2.99	1	2.99
National Geographic Readers: National Geographic Readers Spanish Collection	20.00	1	20.00

PO TOTAL COST: \$183.09

PO-26-0000537 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 of: Union 61100 Wild Goose Outdoor Lawn and Garden Statue	43.99	1	43.99
1 of: Disney and Pixar Inside Out 2 All the Feels Figure Set, Kids Toys for Ages 3 Up by Just Play	14.50	1	14.50

PO TOTAL COST: \$58.49

PO-26-0000538 to Kiwico, Inc.

Item Description	Unit Price	Qty	Total Price
Solar Lantern	26.96	1	26.96
Solar Crayon recycler	26.96	1	26.96
Pinball machine	26.96	1	26.96
Walking Robot	22.46	1	22.46

PO TOTAL COST: \$103.34

PO-26-0000539 to Novus Clothing Company Inc.

Item Description	Unit Price	Qty	Total Price
20 white ss v-neck jerseys; 20 navy ss v-neck jerseys; 20 navy ls v-nec jerseys	2160.00	1	2160.00

PO TOTAL COST: \$2,160.00

PO-26-0000540 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 - quickplay pro portable folding bench	146.99	1	146.99
1 - hikenture folding wagon cart	98.89	1	98.89

PO TOTAL COST: \$245.88

PO-26-0000541 to Brent Shibla

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
2025 FALL TUITION REIMBURSEMENT 3 CREDITS	2640.82	1	2640.82

PO TOTAL COST: \$2,640.82

PO-26-0000542 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
12-Month Staff Breakfast	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-26-0000543 to Wayside Publishing

Item Description	Unit Price	Qty	Total Price
EntreCultures - French 1; Copyright 2025, Teacher Digital (ISBN:9781641595407)	89.39	1	89.39

PO TOTAL COST: \$89.39

PO-26-0000544 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
customized rubber stamp for athletic office	17.28	1	17.28

PO TOTAL COST: \$17.28

PO-26-0000545 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 Foot Short USB C Cord Fast Charge 5 Pack Durable USB A to USB Type C 3A Fast Charging Cable for Charging Station Amazon.com order number 111-6675122-6637805	8.53	1	8.53
HP (B5L37A) Color LaserJet Enterprise M553, M577 Toner Collection Unit (54,000 Yield) Amazon.com order number 111-0643673-9047464	32.87	2	65.74

PO TOTAL COST: \$74.27

PO-26-0000546 to Wayside Publishing

Item Description	Unit Price	Qty	Total Price
EntreCulturas - Spanish 2; Teacher Edition Copyright 2023 - Digital Package	.00	1	.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
When you're ready to submit your Purchase Order, please ensure it includes a PO#, your billing and shipping address, total dollar amount is aligned with the quote, and the PO is made out to Wayside Publishing's business address or payment address below. Please note our new address. An updated W-9 is attached here. New payment address: Wayside Publishing PO Box 3 Freeport, Maine 04032 New business address: Wayside Publishing 15 Gendron Dr, Ste 5 Lewiston, ME 04240-1049 Email your PO to info@waysidepublishing.com and include the following details: <ul style="list-style-type: none">• Quote #• Shipping cost (when applicable)• The name and email address for your accounts payable contact.• The name and email address of the teacher using the digital product (when applicable)	.00	1	.00
EntreCulturas - Spanish 2; Copyright 2023 - Digital Package	49.38	50	2469.00

PO TOTAL COST: \$2,469.00

PO-26-0000547 to State Of New Jersey

Item Description	Unit Price	Qty	Total Price
Combined Assessment Bill and Rate Computation as per attached bill EIN:0-21-000-233/000-00 (For Year end 12/2024)	594.00	1	594.00

PO TOTAL COST: \$594.00

PO-26-0000548 to Sunlight General Solar Fund III, LLC

Item Description	Unit Price	Qty	Total Price
Electric Services	.00	0	.00
HS	2528.28	1	2528.28

PO TOTAL COST: \$2,528.28

PO-26-0000549 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
SCREEN PRINTING / MONOGRAM CUSTODIAL UNIFORMS	600.00	1	600.00

PO TOTAL COST: \$600.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000550 to Follett Content Solutions, LLC

Item Description	Unit Price	Qty	Total Price
IB Questionbank: Environmental Systems and Societies (#1584HY8) Educational Database — IB Publishing, 2019 Product Details Publisher: IB Publishing Publication Date: October 31, 2019 Format: Educational Database Classifications: Nonfiction Follett Number: 1584HY8 Catalog Number: 67764A	199.99	1	199.99
IB Questionbank: Psychology (12 Months/10-user access) (#1428VN8) Educational Database — IB Publishing. Product Details Publisher: IB Publishing. Format: Educational Database Classifications: Nonfiction ISBN-10: 1-78593-812-6 ISBN-13: 978-1-78593-812-2 Follett Number: 1428VN8 Catalog Number: 67768A	159.99	1	159.99
IB Questionbank: History (12 Months/10-user access) (#1428TN3) Educational Database — IB Publishing. Product Details Publisher: IB Publishing. Format: Educational Database Classifications: Nonfiction ISBN-10: 1-78593-809-6 ISBN-13: 978-1-78593-809-2 Follett Number: 1428TN3 Catalog Number: 67766A	159.99	1	159.99
IB Questionbank: Mathematics (12 Months/10-user access) (#1428WN5) Educational Database — IB Publishing. Product Details Publisher: IB Publishing. Format: Educational Database Classifications: Nonfiction ISBN-10: 1-78593-810-X ISBN-13: 978-1-78593-810-8 Follett Number: 1428WN5 Catalog Number: 67769A	318.99	1	318.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$838.96

PO-26-0000551 to Manasquan Glass

Item Description	Unit Price	Qty	Total Price
REPLACEMENT WINDOW IN THE HS PRESS BOX- QUOTE 20140	911.26	1	911.26

PO TOTAL COST: \$911.26

PO-26-0000552 to Howard Technology Solutions

Item Description	Unit Price	Qty	Total Price
Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual Subscription Renewal K12 Named User School Site License (500+) Level 4 12 Months	4.88	1,550	7564.00

PO TOTAL COST: \$7,564.00

PO-26-0000553 to Cdwg

Item Description	Unit Price	Qty	Total Price
Microsoft Desktop Education, Azure Azure Active Directory Premium P2, Intune, Exchange Server, Windows Server, Office 365 Pro Plus, Microsoft Audio Conferencing, & Microsoft 365 Education subscriptions for 2025-26 school year as per CDWG Quote #: PLVM054	25156.34	1	25156.34

PO TOTAL COST: \$25,156.34

PO-26-0000554 to Best Access Doors Inc.

Item Description	Unit Price	Qty	Total Price
SAFETY LADDER EXTENSION FOR THE ES - QUOTE 00LB5099	285.35	2	570.70

PO TOTAL COST: \$627.70

PO-26-0000555 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Spanish B for the IB Diploma Second Edition	49.91	18	898.38
Spanish B for the IB Diploma Grammar and Skills workbook Second Edition	20.00	18	360.00

PO TOTAL COST: \$1,258.38

PO-26-0000556 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS ISSUES IN HS - ROOM 118 WATER FLOW / VALVE ISSUE. 561 AND 570 VAV	1500.00	1	1500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$1,500.00

PO-26-0000557 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
TESmart HDMI KVM Extender 1080P 60Hz Over Single Cat5e/6 Cable Up to 120m/393ft, Point/Multipoint to Point/Multipoint, Remote Control via Mouse & Keyboard, IR Pass Through (Transmitter and Receiver)	123.49	1	123.49
Promotion applied	-6.17	1	-6.17

PO TOTAL COST: \$117.32

PO-26-0000558 to Cdwg

Item Description	Unit Price	Qty	Total Price
Extreme Networks 6E 2.4 5GHz Tri-Radio Wireless Access Point Mfg. Part#: AP4000-WW	662.90	5	3314.50

PO TOTAL COST: \$3,314.50

PO-26-0000559 to Cdwg

Item Description	Unit Price	Qty	Total Price
ScreenBeam 960 Wireless Display Receiver with ScreenBeam CMS - wi Mfg. Part#: SBWD960A (10 ES 4 HS)	305.13	14	4271.82
Screenbeam network device mounting kit Mfg. Part#: SB960MOUNT (10 ES 4 HS)	14.42	14	201.88

PO TOTAL COST: \$4,473.70

PO-26-0000560 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
Dell Genuine 65W USB C - ECO	23.76	62	1473.12
Dell 65W USB C - NEW	44.95	140	6293.00

PO TOTAL COST: \$7,766.12

PO-26-0000561 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Balance owed from PO# 25-0001925 due to printing/shipping bid documents	5000.00	1	5000.00
.		1	
Project #2283		1	

PO TOTAL COST: \$5,000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO-26-0000562 to National Dance Education Organization

Item Description	Unit Price	Qty	Total Price
mgreenblatt@ndeo.org		1	
National Dance Education Organization (NDEO) Membership is DUE for RENEWAL	185.00	1	185.00
INSK12			
Invoice #: 65047			

PO TOTAL COST: \$185.00

PO-26-0000563 to Manasquan Combined Scholarship Account

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

PO TOTAL COST: \$100.00

PO-26-0000564 to Qbs. Inc.

Item Description	Unit Price	Qty	Total Price
Safety Care v7, Recertification, Edison NJ September 9, 2025	799.00	1	799.00

PO TOTAL COST: \$799.00

PO-26-0000565 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
VARIOUS ELECTRICAL DEMO / RELOCATIONS / UPGRADES FOR THE DISTRICT. REMOVE / REPLACE E-LIGHT IN CLI. RELOCATE OUTLETS IN ES RM 113 FOR TECH. DEMO 2 ELECTRIC HEATERS IN THE HS ASST. PRINCIPALS OFFICE. ELECTRIC WORK IN THE HS GIRLS LOCKER ROOM & BAND ROOM. NOT TO EXCEED \$4000.	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-26-0000566 to 4Imprint, Inc.

Item Description	Unit Price	Qty	Total Price
		1	
Javelin Pen	.36	1,000	360.00
Design setup	15.00	1	15.00
Drawstring Bag	1.44	222	319.68
Design setup	10.00	1	10.00
Mints	146.00	2	292.00
Design Setup	55.00	1	55.00

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Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
design Setup	35.00	1	35.00
Magnet	.27	1,000	270.00

PO TOTAL COST: \$1,440.37

PO-26-0000567 to All Around Grounds

Item Description	Unit Price	Qty	Total Price
PROPOSAL 2084-25 LABOR AND MATERIALS TO REPAIR FRONT STEPS OF THE HS	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-26-0000568 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Sharpie S-Gel Pens, Fashion Barrel Gel Pens, Pearl White Body, Medium (0.7mm) Point, Bold Ink Colors, 8 Count	8.50	1	8.50

PO TOTAL COST: \$8.50

PO-26-0000569 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Eureka Dr. Seuss Back to School Cat In The Hat Adjustable Classroom Party Hat, 32 pcs	11.99	2	23.98

PO TOTAL COST: \$23.98

PO-26-0000570 to Njasl

Item Description	Unit Price	Qty	Total Price
25-26 Renewal NJASL	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-26-0000571 to Manasquan Glass

Item Description	Unit Price	Qty	Total Price
ESTIMATE 20136 -REPLACEMENT FOR MIRROR IN BOYS' BATHROOM OF THE HS	197.78	1	197.78

PO TOTAL COST: \$197.78

PO-26-0000572 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
FABRICATE AND INSTALL MISSING ALUMINUM IN THE ES	2200.00	1	2200.00

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Run on 8/19/2025 12:57PM

PO TOTAL COST: \$2,200.00

PO-26-0000573 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
T-Shirts	13.65	89	1214.85
T-Shirt Size XXL	15.65	1	15.65
screen printing set-up	25.00	4	100.00

PO TOTAL COST: \$1,330.50

PO-26-0000574 to Subscription Svcs. Of America

Item Description	Unit Price	Qty	Total Price
Subscription Renewal Media Center	733.54	1	733.54

PO TOTAL COST: \$733.54

PO-26-0000575 to Scholastic Classroom & Community Group

Item Description	Unit Price	Qty	Total Price
My Big World with Clifford	5.75	6	34.50

PO TOTAL COST: \$37.95

PO-26-0000576 to American Association of School Personnel Administrators

Item Description	Unit Price	Qty	Total Price
Individual Active Membership Dues for Jesse Place, Assistant Superintendent	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-26-0000577 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
COYACOO Under Desk Cable Management- 2 Pack Cord Organizer. Metal Wire Cable Management Tray for Office, Studio and Home. Super Sturdy Under Table Cable Management - Black Cable Organizer	22.79	2	45.58
etguuds USB to USB C Cable 3ft, 2-Pack USB A to Type C Charger Cord Fast Charging for Samsung Galaxy A15 A25 A35 A55 A54 , S24 S23 S22 S21 S20 S10 S10E, Note 20 10, Moto G, for iPhone 16 15, Gray , etguuds	5.99	1	5.99

PO TOTAL COST: \$51.57

PO-26-0000578 to Cdwg

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Professional services to upgrade on-prem Inforamacast as per Statement of Work #172716 dated 8/8/2025	4719.60	1	4719.60

PO TOTAL COST: \$4,719.60

PO-26-0000579 to Kopec, Oriana

Item Description	Unit Price	Qty	Total Price
FALL 2025 TUITION REIMBURSEMENT 3 CREDITS - EDLD 690 - INTERNSHIP FOR URB SCHOOL PERS I	2691.48	1	2691.48

PO TOTAL COST: \$2,691.48

PO-26-0000580 to EPS Operations, LLC

Item Description	Unit Price	Qty	Total Price
MY Wordbook Classroom PKG	77.99	1	77.99

PO TOTAL COST: \$89.69

PO-26-0000581 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
otter box iphone 16 pro commuter series case - black	37.49	1	37.49

PO TOTAL COST: \$37.49

PO-26-0000582 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR LEAKING CONDENSATE PAN IN THE BOE	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-26-0000583 to Shore Sports Insider LLC

Item Description	Unit Price	Qty	Total Price
entry fee for boys bball in christmas classic tournament	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000584 to Billows Electric Supply Company, Inc.

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

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Run on 8/19/2025 12:57PM

PO TOTAL COST: \$500.00

PO-26-0000585 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Autism, Sensory & Behavior (The Way I See It) Paperback by Dr. Temple Grandin	17.60	14	246.40

PO TOTAL COST: \$246.40

PO-26-0000586 to Julie Temple

Item Description	Unit Price	Qty	Total Price
FALL 2025 TUITION REIMBURSEMENT		1	
EN644 - MANUSCRIPT SEMINAR 3 CREDITS AT RUTGERS RATE	902.00	3	2706.00

PO TOTAL COST: \$2,706.00

PO-26-0000587 to All Star Bagel Manasquan

Item Description	Unit Price	Qty	Total Price
Sending District Meeting Food (8/14/25)	186.50	1	186.50

PO TOTAL COST: \$186.50

PO-26-0000588 to Otis Elevator

Item Description	Unit Price	Qty	Total Price
ANNUAL CONTRACT FOR ELEVATOR MAINTENANCE SERVICE FROM 7/1/2025 - 4/1/2026	5269.00	1	5269.00

PO TOTAL COST: \$5,269.00

PO-26-0000589 to Cdwg

Item Description	Unit Price	Qty	Total Price
HP Color LaserJet Pro MFP 4301fdn Printer	619.56	1	619.56

PO TOTAL COST: \$619.56

PO-26-0000590 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Curriculum Committee Meeting Food (8/14/25)	194.95	1	194.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$194.95

PO-26-0000591 to IB Source Inc.

Item Description	Unit Price	Qty	Total Price
IB SL Analysis & Approaches Bundle - Print+E-Book 9781922416452	75.00	18	1350.00
Mathematics: Analysis and Approaches SL WORKED SOLUTIONS 24 month license (School purchase only) 9781925489835 Digital	18.00	1	18.00
Mathematics: Core Topics SL WORKED SOLUTIONS 24 month license (School purchase only) 9781925489828 Digital	18.00	1	18.00

PO TOTAL COST: \$1,432.72

PO-26-0000592 to Pearson

Item Description	Unit Price	Qty	Total Price
GFTA-3 Record Forms Qty 25 (Print)	60.20	1	60.20
CELF Preschool-3 Record Forms Qty 25 (Print)	94.25	1	94.25
ROWPVT-4 Record Forms Qty 25 (Print)	54.70	1	54.70
EOWPVT-4 Record Forms Qty 25 (Print)	54.70	1	54.70
KLPA-3 Complete Kit (Print)	265.70	1	265.70
OWLS-II RC/WE Form A Kit (Print)	810.00	1	810.00

PO TOTAL COST: \$1,406.53

PO-26-0000593 to Alliant Insurance Services, Inc.

Item Description	Unit Price	Qty	Total Price
ITEMS# 13985947 2025-2026 BOND - M. VARLEY EFFT: 7/1/2025-06/30/2026	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-26-0000594 to Hct Control Technology

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO RESET 2 SENSORS AND THERMOSTATS IN THE HS	1500.00	1	1500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$1,500.00

PO-26-0000595 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Jam Paper Two Pocket Textured Linen Folders 50/Box	49.99	2	99.98
Swing Stapler 30 Sheet Capacity Metal, Black	15.24	1	15.24
Post-It, 5 Sticky Note Pads, 4x6, Bright Colors	10.90	2	21.80
Post-It 24 Sticky Note Pads, 3x3, Bright Colors	16.49	1	16.49
Scotch Tape, 6 Rolls, 3/4x 1000 Inches	12.69	2	25.38
Post-It Mini Notes, 1 3/8inx 1 7/8 in, 8 Sticky Note Pads, Colors	8.76	1	8.76
Pilot Precise V5 Rollerball Pens, Pack of 5 Blue	9.56	1	9.56
Pilot Precise V5 Rollerball Pens, Pack of 5 Black	9.96	1	9.96
Post-It 8 Sticky Note Pads, 4x4, Bright Colors	7.49	1	7.49

PO TOTAL COST: \$214.66

PO-26-0000596 to Ryan Rose

Item Description	Unit Price	Qty	Total Price
Social Studies Department Award 2025	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-26-0000597 to Josephina Presbrey

Item Description	Unit Price	Qty	Total Price
MHS Principal's Scholarship 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000598 to Caroline Giblin

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

PO TOTAL COST: \$100.00

PO-26-0000599 to Donovan Brown

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

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$100.00

PO-26-0000600 to Elizabeth Carton

Item Description	Unit Price	Qty	Total Price
Phys Ed Department Award 2025	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-26-0000601 to Henry Terlizzi

Item Description	Unit Price	Qty	Total Price
Family/Consumer Sci Department Award 2025	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-26-0000602 to Pettit, Will

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

PO TOTAL COST: \$100.00

PO-26-0000603 to Mr. Keys Inc.

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

PO TOTAL COST: \$250.00

PO-26-0000604 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE NECESSARY ROOF REPAIRS (STACK) AT THE BOE	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-26-0000605 to Qbs. Inc.

Item Description	Unit Price	Qty	Total Price
QBS Recertification Certificates	9.00	30	270.00

PO TOTAL COST: \$270.00

PO-26-0000606 to The Gillespie Group, Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Area of installation: MES Hallways	.00	0	.00
LVT Similar to Spacia Standard Wood LVT 7.25" x 48" Sash Oak Tick Wood Emboss	3.09	260	803.40
LVT Similar to Spacia Standard Wood 6" x 36" Windsor Oak Ashen Tick Wood Emboss	3.09	225	695.25
LVT Similar to Color Anchor – Groove – Island Blue C109 – 6" x 36"	3.09	60	185.40
Adhesive V88 4G	159.13	1	159.13
Install LVT 7.25" x 48	3.10	260	806.00
Install LVT 6" x 36"	3.10	225	697.50
Install LVT 6" x 36"	3.10	60	186.00
Rip up and dispose of existing LVT	1.20	545	654.00
Double Skim Coat to Encapulate old Adhesive	1.75	1,090	1907.50
.		1	
HCESC Coop Contract #34HUNCCP, Bid # 215		1	

PO TOTAL COST: \$6,094.18

PO-26-0000607 to Sunlight General Solar Fund III, LLC

Item Description	Unit Price	Qty	Total Price
Electric Services	.00	0	.00
HS	15000.00	1	15000.00

PO TOTAL COST: \$15,000.00

PO-26-0000608 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
See attached Quote for BTSN 2025 (Approx 150 ppl)	450.00	1	450.00
September 18, 2025			

PO TOTAL COST: \$450.00

PO-26-0000609 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Student Liaison Meeting Group - 1 Meeting per month X 10 months for the school year	60.00	10	600.00

PO TOTAL COST: \$600.00

PO-26-0000610 to Atlantic Cleaners

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

Item Description	Unit Price	Qty	Total Price
Curtain Cleaning for Nurses office	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-26-0000611 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
9th grade orientation BBQ / incoming students	3300.00	1	3300.00
Date of BBQ: September 4,2025			

PO TOTAL COST: \$3,300.00

PO-26-0000612 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Mica Powder	1592.04	1	1592.04

PO TOTAL COST: \$1,592.04

PO-26-0000613 to Ocean Resort Casino

Item Description	Unit Price	Qty	Total Price
Bolderman, Bruce 10/20/25 - 10/22/25	344.00	1	344.00
Cimino, Cindy 10/21/25 - 10/22/25	172.00	1	172.00
Coppolla, Rick 10/20/23 - 10/23/25	516.00	1	516.00
Crawley, Pete 10/20/25 - 10/22/25	344.00	1	344.00
Dibble, William 10/21/25 - 10/22/25	172.00	1	172.00
Goodall, Robert 10/20/25 - 10/23/25	516.00	1	516.00
Hudson, Matthew 10/20/25 - 10/22/25	344.00	1	344.00
Kenney, Lesley 10/21/25 - 10/23/25	344.00	1	344.00
Kukoda, Matthew 10/20/23 - 10/23/25	516.00	1	516.00
Loffredo, Joseph 10/20/25 - 10/22/25	344.00	1	344.00
Malone, Jaime 10/20/25 - 10/22/25	344.00	1	344.00
Manetta, Megan 10/21/25 - 10/22/25	172.00	1	172.00
Pellegrino, Thomas 10/20/25 - 10/22/25	344.00	1	344.00
Puleio, Jaclyn 10/21/25 - 10/22/25	172.00	1	172.00
Place, Jesse 10/20/23 - 10/23/25	516.00	1	516.00
Pollock, Alexis 10/20/25 - 10/22/25	344.00	1	344.00
Sorino, Fred 10/20/25 - 10/22/25	344.00	1	344.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/19/2025 12:57PM

PO TOTAL COST: \$5,848.00

PO-26-0000614 to Pro-Ed Inc.

Item Description	Unit Price	Qty	Total Price
FCP - R COMPLETE TEST	88.00	1	88.00
VIRTUAL FCP - R EXAMINER MANUAL	44.00	1	44.00
FCP - R FORMS (15)	42.00	1	42.00

PO TOTAL COST: \$187.00

PO-26-0000615 to IB Source Inc.

Item Description	Unit Price	Qty	Total Price
Spanish B for the IB Diploma Second edition Boost Teacher Resource 9781398341364 Until 30th June 2026	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-26-0000616 to DOGO Media, Inc.

Item Description	Unit Price	Qty	Total Price
DOGO News subscription	6.00	20	120.00

PO TOTAL COST: \$120.00

PO-26-0000617 to Payroll Vendor

Item Description	Unit Price	Qty	Total Price
25-26 Casual Pay Encumbrances	1043379.72	1	1043379.72

PO TOTAL COST: \$1,043,379.72

PO-26-0000618 to Payroll Vendor

Item Description	Unit Price	Qty	Total Price
25-26 Casual Pay Encumbrances	1851353.97	1	1851353.97

PO TOTAL COST: \$1,851,353.97

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING JULY, 2025**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 369,215.61	
Plus Receipts:		\$2,989.25	
interest		\$1,138.51	
adj for prior year check voided			
		\$ -	
SUB TOTAL:		\$ 373,343.37	
Less Expenditures:			
Expenditures	\$0.00		
Disbursement transfer (from general to HS)	\$0.00		
Checks	(\$3,998.00)	\$ (3,998.00)	
Payover of Interest	\$0.00		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 369,345.37</u>	
Balance in Checking Account End Of July 2025			
MANASQUAN BANK			\$ 381,785.82
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (12,465.45)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 369,345.37</u>

0.00

**Manasquan Board of Education
Expenditure Summary
2025-26 July - 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			-582.54		-582.54		582.54	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-337.77		-337.77		337.77	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-825.63		-825.63		825.63	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-51,303.75	.00	-51,303.75	.00	51,303.75	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-21,209.97		-21,209.97		21,209.97	
21-401-100-600-01-115	ACADEMY OF FINANCE			-8,445.38	100.00	-8,445.38		8,345.38	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-302.97		-302.97		302.97	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-998.50		-998.50		998.50	
21-401-100-600-01-118	STEM Academy			-2,788.95		-2,788.95		2,788.95	
21-401-100-600-01-119	MANASQUAN ACE			-617.51		-617.51		617.51	
21-401-100-600-01-120	BAND			-7,895.97		-7,895.97		7,895.97	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-1,089.22		-1,089.22		1,089.22	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-270.71		-270.71		270.71	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-257.41		-257.41		257.41	
21-401-100-600-01-130	BLUE & GRAY			-1,952.41		-1,952.41		1,952.41	
21-401-100-600-01-135	BASEBALL			-1,730.69		-1,730.69		1,730.69	
21-401-100-600-01-140	CHEERLEADING			-298.63		-298.63		298.63	
21-401-100-600-01-150	CHORUS			-2,847.10	100.00	-2,847.10		2,747.10	
21-401-100-600-01-171	Math Honor Society			-513.17		-513.17		513.17	
21-401-100-600-01-205	CLIPPER			-797.68		-797.68		797.68	
21-401-100-600-01-215	CROSS COUNTRY			-2,072.50		-2,072.50		2,072.50	
21-401-100-600-01-219	CLASS OF 2019			-5,326.25		-5,326.25		5,326.25	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,691.31		-3,691.31		3,691.31	
21-401-100-600-01-222	CLASS OF 2022			-2,965.81		-2,965.81		2,965.81	
21-401-100-600-01-223	CLASS OF 2023			-4,531.61		-4,531.61		4,531.61	
21-401-100-600-01-224	CLASS OF 2024			-2,447.12		-2,447.12		2,447.12	
21-401-100-600-01-225	CLASS OF 2025			-7,852.36		-7,852.36		7,852.36	
21-401-100-600-01-226	CLASS OF 2026			-5,775.37		-5,775.37		5,775.37	
21-401-100-600-01-227	CLASS OF 2027			-7,155.42		-7,155.42		7,155.42	
21-401-100-600-01-228	CLASS OF 2028			-3,584.34		-3,584.34		3,584.34	
21-401-100-600-01-239	Dance Club			-10,336.03		-10,336.03		10,336.03	
21-401-100-600-01-240	DRAMA			-56,556.69		-56,556.69		56,556.69	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,291.79		-1,291.79		1,291.79	
21-401-100-600-01-245	FELLOWSHIP OF			-149.22		-149.22		149.22	
21-401-100-600-01-250	FIELD HOCKEY			-2,161.94		-2,161.94		2,161.94	
21-401-100-600-01-260	FOOTBALL			-61.20		-61.20		61.20	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-3,890.57		-3,890.57		3,890.57	
21-401-100-600-01-281	FISHING CLUB			-2,172.01		-2,172.01		2,172.01	

**Manasquan Board of Education
Expenditure Summary
2025-26 July - 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			-174.08		-174.08		174.08	
21-401-100-600-01-321	GIRLS BASKETBALL			-303.37		-303.37		303.37	
21-401-100-600-01-322	GIRLS SOCCER			-91.70		-91.70		91.70	
21-401-100-600-01-323	GYMNASTICS			-141.35		-141.35		141.35	
21-401-100-600-01-324	Garden Club			-798.63		-798.63		798.63	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,286.89		-1,286.89		1,286.89	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-838.86		-838.86		838.86	
21-401-100-600-01-330	HONOR SOCIETY			-6,906.76		-6,906.76		6,906.76	
21-401-100-600-01-331	HISTORY HONORS			-1,481.96		-1,481.96		1,481.96	
21-401-100-600-01-340	INTEREST			-1,138.51		-1,138.51		1,138.51	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB			-2,766.58		-2,766.58		2,766.58	
21-401-100-600-01-345	ITALIAN CLUB			-17.89		-17.89		17.89	
21-401-100-600-01-350	KEY CLUB			-18,393.78		-18,393.78		18,393.78	
21-401-100-600-01-351	INTERNATIONAL CLUB			-369.06		-369.06		369.06	
21-401-100-600-01-360	LACROSS - BOYS			-126.76		-126.76		126.76	
21-401-100-600-01-361	LACROSS - GIRLS			-62.69		-62.69		62.69	
21-401-100-600-01-370	LIBRARY			-4.31		-4.31		4.31	
21-401-100-600-01-371	LIFE IS GOOD			-5,015.51		-5,015.51		5,015.51	
21-401-100-600-01-372	LGBTQ			-83.10		-83.10		83.10	
21-401-100-600-01-375	MODEL UN			-517.12		-517.12		517.12	
21-401-100-600-01-376	SQUANATHON			-404.00		-404.00		404.00	
21-401-100-600-01-380	PING PONG CLUB			-74.54		-74.54		74.54	
21-401-100-600-01-381	PSAT			-29.13		-29.13		29.13	
21-401-100-600-01-382	PEER LEADERSHIP			-1,965.58		-1,965.58		1,965.58	
21-401-100-600-01-383	Performing Arts Academy			-2,755.12		-2,755.12		2,755.12	
21-401-100-600-01-384	RALLY CAP CLUB			-217.21		-217.21		217.21	
21-401-100-600-01-390	RECORDING STUDIO			-1,960.84		-1,960.84		1,960.84	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,931.12		-2,931.12		2,931.12	
21-401-100-600-01-393	ROBOTICS								
21-401-100-600-01-399	SPRING TRACK			-634.86		-634.86		634.86	
21-401-100-600-01-400	Science National Honor Society			-1,324.80		-1,324.80		1,324.80	
21-401-100-600-01-401	YEARBOOK			-6,337.71		-6,337.71		6,337.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,607.18		-1,607.18		1,607.18	
21-401-100-600-01-403	SURF TEAM			-85.64		-85.64		85.64	
21-401-100-600-01-410	STUDENT COUNCIL			-7,812.77	.00	-8,199.47	386.70	7,812.77	
21-401-100-600-01-411	STUDENT ALLIANCE			-259.97		-259.97		259.97	
21-401-100-600-01-415	TENNIS CLUB			-9.14		-9.14		9.14	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS			-65.29		-65.29		65.29	

**Manasquan Board of Education
Expenditure Summary
2025-26 July - 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			-15.39		-15.39		15.39	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-432	WELCOME WARRIORS			-2,377.48		-2,377.48		2,377.48	
21-401-100-600-01-799	SOFTBALL			-1,480.03		-1,480.03		1,480.03	
21-401-100-600-01-800	P/Y CLASSES			-69,004.37		-69,004.37		69,004.37	
21 HS Central Funds totals:		.00	.00	-368,958.67	200.00	-369,345.37	386.70	368,758.67	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-368,958.67	200.00	-369,345.37	386.70	368,758.67	

SHARED SERVICE AGREEMENT

School Library Media Specialist Services

AGREEMENT dated this 19th day of August 2025, between the **Brielle Board of Education** (hereinafter “Brielle”), whose offices are located at 605 Union Lane, Brielle NJ 08730, and the **Manasquan Board of Education** (Manasquan), whose offices are located at 169 Broad Street, Manasquan NJ 08736.

WITNESSETH

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

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

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

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

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

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

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

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

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

3. This AGREEMENT shall be in effect for the 2025-2026 school year. The educational services shall commence on September 1, 2025, and terminate on June 30, 2026.
4. If either party determines that they would like to modify or terminate this agreement after the 2025-2026 school year, the parties shall notify the other district of their decisions no later than September 30, 2025. This Agreement may be terminated at any time by either party upon thirty (30) days written notice to the other party.
5. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____, 2025.

President, Brielle Board of Education

President, Manasquan Board of Education

Superintendent, Brielle School District

Business Administrator, Manasquan School District

**State of New Jersey
Department of Military and Veterans Affairs-RPB
P.O. Box 340
Trenton, NJ 08625-0340**

Date of Use Agreement: Wednesday, July 2, 2025

Use Agreement Number: 26126

This Use Agreement, made and entered into on the above date between the Department of Military and Veterans Affairs, State of New Jersey, (hereinafter Department), and

Manasquan Public Schools-Central Admin Offices
169 Broad Street
Manasquan, NJ 08736

Dr. Peter Crawley
(732) 528-8800 Ext 1921

hereinafter referred to as the User.

WITNESSETH that the parties hereto for the considerations hereinafter mentioned and agree as follows:

1. The Department hereby leases to the User, space at the following premises for the term and purpose stated:

National Guard Armory: PO Box 251
Sea Girt, NJ 08750-0251

Dates: Monday, August 11, 2025 - Saturday, June 13, 2026 (See Attached Schedule)

Time: 7:00 AM – 7:00 PM

Purpose: Sports Program

Space Used: Field – As Assigned by Director

2. The User shall pay the Department, in advance, by Bank, Cashier, Certified Check or Money Order to the Treasurer, State of New Jersey as indicated below:

Application Fee: \$75.00

Total Fees: \$6,669.17

Balance Due: \$6,669.17

Use Fee: \$6,594.17

Estimated Armorer Fee: \$0.00

The Armorer Fee is for custodial services that include those services required before, during and the after the use. Fee is based upon overtime or premium rates for personnel engaged to perform these services. Additional Fees may be assessed if estimated armorer fee is not sufficient to cover the required custodial services.

User will be responsible for the payment of any and all fees related to the use of additional space and Armorer fees worked not listed on the original contract.

3. Person of contact for the Department will be: Peter Espeut
Telephone (732) 974-4512

Any problems or inquiries should be directed to this person.

4. The User shall obtain liability insurance coverage for the period of the use in the following minimum amounts. Insurance policy shall name the New Jersey Department of Military and Veterans' Affairs and its employees as an additional insured.

Insurance: \$1,000,000 Bodily Injury

\$1,000,000 Property Damage

NOTE: A use schedule is attached to and made part of this agreement. User understands their requested use may be interrupted on intermittent dates to support NJDMAVA events. The Department contact will notify user of dates, some of which are currently unknown when the field will not be available for their use.

User MUST provide Security personnel to man the walk-in gates during their use.

User will provide a dumpster and arrange for weekly pick-ups at their own expense. User will pick up any loose trash daily. User will empty trashcans into their dumpster daily. User shall return space used in condition received if not better at conclusion of every use.

User will provide at least 2 Port-O-Johns. User must relocate all equipment as directed by Sea Girt National Guard Training Center Director, Peter Espeut, or is designated representative.

No pets are permitted on NGTC grounds. Violators will be asked to leave. ONLY ADA SERVICE DOGS ARE ALLOWED – ADA Service Dogs must be requested to the Superintendent's Office in Advance

5. The User shall conform and comply with all the conditions set forth in this Use Agreement.
6. Additional paragraphs:
 - a. Pursuant to NJ Executive Order 299, User shall ensure no personally owned firearms are allowed on the premises or in the buildings.
 - b. User shall be responsible for control of traffic and parking vehicles. Notwithstanding the provisions of this lease, access to the building shall always be available to NJNG and Department personnel to conduct normal New Jersey National Guard business.
 - c. User shall assume all responsibility for damage or loss of Federal or State property caused directly or indirectly by User.
 - d. The user is to contract separately for removal of trash. Pickup is to be accomplished no later than .
 - e. The use, sales and/or distribution of alcoholic beverages is prohibited.
7. User shall be solely responsible for obtaining any and all DEPARTMENT OF COMMUNITY AFFAIRS (DCA) local or other permits required. Local permits are not required for functions sponsored by the National Guard or agencies of the State of New Jersey. User is obligated to determine whether State permits are required for all functions not sponsored by the National Guard or the State of New Jersey. User shall produce copies of all permits upon demand of Lessor.
8. User shall be solely responsible for the collection of any and/or all state and federal sales taxes associated with its use of this facility. User shall insure it meets or exceeds all state and/or federal laws.
9. USER MUST OBTAIN APPROPRIATE STATE FIRE PERMITS.
10. INDEMNIFICATION
 - a. User shall assume all risk and responsibility for, and agrees to indemnify defend and save harmless the State of New Jersey, the New Jersey Department of Military and Veterans Affairs, and the employees of the State of New Jersey and the New Jersey Department of Military and Veterans Affairs, from and against any and all claims, demands, suits, actions, recoveries, judgments, and costs, and expenses in connection therewith on account of any loss of life or property, or injury or damages to the person, body or property of a person, persons or entity, which shall arise from or result directly or indirectly from User's use of the leased premises. This indemnification obligation is not limited by, but is in addition to the insurance obligations contained in this lease. Furthermore, the provision of this indemnification clause shall in no way limit the obligations assumed by User under this use agreement, nor shall they be construed to relieve User from any liability nor preclude the State of New Jersey or the New Jersey Department of Military and Veterans Affairs from taking any other actions available to it under any other provisions of this lease or at law.
 - b. The State of New Jersey, the New Jersey Department of Military and Veterans Affairs, and the agents and employees of the State of New Jersey and the Department of Military and Veteran's Affairs, shall under no circumstances be liable to User or any person, partnership, corporation or other entity or instrumentality for injuries, expenses, delays, damages or interference with the other contractual obligations of User or User's employees, agents, independent contractors, or other affiliate which may result from suspension or termination of this lease by the New Jersey Department of Military and Veterans Affairs in accordance with the terms of this lease.
 - c. Lessor assumes no responsibility whatsoever for any property brought to the lands by the User, or any other person, independent contractor, partnership, corporation or entity or instrumentality. The Department shall under no circumstances be liable to User or any persons, partnership or other entity for any loss, damage or destruction of property, sustained in connection with the activities conducted by User under this lease.
 - d. User hereby agrees to defend, indemnify and save harmless the Department, its officers, agents, and employees, and each and every one of them, from and against all suits, costs (including attorney fees and costs and court costs), claims, expenses, liabilities, and judgments of every kind and description, actually and reasonably incurred, whether threatened, pending, or completed,

including claims, suits, costs, expenses and judgments of officers, agents, employees and contractors of the User, and from and against all damages and expenses to which the Department may be subjected by reason of the use of the premises for which this Agreement is made, including without limitation, any claims, suits, costs, expenses and judgments by reason of any damage to or destruction of the environment whatsoever including, without limitation, land, air, water, wildlife and vegetation, including, without limitation, the disturbance of or placement of fill in wetlands, discharges of toxic substances, or any occurrences which constitute violations of Department of Environmental Protection or Environmental Protection Agency Laws or Regulations caused by, resulting from, arising out of or occurring in connection with the use of the leased premises as described in this lease, or any use of which User may notify the Department under the provision of this use agreement, or of any other use User may make of the leased premises, or incidental or appertaining thereto, or in connection with the creation of wetlands by the User. Notwithstanding the above, the obligations assumed by the User herein shall not extend to or encompass suits, costs, claims, expenses, liabilities and judgments incurred solely as a result of actions or inactions of the Department. User further acknowledges the possibility of criminal sanctions for such illegal activity. The obligation of the User under this paragraph shall survive the expiration of the Agreement.

11. THIS USE AGREEMENT IS ISSUED ON A "NO REFUND" BASIS. CANCELLATION OF THE LEASE BY THE NEW JERSEY DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS WILL NOT AFFECT THIS POLICY.
12. THE ADJUTANT GENERAL OR AUTHORIZED REPRESENTATIVE MAY CANCEL USE AGREEMENT WITHOUT CAUSE, IMMEDIATELY.

FIELD REGULATIONS FOR OUTDOOR SPORTS AND SHOWS, ETC.

Vehicular parking on grass areas is prohibited.

User will be responsible for removal of all trash after each use.

The New Jersey Department of Military and Veterans Affairs and its employees will assume no liability for property damage or bodily injury.

User will be restricted to area designated on permit.

User will be responsible for replacing damaged grass areas.


Failure to comply with New Jersey Department of Military and Veterans Affairs regulations can cause revocation of this agreement.

In addition to Rules and Regulations and in consideration of the minimal per diem rates, the Lessor reserves the right to cancel or reschedule the dates herein specified to accommodate commercial, nonprofit, community or charitable activities.

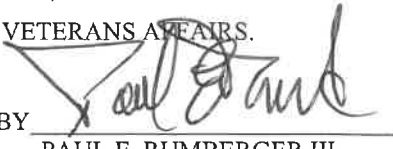
In Witness hereof, we have hereunto set out hands and seals the day and year first above written.

STATE OF NEW JERSEY DEPARTMENT OF MILITARY AND VETERANS AFFAIRS.

BY


DR. PETER CRAWLEY
School Business Administrator

BY


PAUL E. RUMBERGER III
Chief
Office of Real Property

MANASQUAN HS SCHEDULE 2025-2026 (VL)

The Superintendent reserves the right to interrupt the use on intermittent dates to support Construction Projects, Military events and DMAVA events, if any. The user will be notified if and when the field will be off limits.

August 11, 2025 to September 4, 2025

Monday through Friday – 7:00 am through 12:00 pm

Monday through Friday – 1:00 pm through 7:00 pm

All Saturdays – 7:00 am through 3:00 pm

September 5, 2025 to November 23, 2024

Monday through Friday - 2:30 pm through 7:00 pm

All Saturdays 7:00 am through 3:00 pm

***Fields are off limits to the HS on the following dates (fields also must be cleared of all equipment by the first day of each blocked range):**

Military Review Primary Date (beginning Wednesday through Sunday) – sometime in September or October – Date TBD

Military Review Alternate Date (beginning Wednesday through Sunday) – date unknown at this time, user will be notified.

****In the event that the Military Review date changes at any point, the field will need to be blocked for the new dates (which will free up the other dates).**

Dates for Military Review will be provided once they are confirmed.

March 9, 2026 to June 14, 2026

Monday through Friday – 2:30 pm through 7:00 pm

All Saturdays – 7:00 am through 3:00 pm

All Holidays – 7:00 am through 3:00 pm

Manasquan Public Schools

Central Administrative Offices, 169 Broad Street, Manasquan, New Jersey 08736

Robert Goodall, Superintendent of Schools

Phone: (732) 528-8800 / Fax: (732) 223-6286

E-Mail: RGoodall@manasquanboe.org

May 15, 2025

Colonel Dan Dreher, Superintendent
NGTC-Sea Girt
NJ National Guard Training Center
P.O. Box 251
Sea Girt, NJ 08750

Dear Colonel Dreher,

We would like to request the use of the "Parade Grounds" for the 2025-2026 Soccer, Cross Country, Football and Lacrosse Seasons.

Dates and times as follows:

August 11, 2025 to September 4, 2025

Monday to Friday – 7:00 a.m. – 12:00 p.m. and 1:00 p.m. – 7:00 p.m.

All Saturdays – 7:00 a.m. – 3:00 p.m.

September 5, 2025 to November 23, 2025

Monday to Friday 2:30 p.m. – 7:00 p.m.

All Saturdays – 7:00 a.m. to 3:00 p.m.

March 9, 2026 – June 14, 2026

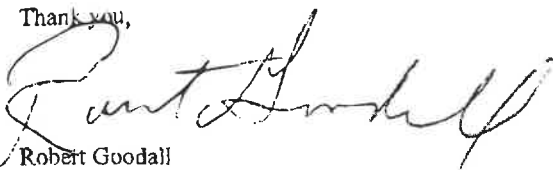
Monday to Friday – 2:30 p.m. – 7:00 p.m.

All Saturdays – 7:00 a.m. – 3:00 p.m.

*** All holidays 7:00 a.m. – 3:00 p.m.

We thank you in advance for your cooperation in providing Manasquan High School with an area to enable the students to participate in the athletic program. Mr. Bramley will contact your office if any special requests for practice times are needed.

Thank you,



Robert Goodall
Superintendent of Schools

Cc: Donald Bramley, Supervisor of Athletics
Dr. Pete Crawley, School Business Administrator

**School Alliance Insurance Fund
Resolution for Renewal of Membership**

WHEREAS, the **Manasquan Board of Education**, hereafter referred to as "**Educational Facility**" is a member of the School Alliance Insurance Fund, hereinafter referred to as "**Fund**"; and

WHEREAS, said renewal membership terminates as of July 1, 2025 at 12:01 a.m. standard time, unless earlier renewed by agreement between the **Educational Facility** and the **Fund**; and

WHEREAS, the **Educational Facility** is afforded the following types of coverages:

- ☐ Workers' Compensation
- ☐ Supplemental Indemnity - Workers' Compensation
- ☐ Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability
- ☐ Excess Liability (AL/GL)
- ☐ School Leaders Professional Liability
- ☐ Excess Liability (SLPL)

WHEREAS, the **Educational Facility** desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED as follows:

1. The **Educational Facility** agrees to renew its membership in the **Fund** for a period of three years beginning July 1, 2025, and ending July 1, 2028 at 12:01 a.m. eastern standard time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the **Fund** presently existing or as from time to time amended by the **Fund** and/or the Department of Banking and Insurance.
2. The **Educational Facility's** Business Official, _____, is hereby appointed as the **Educational Facility's** Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the **Fund** the **Educational Facility's** renewal of its membership.

This Resolution agreed to the _____ day of _____, 2025, by a vote of:

___ Affirmative

___ Abstain

___ Negative

___ Absent

By: _____

**School Alliance Insurance Fund
Indemnity and Trust Renewal Agreement**

THIS AGREEMENT, made this _____ day of _____, 2025, in the County of **Monmouth**, State of New Jersey, by and between the School Alliance Insurance Fund, hereinafter referred to as "**Fund**", and the Governing Body of the **Manasquan Board of Education**, hereinafter referred to as "**Educational Facility**";

WHEREAS, the **Fund** seeks to provide its members with insurance coverage;

WHEREAS, two or more educational facilities have collectively formed a joint insurance fund as is authorized and described in N.J.S.A. 18A:18B-1 *et. seq.* and the regulations promulgated pursuant thereto; and

WHEREAS, the **Educational Facility** is currently a member of said **Fund**; and

WHEREAS, the **Educational Facility** has resolved to renew said membership;

NOW, THEREFORE, it is agreed as follows:

1. The **Educational Facility** hereby renews its membership in the **Fund** for a three (3) year period, beginning July 1, 2025, and ending July 1, 2028 at 12:01 a.m. eastern standard time.
2. The **Educational Facility** agrees to participate in the **Fund** with respect to the types of insurance stated in the Renewal of Membership Resolution.
3. The **Educational Facility** hereby ratifies and reaffirms the bylaws and other organizational and operational documents of the **Fund** and as from time to time amended by the **Fund** and/or Department of Banking and Insurance in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith.
4. The **Educational Facility** agrees to be a participating member of the **Fund** for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
5. In consideration of renewal of membership in the **Fund**, the **Educational Facility** agrees that for those types of insurance in which it participates, the **Educational Facility** shall jointly and severally assume and discharge the liability of each and every member of the **Fund** all of whom, as a condition of membership in the **Fund**, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the **Educational Facility** is pledged to the punctual payment of any sums which shall become due to the **Fund** in accordance with the bylaws thereof, this Agreement or any applicable statute or regulation.

6. If the **Fund**, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the **Educational Facility** agrees to reimburse the **Fund** for all such reasonable expenses, fees and costs on demand.
7. The **Educational Facility** and the **Fund** agree that the **Fund** shall hold all monies paid by the **Educational Facility** to the **Fund** as fiduciaries for the benefit of **Fund** claimants all in accordance with applicable statutes and/or regulations.
8. The **Fund** shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1 *et. seq.* and such other statutes and regulations as may be applicable.
9. The Business Official designated in the Resolution to Renew Membership is hereby authorized to execute the Agreement to renew membership.

By: _____
Manasquan Board of Education, Authorized Signature

By: _____
Chairperson, School Alliance Insurance Fund

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: 0002	Distribution to: OWNER: [] ARCHITECT: [X] CONTRACTOR: []
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	PERIOD TO: August 01, 2025 CONTRACT FOR: HVAC CONTRACT DATE: 06-18-2025 PROJECT NOS: 2523 / 2686 /	FIELD: [] 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.

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).....	\$250,400.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D + E on G703: \$250,400.00)=	\$12,520.00
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).....	\$12,520.00
6. TOTAL EARNED LESS RETAINAGE.....	\$237,880.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	22,135.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$215,745.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$230,120.00

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

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.

CONTRACTOR:

By:

State of: NJ

County of: monmouth

Subscribed and sworn to before
me this 4

Notary Public: [Signature]

My Commission expires: 1-30-2030

day of August, 2025

Date: 8/4/25



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..... \$215,745.00

(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: 8/5/2025

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.



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:

0002

APPLICATION DATE:

07-27-2025

PERIOD TO:

August 01, 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	3,300.00	6,600.00	0.00	9,900.00	30.00%	23,100.00	0.00
002	Submittals	5,000.00	0.00	4,500.00	0.00	4,500.00	90.00%	500.00	0.00
003	Bonds & Insurance	20,000.00	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%	15,000.00	0.00
005	Boilers Material	240,000.00	0.00	216,000.00	0.00	216,000.00	90.00%	24,000.00	0.00
006	Boilers Labor	15,000.00	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%	5,000.00	0.00
008	Pump Labor	2,000.00	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%	30,000.00	0.00
010	Flues, Intakes, Labor	10,000.00	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%	8,000.00	0.00
012	Piping Labor	10,000.00	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%	1,000.00	0.00
014	Insulation Labor	3,000.00	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%	5,000.00	0.00
016	Electrical Labor	8,000.00	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%	27,000.00	0.00
018	Controls Labor	5,000.00	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%	10,000.00	0.00
20	Allowance	16,000.00	0.00		0.00	0.00	0.00%	16,000.00	0.00
	GRAND TOTAL	468,000.00	23,300.00	227,100.00	0.00	250,400.00	53.50%	217,600.00	0.00

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of August 2025, between the **AVON** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the **MANASQUAN** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

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

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades **9** through **12** from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL CURRICULUM CULMINATING IN A STATE DIPLOMA

2. This AGREEMENT shall be in effect for the **2025-2026** school year. The educational services shall commence on September 1, 2025, and terminate on June 30, 2026.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of **\$427,780.00** each month less any prior year credits to the RECEIVING DISTRICT commencing no later than September 1, 2025, and continuing through June 30, 2026. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of **\$21,389.00*** multiplied by an estimated average daily enrollment of **20** pupils.
** An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.*
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment or credit is due*) and (*Insert: percentage of payment or credit due*).
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

☒ All of the amount owed. ☐ None of the amount owed. ☐ Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment is due*) and (*Insert: percentage of payment due*).

10% on the first of each month from September through June

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 2025.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of August 2025, between the **BELMAR** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the **MANASQUAN** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

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

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades 9 through 12 from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL CURRICULUM CULMINATING IN A STATE DIPLOMA

2. This AGREEMENT shall be in effect for the 2025-2026 school year. The educational services shall commence on September 1, 2025 and terminate on June 30, 2026.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of \$2,620,152.50 each month less any prior year credits to the RECEIVING DISTRICT commencing no later than September 1, 2025 and continuing through June 30, 2026. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$21,389* multiplied by an estimated average daily enrollment of 122.5 pupils.
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: (Insert: day and month payment or credit is due) and (Insert: percentage of payment or credit due).
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

[x] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: (Insert: day and month payment is due) and (Insert: percentage of payment due).

10% on the first of each month from September through June

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 2025.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of August 2025, between the **BRIELLE** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the **MANASQUAN** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

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

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades **9** through **12** from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL CURRICULUM CULMINATING IN A STATE DIPLOMA

2. This AGREEMENT shall be in effect for the **2025-2026** school year. The educational services shall commence on September 1, 2025 and terminate on June 30, 2026.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of **\$4,545,162.50** each month less any prior year credits to the RECEIVING DISTRICT commencing no later than September 1, 2025 and continuing through June 30, 2026. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of **\$21,389.00*** multiplied by an estimated average daily enrollment of **212.5** pupils.
** An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.*
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment or credit is due*) and (*Insert: percentage of payment or credit due*).
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

[x] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment is due*) and (*Insert: percentage of payment due*).

10% on the first of each month from September through June

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 2025.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of August 2025, between the LAKE COMO Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the MANASQUAN Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

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

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades 9 through 12 from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL CURRICULUM CULMINATING IN A STATE DIPLOMA

2. This AGREEMENT shall be in effect for the 2025-2026 school year. The educational services shall commence on September 1, 2025, and terminate on June 30, 2026.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education’s
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of \$737,920.50 each month less any prior year credits to the RECEIVING DISTRICT commencing no later than September 1, 2025, and continuing through June 30, 2026. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$21,389.00* multiplied by an estimated average daily enrollment of 34.5 pupils.
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: (Insert: day and month payment or credit is due) and (Insert: percentage of payment or credit due).
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

[x] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: (Insert: day and month payment is due) and (Insert: percentage of payment due).

10% on the first of each month from September through June

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 2025.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of August 2025, between the **SEA GIRT** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the **MANASQUAN** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

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

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades 9 through 12 from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL CURRICULUM CULMINATING IN A STATE DIPLOMA

2. This AGREEMENT shall be in effect for the 2025-2026 school year. The educational services shall commence on September 1, 2025, and terminate on June 30, 2026.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of \$855,560.00 each month less any prior year credits to the RECEIVING DISTRICT commencing no later than September 1, 2025, and continuing through June 30, 2026. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$21,389.00* multiplied by an estimated average daily enrollment of 40 pupils.
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: (Insert: day and month payment or credit is due) and (Insert: percentage of payment or credit due).
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

[x] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: (Insert: day and month payment is due) and (Insert: percentage of payment due).

10% on the first of each month from September through June

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 2025.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of August 2025, between the **SPRING LAKE HEIGHTS** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the **MANASQUAN** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

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

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades **9** through **12** from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL CURRICULUM CULMINATING IN A STATE DIPLOMA

2. This AGREEMENT shall be in effect for the **2025-2026** school year. The educational services shall commence on September 1, 2025, and terminate on June 30, 2026.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of **\$2,427,651.50** each month less any prior year credits to the RECEIVING DISTRICT commencing no later than September 1, 2025, and continuing through June 30, 2026. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of **\$21,389.00*** multiplied by an estimated average daily enrollment of **113.5** pupils.
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment or credit is due*) and (*Insert: percentage of payment or credit due*).
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

[x] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment is due*) and (*Insert: percentage of payment due*).

10% on the first of each month from September through June

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 2025.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of August 2025, between the **SPRING LAKE** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the **MANASQUAN** Board of Education, in the County of Monmouth and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

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

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades **9** through **12** from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL CURRICULUM CULMINATING IN A STATE DIPLOMA

2. This AGREEMENT shall be in effect for the **2025-2026** school year. The educational services shall commence on September 1, 2025, and terminate on June 30, 2026.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statues and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of **\$684,448.00** each month less any prior year credits to the RECEIVING DISTRICT commencing no later than September 1, 2025, and continuing through June 30, 2026. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of **\$21,389.00*** multiplied by an estimated average daily enrollment of **32** pupils.
** An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.*
- 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment or credit is due*) and (*Insert: percentage of payment or credit due*).
- 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

☒ All of the amount owed. ☐ None of the amount owed. ☐ Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment is due*) and (*Insert: percentage of payment due*).

10% on the first of each month from September through June

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of _____ 2025.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

LEASE

This Lease Agreement is made on the _____ day of _____, 2025,

By and Between the Manasquan First Aid Squad, a municipal entity in the County of Monmouth, State of New Jersey, hereinafter “the Landlord,” whose corporate address is _____, Manasquan, New Jersey 08736 and the Manasquan Board of Education, hereinafter “the Board,” whose address is 169 Broad Street, Manasquan, New Jersey, 08736.

Property. The Board agrees to rent from the Landlord and the Landlord agrees to lease to the Board 10 parking spaces located at the Manasquan First Aid Squad for the use of Tenant’s employees. Board employees using the parking spaces must display a Board issued parking placard. Parking therein shall be on a first come, first served basis.

Term. The term of this Lease shall commence on September 1, 2025, and conclude on June 30, 2026. The Lease shall be renewable for an additional term upon the mutual agreement of the Board and Landlord.

Rent. Tenant shall pay the sum of one dollar (\$1.00) annually for the life of this lease.

Use of Property by Tenant. The parties enter this Agreement in contemplation of the Board’s exclusive use of the parking spaces for the Term. Landlord shall not be responsible for the maintenance of the parking spaces (i.e., shoveling of snow, etc) and shall also not be responsible for the security of any vehicles parked therein or any damages to said vehicles.

Sublease and Assignments Prohibited. Tenant shall have no right to assign or sublease its rights as to the Property, unless and except as the Board obtains written consent from the Landlord for such assignment or sublease.

Entire Agreement. The provisions recited herein constitute the entire contemplated Agreement between the parties. This Agreement may only be changed or amended by the mutual consent of the parties hereto.

Savings Clause. In the event that any clause or provision of this Agreement is found to be illegal, unenforceable or is deleted by agreement of the parties, the remaining clauses and provisions shall remain in full force and effect.

WHEREFORE, the Landlord and Board agree to the terms and provisions of this lease Agreement. The proper corporate officers of the parties have set forth their hands and seals below, this _____ day of _____, 2025

**Manasquan
First Aid Squad**

Manasquan Board of Education

Peter Crawley, Board Secretary

Dr. Peter Crawley, BA/BS
Manasquan BOE
169 Broad Street
Manasquan, NJ 08736

Re: Field Events at Manasquan HS
Manasquan, NJ
Service Change Order
Project #2327



July 3, 2025

Dr. Crawley:

Based on our discussion with Suburban Consulting Engineers (SCE), they have been asked to assist for additional support and design changes for the field event project. Bob Gregorias notes follow:

The Contractor has, on three (3) separate occasions, requested construction layout and grading services prior to completing the proposed improvements. Each time, representatives from the Manasquan Board of Education (BOE) and New Roads Construction (NRC) requested that SCE complete the tasks requested by the Contractor. These tasks are outlined below:

1. During the week of April 21, 2025, the Contractor requested SCE to lay out the locations of the field event runways and landing pads per the plan prior to him starting construction the following week. After discussing with the BOE and NRC, SCE completed the layout.
2. During the week of June 16, 2025, the Contractor again requested that SCE lay out the locations of the field event runways and landing pads per the plan since he did not start construction, and the previous layout had washed away. After discussing with the BOE and NRC, SCE completed the layout a second time on June 20, 2025.
3. On June 27, 2025, the Contractor requested that SCE provide vertical layout so that he could set the runways and pads correctly. SCE was informed that the Contractor had excavated based on our previous horizontal layout. After discussing with the BOE and NRC, SCE requested that the Contractor place his forms in the excavations prior to July 1, 2025, so that we could check them and provide grade adjustment information. Upon arrival at the site, SCE found that no forms were installed. SCE proceeded to obtain topographic information for the area in order to provide the Contractor grade information.

4. While reviewing the topographic information obtained, SCE noted to the BOE and NRC that the surrounding track has a difference in grade of approximately two (2) feet from one (1) side to the other, and that building the runways to National Federation of State High School Associations (NFHS) standard would not be possible. The BOE informed SCE that the field events will not be used for meets and only be used for practice, and that the track and field coach would like the runways connected to the track. The BOE and NRC requested that SCE provide a plan with a revised layout and grade to the Contractor for pricing of a change order.

Completing the above effort has used the remaining budget in SCE's contract for construction support services, and we are hereby requesting additional funds to continue providing the services per our original contract.

Please feel free to contact us in our office with any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read 'M J Millemann', with a long horizontal flourish extending to the right.

Michael J. Millemann
Attachment :DCO #2

Change Order
Request #:

2

Project Number:

2327

Project Title:

Alterations and Renovations to Manasquan HS & ES

Client:

Manasquan BOE

Project Manager:

Sal Tomasiello



Professional Services Change Order Request

Additional services:

As requested, our site/civil subconsultant, Suburban Engineers will provide the following additional services:

1. Two (2) additional site visits to assist contractor with layout of field event components (w/o April 21 and w/o June 16, 2025)
2. Limited topographic information requested by the site contractor (June 27, 2025)
3. Provide revised plan to connect the long jump/triple jump runway to the existing track

Impacts:

Services Fee:

\$4,350

Schedule:

The work is currently completed

Other:

Authorization to Proceed with Change (no work will be performed until authorization is received):

Owner/Client

Date

8/6/25

Tokarski Millemann Architects, LLC

Date

7/3/2025

TO OWNER/CLIENT:

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

PROJECT:

Manasquan HS & ES
Manasquan, New Jersey 08736

APPLICATION NO: 11

INVOICE NO: 11

PERIOD: 06/01/25 - 06/30/25

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)	\$7,192,551.87
5.	Retainage:	
a.	2.00% of completed work	\$143,851.03
b.	0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$143,851.03
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$7,048,700.84
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$6,911,324.42
8.	Current payment due:	\$137,376.42
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$492,000.37

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$185,956.68	\$(645,255.47)
Total approved this month:		\$4,563.60	\$(4,563.60)
Totals:		\$190,520.28	\$(649,819.07)
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: 7/18/2025

State of: New Jersey

County of: Union

Subscribed and sworn to before

me this 18 day of July 25

Notary Public: New Jersey

My commission expires: 10/2/2028

NOEMI A. ABREU
Commission # 50214712
Notary Public, State of New Jersey
My Commission Expires
October 02, 2028

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of the 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:

\$ 137,376.42

(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: 18 JULY 2025

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 11

APPLICATION DATE: 6/30/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

Contract Lines

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					
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	\$37,600.00	\$400.00	\$0.00	\$38,000.00	95.00%	\$2,000.00	\$760.00
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	\$117,500.00	\$1,250.00	\$0.00	\$118,750.00	95.00%	\$6,250.00	\$2,375.00
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	\$6,580.00	\$70.00	\$0.00	\$6,650.00	95.00%	\$350.00	\$133.00
8	Monthly Dumpsters	\$12,000.00	\$11,280.00	\$120.00	\$0.00	\$11,400.00	95.00%	\$600.00	\$228.00
9	Temporary Provisions	\$14,000.00	\$13,160.00	\$140.00	\$0.00	\$13,300.00	95.00%	\$700.00	\$266.00
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	\$1,000.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	\$160.00
12	Final Clean up	\$10,000.00	\$5,000.00	\$2,000.00	\$0.00	\$7,000.00	70.00%	\$3,000.00	\$140.00
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	\$6,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$1,250.00	\$0.00	\$22,500.00	90.00%	\$2,500.00	\$450.00
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

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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					
35	Through Wall and Ceiling Duct Penetrations	\$15,000.00	\$12,750.00	\$750.00	\$0.00	\$13,500.00	90.00%	\$1,500.00	\$270.00
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$900.00
58	Steel Installation	\$15,000.00	\$15,000.00	\$0.00	\$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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			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	\$19,000.00	\$0.00	\$0.00	\$19,000.00	95.00%	\$1,000.00	\$380.00
80	Exterior Windows Labor	\$15,000.00	\$12,750.00	\$1,500.00	\$0.00	\$14,250.00	95.00%	\$750.00	\$285.00
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	\$300.00	\$0.00	\$2,400.00	80.00%	\$600.00	\$48.00
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	\$4,500.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$900.00

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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	\$8,500.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$1,700.00
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	\$9,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00

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149	Window Treatments Labor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
170	Domestic Hot & Cold Water Rough Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$120.00
171	Insulation Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
172	Insulation Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
173	Plumbing Finishes Labor	\$20,000.00	\$18,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
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	\$5,000.00	\$0.00	\$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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$4,000.00	\$0.00	\$4,000.00	20.00%	\$16,000.00	\$80.00
196	Refrigerant Piping Labor	\$45,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	20.00%	\$36,000.00	\$180.00
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	\$8,500.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$1,700.00
215	Panels and Service Material	\$85,000.00	\$68,000.00	\$17,000.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$1,700.00
216	Panels and Service Labor	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
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	\$14,400.00	\$0.00	\$349,200.00	97.00%	\$10,800.00	\$6,984.00
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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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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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	\$100.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
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

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					
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
311	Sound Panels Labor	\$2,000.00	\$2,000.00	\$0.00	\$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	\$500.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
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	\$500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
330	Window Treatments Labor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
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

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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					
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	\$200.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
349	Recirculating Pumps	\$5,000.00	\$5,000.00	\$0.00	\$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	\$6,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
355	Domestic Hot & Cold Water Rough Labor	\$20,000.00	\$12,000.00	\$6,000.00	\$0.00	\$18,000.00	90.00%	\$2,000.00	\$360.00
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	\$3,750.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$200.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
372	Condensate Drain Piping Material	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
373	Condensate Drain Piping Labor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
374	Hot Water Supply and Return Piping Material	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
375	Hot Water Supply and Return Piping Labor	\$20,000.00	\$8,000.00	\$12,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
376	Sheetmetal (Duct) Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

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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	\$2,750.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
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	\$7,010,265.47	\$140,180.00	\$0.00	\$7,150,445.47	89.38%	\$849,554.53	\$143,008.91

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 Markup on Subs (15.0)%	\$267.75	\$267.75	\$0.00	\$0.00	\$267.75	100.00%	\$0.00	\$5.36
403.4	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
404	PCCO#003								
404.1	08-000.SUB Division 8 - Doors and Hardware.Subcontractor Performed Proposal Request 3R1 Difference Between Sets #3 & 28	\$538.56	\$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	Bond Cost (3.0)%	\$18.10	\$18.10	\$0.00	\$0.00	\$18.10	100.00%	\$0.00	\$0.36
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	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
405	PCCO#004								
405.1	08-300.SUB Glazing.Subcontractor Performed HS Window Finish Change to White from Gray	\$2,396.90	\$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	Bond Cost (3.0)%	\$80.53	\$80.53	\$0.00	\$0.00	\$80.53	100.00%	\$0.00	\$1.61
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	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
406	PCCO#005								
406.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Logo Change Labor Cost	\$755.22	\$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	Bond Cost (3.0)%	\$25.37	\$25.37	\$0.00	\$0.00	\$25.37	100.00%	\$0.00	\$0.51
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	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
407	PCCO#006								
407.1	23-000.SUB Division 23 - HVAC.Subcontractor Performed Ref: RFI#17 Add Fire Damper	\$2,397.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	100.00%	\$0.00	\$47.94
407.2	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	100.00%	\$0.00	\$2.20
407.3	99-000.A Allowance Ref: RFI#17 Add Fire Damper	\$(2,892.08)	\$(2,892.08)	\$0.00	\$0.00	\$(2,892.08)	100.00%	\$0.00	\$(57.84)
407.4	23-000.SUB Division 23 - HVAC.Subcontractor Performed RFI#31: Added Fire Dampers at ES	\$6,337.00	\$6,337.00	\$0.00	\$0.00	\$6,337.00	100.00%	\$0.00	\$126.74
407.5	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$10.50
407.6	99-000.A Allowance RFI#31: Added Fire Dampers at ES	\$(7,916.00)	\$(7,916.00)	\$0.00	\$0.00	\$(7,916.00)	100.00%	\$0.00	\$(158.32)
407.7	Bond Cost (3.0)%	\$314.80	\$314.80	\$0.00	\$0.00	\$314.80	100.00%	\$0.00	\$6.30
407.8	H&S Markup on Subs (12.0)%	\$1,124.28	\$1,124.28	\$0.00	\$0.00	\$1,124.28	100.00%	\$0.00	\$22.49
407.9	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	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					
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	Bond Cost (3.0)%	\$211.34	\$211.34	\$0.00	\$0.00	\$211.34	100.00%	\$0.00	\$4.23
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	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
409	PCCO#010								
409.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Self Leveling	\$23,150.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00	100.00%	\$0.00	\$463.00
409.2	99-000.A Allowance	\$(26,705.84)	\$(26,705.84)	\$0.00	\$0.00	\$(26,705.84)	100.00%	\$0.00	\$(534.12)
409.3	Bond Cost (3.0)%	\$777.84	\$777.84	\$0.00	\$0.00	\$777.84	100.00%	\$0.00	\$15.56
409.4	H&S Markup on Subs (12.0)%	\$2,778.00	\$2,778.00	\$0.00	\$0.00	\$2,778.00	100.00%	\$0.00	\$55.56
409.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
410	PCCO#016								
410.1	26-005.SUB Electric.Subcontractor Performed Relocate FA Conduit	\$627.00	\$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	Bond Cost (3.0)%	\$21.07	\$21.07	\$0.00	\$0.00	\$21.07	100.00%	\$0.00	\$0.42
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	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
411	PCCO#014								
411.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Install main court in Boston Square pattern to match High School	\$36,500.00	\$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	Bond Cost (3.0)%	\$1,226.40	\$1,226.40	\$0.00	\$0.00	\$1,226.40	100.00%	\$0.00	\$24.53
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	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
412	PCCO#017								
412.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Locker Room Locker Curb Restoration	\$1,854.19	\$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	Bond Cost (3.0)%	\$62.30	\$62.30	\$0.00	\$0.00	\$62.30	100.00%	\$0.00	\$1.25
412.4	H&S Markup on Subs (12.0)%	\$222.50	\$222.50	\$0.00	\$0.00	\$222.50	100.00%	\$0.00	\$4.45
413	PCCO#018								
413.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Grils Locker Room Ceramic Base Tile Demo	\$1,396.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,396.47	\$0.00
413.2	99-000.A Allowance	\$(1,610.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(1,610.97)	\$0.00
413.3	Bond Cost (3.0)%	\$46.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46.92	\$0.00
413.4	H&S Markup on Subs (12.0)%	\$167.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$167.58	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	Bond Cost (3.0)%	\$201.37	\$201.37	\$0.00	\$0.00	\$201.37	100.00%	\$0.00	\$4.03
414.4	H&S Markup on Subs (2.0)%	\$131.62	\$131.62	\$0.00	\$0.00	\$131.62	100.00%	\$0.00	\$2.63
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	Bond Cost (3.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.3	H&S Markup on Subs (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.4	Subcontractor OHP (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.5	H&S Self Perform (15.0)%	\$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	Bond Cost (3.0)%	\$107.52	\$107.52	\$0.00	\$0.00	\$107.52	100.00%	\$0.00	\$2.15
419.4	H&S Markup on Subs (12.0)%	\$384.00	\$384.00	\$0.00	\$0.00	\$384.00	100.00%	\$0.00	\$7.68
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	Bond Cost (3.0)%	\$33.26	\$33.26	\$0.00	\$0.00	\$33.26	100.00%	\$0.00	\$0.67
420.4	H&S Markup on Subs (12.0)%	\$118.80	\$118.80	\$0.00	\$0.00	\$118.80	100.00%	\$0.00	\$2.38
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	Bond Cost (3.0)%	\$57.77	\$57.77	\$0.00	\$0.00	\$57.77	100.00%	\$0.00	\$1.16
421.4	H&S Markup on Subs (12.0)%	\$206.32	\$206.32	\$0.00	\$0.00	\$206.32	100.00%	\$0.00	\$4.13
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	Bond Cost (3.0)%	\$48.63	\$48.63	\$0.00	\$0.00	\$48.63	100.00%	\$0.00	\$0.97
422.4	H&S Markup on Subs (12.0)%	\$173.67	\$173.67	\$0.00	\$0.00	\$173.67	100.00%	\$0.00	\$3.47
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	Bond Cost (3.0)%	\$87.09	\$87.09	\$0.00	\$0.00	\$87.09	100.00%	\$0.00	\$1.74
423.4	H&S Markup on Subs (5.0)%	\$138.23	\$138.23	\$0.00	\$0.00	\$138.23	100.00%	\$0.00	\$2.76
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	H&S Markup on Subs (5.0)%	\$320.24	\$320.24	\$0.00	\$0.00	\$320.24	100.00%	\$0.00	\$6.40
424.4	Bond Cost (3.0)%	\$201.75	\$201.75	\$0.00	\$0.00	\$201.75	100.00%	\$0.00	\$4.04
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	H&S Markup on Subs (5.0)%	\$208.30	\$208.30	\$0.00	\$0.00	\$208.30	100.00%	\$0.00	\$4.17
425.4	Bond Cost (3.0)%	\$131.23	\$131.23	\$0.00	\$0.00	\$131.23	100.00%	\$0.00	\$2.62
426	PCCO#038								
426.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$2,609.83	\$0.00	\$2,609.83	\$0.00	\$2,609.83	100.00%	\$0.00	\$52.20
426.2	99-000.A Allowance	\$(2,822.53)	\$0.00	\$(2,822.53)	\$0.00	\$(2,822.53)	100.00%	\$0.00	\$(56.45)
426.3	H&S Markup on Subs (5.0)%	\$130.49	\$0.00	\$130.49	\$0.00	\$130.49	100.00%	\$0.00	\$2.61
426.4	Bond Cost (3.0)%	\$82.21	\$0.00	\$82.21	\$0.00	\$82.21	100.00%	\$0.00	\$1.64
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	\$4,727.55	\$0.00	\$4,727.55	100.00%	\$0.00	\$94.55
427.2	99-000.A Allowance	\$(5,599.78)	\$0.00	\$(5,599.78)	\$0.00	\$(5,599.78)	100.00%	\$0.00	\$(112.00)
427.3	H&S Self Perform (15.0)%	\$709.13	\$0.00	\$709.13	\$0.00	\$709.13	100.00%	\$0.00	\$14.18
427.4	Bond Cost (3.0)%	\$163.10	\$0.00	\$163.10	\$0.00	\$163.10	100.00%	\$0.00	\$3.26
427.5	Subcontractor OHP (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
428	PCCO#040								
428.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$5,166.10	\$0.00	\$5,166.10	\$0.00	\$5,166.10	100.00%	\$0.00	\$103.32

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	\$(5,587.13)	\$0.00	\$(5,587.13)	100.00%	\$0.00	\$(111.74)
428.3	H&S Markup on Subs (5.0)%	\$258.30	\$0.00	\$258.30	\$0.00	\$258.30	100.00%	\$0.00	\$5.17
428.4	Bond Cost (3.0)%	\$162.73	\$0.00	\$162.73	\$0.00	\$162.73	100.00%	\$0.00	\$3.25
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
430	PCCO#053								
430.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$455.00	\$0.00
430.2	99-000.A Allowance	\$(492.08)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(492.08)	\$0.00
430.3	Bond Cost (3.0)%	\$14.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14.33	\$0.00
430.4	Subcontractor OHP (5.0)%	\$22.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22.75	\$0.00
431	PCCO#054								
431.1	04-00.SUB Division 04 - Masonry.Subcontractor Performed HS Furniture Removal	\$3,764.70	\$0.00	\$3,764.70	\$0.00	\$3,764.70	100.00%	\$0.00	\$75.29
431.2	99-000.A Allowance	\$(4,071.52)	\$0.00	\$(4,071.52)	\$0.00	\$(4,071.52)	100.00%	\$0.00	\$(81.43)
431.3	Subcontractor OHP (5.0)%	\$188.24	\$0.00	\$188.24	\$0.00	\$188.24	100.00%	\$0.00	\$3.76
431.4	Bond Cost (3.0)%	\$118.58	\$0.00	\$118.58	\$0.00	\$118.58	100.00%	\$0.00	\$2.37
TOTALS:		\$(459,298.79)	\$42,106.40	\$0.00	\$0.00	\$42,106.40	-9.17%	\$(501,405.19)	\$842.12

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$7,540,701.21	\$7,052,371.87	\$140,180.00	\$0.00	\$7,192,551.87	95.38%	\$348,149.34	\$143,851.03

BUILDING SOLUTIONS

INVOICE

BILLING DATE	04/25/2025
ACCOUNT NUMBER	539902
INVOICE NUMBER	5269784713
AMOUNT DUE	123,403.67

**PLEASE REMIT PAYMENT TO:
VIA ACH:**

Bank Name/Location: BANK OF AMERICA, DALLAS, TX
 Account Name: HONEYWELL BUILDING SOLUTIONS
 Account/Routing Number: 3752005240/111000012
 ACH Format: Choose CTX
 Send Remit Details To:
 HoneywellAmericasRemits@honeywell.com

INVOICE TO:

MANASQUAN SCHOOL DISTRICT
 169 BROAD ST
 MANASQUAN NJ 08736

VIA CHECK:

HONEYWELL INTERNATIONAL INC
 BUILDING SOLUTIONS
 12490 COLLECTIONS CENTER DR.
 CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

Honeywell

BILLING DATE	04/25/2025
ACCOUNT NUMBER	539902
INVOICE NUMBER	5269784713
AMOUNT DUE	123,403.67

BUILDING SOLUTIONS

CUSTOMER PO NUMBER

SIGNED AGREEMENT

INVOICE

PAYMENT TERMS

PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
261565585 USB-025264	5269784713	CONTRACT PRICE	3,359,072.00
		AMOUNT COMPLETED	3,135,960.33
		LESS RETAINAGE	146,608.33
		NET AMOUNT	2,989,352.00
		LESS PREVIOUSLY BILLED	2,865,948.33
		CURRENT BILLING	123,403.67
PROJECT LOCATION: MANASQUAN PUBLIC SCHOOL DISTRICT - ESIP 169 BROAD ST MANASQUAN NJ 08736			
DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: JEFFERY PORTER PHONE NO: 866-603-1074 JEFFERY.PORTER@HONEYWELL.COM			
PAY THIS AMOUNT IN USD			123,403.67

TERMS AND CONDITIONS



Unless otherwise agreed in writing by the parties' authorized representatives, all sales of products and/or services in this document shall be governed solely by the applicable Honeywell Terms and Conditions in effect at the time Buyer's Purchase Order is accepted by Honeywell, a copy of which can be found at <https://hwl.co/HBTLegal>. Honeywell's acknowledgment of receipt of Buyer's Purchase Order shall not constitute acceptance. By continuing with this transaction, Buyers agree to those Honeywell Terms and Conditions. Honeywell expressly limits its acceptance, fulfillment and performance of this transaction to the terms included in the Honeywell Terms and Conditions and expressly rejects any different, conflicting or additional terms in the Purchase Order or any other Buyer's documents. This transaction shall be governed by the Honeywell Terms and Conditions of the country or region of the Honeywell entity listed on this document. Honeywell's acceptance of Buyer's Purchase Order is expressly conditioned upon Buyer's acceptance of the Honeywell Terms and Conditions contained herein or included in the afore-mentioned link in their entirety. Buyer's acceptance of delivery of products and/or services from Honeywell constitutes Buyer's acceptance of Honeywell Terms and Conditions in their entirety.

Remittance Email: HoneywellAmericasRemits@Honeywell.com

APPLICATION FOR PAYMENT

Honeywell

TO: Manassquan Public School District
189 Broad Street, Manassquan, NJ 08736

PROJECT: Manassquan Public School District

APPLICATION NO: 10

PERIOD TO: 4/30/2025

FROM: Honeywell ACS Building Solutions
12490 Collections Center Drive
Chicago, IL 60693Honeywell Job No: USB-025264
Sales Order
Acct #

Purchase Order #: ESIP

CONTRACT DATE: 1/27/2023

APPLICATION DATE: 5/1/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	Application for Payment, as shown below, in connection with the Schedule of Values sheet(s) is attached	
Change Orders approved in previous months by Owner					
TOTAL		0	0	1. ORIGINAL CONTRACT SUM	\$3,358,072.00
Approved this Month				2. Net change by Scope Additions	\$53,170.00
Number	Date			3. CONTRACT SUM TO DATE	\$3,412,242.00
				4. TOTAL COMPLETED & STORED TO DATE	\$3,135,982.33
TOTALS		0	0	5. RETAINAGE:	
Net change by Change Orders				a. 5.00%	\$130,042.06
				b. 0.00%	\$0.00

The undersigned, on behalf of Honeywell, certifies that to the best of his/her knowledge, that Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and Honeywell is legally entitled to payment.

CONTRACTOR: Honeywell ACS-Building Solutions

By: [Signature]Date: 4-25-25State of: GeorgiaCounty of: ClaytonSubscribed and sworn to before me this 28thday of April 2025Notary Public: [Signature]My Commission expires: 3-20-2029

Total Retainage \$146,808.83

6. TOTAL EARNED LESS RETAINAGE	\$2,989,355.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,865,951.73
8. CURRENT PAYMENT DUE	\$123,403.67
9. BALANCE TO FINISH PLUS RETAINAGE	\$422,888.50

INEZ CLIFTON
NOTARY PUBLIC
Clayton County
State of Georgia
My Comm. Expires 03-20-2029

SCHEDULE OF VALUES

APPLICATION NUMBER: 10

APPLICATION DATE: 5/1/2025

PERIOD TO: 4/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL	%	BALANCE TO FINISH	RETAINGE
		Previous Applications	Current Month	Stored Materials	COMPLETED & STORED TO DATE			5%
								Per Cent
Honeywell's Fixed Fee (Per ESIP Form V)	\$561,545.00	\$510,793.69	\$13,000.00	\$0.00	\$523,793.69	93.28%	\$37,751.31	\$26,189.68
AIA Hard Costs (Per ESIP Form V)	\$596,109.00	\$542,066.00	\$15,000.00	\$0.00	\$557,066.00	93.45%	\$39,043.00	\$27,853.30
Unassigned Subcontractor Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Remaining Design Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ECM - 1 LED Lighting Upgrades								
Manasqun High School Materials	\$35,182.63	\$35,182.63	\$0.00	\$0.00	\$35,182.63	100.00%	\$0.00	\$1,759.13
Manasqun High School Labor	\$85,484.43	\$85,484.43	\$0.00	\$0.00	\$85,484.43	100.00%	\$0.00	\$4,274.22
Manasquan Elementary School Materials	\$48,850.36	\$48,850.36	\$0.00	\$0.00	\$48,850.36	100.00%	\$0.00	\$2,442.52
Manasquan Elementary School Labor	\$84,502.85	\$84,502.85	\$0.00	\$0.00	\$84,502.85	100.00%	\$0.00	\$4,225.14
Industrial Arts Building Materials	\$10,370.78	\$10,370.78	\$0.00	\$0.00	\$10,370.78	100.00%	\$0.00	\$518.54
Industrial Arts Building Labor	\$8,464.20	\$8,464.20	\$0.00	\$0.00	\$8,464.20	100.00%	\$0.00	\$423.21
Admininstration Building Materials	\$3,394.03	\$3,394.03	\$0.00	\$0.00	\$3,394.03	100.00%	\$0.00	\$169.70
Admininstration Building Labor	\$7,160.34	\$7,160.34	\$0.00	\$0.00	\$7,160.34	100.00%	\$0.00	\$358.02
Alternative School Materials	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$39.40
Alternative School Labor	\$1,894.38	\$1,894.38	\$0.00	\$0.00	\$1,894.38	100.00%	\$0.00	\$94.72

SCHEDULE OF VALUES

APPLICATION NUMBER: 10

APPLICATION DATE: 5/1/2025

PERIOD FROM: 4/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
ECM - 2 Mechanical Upgrades								
Bond	\$26,900.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	100.00%	\$0.00	\$1,345.00
Submittals	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
Mobilization	\$12,500.00	\$10,000.00	\$1,250.00	\$0.00	\$11,250.00	90.00%	\$1,250.00	\$562.50
Punchlist and Closeout Documents	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,500.00	\$0.00
Manasquan Elementary School								
(12) RTU Material	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	100.00%	\$0.00	\$33,500.00
(12) RTU Labor	\$25,500.00	\$20,250.00	\$2,500.00	\$0.00	\$22,750.00	89.22%	\$2,750.00	\$1,137.50
Rigging	\$55,000.00	\$38,000.00	\$10,000.00	\$0.00	\$48,000.00	87.27%	\$7,000.00	\$2,400.00
Roofing	\$4,230.00	\$4,230.00	\$0.00	\$0.00	\$4,230.00	100.00%	\$0.00	\$211.50
Pipe & Fittings - Material	\$17,114.00	\$16,614.00	\$0.00	\$0.00	\$16,614.00	97.08%	\$500.00	\$830.70
Pipe & Fittings - Labor	\$29,500.00	\$25,450.00	\$0.00	\$0.00	\$25,450.00	86.27%	\$4,050.00	\$1,272.50
Paint Gas Pipe	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00
Electric Demo	\$17,600.00	\$15,780.00	\$0.00	\$0.00	\$15,780.00	89.66%	\$1,820.00	\$789.00
Electric Materials	\$38,185.00	\$34,392.50	\$1,200.00	\$0.00	\$35,592.50	93.21%	\$2,592.50	\$1,779.63
Electric Labor	\$102,963.00	\$83,777.00	\$13,000.00	\$0.00	\$96,777.00	93.99%	\$6,186.00	\$4,838.85
Ductwork - Materials	\$64,200.00	\$53,100.00	\$5,700.00	\$0.00	\$58,800.00	91.59%	\$5,400.00	\$2,940.00
Ductwork - Labor	\$81,300.00	\$63,702.00	\$13,000.00	\$0.00	\$76,702.00	94.34%	\$4,598.00	\$3,835.10
Insulation Material	\$18,800.00	\$9,400.00	\$5,400.00	\$0.00	\$14,800.00	78.72%	\$4,000.00	\$740.00
Insulation Labor	\$51,700.00	\$25,700.00	\$22,000.00	\$0.00	\$47,700.00	92.26%	\$4,000.00	\$2,385.00
ATC Material	\$65,480.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	94.60%	\$3,536.00	\$3,097.20
ATC Labor	\$93,660.00	\$85,964.00	\$0.00	\$0.00	\$85,964.00	91.78%	\$7,696.00	\$4,298.20
Startup	\$29,200.00	\$20,857.13	\$3,000.00	\$0.00	\$23,857.13	81.70%	\$5,342.87	\$1,192.86
Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00

SCHEDULE OF VALUES

APPLICATION DATE: 5/1/2025

PERIOD FROM: 4/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Industrial Arts Building								
Boiler Demo	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	100.00%	\$0.00	\$790.00
Boiler Pumps Material	\$21,500.00	\$10,750.00	\$10,750.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,075.00
Boiler Pumps Labor	\$11,280.00	\$10,716.00	\$564.00	\$0.00	\$11,280.00	100.00%	\$0.00	\$564.00
Flue Install	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$475.00
UV/ACC Material	\$110,875.00	\$110,875.00	\$0.00	\$0.00	\$110,875.00	100.00%	\$0.00	\$5,543.75
UV/ACC Labor	\$12,780.00	\$12,780.00	\$0.00	\$0.00	\$12,780.00	100.00%	\$0.00	\$639.00
UV demo	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00	100.00%	\$0.00	\$176.25
Pipe and fittings material	\$8,603.00	\$8,603.00	\$0.00	\$0.00	\$8,603.00	100.00%	\$0.00	\$430.15
Pipe and fittings labor	\$16,920.00	\$16,920.00	\$0.00	\$0.00	\$16,920.00	100.00%	\$0.00	\$846.00
Ceiling work Material	\$5,090.00	\$4,536.00	\$0.00	\$0.00	\$4,536.00	89.12%	\$554.00	\$226.80
Ceiling work Labor	\$5,790.00	\$5,316.00	\$0.00	\$0.00	\$5,316.00	91.81%	\$474.00	\$265.80
Electric Demo	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00%	\$0.00	\$290.00
Electric branch circuit material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
Electric branch circuit labor	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	100.00%	\$0.00	\$117.50
Electric service panel material	\$5,875.00	\$5,875.00	\$0.00	\$0.00	\$5,875.00	100.00%	\$0.00	\$293.75
Electric service panel labor	\$12,925.00	\$12,464.00	\$461.00	\$0.00	\$12,925.00	100.00%	\$0.00	\$646.25
Electric HVAC power material	\$17,625.00	\$16,812.00	\$813.00	\$0.00	\$17,625.00	100.00%	\$0.00	\$881.25
Electric HVAC power labor	\$47,000.00	\$44,500.00	\$1,250.00	\$0.00	\$45,750.00	97.34%	\$1,250.00	\$2,287.50
Insulation Material	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00%	\$0.00	\$410.00
Insulation Labor	\$19,300.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	10.36%	\$17,300.00	\$100.00
Balancing	\$4,230.00	\$2,961.00	\$0.00	\$0.00	\$2,961.00	70.00%	\$1,269.00	\$148.05
Alt #1 Expansion Tank	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00%	\$0.00	\$195.00
Alt #2 AC-1 Structural Repair	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	100.00%	\$0.00	\$920.00
Alt #3 AC-2 Structural Repair	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,200.00	\$0.00

SCHEDULE OF VALUES

APPLICATION NUMBER: 10

APPLICATION DATE: 5/1/2025

PERIOD FROM: 4/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Alt #4 AC-10 Structural Repair	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$795.00
Alt #5 AC-11 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #6 AC-12 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #7 AC-14 Structural Repair	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$460.00
Honeywell Contribution from Base Bid Overage	(\$110,684.00)	(\$110,684.00)	\$0.00	\$0.00	(\$110,684.00)	100.00%	\$0.00	(\$5,534.20)
ECM - 3 BMS Upgrades								
Engineering / Bond / Control Drawings	\$14,382.20	\$14,382.20	\$0.00	\$0.00	\$14,382.20	100.00%	\$0.00	\$719.11
Manasqun High School Materials	\$2,156.00	\$2,156.00	\$0.00	\$0.00	\$2,156.00	100.00%	\$0.00	\$107.80
Manasqun High School Labor	\$8,624.00	\$4,312.00	\$4,312.00	\$0.00	\$8,624.00	100.00%	\$0.00	\$431.20
Manasquan Elementary School Materials	\$1,087.80	\$870.24	\$0.00	\$0.00	\$870.24	80.00%	\$217.56	\$43.51
Manasquan Elementary School Labor	\$4,351.20	\$2,175.60	\$0.00	\$0.00	\$2,175.60	50.00%	\$2,175.60	\$108.78
Industrial Arts Building Materials	\$9,849.00	\$9,849.00	\$0.00	\$0.00	\$9,849.00	100.00%	\$0.00	\$492.45
Industrial Arts Building Labor	\$22,981.00	\$22,381.00	\$300.00	\$0.00	\$22,681.00	98.69%	\$300.00	\$1,134.05
Admininstration Building Materials	\$1,888.95	\$1,888.95	\$0.00	\$0.00	\$1,888.95	100.00%	\$0.00	\$94.45
Admininstration Building Labor	\$4,407.55	\$4,407.55	\$0.00	\$0.00	\$4,407.55	100.00%	\$0.00	\$220.38
Alternative School Materials	\$2,160.90	\$2,160.90	\$0.00	\$0.00	\$2,160.90	100.00%	\$0.00	\$108.05
Alternative School Labor	\$5,042.10	\$5,042.10	\$0.00	\$0.00	\$5,042.10	100.00%	\$0.00	\$252.11
High School Field House Materials	\$3,657.36	\$3,657.36	\$0.00	\$0.00	\$3,657.36	100.00%	\$0.00	\$182.87
High School Field House Labor	\$8,533.84	\$8,533.84	\$0.00	\$0.00	\$8,533.84	100.00%	\$0.00	\$426.69
District BMS Supervisor Materials	\$5,246.43	\$4,714.83	\$531.60	\$0.00	\$5,246.43	100.00%	\$0.00	\$262.32
District BMS Supervisor Labor	\$12,241.67	\$10,220.84	\$1,500.00	\$0.00	\$11,720.84	95.75%	\$520.83	\$586.04
TOTAL BASE CONTRACT	\$3,359,072.00	\$3,006,063.73	\$127,531.60	\$0.00	\$3,133,595.33	93%	\$225,476.67	\$140,113.40

CHANGE ORDERS/AMENDMENTS

Page

1 of

1

APPLICATION NUMBER: 10

APPLICATION DATE: 5/1/2025

PERIOD FROM: 4/30/2025

PROJECT NO.: ESIP

[illegible]

BUILDING SOLUTIONS

INVOICE

BILLING DATE	07/25/2025
ACCOUNT NUMBER	539902
INVOICE NUMBER	5270523303
AMOUNT DUE	110,396.65

**PLEASE REMIT PAYMENT TO:
VIA ACH:**

Bank Name/Location: BANK OF AMERICA, DALLAS, TX
Account Name: HONEYWELL BUILDING SOLUTIONS
Account/Routing Number: 3752005240/111000012
ACH Format: Choose CTX
Send Remit Details To:
HoneywellAmericasRemits@honeywell.com

INVOICE TO:

MANASQUAN SCHOOL DISTRICT
169 BROAD ST
MANASQUAN NJ 08736

VIA CHECK:

HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	07/25/2025
ACCOUNT NUMBER	539902
INVOICE NUMBER	5270523303
AMOUNT DUE	110,396.65

BUILDING SOLUTIONS

INVOICE

CUSTOMER PO NUMBER

SIGNED AGREEMENT

PAYMENT TERMS

PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
261565585 USB-025264	5270523303	CONTRACT PRICE	3,412,242.00
		AMOUNT COMPLETED	3,252,167.33
		LESS RETAINAGE	152,418.68
		NET AMOUNT	3,099,748.65
		LESS PREVIOUSLY BILLED	2,989,352.00
		CURRENT BILLING	110,396.65
<p>PROJECT LOCATION: MANASQUAN PUBLIC SCHOOL DISTRICT - ESIP 169 BROAD ST MANASQUAN NJ 08736</p> <p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: JEFFERY PORTER PHONE NO: 866-603-1074 JEFFERY.PORTER@HONEYWELL.COM</p>			
PAY THIS AMOUNT IN USD			110,396.65

TERMS AND CONDITIONS



Unless otherwise agreed in writing by the parties' authorized representatives, all sales of products and/or services in this document shall be governed solely by the applicable Honeywell Terms and Conditions in effect at the time Buyer's Purchase Order is accepted by Honeywell, a copy of which can be found at <https://hwl.co/HBTLegal>. Honeywell's acknowledgment of receipt of Buyer's Purchase Order shall not constitute acceptance. By continuing with this transaction, Buyers agree to those Honeywell Terms and Conditions. Honeywell expressly limits its acceptance, fulfillment and performance of this transaction to the terms included in the Honeywell Terms and Conditions and expressly rejects any different, conflicting or additional terms in the Purchase Order or any other Buyer's documents. This transaction shall be governed by the Honeywell Terms and Conditions of the country or region of the Honeywell entity listed on this document. Honeywell's acceptance of Buyer's Purchase Order is expressly conditioned upon Buyer's acceptance of the Honeywell Terms and Conditions contained herein or included in the afore-mentioned link in their entirety. Buyer's acceptance of delivery of products and/or services from Honeywell constitutes Buyer's acceptance of Honeywell Terms and Conditions in their entirety.

Remittance Email: HoneywellAmericasRemits@Honeywell.com

APPLICATION FOR PAYMENT

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

FROM: Honeywell ACS Building Solutions
12490 Collections Center Drive
Chicago, IL 60693

PROJECT: Mansquan Public School District

Honeywell Job No.: USB-025264
Sales Order:
Acct #:

APPLICATION NO.: 11

PERIOD TO: 7/30/2025

Purchase Order #: ESIP

CONTRACT DATE: 7/27/2023

APPLICATION DATE: 8/1/2025

Honeywell

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0	0
Approved this Month			
Number	Date		
TOTALS		0	0
Net change by Change Orders			0

Application for Payment, as shown below, in connection with the Schedule of Values sheet(s) is attached

1. ORIGINAL CONTRACT SUM	\$3,359,072.00
2. Net change by Scope Additions	\$53,170.00
3. CONTRACT SUM TO DATE	\$3,412,242.00
4. TOTAL COMPLETED & STORED TO DATE	\$3,252,169.33
5. RETAINAGE:	
a. 5.00%	\$152,417.18
b. 0.00%	\$0.00

The undersigned, on behalf of Honeywell, certifies that to the best of his/her knowledge, that Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and Honeywell is legally entitled to payment.

CONTRACTOR: Honeywell ACS-Building Solutions

By: Margues Shephard

Date: 07/25/2025

State of : Georgia

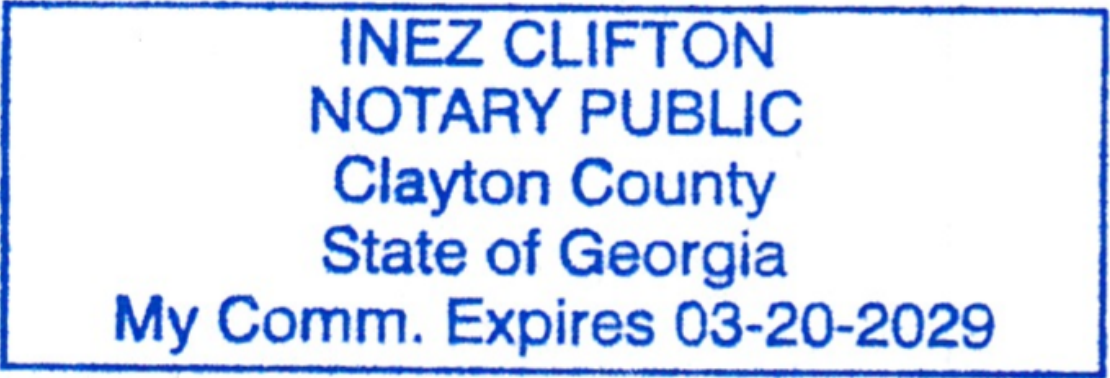
County of : Clayton

Subscribed and sworn to before me this 25 day of July 2025

Notary Public: Inez Clifton

My Commission expires: 3/20/2029

Total Retainage	\$152,417.18
6. TOTAL EARNED LESS RETAINAGE	\$3,099,752.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,989,355.40
8. CURRENT PAYMENT DUE	\$110,396.65
9. BALANCE TO FINISH PLUS RETAINAGE	\$312,489.85



SCHEDULE OF VALUES

APPLICATION NUMBER: 11

APPLICATION DATE: 8/1/2025

PERIOD TO: 7/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINGE
		Previous Applications	Current Month	Stored Materials				5%
								Per Cent
Honeywell's Fixed Fee (Per ESIP Form V)	\$561,545.00	\$523,793.69	\$13,000.00	\$0.00	\$536,793.69	95.59%	\$24,751.31	\$26,839.68
AIA Hard Costs (Per ESIP Form V)	\$596,109.00	\$557,066.00	\$15,000.00	\$0.00	\$572,066.00	95.97%	\$24,043.00	\$28,603.30
Unassigned Subcontractor Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Remaining Design Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ECM - 1 LED Lighting Upgrades								
Manasqun High School Materials	\$35,182.63	\$35,182.63	\$0.00	\$0.00	\$35,182.63	100.00%	\$0.00	\$1,759.13
Manasqun High School Labor	\$85,484.43	\$85,484.43	\$0.00	\$0.00	\$85,484.43	100.00%	\$0.00	\$4,274.22
Manasquan Elementary School Materials	\$48,850.36	\$48,850.36	\$0.00	\$0.00	\$48,850.36	100.00%	\$0.00	\$2,442.52
Manasquan Elementary School Labor	\$84,502.85	\$84,502.85	\$0.00	\$0.00	\$84,502.85	100.00%	\$0.00	\$4,225.14
Industrial Arts Building Materials	\$10,370.78	\$10,370.78	\$0.00	\$0.00	\$10,370.78	100.00%	\$0.00	\$518.54
Industrial Arts Building Labor	\$8,464.20	\$8,464.20	\$0.00	\$0.00	\$8,464.20	100.00%	\$0.00	\$423.21
Admininstration Building Materials	\$3,394.03	\$3,394.03	\$0.00	\$0.00	\$3,394.03	100.00%	\$0.00	\$169.70
Admininstration Building Labor	\$7,160.34	\$7,160.34	\$0.00	\$0.00	\$7,160.34	100.00%	\$0.00	\$358.02
Alternative School Materials	\$788.00	\$788.00	\$0.00	\$0.00	\$788.00	100.00%	\$0.00	\$39.40
Alternative School Labor	\$1,894.38	\$1,894.38	\$0.00	\$0.00	\$1,894.38	100.00%	\$0.00	\$94.72

SCHEDULE OF VALUES

APPLICATION NUMBER: 11

APPLICATION DATE: 8/1/2025

PERIOD FROM: 7/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
ECM - 2 Mechanical Upgrades								
Bond	\$26,900.00	\$26,900.00	\$0.00	\$0.00	\$26,900.00	100.00%	\$0.00	\$1,345.00
Submittals	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
Mobilization	\$12,500.00	\$11,250.00	\$1,250.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$625.00
Punchlist and Closeout Documents	\$37,500.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	26.67%	\$27,500.00	\$500.00
Manasquan Elementary School								
(12) RTU Material	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	100.00%	\$0.00	\$33,500.00
(12) RTU Labor	\$25,500.00	\$22,750.00	\$0.00	\$0.00	\$22,750.00	89.22%	\$2,750.00	\$1,137.50
Rigging	\$55,000.00	\$48,000.00	\$5,000.00	\$0.00	\$53,000.00	96.36%	\$2,000.00	\$2,650.00
Roofing	\$4,230.00	\$4,230.00	\$0.00	\$0.00	\$4,230.00	100.00%	\$0.00	\$211.50
Pipe & Fittings - Material	\$17,114.00	\$16,614.00	\$0.00	\$500.00	\$17,114.00	100.00%	\$0.00	\$855.70
Pipe & Fittings - Labor	\$29,500.00	\$25,450.00	\$2,500.00	\$0.00	\$27,950.00	94.75%	\$1,550.00	\$1,397.50
Paint Gas Pipe	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%	\$0.00	\$235.00
Electric Demo	\$17,600.00	\$15,780.00	\$750.00	\$0.00	\$16,530.00	93.92%	\$1,070.00	\$826.50
Electric Materials	\$38,185.00	\$35,592.50	\$1,500.00	\$0.00	\$37,092.50	97.14%	\$1,092.50	\$1,854.63
Electric Labor	\$102,963.00	\$96,777.00	\$4,500.00	\$0.00	\$101,277.00	98.36%	\$1,686.00	\$5,063.85
Ductwork - Materials	\$64,200.00	\$58,800.00	\$0.00	\$0.00	\$58,800.00	91.59%	\$5,400.00	\$2,940.00
Ductwork - Labor	\$81,300.00	\$76,702.00	\$0.00	\$0.00	\$76,702.00	94.34%	\$4,598.00	\$3,835.10
Insulation Material	\$18,800.00	\$14,800.00	\$3,000.00	\$0.00	\$17,800.00	94.68%	\$1,000.00	\$890.00
Insulation Labor	\$51,700.00	\$47,700.00	\$1,750.00	\$0.00	\$49,450.00	95.65%	\$2,250.00	\$2,472.50
ATC Material	\$65,480.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	94.60%	\$3,536.00	\$3,097.20
ATC Labor	\$93,660.00	\$85,964.00	\$0.00	\$0.00	\$85,964.00	91.78%	\$7,696.00	\$4,298.20
Startup	\$29,200.00	\$23,857.13	\$2,500.00	\$0.00	\$26,357.13	90.26%	\$2,842.87	\$1,317.86
Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00

SCHEDULE OF VALUES

APPLICATION DATE: 8/1/2025

PERIOD FROM: 7/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Industrial Arts Building								
Boiler Demo	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	100.00%	\$0.00	\$790.00
Boiler Pumps Material	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,075.00
Boiler Pumps Labor	\$11,280.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	100.00%	\$0.00	\$564.00
Flue Install	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$475.00
UV/ACC Material	\$110,875.00	\$110,875.00	\$0.00	\$0.00	\$110,875.00	100.00%	\$0.00	\$5,543.75
UV/ACC Labor	\$12,780.00	\$12,780.00	\$0.00	\$0.00	\$12,780.00	100.00%	\$0.00	\$639.00
UV demo	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00	100.00%	\$0.00	\$176.25
Pipe and fittings material	\$8,603.00	\$8,603.00	\$0.00	\$0.00	\$8,603.00	100.00%	\$0.00	\$430.15
Pipe and fittings labor	\$16,920.00	\$16,920.00	\$0.00	\$0.00	\$16,920.00	100.00%	\$0.00	\$846.00
Ceiling work Material	\$5,090.00	\$4,536.00	\$554.00	\$0.00	\$5,090.00	100.00%	\$0.00	\$254.50
Ceiling work Labor	\$5,790.00	\$5,316.00	\$474.00	\$0.00	\$5,790.00	100.00%	\$0.00	\$289.50
Electric Demo	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00%	\$0.00	\$290.00
Electric branch circuit material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
Electric branch circuit labor	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	100.00%	\$0.00	\$117.50
Electric service panel material	\$5,875.00	\$5,875.00	\$0.00	\$0.00	\$5,875.00	100.00%	\$0.00	\$293.75
Electric service panel labor	\$12,925.00	\$12,925.00	\$0.00	\$0.00	\$12,925.00	100.00%	\$0.00	\$646.25
Electric HVAC power material	\$17,625.00	\$17,625.00	\$0.00	\$0.00	\$17,625.00	100.00%	\$0.00	\$881.25
Electric HVAC power labor	\$47,000.00	\$45,750.00	\$1,250.00	\$0.00	\$47,000.00	100.00%	\$0.00	\$2,350.00
Insulation Material	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00%	\$0.00	\$410.00
Insulation Labor	\$19,300.00	\$2,000.00	\$17,300.00	\$0.00	\$19,300.00	100.00%	\$0.00	\$965.00
Balancing	\$4,230.00	\$2,961.00	\$1,269.00	\$0.00	\$4,230.00	100.00%	\$0.00	\$211.50
Alt #1 Expansion Tank	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00%	\$0.00	\$195.00
Alt #2 AC-1 Structural Repair	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	100.00%	\$0.00	\$920.00
Alt #3 AC-2 Structural Repair	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	100.00%	\$0.00	\$960.00

SCHEDULE OF VALUES

APPLICATION NUMBER: 11

APPLICATION DATE: 8/1/2025

PERIOD FROM: 7/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Alt #4 AC-10 Structural Repair	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	100.00%	\$0.00	\$795.00
Alt #5 AC-11 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #6 AC-12 Structural Repair	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100.00%	\$0.00	\$820.00
Alt #7 AC-14 Structural Repair	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00%	\$0.00	\$460.00
Honeywell Contribution from Base Bid Overage	(\$110,684.00)	(\$110,684.00)	\$0.00	\$0.00	(\$110,684.00)	100.00%	\$0.00	(\$5,534.20)
ECM - 3 BMS Upgrades								
Engineering / Bond / Control Drawings	\$14,382.20	\$14,382.20	\$0.00	\$0.00	\$14,382.20	100.00%	\$0.00	\$719.11
Manasqun High School Materials	\$2,156.00	\$2,156.00	\$0.00	\$0.00	\$2,156.00	100.00%	\$0.00	\$107.80
Manasqun High School Labor	\$8,624.00	\$8,624.00	\$0.00	\$0.00	\$8,624.00	100.00%	\$0.00	\$431.20
Manasquan Elementary School Materials	\$1,087.80	\$870.24	\$0.00	\$0.00	\$870.24	80.00%	\$217.56	\$43.51
Manasquan Elementary School Labor	\$4,351.20	\$2,175.60	\$1,500.00	\$0.00	\$3,675.60	84.47%	\$675.60	\$183.78
Industrial Arts Building Materials	\$9,849.00	\$9,849.00	\$0.00	\$0.00	\$9,849.00	100.00%	\$0.00	\$492.45
Industrial Arts Building Labor	\$22,981.00	\$22,681.00	\$0.00	\$0.00	\$22,681.00	98.69%	\$300.00	\$1,134.05
Admininstration Building Materials	\$1,888.95	\$1,888.95	\$0.00	\$0.00	\$1,888.95	100.00%	\$0.00	\$94.45
Admininstration Building Labor	\$4,407.55	\$4,407.55	\$0.00	\$0.00	\$4,407.55	100.00%	\$0.00	\$220.38
Alternative School Materials	\$2,160.90	\$2,160.90	\$0.00	\$0.00	\$2,160.90	100.00%	\$0.00	\$108.05
Alternative School Labor	\$5,042.10	\$5,042.10	\$0.00	\$0.00	\$5,042.10	100.00%	\$0.00	\$252.11
High School Field House Materials	\$3,657.36	\$3,657.36	\$0.00	\$0.00	\$3,657.36	100.00%	\$0.00	\$182.87
High School Field House Labor	\$8,533.84	\$8,533.84	\$0.00	\$0.00	\$8,533.84	100.00%	\$0.00	\$426.69
District BMS Supervisor Materials	\$5,246.43	\$5,246.43	\$0.00	\$0.00	\$5,246.43	100.00%	\$0.00	\$262.32
District BMS Supervisor Labor	\$12,241.67	\$11,720.84	\$0.00	\$0.00	\$11,720.84	95.75%	\$520.83	\$586.04
TOTAL BASE CONTRACT	\$3,359,072.00	\$3,133,595.33	\$106,997.00	\$500.00	\$3,241,092.33	96%	\$117,979.67	\$151,863.33

CHANGE ORDERS/AMENDMENTS

Page

1 of

1

APPLICATION NUMBER: 11

APPLICATION DATE: 8/1/2025

PERIOD FROM: 7/30/2025

PROJECT NO.: ESIP

[illegible]

Pellegrino Chevrolet

1000 Gateway Blvd
Westville, NJ 08093
302-500-3956-Cell
302-364-1569

Contact: Rick DiRenzo
fleetman13@gmail.com

Quote	MANA2	
Year	2026	
Make	CHEV	
Model	REG CAB	
Series	CK30903	
Miles		
STK		

QUOTE	DATE	8/5/2025
END USER	SHIP TO	
MANASQUAN NJ	same	
BOE		

BERGEN COUNTY CO-OP 24-43 6%OFF MSRP/2% OFF OPTIONS

QTY	MODEL #	DESCRIPTION	MSRP	BC COST
1	CK30903 WT	2026 SILVERADO 3500 4WD REGULAR CAB LB SRW	\$52,195.00	\$49,063.30
	L8T	ENGINE 6.6L V8		
	MKM	TRANSMISSION 10-SPD AUTOMATIC		
	JFP	GVWR 11,300		
	H2G	VINYL BENCH SEAT JET BLACK 40/20/40 SPLIT		
	BATT	MAIN BATTERY 720CCA		
	AQQ	KEYLESS REMTE ENTRY		
	BG9	VINYL FLOOR		
	CGN	SPRAY IN BEDLINER	\$545.00	\$534.10
	AKO	FACTORY TINT GLASS		
	5H1	TWO EXTRA PROGRAMMED KEYS	\$185.00	\$181.30
	NZZ	SKID PLATE		
	PCV	WT CONVIENANCE PACKAGE	\$575.00	\$563.50
	PQA	SAFETY PACKAGE	\$595.00	\$583.10
	C49	REAR WINDOW DEFOGGER		
	9L7	UPFITTER SWITCHES INSTALLED	\$250.00	\$245.00
	PYT/QF6	18" PAINTED STEEL, LT275/70R18 ALL TERRAIN BSW		
	DWI	O/S PWR FOLD,MAN.EXT HEAT/TURN INDICATOR MIRRORS	\$450.00	\$441.00
	G80	LOCKING REAR		
	I0R	CHEV INFOTAINMENT SYSTEM W/BLEETOOTH		
	K34	CRUISE CONTROL		
	KHF	DUAL ALTERNATORS 220/170	\$150.00	\$147.00
	Z82/JL1	TRAILER PACKAGE W/BRAKE CONTROLLER		
	K14	FRONT DASH/REAR BED 120 VOLT OUTLETS	\$225.00	\$220.50
	QK2	MULTI FUNCTION TAILGATE	\$595.00	\$583.10
	VQK	SPLASH GUARDS	\$275.00	\$269.50
	VYU	SNOW PLOW PACKAGE	\$300.00	\$294.00
1	PLOW	WESTERN 8 1/2 FT PRO PLUS PLOW W/DEFLECTOR	\$8,300.00	\$8,300.00
1	68800	WESTERN TAILGATE SPREADER 8cu yd.	\$4,500.00	\$4,500.00
1	AMBER	AMBER PACKAGE WITH LIGHTBAR	\$2,350.00	\$2,950.00
1	BKRACK	REAR BACKRACK UNIT	\$1,650.00	\$1,650.00
1	DEL	TEMP TAG/DELIVERY	\$600.00	\$600.00
1	COLOR	GXD-STERLING GRAY		
		INCLUDES ALL STANDARD FACTORY OPTIONS FOR THIS MODEL		
			TOTAL	\$71,125.40

Pellegrino Chevrolet

1000 Gateway Blvd
Westville, NJ 08093
302-500-3956-Cell
302-364-1569

Contact: Rick DiRenzo
fleetman13@gmail.com

Quote	MANA	
Year	2026	
Make	CHEV	
Model	REG CAB	
Series	CK30903	
Miles		
STK		

QUOTE	DATE	8/5/2025
END USER	SHIP TO	
MANASQUAN NJ	same	
BOE		

BERGEN COUNTY CO-OP 24-43 6%OFF MSRP/2% OFF OPTIONS

QTY	MODEL #	DESCRIPTION	MSRP	BC COST
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	L8T	ENGINE 6.6L V8		
	MKM	TRANSMISSION 10-SPD AUTOMATIC		
	JFP	GVWR 11,300		
	H2G	VINYL BENCH SEAT JET BLACK 40/20/40 SPLIT		
	BATT	MAIN BATTERY 720CCA		
	AQQ	KEYLESS REMTE ENTRY		
	BG9	VINYL FLOOR		
	CGN	SPRAY IN BEDLINER	\$545.00	\$534.10
	AKO	FACTORY TINT GLASS		
	5H1	TWO EXTRA PROGRAMMED KEYS	\$185.00	\$181.30
	NZZ	SKID PLATE		
	PCV	WT CONVIENANCE PACKAGE	\$575.00	\$563.50
	PQA	SAFETY PACKAGE	\$595.00	\$583.10
	C49	REAR WINDOW DEFOGGER		
	9L7	UPFITTER SWITCHES INSTALLED	\$250.00	\$245.00
	PYT/QF6	18" PAINTED STEEL, LT275/70R18 ALL TERRAIN BSW		
	DWI	O/S PWR FOLD,MAN.EXT HEAT/TURN INDICATOR MIRRORS	\$450.00	\$441.00
	G80	LOCKING REAR		
	I0R	CHEV INFOTAINMENT SYSTEM W/BLEETOOTH		
	K34	CRUISE CONTROL		
	KHF	DUAL ALTERNATORS 220/170	\$150.00	\$147.00
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	K14	FRONT DASH/REAR BED 120 VOLT OUTLETS	\$225.00	\$220.50
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	VQK	SPLASH GUARDS	\$275.00	\$269.50
	VYU	SNOW PLOW PACKAGE	\$300.00	\$294.00
1	PLOW	WESTERN 8 1/2 FT PRO PLUS PLOW W/DEFLECTOR	\$8,300.00	\$8,300.00
1	TG	TOMMY GATE 1500 LB	\$5,050.00	\$5,050.00
1	AMBER	AMBER PACKAGE WITH LIGHTBAR	\$2,350.00	\$2,950.00
1	BKRACK	REAR BACKRACK UNIT	\$1,950.00	\$1,950.00
1	DEL	TEMP TAG/DELIVERY	\$600.00	\$600.00
1	COLOR	GXP-LAKESHORE BLUE		
		INCLUDES ALL STANDARD FACTORY OPTIONS FOR THIS MODEL		
			TOTAL	\$71,975.40