MANASQUAN ELEMENTARY SCHOOL

"One School, One Team, Making a Difference"

Megan Manetta, Principal
Email: mmanetta@manasquan.k12.nj.us

Dear MES families,
The Manasquan Public School District is offering a program to reimburse parents of students in grades 4 through 8 whose students participate in the band program at Manasquan Elementary School and must rent an instrument to participate. Reimbursements for instrument rentals will be of the maximum amount according to the schedule provided below. The schedule was developed in consultation with local instrument rental facilities and is intended to reimburse parents for most, if not all, of the costs associated with renting a base-level instrument of the type listed below. Please note that sales tax cannot be reimbursed.

Parents participating in this program may be reimbursed for the full-year rental cost, up to the amount listed below, of one instrument per student in the program. Students playing multiple instruments or who choose to change instruments during the year would only be eligible for reimbursement of one of the instruments. A separate form should be filled out for each student. This form and a receipt from the rental company can be submitted to the main office at the Elementary School. Payment will be made via check mailed to the address of the student on file no more than 60 days after a completed form is submitted.

All reimbursement requests for the 2025-2026 school year must be submitted by June 30, 2026. All receipts being submitted for reimbursement must be dated between July 1, 2025 through June 30, 2026.

If you have any questions regarding the program, or if your student's instrument does not appear on the schedule below, please contact the main office at the Manasquan Elementary School at 732-528-8810.

Instrument	Maximum Reimbursement
Flute	$203.75
Clarinet	$203.75
Alto Saxophone	$303.75
Tenor Saxophone	$514.75
French Horn	$514.75
Trumpet	$203.75
Trombone	$203.75
Baritone	$514.75

Student Name:_____Grade:_____
Instrument Rented:_____Cost of Rental*:_____
*Must match pre-tax amount shown on receipt submitted with this form.

Claimant's Declaration: *I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as state therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.*

Parent Name:_____Signature:_____Date:_____

Office Use Only

Approved by below signed:

Band Director_____**Date:**_____**Principal:**_____**Date:**_____

Student No.	Placement	Contract Date	Annual Tuition & Extra Svcs.	ESY Estimated Transportation	Sept-June Estimated Transportation	Approval Date	End Date
	JULY 2025 - JUNE 2026 PLACEMENTS						
5128030635	Hawkswood School, Eatontown	July - June	$90,098.40	***$4,731.40***	***$30,000.00***	5/6/2025	
1675443924	Hawkswood School, Eatontown	July - June	$90,098.40	N/A	$20,200 (12 months)	5/6/2025	
8301703925	Hawkswood School, Eatontown	July - June	$142,388.40	***$4731.40***	***$30,000.00***	5/6/2025	
	Plus Extraordinary Services $52,290.00						
1667616081	Wall Township High School	July - June	$151,924.00	N/A	$20,200 (12 months)	6/10/2025	
	Plus Extraordinary Services $3,268						
	Nursing Services - Bayada $60,000						
	Nursing Services - Perferred Home Health Care $40,000						
3246165165	LADACIN Nework's Schroth School	July - June	$186,176.12	N/A	$20,200 (12 months)	7/15/2025	
	Nursing Services - Aveanna $100,000						
4893883869	Alpha School, Jackson	July - June	$133,261.80	N/A	$20,200 (12 months)	7/15/2025	
	Plus Extraordinary Services $44,940						
8479235878	LADACIN Nework's Schroth School	July - June	$148,952.85	N/A	$20,200 (12 months)	7/15/2025	
	Plus Extraordinary Services $62,776.73						
9256433899	Brick Township Public Schools	July - June	$56,496.00		$20,200 (12 months)	8/19/2025	
	Plus 1:1 Aide $32,018						
	SEPTEMBER 2025 - JUNE 2026 PLACEMENTS						
56567001585	Howell Township Public Schools	Sept. - June	$60,809.00	N/A	***$18,000.00***	7/15/2025	
	Plus Extraordinary Services $3,639.38						
9817152573	Cambridge School, Pennington	Sept. - June	$64,500.00	N/A	$20,000.00	7/15/2025	
8636445771	Alpha School, Jackson	Sept. - June	$88,321.20	N/A	***$30,000.00***	9/16/2025	

DOCUMENT 6

MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING SEPTEMBER 2025

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		**$ 22,220.61**	
Plus Receipts:		$ 11,245.00	
	interest	$ 82.23	
		$ 33,547.84	
SUB TOTAL:			
Less Expenditures:		-297.25	
Adj for Bank Errors			
TOTAL FUNDS AVAILABLE:		**$ 33,250.59**	
Balance in Checking Account End Of SEPTEMBER 2025			
Manasquan Bank			$ 37,128.57
Stop payment Reversal			
			$ -
Prior Year Check 5507 (orginal check# 5114)			$ (9.98)
Less Outstanding Checks:			($3,868.00)
TOTAL FUNDS AVAILABLE:			**$ 33,250.59**
			$ -

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 9/30/2025 - 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			-1,081.10	.00	-1,300.10	219.00	1,081.10	
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			-11,156.37		-11,156.37		11,156.37	
22-401-100-600-02-186	CLASS OF 2027			-58.78		-58.78		58.78	
22-401-100-600-02-187	CLASS OF 2028			-250.46	.00	-250.46	.00	250.46	
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			-280.00		-280.00		280.00	
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			-269.60		-269.60		269.60	
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			-3,628.95	.00	-3,628.95	.00	3,628.95	
22-401-100-600-02-310	STUDENT ACTIVITY			-5,614.22	.00	-5,614.22	.00	5,614.22	
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
7/1/2025 - 9/30/2025 - Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	22 ES Student Activities totals:	.00	.00	-33,031.59	.00	-33,250.59	219.00	33,031.59	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-33,031.59	.00	-33,250.59	219.00	33,031.59	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):		$	67,874.80
Agency Salary			461.80
Salary			470.58
Prior Month Adjustment			0.00
Checking Account Interest This Month:			22,712.67
Total Interest Earned to Date:		**$**	**91,519.85**

(2) Bank Reconciliation for September, 2025

BANK BALANCES			
Manasquan Bank - Funds 10, 12, 20, 40			7,516,497.90
Manasquan Bank - Funds 30 REF#2023			1,277,312.18
Manasquan Bank - Funds 10/31 - Shared Service Agreement			0.00
Manasquan Bank - Funds 32 ESIP			361,048.93
Manasquan Bank - Fund (60) Before/After School			73,971.49
Manasquan Bank - Fund (61) Manasquan Schools Development Fund			13,521.64
Manasquan Bank - Fund 90 (Payroll Agency)			81,497.01
Manasquan Bank - Fund 96 (Salary)			652.07
Manasquan Bank - FSA Account			7,804.37
Manasquan Bank - Unemployment Account			232,934.60
Manasquan Bank - Combined Scholarship			83,751.57
Manasquan Bank - Cafeteria			385,082.94
Manasquan Bank - Staff Function Account			3,550.66
Plus Bank Adjustments and/or Deposit in Transit			33,075.33
Outstanding Checks-Funds 10, 12, 20, 40 (General)			-469,450.93
Outstanding Checks-Fund 30 REF#2023			-43,048.40
Outstanding Checks-Fund 32 (ESIP)			0.00
Oustanding Checks - Fund 60 (Before/After Care)			0.00
Oustanding Checks - Fund 61 (School Development Fund)			0.00
Outstanding Checks - Fund 62 (Cafeteria Account)			-2,675.18
Outstanding Checks - Fund 23 (Combined Scholarship)			-10,050.00
Outstanding Checks- Fund 90 (Payroll Agency)			-43,320.34
Outstanding Checks- (Payroll)			0.00
Outstanding Checks - Fund 92 (Unemployment Account)			0.00
Outstanding Checks - Fund 93 (Staff Account)			0.00
Outstanding Checks - Fund 98 (FSA Account)			0.00
Total Bank Balances:	**	**$**	**9,502,155.84**

FUND BALANCES**			
Governmental Funds			
Fund 10 (General)	$		5,225,125.02
Fund 10 (Capital Reserve)			901,514.38
Fund 10 (Maintenance Reserve)			202,000.00
Fund 20 (Special Project)	***		1,177,103.12
Fund 30 (Capital Project)			1,234,263.78
Fund 31 (Capital Project)-Moved to Fund 10			0.00
Fund 32 (ESIP)			361,048.93
Fund 40 (Debt Service)			-458,674.16
Total Governmental Funds			**8,642,381.07**
Enterprise Funds			
Before and After Care School Program (Fund 60)			73,971.49
Manasquan Schools Development Fund (Fund 61)			15,141.64
Cafeteria (Fund 62)			381,589.51
Total Enterprise Funds			**470,702.64**
Trust and Agency Funds			
Combined Scholarship Account (Fund 23)			73,701.57
Payroll Agency (Fund 90)			70,428.86
Unemployment Account (Fund 92)			232,934.60
Staff Function Account (Fund 93)			3,550.66
FSA (Fund 94)			7,804.37
Payroll (Fund 96)			652.07
Total Trust and Agency Funds			**389,072.13**
Total Fund Balances:	**	**$**	**9,502,155.84**

** 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 three month period ending 09/30/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		5,225,125.02
116	Investment - Capital Reserve Account		901,514.38
117	Investment - Maintenance Reserve Account		202,000.00
121	Tax Levy Receivable		12,086,196.00
	Accounts Receivable:		
134	Interfund Accounts ReceivableAccounts Receivable:	33,343.23	
141	Intergovernmental - StateAccounts Receivable:	948,025.82	
143	Intergovernmental - OtherAccounts Receivable:	12,281,980.19	
145	AR TECH FEESAccounts Receivable:	62,092.00	
146	AR FIELDHOUSE REPAIRSAccounts Receivable:	(1,052.68)	
153	Other Accounts ReceivableAccounts Receivable:	303,801.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		13,628,189.56
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of $ 0)Loans Receivable:		5,000.00
			32,048,024.96

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	34,128,632.00	
302	Less Revenues	34,085,871.25	42,760.75
			42,760.75
		Total Assets and Resources:	**32,090,785.71**

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
			32,663.60

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		24,962,270.37		
754	Reserve for Encumbrances - Prior Year		331.56		
754+753	Reserve for Encumbrances - Current + Prior			24,962,601.93	
	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	204,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve		200,000.00	(200,000.00)	
	Appropriations				
601	Appropriations		36,013,553.75		
602	Less: Expenditures	7,148,359.50			
603	Encumbrances	24,962,601.93	(32,110,961.43)	3,902,592.32	
	Total Appropriated			29,685,708.63	
	Unappropriated				
770	Unassigned Fund Balance			3,476,014.48	
303	Budgeted Fund Balance			1,103,601.00	
					32,058,122.11
				Total Liabilities and Fund Equity:	**32,090,785.71**

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

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	36,013,553.75	32,110,961.43	3,902,592.32
Revenues	(34,128,632.00)	(34,085,871.25)	(42,760.75)
	1,884,921.75	**(1,974,909.82)**	**3,859,831.57**
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 three month period ending 09/30/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	33,013,023.00	0.00	33,013,023.00	33,093,406.73	Over	(80,383.73)
10-3xxx	520	From State Sources	1,113,477.00	0.00	1,113,477.00	988,891.00	Under	124,586.00
10-4xxx	570	From Federal Sources	2,132.00	0.00	2,132.00	3,573.52	Over	(1,441.52)
	-	**Total Revenues/Sources Of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,085,871.25**	**Under**	**42,760.75**

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	58,089.09	10,687,636.09	1,666,527.29	8,662,740.45	358,368.35
11-2xx-100-xxx	10300	Special Education - Instruction	3,212,240.00	243,010.04	3,455,250.04	382,227.11	3,036,612.31	36,410.62
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	116,000.00	(11,640.00)	104,360.00	10,500.00	92,530.00	1,330.00
11-240-100-xxx	12160	Bilingual Education - Instruction	186,095.00	(100.00)	185,995.00	19,209.50	166,785.50	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	302,639.00	1,544.89	304,183.89	2,882.50	1,559.18	299,742.21
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	953,672.00	0.00	953,672.00	70,530.76	604,871.61	278,269.63
11-424-xxx-xxx	22620	Other Supplemental/At-Risk Programs	98,900.00	0.00	98,900.00	9,890.00	89,010.00	0.00
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	1,169,049.00	(18,479.80)	1,150,569.20	80,973.78	1,061,044.01	8,551.41
11-000-211-xxx	29680	Attendance and Social Work Services	384,216.00	0.00	384,216.00	69,156.65	315,059.35	0.00
11-000-213-xxx	30620	Health Services	310,729.00	(1,845.00)	308,884.00	58,430.40	223,493.42	26,960.18
11-000-216-xxx	40580	Speech, OT, PT and Related Services	473,948.00	(97,440.90)	376,507.10	53,661.42	289,854.24	32,991.44
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	490,290.00	(207,719.49)	282,570.51	21,371.10	245,199.41	16,000.00
11-000-218-xxx	41660	Guidance	982,818.00	(9,718.50)	973,099.50	161,500.41	699,636.09	111,963.00
11-000-219-xxx	42200	Child Study Teams	646,981.00	19,910.15	666,891.15	163,416.72	479,579.14	23,895.29
11-000-221-xxx	43200	Improvement of Instruction	670,498.00	0.00	670,498.00	178,315.15	483,128.52	9,054.33
11-000-222-xxx	43620	Educational Media Services/School Library	540,503.00	25,966.09	566,469.09	157,242.46	384,615.10	24,611.53
11-000-223-xxx	44180	Instructional Staff Training	57,744.00	0.00	57,744.00	17,204.95	250.00	40,289.05
11-000-230-xxx	45300	General Administration	713,466.00	12,500.00	725,966.00	222,717.62	350,608.83	152,639.55
11-000-240-xxx	46160	School Administration	1,435,456.00	(5,305.57)	1,430,150.43	363,686.63	1,025,816.01	40,647.79
11-000-251-xxx	47200	Central Services	717,436.00	4,511.00	721,947.00	197,120.80	514,502.29	10,323.91
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	32,457.76	30,028.59	108,733.65
11-000-262-xxx	49340	Custodial Services	2,425,670.00	(4,800.00)	2,420,870.00	918,414.39	1,235,729.29	266,726.32
11-000-263-xxx	50100	Care and Upkeep of Grounds	267,478.00	15,650.00	283,128.00	68,261.02	209,092.56	5,774.42
11-000-266-xxx	51100	Security	394,881.00	(3,723.00)	391,158.00	64,031.13	239,423.81	87,703.06
11-000-270-xxx	52480	Student Transportation	955,642.00	(1,000.00)	954,642.00	71,129.88	231,884.28	651,627.84
11-xxx-xxx-2xx	71260	Employee Benefits	6,815,199.00	(17,350.00)	6,797,849.00	1,537,294.23	4,006,461.69	1,254,093.08
		Total General Expense	**35,129,689.00**	**2,059.00**	**35,131,748.00**	**6,598,153.66**	**24,679,515.68**	**3,854,078.66**

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	8,625.00	143,100.80	16,899.20
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	217,109.00	496,071.75	713,180.75	541,580.84	139,985.45	31,614.46

Total Capital Outlay	**385,109.00**	**496,696.75**	**881,805.75**	**550,205.84**	**283,086.25**	**48,513.66**
Total General Fund	**35,514,798.00**	**498,755.75**	**36,013,553.75**	**7,148,359.50**	**24,962,601.93**	**3,902,592.32**

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

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the three month period ending 09/30/2025

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	408,050.00	(20,769.00)
10-1320	150	Tuition from LEAs Within State	14,290,393.00	0.00	14,290,393.00	14,334,299.61	(43,906.61)
10-1xxx	350	Other Restricted Miscellaneous Revenues	188,050.00	0.00	188,050.00	197,883.12	(9,833.12)
10-1xxx	**370**	**Total Revenue from Local Sources**	**33,013,023.00**	**0.00**	**33,013,023.00**	**33,093,406.73**	**(80,383.73)**
- State Sources							
10-3121	420	Categorical Transportation Aid	44,779.00	0.00	44,779.00	44,779.00	0.00
10-3131	430	Extraordinary Aid	125,000.00	0.00	125,000.00	414.00	124,586.00
10-3132	440	Categorical Special Education Aid	845,040.00	0.00	845,040.00	845,040.00	0.00
10-3177	470	Categorical Security Aid	98,658.00	0.00	98,658.00	98,658.00	0.00
10-3xxx	**520**	**Total Revenue from State Sources**	**1,113,477.00**	**0.00**	**1,113,477.00**	**988,891.00**	**124,586.00**
- Federal Sources							
10-4200	540	Medicaid Reimbursement	2,132.00	0.00	2,132.00	3,573.52	(1,441.52)
10-4xxx	**570**	**Total Revenue from Federal Sources**	**2,132.00**	**0.00**	**2,132.00**	**3,573.52**	**(1,441.52)**
	-	**Total Revenues/Sources of Funds**	**34,128,632.00**	**0.00**	**34,128,632.00**	**34,085,871.25**	**42,760.75**

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 three month period ending 09/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	303,860.00	135,514.38	439,374.38	71,041.32	368,333.06	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	67,464.38	326,472.38	33,319.10	293,153.28	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	13,646.94	1,918,620.94	196,909.08	1,721,711.86	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(9,484.37)	1,401,846.63	146,647.01	1,255,199.62	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	6,203.82	5,694,665.82	622,863.14	4,845,862.76	225,939.92
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**213,345.15**	**9,780,980.15**	**1,070,779.65**	**8,484,260.58**	**225,939.92**
--- 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	1,162.44	13,837.56	500.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**0.00**	**26,500.00**	**1,162.44**	**24,837.56**	**500.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,317.00)	0.00	0.00	0.00	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	4,616.03	119,494.03	80,490.93	30,238.25	8,764.85
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	12,252.80	64,873.80	17,168.63	23,273.39	24,431.78
11-190-100-610	3080	General Supplies	628,016.00	11,709.53	639,725.53	475,371.67	98,477.69	65,876.17
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	7,020.97	158.98	1,851.63
11-190-100-800	3120	Other Objects	59,431.00	(14,000.00)	45,431.00	14,533.00	1,494.00	29,404.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(155,256.06)**	**880,155.94**	**594,585.20**	**153,642.31**	**131,928.43**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**58,089.09**	**10,687,636.09**	**1,666,527.29**	**8,662,740.45**	**358,368.35**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(30,855.70)	110,695.30	24,375.50	86,319.80	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	0.00	75,171.00	6,747.01	68,408.46	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	216.78	0.00	1,783.22
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(30,855.70)**	**187,866.30**	**31,339.29**	**154,728.26**	**1,798.75**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	13,333.77	339,598.77	49,878.91	289,119.86	600.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	231,884.27	753,481.27	82,392.02	661,724.25	9,365.00
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	4,223.27	4,478.00	21,538.73
11-212-100-800	6640	Other Objects	6,510.00	0.00	6,510.00	1,747.86	3,454.00	1,308.14
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**245,218.04**	**1,131,630.04**	**138,242.06**	**958,776.11**	**34,611.87**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	20,809.70	2,118,915.70	211,862.02	1,907,053.68	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	7,838.00	10,838.00	783.74	10,054.26	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**28,647.70**	**2,129,753.70**	**212,645.76**	**1,917,107.94**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**243,010.04**	**3,455,250.04**	**382,227.11**	**3,036,612.31**	**36,410.62**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	(11,640.00)	103,360.00	10,500.00	92,530.00	330.00
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**	**(11,640.00)**	**104,360.00**	**10,500.00**	**92,530.00**	**1,330.00**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	(100.00)	185,995.00	19,209.50	166,785.50	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**(100.00)**	**185,995.00**	**19,209.50**	**166,785.50**	**0.00**
-- 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	2,700.50	5,600.50	1,017.00	437.50	4,146.00
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	1,865.50	1,121.68	1,769.21
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**	**1,544.89**	**304,183.89**	**2,882.50**	**1,559.18**	**299,742.21**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	0.00	691,382.00	45,788.50	508,733.50	136,860.00
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	9,938.09	24,363.11	36,388.80
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	3,135.00	6,075.00	1,290.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**0.00**	**953,672.00**	**70,530.76**	**604,871.61**	**278,269.63**
-- 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	9,890.00	89,010.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**0.00**	**98,900.00**	**9,890.00**	**89,010.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**0.00**	**98,900.00**	**9,890.00**	**89,010.00**	**0.00**
-- 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	132,913.17	473,370.17	49,291.92	421,978.25	2,100.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(53,160.00)	67,540.00	0.00	67,540.00	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(12,712.59)	6,451.41	0.00	0.00	6,451.41
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(114,900.00)	573,828.00	31,681.86	542,146.14	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**(18,479.80)**	**1,150,569.20**	**80,973.78**	**1,061,044.01**	**8,551.41**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	69,156.65	315,059.35	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**0.00**	**384,216.00**	**69,156.65**	**315,059.35**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(300.00)	277,611.00	55,999.59	221,111.41	500.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	1,200.00	0.00	14,400.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	141.91	858.09	5,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	(1,545.00)	8,270.00	918.90	1,423.92	5,927.18
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	100.00	383.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**(1,845.00)**	**308,884.00**	**58,430.40**	**223,493.42**	**26,960.18**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(97,440.90)	336,062.10	51,207.86	284,854.24	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	0.00	37,000.00	0.00	5,000.00	32,000.00
11-000-216-600	40540	Supplies and Materials	3,445.00	0.00	3,445.00	2,453.56	0.00	991.44
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(97,440.90)**	**376,507.10**	**53,661.42**	**289,854.24**	**32,991.44**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(207,719.49)	282,570.51	21,371.10	245,199.41	16,000.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(207,719.49)**	**282,570.51**	**21,371.10**	**245,199.41**	**16,000.00**
--- Undistributed Expenditures - Guidance								

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(5,400.00)	757,074.00	134,094.25	622,979.75	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	0.00	94,303.00	23,325.63	70,977.37	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	(3,571.50)	102,950.50	3,600.50	0.00	99,350.00
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	(747.00)	10,143.00	480.03	5,678.97	3,984.00
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**	**(9,718.50)**	**973,099.50**	**161,500.41**	**699,636.09**	**111,963.00**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,842.15	523,458.15	124,256.92	399,201.23	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	23,225.64	69,677.36	3,000.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	475.00	8,675.00	2,950.00
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	(832.00)	4,475.00	799.00	700.00	2,976.00
11-000-219-600	42160	Supplies and Materials	11,164.00	0.00	11,164.00	917.31	1,325.55	8,921.14
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**	**19,910.15**	**666,891.15**	**163,416.72**	**479,579.14**	**23,895.29**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	130,448.59	394,945.41	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	24,739.02	74,216.98	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	4,087.80	12,264.20	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	780.00	6,140.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	720.00	3,364.00	1,508.07	641.93	1,214.00
11-000-221-600	43160	Supplies and Materials	2,531.00	(520.00)	2,011.00	471.94	280.00	1,259.06
11-000-221-800	43180	Other Objects	1,921.00	(200.00)	1,721.00	1,279.73	0.00	441.27
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**0.00**	**670,498.00**	**178,315.15**	**483,128.52**	**9,054.33**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	10,140.00	93,260.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	29,324.09	430,709.09	139,934.97	290,774.12	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(3,233.00)	21,509.00	6,191.36	408.00	14,909.64
11-000-222-600	43580	Supplies and Materials	10,561.00	(125.00)	10,436.00	896.13	172.98	9,366.89
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	80.00	0.00	335.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**25,966.09**	**566,469.09**	**157,242.46**	**384,615.10**	**24,611.53**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	14,700.00	0.00	19,200.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	0.00	15,482.00	2,050.00	250.00	13,182.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	0.00	7,740.00	398.00	0.00	7,342.00
11-000-223-600	44140	Supplies and Materials	622.00	0.00	622.00	56.95	0.00	565.05
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**57,744.00**	**0.00**	**57,744.00**	**17,204.95**	**250.00**	**40,289.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	83,431.17	248,870.83	0.00
11-000-230-331	45040	Legal Services	95,250.00	0.00	95,250.00	15,015.00	0.00	80,235.00
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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	25,413.62	6,500.00	274.38
11-000-230-530	45140	Communications / Telephone	114,950.00	0.00	114,950.00	17,047.23	66,650.66	31,252.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	0.00	86,346.00	69,970.72	2,756.80	13,618.48
11-000-230-610	45200	General Supplies	14,750.00	6,000.00	20,750.00	5,242.88	11,980.54	3,526.58
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	0.00	12,200.00	6,597.00	0.00	5,603.00
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**	**12,500.00**	**725,966.00**	**222,717.62**	**350,608.83**	**152,639.55**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(5,819.65)	1,123,035.35	252,142.23	858,713.09	12,180.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	1,650.61	183,651.61	55,915.99	127,735.62	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	(3,539.53)	68,453.47	48,072.56	14,206.27	6,174.64
11-000-240-600	46120	Supplies and Materials	36,787.00	(1,325.00)	35,462.00	2,645.85	18,961.03	13,855.12
11-000-240-800	46140	Other Objects	10,820.00	5.00	10,825.00	4,910.00	0.00	5,915.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**(5,305.57)**	**1,430,150.43**	**363,686.63**	**1,025,816.01**	**40,647.79**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	173,210.25	510,391.75	0.00
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	2,250.00	2,150.00	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	(248.82)	15,251.18	5,250.66	449.82	9,550.70
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	197.82	3,197.82	2,647.82	550.00	0.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**4,511.00**	**721,947.00**	**197,120.80**	**514,502.29**	**10,323.91**
--- 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	(1,090.00)	170,130.00	31,367.76	30,028.59	108,733.65
11-000-261-800	48560	Other Objects	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**0.00**	**171,220.00**	**32,457.76**	**30,028.59**	**108,733.65**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	0.00	905,297.00	233,692.23	614,440.11	57,164.66
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	13,079.76	40,839.24	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	0.00	193,246.00	59,125.00	65,149.84	68,971.16
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	9,866.66	24,072.96	5,460.38
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	123,827.00	117,414.00	36,132.00
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	(4,800.00)	79,085.00	47,820.14	5,102.56	26,162.30
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	50,000.00	216,000.00	29,914.35	186,085.65	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(50,000.00)	255,000.00	72,875.07	182,124.93	0.00
11-000-262-800	49280	Other Objects	7,000.00	0.00	7,000.00	1,064.18	0.00	5,935.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	0.00	65,400.00
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**	**(4,800.00)**	**2,420,870.00**	**918,414.39**	**1,235,729.29**	**266,726.32**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	51,020.76	162,362.24	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	13,150.00	52,445.00	11,354.87	39,361.00	1,729.13

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610	50060	General Supplies	14,800.00	2,500.00	17,300.00	5,885.39	7,369.32	4,045.29
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**15,650.00**	**283,128.00**	**68,261.02**	**209,092.56**	**5,774.42**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	59,441.25	232,523.75	44,460.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(3,723.00)	39,783.00	3,519.88	5,825.12	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	1,074.94	12,555.06
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**(3,723.00)**	**391,158.00**	**64,031.13**	**239,423.81**	**87,703.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**7,127.00**	**3,266,376.00**	**1,083,164.30**	**1,714,274.25**	**468,937.45**
--- 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	4,248.78	12,520.22	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	6,311.25	0.00	62,688.75
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	5,765.92	25,200.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(965.92)	174,589.08	15,236.00	85,264.00	74,089.08
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	35,558.17	108,900.06	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(1,000.00)	257,798.00	4,009.76	0.00	253,788.24
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**	**(1,000.00)**	**954,642.00**	**71,129.88**	**231,884.28**	**651,627.84**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	90,812.09	0.00	433,916.91
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	1,339.24	0.00	563,649.76
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	(33,430.63)	4,915,555.37	1,262,560.97	3,540,123.44	112,870.96
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(6,500.00)	184,966.00	19,414.60	26,882.67	138,668.73
11-000-291-290	71220	Other Employee Benefits	431,463.00	20,606.63	452,069.63	12,614.05	439,455.58	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(17,350.00)**	**6,797,849.00**	**1,537,294.23**	**4,006,461.69**	**1,254,093.08**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(17,350.00)**	**6,797,849.00**	**1,537,294.23**	**4,006,461.69**	**1,254,093.08**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(288,845.02)**	**19,341,750.98**	**4,436,386.50**	**12,025,406.63**	**2,879,957.85**
	72260	**Total General Expense**	**35,129,689.00**	**2,059.00**	**35,131,748.00**	**6,598,153.66**	**24,679,515.68**	**3,854,078.66**
- 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	8,625.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**625.00**	**8,625.00**	**8,625.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	0.00	143,100.80	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**0.00**	**143,100.80**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**625.00**	**168,625.00**	**8,625.00**	**143,100.80**	**16,899.20**
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	23,234.19	331.56	0.00
12-000-400-450	76080	Construction Services	190,000.00	472,505.00	662,505.00	518,345.65	139,653.89	4,505.46
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	1.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	0.00	27,109.00
12-000-400-xxx	**76260**	**Total Facilities Acquisition and Construction Services**	**217,109.00**	**496,071.75**	**713,180.75**	**541,580.84**	**139,985.45**	**31,614.46**
12-xxx-xxx-xxx	**76400**	**Total Capital Outlay**	**385,109.00**	**496,696.75**	**881,805.75**	**550,205.84**	**283,086.25**	**48,513.66**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
	84060	Total General Fund	35,514,798.00	498,755.75	36,013,553.75	7,148,359.50	24,962,601.93	3,902,592.32

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

Fund 20 - Interim Balance Sheet
For the three month period ending 09/30/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,648,557.47
	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:		
			1,672,214.47

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,777,153.80	
302	Less Revenues	21,938.00	1,755,215.80
			1,755,215.80
		Total Assets and Resources:	**3,427,430.27**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		930.00
			930.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		97,730.08		
754+753	Reserve for Encumbrances - Current + Prior			97,730.08	
	Reserve Fund Balance:				
758	Student Activity Fund			397,752.78	
759	Scholarship Fund			73,701.57	
601	Appropriations		1,777,153.80		
602	Less: Expenditures	212,157.21			
603	Encumbrances	97,730.08	(309,887.29)	1,467,266.51	
770	Unassigned Fund Balance			1,390,049.33	
					3,426,500.27
				Total Liabilities and Fund Equity:	**3,427,430.27**

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

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,777,153.80	309,887.29	1,467,266.51
Revenues	(1,777,153.80)	(1,411,986.80)	(365,167.00)
	.00	**(1,102,099.51)**	**1,102,099.51**

Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date

For the three month period ending 09/30/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	0.00	1,411,986.80	1,411,986.80	1,411,986.80		0.00
20-4xxx	830	From Federal Sources	307,022.00	58,145.00	365,167.00	0.00	Under	365,167.00
	-	**Total Revenues/Sources Of Funds**	**307,022.00**	**1,470,131.80**	**1,777,153.80**	**1,411,986.80**	**Under**	**365,167.00**

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,411,986.80	1,411,986.80	0.00	0.00	1,411,986.80
		Total Local Projects	**0.00**	**1,411,986.80**	**1,411,986.80**	**0.00**	**0.00**	**1,411,986.80**

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	(14,491.00)	21,015.00	4,146.87	0.00	16,868.13
20-xxx-xxx-xxx	88520	Title II	10,666.00	(69.00)	10,597.00	0.00	0.00	10,597.00
20-xxx-xxx-xxx	88540	Title III	2,971.00	(2,971.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88560	Title IV	7,500.00	6,171.00	13,671.00	0.00	0.00	13,671.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	237,059.00	66,242.00	303,301.00	208,010.34	93,523.08	1,767.58
20-xxx-xxx-xxx	88640	Vocational Education	13,320.00	3,263.00	16,583.00	0.00	4,207.00	12,376.00
20-xxx-xxx-xxx		**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**212,157.21**	**97,730.08**	**55,279.71**
		Total Special Revenue Fund	**307,022.00**	**1,470,131.80**	**1,777,153.80**	**212,157.21**	**97,730.08**	**1,467,266.51**

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

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the three month period ending 09/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	1,411,986.80	1,411,986.80	1,411,986.80	0.00
20-1xxx	**745**	**Total Local Sources**	**0.00**	**1,411,986.80**	**1,411,986.80**	**1,411,986.80**	**0.00**
- Federal Sources							
20-4411-4414	775	Title I	35,506.00	(14,491.00)	21,015.00	0.00	21,015.00
20-4451-4455	780	Title II	10,666.00	(69.00)	10,597.00	0.00	10,597.00
20-4491-4494	785	Title III	2,971.00	(2,971.00)	0.00	0.00	0.00
20-4471-4474	790	Title IV	7,500.00	6,171.00	13,671.00	0.00	13,671.00
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	3,263.00	16,583.00	0.00	16,583.00
20-4xxx	**830**	**Total from Federal Sources**	**307,022.00**	**58,145.00**	**365,167.00**	**0.00**	**365,167.00**
	-	**Total Revenues/Sources of Funds**	**307,022.00**	**1,470,131.80**	**1,777,153.80**	**1,411,986.80**	**365,167.00**

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 three month period ending 09/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	1,411,986.80	1,411,986.80	0.00	0.00	1,411,986.80
20-xxx-xxx-xxx	**84100**		**0.00**	**1,411,986.80**	**1,411,986.80**	**0.00**	**0.00**	**1,411,986.80**
	-	**Total Local Projects**	**0.00**	**1,411,986.80**	**1,411,986.80**	**0.00**	**0.00**	**1,411,986.80**
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	35,506.00	(31,359.00)	4,147.00	4,146.87	0.00	0.13
20-xxx-200-200	88491	Benefits	0.00	16,868.00	16,868.00	0.00	0.00	16,868.00
20-xxx-xxx-xxx	**88500**	**Total Title I**	**35,506.00**	**(14,491.00)**	**21,015.00**	**4,146.87**	**0.00**	**16,868.13**
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	10,666.00	(6,523.00)	4,143.00	0.00	0.00	4,143.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	6,454.00	6,454.00	0.00	0.00	6,454.00
20-xxx-xxx-xxx	**88520**	**Total Title II**	**10,666.00**	**(69.00)**	**10,597.00**	**0.00**	**0.00**	**10,597.00**
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	2,971.00	(2,971.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	**88540**	**Total Title III**	**2,971.00**	**(2,971.00)**	**0.00**	**0.00**	**0.00**	**0.00**
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services-Instruction (400-500 series)	0.00	4,143.00	4,143.00	0.00	0.00	4,143.00
20-xxx-100-600	88545	Instructional Supplies- Instruction	7,500.00	(3,829.00)	3,671.00	0.00	0.00	3,671.00
20-xxx-100-800	88546	Other Objects-Instruction	0.00	5,857.00	5,857.00	0.00	0.00	5,857.00
20-xxx-xxx-xxx	**88560**	**Total Title IV**	**7,500.00**	**6,171.00**	**13,671.00**	**0.00**	**0.00**	**13,671.00**
-- 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	201,879.82	92,906.18	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	6,534.00	1,981.00	8,515.00	6,130.52	616.90	1,767.58
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**237,059.00**	**66,242.00**	**303,301.00**	**208,010.34**	**93,523.08**	**1,767.58**
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	13,320.00	(944.00)	12,376.00	0.00	0.00	12,376.00
20-xxx-100-600	88625	Instructional Supplies- Instruction	0.00	1,307.00	1,307.00	0.00	1,307.00	0.00
20-xxx-100-800	88626	Other Objects-Instruction	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00
20-xxx-xxx-xxx	**88640**	**Total Vocational Education**	**13,320.00**	**3,263.00**	**16,583.00**	**0.00**	**4,207.00**	**12,376.00**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**307,022.00**	**58,145.00**	**365,167.00**	**212,157.21**	**97,730.08**	**55,279.71**
	88760	**Total Special Revenue Fund**	**307,022.00**	**1,470,131.80**	**1,777,153.80**	**212,157.21**	**97,730.08**	**1,467,266.51**

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

Fund 30 - Interim Balance Sheet
For the three month period ending 09/30/2025

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,234,263.78
	Accounts Receivable:		
	Loans Receivable:		
			1,234,263.78

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	14,885.98	(14,885.98)
			(14,885.98)
		Total Assets and Resources:	**1,219,377.80**

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			651,688.81	
754	Reserve for Encumbrances - Prior Year			167,255.24	
601	Appropriations		1,784,430.48		
602	Less: Expenditures	565,396.77			
603	Encumbrances	818,944.05	(1,384,340.82)	400,089.66	
	Unappropriated:				
770	Unassigned Fund Balance		344.09		
303	Budgeted Fund Balance		0.00	344.09	
	Total Fund Balance			1,219,377.80	
					1,219,377.80
				Total Liabilities and Fund Equity:	**1,219,377.80**

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	1,384,340.82	400,089.66
Revenues	(.00)	(14,885.98)	(-14,885.98)
	1,784,430.48	**1,369,454.84**	**414,975.64**

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 three month period ending 09/30/2025

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	14,885.98	Over	(14,885.98)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**14,885.98**	**Over**	**(14,885.98)**

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**	**6,595.51**	**6,595.51**	**0.00**	**0.00**	**6,595.51**

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	103,329.85	103,329.85	64,030.00	34,514.52	4,785.33
30-000-4xx-450	89080	Construction Services	0.00	1,667,094.44	1,667,094.44	494,421.78	784,429.53	388,243.13
30-000-4xx-610	89100	General Supplies	0.00	7,410.68	7,410.68	6,944.99	0.00	465.69
			0.00	**1,777,834.97**	**1,777,834.97**	**565,396.77**	**818,944.05**	**393,494.15**
		Total Capital Projects Fund Expenditures	**0.00**	**1,784,430.48**	**1,784,430.48**	**565,396.77**	**818,944.05**	**400,089.66**

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

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the three month period ending 09/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	14,885.98	(14,885.98)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**14,885.98**	**(14,885.98)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**14,885.98**	**(14,885.98)**

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 three month period ending 09/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	6,595.51	6,595.51	0.00	0.00	6,595.51
		Capital Projects Equipment	**0.00**	**6,595.51**	**6,595.51**	**0.00**	**0.00**	**6,595.51**
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	103,329.85	103,329.85	64,030.00	34,514.52	4,785.33
30-000-4xx-390	**89060**		**0.00**	**103,329.85**	**103,329.85**	**64,030.00**	**34,514.52**	**4,785.33**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	1,667,094.44	1,667,094.44	494,421.78	784,429.53	388,243.13
30-000-4xx-450	**89080**		**0.00**	**1,667,094.44**	**1,667,094.44**	**494,421.78**	**784,429.53**	**388,243.13**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	7,410.68	7,410.68	6,944.99	0.00	465.69
30-000-4xx-610	**89100**		**0.00**	**7,410.68**	**7,410.68**	**6,944.99**	**0.00**	**465.69**
	89200		**0.00**	**1,777,834.97**	**1,777,834.97**	**565,396.77**	**818,944.05**	**393,494.15**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**1,784,430.48**	**1,784,430.48**	**565,396.77**	**818,944.05**	**400,089.66**

Manasquan Board of Education
Balance Sheet (Condensed)
7/1/2025 - 9/30/2025

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	361,048.93
	Total Assets:	**361,048.93**

LIABILITIES

Current Liabilities

	Total Liabilities:	**.00**

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	4,580.40
303	Budgeted Fund Balance	5,822.57

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	554,296.52
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(213,150.56)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(349,318.77)
753	Reserve for Encumbrances - Current Year	36,825.43
754	Reserve for Encumbrances - Prior Year	312,493.34
770	Unassigned Fund Balance	9,500.00
	Total Fund Equity:	**361,048.93**
	Total Liabilities and Fund Equity:	**361,048.93**

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 three month period ending 09/30/2025

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				4,580.40	-4,580.40
32-1510-402	ESIP Bond Principal					
		.00	**.00**	**.00**	**4,580.40**	**-4,580.40**

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	2,350.24		.00	2,350.24	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	-2,350.24		312,493.34	210,800.32	34,475.19
		.00	**.00**	**312,493.34**	**213,150.56**	**34,475.19**

YTD Profit/Loss: $-521,063.50

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

Fund 40 - Interim Balance Sheet
For the three month period ending 09/30/2025

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:		
			509,446.84

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,345,425.00	
302	Less Revenues	2,345,425.00	0.00
			0.00
		Total Assets and Resources:	**509,446.84**

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	
					509,446.84
				Total Liabilities and Fund Equity:	**509,446.84**

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)
	.00	**.00**	**.00**

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

Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the three month period ending 09/30/2025

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	1,621,959.00	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 three month period ending 09/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,621,959.00	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 three month period ending 09/30/2025

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,310,000.00	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

11/28/25
Date

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 9/30/2025

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	58,714.09	.55	1,122,468.79	352,456.44
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,478,573.00	.00	4,478,573.00	447,857.30	-73,890.35	-1.65	373,966.95	86,409.33
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	1,544.89	.11	137,065.99	577,151.84
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**	**-13,631.37**	**-.08**	**1,633,501.73**	**1,016,017.61**
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	-18,479.80	-1.58	98,425.10	8,551.41
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	34,312.74	1.20	320,837.44	185,862.00
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	49,176.90
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	12,500.00	1.75	83,846.60	152,639.55
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-5,305.57	-.37	138,240.03	40,136.44
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	2,261.00	.31	74,966.80	17,695.91
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	7,127.00	.22	333,051.90	458,394.45
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-1,000.00	-.10	94,564.20	651,627.84
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-17,350.00	-.25	664,169.90	1,254,093.08
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**	**14,065.37**	**.08**	**1,880,926.17**	**2,818,177.58**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	16,899.20

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 9/30/2025

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	1.00	.00	71,318.98	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**	**1.00**	**.00**	**87,318.98**	**48,513.66**
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**	**435.00**	**.00**	**3,601,746.88**	**3,882,708.85**

School Business Administrator Signature

10/28/25
Date

Appropriation Adjustment Journal for 2025-26 September

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-216-100-01-01-NB-001	BCBA-New Budget	105070	9/1/2025	Adjustment - Adjustments-for new bcba	93,128.00	-93,128.00	.00
11-000-217-100-01-00-00-001	Hs-Sal Bd Cert Behav Ana	105070	9/1/2025	Adjustment - Adjustments-for new bcba	.00	93,128.00	93,128.00
						.00	
11-000-217-100-01-00-00-001	Hs-Sal Bd Cert Behav Ana	105071	9/1/2025	Adjustment - Adjustments	93,128.00	-4,395.00	88,733.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	105071	9/1/2025	Adjustment - Adjustments	5,419,790.00	4,395.00	5,424,185.00
						.00	
11-000-262-610-02-00-00	Es-Custodial Supplies	102554	9/2/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MULCH FOR ES	31,485.00	-2,500.00	28,985.00
11-000-263-610-02-03-00	Es-Grounds Supply	102554	9/2/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E MULCH FOR ES	4,000.00	2,500.00	6,500.00
						.00	
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	103384	9/3/2025	Adjustment - Adjustments	31,335.00	10,850.00	42,185.00
11-000-291-270-22-02-00	Health Benefits	103384	9/3/2025	Adjustment - Adjustments	4,144,519.00	-10,850.00	4,133,669.00
						.00	
62-910-310-330-21-01	SCS-Clean & Laundry	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	8,000.00	8,000.00
62-910-310-330-21-02	SCS-Fee	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	19,800.00	19,800.00
62-910-310-330-21-03	SCS-Food	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	300,000.00	300,000.00
62-910-310-330-21-04	SCS-Group Insurance	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	15,000.00	15,000.00
62-910-310-330-21-05	SCS-Kitchen Supplies	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	2,000.00	2,000.00
62-910-310-330-21-06	SCS-Liability	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	8,000.00	8,000.00
62-910-310-330-21-08	SCS- Paper	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	17,000.00	17,000.00
62-910-310-330-21-09	SCS-Payroll	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	295,000.00	295,000.00
62-910-310-330-21-10	SCS-Payroll Tax	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	150,000.00	150,000.00
62-910-310-330-21-11	SCS-Merchandising	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	2,500.00	2,500.00
62-910-310-330-21-12	SCS-Trucking	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	1,530.00	1,530.00
62-910-310-330-21-13	SCS-Uniforms	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	1,000.00	1,000.00
62-910-310-330-21-14	SCS-Worker Comp	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	10,000.00	10,000.00
62-910-310-339-21-00	SCS Start Up Expense	102667	9/4/2025	Adjustment - Adjustments for cafeteria	.00	8,739.00	8,739.00
						838,569.00	
62-910-310-610-20-00	Board-Misc/Supplies	102676	9/5/2025	Adjustment - Adjustments	.00	2,217.98	2,217.98
						2,217.98	
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	102681	9/5/2025	Adjustment - Adjustments for esip	.00	190.00	190.00
32-000-402-450-00-ES	ESIP - 2023 Construction	102681	9/5/2025	Adjustment - Adjustments for esip	.00	-190.00	-190.00
						.00	
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	102741	9/8/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R	79,026.00	-1,000.00	78,026.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	102741	9/8/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R	274,150.00	1,000.00	275,150.00
						.00	

Appropriation Adjustment Journal for 2025-26 September

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-100-564-22-00-00	Tuit Cty Vocspe	102815	9/9/2025	Adjustment - Adjustments	19,164.00	-1,579.80	17,584.20
11-000-219-592-01-01-00-001	Hs-Lease On Copier	102815	9/9/2025	Adjustment - Adjustments	832.00	-832.00	.00
11-000-240-500-01-01-00-001	Hs-Ops Copiers	102815	9/9/2025	Adjustment - Adjustments	3,377.00	-2,088.20	1,288.80
11-000-240-500-02-01-00-002	Es-Ops Copiers	102815	9/9/2025	Adjustment - Adjustments	2,107.00	4,500.00	6,607.00
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	103223	9/9/2025	Adjustment - Adjustments	340,457.00	-5,900.00	334,557.00
11-000-219-320-01-00-00-001	Hs-Pur Prof Ed Svc	103223	9/9/2025	Adjustment - Adjustments	2,100.00	5,900.00	8,000.00
						.00	
20-061-100-610-00-00-00-001	Athletic/Football Grant-Summit Association	103242	9/11/2025	Adjustment - Adjustments for local fund 20 donations in september	.00	1,000.00	1,000.00
20-063-100-610-00-00-00-001	Athletic/Soccer-Summit Association	103242	9/11/2025	Adjustment - Adjustments for local fund 20 donations in september	.00	1,000.00	1,000.00
						2,000.00	
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	103186	9/12/2025	Adjustment - Adjustments for 9/15 payroll	421,665.00	-300,875.00	120,790.00
11-105-100-101-02-01-00-002	Es-Salary Preschool	103186	9/12/2025	Adjustment - Adjustments for 9/15 payroll	272,663.00	-8,154.00	264,509.00
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	103186	9/12/2025	Adjustment - Adjustments for 9/15 payroll	209,746.00	-2,386.00	207,360.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	103186	9/12/2025	Adjustment - Adjustments for 9/15 payroll	1,368,687.00	-3,570.00	1,365,117.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	103186	9/12/2025	Adjustment - Adjustments for 9/15 payroll	5,424,185.00	495,723.00	5,919,908.00
11-190-100-106-02-03-00-002	Es-Salary PSH Paraprofessional	103186	9/12/2025	Adjustment - Adjustments for 9/15 payroll	173,317.00	-173,317.00	.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	103186	9/12/2025	Adjustment - Adjustments for 9/15 payroll	1,204,462.00	-7,421.00	1,197,041.00
						.00	
11-000-217-100-01-00-00-001	Hs-Sal Bd Cert Behav Ana	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	88,733.00	4,395.00	93,128.00
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	141,385.00	141,385.00
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	70,089.00	70,089.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	1,814,974.00	13,812.00	1,828,786.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	5,919,908.00	-495,723.00	5,424,185.00
11-212-100-101-12-02-02-002	Es-Salary MD - Lifeskills Teacher	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	75,970.00	7,596.00	83,566.00
11-212-100-101-12-20-00-002	Es-Salary MD - Lifeskills Teacher Summer	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	7,000.00	-1,417.00	5,583.00
11-212-100-106-12-02-00-002	Es-Salary MD-Lifeskills Para	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	252,025.00	252,025.00

Appropriation Adjustment Journal for 2025-26 September

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-213-100-106-11-02-00-002	Es-Salary-Resource Center (L/LD) Aides	103187	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	7,838.00	7,838.00
						.00	
11-000-216-100-02-20-00-002	Es-Salary Spch/Ot Summer	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	14,860.00	-4,312.90	10,547.10
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	120,790.00	27.51	120,817.51
11-000-219-104-02-20-02-002	Es-Salary CST Summer	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	13,950.00	50.00	14,000.00
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	3,578.30	3,578.30
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	969.99	969.99
11-000-222-177-02-02-00-002	Es-Salary Ed Media Asst	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	6,000.00	894.58	6,894.58
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	477.75	477.75
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	1,600.00	1,600.00
11-000-240-105-02-20-00-002	ES-Salary Secy - Summer	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	.00	715.27	715.27
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	141,385.00	131.57	141,516.57
11-110-100-106-02-04-00-002	Es-Salary Kinder Parapro	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	70,089.00	82.53	70,171.53
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	55,672.00	360.00	56,032.00
11-212-100-106-10-20-00-001	HS-Salary-CLI Para - SUmmer	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	27,600.00	-4,756.60	22,843.40
11-212-100-106-12-02-00-002	Es-Salary MD-Lifeskills Para	103217	9/12/2025	Adjustment - Adjustments for 9/15 payroll	252,025.00	182.00	252,207.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	103218	9/12/2025	Adjustment - adj for wch	.00	190.00	190.00
						190.00	
11-401-100-440-00-00-00-001	Athletic Equipment Rental	103234	9/12/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover cost of u-hall for band	.00	500.00	500.00
11-401-100-600-01-00-00-001	Hs-Band/Clubs Sup/Mat	103234	9/12/2025	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A to cover cost of u-hall for band	3,000.00	-500.00	2,500.00
						.00	
11-000-230-610-21-00-00	Supt. Gen. Supp	103262	9/15/2025	Adjustment - Adjustments for tuition reimbursement (Jimenez prek)	14,750.00	1,000.00	15,750.00
11-000-270-517-22-00-00	Con Srv Reg Esc	103262	9/15/2025	Adjustment - Adjustments for tuition reimbursement (Jimenez prek)	258,798.00	-1,000.00	257,798.00
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	103353	9/15/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie To cover cost of IB Supplies needed	110,875.00	4,000.00	114,875.00

Appropriation Adjustment Journal for 2025-26 September

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-800-01-01-NB-001	NB-HS IB	103353	9/15/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie To cover cost of IB Supplies needed	27,425.00	-4,000.00	23,425.00
						.00	
11-000-218-600-01-00-00-001	Hs-Guid Sup/Mat	103354	9/15/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Purchase of new printer for Director Counseling w/ technology budget.	10,690.00	-747.00	9,943.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	103354	9/15/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Purchase of new printer for Director Counseling w/ technology budget.	275,150.00	747.00	275,897.00
						.00	
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	103355	9/15/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund teaching supplies	27,620.00	457.00	28,077.00
11-401-100-600-02-00-00-002	Es-Band/Clubs Sup/Mat	103355	9/15/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund teaching supplies	2,912.00	-457.00	2,455.00
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	103356	9/15/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W	114,875.00	-22.39	114,852.61
11-401-100-300-01-00-00-001	HS Band/Clubs-Services	103356	9/15/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W	.00	221.00	221.00
11-401-100-600-01-00-00-001	Hs-Band/Clubs Sup/Mat	103356	9/15/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W	2,500.00	-198.61	2,301.39
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	103357	9/15/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W Band Uniform cleaning	114,852.61	-620.00	114,232.61
11-401-100-300-01-00-00-001	HS Band/Clubs-Services	103357	9/15/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W Band Uniform cleaning	221.00	620.00	841.00
						.00	
11-000-213-600-02-00-00-002	Es-Health Supp	103358	9/15/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund teaching supplies	6,815.00	-1,545.00	5,270.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	103358	9/15/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund teaching supplies	28,077.00	1,545.00	29,622.00
						.00	
11-000-291-270-22-02-00	Health Benefits	104750	9/17/2025	Adjustment - Adjustments for tpaf payment	4,133,669.00	-16,868.13	4,116,800.87
11-000-291-290-22-00-00	Oth Empl Benef	104750	9/17/2025	Adjustment - Adjustments for tpaf payment	431,463.00	16,868.13	448,331.13
						.00	
61-800-330-610-00-01-00-000	MSDF - Banners - Supplies	103568	9/18/2025	Adjustment - msdf adj	.00	165.00	165.00
						165.00	
11-000-240-600-01-00-00-001	Hs-Adm Supplies/Material	103576	9/18/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Needed for Supplies - ID Cards	.00	275.00	275.00

Appropriation Adjustment Journal for 2025-26 September

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	103576	9/18/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Needed for Supplies - ID Cards	114,232.61	-275.00	113,957.61
						.00	
11-000-218-390-01-01-00-001	Hs-Ops Naviance	103577	9/18/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for additional classroom and building technology supplies	4,590.00	-2,285.68	2,304.32
11-000-218-390-02-00-00-002	Es-Ops Naviance	103577	9/18/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for additional classroom and building technology supplies	2,582.00	-1,285.82	1,296.18
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	103577	9/18/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for additional classroom and building technology supplies	3,556.00	500.00	4,056.00
11-000-240-500-01-01-01-001	Hs-Ops Schwires/Genesis	103577	9/18/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for additional classroom and building technology supplies	35,114.00	-1,729.09	33,384.91
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	103577	9/18/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for additional classroom and building technology supplies	19,321.00	-815.44	18,505.56
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	103577	9/18/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for additional classroom and building technology supplies	78,026.00	4,266.03	82,292.03
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	103577	9/18/2025	Adjustment - Budget Transfer request from 6327 Rotunno, Charles R Transfer for additional classroom and building technology supplies	35,852.00	1,350.00	37,202.00
						.00	
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	103874	9/24/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W transfer to cover uniform cleaning and instrument parts	113,957.61	-1,359.50	112,598.11
11-401-100-300-01-00-00-001	HS Band/Clubs-Services	103874	9/24/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W transfer to cover uniform cleaning and instrument parts	841.00	859.50	1,700.50
11-401-100-600-01-00-00-001	Hs-Band/Clubs Sup/Mat	103874	9/24/2025	Adjustment - Budget Transfer request from 4527 Read, Richard W transfer to cover uniform cleaning and instrument parts	2,301.39	500.00	2,801.39
						.00	
11-000-262-610-02-00-00	Es-Custodial Supplies	104009	9/25/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG / TREE WORK AROUND DISTRICT	28,985.00	-2,300.00	26,685.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	104009	9/25/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG / TREE WORK AROUND DISTRICT	42,185.00	2,300.00	44,485.00
						.00	
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	104190	9/29/2025	Adjustment - Adjustments for 9/30 payroll	60,000.00	-440.43	59,559.57

Appropriation Adjustment Journal for 2025-26 September

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	104190	9/29/2025	Adjustment - Adjustments for 9/30 payroll	5,000.00	440.43	5,440.43
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	104192	9/29/2025	Adjustment - Adjustments	190.00	936.67	1,126.67
						936.67	
11-000-213-100-02-20-00-002	ES-Salary Nurse - Summer	104198	9/29/2025	Adjustment - Adjustments	300.00	-300.00	.00
11-000-218-104-01-20-00-001	Hs-Salary Counselors Summer	104198	9/29/2025	Adjustment - Adjustments	18,000.00	-5,240.00	12,760.00
11-000-218-104-02-20-00-002	Es-Guid Couns Summer	104198	9/29/2025	Adjustment - Adjustments	12,000.00	-160.00	11,840.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	104198	9/29/2025	Adjustment - Adjustments	1,600.00	4,000.00	5,600.00
11-110-100-101-02-20-00-002	ES-Salary Kindergarten-Summer	104198	9/29/2025	Adjustment - Adjustments	5,262.00	-321.15	4,940.85
11-130-100-101-02-20-00-002	ES-Salaries 6-8 Summer	104198	9/29/2025	Adjustment - Adjustments	12,644.00	-3,109.31	9,534.69
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	104198	9/29/2025	Adjustment - Adjustments	5,424,185.00	14,914.82	5,439,099.82
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	104198	9/29/2025	Adjustment - Adjustments	56,032.00	896.00	56,928.00
11-212-100-101-12-20-00-002	Es-Salary MD - Lifeskills Teacher Summer	104198	9/29/2025	Adjustment - Adjustments	5,583.00	-1,761.90	3,821.10
11-212-100-106-10-20-00-001	HS-Salary-CLI Para - SUmmer	104198	9/29/2025	Adjustment - Adjustments	22,843.40	-5,566.13	17,277.27
11-230-100-101-19-02-02-002	Es-Salary Basic Skills Summer	104198	9/29/2025	Adjustment - Adjustments	12,300.00	-2,247.33	10,052.67
11-230-100-101-19-02-02-002	Es-Salary Basic Skills Summer	104198	9/29/2025	Adjustment - Adjustments	10,052.67	330.00	10,382.67
11-240-100-101-20-02-03-002	Es-Salary Bilingual Summer	104198	9/29/2025	Adjustment - Adjustments	1,000.00	-1,000.00	.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	104198	9/29/2025	Adjustment - Adjustments	144,346.00	285.00	144,631.00
11-402-100-100-01-02-WK-001	Hs-Worker Salary	104198	9/29/2025	Adjustment - Adjustments	17,595.00	-405.00	17,190.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	104198	9/29/2025	Adjustment - Adjustments	.00	120.00	120.00
						435.00	
11-000-100-564-22-00-00	Tuit Cty Vocspe	104202	9/29/2025	Adjustment - Adjustments for superintedent	17,584.20	-5,000.00	12,584.20
11-000-230-610-21-00-00	Supt. Gen. Supp	104202	9/29/2025	Adjustment - Adjustments for superintedent	15,750.00	5,000.00	20,750.00
						.00	
11-000-291-270-22-02-00	Health Benefits	104214	9/29/2025	Adjustment - Adjustments	4,116,800.87	-5,712.50	4,111,088.37
11-000-291-290-22-00-00	Oth Empl Benef	104214	9/29/2025	Adjustment - Adjustments	448,331.13	5,712.50	454,043.63
						.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	104232	9/29/2025	Adjustment - Adjustments	70,200.00	-1,090.00	69,110.00
11-000-261-800-00-01-00	Maintenance-Boiler Registration	104232	9/29/2025	Adjustment - Adjustments	.00	1,090.00	1,090.00
						.00	

Appropriation Adjustment Journal for 2025-26 September

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-600-01-00-00-001	Hs-Adm Supplies/Material	104235	9/29/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Supplies needed	275.00	275.00	550.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	104235	9/29/2025	Adjustment - Budget Transfer request from 4826 Winter, Stephanie Supplies needed	112,598.11	-275.00	112,323.11
						.00	
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	104271	9/30/2025	Adjustment - Adjustments for LLD to RR moves	124,551.00	-32,230.70	92,320.30
11-213-100-101-13-01-00-001	Hs-Salary RR Teacher	104271	9/30/2025	Adjustment - Adjustments for LLD to RR moves	874,144.00	32,230.70	906,374.70
						.00	
11-000-100-564-22-00-00	Tuit Cty Vocspe	104554	9/30/2025	Adjustment - Adjustments	12,584.20	-6,000.00	6,584.20
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	104554	9/30/2025	Adjustment - Adjustments	29,814.00	6,000.00	35,814.00
						.00	
11-000-230-340-21-01-00	Pur Tech Svc Ga	104563	9/30/2025	Adjustment - Adjustments	27,038.00	6,500.00	33,538.00
11-000-291-280-22-00-00	Tuition Reimbursement	104563	9/30/2025	Adjustment - Adjustments	191,466.00	-6,500.00	184,966.00
						.00	

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,630,596.00	-285,690.16	19,344,905.84
	105 Regular Programs- Preschool	303,860.00	135,514.38	439,374.38
	110 Regular Programs - Kindergarten	259,008.00	67,464.38	326,472.38
	120 Regular Programs - Grades 1-5	1,904,974.00	13,646.94	1,918,620.94
	130 Regular Programs - Grades 6-8	1,411,331.00	-9,484.37	1,401,846.63
	140 Regular Programs - Grades 9-12	5,688,462.00	398.96	5,688,860.96
	150 Regular Programs - Home Instruction	26,500.00	.00	26,500.00
	190 Regular Programs - Undistributed	1,035,412.00	-156,427.49	878,984.51
	204 Special Education - Learning and/or Language Disabilities	218,722.00	-30,855.70	187,866.30
	212 Special Education - Multiple Disabilities	886,412.00	246,389.47	1,132,801.47
	213 Special Education - Resource Room/Resource Center	2,101,106.00	28,647.70	2,129,753.70
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	116,000.00	-11,640.00	104,360.00
	240 Bilingual Education - Instruction	186,095.00	-100.00	185,995.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	302,639.00	1,544.89	304,183.89
	402 School - Sponsored Athletics	953,672.00	400.00	954,072.00
	424 Other Supplemental/At-Risk Programs	98,900.00	.00	98,900.00
		35,129,689.00	**-191.00**	**35,129,498.00**
12 Capital Outlay	000 Undistributed Expenditures	377,109.00	1.00	377,110.00
	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	**626.00**	**385,735.00**
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,000.00	3,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	2,000.00	2,000.00
	070 Project Lead the Way	.00	160.00	160.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	65.45	65.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	1,403,786.67	1,403,786.67
	083 ESL Funds HS	.00	15.67	15.67
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	35,506.00	-14,491.00	21,015.00
	242 ESSA Title III	2,971.00	-2,971.00	.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	-69.00	10,597.00
	280 ESSA Title IV	7,500.00	6,171.00	13,671.00
	361 Vocational Programs - Federal	13,320.00	3,263.00	16,583.00

Appropriation Adjustment Journal for 2025-26 September

Fund	Program	Current Appropriation	Adjustment	New Appropriation
		307,022.00	**1,470,131.80**	**1,777,153.80**
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**
32 ESIP	000 Undistributed Expenditures	.00	.00	.00
		.00	**.00**	**.00**
40 Debt Service Fund	701 Debt Service - Regular	2,345,425.00	.00	2,345,425.00
		2,345,425.00	**.00**	**2,345,425.00**
60 Manasquan Warrior Club	800 Community Services Programs	.00	2,668.85	2,668.85
		.00	**2,668.85**	**2,668.85**
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	19,475.68	19,475.68
		.00	**19,475.68**	**19,475.68**
62 Manasquan Cafeteria	910 Food Services	.00	998,473.91	998,473.91
		.00	**998,473.91**	**998,473.91**

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 four month period ending 10/31/2025

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	135,514.38	439,374.38	99,695.95	339,678.43	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	67,464.38	326,472.38	47,803.39	278,668.99	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	13,646.94	1,918,620.94	291,930.06	1,626,690.88	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	(9,484.37)	1,401,846.63	218,790.15	1,183,056.48	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	398.96	5,688,860.96	906,199.68	4,573,963.12	208,698.16
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**9,567,635.00**	**207,540.29**	**9,775,175.29**	**1,564,419.23**	**8,002,057.90**	**208,698.16**
--- 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	6,385.40	8,614.60	500.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**26,500.00**	**0.00**	**26,500.00**	**6,385.40**	**19,614.60**	**500.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	(173,317.00)	0.00	0.00	0.00	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	4,616.03	119,494.03	110,729.18	0.00	8,764.85
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	11,081.37	63,702.37	14,545.34	21,014.68	28,142.35
11-190-100-610	3080	General Supplies	628,016.00	11,709.53	639,725.53	510,953.08	65,882.37	62,890.08
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	7,613.75	371.74	1,046.09
11-190-100-800	3120	Other Objects	59,431.00	(14,000.00)	45,431.00	15,182.00	1,350.00	28,899.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**1,035,412.00**	**(156,427.49)**	**878,984.51**	**659,023.35**	**88,618.79**	**131,342.37**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**10,629,547.00**	**51,112.80**	**10,680,659.80**	**2,229,827.98**	**8,110,291.29**	**340,540.53**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	(30,855.70)	110,695.30	28,859.50	81,835.80	0.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	0.00	75,171.00	8,568.28	66,587.19	15.53
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	216.78	0.00	1,783.22
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**218,722.00**	**(30,855.70)**	**187,866.30**	**37,644.56**	**148,422.99**	**1,798.75**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	13,333.77	339,598.77	65,916.98	273,081.79	600.00
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	231,884.27	753,481.27	113,989.34	632,174.49	7,317.44
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	(1,828.57)	28,411.43	5,552.74	9,069.49	13,789.20
11-212-100-800	6640	Other Objects	6,510.00	3,000.00	9,510.00	2,993.86	3,254.00	3,262.14
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**886,412.00**	**246,389.47**	**1,132,801.47**	**188,452.92**	**917,579.77**	**26,768.78**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	20,809.70	2,118,915.70	317,239.28	1,801,676.42	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	7,838.00	10,838.00	1,175.61	9,662.39	0.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**2,101,106.00**	**28,647.70**	**2,129,753.70**	**318,414.89**	**1,811,338.81**	**0.00**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**3,212,240.00**	**244,181.47**	**3,456,421.47**	**544,512.37**	**2,883,341.57**	**28,567.53**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	(11,640.00)	103,360.00	15,585.00	87,445.00	330.00
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**	**(11,640.00)**	**104,360.00**	**15,585.00**	**87,445.00**	**1,330.00**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	186,095.00	(100.00)	185,995.00	28,364.25	157,630.75	0.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**186,095.00**	**(100.00)**	**185,995.00**	**28,364.25**	**157,630.75**	**0.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	0.00	290,374.00	154.16	290,219.84	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	2,700.50	5,600.50	1,965.25	261.00	3,374.25
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,155.61)	4,756.39	2,387.18	821.99	1,547.22
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**	**1,544.89**	**304,183.89**	**4,506.59**	**291,302.83**	**8,374.47**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	0.00	691,382.00	54,678.25	501,423.75	135,280.00
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	1,670.00	70,360.00	16,131.96	18,440.28	35,787.76
11-402-100-800	17560	Other Objects	10,500.00	730.00	11,230.00	10,015.00	695.00	520.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**953,672.00**	**400.00**	**954,072.00**	**92,494.38**	**586,259.03**	**275,318.59**
-- 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	14,835.00	84,065.00	0.00
11-424-100-xxx	**22180**	**Total Other Supplemental/At-Risk Programs - Instruction**	**98,900.00**	**0.00**	**98,900.00**	**14,835.00**	**84,065.00**	**0.00**
11-424-xxx-xxx	**22620**	**Total Other Supplemental/At-Risk Programs**	**98,900.00**	**0.00**	**98,900.00**	**14,835.00**	**84,065.00**	**0.00**
-- 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	132,913.17	473,370.17	82,744.86	382,634.31	7,991.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	(53,160.00)	67,540.00	5,683.60	61,856.40	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	(12,712.59)	6,451.41	0.00	0.00	6,451.41
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	(114,900.00)	573,828.00	52,153.26	521,674.74	0.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**1,169,049.00**	**(18,479.80)**	**1,150,569.20**	**140,581.72**	**995,545.07**	**14,442.41**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	84,598.01	299,617.99	0.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**384,216.00**	**0.00**	**384,216.00**	**84,598.01**	**299,617.99**	**0.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	(300.00)	277,611.00	68,108.93	209,152.07	350.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	1,200.00	0.00	14,400.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	177.57	822.43	5,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	(1,545.00)	8,270.00	2,564.11	6.74	5,699.15
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	100.00	383.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**310,729.00**	**(1,845.00)**	**308,884.00**	**72,220.61**	**210,081.24**	**26,582.15**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	(97,440.90)	336,062.10	66,561.36	269,056.78	443.96
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	0.00	37,000.00	225.00	4,775.00	32,000.00
11-000-216-600	40540	Supplies and Materials	3,445.00	0.00	3,445.00	2,453.56	0.00	991.44
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**473,948.00**	**(97,440.90)**	**376,507.10**	**69,239.92**	**273,831.78**	**33,435.40**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	(207,719.49)	282,570.51	33,076.76	234,643.75	14,850.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**490,290.00**	**(207,719.49)**	**282,570.51**	**33,076.76**	**234,643.75**	**14,850.00**
--- Undistributed Expenditures - Guidance								

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	(5,400.00)	757,074.00	168,830.55	588,243.45	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	0.00	94,303.00	27,213.24	67,089.76	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	(3,571.50)	102,950.50	4,599.50	94,250.00	4,101.00
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	(537.00)	10,353.00	1,249.01	4,900.00	4,203.99
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**	**(9,508.50)**	**973,309.50**	**201,892.30**	**754,483.21**	**16,933.99**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	14,842.15	523,458.15	146,434.72	377,023.43	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	27,096.58	65,806.42	3,000.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	5,900.00	12,100.00	475.00	8,675.00	2,950.00
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	(832.00)	4,475.00	799.00	700.00	2,976.00
11-000-219-600	42160	Supplies and Materials	11,164.00	70.00	11,234.00	987.31	1,255.55	8,991.14
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**	**19,980.15**	**666,961.15**	**189,535.46**	**453,460.40**	**23,965.29**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	144,839.95	380,554.05	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	28,862.19	70,093.81	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	4,769.10	11,582.90	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	15,780.00	780.00	6,140.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	720.00	3,364.00	1,508.07	641.93	1,214.00
11-000-221-600	43160	Supplies and Materials	2,531.00	(240.00)	2,291.00	1,764.53	0.00	526.47
11-000-221-800	43180	Other Objects	1,921.00	(200.00)	1,721.00	1,194.18	0.00	526.82
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**670,498.00**	**280.00**	**670,778.00**	**198,718.02**	**463,652.69**	**8,407.29**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	15,210.00	88,190.00	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	31,128.95	432,513.95	158,214.20	274,299.75	0.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	(3,233.00)	21,509.00	6,203.36	396.00	14,909.64
11-000-222-600	43580	Supplies and Materials	10,561.00	(125.00)	10,436.00	896.13	172.98	9,366.89
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	280.00	0.00	135.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**540,503.00**	**27,770.95**	**568,273.95**	**180,803.69**	**363,058.73**	**24,411.53**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	14,820.00	0.00	19,080.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,482.00	0.00	15,482.00	2,050.00	250.00	13,182.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	0.00	7,740.00	398.00	0.00	7,342.00
11-000-223-600	44140	Supplies and Materials	622.00	0.00	622.00	56.95	0.00	565.05
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**57,744.00**	**0.00**	**57,744.00**	**17,324.95**	**250.00**	**40,169.05**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	97,336.37	234,965.63	0.00
11-000-230-331	45040	Legal Services	95,250.00	0.00	95,250.00	10,812.50	84,202.50	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

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340	45120	Purchased Technical Services	27,038.00	5,150.00	32,188.00	25,413.62	6,500.00	274.38
11-000-230-530	45140	Communications / Telephone	114,950.00	0.00	114,950.00	27,467.95	67,229.94	20,252.11
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	0.00	86,346.00	64,340.12	2,539.40	19,466.48
11-000-230-610	45200	General Supplies	14,750.00	6,000.00	20,750.00	7,569.57	10,074.04	3,106.39
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	0.00	12,200.00	6,597.00	0.00	5,603.00
11-000-230-895	45280	BOE Membership Dues and Fees	13,130.00	0.00	13,130.00	13,129.28	0.00	0.72
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**713,466.00**	**12,500.00**	**725,966.00**	**252,666.41**	**419,361.51**	**53,938.08**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	(1,819.65)	1,127,035.35	303,376.76	811,478.56	12,180.03
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	1,650.61	183,651.61	64,960.23	118,691.38	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	(3,539.53)	68,453.47	51,522.97	10,355.74	6,574.76
11-000-240-600	46120	Supplies and Materials	36,787.00	(415.00)	36,372.00	6,690.06	15,000.00	14,681.94
11-000-240-800	46140	Other Objects	10,820.00	5.00	10,825.00	4,910.00	0.00	5,915.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**1,435,456.00**	**(395.57)**	**1,435,060.43**	**431,460.02**	**961,725.68**	**41,874.73**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	202,078.63	481,523.37	0.00
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	2,250.00	2,150.00	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	226.82	4,199.82	2,239.28	960.72	999.82
11-000-251-600	47100	Supplies and Materials	15,500.00	(875.64)	14,624.36	6,806.60	74.34	7,743.42
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	197.82	3,197.82	3,197.82	0.00	0.00
11-000-251-xxx	**47200**	**Total Central Services**	**717,436.00**	**4,111.00**	**721,547.00**	**228,095.12**	**484,708.43**	**8,743.45**
--- 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	(3,480.00)	167,740.00	41,829.05	29,149.84	96,761.11
11-000-261-800	48560	Other Objects	0.00	2,180.00	2,180.00	1,090.00	1,090.00	0.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**171,220.00**	**(1,300.00)**	**169,920.00**	**42,919.05**	**30,239.84**	**96,761.11**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	0.00	905,297.00	272,825.46	577,759.05	54,712.49
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	15,259.72	38,659.28	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	(6,800.00)	186,446.00	77,671.56	48,863.28	59,911.16
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	12,810.30	21,879.32	4,710.38
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	238,241.00	0.00	39,132.00
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	4,875.00	88,760.00	53,421.72	23,298.44	12,039.84
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	35,000.00	201,000.00	40,788.52	160,211.48	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(25,000.00)	280,000.00	98,460.26	181,539.74	0.00
11-000-262-800	49280	Other Objects	7,000.00	(1,600.00)	5,400.00	1,064.18	0.00	4,335.82
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	65,700.00	0.00	65,400.00
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**	**6,475.00**	**2,432,145.00**	**1,137,692.72**	**1,052,710.59**	**241,741.69**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	59,524.22	153,858.78	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	14,450.00	53,745.00	13,804.87	39,086.00	854.13

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610	50060	General Supplies	14,800.00	2,500.00	17,300.00	6,357.86	7,773.00	3,169.14
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**267,478.00**	**16,950.00**	**284,428.00**	**79,686.95**	**200,717.78**	**4,023.27**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	73,238.13	219,126.87	44,060.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	(3,723.00)	39,783.00	4,607.32	4,737.68	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	225.00	14,925.00	2,144.94	0.00	12,780.06
11-000-266-xxx	**51100**	**Total Security**	**394,881.00**	**(3,498.00)**	**391,383.00**	**79,990.39**	**223,864.55**	**87,528.06**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**3,259,249.00**	**18,627.00**	**3,277,876.00**	**1,340,289.11**	**1,507,532.76**	**430,054.13**
--- 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	4,956.91	11,812.09	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	10,785.50	0.00	58,214.50
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	8,265.92	22,700.00	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(965.92)	174,589.08	34,186.99	66,423.00	73,979.09
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	47,658.15	96,800.08	9,941.77
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(1,000.00)	257,798.00	13,878.11	91,231.65	152,688.24
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	0.00	202,962.00	20,153.94	97,308.86	85,499.20
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**955,642.00**	**(1,000.00)**	**954,642.00**	**139,885.52**	**386,275.68**	**428,480.80**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	108,795.12	415,933.88	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	1,953.68	532,086.00	30,949.32
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	(16,562.63)	4,932,423.37	1,670,168.64	3,261,568.61	686.12
11-000-291-280	71200	Tuition Reimbursement	191,466.00	(19,470.00)	171,996.00	19,414.60	26,882.67	125,698.73
11-000-291-290	71220	Other Employee Benefits	431,463.00	3,738.63	435,201.63	12,614.18	422,587.45	0.00
total unallocated benefits	**71240**	**11-000-291-2xx**	**6,815,199.00**	**(30,320.00)**	**6,784,879.00**	**1,963,499.50**	**4,659,058.61**	**162,320.89**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**6,815,199.00**	**(30,320.00)**	**6,784,879.00**	**1,963,499.50**	**4,659,058.61**	**162,320.89**
	72140	**Total Undistributed Expenditures**	**19,630,596.00**	**(283,440.16)**	**19,347,155.84**	**5,543,887.12**	**12,467,287.53**	**1,335,981.19**
	72260	**Total General Expense**	**35,129,689.00**	**2,059.00**	**35,131,748.00**	**8,474,012.69**	**24,667,623.00**	**1,990,112.31**
- 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	8,625.00	0.00	0.00
	-	**Total Instructional Equipment - Regular Education**	**8,000.00**	**625.00**	**8,625.00**	**8,625.00**	**0.00**	**0.00**
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	0.00	160,000.00	0.00	143,100.80	16,899.20
	-	**Total Equipment - Undistributed**	**160,000.00**	**0.00**	**160,000.00**	**0.00**	**143,100.80**	**16,899.20**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**168,000.00**	**625.00**	**168,625.00**	**8,625.00**	**143,100.80**	**16,899.20**
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	23,565.75	0.00	0.00
12-000-400-450	76080	Construction Services	190,000.00	472,505.00	662,505.00	518,619.09	141,380.45	2,505.46
12-000-400-721	76140	Lease Purchase Agreements - Principal	0.00	1.00	1.00	1.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	0.00	27,109.00
12-000-400-xxx	**76260**	**Total Facilities Acquisition and Construction Services**	**217,109.00**	**496,071.75**	**713,180.75**	**542,185.84**	**141,380.45**	**29,614.46**
12-xxx-xxx-xxx	**76400**	**Total Capital Outlay**	**385,109.00**	**496,696.75**	**881,805.75**	**550,810.84**	**284,481.25**	**46,513.66**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
	84060	Total General Fund	35,514,798.00	498,755.75	36,013,553.75	9,024,823.53	24,952,104.25	2,036,625.97

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 10/31/2025

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	51,737.80	.49	1,115,492.50	335,923.40
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	-72,718.92	-1.62	375,138.38	75,182.93
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	1,944.89	.14	137,465.99	283,693.06
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**	**-19,036.23**	**-.12**	**1,628,096.87**	**694,799.39**
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	-18,479.80	-1.58	98,425.10	14,442.41
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	36,397.60	1.27	322,922.30	90,503.96
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	280.00	.04	73,104.20	48,540.35
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	12,500.00	1.75	83,846.60	53,626.83
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-395.57	-.03	143,150.03	41,347.39
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	1,861.00	.26	74,566.80	15,865.63
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	18,627.00	.57	344,551.90	418,684.73
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	-1,000.00	-.10	94,564.20	428,480.80
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	-30,320.00	-.44	651,199.90	160,825.89
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**	**19,470.23**	**.10**	**1,886,331.03**	**1,272,317.99**
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	.00	.00	16,000.00	16,899.20

Manasquan Board of Education
Monthly Transfer Report
7/1/2025 - 10/31/2025

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	1.00	.00	71,318.98	29,614.46
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**	**1.00**	**.00**	**87,318.98**	**46,513.66**
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**	**435.00**	**.00**	**3,601,746.88**	**2,013,631.04**

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 10/27/2025 3:14PM

PO-26-0000796 to **Njasa**

Item Description	Unit Price	Qty	Total Price
NJASA Dues for Robert Goodall, Superintendent of Schools 07/01/2025-06/30/2026	2870.00	1	2870.00

PO TOTAL COST: $2,870.00

PO-26-0000797 to **Treasurer, State Of Nj**

Item Description	Unit Price	Qty	Total Price
TPAF Employer share for the 2024-25 School Year	16868.13	1	16868.13

PO TOTAL COST: $16,868.13

PO-26-0000798 to **YouthPLAYS**

Item Description	Unit Price	Qty	Total Price
Royalties	50.00	2	100.00
Shipping	4.93	1	4.93
Copy License	47.00	1	47.00
Printed Script	8.25	2	16.50

PO TOTAL COST: $168.43

PO-26-0000799 to **Hometown Cleaners**

Item Description	Unit Price	Qty	Total Price
CLEANING SERVICES	10.50	59	619.50

PO TOTAL COST: $619.50

PO-26-0000800 to **Project Lead The Way**

Item Description	Unit Price	Qty	Total Price
PLTW Gateway Participation 2025/2026	950.00	1	950.00

PO TOTAL COST: $950.00

PO-26-0000801 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Graphing Calculator charging station	107.79	1	107.79
Graphing Calculators - set of 10	1498.97	1	1498.97

PO TOTAL COST: $1,606.76

PO-26-0000802 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
SANITARY NAPKIN RECEPTACLES	39.65	4	158.60

PO TOTAL COST: $158.60

PO-26-0000803 to **Hometown Cleaners**

Item Description	Unit Price	Qty	Total Price
Z874684 11 PANTS	17.00	11	187.00
Z874890 2 PANTS	17.00	2	34.00

PO TOTAL COST: $221.00

PO-26-0000804 to **Bunt, Geoffrey**

Item Description	Unit Price	Qty	Total Price
9/11/25 - freshman football v. matawan	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000805 to **Dombroski, Howard**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football point boro (clock)	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0000806 to **Robert Doolittle**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0000807 to **Roger Ackerman**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro (chains)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0000808 to **Corey Maliff**

Item Description	Unit Price	Qty	Total Price
9/4/25 - varsity field hockey v. ocean twp	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0000809 to **Mike Casserly**

Item Description	Unit Price	Qty	Total Price
9/2/25 - jv girls soccer v. point boro	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0000810 to **Brainpop**

Item Description	Unit Price	Qty	Total Price
School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español, and BrainPOP Français with access to over 1,200 topics to ensure every student can confidently access grade-level curriculum with background knowledge. Teachers will have access to an on-demand professional learning course to support an effective implementation.	4832.91	1	4832.91

PO TOTAL COST: $4,832.91

PO-26-0000811 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
HP 55x High Yield Toner	284.89	1	284.89
HP 58X Black Toner Cartridge for HP Printers	260.01	1	260.01
Ricoh 406989 Toner, 6,400 Page-Yield, Black	106.52	6	639.12

PO TOTAL COST: $1,184.02

PO-26-0000812 to **Roger Ackerman**

Item Description	Unit Price	Qty	Total Price
9/11/25 - freshman football v. matawan (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000813 to **Cotter, Dennis**

Item Description	Unit Price	Qty	Total Price
8/28/25 - freshman football v. trs	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000814 to **Mark Radowitz**

Item Description	Unit Price	Qty	Total Price
8/28/25 - freshman football v. trs	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000815 to **Jason Kaye**

Item Description	Unit Price	Qty	Total Price
8/28/25 - freshman football v. trs	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000816 to **Sean Collins**

Item Description	Unit Price	Qty	Total Price
8/28/25 - freshman football v. trs (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000817 to **David Deinhardt**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000818 to **Kevin Loesch**

Item Description	Unit Price	Qty	Total Price
9/11/25 - varsity field hockey v. lacey	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0000819 to **Kate Gibson**

Item Description	Unit Price	Qty	Total Price
9/4/25 - jv field hockey v. ocean twp	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0000820 to **Stephen Kondrup**

Item Description	Unit Price	Qty	Total Price
8/26/25 - jv girls soccer v. mahwah	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0000821 to **Corey Maliff**

Item Description	Unit Price	Qty	Total Price
9/11/25 - varsity field hockey v. lacey	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0000822 to **Robert Doolittle**

Item Description	Unit Price	Qty	Total Price
9/11/25 - freshman football v. matawan (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000823 to **Pete McCarthy**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000824 to **Lisa Manfreda**

Item Description	Unit Price	Qty	Total Price
9/11/25 - jv field hockey v. lacey	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0000825 to **Chris Elliott**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000826 to **Kevin Musto**

Item Description	Unit Price	Qty	Total Price
9/2/25 - jv girls soccer v. point boro	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0000827 to **Robert Ward**

Item Description	Unit Price	Qty	Total Price
9/11/25 - freshman football v. matawan	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000828 to **Jason Reid**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000829 to **John Devaney**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000830 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-26-0000831 to **Steven Washington**

Item Description	Unit Price	Qty	Total Price
9/2/25 - varsity girls soccer v. point boro	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000832 to **Dombroski Jr, Howard**

Item Description	Unit Price	Qty	Total Price
9/11/25 - freshman football v. matawan	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000833 to **Robert Doolittle**

Item Description	Unit Price	Qty	Total Price
8/28/25 - freshman football v. trs (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000834 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
VIZIO V-Series 75" 4K HDR Smart TV Mfg. Part#: V4K75M-0804	590.05	1	590.05
Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen Mfg. Part#: DWM60100XX	259.89	1	259.89

PO TOTAL COST: $849.94

PO-26-0000835 to **SevenTwenty LLC**

Item Description	Unit Price	Qty	Total Price
See quote for specifics	3240.00	1	3240.00

PO TOTAL COST: $3,240.00

PO-26-0000836 to **Sean Collins**

Item Description	Unit Price	Qty	Total Price
9/11/25 - freshman football v. matawan (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000837 to **Freglette, Jim**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro (chains)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0000838 to **Russell Gartz**

Item Description	Unit Price	Qty	Total Price
9/6/25 - varsity football v. point boro	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000839 to **Genesis Educational Services**

Item Description	Unit Price	Qty	Total Price
OneRoster API Interface #248091	350.00	1	350.00

PO TOTAL COST: $350.00

PO-26-0000840 to **Kelsey Chatten**

Item Description	Unit Price	Qty	Total Price
8/28/25 - v/jv field hockey v. shore regional	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0000841 to **Robert Kelly**

Item Description	Unit Price	Qty	Total Price
8/26/25 - jv girls soccer v. mahwah	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0000842 to **Magic Touch Construction Co. Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR URINAL BACK UP / CLOG	1000.00	1	1000.00

PO TOTAL COST: $717.48

PO-26-0000843 to **Roger Ackerman**

Item Description	Unit Price	Qty	Total Price
8/28/25 - freshman football v. trs (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000844 to **Rich Coleman**

Item Description	Unit Price	Qty	Total Price
9/2/25 - varsity girls soccer v. point boro	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000845 to **Matt Doyle**

Item Description	Unit Price	Qty	Total Price
9/12/25 - varsity boys soccer v. mts	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000846 to **Geraldine Keale**

Item Description	Unit Price	Qty	Total Price
9/12/25 - varsity boys soccer v. mts	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000847 to **Jim Kavanagh**

Item Description	Unit Price	Qty	Total Price
9/15/25 - varsity girls soccer v. mts	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000848 to **Monmouth Regional High School District**

Item Description	Unit Price	Qty	Total Price
9/17/25 - entry fee for "a" central division championships	494.00	1	494.00

PO TOTAL COST: $494.00

PO-26-0000849 to **James Maliff**

Item Description	Unit Price	Qty	Total Price
9/11/25 - jv field hockey v. lacey	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0000850 to **Blazing Visuals**

Item Description	Unit Price	Qty	Total Price
DESK WRAP Width: 54 inches Height: 135 inches AVERY 1105 EZ RS WRAP VINYL Avery DOL 1060Z Gloss Laminate 2 mil Installation Design	1103.74	1	1103.74
Shop supplies	5.52	1	5.52

PO TOTAL COST: $1,109.26

PO-26-0000851 to **Rich Coleman**

Item Description	Unit Price	Qty	Total Price
9/15/25 - varsity girls soccer v. mts	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000852 to **Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
NEW LOCK IN LOCKER ROOM	838.00	1	838.00

PO TOTAL COST: $873.00

PO-26-0000853 to **Walter Merinsky**

Item Description	Unit Price	Qty	Total Price
9/15/25 - f/jv girls soccer v. mts	146.00	1	146.00

PO TOTAL COST: $146.00

PO-26-0000854 to **Rise Vision Inc**

Item Description	Unit Price	Qty	Total Price
Rise Vision Media Player Annual Plan	144.00	12	1728.00
Education/Non-Profit Advanced Displays Annual Plan	130.00	12	1560.00

PO TOTAL COST: $3,288.00

PO-26-0000855 to **Surdovel, William**

Item Description	Unit Price	Qty	Total Price
9/15/25 - jv football v. matawan	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000856 to **Petrillo, Bart**

Item Description	Unit Price	Qty	Total Price
9/15/25 - jv football v. matawan (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000857 to **Robert Ward**

Item Description	Unit Price	Qty	Total Price
9/15/25 - jv football v. matawan	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000858 to **Robert Doolittle**

Item Description	Unit Price	Qty	Total Price
9/15/25 - jv football v. matawan (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000859 to **Roger Ackerman**

Item Description	Unit Price	Qty	Total Price
9/15/25 - jv football v. matawan (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0000860 to **Kerry Eisman**

Item Description	Unit Price	Qty	Total Price
9/15/25 - f/jv girls soccer v. mts	146.00	1	146.00

PO TOTAL COST: $146.00

PO-26-0000861 to **Parlamas, Frank**

Item Description	Unit Price	Qty	Total Price
9/16/15 - varsity boys soccer v. point boro	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000862 to **Amoscato, John**

Item Description	Unit Price	Qty	Total Price
9/16/25 - varsity boys soccer v. point boro	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000863 to **John Devaney**

Item Description	Unit Price	Qty	Total Price
9/16/25 - v/jv volleyball v. manchester	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0000864 to **Lipari, Jeremy**

Item Description	Unit Price	Qty	Total Price
9/16/25 - v/jv volleyball v. mancchester	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0000865 to **Gannett New York-New Jersey LocaliQ**

Item Description	Unit Price	Qty	Total Price
ASB Asbury Park_Press 1 09/22/2025 - 09/22/2025 Public Notices	85.16	1	85.16

PO TOTAL COST: $85.16

PO-26-0000866 to **Dugan, James**

Item Description	Unit Price	Qty	Total Price
9/17/25 - v/jv volleyball v. lacey twp	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0000867 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
APC UPS Battery Replacement, APCRBC133, for APC UPS Models SMT1500RM2U,SMT1500RM2UC, SMT1500RM2UNC	333.70	1	333.70

PO TOTAL COST: $333.70

PO-26-0000868 to **Sirchio, Mike**

Item Description	Unit Price	Qty	Total Price
9/17/25 - v/jv volleyball v. lacey twp	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0000869 to **Foligno, James**

Item Description	Unit Price	Qty	Total Price
2025 football assignor's fee (v/jv/f)	481.00	1	481.00

PO TOTAL COST: $481.00

PO-26-0000870 to **STCA**

Item Description	Unit Price	Qty	Total Price
9/12/25 - battle @ ocean county park	216.00	1	216.00

PO TOTAL COST: $216.00

PO-26-0000871 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Graphing Calculators - set of 10	1498.97	1	1498.97
Graphing Calculator charging station	107.79	1	107.79

PO TOTAL COST: $1,606.78

PO-26-0000872 to **Adam Filoso**

Item Description	Unit Price	Qty	Total Price
9/15/25 - jv football v. matawan	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000873 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
300pc Candy Mix	33.27	1	33.27
Santa Claus Lollipop	7.83	4	31.32
Scotch Heavy Duty Tape	11.99	1	11.99
Party Decorations (Balloons)	6.99	2	13.98
Metallic Tinsel Foil Curtains	5.69	4	22.76
M&Ms, Snickers, 3 Musketeers Full Size	25.69	1	25.69
Bulk Candy Halloween, 10lb	77.99	1	77.99
Glow Fever Glow Sticks	36.99	1	36.99
12 pack Foam Board	45.98	1	45.98
Wireless Microphone, 2 pk	12.99	1	12.99

PO TOTAL COST: $312.96

PO-26-0000874 to **Rutgers The State University**

Item Description	Unit Price	Qty	Total Price
Scied-09-12102025 Igniting Elementary Science: An Introduction to OpenSciEd for K-5 12-10-25 Jacklyn Puleio & Christin Walsh	125.00	2	250.00

PO TOTAL COST: $250.00

PO-26-0000875 to **Cooper Fortney**

Item Description	Unit Price	Qty	Total Price
9/16/25 - surf v. cba	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0000876 to **James Margetis**

Item Description	Unit Price	Qty	Total Price
9/16/25 - surf v. cba	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0000877 to **Stone Graphics Company, Inc.**

Item Description	Unit Price	Qty	Total Price
BANNER FOR THRIVE 72" x 36" Mesh Banner – Hem & Grommets.	165.00	1	165.00

PO TOTAL COST: $165.00

PO-26-0000878 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
us national flag mousepad	8.99	1	8.99

PO TOTAL COST: $8.99

PO-26-0000879 to **Alex Branch**

Item Description	Unit Price	Qty	Total Price
9/16/27 - surf v. cba	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0000880 to **The Hartford Life Insurance Company**

Item Description	Unit Price	Qty	Total Price
2025-2026 FLOOD INSURANCE RENEWAL - OPTION B	6408.00	1	6408.00

PO TOTAL COST: $6,408.00

PO-26-0000882 to **Harford Financial Services**

Item Description	Unit Price	Qty	Total Price
25/26 FLOOD RENEWAL - OPTION B	6408.00	1	6408.00

PO TOTAL COST: $6,408.00

PO-26-0000883 to **Nickerson Nj, Inc**

Item Description	Unit Price	Qty	Total Price
WALL PADDING (Revision #1): Furnish and install (8) 2' x 6' Wall Pads with Z-clip top and 1" lip on bottom, as manufactured by Sports Venue Padding by Artistic Coverings. *Note: Pricing includes the removal of existing pads and disposing of them into the school's dumpster.	5802.51	1	5802.51

Item Description	Unit Price	Qty	Total Price
.		1	
Quote#: 36766		1	
Contract#: ESCNJ 21/22-10		1	

PO TOTAL COST: $5,802.51

PO-26-0000884 to **U-Haul**

Item Description	Unit Price	Qty	Total Price
9/12/25 u-haul rental for band	88.25	1	88.25

PO TOTAL COST: $88.25

PO-26-0000885 to **Teachers Pay Teachers**

Item Description	Unit Price	Qty	Total Price
IB History Papers 2 and 3: Cold War Lesson Plans & Activities (SL & HL) AugustoCesare	147.15	1	147.15
Cold War Super Power Tensions and Rivalries: The Korean Conflict Gs IB History TpT Store	9.99	1	9.99
IB History: Writing Essays for IBDP History Paper 2 Cunning History Teacher	5.00	1	5.00
IB History: The Cold War: Superpower tensions and rivalries IB History Resources	9.99	1	9.99
DP History The Move to Global War Teacher Resource Pack IB Source Education	39.00	1	39.00
IB History: The Move to Global War Student Companion Booklet Cunning History Teacher	24.95	1	24.95
IB History: The Move to Global War | Complete IB Study Guide & Course Notes Dan's History Highway	9.99	1	9.99
Please give access to Teacher: Christina Virok: CVirok@manasquan.k12.nj.us	.00	1	.00
Submit Purchase order to: PurchaseOrders@TeachersPayTeachers.com	.00	1	.00
IB Note taking guide The IB History House	4.99	1	4.99

Item Description	Unit Price	Qty	Total Price
IB History Review Activities Bundle for Paper 1 Move to Global War AugustoCesare	130.78	1	130.78
IB History Review Activities Bundle for Paper 1 Move to Global War AugustoCesare	15.00	1	15.00

PO TOTAL COST: $396.84

PO-26-0000886 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
NITRILE DISPOSABLE GLOVES - LATEX FREE	6.49	6	38.94
FRAMES FOR BOILERS LICENSES	20.99	2	41.98
SHIFTERS FOR JOHN DEERE GATOR	35.95	2	71.90

PO TOTAL COST: $152.82

PO-26-0000887 to **Kevin Amey**

Item Description	Unit Price	Qty	Total Price
Soccer ref	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0000888 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
1 pr. small/medium lacrosse youth padded lacrosse goalie pants (field hockey)	42.50	1	42.50

PO TOTAL COST: $42.50

PO-26-0000889 to **Eastern State Penitentiary Historic Site**

Item Description	Unit Price	Qty	Total Price
Tour	560.00	1	560.00

PO TOTAL COST: $560.00

PO-26-0000890 to **Richards Rentals**

Item Description	Unit Price	Qty	Total Price
TIRES FOR GROUNDS EQUIP.	400.00	1	400.00

PO TOTAL COST: $399.98

PO-26-0000891 to **Jostens**

Item Description	Unit Price	Qty	Total Price
10/15/25 Registration for Yearbook Advisor Training - Reichey	10.00	1	10.00

PO TOTAL COST: $10.00

PO-26-0000892 to **U-Haul**

Item Description	Unit Price	Qty	Total Price
8/29/25 - truck rental for band	88.25	1	88.25

PO TOTAL COST: $88.25

PO-26-0000893 to **Saker Shoprites, Inc.**

Item Description	Unit Price	Qty	Total Price
Open Purchase Order for HomeEc Food Supplies for the entire 2025-2026 School Year	10000.00	1	10000.00

PO TOTAL COST: $10,000.00

PO-26-0000894 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: $617.24

PO-26-0000895 to **U-Haul**

Item Description	Unit Price	Qty	Total Price
10/17/25 - truck rental for band	87.00	1	87.00

PO TOTAL COST: $87.00

PO-26-0000896 to **U-Haul**

Item Description	Unit Price	Qty	Total Price
9/26/25 - truck rental for band	87.00	1	87.00

PO TOTAL COST: $88.25

PO-26-0000897 to **U-Haul**

Item Description	Unit Price	Qty	Total Price
10/12/25 - truck rental for band	87.00	1	87.00

PO TOTAL COST: $87.00

PO-26-0000898 to **Dombroski Jr, Howard**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000899 to **Freglette, Jim**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional (chains)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0000900 to **Brady Becker**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000901 to **Dombroski, Howard**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional (clock)	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0000902 to **Kevin Mcmahon**

Item Description	Unit Price	Qty	Total Price
9/22/25 - varsity boys soccer v. mtn	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000903 to **Njpsa**

Item Description	Unit Price	Qty	Total Price
NJPSA Renewal for Jaclyn Puleio Sales Order # 000086678	905.00	1	905.00

PO TOTAL COST: $905.00

PO-26-0000904 to **Rt. 34 Landscape**

Item Description	Unit Price	Qty	Total Price
MULCH FOR THE ES	215.00	1	215.00

PO TOTAL COST: $215.00

PO-26-0000905 to **Wall Street Journal**

Item Description	Unit Price	Qty	Total Price
Annual Subscription Invoice Number: 97061609 Invoice Date: Sep 10, 2025 Account Number: 268423 PO Number: 080125-073126 TERM Invoicing Period: Aug 01, 2025-Aug 31, 2025 Terms: Net Due 30 Days Due Date: Oct 10, 2025 Amount Due: USD 1,380.00	1380.00	1	1380.00

PO TOTAL COST: $1,380.00

PO-26-0000906 to **Manasquan Elementary Central Fund**

Item Description	Unit Price	Qty	Total Price
Transfer of Funds to Central Funds	5000.00	1	5000.00

PO TOTAL COST: $5,000.00

PO-26-0000907 to **Sean Fitzsimmons**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000908 to **Jim Larkin**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0000909 to **Tom Surgot**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0000910 to **Rke Athletic Lettering**

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED QUOTE	4050.00	1	4050.00

PO TOTAL COST: $4,050.00

PO-26-0000911 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
UNDER SINK WATER FILTRATION SYSTEM FOR ROOM 104 & 108	74.68	2	149.36

PO TOTAL COST: $149.36

PO-26-0000912 to **Bob Connolly**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000913 to **Corey Maliff**

Item Description	Unit Price	Qty	Total Price
9/19/25 - varsity field hockey v. wall	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0000914 to **Blake, Candy**

Item Description	Unit Price	Qty	Total Price
9/19/25 - varsity field hockey v. wall	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0000915 to **John Kelly**

Item Description	Unit Price	Qty	Total Price
9/19/25 - jv field hockey v. wall	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0000916 to **Stuart Turner**

Item Description	Unit Price	Qty	Total Price
9/19/25 - v/jv volleyball v. point beach	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0000917 to **Jenna Cassara**

Item Description	Unit Price	Qty	Total Price
9/19/25 - jv field hockey v. wall	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0000918 to **Kathryn Spear**

Item Description	Unit Price	Qty	Total Price
9/19/25 - v/jv volleyball v. point beach	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0000919 to **Nj Sea Grant Consortium**

Item Description	Unit Price	Qty	Total Price
Grade 6 Field Trip deposit	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000920 to **Coast Star**

Item Description	Unit Price	Qty	Total Price
2026 BOE SCHEDULE AD	22.44	1	22.44
AFFIDAVIT	13.00	1	13.00

PO TOTAL COST: $35.44

PO-26-0000921 to **Jw Pepper & Son**

Item Description	Unit Price	Qty	Total Price
Ugly Christmas Sweater - Accompaniment MP3 and Performance Recording Accompaniment MP3 and Performance Recording	26.95	1	26.95
Frosty the Snowman - Two-Part Octavo Two-Part	2.25	1	2.25
Frosty the Snowman - Performance & Accompaniment CD P/A CD	29.99	1	29.99
Christmas (Baby Please Come Home) - SSA Octavo SSA	2.15	1	2.15
Christmas (Baby Please Come Home) - Performance & Accompaniment CD P/A CD	26.99	1	26.99
Theme from Elf - Two-Part Octavo Two-Part	2.10	1	2.10
Theme from Elf - Performance & Accompaniment CD P/A CD	29.99	1	29.99

Item Description	Unit Price	Qty	Total Price
Like It's Christmas - Performance & Accompaniment CD P/A CD	26.99	1	26.99

PO TOTAL COST: $167.40

PO-26-0000922 to **Michael Impresa**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000923 to **The Guild of International Baccalaureate of the Northeast**

Item Description	Unit Price	Qty	Total Price
IB Coordinator Name: Jamie Onorato EMAIL: IB@manasquan.k12.nj.us	.00	1	.00
Membership, Level: (Option 3) IB World School with DP/CP GIBS Invoice #: 02484	350.00	1	350.00

PO TOTAL COST: $350.00

PO-26-0000924 to **Connor, Teri**

Item Description	Unit Price	Qty	Total Price
9/22/25 - varsity boys soccer v. mtn	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000925 to **Justin Brand**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity football v. shore regional	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0000926 to **Bandmans**

Item Description	Unit Price	Qty	Total Price
Pink Armband	9.45	30	283.50

PO TOTAL COST: $340.00

PO-26-0000927 to **U-Haul**

Item Description	Unit Price	Qty	Total Price
10/15/25 - truck rental for band	87.00	1	87.00

PO TOTAL COST: $87.00

PO-26-0000928 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Snacks for Hispanic Heritage Night	161.52	1	161.52

PO TOTAL COST: $161.52

PO-26-0000929 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon Order: storage boxes, paint brushes, rolled paper, streamers See attached invoice	122.74	1	122.74

PO TOTAL COST: $122.74

PO-26-0000930 to **Jeffrey Luckenbach**

Item Description	Unit Price	Qty	Total Price
9/18/25 - varsity tennis (sct) v. ranney	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0000931 to **Phillips, Mary**

Item Description	Unit Price	Qty	Total Price
9/22/25 - varsity tennis (sct) v. trinity	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0000932 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
See amazon order for details	223.06	1	223.06

PO TOTAL COST: $223.06

PO-26-0000933 to **Nssa**

Item Description	Unit Price	Qty	Total Price
2024-2025 state surf team entry fee	1100.00	1	1100.00

PO TOTAL COST: $1,100.00

PO-26-0000934 to **Fast**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ES PANEL TROUBLE	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0000935 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Magicard MC300YMCKO/2 for 300 series printers	64.99	2	129.98

PO TOTAL COST: $129.98

PO-26-0000936 to **Garden State Esports**

Item Description	Unit Price	Qty	Total Price
2025 - 2026 Garden State Esports Membership Dues are $500 per school. Membership runs from July 1, 2025 to July 1, 2026.	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0000937 to **Michael Stanton**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity girls soccer v. manalapan	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000938 to **Karafotakis, Dimitrious**

Item Description	Unit Price	Qty	Total Price
9/20/25 - varsity girls soccer v. manalapan	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0000939 to **Six Flags Wild Safari Invitational**

Item Description	Unit Price	Qty	Total Price
9/27/25 - six flags wild safari invitational	220.00	1	220.00

PO TOTAL COST: $220.00

PO-26-0000940 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
NAME PLATE FOR JACLYN PULEIO	14.88	1	14.88

PO TOTAL COST: $19.82

PO-26-0000941 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
12 in. x 48 in. Steel Garage Wall Shelf with Brackets in White	79.99	2	159.98

PO TOTAL COST: $159.98

PO-26-0000942 to **KI, Pallas Textiles**

Item Description	Unit Price	Qty	Total Price
Intellect Wave Cantilever Chair,Medium,15" H	94.08	20	1881.60
Intellect Wave Cantilever Chair,Medium,15" H	94.08	20	1881.60
.		1	
Quote Number: 25IJH-765593/C		1	

PO TOTAL COST: $5,080.20

PO-26-0000943 to **Walter Merinsky**

Item Description	Unit Price	Qty	Total Price
Soccer ref	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0000944 to **Falkinburg Tree Expert Company**

Item Description	Unit Price	Qty	Total Price
REMOVAL OF DEAD TREES AND TREE TRIMMING AT THE HS AND ES - ESTIMATE 1654	2300.00	1	2300.00

PO TOTAL COST: $2,300.00

PO-26-0000945 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
SUNEE Desk Calendar 2025-2026 17x12, 18 Months, JUL. 2025 - DEC. 2026, Academic Calendar 2025-2026, School Year Large Desktop Calendar Monthly for Teacher, Black with Note	6.64	5	33.20

PO TOTAL COST: $33.20

PO-26-0000946 to **Rowan University Choirs**

Item Description	Unit Price	Qty	Total Price
TJB Festival: Student Registration Music & Lunch	18.00	8	144.00

PO TOTAL COST: $144.00

PO-26-0000947 to **Nicholas Trocchio**

Item Description	Unit Price	Qty	Total Price
9/22/25 - f/jv boys soccer v. mtn	146.00	1	146.00

PO TOTAL COST: $146.00

PO-26-0000948 to **Morrow, Shannon**

Item Description	Unit Price	Qty	Total Price
9/24/25 - varsity field hockey v. point boro	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0000949 to **Victa Mckenzie**

Item Description	Unit Price	Qty	Total Price
9/24/25 - v/jv field hockey v. point boro	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0000950 to **Courtney Richardson**

Item Description	Unit Price	Qty	Total Price
9/24/25 - jv field hockey v. point boro	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0000951 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
1 Gallon ScreenMom refill	56.99	1	56.99
EPAuto Heavy Duty Chemical Resistant Spray Bottles with Sprayer (16 oz), Clear, 3-Pack	12.97	1	12.97

PO TOTAL COST: $69.96

PO-26-0000952 to **Remond Palmer**

Item Description	Unit Price	Qty	Total Price
9/24/25 - v/jv volleyball v. brick twp	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0000953 to **Environmental Connection**

Item Description	Unit Price	Qty	Total Price
INDOOR AIR QUALITY TESTING - ES ROOMS B3 & B6	2500.00	1	2500.00

PO TOTAL COST: $2,500.00

PO-26-0000954 to **Squan Tavern**

Item Description	Unit Price	Qty	Total Price
CLI/Academy community-based enrichment/learning.	1000.00	1	1000.00

PO TOTAL COST: $1,000.00

PO-26-0000955 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Hispanic Heritage Night: Loteria	18.99	1	18.99
Hispanic Heritage Night: Tattoos	6.99	1	6.99
Hispanic Heritage Night: Matching Game	7.99	1	7.99
Hispanic Heritage Night: Stickers	8.99	1	8.99

PO TOTAL COST: $35.97

PO-26-0000956 to **Lipari, Jeremy**

Item Description	Unit Price	Qty	Total Price
9/24/25 - v/jv volleyball v. brick twp	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0000957 to **Eva Szakal**

Item Description	Unit Price	Qty	Total Price
PROBLEMS THEORIES & LITERATURE	902.00	3	2706.00
FALL 2025 TUITION REIMBURSEMENT		1	

PO TOTAL COST: $2,706.00

PO-26-0000958 to **The Hartford Life Insurance Company**

Item Description	Unit Price	Qty	Total Price
DISABILITY FOR SCHOOL YEAR 2025-26	5712.50	1	5712.50

PO TOTAL COST: $5,712.50

PO-26-0000959 to **Ackerson Drapery Decorator Services, Inc**

Item Description	Unit Price	Qty	Total Price
LOCK DOWN SHADES FOR ROOMS 111, 114,115 & 301	181.50	1	181.50

PO TOTAL COST: $199.65

PO-26-0000960 to **Rob Anderegg**

Item Description	Unit Price	Qty	Total Price
9/22/25 - f/jv boys soccer v. mtn	146.00	1	146.00

PO TOTAL COST: $146.00

PO-26-0000961 to **Up N Runnin' II, LLC**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR GROUNDS SHIFTER SUPPORTS	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0000962 to **A-Generalplumbing & Sewer Service, Llc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BACK UP IN ROOM 109, GANG BATHOOM AND 111	1000.00	1	1000.00

PO TOTAL COST: $460.00

PO-26-0000963 to **Sneakers Plus**

Item Description	Unit Price	Qty	Total Price
home/away ice hockey uniforms	8000.00	1	8000.00

PO TOTAL COST: $8,000.00

PO-26-0000964 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
CISCO 8841 VoIP Phone (Renewed) (Power Supply Not Included)	28.94	10	289.40

PO TOTAL COST: $289.40

PO-26-0000965 to **Fast**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR TECH PROJECTOR PROJECT TO DISABLE / RE-ENABLE BEAM DETECTORS IN ES GYM.	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0000966 to **Foreign Language Educators of New Jerey**

Item Description	Unit Price	Qty	Total Price
Workshop on December 3, 2025	199.00	1	199.00

PO TOTAL COST: $199.00

PO-26-0000967 to **C & H Plumbing & Heating LLC**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR REPAIRS TO THE SEWAGE EJECTOR PUMP	250.00	1	250.00

PO TOTAL COST: $205.00

PO-26-0000968 to **Gill ID Systems**

Item Description	Unit Price	Qty	Total Price
Custom Depot Printing - Size: CR80 / Credit Card Size - Thickness: .030 Mil - Print Orientation: Vertical / Portrait Position - Black Text: Back - Blank: Front - Slot Punch: Vertical / Portrait Position - Shrink Wrapped in (100's) Version: " NJ Suicide Prevention Hotline " *** Customer Revisions w/ new Proof *** New Text on Back: 988: Suicide & Crisis Lifeline (BOLD) Call or Text 988 to contact a crisis counselor.	.60	550	330.00

PO TOTAL COST: $355.00

PO-26-0000969 to **Ricoh USA Inc.**

Item Description	Unit Price	Qty	Total Price
Invoice # 1104429162	.00	1	.00
409343/ Staple Type X Cartridge	111.73	1	111.73

PO TOTAL COST: $111.73

PO-26-0000970 to **Njdep**

Item Description	Unit Price	Qty	Total Price
BOILER REGISTRATION MANASQUAN ELEMENTARY SCHOOL SERVICE ID 1968650 PERMIT ACTIVITY NUMBER - GEN25001	1090.00	1	1090.00

PO TOTAL COST: $1,090.00

PO-26-0000971 to **Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
Awards for 2025-2026 School Year	6000.00	1	6000.00

PO TOTAL COST: $6,000.00

PO-26-0000972 to **Rebel Athletic LLC**

Item Description	Unit Price	Qty	Total Price
elementary school cheer uniforms	3000.00	1	3000.00

PO TOTAL COST: $3,000.00

PO-26-0000973 to **Ezequiel Lopes**

Item Description	Unit Price	Qty	Total Price
Soccer ref	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0000974 to **Kerry Eisman**

Item Description	Unit Price	Qty	Total Price
Soccer ref	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0000975 to **Safe Schools Integrated Pest Management**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BOX ELDER BUGS AT THE HS/ FRONT SIGN	350.00	1	350.00

PO TOTAL COST: $350.00

PO-26-0000976 to **Centurion Printing**

Item Description	Unit Price	Qty	Total Price
#10 White Regular Envelopes, 500 per box with return address, Delivered for Manasquan Elementary School	43.50	2	87.00

PO TOTAL COST: $87.00

PO-26-0000977 to **Rke Athletic Lettering**

Item Description	Unit Price	Qty	Total Price
RAINCOAT (K.H.)	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0000978 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
DUKABEL USB Headphone Adapter, External Sound Card with TRRS 4 Pole Jack, Mic-Supported USB to 3.5mm Audio	8.09	5	40.45
FLASHFORGE Adventurer 5M 3D Printer, 600mm/s High-Speed, 1 Click Fully Auto Leveling, U	255.00	2	510.00

PO TOTAL COST: $550.45

PO-26-0000980 to **Distinguished Concerts International New York LLC**

Item Description	Unit Price	Qty	Total Price
Performer Participation Deposit	6000.00	1	6000.00
.		1	
Invoice 250330MSJZ		1	

PO TOTAL COST: $6,000.00

PO-26-0000981 to **Treasurer, State Of Nj**

Item Description	Unit Price	Qty	Total Price
TPAF Employer share for the 2024-25 School Year	16868.13	1	16868.13

PO TOTAL COST: $16,868.13

PO-26-0000982 to **Jeff Heckman Media LLC**

Item Description	Unit Price	Qty	Total Price
Videography Supplemental Services	6500.00	1	6500.00

PO TOTAL COST: $6,500.00

PO-26-0000983 to **Njasc**

Item Description	Unit Price	Qty	Total Price
Student Council Annual Dues	60.00	1	60.00

PO TOTAL COST: $60.00

PO-26-0000984 to **Njasc**

Item Description	Unit Price	Qty	Total Price
Student council trip	1240.00	1	1240.00

PO TOTAL COST: $1,240.00

PO-26-0000985 to **Manasquan Recreation**

Item Description	Unit Price	Qty	Total Price
2025 TUG REGISTRATION	400.00	1	400.00

PO TOTAL COST: $400.00

PO-26-0000986 to **Us Postal Service**

Item Description	Unit Price	Qty	Total Price
Postage for School Year 25-26	11000.00	1	11000.00

PO TOTAL COST: $11,000.00

PO-26-0000987 to **Malachy Parts & Services**

Item Description	Unit Price	Qty	Total Price
Thermometer	246.88	1	246.88
Contactor 208/240V	136.40	2	272.80
Hi-Temp Wire/Nuts/Terminals	47.50	1	47.50
Labor	180.00	2.5	450.00
Return Trip	67.50	1	67.50
.		1	
Quote 144768		1	

PO TOTAL COST: $1,138.58

PO-26-0000988 to **A'S Home Center**

Item Description	Unit Price	Qty	Total Price
Grill cover	98.00	1	98.00

Item Description	Unit Price	Qty	Total Price
Weber Slate Griddle 4-Burner Propane Gas 36 in. Flat Top Grill in Black with Cover	945.00	1	945.00

PO TOTAL COST: $1,043.00

PO-26-0000989 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Cranbury Small Desk Calendar 2025-2026, Standing Flip 8x6	8.50	1	8.50
Office Chair Ergonomic Desk Chair	129.99	1	129.99
AFMAT Heavy Duty 3 Hole Puncher, 40 Sheet Paper Punch	27.99	1	27.99

PO TOTAL COST: $166.48

PO-26-0000990 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon Order 112-3507063-2827436	322.73	1	322.73

PO TOTAL COST: $322.73

PO-26-0000991 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached for details	228.03	1	228.03

PO TOTAL COST: $228.03

PO-26-0000992 to **Benco, Inc.**

Item Description	Unit Price	Qty	Total Price
10'W X 4'H White Board-Claridge-Concept - LCS Type A	.00	1	.00
Whiteboards	2500.00	1	2500.00
12'W X 4'H White Board-Claridge-Concept - LCS Type A	.00	1	.00

PO TOTAL COST: $1,600.00

PO-26-0000993 to **Minding your mind**

Item Description	Unit Price	Qty	Total Price
2025 School Year - Colin Quinn speaker Changing Minds: Stories Over Stigma Presentations	900.00	1	900.00

PO TOTAL COST: $900.00

PO-26-0000994 to **Ciaciarelli Instrument Repairs**

Item Description	Unit Price	Qty	Total Price
484463 - BASS CLARINET	80.00	1	80.00
484464 - ALTO CLARINET	100.00	1	100.00
484466 - TENOR SAX	185.00	1	185.00
484467 - BARITONE SAX	95.00	1	95.00
484469 - CLARINET	110.00	1	110.00
484470 - OBOE	40.00	1	40.00
484472 - FLUTE	20.00	1	20.00
484473 - FRENCH HORN	85.00	1	85.00
484474 - TUBA	145.00	1	145.00

PO TOTAL COST: $860.00

PO-26-0000995 to **Whartnaby, James**

Item Description	Unit Price	Qty	Total Price
9/25/25 - freshman football v. rbc	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000996 to **Sean Fitzsimmons**

Item Description	Unit Price	Qty	Total Price
9/25/25 - freshman football v. rbc	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0000997 to **Paper Transactions**

Item Description	Unit Price	Qty	Total Price
PERS Billing FY 2025 Due April 2026	532086.00	1	532086.00

PO TOTAL COST: $532,086.00

PO-26-0000998 to **Tokarski Millemann Architects, Llc**

Item Description	Unit Price	Qty	Total Price
Invoice 2025-284		1	
ESIP-Construction Administration	1438.83	1	1438.83
.		1	

PO TOTAL COST: $1,438.83

PO-26-0000999 to **Bdo Consulting Services, Llc**

Item Description	Unit Price	Qty	Total Price
		1	
ES ELA Professional Development sessions. (Seven participating districts) Period #1 09-2025 through 10-2025 Period #2 11-2025 through 12-2025 Period #3 01-2026 through 02-2026 Period #4 03-2026 through 04-2026	4143.00	1	4143.00

PO TOTAL COST: $4,143.00

PO-26-0001000 to **Pamela Voelksen**

Item Description	Unit Price	Qty	Total Price
Instrument rental reimbursement - Jane Voelksen	203.75	1	203.75

PO TOTAL COST: $203.75

PO-26-0001001 to **O'Toole, Kerri**

Item Description	Unit Price	Qty	Total Price
Instrument Reimbursement - Clarinet Nora O'Toole	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001002 to **Catherine Spinosa**

Item Description	Unit Price	Qty	Total Price
Instrument rental - Trumpet - Liam Spinosa	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001003 to **Mrs. Kimberly Manser**

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

PO TOTAL COST: $234.00

PO-26-0001004 to **Mr. & Mrs. Michael Suppa**

Item Description	Unit Price	Qty	Total Price
Instrument rental Trumpet	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001005 to **Margaret Miller**

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

PO TOTAL COST: $234.00

PO-26-0001006 to **Dennis Bellantoni**

Item Description	Unit Price	Qty	Total Price
9/25/25 - freshman football v. rbc (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001007 to **Surdovel, William**

Item Description	Unit Price	Qty	Total Price
9/25/25 - freshman football v. rbc	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001008 to **Michael Batullo Jr.**

Item Description	Unit Price	Qty	Total Price
9/27/25 - varsity boys soccer v. wall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001009 to **Ezequiel Lopes**

Item Description	Unit Price	Qty	Total Price
9/20/25 - jv girls soccer v. manalapan	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001010 to **Kevin Amey**

Item Description	Unit Price	Qty	Total Price
9/20/25 - jv girls soccer v. manalapan	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001011 to **Roger Domal**

Item Description	Unit Price	Qty	Total Price
9/27/25 - varsity boys soccer v. wall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001012 to **Dan Caron**

Item Description	Unit Price	Qty	Total Price
9/25/25 - varsity boys soccer v. manalapan	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001013 to **Peter Hawkins**

Item Description	Unit Price	Qty	Total Price
9/25/25 - varsity boys soccer v. manalapan	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001014 to **Linda Capizzi**

Item Description	Unit Price	Qty	Total Price
9/26/25 - v/jv volleyball v. lakewood	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001015 to **Connor Decastro**

Item Description	Unit Price	Qty	Total Price
9/25/25 - surf v. st. rose	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001016 to **Sirchio, Mike**

Item Description	Unit Price	Qty	Total Price
9/26/25 - v/jv volleyball v. lakewood	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001017 to **John Cunningham**

Item Description	Unit Price	Qty	Total Price
9/27/25 - v/jv volleyball v. st. rose	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001018 to **Old Bridge High School**

Item Description	Unit Price	Qty	Total Price
12/20/25 - ron mazzola memorial wrestling tournament	450.00	1	450.00

PO TOTAL COST: $450.00

PO-26-0001019 to **Surdovel, William**

Item Description	Unit Price	Qty	Total Price
9/29/25 - jv football v. long branch	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001020 to **Charles Reevey**

Item Description	Unit Price	Qty	Total Price
9/29/25 - jv football v. long branch	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001021 to **Pete McCarthy**

Item Description	Unit Price	Qty	Total Price
9/29/25 - jv football v. long branch	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001022 to **Sean Collins**

Item Description	Unit Price	Qty	Total Price
9/29/25 - jv football v. long branch (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001023 to **New Jersey Mathematics League**

Item Description	Unit Price	Qty	Total Price
Advisor Kristen Zdanowicz Advisor email: KZdanowicz@manasquan.k12.nj.us	.00	1	.00
Manasquan High School 2025-2026 Math League Registration Account #100082 1 set of Algebra 1 set of HS Contests	145.00	1	145.00

PO TOTAL COST: $145.00

PO-26-0001024 to **Roger Domal**

Item Description	Unit Price	Qty	Total Price
9/27/25 - varsity girls soccer v. wall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001025 to **New Jersey Science League**

Item Description	Unit Price	Qty	Total Price
Advisor: Allison McQuillen Advisor Email: AMcquillen@manasquan.k12.nj.us	.00	1	.00
NJ Science League Registration: Invoice # 81 - 5 teams Biology 1 (Regular or Honors) Biology 2 (AP Level) Chemistry 1 (Regular or Honors) Chemistry 2 (AP Level) Environmental Science (All students)	360.00	1	360.00

PO TOTAL COST: $360.00

PO-26-0001026 to **James Maliff**

Item Description	Unit Price	Qty	Total Price
Field Hockey Ref	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001027 to **Brick Markers USA Inc.**

Item Description	Unit Price	Qty	Total Price
Vitrix® Bricks Belden Landmark Gray 4x8x2¼ - chamfered edge, with space lugs	50.00	2	100.00

PO TOTAL COST: $106.46

PO-26-0001028 to **Giuseppe DePierro**

Item Description	Unit Price	Qty	Total Price
9/16/25 - jv boys soccer v. point boror	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001029 to **Gary Wagner**

Item Description	Unit Price	Qty	Total Price
9/25/25 - f/jv boys soccer v. manalapan	146.00	1	146.00

PO TOTAL COST: $146.00

PO-26-0001030 to **Allaire Community Farm**

Item Description	Unit Price	Qty	Total Price
10 child admission tickets	10.00	10	100.00
15 Adult admission tickets	8.00	15	120.00
10 pumpkins	3.00	10	30.00

PO TOTAL COST: $250.00

PO-26-0001031 to **Marcelino Sequeira**

Item Description	Unit Price	Qty	Total Price
9/16/25 - jv boys soccer v. point boro	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001032 to **BRYAN WILSON**

Item Description	Unit Price	Qty	Total Price
9/25/25 - f/jv boys soccer v. manalapan	146.00	1	146.00

PO TOTAL COST: $146.00

PO-26-0001033 to **Kerry Eisman**

Item Description	Unit Price	Qty	Total Price
9/29/25 - freshman boys soccer v. wall	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001034 to **Zack Burger**

Item Description	Unit Price	Qty	Total Price
9/29/25 - freshman boys soccer v. wall	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001035 to **Brzyski, John**

Item Description	Unit Price	Qty	Total Price
10/1/25 - varsity girls soccer v. rbr	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001036 to **Joe Knipper**

Item Description	Unit Price	Qty	Total Price
10/1/25 - varsity girls soccer v. rbr	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001037 to **Cdwg**

Item Description	Unit Price	Qty	Total Price
HP Color LaserJet Pro MFP 4301fdn Printer Mfg. Part#: 4RA81F#BGJ	846.11	1	846.11

PO TOTAL COST: $846.11

PO-26-0001038 to **STCA**

Item Description	Unit Price	Qty	Total Price
10/4/25 - boys/girls cross country entry in "shore coaches invitational"	300.00	1	300.00

PO TOTAL COST: $300.00

PO-26-0001039 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
NAME PLATE - M.MANETTA	14.88	1	14.88

PO TOTAL COST: $19.82

PO-26-0001040 to **Holmdel HS Basketball Parents Association**

Item Description	Unit Price	Qty	Total Price
12/28, 12/30 - entry fee for girls basketball	450.00	1	450.00

PO TOTAL COST: $450.00

PO-26-0001041 to **A-Generalplumbing & Sewer Service, Llc.**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL - SINK BACK UP AT HS	300.00	1	300.00

PO TOTAL COST: $300.00

PO-26-0001042 to **Monmouth-Ocean Educational Services Commission**

Item Description	Unit Price	Qty	Total Price
AUGUST 2025 ROUTE ID# SE 1805 ESY - HAWKSWOOD 2 RIDERS	3469.69	1	3469.69
JULY 2025 ROUTE ID# SE1805 ESY - HAWKSWOOD 2 RIDERS	5993.11	1	5993.11

PO TOTAL COST: $9,462.80

PO-26-0001043 to **Sherwin-Williams**

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

PO TOTAL COST: $1,500.00

PO-26-0001044 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
TOPDesign 24-Pack Economical 16"x15" Blue Cotton Tote Bag, Lightweight Medium	41.79	5	208.95

PO TOTAL COST: $208.95

PO-26-0001045 to **Everon , LLC**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR PANEL TROUBLE	1500.00	1	1500.00

PO TOTAL COST: $1,855.92

PO-26-0001046 to **Roger Ackerman**

Item Description	Unit Price	Qty	Total Price
9/25/25 - freshman football v. rbc (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001047 to **Robert Doolittle**

Item Description	Unit Price	Qty	Total Price
9/25/25 - freshman football v. rbc (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001048 to **Alex Branch**

Item Description	Unit Price	Qty	Total Price
9/25/25 - surf v. st. rose	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001049 to **James Margetis**

Item Description	Unit Price	Qty	Total Price
9/25/25 - surf v. st. rose	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001050 to **Nathaniel Santana**

Item Description	Unit Price	Qty	Total Price
9/27/25 - v/jv volleyball v. st. rose	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001051 to **Michael Batullo Jr.**

Item Description	Unit Price	Qty	Total Price
9/27/25 - varsity girls soccer v. wall	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001052 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
FLASHFORGE PLA Filament 1.75mm, 3D Printer Filament 1kg (2.2lbs) Spool, Dimensional Accuracy +/- 0.02mm, 3D Printing Filament Easy to Use and Fits for Most FDM 3D Printers (Grey)	21.99	1	21.99
FLASHFORGE PLA Filament 1.75mm, 3D Printer Filament 1kg (2.2lbs) Spool, Dimensional Accuracy +/- 0.02mm, 3D Printing Filament Easy to Use and Fits for Most FDM 3D Printers (White)	21.99	1	21.99
FLASHFORGE PLA Filament 1.75mm +/- 0.02mm Skydiver Blue, Color Changeable 3D Printer Filament 1kg (2.2lbs), Chameleon 3D Printing Filament Changing Colors with Light, Perfectly Hide The Layer Line	20.67	1	20.67
FLASHFORGE PLA Filament 1.75mm Galaxy Matte Black, 3D Printer Filament with Silver Glitter 1kg (2.2lbs) Spool, Dimensional Accuracy +/- 0.02mm, Shimmering 3D Printing Filament for Unique Finish	20.67	1	20.67
FLASHFORGE PLA Filament 1.75mm, 3D Printer Filament 1kg (2.2lbs) Spool, Dimensional Accuracy +/- 0.02mm, 3D Printing Filament Easy to Use and Fits for Most FDM 3D Printers (Black)	21.99	1	21.99
Promotion	-10.10	1	-10.10

Item Description	Unit Price	Qty	Total Price
FLASHFORGE PLA Filament 1.75mm Red, 3D Printer Filament 1kg (2.2lbs) Spool, Dimensional Accuracy +/- 0.02mm, 3D Printing Filament Easy to Use and Fits for Most FDM 3D Printers	18.99	1	18.99

PO TOTAL COST: $116.20

PO-26-0001053 to **Rke Athletic Lettering**

Item Description	Unit Price	Qty	Total Price
ADDITIONAL RAINCOATS, AS PER ATTACHED QUOTE	840.00	1	840.00

PO TOTAL COST: $840.00

PO-26-0001054 to **Van Wickle Auto Supply, inc.**

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR DISTRICT	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0001055 to **Donna Kauchak**

Item Description	Unit Price	Qty	Total Price
9/29/25 - freshman girls soccer v. wall (alone)	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001056 to **Roger Ackerman**

Item Description	Unit Price	Qty	Total Price
9/29/25 - jv football v. long branch (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001057 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
The Hardest Logic Workbook for Gritty Kids: Spatial Reasoning, Math Puzzles, Word Games, Logic Problems, Focus Activitie s, Two-Player Games. (Develop ... & STEM Skills in Kids Ages 10, 11, 12.)	8.99	1	8.99
An Intermediate Logic Workbook for Gritty Kids: Spatial Reasoning, Math Puzzles, Word Games, Logic Problems, Focus Activ	8.99	1	8.99
1 of: SEED: Silverquicken Episodes for Enrichment and Diagnosis , Housand, Brian	29.40	1	29.40

PO TOTAL COST: $47.38

PO-26-0001058 to **Robert Doolittle**

Item Description	Unit Price	Qty	Total Price
9/29/25 - jv football v. long branch (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001059 to **Mr. and Mrs. Eric Wasnesky**

Item Description	Unit Price	Qty	Total Price
Instrument rental - Trumpet	203.75	1	203.75

PO TOTAL COST: $203.75

PO-26-0001060 to **Dana Mangan**

Item Description	Unit Price	Qty	Total Price
Instrument rental - Tenor Sax	324.00	1	324.00

PO TOTAL COST: $324.00

PO-26-0001061 to **Home Depot**

Item Description	Unit Price	Qty	Total Price
FAUCET FOR BOE	80.00	1	80.00

PO TOTAL COST: $80.00

PO-26-0001062 to **Njsba**

Item Description	Unit Price	Qty	Total Price
2025-2026 NJSBA DUES	13129.28	1	13129.28

PO TOTAL COST: $13,129.28

PO-26-0001063 to **Tokarski Millemann Architects, Llc**

Item Description	Unit Price	Qty	Total Price
Invoice 2025-328 ($5741.02 paid on PO 23-2026) balance of $5,258.98	5258.98	1	5258.98
Invoice 2025-380	11000.00	1	11000.00

PO TOTAL COST: $16,258.98

PO-26-0001064 to **Keaton Fortney**

Item Description	Unit Price	Qty	Total Price
9/29/25 - surf v. rfh	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001065 to **Connor Decastro**

Item Description	Unit Price	Qty	Total Price
9/29/25 - surf v. rfh	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001066 to **Alex Branch**

Item Description	Unit Price	Qty	Total Price
9/29/25 - surf v. rfh	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001067 to **Corey Maliff**

Item Description	Unit Price	Qty	Total Price
10/2/25 - varsity field hockey v. st. rose	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001068 to **Morrow, Shannon**

Item Description	Unit Price	Qty	Total Price
10/2/25 - varsity field hockey v. st. rose	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001069 to **Unique Musique Entertainment Inc.**

Item Description	Unit Price	Qty	Total Price
Grade 8 Dance DJ	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001070 to **BRYAN WILSON**

Item Description	Unit Price	Qty	Total Price
Soccer ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001071 to **Walter Merinsky**

Item Description	Unit Price	Qty	Total Price
Soccer ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001072 to **Shannon Denise Budenas**

Item Description	Unit Price	Qty	Total Price
Field Hockey ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001073 to **Jw Pepper & Son**

Item Description	Unit Price	Qty	Total Price
Groovin' Up the Halls Traditional Jazz Ensemble	45.00	1	45.00
Doctor No-el Mykola Leontovich Jazz Ensemble	42.00	1	42.00
Welcome Christmas Albert Hague Band Set & Score	60.00	1	60.00
SOMEWHERE IN MY MEMORY LAVENDER, P Band Set & Score	55.00	1	55.00

PO TOTAL COST: $221.99

PO-26-0001074 to **Tokarski Millemann Architects, Llc**

Item Description	Unit Price	Qty	Total Price
Printing/Reproduction no added on orignal PO 25-2355	2000.00	1	2000.00

PO TOTAL COST: $2,000.00

PO-26-0001075 to **Magic Touch Construction Co. Inc**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ERROR CODE ON BOILER & TO QUOTE ADDITIONAL WORK.	2500.00	1	2500.00

PO TOTAL COST: $2,081.38

PO-26-0001076 to **Nj Department Of Treasury**

Item Description	Unit Price	Qty	Total Price
Minor Source Fees-Air	1090.00	1	1090.00
.		1	
NJEMS Bill ID 000000295841900		1	
Invoice# 251648170		1	

PO TOTAL COST: $1,090.00

PO-26-0001077 to **Beazley Security, LLC**

Item Description	Unit Price	Qty	Total Price
Cyber Claim-Project 736, Claim #BEAZL100005380865		1	
Invoice #INV6167	3987.50	1	3987.50

PO TOTAL COST: $3,987.50

PO-26-0001078 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon order 11-3806808-198161	190.51	1	190.51

PO TOTAL COST: $190.51

PO-26-0001079 to **Nssa**

Item Description	Unit Price	Qty	Total Price
2025-2025 surf team entry fee/membership fee	1100.00	1	1100.00

PO TOTAL COST: $1,100.00

PO-26-0001080 to **Planet Fitness Wall**

Item Description	Unit Price	Qty	Total Price
4 Student- 10 Month Memberships	199.00	4	796.00

PO TOTAL COST: $796.00

PO-26-0001081 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Amazon order 112-2152832-1744205	136.29	1	136.29

PO TOTAL COST: $136.29

PO-26-0001082 to **Centurion Printing**

Item Description	Unit Price	Qty	Total Price
#10 White Regular Envelopes, 500 per box with return address, Delivered for Administration	46.50	2	93.00

PO TOTAL COST: $93.00

PO-26-0001083 to **Rke Athletic Lettering**

Item Description	Unit Price	Qty	Total Price
LOGOS FOR TUG	4.38	35	153.30

PO TOTAL COST: $153.30

PO-26-0001084 to **Beaver Dam Hardware LLC**

Item Description	Unit Price	Qty	Total Price
Weber Slate Griddle 4-Burner Propane Gas 36 in. Flat Top Grill in Black with Cover	945.00	1	945.00
Grill cover	98.00	1	98.00

PO TOTAL COST: $1,043.09

PO-26-0001085 to **James Maliff**

Item Description	Unit Price	Qty	Total Price
10/3/25 - freshman field hockey v. point boro	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0001086 to **Bryan Vargas**

Item Description	Unit Price	Qty	Total Price
10/3/25 - v/jv volleyball v. wall	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001087 to **Nathaniel Santana**

Item Description	Unit Price	Qty	Total Price
10/3/25 - v/jv volleyball v. wall	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001088 to **DeFrancisi, Judy**

Item Description	Unit Price	Qty	Total Price
10/6/25 - v/jv field hockey v. central regional	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001089 to **Karina Ballesteros**

Item Description	Unit Price	Qty	Total Price
10/6/25 - v/jv field hockey v. central regional	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001090 to **William Hill**

Item Description	Unit Price	Qty	Total Price
10/1/25 - jv girls soccer v. rbr	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001091 to **Cooper Fortney**

Item Description	Unit Price	Qty	Total Price
10/6/25 - surf v. point boro	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001092 to **Gerald Fanning**

Item Description	Unit Price	Qty	Total Price
10/1/25 - jv girls soccer v. rbr	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001093 to **Connor Decastro**

Item Description	Unit Price	Qty	Total Price
10/6/25 - surf v. point boro	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001094 to **James Margetis**

Item Description	Unit Price	Qty	Total Price
10/6/25 - surf v. point boro	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001095 to **Roger Domal**

Item Description	Unit Price	Qty	Total Price
10/7/25 - varsity girls soccer v. central regional	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001096 to **Sue Dunn**

Item Description	Unit Price	Qty	Total Price
10/7/25 - v/jv volleyball v. trn	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001097 to **Annette Simone**

Item Description	Unit Price	Qty	Total Price
10/7/25 - v/jv volleyball v. trn	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001098 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached for details	74.09	1	74.09

PO TOTAL COST: $74.09

PO-26-0001099 to **Peabody, Evelyn**

Item Description	Unit Price	Qty	Total Price
10/7/25 - varsity girls soccer v. central regional	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001100 to **Jeffrey Luckenbach**

Item Description	Unit Price	Qty	Total Price
10/7/25 - tennis v. point boro	120.00	1	120.00

PO TOTAL COST: $120.00

PO-26-0001101 to **Wall High School**

Item Description	Unit Price	Qty	Total Price
entry fee for boys jv soccer tournament	140.00	1	140.00

PO TOTAL COST: $140.00

PO-26-0001102 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Promotion	-14.70	1	-14.70
Decksplore 270 Gallon Outdoor Storage Box Waterproof Lockable Resin Deck Box Large	209.99	1	209.99

PO TOTAL COST: $245.29

PO-26-0001103 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Mifaso Extension Cord 15 ft, Surge Protector Power Strip, Long Extension Cord with 9 Outlets 3 USB Ports, Extension Cord with Multiple Outlets, USB Power Strip for Dorm Room Essentials, College, White	17.99	1	17.99
TESSAN Tower Surge Protector Power Strip 10 ft, Long Flat Extension Cord with Multiple Outlets, 8 AC Outlets with 4 USB Ports (1 USB C), Charging Station with Surge Protection, for Home Office Dorm	23.78	1	23.78
uni-ball Vision Elite Rollerball Pens Fine Point Micro Tip, 0.5mm, Black, 12 Pack	9.99	1	9.99
uni-ball uniball Vision Elite Rollerball Pens with 0.5mm Fine Point Micro Tip, Blue, 12 Count	19.49	1	19.49
UltraPro 25 Ft Indoor Extension Cords 2 Pack 3 Outlet Power Strip Long Extension Cord with Multiple Outlets Grounded Heavy Duty 16 Gauge ETL Listed Black 50807	25.87	1	25.87
4PCS No Drill Curtain Brackets, Self-Adhesive Rod Holders, Universal Plastic Nail Free Adjustable, Curtain Hooks for Rods Less Than 1.57 Inch Diameter (White)	11.19	1	11.19
Power Strip, ALESTOR Surge Protector with 12 Outlets and 4 USB Ports(1 USB C Port), 20 Feet Extension Cord (1875W/15A), 2700 Joules, ETL Listed, Black	39.99	1	39.99
12 PCS Magnetic Dry Erase Markers, 0.5mm Fine Tip with Built-in Eraser, Smooth Ink Flow, Suitable for Teachers Designers Offices Home (Black)	6.99	1	6.99
PLUGTUL 100FT Outdoor Extension Cord with Multiple Outlets, 14 Gauge, 3-Outlet, SJTW, 15A 14AWG 1875W SJTW, ETL Listed - Great for Garage, Garden and Home, Black	59.99	1	59.99
UltraPro 25 Ft Indoor Extension Cords 2 Pack 3 Outlet Power Strip Long Extension Cord with Multiple Outlets Grounded Heavy Duty 16 Gauge ETL Listed Black 50807	27.19	1	27.19

PO TOTAL COST: $242.47

PO-26-0001104 to **Flinn Scientific Inc.**

Item Description	Unit Price	Qty	Total Price
Periodic Table, Multicolored, Wall Chart, with Spring Roller By: The Flinn Staff	155.04	2	310.08

PO TOTAL COST: $341.09

PO-26-0001105 to **Steve Earl**

Item Description	Unit Price	Qty	Total Price
10/3/25 - freshman field hockey v. point boro	70.00	1	70.00

PO TOTAL COST: $70.00

PO-26-0001106 to **Forzani Family Chiropractic Center**

Item Description	Unit Price	Qty	Total Price
DRUG TESTING - WM	109.99	1	109.99

PO TOTAL COST: $109.99

PO-26-0001107 to **Environmental Connection**

Item Description	Unit Price	Qty	Total Price
Lead in Water Analysis	35.00	15	525.00
Report	400.00	1	400.00
.		1	
Proposal #: 24377-02		1	
Lead in Water Re-Testing			
Project Manager	135.00	2	270.00
Industrial Hygienist	90.00	8	720.00

PO TOTAL COST: $1,915.00

PO-26-0001108 to **Margaret Miller**

Item Description	Unit Price	Qty	Total Price
Instrument Reimbursement - Saxophone	176.00	1	176.00

PO TOTAL COST: $176.00

PO-26-0001109 to **Winter, Stephanie**

Item Description	Unit Price	Qty	Total Price
Trumpet Rental reimbursement 5 x $40	200.00	1	200.00

PO TOTAL COST: $200.00

PO-26-0001110 to **Stephanie Bilardo**

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

PO TOTAL COST: $200.00

PO-26-0001111 to **Mr. and Mrs. Eric Wasnesky**

Item Description	Unit Price	Qty	Total Price
Trumpet rental reimbursement for	160.00	1	160.00

PO TOTAL COST: $160.00

PO-26-0001112 to **Meredith Campbell**

Item Description	Unit Price	Qty	Total Price
Instrument rental - Trumpet; River Campbell	203.75	1	203.75

PO TOTAL COST: $203.75

PO-26-0001113 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Ricoh 406989 Toner, 6,400 Page-Yield, Black	106.52	5	532.60

PO TOTAL COST: $532.60

PO-26-0001114 to **Katherine Kilbride**

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

PO TOTAL COST: $160.00

PO-26-0001115 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
10 x 10 crown shades comercial instant canopy - grey	211.73	1	211.73

PO TOTAL COST: $211.73

PO-26-0001116 to **Dilly Campus Supply**

Item Description	Unit Price	Qty	Total Price
Package of Certificates	39.00	2	78.00
Package of Gold emblems for certificates	8.00	3	24.00
Membership Lapel Pins	7.00	28	196.00
shipping costs	20.00	1	20.00

PO TOTAL COST: $318.00

PO-26-0001117 to **Science National Honor Society**

Item Description	Unit Price	Qty	Total Price
Chapter Dues	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001118 to **Rt. 34 Landscape**

Item Description	Unit Price	Qty	Total Price
10 TONS OF BLUE STONE FOR GRAVEL ROAD	525.00	1	525.00

PO TOTAL COST: $525.00

PO-26-0001119 to **Radcakes Apparel Printing**

Item Description	Unit Price	Qty	Total Price
SNHS T-shirts	12.50	30	375.00

PO TOTAL COST: $375.00

PO-26-0001120 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Roving Cove HeftyFit Corner Protector for Baby (4 Large Corners), Heavy-Duty Soft Rubber Foam Furniture Corner Bumper	6.79	5	33.95
: Pete the Cat: The Great Leprechaun Chase: Includes 12 St. Patrick's Day Cards, Fold-Out Poster, and Stickers! , D	5.03	1	5.03
The Night Before St. Patrick's Day , Wing, Natash	4.96	1	4.96
Happy St. Patrick's Day from the Crayons (The Crayons Celebrate) , D	4.13	1	4.13
The Night Before St. Patrick's Day , Wing, Natash	16.99	1	16.99
The Night Before St. Patrick's Day , Wing, Natash	21.99	1	21.99
f: UPINS 1500 Pcs Black Wiggle Googly Eyes Stickers with Self-Adhesive, 6mm 8mm 10 mm 12mm Mixed Packaging	7.99	1	7.99
: SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11, Colored File Folders Home Office School Supplies for Documents Fi	9.89	3	29.67
Teacher Created Resources Composition Better Than Paper® Bulletin Board Roll (TCR77441)	18.99	1	18.99
: How to Catch a Leprechaun: A Saint Patrick's Day Book for Kids , Wallace, Ada	5.04	1	5.04
EAMAY Shape Sorter Toy for Toddler, Shape Puzzles and Matching Games Set with 8 Sorting Mats and 48 Everyday Object	18.00	1	18.00
Carson Dellosa 65Ft of Black and White Bulletin Board Borders, 1 Roll of Scalloped Trim With Polka Dots for Rolling Whi	7.20	1	7.20
: Gorilla Mounting Putty, Natural Tan Color, 168 Pre-Cut Squares (Pack of 2) - Non-Toxic Removable & Repositionable Wa	12.39	3	37.17
Craftstory Toddlers Montessori Toys Busy-Board for 3 4 5 Year Boy Girl Gifts Sensory Basic-Life-Kills Shoe-Tying Practic e for Kids, Buckle Zip Lacing Travel Toy Birthday Gif	24.99	1	24.99
Command Small Wire Toggle Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Wall Hooks fo	13.20	1	13.20
There Was an Old Lady Who Swallowed a Clover! ,	4.09	1	4.09
: Double-Sided Adhesive Tape, Nano Tape, Transparent Adhesive Tape, Traceless Adhesive Tape, Removable, Washable	8.99	1	8.99
: Zonon 65 Feet Bulletin Board Borders Black and White Polka Dots Striped Grid Borders Decorative Straight Scalloped Wavy	8.99	1	8.99
TaoBary 6 Rolls 196.8 ft Colorful Classroom Bulletin Board Borders Scalloped Trim Fall Bulletin Board Decorations for Sc	20.99	1	20.99

Item Description	Unit Price	Qty	Total Price
SUNEE 1/2 Inch Binders 3 Ring 4 Pack, Clear View 0.5" Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School or	13.50	1	13.50
14Pcs Toddler Dress up Clothes,Boys Dress up Costumes for Play,Kids Dress up Set with Firefighter,Construction Worker,Ch	36.99	1	36.99
: PANELSBURG 36 Inch Length Curtains for Kitchen,2 Panels Set Short Black Out Curtains for Bathroom Bedroom Window	15.99	1	15.99
Colorations Shapes Easy to Hold Good Grasp Kids Stamping Sticks Set of 10, 1-1/2"W x 5-1/8"H each, 3/4"	14.80	1	14.80
Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ	17.90	1	17.90
RYB HOME 100% Blackout Curtains for Small Window, Linen Textured Blend Insulating Privacy French Door Curtains Tie U	18.28	2	36.56
Otylzto 120pcs Metal Binder Rings 1 Inch, Paper Ring, Key Rings,Office Product	7.49	1	7.49
Teacher Created Resources Lined Better Than Paper Bulletin Board Roll (TCR77910)	18.99	1	18.99
Princess Dress Up Shoes Set, Girls Dress Up Toys Toddler Jewelry Boutique Kit, 3 Themes of Unicorn Mermaid Ice Princess Costumes Set, Pretend Play Gifts for Little Girls Aged 3-6 Years Old Sold by: HAMSILY Official (seller profile) Business Price Condition: New $	28.59	1	28.59
Command 10 lb Medium Picture Hanging Strips 16 Pairs (32 Command Strips), Damage-Free Hanging Picture Hangers, No	11.20	1	11.20
Simple Deluxe Step Stool Foldable, 3 Step Ladder Portable Ladder with Wide Anti-Slip Pedal, Step Stool for Adults, Light	42.99	1	42.99
Cream Bulletin Board Roll Reusable Waterproof Erasable Pastel Cream Bulletin Board Wrinkle Resistant Poster Non-Wove	20.99	1	20.99
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mi	17.50	2	35.00
Swiffer WetJet Hardwood and Floor Spray Mop Cleaner Starter Kit, Includes: 1 Power Mop, 10 Pads, Cleaning Solution, Batt	28.99	1	28.99
: flycoost Wooden Alphabet Stamps & Number Letter Stamps for Kids - Montessori Learning Toys with Flashcards, ABC Spelling & Math Games for 3 4 5 Year Olds, Classroom Art Crafts Preschool Supplies Sold by: Flycoost (seller profile) Business Price Condition: New	24.99	1	24.99
Forvencer 8-Tab Binder Dividers with Tabs, Big Tabs, Write&Erase Plastic Dividers for 3 Ring Binder, Binder Tabs for	6.98	1	6.98
The Leaf Thief: (The Perfect Fall Book for Children and Toddlers) , Hemming, Alic	7.95	1	7.95
IRIS USA 4-Shelf Heavy Duty Plastic Storage Shelves, 600lb Capacity, 56"H x 36"W x 18"D, Large Modular Shelving Unit Storage Organizer for Garage, Home, Warehouse & Gym, Storage Rack - Blac	39.98	1	39.98
Promotion	-1.48	1	-1.48
: 7" Large Ink Pads for Kids - Handprint Footprint Size Rainbow Stamps Pad, Safe & Washable Ink Pad for Fingerpri	20.70	1	20.70
: Fat Brain Toys Squigz Starter Set, 24 Piece Suction Bath Toys, Sensory Toys for Kids 3 and U	29.65	1	29.65
SUNEE 6 Packs Clear Plastic Sign Holders for 8.5x11 Paper, Vertical L-shape Frame for Displaying Signs and Menus	19.99	1	19.99
hand2mind Sensory Leaves Math Activity Set, Pattern Play, Shape Puzzle, Pattern Blocks Cards, Math Counters, Sorting ToyCelebrate) , D	25.19	1	25.19

PO TOTAL COST: $796.29

PO-26-0001121 to **Nj Shore Consortium - Gifted & Talented**

Item Description	Unit Price	Qty	Total Price
NJ Shore Consortium for G&T dues	200.00	1	200.00

PO TOTAL COST: $200.00

PO-26-0001122 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
ALLIMITY RCS-4MHVPIN4E Replaced Remote Control Fit for SANYO AC Air Conditioner	8.89	1	8.89

PO TOTAL COST: $8.89

PO-26-0001123 to **Kevin Musto**

Item Description	Unit Price	Qty	Total Price
soccer ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001124 to **John Sieg**

Item Description	Unit Price	Qty	Total Price
Field Hockey ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001125 to **Bob Abbot**

Item Description	Unit Price	Qty	Total Price
10/9/25 - varsity tennis v. rfh	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0001126 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
3 - CAP barbell ez curl bar; 1 CAP barbell 6' olympic bar; 1 - deekin 20 pc resistance loop bands; 1 - VAIIO forearm strengthener and wrist roller	175.19	1	175.19

PO TOTAL COST: $175.19

PO-26-0001127 to **Barbara Tucker**

Item Description	Unit Price	Qty	Total Price
10/10/25 - v/jv field hockey v. trinity hall	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001128 to **Jim Carrigan**

Item Description	Unit Price	Qty	Total Price
10/10/25 - jv boys soccer v. sjv	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001129 to **Maliff, Mike**

Item Description	Unit Price	Qty	Total Price
10/10/25 - v/jv field hockey v. trinity hall	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001130 to **Robert Doolittle**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr (chain)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001131 to **New Jersey Mathematics League**

Item Description	Unit Price	Qty	Total Price
7th grade Set of 30	45.00	2	90.00
8th grade set of 30	45.00	1	45.00
Algebra set of 30	45.00	1	45.00
6th grade Set of 30	45.00	2	90.00

PO TOTAL COST: $270.00

PO-26-0001132 to **Nickerson Corp.**

Item Description	Unit Price	Qty	Total Price
GIRLS LOCKER ROOM PARTITIONS (REPLACEMENT AND INSTALLATION) - QUOTE 1027698	1694.25	1	1694.25

PO TOTAL COST: $1,694.25

PO-26-0001133 to **Dennis Bellantoni**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr (chain)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001134 to **Robert Heisler**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001135 to **Bob Connolly**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001136 to **STCA**

Item Description	Unit Price	Qty	Total Price
10/14/25 - mon cty x-c championships	240.00	1	240.00

PO TOTAL COST: $240.00

PO-26-0001137 to **Dombroski, Howard**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr (clock)	90.00	1	90.00

PO TOTAL COST: $90.00

PO-26-0001138 to **Roger Ackerman**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr (chain)	72.00	1	72.00

PO TOTAL COST: $72.00

PO-26-0001139 to **Whartnaby, James**

Item Description	Unit Price	Qty	Total Price
10/10/25 - jv boys soccer v. sjv	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001140 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Acc-Stamp2® Pre-Ink Message Stamp, "Scanned", Blue/Red	9.12	2	18.24
DELL Premier Multi-Device Wireless Keyboard and Mouse KM7321W	129.99	2	259.98

Item Description	Unit Price	Qty	Total Price
Duracell Coppertop AAA Batteries with Power Boost Ingredients, 24 Count Pack Triple A Battery with Long-Lasting Power, A Ikaline AAA Battery for Household and Office Devices	17.14	1	17.14

PO TOTAL COST: $310.60

PO-26-0001141 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Neatsure Rolling Whiteboard on Wheels, 48" x 24" Height Adjustable Mobile Magnetic White Board with Stand, Large Double-Sided Standing Dry Erase Board Easel for Home Office Classroom School $99.99	99.99	2	199.98
3-Pack Kitchen Scissor All Purpose Kitchen Shears Heavy Duty Scissors Stainless Steel Dishwasher Safe Cooking Scissors, Kitchens Utensils removable for Cutting Meat, Chicken,Fish, Vegetable $9.99 ($3.33 / count)	9.99	1	9.99

PO TOTAL COST: $209.97

PO-26-0001142 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
Office Supplies	87.59	1	87.59

PO TOTAL COST: $87.59

PO-26-0001143 to **South Shore Sign Co Inc.**

Item Description	Unit Price	Qty	Total Price
die cut numbers/printed cover up snipes	172.57	1	172.57

PO TOTAL COST: $172.57

PO-26-0001144 to **Billy Herchakowski**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001145 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
HS/ES CUSTODIAL SUPPLIES AND VACUUM PARTS QUOTE 040134	19665.40	1	19665.40

PO TOTAL COST: $19,665.40

PO-26-0001146 to **Mullen, John**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001147 to **Kirk Burr**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001148 to **Joseph Robertazzi**

Item Description	Unit Price	Qty	Total Price
10/11/25 - varsity football v. rbr	125.00	1	125.00

PO TOTAL COST: $125.00

PO-26-0001149 to **Air Dynamic Systems**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR HS ROOM 118 FAN COIL UNIT	361.00	1	361.00

PO TOTAL COST: $361.00

PO-26-0001150 to **Up N Runnin' II, LLC**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL GATOR REPAIRS	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001151 to **Great Minds Pbc**

Item Description	Unit Price	Qty	Total Price
Grade 4 Wit & Wisdom 2023 Grade 4 Teacher Edition Set (M1-M4)	196.00	1	196.00
Geodes Level 3 Inside Geodes	50.00	4	200.00

PO TOTAL COST: $433.80

PO-26-0001152 to **Baker & Hostetler LLP**

Item Description	Unit Price	Qty	Total Price
July 2025 Network Intrusion		0	

Item Description	Unit Price	Qty	Total Price
.		0	
Invoice #51489184		0	
Video Call with Beazley Security to review the draft forensic report and provide feedback for its consideration.	215.00	1	215.00

PO TOTAL COST: $215.00

PO-26-0001153 to **Samuel D.J. Cali Foundation**

Item Description	Unit Price	Qty	Total Price
12/27,28/25 - entry fee in wrestling invitational	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0001154 to **Nathaniel Santana**

Item Description	Unit Price	Qty	Total Price
10/13/25 - v/jv volleyball v. jackson	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001155 to **Dogwig Printing**

Item Description	Unit Price	Qty	Total Price
Squan 29 Hoodie	27.50	17	467.50
Zip Squan Hoodie XXL	29.50	1	29.50
Squan PJ Pants	19.85	16	317.60

PO TOTAL COST: $814.60

PO-26-0001156 to **Jackson Township Girls Soccer**

Item Description	Unit Price	Qty	Total Price
entry fee for jv girls soccer tournament	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001157 to **Zarelli Mechanical**

Item Description	Unit Price	Qty	Total Price
QUOTE 1126 - HS EJECTOR SEWAGE PUMP REPLACEMENT	1800.00	1	1800.00

PO TOTAL COST: $1,800.00

PO-26-0001158 to **Monmouth-Ocean Educational Services Commission**

Item Description	Unit Price	Qty	Total Price
ROUTE SE2313 - HOWELL TWP. BOE	18000.00	1	18000.00
ROUTE SE1805 - HAWKSWOOD SCHOOL	60000.00	1	60000.00
ROUTE ESQ2079 - ALPHA SCHOOL	30000.00	1	30000.00
ROUTE V54AM - MCVSD/MIDDLETOWN VOC	887.18	1	887.18
ROUTE V65 - MCVSD/HIGH TECH HIGH	15000.00	1	15000.00
ROUTE V66AM - MCVSD/CAREER CENTER/FREEHOLD	15000.00	1	15000.00
ROUTE V748 - MCVSD/COMMUNICATION HIGH	33000.00	1	33000.00
ROUTE V220 - MCVSD/HAZLET VOC AM	35000.00	1	35000.00
ROUTE V8122 - MCVSD/MARINE ACADEMY OF SCIENCE & TECHNOLOGY	3100.00	1	3100.00

PO TOTAL COST: $209,987.18

PO-26-0001159 to **Mu Alpha Theta**

Item Description	Unit Price	Qty	Total Price
Registration Fee	10.00	24	240.00

PO TOTAL COST: $240.00

PO-26-0001160 to **Thomas Romeo**

Item Description	Unit Price	Qty	Total Price
10/13/25 - v/jv volleyball v. jackson	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001161 to **Corby Associates Inc.**

Item Description	Unit Price	Qty	Total Price
DISTRICT WIDE INSPECTIONS - PLAYGROUND EQUIP., BLEACHERS, DIVIDING CURTAINS, STAGE RIGGING AND FIELDHOUSE EQUIP.	13540.00	1	13540.00

PO TOTAL COST: $13,540.00

PO-26-0001162 to **Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
QUOTE 040231- MICRO AROMA DISPENSERS AND REFILLS	295.00	1	295.00

PO TOTAL COST: $295.00

PO-26-0001163 to **Kenney, Gross, Kovats, LLP**

Item Description	Unit Price	Qty	Total Price
2025-2026 SCHOOL YEAR LEGAL EXPENSE	80000.00	1	80000.00

PO TOTAL COST: $80,000.00

PO-26-0001164 to **Megan Manetta**

Item Description	Unit Price	Qty	Total Price
Smore Subscription for SY25-26	99.00	1	99.00

PO TOTAL COST: $99.00

PO-26-0001165 to **Ahern Printing & Graphics**

Item Description	Unit Price	Qty	Total Price
50 Posters	60.00	1	60.00

PO TOTAL COST: $60.00

PO-26-0001166 to **Lisa Murray**

Item Description	Unit Price	Qty	Total Price
Instrument rental reimbursement - Trombone	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001167 to **Brooke Gruender**

Item Description	Unit Price	Qty	Total Price
Instrument rental reimbursement - Trumpet	203.75	1	203.75

PO TOTAL COST: $203.75

PO-26-0001168 to **Beth Jewell**

Item Description	Unit Price	Qty	Total Price
Instrument rental reimbursement - Flute	170.00	1	170.00

PO TOTAL COST: $170.00

PO-26-0001169 to **Amanda Kukulski**

Item Description	Unit Price	Qty	Total Price
Instrument rental reimbursement - trombone	203.75	1	203.75

PO TOTAL COST: $203.75

PO-26-0001170 to **Brzyski, John**

Item Description	Unit Price	Qty	Total Price
10/14/25 - boys varsity soccer v. rbr	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001171 to **Joe Knipper**

Item Description	Unit Price	Qty	Total Price
10/14/25 - varsity boys soccer v. rbr	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001172 to **Falkinburg Tree Expert Company**

Item Description	Unit Price	Qty	Total Price
ESTIMATE 1804 - DISTRICT WIDE TREE TRIMMING / REMOVAL	1675.00	1	1675.00

PO TOTAL COST: $1,675.00

PO-26-0001173 to **Meaghan Chase**

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

PO TOTAL COST: $170.00

PO-26-0001174 to **Ferguson Enterprises, LLC DBA Aaron And Company**

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

PO TOTAL COST: $1,000.00

PO-26-0001175 to **Growing Leaders Inc.**

Item Description	Unit Price	Qty	Total Price
Habitudes Subscription	999.00	1	999.00

PO TOTAL COST: $999.00

PO-26-0001176 to **The Gillespie Group, Inc.**

Item Description	Unit Price	Qty	Total Price
Classroom Bathrooms 111C, 112C, 113A, 114A & 115A (5 Rooms)	13951.60	1	13951.60
.		1	
ESCNJ Co-op Contract # 65MCESCCPS, Bid # 23/24-14		1	
Invoice #2563		1	

PO TOTAL COST: $13,951.60

PO-26-0001177 to **Payne & Sons LLC**

Item Description	Unit Price	Qty	Total Price
Estimated Labor and Parts for the repair of the convection oven motor at MHS	2640.00	1	2640.00

PO TOTAL COST: $2,640.00

PO-26-0001178 to **College Board**

Item Description	Unit Price	Qty	Total Price
2025 PSAT 8/9	3000.00	1	3000.00
2025 PSAT 10/11	8500.00	1	8500.00

PO TOTAL COST: $11,500.00

PO-26-0001179 to **College Board**

Item Description	Unit Price	Qty	Total Price
Estimated cost for AP Testing 2026	82750.00	1	82750.00

PO TOTAL COST: $82,750.00

PO-26-0001180 to **Laurie Waitzel**

Item Description	Unit Price	Qty	Total Price
Instrument rental reimbursement - French Horn	74.95	1	74.95

PO TOTAL COST: $74.95

PO-26-0001181 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
600 QTY Bulk Earbuds Headphones Earphones Kids Colorful Earbuds Classroom Headphones Wired Ear Buds Earphones Bulk for Kids Adults Smartphones Laptop Classroom School Library	122.99	2	245.98

Item Description	Unit Price	Qty	Total Price
400 QTY Bulk Earbuds Headphones Earphones Kids Colorful Earbuds Classroom Headphones Wired Ear Buds Earphones Bulk for Kids Adults Smartphones Laptop Classroom School Library	74.99	1	74.99

PO TOTAL COST: $320.97

PO-26-0001182 to **Rudo, Luke**

Item Description	Unit Price	Qty	Total Price
National School Choral Award 2025	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001183 to **Jackson Battaglia**

Item Description	Unit Price	Qty	Total Price
Business/Tech Department Award 2025	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001184 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
Open House Refreshments $3 per head - quoted by cafeteria	3.00	200	600.00

PO TOTAL COST: $600.00

PO-26-0001185 to **John Sieg**

Item Description	Unit Price	Qty	Total Price
field hockey ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001186 to **Connor Decastro**

Item Description	Unit Price	Qty	Total Price
10/15/25 - surf v. st. rose/wall/point boro	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001187 to **Kevin Mcmahon**

Item Description	Unit Price	Qty	Total Price
10/15/25 - varsity girls soccer v. jackson	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001188 to **Cooper Fortney**

Item Description	Unit Price	Qty	Total Price
10/15/25 - surf v. st. rose/wall/point boro	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001189 to **Roger Eichenour**

Item Description	Unit Price	Qty	Total Price
10/15/25 - varsity girls soccer v. jackson	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001190 to **Greg Skellinger**

Item Description	Unit Price	Qty	Total Price
10/16/25 - freshman football v. brick (chains)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001191 to **Alex Branch**

Item Description	Unit Price	Qty	Total Price
10/15/25 - surf v. st. rose/wall/point boro	50.00	1	50.00

PO TOTAL COST: $50.00

PO-26-0001192 to **Douglas Barndt**

Item Description	Unit Price	Qty	Total Price
10/16/25 - freshman football v. brick	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001193 to **Whartnaby, James**

Item Description	Unit Price	Qty	Total Price
10/16/25 - freshman football v. brick	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001194 to **Bill Ducksworth**

Item Description	Unit Price	Qty	Total Price
10/16/25 - freshman football v. brick (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001195 to **Dennis Kotch**

Item Description	Unit Price	Qty	Total Price
10/16/25 - freshman football v. brick (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001196 to **Feigus Office Furniture**

Item Description	Unit Price	Qty	Total Price
see attached for details	240.00	1	240.00

PO TOTAL COST: $275.00

PO-26-0001197 to **Heggerty Phonemic Awareness**

Item Description	Unit Price	Qty	Total Price
Teachers Edition	89.00	3	267.00

PO TOTAL COST: $299.04

PO-26-0001198 to **Katherine Tassini**

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

PO TOTAL COST: $234.00

PO-26-0001199 to **Dennis Bellantoni**

Item Description	Unit Price	Qty	Total Price
10/20/25 - jv football v. brick twp (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001200 to **Coaches Choice Usa**

Item Description	Unit Price	Qty	Total Price
2/1/26 - entry fee for girls bball in "the shore challenge"	250.00	1	250.00

PO TOTAL COST: $250.00

PO-26-0001201 to **Tony Salerno**

Item Description	Unit Price	Qty	Total Price
2025 v/jv volleyball assignor's fee	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001202 to **Jeff Fritts**

Item Description	Unit Price	Qty	Total Price
10/20/25 - varsity boys soccer v. holmdel	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001203 to **Dru Kegreiss**

Item Description	Unit Price	Qty	Total Price
10/20/25 - jv football v. brick twp	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001204 to **William Mullen**

Item Description	Unit Price	Qty	Total Price
10/20/25 - jv football v. brick twp (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001205 to **Douglas Barndt**

Item Description	Unit Price	Qty	Total Price
10/20/25 - jv football v. brick twp	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001206 to **Mark Clearwaters**

Item Description	Unit Price	Qty	Total Price
10/20/25 - varsity boys soccer v. holmdel	104.00	1	104.00

PO TOTAL COST: $104.00

PO-26-0001207 to **Robert Ward**

Item Description	Unit Price	Qty	Total Price
10/20/25 - jv football v. brick twp	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001208 to **Jonathan Mack**

Item Description	Unit Price	Qty	Total Price
10/20/25 - jv football v. brick twp (chain)	67.00	1	67.00

PO TOTAL COST: $67.00

PO-26-0001209 to **Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
MISC KEYS FOR THE DISTRICT	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001210 to **Fast**

Item Description	Unit Price	Qty	Total Price
QUOTE 20250434 - NFPA 10 NECESSARY REPAIRS / REFILLS ON FIRE EXTINGUISHERS.	2260.00	1	2260.00

PO TOTAL COST: $2,260.00

PO-26-0001211 to **Blick Art Materials, LLC**

Item Description	Unit Price	Qty	Total Price
Art Illustration Boards 20"X30"	6.55	30	196.50

PO TOTAL COST: $216.15

PO-26-0001212 to **Savvas Learning Company Llc**

Item Description	Unit Price	Qty	Total Price
Elevate Science K-5	33.50	2	67.00

PO TOTAL COST: $72.70

PO-26-0001213 to **Nicholas Trocchio**

Item Description	Unit Price	Qty	Total Price
Soccer game	63.00	1	63.00

PO TOTAL COST: $63.00

PO-26-0001214 to **Joe Zanko**

Item Description	Unit Price	Qty	Total Price
Soccer ref	63.00	1	63.00

PO TOTAL COST: $63.00

PO-26-0001215 to **Ackerson Drapery Decorator Services, Inc**

Item Description	Unit Price	Qty	Total Price
QUOTED 10/23/25 - BRACKETS AND CLUTCHES	420.00	1	420.00

PO TOTAL COST: $462.00

PO-26-0001216 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED	74.34	1	74.34

PO TOTAL COST: $74.34

PO-26-0001217 to **Lanza'S Nursery**

Item Description	Unit Price	Qty	Total Price
Grade 8 Mums	5107.50	1	5107.50

PO TOTAL COST: $5,107.50

PO-26-0001218 to **Walter Merinsky**

Item Description	Unit Price	Qty	Total Price
Soccer ref	100.00	1	100.00

PO TOTAL COST: $100.00

PO-26-0001219 to **Fyfe, Brian**

Item Description	Unit Price	Qty	Total Price
10/16/25 - freshman football v. brick	75.00	1	75.00

PO TOTAL COST: $75.00

PO-26-0001220 to **Zarelli Mechanical**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS POD A AND GYM - NO HOT WATER.	500.00	1	500.00

PO TOTAL COST: $500.00

PO-26-0001221 to **Nj Department Of Treasury**

Item Description	Unit Price	Qty	Total Price
AIR QUALITY PERMITTING PROGRAM - MANASQUAN HIGH SCHOOL		1	
NJEMS BILL ID: 000000295841900	1090.00	1	1090.00

PO TOTAL COST: $1,090.00

PO-26-0001222 to **The College Of Physicians -Philadelphia**

Item Description	Unit Price	Qty	Total Price
Mutter Museum Class trip tickets	12.00	47	564.00
guided tour	55.00	2	110.00

PO TOTAL COST: $674.00

PO-26-0001223 to **Kiwanis International**

Item Description	Unit Price	Qty	Total Price
International Dues- Tier A	10.00	266	2660.00
District Dues	7.00	266	1862.00

PO TOTAL COST: $4,522.00

PO-26-0001224 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
post-it notes 3 x 3	8.39	1	8.39
3 - 100 sheet certificate paper @ $12.61	37.83	1	37.83

PO TOTAL COST: $46.22

PO-26-0001225 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
AIR FILTER CLEANER COVER FOR TORO MOWER.	31.50	2	63.00
METAL BOWL BRUSH / 4 PACK	13.99	1	13.99
VACUUM CLEANER ATTACHMENT COMPRESSION RING REPLACEMENT FOR PROTEAM	8.59	1	8.59
EZ GLIDE FLOOR TOOL FOR PRO TEAM VAC.	24.99	1	24.99

PO TOTAL COST: $110.57

PO-26-0001226 to **Ahern Printing & Graphics**

Item Description	Unit Price	Qty	Total Price
Post Cards	.51	75	38.25

PO TOTAL COST: $38.25

PO-26-0001227 to **Jeffrey Mangold**

Item Description	Unit Price	Qty	Total Price
10/22/25 - varsity volleyball v. mtn	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001228 to **United Site Services**

Item Description	Unit Price	Qty	Total Price
PORTA JOHN RENTALS - 1 STANDARD / 1 ADA TO BE DELIVERED TO THE BASEBALL FIELD - ALUMNI DAY +	750.00	1	750.00

PO TOTAL COST: $750.00

PO-26-0001229 to **Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
see attached for details	846.45	1	846.45

PO TOTAL COST: $846.45

PO-26-0001230 to **W.B. Mason Company Inc.**

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT - TO BE DELIVERED TO THE ES	4.83	40	193.20

PO TOTAL COST: $193.20

PO-26-0001231 to **W.B. Mason Company Inc.**

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT- TO BE DELIVERED TO THE HS	4.83	20	96.60

PO TOTAL COST: $96.60

PO-26-0001232 to **New Jersey Gravel & Sand Co.**

Item Description	Unit Price	Qty	Total Price
1 TON OF 3X5 BLUE STONE	47.00	1	47.00

PO TOTAL COST: $47.00

PO-26-0001233 to **STCA**

Item Description	Unit Price	Qty	Total Price
jv and freshman championship cross country entry fee	108.00	1	108.00

PO TOTAL COST: $108.00

PO-26-0001234 to **Joseph Cranga**

Item Description	Unit Price	Qty	Total Price
10/7/25 - jv girls soccer v. central regional	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001235 to **Valenziano, Tony**

Item Description	Unit Price	Qty	Total Price
10/7/25 - jv girls soccer v. central regional	73.00	1	73.00

PO TOTAL COST: $73.00

PO-26-0001236 to **Shore Conference Of Schools**

Item Description	Unit Price	Qty	Total Price
entry fees for gymnastics - $126 and cross country - $25	151.00	1	151.00

PO TOTAL COST: $151.00

PO-26-0001237 to **Dugan, James**

Item Description	Unit Price	Qty	Total Price
10/22/25 - varsity volleyball v. mtn	150.00	1	150.00

PO TOTAL COST: $150.00

PO-26-0001238 to **Pmc Associates**

Item Description	Unit Price	Qty	Total Price
CLI Radios	5371.43	1	5371.43

PO TOTAL COST: $5,371.43

PO-26-0001239 to **Manasquan Cafeteria**

Item Description	Unit Price	Qty	Total Price
federal	338.67	1	338.67
federal	8916.44	1	8916.44
September Lunch Reimbursement		1	
state	374.40	1	374.40
State	263.41	1	263.41
state	48.40	1	48.40

PO TOTAL COST: $9,941.32

PO-26-0001240 to **American Power Cleaning**

Item Description	Unit Price	Qty	Total Price
.		1	
Invoice #5434		1	
Cleaned exhaust systems at the ES and HS. Included hoods, ducts, filters and fans	1695.00	1	1695.00

PO TOTAL COST: $1,695.00

DOCUMENT F

FOOD SERVICE FUND BALANCE -SEPTEMBER, 2025

CATEGORY	July - September 2025	Y-T-D 2025-2026
INCOME		
Cash Sales	7,323.75	**7,323.75**
Paid Lunch	83,882.49	**83,882.49**
Refunds for Cash Sales	-	-
Catering	6,826.68	**6,826.68**
Catering Cancelled	-	-
Football	3,614.00	**3,614.00**
Interest on Deposit	1,037.89	**1,037.89**
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	9,941.32	**9,941.32**
Rebate/Discounts	-	-
TOTAL INCOME	**112,626.13**	**112,626.13**
EXPENSES		
Other Board Expenses	396.00	**396.00**
Football Expenses	2,025.19	**2,025.19**
Simplified Culinary Services - Operation	30,000.00	**30,000.00**
Simplified Culinary Services - Start Up Cost	8,738.20	**8,738.20**
TOTAL EXPENSES	**41,159.39**	**41,159.39**
OVERALL TOTAL	**71,466.74**	**71,466.74**

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

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		$ 366,064.41	
Plus Receipts:		$15,603.00	
	interest	$1,121.93	
	adj for prior year check voided	168.00	
		$ -	
SUB TOTAL:		**$ 382,957.34**	
Less Expenditures:			
Expenditures	$0.00		
Disbursement transfer (from general to HS)	$0.00		
Checks	($18,455.15)	$ (18,455.15)	
Payover of Interest	$0.00	$ -	
	$0.00		
Adj for Bank Errors	$0.00		
		$0.00	
TOTAL FUNDS AVAILABLE:		**$ 364,502.19**	

Balance in Checking Account End Of September 2025		
MANASQUAN BANK		$ 379,965.07
Stop Payment Fee to be Reversed		$ 25.00
Less Outstanding Checks:		$ (15,487.88)
TOTAL FUNDS AVAILABLE:		**$ 364,502.19**

0.00

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 9/30/2025 - 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			-45,041.75	2,926.00	-45,973.75	932.00	42,115.75	
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			-8,345.38	.00	-8,345.38	.00	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			-1,362.50	.00	-1,362.50	.00	1,362.50	
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			-7,555.97	.00	-7,895.97	340.00	7,555.97	
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			-2,747.10	.00	-2,747.10	.00	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			-1,086.52	.00	-1,086.52	.00	1,086.52	
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	
21-401-100-600-01-229	CLASS OF 2029			-530.00		-530.00		530.00	
21-401-100-600-01-239	Dance Club			-10,336.03		-10,336.03		10,336.03	
21-401-100-600-01-240	DRAMA			-52,375.76	.00	-52,375.76	.00	52,375.76	
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)			-4,110.57		-4,110.57		4,110.57	

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 9/30/2025 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-281	FISHING CLUB			-2,172.01		-2,172.01		2,172.01	
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			-7,532.00	.00	-7,693.52	161.52	7,532.00	
21-401-100-600-01-331	HISTORY HONORS			-1,481.96		-1,481.96		1,481.96	
21-401-100-600-01-340	INTEREST			-3,315.79		-3,315.79		3,315.79	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB			-2,266.58	.00	-2,266.58	.00	2,266.58	
21-401-100-600-01-345	ITALIAN CLUB			-17.89		-17.89		17.89	
21-401-100-600-01-350	KEY CLUB			-21,780.78		-21,780.78		21,780.78	
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			-7,612.71		-7,612.71		7,612.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,574.22	.00	-1,617.18	42.96	1,574.22	
21-401-100-600-01-403	SURF TEAM			-85.64		-85.64		85.64	
21-401-100-600-01-410	STUDENT COUNCIL			-6,879.44	.00	-7,192.40	312.96	6,879.44	
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								

Manasquan Board of Education
Expenditure Summary
7/1/2025 - 9/30/2025 - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-417	VISUAL ARTS			-65.29		-65.29		65.29	
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			-865.50	.00	-988.24	122.74	865.50	
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**	**-362,590.01**	**2,926.00**	**-364,502.19**	**1,912.18**	**359,664.01**	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	**.00**	**.00**	**-362,590.01**	**2,926.00**	**-364,502.19**	**1,912.18**	**359,664.01**	

SchoolCraft STUDIOS

Contract 2025-2026

2 Wilson Drive ~ Sparta, NJ 07871
973-579-0005

Manasquan School District

Ordering for parents will take place differently this year. Parents will be able to see the image before placing their order. All students will be photographed and all orders will be placed online. Our online ordering platform has a wide variety of packages and products that parents can choose from. Below are some sample packages.

PACKAGE A $26.00	PACKAGE B $31.00	PACKAGE C $36.00	PACKAGE D $41.00	PACKAGE E $46.00
2-5x7 4-3x5 8 wallets	4-5x7 4-3x5 8 wallets	1-8x10 2-5x7 4-3x5 8 wallets	1-8x10 4-5x7 4-3x5 8wallets	2-8x10 4-5x7 4-3x5 16wallets

All students and staff will be photographed

Images will be provided for yearbook and office.

Each student will receive a navy blue lanyard and ID card

Staff will receive a picture package at no cost

Retakes will be offered at no additional cost to the parents

Rebate $5,000

A photographer will attend graduation at the high school and elementary school

Class photos are only taken at the elementary school

Schoolcraft Signature Cristine Crescione 9/16/2025

School Signature _____

October 28, 2025 Manasquan Board of Education
Plan of Action for the 2026-2027 Budget Document

	Timeline	Objective	Responsibility
STEP ⇩ 1	November 2025	Budget allocation memos and new initiative request forms distributed to department heads	Superintendent, Asst. Superintendent, Business Administrator
2	December 12, 2025	Completed budget request forms due back to the Business Administrator	Administrators/Supervisors
3	December 12, 2025**	Sending Districts Submit initial enrollment projections for the 2026-2027 school year	Sending District Superintendents & Business Administrator
4	January 2026	District Budget committee will review budget requests with Building Level Administrators. All Staffing requests will be reviewed by Superintendent/ Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction	Superintendent/Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction
5	January 23, 2026**	Sending Districts finalize their final enrollment projections for the 2026-2027 school year	Sending District Superintendents & Business Administrators
6	February 2026	Tuition Adjustments from the 2024-2025 school year sent to sending district Business Administrators	Business Administrator
7	Late February 2026	State Aid figures released	NJ Department of Education
8	February 2026	District Budget Committee presents initial submittals to Board of Education Finance Committee for review and determination	District Budget Committee and Board of Education Finance Committee
9	Early March 2026	Tentative Budget documents provided to all Board of Education Members	Superintendent and Business Administrator
10	March 10, 2026	Board of Education Adoption of Preliminary Budget & Tuition Rates for subsequent school year	Superintendent/Business Administrator/and Board of Education Members
11	Prior to April 20, 2026	Preliminary Budget approved by County Superintendent for advertising	Superintendent/Asst. Superintendent/Business Administrator
12	May 5, 2026	Formal Public Hearing on Budget/Board Adoption of Final Budget	Superintendent/Asst. Superintendent/Business Administrator

***Some dates are tentative and subject to change.**
****E-mail sent to all sending district Business Administrators on 10/17/2025**
Discussed during the October 28, 2025 Work Session **Board Approved: October 28, 2025**



2025-2026 PROFESSIONAL SERVICE CONTRACT

WHEREAS, by Resolution duly adopted pursuant to the Local Public Contract Law, the Board of Education has authorized the employment of OIBortho a division of Ortho NJ.

It is on this 3rd day of September, 2025 agreed between the Manasquan Board of Education (hereinafter referred to as "Board") and OIBortho (hereinafter referred to as "School Physician") as follows:

1. OIBortho shall act as School Physician for the period of July 1, 2025 through June 30, 2026.
2. The duties of the School Physician shall include sports physicals and consultations with athletic trainer on an as-needed basis. The School Physician will arrange for medical coverage to be in attendance on the sidelines of all home varsity football games, a schedule of which will be forwarded to the School Physician.
3. The total compensation paid to OIBortho for the services described hereinabove shall be $13,000. Additional payment of $20 per physical over 300.
4. In the situation where the School Physician is not available for any of the above-mentioned duties, it will be the responsibility of the School Physician to obtain the services of a duly qualified replacement physician satisfactory to the Superintendent of Schools. Furthermore, any additional cost for services from other physicians will be the responsibility of the School Physician.
5. The School Physician agrees to maintain professional medical malpractice insurance and provide proof of same upon request.

Signature_____ Date 9/11/25
Peter Gonzalez, MD

Signature_____ Date_____
Business Administrator/ Board Secretary

Manasquan Board of Education
169 Broad Street
Manasquan, NJ 08736

Contract

Hicks House of Entertainment Services Contract

This Hicks House of Entertainment Services Contract (the "Contract") is made effective as of the Thu, Oct 2, 2025 , by and between:

Client:

Name: Manasquan BOE
Address: 169 Broad St., Manasquan, NJ 08736
Phone: 732-528-8800 ext. 1921
Email: prawley@manasquan.k12.nj.us

Hicks House of Entertainment:

Name: David Hicks
Business Name: Hicks House of Entertainment
Address: 64 Patterson Ct Shrewsbury NJ, 07702
Phone: 732.977.6045
Email: info@hickshousenj.com

Event Details:

Event Date: Fri, Nov 21, 2025
Event Time: From 6:30 pm to 9:30 pm
Event Location: _____
Type of Event: School Event

Contact Information for Venue (if applicable):

Venue Name: _____

Venue Contact Person: _____

Venue Phone: _____

Venue Email: _____

Services Provided

Hicks House of Entertainment agrees to provide the following services for the event:

- Hicks House of Entertainment Services from 6:30 pm to 9:30 pm
- Sound equipment including Professional Audio
- Lighting equipment including N/A
- Music selection based on Client's preferences and requests
- Any additional services: Photo Booth Package (Digital Only)

Payment Terms

1. **Total Fee:**

The total fee for the Hicks House of Entertainment services is $ $1,125.00

2. **Deposit:**
A non-refundable deposit of 0% of the total fee, amounting to $0, is required to secure the Hicks House of Entertainment services for the event date. This deposit is due upon contract.

3. **Final Payment:**
The remaining balance of $1125 is due on the day of the event, before the Hicks House of Entertainment services begin.

4. Late Payment:

Payments not received within 7 days of the due date will be assessed late fees at a rate of $35 per week, unless specified otherwise in writing by Hicks House of Entertainment.

5. **Payment Method:**
Payments can be made via (check, cash, credit card, bank transfer, or Zelle)

Cancellation Policy

- If the Client cancels the event, the deposit will not be refunded but can be applied to another event within 365 days of the original event date.

- If Hicks House of Entertainment cancels the event, a full refund will be submitted in the amount of any payments made by the Client, including the deposit.

Additional Terms and Conditions

1. **Set-Up and Break-Down:**
Hicks House of Entertainment will require access to the venue at least 1 1/2 hours before the event for set-up and 1 1/2 hours after the event for break-down.

2. **Electrical Requirements:**
The Client is responsible for ensuring that the venue provides adequate electrical power and outlets for Hicks House of Entertainment's equipment.

3. **Performance Space:**
The Client must ensure that the Hicks House of Entertainment team has suitable performance space that is safe and protected from the elements.

4. **Equipment Damage:**
Any equipment damaged by event guests is to be paid for by the Client. The cost of repairs or replacement will be determined by Hicks House of Entertainment and communicated to the Client.

5. **Staff Meals:**
N/A

6. **Force Majeure:**
Neither party shall be held liable for any failure or delay in performance under this Contract due to circumstances beyond their control, including but not limited to acts of God, war, riot, and other extraordinary events.

7. **Liability:**
The Client agrees to indemnify and hold Hicks House of Entertainment harmless from any claims, losses, or damages resulting from the performance, except in cases of Hicks House of Entertainment's gross negligence or willful misconduct.

8. **Governing Law:**
This Contract shall be governed by and construed in accordance with the laws of the State of New Jersey.

9. **Entire Agreement:**
This Contract constitutes the entire agreement between the parties and supersedes all prior negotiations, representations, or agreements, whether written or oral.

10. **Amendments:**

Any amendments to this Contract must be in writing and signed by both parties.

Signatures

Client: _____ Date: _____

Please review this contract carefully and fill in all the blanks before signing. Both parties should retain a copy for their records. By signing this Contract, both parties agree to all terms and conditions stated above.

_____

David Hicks * Signature required

david@hickshousenj.com

_____

Pete Crawley

pcrawley@manasquan.k12.nj.us

NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8

County	Monmouth	Current Area Cost Allowance per SF	$ 143.00
District Name	Manasquan Public School District	District contact name	Peter Crawley
District Number	25-2930	District contact phone	732-528-8800
Filing Date	10/28/2025	District contact e-mail	pcrawley@manasquan.k12.nj.us

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior 10 Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet)	Min. Annual Target Expenditure for FY 26-27	Anticipated Budget for FY 26-27
Manasquan High School	050	130,253	$ 18,626,179	$ -	$ 37,252	$ 40,978
Manasquan Elementary School	060	111,800	15,987,400	-	31,975	35,172
			-	-	-	
			-	-	-	
			-	-	-

Detailed Actual Expenditures by Year by Building Worksheet

District Name:	Manasquan													District #:	25-2930
A	B	C	O	P	Q	R	S	T	U	V	W	X	Y		Total
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	Anticipated	10 Year(s)+ Budgeted
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
		Years:	1	2	3	4	5	6	7	8	9	10	Budgeted	Anticipated	
Manasquan High School	050	130,253	$ 72,274	$ 40,175	$ 116,374	$ 334,419	$ 133,852	$ 125,122	$ 94,767	$ 121,222	$ 144,365	$ 120,905	$ 101,020	$ 40,978	$ 1,404,495
Manasquan Elementary School	060	111,800	$ 27,302	$ 43,157	$ 42,696	$ 80,742	$ 54,858	$ 141,227	$ 111,509	$ 37,410	$ 78,549	$ 52,728	$ 70,200	$ 35,172	$ 740,378
0	000	0													-
0	000	0													-
0	000	0													-

District: Manasquan Public School District

Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]

County/District Code 25-2930

Contact Person: Peter Crawley

Email/Phone: pcrawley@manasquan.k12.nj.us

School Name	Actual FY: 2024-25	Budgeted FY: 2025-26	Anticipated FY: 2026-27
Intro Comments:	*Amts. In this column come from your audit your audit either actual or (function 261) and are actual or simply based on a square foot allocation.*	*Amts. in this column are budgeted in function 261-Total of all objects for each facility. This column will be reviewed by your auditor at year's end for compliance.*	*Amts. in this column are what you plan to budget next year. This column should equal or exceed the required maintenance calculation from M-1. Unless you can support less!*

NOTE: The Description below should be consistent with "Required Maintenance" activities [NJAC 6A:26-1.2]

Manasquan High School - 050	$ 128,905	$ 101,020	$ 40,978
	Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment Repair and inspection of boilers and elevator Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor Replacement of valves, hardware, thermostats, piping, etc Repair, replace frames, sash, caulk, hardware etc on doors and windows. Inspection and repair or on replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment	Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment Repair and inspection of boilers and elevator Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor Replacement of valves, hardware, thermostats, piping, etc Repair, replace frames, sash, caulk, hardware etc on doors and windows. Inspection and repair or on replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment.	Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. doors and windows. Inspection and repair or on replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment
	Annual service and inspection of all systems and all required facilities testing. Annual evaluation and and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.	Annual service and inspection of all systems and all required facilities testing. Annual evaluation and and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment	Annual service and inspection of all systems and all required facilities testing. Annual evaluation and and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment
Manasquan Elementary School - 060	52,728	70,200	35,172
	Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or on replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment.	Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or on replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment.	Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. doors and windows. Inspection and repair or on replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment.
	Annual service and inspection of all systems and all required facilities testing. Annual evaluation and and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.	Annual service and inspection of all systems and all required facilities testing. Annual evaluation and and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.	Annual service and inspection of all systems and all required facilities testing. Annual evaluation and and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.
Eligible Facilities-Total	**173,633**	**171,220**	**76,150**
Non-Eligible Facilities			
Rounding			
Totals Function 261	**$ 173,633**	**$ 171,220**	**$ 76,150**
Total per BSR at 6/30	173,633		
Total Per Budget		171,220	
Difference: Must Equal Zero	**0**	**0**	

Comments/Explanations

Updated July 2025

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation of School Buildings Checklist 2025-2026

County: Monmouth **District: Manasquan**

Building	Check One (✓ or X)
Leased	
Owned	X

School Building: Manasquan Elementary School

Completed By: Matthew Hudson **Date: 10.13.25**

This form shall be used for the evaluation of school buildings (pursuant to N.J.A.C. 6A:26-6.1 and N.J.A.C. 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is on the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

Note: Items denoted with a 6A:26-8.1 reference, cover **all** school buildings but are also included in the Temporary Facilities Code.

References:

- **NFPA**: National Fire Protection Association
- **NJDCA**: Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.**: New Jersey Statutes
- **PEOSH**: Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). This includes *Life Hazard Use Cert* and *Municipal Fire Inspection Cert*	x			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	x			
3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	x			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			x	
5. Current boiler inspection certificate(s) posted at site of boiler(s).	xx			
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.	x			
7. The following Environmental Inspection Reports are current and available for review: a) Safe Water Drinking Act. (N.J.A.C. 58:12A-1) (N.J.A.C. 6A:26-12.4). b) Evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. c) Indoor Air Quality d) Integrated Pest Management	x			
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) N.J.S.A. 18A:41-1 .	x			
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	x			
10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law N.J.S.A. 18A:40- 41a-41c)	x			

Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	x			
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: **a.** Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. **b.** Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	x			

Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	x			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	x			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	x			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	x			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	x			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.	x			
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.	x			
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are *not* stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; **not** in boiler room/high-hazard areas).	x			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of **all** fuel burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent.	x			

Interior #13 to #21	Yes	No	N/A	Violation Location
c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)				

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: **a.** Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. **b.** Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. **c.** Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. **d.** Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.	x			
23. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area.	x			
24. Adequate eye and body protection are provided, including: **a.** Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. **b.** Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. **c.** An emergency cold-water shower for chemistry laboratory if constructed after October 1985. N.J.A.C. 6A:26-12.5(d)	x			
25. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: **a.** For science activities (i.e., via fume hoods) **b.** For welding operations **c.** For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes **d.** Art: Designated safe space/room for kilns with proper ventilation **e.** In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	x			

Total	Yes	No	N/A
100% Items Total	23	0	1

Space for Notes:

Section B: 80% Items

Must be compliant with 80% of these items to pass.

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: **a.** Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. **b.** Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion.	x			
2. All exterior receptacles are GFCI-protected in accordance with code.	x			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.	x			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.	x			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exit.	x			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	x			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.	x			
8. Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	x			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.			x	

Interior Items #5 to #26	Yes	No	N/A	Violation Location
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1.	x			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used *temporarily*. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. N.J.A.C. 6A:26-6.3(f)	x			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	x			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. N.J.A.C. 6A:26-6.3(d)	x			
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. N.J.A.C. 6A:26-6.3(g)	x			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. Uniform Fire Code Dangerous touch points in educational spaces, such as hot pipes and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	x			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. N.J.A.C. 6A:26-8.1.viii.(1)	x			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	x			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	x			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. N.J.A.C. 6A:26-d-1, i 5	x			
20. Supplies and materials are neatly and appropriately stored: **a.** Storage racks/shelving over 6 feet in height are properly secured from tipping. **b.** There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. **c.** Storage is organized to allow safe access within and through space.	x			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. N.J.A.C. 6A:26-8.1 (i) (7)	x			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	x			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. N.J.A.C. 6A:26-8.1	x			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	x			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	x			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. N.J.A.C. 6A:26-8.1	**x**			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.	x			
28. Required space is available for the safe operation of machinery.			x	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			x	
30. Floors and aisles in all shops are free of slipping and tripping hazards.	x			
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.	x			
32. The following additional safety measures are in place if welding operations are on-going: **a.** Welding curtains are provided and are painted with a finish of low reflectivity. **b.** Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			x	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			x	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			x	

Total	Yes	No	N/A
80% Items Total	**27**	**0**	**6**

Note: Violations of 100% items 12, 16 and 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

Space for Notes:

School Facility Score Summary 2025-2026

Note: This form must be signed and dated.

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	**25**	**34**

100% Section A Compliance

100% Section A Compliance	Score
Number of **No** Reponses in Section A	0

NJQSAC Fiscal DPR (All items are compliant in building)	Must select one (✓)
Compliant (no exceptions)	
Non-compliant (Section is non-compliant with *any* exceptions. Corrective action needed).	A

80% Section B Compliance

80% Section B Compliance	Score
A. Number of **Yes** Responses	27
B. Number of **No** Responses	0
C. Subtotal **[A + B]**	6
D. Multiply **[(C)** × 80%]	26.4

NJQSAC Fiscal DPR (At least 80% of items are compliant in the building/buildings)	Must select one (✓)
Compliant The school building passes if Line (A) is equal to or greater than Line (D)	A
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name: Manasquan Elementary School

Title	Signature	Date
Completed by (add title below): Custodial Supervisor	Matthew Hudson	10.13.2025
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	Matthew Hudson	10.13.2025
Chief School Administrator or School Business Administrator		

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation of School Buildings Checklist 2025-2026

County: Monmouth **District: Manasquan**

Building	Check One (✓ or X)
Leased	
Owned	x

School Building: Center For Learning Independence (CLI)

Completed By: Matthew Hudson **Date: 10.13.2025**

This form shall be used for the evaluation of school buildings (pursuant to N.J.A.C. 6A:26-6.1 and N.J.A.C. 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is on the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

Note: Items denoted with a 6A:26-8.1 reference, cover **all** school buildings but are also included in the Temporary Facilities Code.

References:

- **NFPA**: National Fire Protection Association
- **NJDCA**: Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.**: New Jersey Statutes
- **PEOSH**: Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). This includes *Life Hazard Use Cert* and *Municipal Fire Inspection Cert*	x			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.			x	
3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	x			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			x	
5. Current boiler inspection certificate(s) posted at site of boiler(s).			x	
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.			x	
7. The following Environmental Inspection Reports are current and available for review: a) Safe Water Drinking Act. (N.J.A.C. 58:12A-1) (N.J.A.C. 6A:26-12.4). b) Evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. c) Indoor Air Quality d) Integrated Pest Management	x			Housed in Main Office of High School
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) N.J.S.A. 18A:41-1 .	x			
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	x			
10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law N.J.S.A. 18A:40- 41a-41c)	x			

Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.			x	
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: **a.** Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. **b.** Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	x			

Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	x			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	x			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	x			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	x			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1			x	
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.			x	
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.	x			
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are *not* stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; **not** in boiler room/high-hazard areas).			x	
21. Carbon Monoxide (CO) Detectors must be in the vicinity of **all** fuel burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent.	x			

Interior #13 to #21	Yes	No	N/A	Violation Location
c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)				

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: **a.** Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. **b.** Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. **c.** Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. **d.** Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.			x	
23. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area.			x	
24. Adequate eye and body protection are provided, including: **a.** Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. **b.** Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. **c.** An emergency cold-water shower for chemistry laboratory if constructed after October 1985. N.J.A.C. 6A:26-12.5(d)			x	
25. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: **a.** For science activities (i.e., via fume hoods) **b.** For welding operations **c.** For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes **d.** Art: Designated safe space/room for kilns with proper ventilation **e.** In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			x	

Total	Yes	No	N/A
100% Items Total	13	0	12

Space for Notes:

Section B: 80% Items

Must be compliant with 80% of these items to pass.

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: **a.** Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. **b.** Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion.	x			
2. All exterior receptacles are GFCI-protected in accordance with code.			x	
3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.	x			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.			x	

Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exit.	x			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	x			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.			x	
8. Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.			x	
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.			x	

Interior Items #5 to #26	Yes	No	N/A	Violation Location
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1.	x			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used *temporarily*. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. N.J.A.C. 6A:26-6.3(f)	x			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3			x	This Building Uses the Main Campus Building for Nurse.
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. N.J.A.C. 6A:26-6.3(d)	x			
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. N.J.A.C. 6A:26-6.3(g)	x			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. Uniform Fire Code Dangerous touch points in educational spaces, such as hot pipes and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	x			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. N.J.A.C. 6A:26-8.1.viii.(1)	x			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	x			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.			x	
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. N.J.A.C. 6A:26-d-1, i 5	x			
20. Supplies and materials are neatly and appropriately stored: **a.** Storage racks/shelving over 6 feet in height are properly secured from tipping. **b.** There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. **c.** Storage is organized to allow safe access within and through space.	x			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. N.J.A.C. 6A:26-8.1 (i) (7)	x			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	x			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. N.J.A.C. 6A:26-8.1	x			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	x			Cleaning Products locked in Custodial Closet
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.			x	
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. N.J.A.C. 6A:26-8.1	**x**			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			x	
28. Required space is available for the safe operation of machinery.			x	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			x	
30. Floors and aisles in all shops are free of slipping and tripping hazards.			x	
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.			x	
32. The following additional safety measures are in place if welding operations are on-going: **a.** Welding curtains are provided and are painted with a finish of low reflectivity. **b.** Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			x	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			x	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			x	

Total	Yes	No	N/A
80% Items Total	**18**	**0**	**16**

Note: Violations of 100% items 12, 16 and 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

Space for Notes:

School Facility Score Summary 2025-2026

Note: This form must be signed and dated.

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	**25**	**34**

100% Section A Compliance

100% Section A Compliance	Score
Number of **No** Reponses in Section A	0

NJQSAC Fiscal DPR (All items are compliant in building)	Must select one (✓)
Compliant (no exceptions)	X
Non-compliant (Section is non-compliant with *any* exceptions. Corrective action needed).	

80% Section B Compliance

80% Section B Compliance	Score
A. Number of **Yes** Responses	18
B. Number of **No** Responses	0
C. Subtotal **[A + B]**	18
D. Multiply **[(C)** × 80%]	14.4

NJQSAC Fiscal DPR (At least 80% of items are compliant in the building/buildings)	Must select one (✓)
Compliant The school building passes if Line (A) is equal to or greater than Line (D)	X
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name:

Title	Signature	Date
Completed by (add title below): Custodial Supervisor	Matthew Hudson	10.13.2025
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	Matthew Hudson	10.13.2025
Chief School Administrator or School Business Administrator		

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation of School Buildings Checklist 2025-2026

County: Monmouth **District: Manasquan**

Building	Check One (✓ or X)
Leased	
Owned	X

School Building: Manasquan High School

Completed By: Matthew Hudson **Date: 10.13.25**

This form shall be used for the evaluation of school buildings (pursuant to N.J.A.C. 6A:26-6.1 and N.J.A.C. 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is on the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

Note: Items denoted with a 6A:26-8.1 reference, cover **all** school buildings but are also included in the Temporary Facilities Code.

References:

- **NFPA**: National Fire Protection Association
- **NJDCA**: Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.**: New Jersey Statutes
- **PEOSH**: Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). This includes *Life Hazard Use Cert* and *Municipal Fire Inspection Cert*	x			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	x			
3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	x			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			x	
5. Current boiler inspection certificate(s) posted at site of boiler(s).	x			
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.	x			
7. The following Environmental Inspection Reports are current and available for review: a) Safe Water Drinking Act. (N.J.A.C. 58:12A-1) (N.J.A.C. 6A:26-12.4). b) Evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. c) Indoor Air Quality d) Integrated Pest Management	x			
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) N.J.S.A. 18A:41-1 .	x			
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	x			
10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law N.J.S.A. 18A:40- 41a-41c)	x			

Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	x			
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: **a.** Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. **b.** Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	x			

Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	x			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	x			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	x			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	x			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	x			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.			x	
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.	x			
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are *not* stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; **not** in boiler room/high-hazard areas).	x			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of **all** fuel burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent.	x			

Interior #13 to #21	Yes	No	N/A	Violation Location
c. Natural gas and propane appliances: water heaters, ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)				

Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: **a.** Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. **b.** Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. **c.** Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. **d.** Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.	x			
23. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area.	x			
24. Adequate eye and body protection are provided, including: **a.** Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. **b.** Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. **c.** An emergency cold-water shower for chemistry laboratory if constructed after October 1985. N.J.A.C. 6A:26-12.5(d)	x			
25. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: **a.** For science activities (i.e., via fume hoods) **b.** For welding operations **c.** For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes **d.** Art: Designated safe space/room for kilns with proper ventilation **e.** In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	x			

Total	Yes	No	N/A
100% Items Total	23	0	2

Space for Notes:

Section B: 80% Items

Must be compliant with 80% of these items to pass.

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: **a.** Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. **b.** Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion.	x			
2. All exterior receptacles are GFCI-protected in accordance with code.	x			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.				
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.			x	

Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exit.	x			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	x			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.			x	
8. Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	x			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	x			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of emergency communication to local authorities or 9-1-1.	x			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used *temporarily*. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. N.J.A.C. 6A:26-6.3(f)	x			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	x			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. N.J.A.C. 6A:26-6.3(d)	x			
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. N.J.A.C. 6A:26-6.3(g)	x			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. Uniform Fire Code Dangerous touch points in educational spaces, such as hot pipes and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	x			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. N.J.A.C. 6A:26-8.1.viii.(1)	x			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	x			

Interior Items #5 to #26	Yes	No	N/A	Violation Location
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	x			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. N.J.A.C. 6A:26-d-1, i 5	x			
20. Supplies and materials are neatly and appropriately stored: **a.** Storage racks/shelving over 6 feet in height are properly secured from tipping. **b.** There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. **c.** Storage is organized to allow safe access within and through space.	x			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. N.J.A.C. 6A:26-8.1 (i) (7)	x			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. N.J.A.C. 6A:26-8.1	x			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	x			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	x			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. N.J.A.C. 6A:26-8.1	**x**			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.	x			
28. Required space is available for the safe operation of machinery.	x			
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			x	
30. Floors and aisles in all shops are free of slipping and tripping hazards.	x			
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.	x			
32. The following additional safety measures are in place if welding operations are on-going: **a.** Welding curtains are provided and are painted with a finish of low reflectivity. **b.** Personal protective equipment (e.g., goggles, aprons, etc.) are provided.	x			
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			x	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			x	

Total	Yes	No	N/A
80% Items Total	**29**	**0**	**5**

Note: Violations of 100% items 12, 16 and 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

Space for Notes:

School Facility Score Summary 2025-2026

Note: This form must be signed and dated.

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	**25**	**34**

100% Section A Compliance

100% Section A Compliance	Score
Number of **No** Reponses in Section A	0

NJQSAC Fiscal DPR (All items are compliant in building)	Must select one (✓)
Compliant (no exceptions)	X
Non-compliant (Section is non-compliant with *any* exceptions. Corrective action needed).	

80% Section B Compliance

80% Section B Compliance	Score
A. Number of **Yes** Responses	29
B. Number of **No** Responses	0
C. Subtotal **[A + B]**	5
D. Multiply [**(C)** × 80%]	27.2

NJQSAC Fiscal DPR (At least 80% of items are compliant in the building/buildings)	Must select one (✓)
Compliant The school building passes if Line (A) is equal to or greater than Line (D)	A
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name: Manasquan High School

Title	Signature	Date
Completed by (add title below): Custodial Supervisor	Matthew Hudson	10.13.2025
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	Matthew Hudson	10.13.2025
Chief School Administrator or School Business Administrator		

Health and Safety Evaluation of School Buildings Checklist
Statement of Assurance
School Year 2025-2026

Contact Information for Statement of Assurance

County: Monmouth

District, School or Entity Name: Manasquan School District

Address: 169 Broad Street, Manasquan, New Jersey 08736

Superintendent or Charter Lead Name: Mr. Robert Goodall

Telephone Number: 732-528-8800

Alternate Contact Person: Pete Crawley Ext. 1900

Title: School Business Administrator

Telephone Number: 732-528-8800 Ext. 1921

Email: pcrawley@manasquan.k12.nj.us

The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 30, 2025. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at the building for inspection.

Certification

By signing below, the Chief School Administrator or Lead Person certifies that all statements above are true and correct:

Name: Mr. Robert Goodall

Title: Superintendent of Schools

Signature: _____ Date: _____

Document R

TO OWNER/CLIENT:
Manasquan Board of Education
169 Broad Street
Manasquan, New Jersey 08736

PROJECT:
Manasquan HS & ES
Manasquan, New Jersey 08736

APPLICATION NO: 12
INVOICE NO: 12R2
PERIOD: 07/01/25 - 07/31/25
PROJECT NO: 23-084
CONTRACT DATE: 1/24/2024

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

VIA ARCHITECT/ENGINEER:
Mike Millemann (Tokarski Millemann Architects LLC)
1729 Route 35 Wall Township, NJ 07719

CONTRACT FOR: Alterations and Renovations

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$8,000,000.00
2.	Net change by change orders		$(462,532.93)
3.	Contract Sum to date (Line 1 ± 2)		$7,537,467.07
4.	Total completed and stored to date (Column G on detail sheet)		$7,274,062.52
5.	Retainage:		
	a. 2.00% of completed work	$145,481.25	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$145,481.25
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,128,581.27
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,928,447.46
8.	Current payment due:		$200,133.81
9.	Balance to finish, including retainage (Line 3 less Line 6)		$408,885.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$190,520.28	$(649,819.07)
Total approved this month:	$12,778.82	$(16,012.96)
Totals:	$203,299.10	$(665,832.03)
Net change by change orders:	$(462,532.93)	

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: 10-22-25
State of: New Jersey
County of: Union
Subscribed and sworn to before me this 22 day of 10
Notary Public: NJ
My commission expires: 3/13/28

CEILY N. SETJAS
Commission # 2431188
Notary Public, State of New Jersey
My Commission Expires
March 13, 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: $ 200,133.81
(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: 22 OCT 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: 12
APPLICATION DATE:
PERIOD: 07/01/25 - 07/31/25

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	$38,000.00	$1,600.00	$0.00	$39,600.00	99.00%	$400.00	$792.00
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	$118,750.00	$5,000.00	$0.00	$123,750.00	99.00%	$1,250.00	$2,475.00
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	$6,650.00	$280.00	$0.00	$6,930.00	99.00%	$70.00	$138.60
8	Monthly Dumpsters	$12,000.00	$11,400.00	$480.00	$0.00	$11,880.00	99.00%	$120.00	$237.60
9	Temporary Provisions	$14,000.00	$13,300.00	$560.00	$0.00	$13,860.00	99.00%	$140.00	$277.20
10	Submittals and Shop Drawings	$80,000.00	$80,000.00	$0.00	$0.00	$80,000.00	100.00%	$0.00	$1,600.00
11	Punch List	$10,000.00	$8,000.00	$0.00	$0.00	$8,000.00	80.00%	$2,000.00	$160.00
12	Final Clean up	$10,000.00	$7,000.00	$2,500.00	$0.00	$9,500.00	95.00%	$500.00	$190.00
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	$5,700.00	$0.00	$38,000.00	100.00%	$0.00	$760.00
19	Finish Flooring	$10,000.00	$8,500.00	$1,500.00	$0.00	$10,000.00	100.00%	$0.00	$200.00
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	$15,000.00	$0.00	$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	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
31	Miscellaneous Demo	$15,000.00	$7,500.00	$7,500.00	$0.00	$15,000.00	100.00%	$0.00	$300.00
32	Dumpsters for Demo	$25,000.00	$22,500.00	$2,500.00	$0.00	$25,000.00	100.00%	$0.00	$500.00
33	Demo for MEP work	$15,000.00	$12,000.00	$3,000.00	$0.00	$15,000.00	100.00%	$0.00	$300.00
34	Pipe Penetrations	$5,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$100.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Through Wall and Ceiling Duct Penetrations	$15,000.00	$13,500.00	$1,500.00	$0.00	$15,000.00	100.00%	$0.00	$300.00
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	$2,400.00	$0.00	$4,000.00	100.00%	$0.00	$80.00
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	$7,500.00	$0.00	$15,000.00	100.00%	$0.00	$300.00
49	Repointing Brick Labor	$30,000.00	$15,000.00	$15,000.00	$0.00	$30,000.00	100.00%	$0.00	$600.00
50	Repointing Brick Structural Repair	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
51	Partial Concrete Structural Repair	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$60.00
52	Powerwash Moldy Brick	$3,000.00	$1,500.00	$1,500.00	$0.00	$3,000.00	100.00%	$0.00	$60.00
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	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
61	Infill Removed Duct Labor	$5,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
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	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
67	Roof Blocking Labor (See Details 7 and 8 on ES-A2.4)	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$60.00
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

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					
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	$2,000.00	$0.00	$10,000.00	100.00%	$0.00	$200.00
75	Roofing Material	$14,000.00	$11,200.00	$2,800.00	$0.00	$14,000.00	100.00%	$0.00	$280.00
76	Roofing Labor	$15,000.00	$9,750.00	$5,250.00	$0.00	$15,000.00	100.00%	$0.00	$300.00
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	$1,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
80	Exterior Windows Labor	$15,000.00	$14,250.00	$450.00	$0.00	$14,700.00	98.00%	$300.00	$294.00
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	$700.00	$0.00	$700.00	70.00%	$300.00	$14.00
85	Shower Enclosure Labor	$1,000.00	$0.00	$700.00	$0.00	$700.00	70.00%	$300.00	$14.00
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	$2,400.00	$600.00	$0.00	$3,000.00	100.00%	$0.00	$60.00
88	Wood Frame Material	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
89	Wood Frame Labor	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$20.00
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	$600.00	$0.00	$1,000.00	100.00%	$0.00	$20.00
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	$750.00	$0.00	$3,000.00	100.00%	$0.00	$60.00
94	Door Hardware Material	$20,000.00	$17,000.00	$2,000.00	$0.00	$19,000.00	95.00%	$1,000.00	$380.00
95	Door Hardware Labor	$8,000.00	$6,000.00	$1,600.00	$0.00	$7,600.00	95.00%	$400.00	$152.00
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	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$300.00
101	Epoxy Resinous Flooring Material	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	100.00%	$0.00	$360.00
102	Epoxy Resinous Floor Labor	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%	$0.00	$500.00
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	$11,000.00	$0.00	$55,000.00	100.00%	$0.00	$1,100.00
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	$1,000.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
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	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$900.00

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					
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	$7,500.00	$0.00	$75,000.00	100.00%	$0.00	$1,500.00
114	ACT Tiles Material	$85,000.00	$85,000.00	$0.00	$0.00	$85,000.00	100.00%	$0.00	$1,700.00
115	ACT Tiles Labor	$20,000.00	$16,000.00	$4,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
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	$1,500.00	$0.00	$1,500.00	75.00%	$500.00	$30.00
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	$2,250.00	$0.00	$11,250.00	75.00%	$3,750.00	$225.00
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	$500.00	$0.00	$4,750.00	95.00%	$250.00	$95.00
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	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$40.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Window Treatments Labor	$1,000.00	$1,000.00	$0.00	$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	$3,400.00	$0.00	$10,000.00	100.00%	$0.00	$200.00
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	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
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	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$20.00
168	Gas Piping Labor	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
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	$2,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
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	$50,000.00	$0.00	$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	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$200.00
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	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$300.00
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	$750.00	$0.00	$1,000.00	100.00%	$0.00	$20.00
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

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					
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	$800.00	$0.00	$10,000.00	100.00%	$0.00	$200.00
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	$400.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
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	$320.00	$0.00	$4,000.00	100.00%	$0.00	$80.00
195	Refrigerant Piping Material	$20,000.00	$4,000.00	$16,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
196	Refrigerant Piping Labor	$45,000.00	$9,000.00	$36,000.00	$0.00	$45,000.00	100.00%	$0.00	$900.00
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	$4,400.00	$0.00	$55,000.00	100.00%	$0.00	$1,100.00
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	$45,000.00	$0.00	$450,000.00	100.00%	$0.00	$9,000.00
201	Pipe Insulation Material	$45,000.00	$40,500.00	$4,500.00	$0.00	$45,000.00	100.00%	$0.00	$900.00
202	Pipe Insulation Labor	$50,000.00	$45,000.00	$5,000.00	$0.00	$50,000.00	100.00%	$0.00	$1,000.00
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	$3,500.00	$0.00	$35,000.00	100.00%	$0.00	$700.00
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	$13,000.00	$0.00	$130,000.00	100.00%	$0.00	$2,600.00
208	ATC Programming	$20,000.00	$16,000.00	$2,000.00	$0.00	$18,000.00	90.00%	$2,000.00	$360.00
209	ATC Start Up	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$120.00
210	Hoisting	$15,000.00	$7,500.00	$7,500.00	$0.00	$15,000.00	100.00%	$0.00	$300.00
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	$85,000.00	$0.00	$0.00	$85,000.00	100.00%	$0.00	$1,700.00
215	Panels and Service Material	$85,000.00	$85,000.00	$0.00	$0.00	$85,000.00	100.00%	$0.00	$1,700.00
216	Panels and Service Labor	$25,000.00	$25,000.00	$0.00	$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	$349,200.00	$10,800.00	$0.00	$360,000.00	100.00%	$0.00	$7,200.00
219	Equipment Connections	$100,000.00	$85,000.00	$15,000.00	$0.00	$100,000.00	100.00%	$0.00	$2,000.00
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	$3,850.00	$0.00	$55,000.00	100.00%	$0.00	$1,100.00
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	$8,500.00	$0.00	$85,000.00	100.00%	$0.00	$1,700.00
224	Fire Alarm Material	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$200.00

A	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					
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	$2,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
263	CMU Block Material	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$600.00
264	CMU Block Labor	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$1,200.00
265	Repointing Brick Material	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%	$0.00	$280.00
266	Repointing Brick Labor	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%	$0.00	$600.00
267	Repointing Brick Structural Repair	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$120.00
268	Partial Concrete Structural Repair	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
269	Powerwash Moldy Brick	$5,000.00	$4,000.00	$1,000.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
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	$1,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
283	Joint Sealants Labor	$2,000.00	$1,000.00	$1,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
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	$1,000.00	$0.00	$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	$1,000.00	$0.00	$10,000.00	100.00%	$0.00	$200.00
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	$20,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00

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	$20,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
302	Epoxy Resinous Flooring Labor	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%	$0.00	$600.00
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	$1,500.00	$0.00	$30,000.00	100.00%	$0.00	$600.00
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	$10,000.00	$0.00	$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	$5,000.00	$0.00	$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	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$60.00
330	Window Treatments Labor	$1,000.00	$1,000.00	$0.00	$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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
339	Division 22 Plumbing	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
340	Plumbing Demolition Labor	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$600.00
341	Lavatories	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
342	Urinals	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
343	Floor Drains	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
344	Gas Water Heaters	$50,000.00	$25,000.00	$24,000.00	$0.00	$49,000.00	98.00%	$1,000.00	$980.00
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	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$200.00
349	Recirulating 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	$4,000.00	$0.00	$40,000.00	100.00%	$0.00	$800.00
352	Gas Piping Material	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
353	Gas Piping Labor	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$200.00
354	Domestic Hot & Cold Water Rough Material	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
355	Domestic Hot & Cold Water Rough Labor	$20,000.00	$18,000.00	$2,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
356	Insulation Material	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
357	Insulation Labor	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
358	Plumbing Finishes Labor	$20,000.00	$16,000.00	$4,000.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
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	$500.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
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	$5,000.00	$0.00	$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	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
372	Condensate Drain Piping Material	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$20.00
373	Condensate Drain Piping Labor	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
374	Hot Water Supply and Return Piping Material	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$100.00
375	Hot Water Supply and Return Piping Labor	$20,000.00	$20,000.00	$0.00	$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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
377	Sheetmetal (Duct) Labor	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$400.00
378	Pipe Insulation Material	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$40.00
379	Pipe Insulation Labor	$2,000.00	$1,400.00	$400.00	$0.00	$1,800.00	90.00%	$200.00	$36.00
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	$55,000.00	$0.00	$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**	**$7,150,445.47**	**$585,340.00**	**$0.00**	**$7,735,785.47**	**96.70%**	**$264,214.53**	**$154,715.71**

Change Orders

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
403.2	99-000.A Allowance	$(2,052.75)	$(2,052.75)	$0.00	$0.00	$(2,052.75)	100.00%	$0.00	$(41.06)
403.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
403.4	H&S Markup on Subs (15.0)%	$267.75	$267.75	$0.00	$0.00	$267.75	100.00%	$0.00	$5.36
404	**PCCO#003**								
404.1	08-000.SUB Division 8 - Doors and Hardware.Subcontractor Performed Proposal Request 3R1 Difference Between Sets #3 & 28	$538.56	$538.56	$0.00	$0.00	$538.56	100.00%	$0.00	$10.77
404.2	99-000.A Allowance	$(621.28)	$(621.28)	$0.00	$0.00	$(621.28)	100.00%	$0.00	$(12.43)
404.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
404.4	H&S Markup on Subs (12.0)%	$64.62	$64.62	$0.00	$0.00	$64.62	100.00%	$0.00	$1.29
404.5	Bond Cost (3.0)%	$18.10	$18.10	$0.00	$0.00	$18.10	100.00%	$0.00	$0.36
405	**PCCO#004**								
405.1	08-300.SUB Glazing.Subcontractor Performed HS Window Finish Change to White from Gray	$2,396.90	$2,396.90	$0.00	$0.00	$2,396.90	100.00%	$0.00	$47.94
405.2	99-000.A Allowance	$(2,765.06)	$(2,765.06)	$0.00	$0.00	$(2,765.06)	100.00%	$0.00	$(55.30)
405.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
405.4	H&S Markup on Subs (12.0)%	$287.63	$287.63	$0.00	$0.00	$287.63	100.00%	$0.00	$5.75
405.5	Bond Cost (3.0)%	$80.53	$80.53	$0.00	$0.00	$80.53	100.00%	$0.00	$1.61
406	**PCCO#005**								
406.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Logo Change Labor Cost	$755.22	$755.22	$0.00	$0.00	$755.22	100.00%	$0.00	$15.10
406.2	99-000.A Allowance Logo Change Labor Cost	$(871.22)	$(871.22)	$0.00	$0.00	$(871.22)	100.00%	$0.00	$(17.42)
406.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
406.4	H&S Markup on Subs (12.0)%	$90.63	$90.63	$0.00	$0.00	$90.63	100.00%	$0.00	$1.81
406.5	Bond Cost (3.0)%	$25.37	$25.37	$0.00	$0.00	$25.37	100.00%	$0.00	$0.51
407	**PCCO#006**								
407.1	23-000.SUB Division 23 - HVAC.Subcontractor Performed Ref: RFI#17 Add Fire Damper	$2,397.00	$2,397.00	$0.00	$0.00	$2,397.00	100.00%	$0.00	$47.94
407.2	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	$110.00	$110.00	$0.00	$0.00	$110.00	100.00%	$0.00	$2.20
407.3	99-000.A Allowance Ref: RFI#17 Add Fire Damper	$(2,892.08)	$(2,892.08)	$0.00	$0.00	$(2,892.08)	100.00%	$0.00	$(57.84)
407.4	23-000.SUB Division 23 - HVAC.Subcontractor Performed RFI#31: Added Fire Dampers at ES	$6,337.00	$6,337.00	$0.00	$0.00	$6,337.00	100.00%	$0.00	$126.74
407.5	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	$525.00	$525.00	$0.00	$0.00	$525.00	100.00%	$0.00	$10.50
407.6	99-000.A Allowance RFI#31: Added Fire Dampers at ES	$(7,916.00)	$(7,916.00)	$0.00	$0.00	$(7,916.00)	100.00%	$0.00	$(158.32)
407.7	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
407.8	H&S Markup on Subs (12.0)%	$1,124.28	$1,124.28	$0.00	$0.00	$1,124.28	100.00%	$0.00	$22.49
407.9	Bond Cost (3.0)%	$314.80	$314.80	$0.00	$0.00	$314.80	100.00%	$0.00	$6.30

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	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
408.4	H&S Markup on Subs (12.0)%	$754.80	$754.80	$0.00	$0.00	$754.80	100.00%	$0.00	$15.10
408.5	Bond Cost (3.0)%	$211.34	$211.34	$0.00	$0.00	$211.34	100.00%	$0.00	$4.23
409	**PCCO#010**								
409.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Self Leveling	$23,150.00	$23,150.00	$0.00	$0.00	$23,150.00	100.00%	$0.00	$463.00
409.2	99-000.A Allowance	$(26,705.84)	$(26,705.84)	$0.00	$0.00	$(26,705.84)	100.00%	$0.00	$(534.12)
409.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
409.4	H&S Markup on Subs (12.0)%	$2,778.00	$2,778.00	$0.00	$0.00	$2,778.00	100.00%	$0.00	$55.56
409.5	Bond Cost (3.0)%	$777.84	$777.84	$0.00	$0.00	$777.84	100.00%	$0.00	$15.56
410	**PCCO#016**								
410.1	26-005.SUB Electric.Subcontractor Performed Relocate FA Conduit	$627.00	$627.00	$0.00	$0.00	$627.00	100.00%	$0.00	$12.54
410.2	99-000.A Allowance	$(723.31)	$(723.31)	$0.00	$0.00	$(723.31)	100.00%	$0.00	$(14.47)
410.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
410.4	H&S Markup on Subs (12.0)%	$75.24	$75.24	$0.00	$0.00	$75.24	100.00%	$0.00	$1.50
410.5	Bond Cost (3.0)%	$21.07	$21.07	$0.00	$0.00	$21.07	100.00%	$0.00	$0.42
411	**PCCO#014**								
411.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Install main court in Boston Square pattern to match High School	$36,500.00	$36,500.00	$0.00	$0.00	$36,500.00	100.00%	$0.00	$730.00
411.2	99-000.A Allowance	$(42,106.40)	$(42,106.40)	$0.00	$0.00	$(42,106.40)	100.00%	$0.00	$(842.13)
411.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
411.4	H&S Markup on Subs (12.0)%	$4,380.00	$4,380.00	$0.00	$0.00	$4,380.00	100.00%	$0.00	$87.60
411.5	Bond Cost (3.0)%	$1,226.40	$1,226.40	$0.00	$0.00	$1,226.40	100.00%	$0.00	$24.53
412	**PCCO#017**								
412.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Locker Room Locker Curb Restoration	$1,854.19	$1,854.19	$0.00	$0.00	$1,854.19	100.00%	$0.00	$37.08
412.2	99-000.A Allowance	$(2,138.99)	$(2,138.99)	$0.00	$0.00	$(2,138.99)	100.00%	$0.00	$(42.78)
412.3	H&S Markup on Subs (12.0)%	$222.50	$222.50	$0.00	$0.00	$222.50	100.00%	$0.00	$4.45
412.4	Bond Cost (3.0)%	$62.30	$62.30	$0.00	$0.00	$62.30	100.00%	$0.00	$1.25
413	**PCCO#018**								
413.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Grils Locker Room Ceramic Base Tile Demo	$1,396.47	$0.00	$0.00	$0.00	$0.00	0.00%	$1,396.47	$0.00
413.2	99-000.A Allowance	$(1,610.97)	$0.00	$0.00	$0.00	$0.00	0.00%	$(1,610.97)	$0.00
413.3	H&S Markup on Subs (12.0)%	$167.58	$0.00	$0.00	$0.00	$0.00	0.00%	$167.58	$0.00
413.4	Bond Cost (3.0)%	$46.92	$0.00	$0.00	$0.00	$0.00	0.00%	$46.92	$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
414	**PCCO#019**								
414.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Dry Wall Etc.	$6,580.84	$6,580.84	$0.00	$0.00	$6,580.84	100.00%	$0.00	$131.62
414.2	99-000.A Allowance	$(6,913.83)	$(6,913.83)	$0.00	$0.00	$(6,913.83)	100.00%	$0.00	$(138.28)
414.3	H&S Markup on Subs (2.0)%	$131.62	$131.62	$0.00	$0.00	$131.62	100.00%	$0.00	$2.63
414.4	Bond Cost (3.0)%	$201.37	$201.37	$0.00	$0.00	$201.37	100.00%	$0.00	$4.03
415	**PCCO#032**								
415.1	09-000.SELF Division 09 - Finishes.Self Performed Temp Flooring in Science Room 204	$(15,092.00)	$0.00	$(15,092.00)	$0.00	$(15,092.00)	100.00%	$0.00	$(301.84)
416	**PCCO#033**								
416.1	99-000.A Allowance ES Gym Floor Modification to "Boston Square'	$42,106.40	$42,106.40	$0.00	$0.00	$42,106.40	100.00%	$0.00	$842.13
416.2	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
416.3	Subcontractor OHP (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
416.4	H&S Markup on Subs (5.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
416.5	Bond Cost (3.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
417	**PCCO#034**								
417.1	01-000.S Division 01 - General Conditions.Submittals LIQUIDATED DAMAGES	$(120,253.38)	$0.00	$(120,253.38)	$0.00	$(120,253.38)	100.00%	$0.00	$(2,405.07)
418	**PCCO#035**								
418.1	09-000.SELF Division 09 - Finishes.Self Performed REMOVE EPOXY FLOORING WORK	$(266,617.76)	$0.00	$(266,617.76)	$0.00	$(266,617.76)	100.00%	$0.00	$(5,332.36)
419	**PCCO#022**								
419.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Premimium for Second Shift Labor	$3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	100.00%	$0.00	$64.00
419.2	99-000.A Allowance	$(3,691.52)	$(3,691.52)	$0.00	$0.00	$(3,691.52)	100.00%	$0.00	$(73.83)
419.3	H&S Markup on Subs (12.0)%	$384.00	$384.00	$0.00	$0.00	$384.00	100.00%	$0.00	$7.68
419.4	Bond Cost (3.0)%	$107.52	$107.52	$0.00	$0.00	$107.52	100.00%	$0.00	$2.15
420	**PCCO#031**								
420.1	26-005.SUB Electric.Subcontractor Performed New GFI's	$990.00	$990.00	$0.00	$0.00	$990.00	100.00%	$0.00	$19.80
420.2	99-000.A Allowance	$(1,142.06)	$(1,142.06)	$0.00	$0.00	$(1,142.06)	100.00%	$0.00	$(22.84)
420.3	H&S Markup on Subs (12.0)%	$118.80	$118.80	$0.00	$0.00	$118.80	100.00%	$0.00	$2.38
420.4	Bond Cost (3.0)%	$33.26	$33.26	$0.00	$0.00	$33.26	100.00%	$0.00	$0.67
421	**PCCO#030**								
421.1	04-00.SUB Division 04 - Masonry.Subcontractor Performed PCO 8 Ticket 1294 Install Conc Curb for lockers	$1,719.36	$1,719.36	$0.00	$0.00	$1,719.36	100.00%	$0.00	$34.39
421.2	99-000.A Allowance	$(1,983.45)	$(1,983.45)	$0.00	$0.00	$(1,983.45)	100.00%	$0.00	$(39.67)
421.3	H&S Markup on Subs (12.0)%	$206.32	$206.32	$0.00	$0.00	$206.32	100.00%	$0.00	$4.13
421.4	Bond Cost (3.0)%	$57.77	$57.77	$0.00	$0.00	$57.77	100.00%	$0.00	$1.16
422	**PCCO#029**								

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
422.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	$1,447.27	$1,447.27	$0.00	$0.00	$1,447.27	100.00%	$0.00	$28.95
422.2	99-000.A Allowance	$(1,669.57)	$(1,669.57)	$0.00	$0.00	$(1,669.57)	100.00%	$0.00	$(33.39)
422.3	H&S Markup on Subs (12.0)%	$173.67	$173.67	$0.00	$0.00	$173.67	100.00%	$0.00	$3.47
422.4	Bond Cost (3.0)%	$48.63	$48.63	$0.00	$0.00	$48.63	100.00%	$0.00	$0.97
423	**PCCO#028**								
423.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	$2,764.69	$2,764.69	$0.00	$0.00	$2,764.69	100.00%	$0.00	$55.29
423.2	99-000.A Allowance	$(2,990.01)	$(2,990.01)	$0.00	$0.00	$(2,990.01)	100.00%	$0.00	$(59.80)
423.3	H&S Markup on Subs (5.0)%	$138.23	$138.23	$0.00	$0.00	$138.23	100.00%	$0.00	$2.76
423.4	Bond Cost (3.0)%	$87.09	$87.09	$0.00	$0.00	$87.09	100.00%	$0.00	$1.74
424	**PCCO#036**								
424.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed Add work as per AOR	$6,404.84	$6,404.84	$0.00	$0.00	$6,404.84	100.00%	$0.00	$128.10
424.2	99-000.A Allowance	$(6,926.83)	$(6,926.83)	$0.00	$0.00	$(6,926.83)	100.00%	$0.00	$(138.54)
424.3	Bond Cost (3.0)%	$201.75	$201.75	$0.00	$0.00	$201.75	100.00%	$0.00	$4.04
424.4	H&S Markup on Subs (5.0)%	$320.24	$320.24	$0.00	$0.00	$320.24	100.00%	$0.00	$6.40
425	**PCCO#037**								
425.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Paint 2nd Shift	$4,166.00	$4,166.00	$0.00	$0.00	$4,166.00	100.00%	$0.00	$83.32
425.2	99-000.A Allowance	$(4,505.53)	$(4,505.53)	$0.00	$0.00	$(4,505.53)	100.00%	$0.00	$(90.11)
425.3	Bond Cost (3.0)%	$131.23	$131.23	$0.00	$0.00	$131.23	100.00%	$0.00	$2.62
425.4	H&S Markup on Subs (5.0)%	$208.30	$208.30	$0.00	$0.00	$208.30	100.00%	$0.00	$4.17
426	**PCCO#038**								
426.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	$2,609.83	$2,609.83	$0.00	$0.00	$2,609.83	100.00%	$0.00	$52.20
426.2	99-000.A Allowance	$(2,822.53)	$(2,822.53)	$0.00	$0.00	$(2,822.53)	100.00%	$0.00	$(56.45)
426.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
426.4	Bond Cost (3.0)%	$82.21	$82.21	$0.00	$0.00	$82.21	100.00%	$0.00	$1.64
426.5	H&S Markup on Subs (5.0)%	$130.49	$130.49	$0.00	$0.00	$130.49	100.00%	$0.00	$2.61
427	**PCCO#039**								
427.1	22-000.SELF Div 22 - Plumbing.Self Performed Room 205 Sink Drains	$4,727.55	$4,727.55	$0.00	$0.00	$4,727.55	100.00%	$0.00	$94.55
427.2	99-000.A Allowance	$(5,599.78)	$(5,599.78)	$0.00	$0.00	$(5,599.78)	100.00%	$0.00	$(112.00)
427.3	Subcontractor OHP (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
427.4	Bond Cost (3.0)%	$163.10	$163.10	$0.00	$0.00	$163.10	100.00%	$0.00	$3.26
427.5	H&S Self Perform (15.0)%	$709.13	$709.13	$0.00	$0.00	$709.13	100.00%	$0.00	$14.18
428	**PCCO#040**								
428.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	$5,166.10	$5,166.10	$0.00	$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)	$(5,587.13)	$0.00	$0.00	$(5,587.13)	100.00%	$0.00	$(111.74)
428.3	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
428.4	Bond Cost (3.0)%	$162.73	$162.73	$0.00	$0.00	$162.73	100.00%	$0.00	$3.25
428.5	H&S Markup on Subs (5.0)%	$258.30	$258.30	$0.00	$0.00	$258.30	100.00%	$0.00	$5.17
429	**PCCO#041**								
429.1	01-000.S Division 01 - General Conditions.Submittals LIQUIDATED DAMAGES	$(99,442.05)	$0.00	$(99,442.05)	$0.00	$(99,442.05)	100.00%	$0.00	$(1,988.84)
430	**PCCO#053**								
430.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed	$455.00	$0.00	$455.00	$0.00	$455.00	100.00%	$0.00	$9.10
430.2	99-000.A Allowance	$(492.08)	$0.00	$(492.08)	$0.00	$(492.08)	100.00%	$0.00	$(9.84)
430.3	Subcontractor OHP (5.0)%	$22.75	$0.00	$22.75	$0.00	$22.75	100.00%	$0.00	$0.46
430.4	Bond Cost (3.0)%	$14.33	$0.00	$14.33	$0.00	$14.33	100.00%	$0.00	$0.29
431	**PCCO#054**								
431.1	04-00.SUB Division 04 - Masonry.Subcontractor Performed HS Furniture Removal	$3,764.70	$3,764.70	$0.00	$0.00	$3,764.70	100.00%	$0.00	$75.29
431.2	99-000.A Allowance	$(4,071.52)	$(4,071.52)	$0.00	$0.00	$(4,071.52)	100.00%	$0.00	$(81.43)
431.3	Bond Cost (3.0)%	$118.58	$118.58	$0.00	$0.00	$118.58	100.00%	$0.00	$2.37
431.4	Subcontractor OHP (5.0)%	$188.24	$188.24	$0.00	$0.00	$188.24	100.00%	$0.00	$3.76
432	**PCCO#053**								
432.1	HS.23-000.S High School.Division 23 - HVAC.Submittals 24 Isolation Valves, 12 Sets	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$120.00
432.2	99-000.A Allowance	$(7,107.00)	$0.00	$(7,107.00)	$0.00	$(7,107.00)	100.00%	$0.00	$(142.14)
432.3	H&S Self Perform (15.0)%	$900.00	$0.00	$900.00	$0.00	$900.00	100.00%	$0.00	$18.00
432.4	Bond Cost (3.0)%	$207.00	$0.00	$207.00	$0.00	$207.00	100.00%	$0.00	$4.14
433	**PCCO#056**								
433.1	ES.22-000.S Elementary School.Div 22 - Plumbing.Submittals	$552.80	$0.00	$552.80	$0.00	$552.80	100.00%	$0.00	$11.06
433.2	99-000.A Allowance	$(654.79)	$0.00	$(654.79)	$0.00	$(654.79)	100.00%	$0.00	$(13.10)
433.3	Bond Cost (3.0)%	$19.07	$0.00	$19.07	$0.00	$19.07	100.00%	$0.00	$0.38
433.4	H&S Self Perform (15.0)%	$82.92	$0.00	$82.92	$0.00	$82.92	100.00%	$0.00	$1.66
434	**PCCO#059**								
434.1	ES.09-000.S Elementary School.Division 09 - Finishes.Submittals HQ PCO 48	$671.68	$0.00	$671.68	$0.00	$671.68	100.00%	$0.00	$13.43
434.2	99-000.A Allowance	$(726.42)	$0.00	$(726.42)	$0.00	$(726.42)	100.00%	$0.00	$(14.53)
434.3	H&S Markup on Subs (5.0)%	$33.58	$0.00	$33.58	$0.00	$33.58	100.00%	$0.00	$0.67
434.4	Bond Cost (3.0)%	$21.16	$0.00	$21.16	$0.00	$21.16	100.00%	$0.00	$0.42
435	**PCCO#51**								
435.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	$885.75	$0.00	$885.75	$0.00	$885.75	100.00%	$0.00	$17.72
435.2	99-000.A Allowance	$(930.04)	$0.00	$(930.04)	$0.00	$(930.04)	100.00%	$0.00	$(18.60)
435.3	H&S Markup on Subs (5.0)%	$44.29	$0.00	$44.29	$0.00	$44.29	100.00%	$0.00	$0.89

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					
436	**PCCO#060**								
436.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	$1,791.55	$0.00	$1,791.55	$0.00	$1,791.55	100.00%	$0.00	$35.83
436.2	99-000.A Allowance	$(1,881.13)	$0.00	$(1,881.13)	$0.00	$(1,881.13)	100.00%	$0.00	$(37.62)
436.3	H&S Markup on Subs (5.0)%	$89.58	$0.00	$89.58	$0.00	$89.58	100.00%	$0.00	$1.79
437	**PCCO#062**								
437.1	22-000.SELF Div 22 - Plumbing.Self Performed	$575.03	$0.00	$575.03	$0.00	$575.03	100.00%	$0.00	$11.50
437.2	99-000.A Allowance	$(661.28)	$0.00	$(661.28)	$0.00	$(661.28)	100.00%	$0.00	$(13.23)
437.3	H&S Self Perform (15.0)%	$86.25	$0.00	$86.25	$0.00	$86.25	100.00%	$0.00	$1.73
438	**PCCO#063**								
438.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed HQ PCO 53	$779.20	$0.00	$779.20	$0.00	$779.20	100.00%	$0.00	$15.58
438.2	99-000.A Allowance	$(818.16)	$0.00	$(8.18)	$0.00	$(8.18)	1.00%	$(809.98)	$(0.16)
438.3	H&S Markup on Subs (5.0)%	$38.96	$0.00	$38.96	$0.00	$38.96	100.00%	$0.00	$0.78
439	**PCCO#064**								
439.1	Credit 3% Allowance	$(3,234.14)	$0.00	$(3,234.14)	$0.00	$(3,234.14)	100.00%	$0.00	$(64.68)
439.2	H&S Self Perform (15.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
439.3	Subcontractor OHP (10.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
439.4	H&S Markup on Subs (5.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
439.5	Bond Cost (3.0)%	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
	TOTALS:	**$(462,532.93)**	**$42,106.40**	**$(503,829.35)**	**$0.00**	**$(461,722.95)**	**99.82%**	**$(809.98)**	**$(9,234.46)**

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:	**$7,537,467.07**	**$7,192,551.87**	**$81,510.65**	**$0.00**	**$7,274,062.52**	**96.51%**	**$263,404.55**	**$145,481.25**

Honeywell

Document S

BUILDING SOLUTIONS

BILLING DATE	09/26/2025
ACCOUNT NUMBER	539902
INVOICE NUMBER	5271068048
AMOUNT DUE	138,286.35

INVOICE TO:

MANASQUAN SCHOOL DISTRICT
169 BROAD ST
MANASQUAN NJ 08736

INVOICE

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

VIA CHECK:
HONEYWELL INTERNATIONAL INC
BUILDING SOLUTIONS
12490 COLLECTIONS CENTER DR.
CHICAGO IL 60693

RECEIVED
OCT - 1 2025
MANASQUAN BOARD OF EDUCATION
BUSINESS OFFICE

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	09/26/2025
ACCOUNT NUMBER	539902
INVOICE NUMBER	5271068048
AMOUNT DUE	138,286.35

Honeywell

BUILDING SOLUTIONS

INVOICE

CUSTOMER PO NUMBER
SIGNED AGREEMENT

PAYMENT TERMS
PER CONTRACT

PROJECT	INVOICE	DESCRIPTION		AMOUNT
261565585 USB-025264	5271068048	CONTRACT PRICE	3,412,242.00	
		AMOUNT COMPLETED	3,397,731.91	
		LESS RETAINAGE	159,696.91	
		NET AMOUNT	3,238,035.00	
		LESS PREVIOUSLY BILLED	3,099,748.65	
		CURRENT BILLING		138,286.35

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 →	138,286.35

FEDERAL ID #: 22-2640650
DUNS #: 13-969-1877

TERMS AND CONDITIONS

Honeywell

nless 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 car e found at https://hwll.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 erformance 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 ountry 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 cceptance of delivery of products and/or services from Honeywell constitutes Buyer's acceptance of Honeywell Terms and Conditions in their entirety.

emittance Email: HoneywellAmericasRemits@Honeywell.com

APPLICATION FOR PAYMENT

Honeywell

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

PROJECT: Mansquan Public School District

APPLICATION NO.: 12

PERIOD TO: 9/30/2025

FROM: Honeywell ACS Building Solutions
12490 Collections Center Drive
Chicago, IL 60693

Honeywell Job No.: USB-025264
Sales Order:
Acct #:

Purchase Order #: ESIP

CONTRACT DATE: 7/27/2023

APPLICATION DATE: 10/1/2025

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		$3,397,733.70
5. RETAINAGE:		
a.	5.00%	$159,696.90
b.	0.00%	$0.00
Total Retainage		$159,696.90
6. TOTAL EARNED LESS RETAINAGE		$3,238,036.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$3,099,752.05
8. CURRENT PAYMENT DUE		**$138,284.65**
9. BALANCE TO FINISH PLUS RETAINAGE		$174,205.20

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: Inez Clifton Date: 9-26-25

State of : Georgia County of : Fulton

Subscribed and sworn to before me this 26th day of September 2025

Notary Public: Marques Shepheard

My Commission expires: 04/09/2029

Marques Deandre Shepheard
NOTARY PUBLIC

OF VALUES

APPLICATION NUMBER: 12

APPLICATION DATE: 10/1/2025

PERIOD TO: 9/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAI 5% Per C
		Previous Applications	Current Month	Stored Materials				
Honeywell's Fixed Fee (Per ESIP Form V)	$561,545.00	$536,793.69	$22,000.00	$0.00	$558,793.69	99.51%	$2,751.31	$27,9
AIA Hard Costs (Per ESIP Form V)	$596,109.00	$572,066.00	$22,000.00	$0.00	$594,066.00	99.66%	$2,043.00	$29,7
Unassigned Subcontractor Funds	$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	
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	$1,7
Manasqun High School Labor	$85,484.43	$85,484.43	$0.00	$0.00	$85,484.43	100.00%	$0.00	$4,2
Manasquan Elementary School Materials	$48,850.36	$48,850.36	$0.00	$0.00	$48,850.36	100.00%	$0.00	$2,4
Manasquan Elementary School Labor	$84,502.85	$84,502.85	$0.00	$0.00	$84,502.85	100.00%	$0.00	$4,2
Industrial Arts Building Materials	$10,370.78	$10,370.78	$0.00	$0.00	$10,370.78	100.00%	$0.00	$5
Industrial Arts Building Labor	$8,464.20	$8,464.20	$0.00	$0.00	$8,464.20	100.00%	$0.00	$4
Admininstration Building Materials	$3,394.03	$3,394.03	$0.00	$0.00	$3,394.03	100.00%	$0.00	$1
Admininstration Building Labor	$7,160.34	$7,160.34	$0.00	$0.00	$7,160.34	100.00%	$0.00	$3
Alternative School Materials	$788.00	$788.00	$0.00	$0.00	$788.00	100.00%	$0.00	$
Alternative School Labor	$1,894.38	$1,894.38	$0.00	$0.00	$1,894.38	100.00%	$0.00	$

APPLICATION NUMBER: 12

APPLICATION DATE: 10/1/2025

PERIOD FROM: 9/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAIN 5% Per C
		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	$1,3
Submittals	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$1,2
Mobilization	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	100.00%	$0.00	$6
Punchlist and Closeout Documents	$37,500.00	$10,000.00	$22,000.00	$0.00	$32,000.00	85.33%	$5,500.00	$1,6
Manasquan Elementary School								
(12) RTU Material	$670,000.00	$670,000.00	$0.00	$0.00	$670,000.00	100.00%	$0.00	$33,5
(12) RTU Labor	$25,500.00	$22,750.00	$2,750.00	$0.00	$25,500.00	100.00%	$0.00	$1,2
Rigging	$55,000.00	$53,000.00	$2,000.00	$0.00	$55,000.00	100.00%	$0.00	$2,7
Roofing	$4,230.00	$4,230.00	$0.00	$0.00	$4,230.00	100.00%	$0.00	$2
Pipe & Fittings - Material	$17,114.00	$17,114.00	$0.00	$0.00	$17,114.00	100.00%	$0.00	$8
Pipe & Fittings - Labor	$29,500.00	$27,950.00	$1,550.00	$0.00	$29,500.00	100.00%	$0.00	$1,4
Paint Gas Pipe	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$2
Electric Demo	$17,600.00	$16,530.00	$1,070.00	$0.00	$17,600.00	100.00%	$0.00	$8
Electric Materials	$38,185.00	$37,092.50	$1,092.50	$0.00	$38,185.00	100.00%	$0.00	$1,9
Electric Labor	$102,963.00	$101,277.00	$1,686.00	$0.00	$102,963.00	100.00%	$0.00	$5,1
Ductwork - Materials	$64,200.00	$58,800.00	$5,400.00	$0.00	$64,200.00	100.00%	$0.00	$3,2
Ductwork - Labor	$81,300.00	$76,702.00	$4,598.00	$0.00	$81,300.00	100.00%	$0.00	$4,0
Insulation Material	$18,800.00	$17,800.00	$1,000.00	$0.00	$18,800.00	100.00%	$0.00	$9
Insulation Labor	$51,700.00	$49,450.00	$2,250.00	$0.00	$51,700.00	100.00%	$0.00	$2,5
ATC Material	$65,480.00	$61,944.00	$3,536.00	$0.00	$65,480.00	100.00%	$0.00	$3,2
ATC Labor	$93,660.00	$85,964.00	$7,696.00	$0.00	$93,660.00	100.00%	$0.00	$4,6
Startup	$29,200.00	$26,357.13	$2,842.87	$0.00	$29,200.00	100.00%	$0.00	$1,4
Training	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	

APPLICATION DATE: 10/1/2025

PERIOD FROM: 9/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAIN 5% Per C
		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	$7
Boiler Pumps Material	$21,500.00	$21,500.00	$0.00	$0.00	$21,500.00	100.00%	$0.00	$1,0
Boiler Pumps Labor	$11,280.00	$11,280.00	$0.00	$0.00	$11,280.00	100.00%	$0.00	$5
Flue Install	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$4
UV/ACC Material	$110,875.00	$110,875.00	$0.00	$0.00	$110,875.00	100.00%	$0.00	$5,5
UV/ACC Labor	$12,780.00	$12,780.00	$0.00	$0.00	$12,780.00	100.00%	$0.00	$6
UV demo	$3,525.00	$3,525.00	$0.00	$0.00	$3,525.00	100.00%	$0.00	$1
Pipe and fittings material	$8,603.00	$8,603.00	$0.00	$0.00	$8,603.00	100.00%	$0.00	$4
Pipe and fittings labor	$16,920.00	$16,920.00	$0.00	$0.00	$16,920.00	100.00%	$0.00	$8
Ceiling work Material	$5,090.00	$5,090.00	$0.00	$0.00	$5,090.00	100.00%	$0.00	$2
Ceiling work Labor	$5,790.00	$5,790.00	$0.00	$0.00	$5,790.00	100.00%	$0.00	$2
Electric Demo	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$2
Electric branch circuit material	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$
Electric branch circuit labor	$2,350.00	$2,350.00	$0.00	$0.00	$2,350.00	100.00%	$0.00	$1
Electric service panel material	$5,875.00	$5,875.00	$0.00	$0.00	$5,875.00	100.00%	$0.00	$2
Electric service panel labor	$12,925.00	$12,925.00	$0.00	$0.00	$12,925.00	100.00%	$0.00	$6
Electric HVAC power material	$17,625.00	$17,625.00	$0.00	$0.00	$17,625.00	100.00%	$0.00	$8
Electric HVAC power labor	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$2,3
Insulation Material	$8,200.00	$8,200.00	$0.00	$0.00	$8,200.00	100.00%	$0.00	$4
Insulation Labor	$19,300.00	$19,300.00	$0.00	$0.00	$19,300.00	100.00%	$0.00	$9
Balancing	$4,230.00	$4,230.00	$0.00	$0.00	$4,230.00	100.00%	$0.00	$2
Alt #1 Expansion Tank	$3,900.00	$3,900.00	$0.00	$0.00	$3,900.00	100.00%	$0.00	$1
Alt #2 AC-1 Structural Repair	$18,400.00	$18,400.00	$0.00	$0.00	$18,400.00	100.00%	$0.00	$9
Alt #3 AC-2 Structural Repair	$19,200.00	$19,200.00	$0.00	$0.00	$19,200.00	100.00%	$0.00	$9

APPLICATION NUMBER: 12

APPLICATION DATE: 10/1/2025

PERIOD FROM: 9/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAIN 5% Per C
		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	$7
Alt #5 AC-11 Structural Repair	$16,400.00	$16,400.00	$0.00	$0.00	$16,400.00	100.00%	$0.00	$8
Alt #6 AC-12 Structural Repair	$16,400.00	$16,400.00	$0.00	$0.00	$16,400.00	100.00%	$0.00	$8
Alt #7 AC-14 Structural Repair	$9,200.00	$9,200.00	$0.00	$0.00	$9,200.00	100.00%	$0.00	$4
Honeywell Contribution from Base Bid Overage	**($110,684.00)**	**($110,684.00)**	**$0.00**	**$0.00**	**($110,684.00)**	**100.00%**	**$0.00**	**($5,5**
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	$7
Manasqun High School Materials	$2,156.00	$2,156.00	$0.00	$0.00	$2,156.00	100.00%	$0.00	$1
Manasqun High School Labor	$8,624.00	$8,624.00	$0.00	$0.00	$8,624.00	100.00%	$0.00	$4
Manasquan Elementary School Materials	$1,087.80	$870.24	$0.00	$0.00	$870.24	80.00%	$217.56	$
Manasquan Elementary School Labor	$4,351.20	$3,675.60	$0.00	$0.00	$3,675.60	84.47%	$675.60	$1
Industrial Arts Building Materials	$9,849.00	$9,849.00	$0.00	$0.00	$9,849.00	100.00%	$0.00	$4
Industrial Arts Building Labor	$22,981.00	$22,681.00	$0.00	$0.00	$22,681.00	98.69%	$300.00	$1,1
Admininstration Building Materials	$1,888.95	$1,888.95	$0.00	$0.00	$1,888.95	100.00%	$0.00	$
Admininstration Building Labor	$4,407.55	$4,407.55	$0.00	$0.00	$4,407.55	100.00%	$0.00	$2
Alternative School Materials	$2,160.90	$2,160.90	$0.00	$0.00	$2,160.90	100.00%	$0.00	$1
Alternative School Labor	$5,042.10	$5,042.10	$0.00	$0.00	$5,042.10	100.00%	$0.00	$2
High School Field House Materials	$3,657.36	$3,657.36	$0.00	$0.00	$3,657.36	100.00%	$0.00	$1
High School Field House Labor	$8,533.84	$8,533.84	$0.00	$0.00	$8,533.84	100.00%	$0.00	$4
District BMS Supervisor Materials	$5,246.43	$5,246.43	$0.00	$0.00	$5,246.43	100.00%	$0.00	$2
District BMS Supervisor Labor	$12,241.67	$11,720.84	$0.00	$0.00	$11,720.84	95.75%	$520.83	$5
ITRACT	$3,359,072.00	$3,241,092.33	$103,471.37	$0.00	$3,344,563.70	100%	$14,508.30	$155,9

DERS/AMENDMENTS

APPLICATION NUMBER: 12

APPLICATION DATE: 10/1/2025

PERIOD FROM: 9/30/2025

PROJECT NO.: ESIP

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAIN 5% Per C
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Change Orders								
ineset for relocation of Condensing Units Material	$1,115.00	$1,115.00	$0.00		$1,115.00	100.00%	$0.00	$
ineset for relocation of Condensing Units Labor	$1,252.00	$1,252.00	$0.00		$1,252.00	100.00%	$0.00	$
lternate #3 - Structural reinforcement for AC-2	($19,200.00)	($19,200.00)	$0.00		($19,200.00)		$0.00	($9
itional Work								
	$2,000.00	$0.00	$2,000.00		$2,000.00	100.00%	$0.00	$1
Material	$12,300.00	$12,300.00			$12,300.00	100.00%	$0.00	$6
Labor	$10,000.00	$0.00	$10,000.00		$10,000.00	100.00%	$0.00	$5
terial	$2,000.00	$0.00	$2,000.00		$2,000.00	100.00%	$0.00	$1
bor	$16,000.00	$0.00	$16,000.00		$16,000.00	100.00%	$0.00	$8
l Crane Rig	$6,345.00	$6,345.00	$0.00		$6,345.00	100.00%	$0.00	$3
abor and Material for extending wires	$3,610.00	$0.00	$3,610.00		$3,610.00	100.00%	$0.00	$1
l Labor	$4,608.00	$2,000.00	$2,608.00		$4,608.00	100.00%	$0.00	$2
ure Cost	$1,765.00	$1,765.00	$0.00		$1,765.00	100.00%	$0.00	$
k Markup	$3,264.00	$1,500.00	$1,764.00		$3,264.00	100.00%	$0.00	$1
Overhead and Profit	$8,111.00	$4,000.00	$4,111.00		$8,111.00	100.00%	$0.00	$4
'S/AMENDMENTS	$53,170.00	$11,077.00	$42,093.00	$0.00	$53,170.00	100.00%	$0.00	$2,6

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:** 004	**Distribution to:**
				PERIOD TO: October 1, 2025	OWNER : [ ] ARCHITECT : [X]
				CONTRACT FOR: HVAC	CONTRACTOR [ ]
FROM	Performance Mechanical Corp.	**VIA**	Tokarski & Millemann	**CONTRACT DATE:** 06-18-2025	FIELD [ ]
CONTRACTOR:	PO Box 1314 2400 Belmar Blvd B-14, NJ 07719	**ARCHITECT:**	1729 Route 35 Wall, NJ 07719	**PROJECT NOS:** 2523 / 2686 /	OTHER [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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)		$446,950.00
5. RETAINAGE:		
a. 5.00% of Completed Work (Column D + E on G703: $446,950.00)=	$22,347.50	
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)		$22,347.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$424,602.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		350,170.00
8. CURRENT PAYMENT DUE		$74,432.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$43,397.50

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: _____ Date: 10/14/25

State of: NJ
County of: Monmouth

Subscribed and sworn to before me this 14 day of October, 2025

Notary Public: Shelly J. Mundy
My Commission expires: 01-30-2030

SHELLY J. MUNDY NOTARY PUBLIC MY COMM. EXP. 01-30-2030 STATE OF NEW JERSEY

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 $74,432.50

(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: 10/16/25

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 G702 – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:32:27 EDT on 10/14/2025 under Subscription No.20250139842 which expires on 06/26/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

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:	004
APPLICATION DATE:	09-25-2025
PERIOD TO:	October 1, 2025
ARCHITECT'S PROJECT NO:	2523

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	General Conditions	33,000.00	19,800.00	6,600.00	0.00	26,400.00	80.00%	6,600.00	0.00
002	Submittals	5,000.00	4,500.00	500.00	0.00	5,000.00	100.00%	0.00	0.00
003	Bonds & Insurance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
004	Demolition	15,000.00	12,000.00	3,000.00	0.00	15,000.00	100.00%	0.00	0.00
005	Boilers Material	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00%	0.00	0.00
006	Boilers Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
007	Pump Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
008	Pump Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
009	Flues, Intakes, Material	30,000.00	0.00	27,000.00	0.00	27,000.00	90.00%	3,000.00	0.00
010	Flues, Intakes, Labor	10,000.00	0.00	7,000.00	0.00	7,000.00	70.00%	3,000.00	0.00
011	Piping Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
012	Piping Labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00%	0.00	0.00
013	Insulation Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	0.00
014	Insulation Labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00
015	Electrical Material	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	0.00
016	Electrical Labor	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.00%	0.00	0.00
017	Controls Material	27,000.00	24,300.00	2,700.00	0.00	27,000.00	100.00%	0.00	0.00
018	Controls Labor	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	0.00
019	Close Out/Punch	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00
20	Allowance	16,000.00	0.00	7,550.00	0.00	7,550.00	47.19%	8,450.00	0.00
	GRAND TOTAL	**468,000.00**	**368,600.00**	**78,350.00**	**0.00**	**446,950.00**	**95.50%**	**21,050.00**	**0.00**

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:32:27 EDT on 10/14/2025 under Subscription No.20250139842 which expires on 06/26/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

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:** 004	**Distribution to:**
				PERIOD TO: October 1, 2025	OWNER : [ ] ARCHITECT : [X]
				CONTRACT FOR: HVAC	CONTRACTOR [ ]
FROM CONTRACTOR:	Performance Mechanical Corp. PO Box 1314 2400 Belmar Blvd B-14, NJ 07719	**VIA ARCHITECT:**	Tokarski & Millemann 1729 Route 35 Wall, NJ 07719	**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)		$446,950.00
5. RETAINAGE:		
a. 5.00% of Completed Work (Column D + E on G703: $446,950.00)=	$22,347.50	
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)		$22,347.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$424,602.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		350,170.00
8. CURRENT PAYMENT DUE		$74,432.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$43,397.50

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: _____ Date: 10/14/25

State of: NJ
County of: Monmouth

Subscribed and sworn to before me this 14 day of October, 2025

Notary Public: Shelly J. Mundy
My Commission expires: 01-30-2030

SHELLY J. MUNDY NOTARY PUBLIC MY COMM. EXP. 01-30-2030 STATE OF NEW JERSEY

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 $74,432.50

(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: 10/16/25

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 G702 – 1992 Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:32:27 EDT on 10/14/2025 under Subscription No.20250139842 which expires on 06/26/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

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:	004
APPLICATION DATE:	09-25-2025
PERIOD TO:	October 1, 2025
ARCHITECT'S PROJECT NO:	2523

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	General Conditions	33,000.00	19,800.00	6,600.00	0.00	26,400.00	80.00%	6,600.00	0.00
002	Submittals	5,000.00	4,500.00	500.00	0.00	5,000.00	100.00%	0.00	0.00
003	Bonds & Insurance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
004	Demolition	15,000.00	12,000.00	3,000.00	0.00	15,000.00	100.00%	0.00	0.00
005	Boilers Material	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00%	0.00	0.00
006	Boilers Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
007	Pump Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
008	Pump Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
009	Flues, Intakes, Material	30,000.00	0.00	27,000.00	0.00	27,000.00	90.00%	3,000.00	0.00
010	Flues, Intakes, Labor	10,000.00	0.00	7,000.00	0.00	7,000.00	70.00%	3,000.00	0.00
011	Piping Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
012	Piping Labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00%	0.00	0.00
013	Insulation Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	0.00
014	Insulation Labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00
015	Electrical Material	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	0.00
016	Electrical Labor	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.00%	0.00	0.00
017	Controls Material	27,000.00	24,300.00	2,700.00	0.00	27,000.00	100.00%	0.00	0.00
018	Controls Labor	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	0.00
019	Close Out/Punch	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00
20	Allowance	16,000.00	0.00	7,550.00	0.00	7,550.00	47.19%	8,450.00	0.00
	GRAND TOTAL	**468,000.00**	**368,600.00**	**78,350.00**	**0.00**	**446,950.00**	**95.50%**	**21,050.00**	**0.00**

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967,1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:32:27 EDT on 10/14/2025 under Subscription No.20250139842 which expires on 06/26/2026, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

SY25-26 Textbook Adoption List

School	Grade Level	Department	Name of Course	Name of Textbook
MES	1	ELA	Grade 1 ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	1	ELA	Grade 1 ELA	Wit & Wisdom (Great Minds)
MES	1	ELA	Grade 1 ELA	Fundations (Wilson)
MES	1	ELA	Grade 1 ELA	Geodes (Great Minds)
MES	2	ELA	Grade 2 ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	2	ELA	Grade 2 ELA	Wit & Wisdom (Great Minds)
MES	2	ELA	Grade 2 ELA	Fundations (Wilson)
MES	2	ELA	Grade 2 ELA	Geodes (Great Minds)
MES	3	ELA	Grade 3 ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	3	ELA	Grade 3 ELA	Wit & Wisdom (Great Minds)
MES	3	ELA	Grade 3 ELA	Fundations (Wilson)
MES	3	ELA	Grade 3 ELA	Geodes (Great Minds)
MES	4	ELA	Grade 4 ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	4	ELA	Grade 4 ELA	Wit & Wisdom (Great Minds)
MES	4	ELA	Grade 4 ELA	George Washington's Socks Elvira Woodruff
MES	5	ELA	Grade 5 ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	5	ELA	Grade 5 ELA	Wit & Wisdom (Great Minds)
MES	6	ELA	6 ELA	i-Ready Reading Screener + Resources
MES	6	ELA	Grade 6 ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	6	ELA	Grade 6 ELA	Flush by Carl Hiaasen
MES	6	ELA	Grade 6 ELA	Letters from Rifka Karen Hesse
MES	7	ELA	7 ELA	i-Ready Reading Screener + Resources

MES	7	ELA	Grade 7 ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	7	ELA	Grade 7 ELA	“7th Grade” by Gary Soto
MES	7	ELA	Grade 7 ELA	“A Day’s Wait” by Ernest Hemingway
MES	7	ELA	Grade 7 ELA	“Stolen Day” by Sherwood Anderson
MES	7	ELA	Grade 7 ELA	“That October” by D.H. Figueredo
MES	7	ELA	Grade 7 ELA	“The War of the Wall” by Toni Cade Bambara
MES	7	ELA	Grade 7 ELA	Flipped by Wendelin Van Draanen
MES	7	ELA	Grade 7 ELA	Flipped directed by Rob Reiner
MES	7	ELA	Grade 7 ELA	How They Met and Other Stories: “Starbucks Boy” by David Levithan
MES	7	ELA	Grade 7 ELA	Scholastic Scope classroom magazine
MES	7	ELA	Grade 7 ELA	“The School Play” by Gary Soto
MES	7	ELA	Grade 7 ELA	Facing the Lion by Joseph Lemosolai Lekuten
MES	7	ELA	Grade 7 ELA	Ungifted by Gordon Korman
MES	7	ELA	Grade 7 ELA	“The Monsters Are Due on Maple Street (Parts 1 & 2)” teleplay by Rod Serling
MES	7	ELA	Grade 7 ELA	“The Cask of Amontillado” by Edgar Allan Poe Digital version
MES	7	ELA	Grade 7 ELA	“Annabel Lee” by Edgar Allan Poe
MES	7	ELA	Grade 7 ELA	Digital version
MES	7	ELA	Grade 7 ELA	“User Friendly” by T. ErnestBettancourt
MES	7	ELA	Grade 7 ELA	“August 2026: There Will Come Soft Rains” by Ray Bradbury
MES	7	ELA	Grade 7 ELA	“The Sound of Thunder” by Ray Bradbury
MES	7	ELA	Grade 7 ELA	“Harrison Bergeron” by Kurt Vonnegut
MES	7	ELA	Grade 7 ELA	“Theseus and the Minotaur” Greek Myth
MES	7	ELA	Grade 7 ELA	The Giver by Lois Lowry
MES	7	ELA	Grade 7 ELA	The Hunger Games by Suzanne Collins
MES	7	ELA	Grade 7 ELA	“The Raven” by Edgar Allan Poe

MES	7	ELA	Grade 7 ELA	Fever, 1793 by Laurie Halse Anderson
MES	7	ELA	Grade 7 ELA	Monster by Walter Dean Myers
MES	7	ELA	Grade 7 ELA	Echand Narcissus”
MES	7	ELA	Grade 7 ELA	“The Golden Touch” by Nathaniel Hawthorne
MES	7	ELA	Grade 7 ELA	“Orpheus and Eurydice” by Ovid
MES	7	ELA	Grade 7 ELA	“The Myth of Daedalus and Icarus” by Ovid
MES	7	ELA	Grade 7 ELA	“The Blind Men and the Elephant” by John Godfrey Saxe
MES	7	ELA	Grade 7 ELA	“The Griffin and the Minor Canon” by Frank R. Stockton
MES	7	ELA	Grade 7 ELA	“The Waltz” by Dorothy Parker
MES	7	ELA	Grade 7 ELA	Sleeping Freshmen Never Lie by David Lubar
MES	7	ELA	Grade 7 ELA	Tales of King Arthur by Felicity Brooks
MES	7	ELA	Grade 7 ELA	New Yorker excerpt
MES	7	ELA	Grade 7 ELA	“One Perfect Rose” by Dorothy Parker
MES	7	ELA	Grade 7 ELA	“The Amazing Powers of Jen Bricker” Scholastic Scope
MES	7	ELA	Grade 7 ELA	“Chasing the Wind” Scholastic Scope
MES	7	ELA	Grade 7 ELA	“Born tRun” Scholastic Scope
MES	8	ELA	Grade 8 ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	8	ELA	Grade 8 ELA	i-Ready Reading Screener + Resources
MES	8	ELA	Grade 8 ELA	“Inspiring the Future: Redraw the Balance” (6.1)
MES	8	ELA	Grade 8 ELA	Free tBe, You and Me: “William Wants a Doll”
MES	8	ELA	Grade 8 ELA	“Lamb tthe Slaughter” by Roald Dahl (1953)
MES	8	ELA	Grade 8 ELA	“The Landlady” by Roald Dahl (1953)
MES	8	ELA	Grade 8 ELA	“The Most Dangerous Game” by Richard Connell (1924)
MES	8	ELA	Grade 8 ELA	“The Tell-Tale Heart” by Edgar Allan Poe (1843);
MES	8	ELA	Grade 8 ELA	“Lady, or the Tiger” Frank L. Stockton (1882)

MES	8	ELA	Grade 8 ELA	“The Open Window” Saki (1900)
MES	8	ELA	Grade 8 ELA	“Sorry, Wrong Number” Lucille Fletcher RadiScript (1943)
MES	8	ELA	Grade 8 ELA	“Suspense ‘Sorry, Wrong Number’ Agnes Moorhead CBS RadiMystery”
MES	8	ELA	Grade 8 ELA	“History of RadiPlays: The Golden Age” informational text
MES	8	ELA	Grade 8 ELA	Revolting Rhymes by Ronald Dahl
MES	8	ELA	Grade 8 ELA	“The Faith Cure” by Paul Laurence Dunbar
MES	8	ELA	Grade 8 ELA	“The Last Leaf” O. Henry (1907)
MES	8	ELA	Grade 8 ELA	After Twenty Years O. Henry (1905)
MES	8	ELA	Grade 8 ELA	A Retrieved Reformation By: O. Henry (1903)
MES	8	ELA	Grade 8 ELA	The Gift of The Magi By: O. Henry (1905)
MHS	10	ELA	Engilsh II	Common Core - Literature (Pearson)
MHS	10	ELA	Engilsh II	Beowulf – “The Battle with Grendel’s Mother” – translated by Burton Raffel
MHS	10	ELA	Engilsh II	Beowulf – “The Last Battle” – translated by Burton Raffel
MHS	10	ELA	Engilsh II	Beowulf – “The Spoils” – translated by Burton Raffel
MHS	10	ELA	Engilsh II	Beowulf – “The Farewell” – translated by Burton Raffel
MHS	10	ELA	Engilsh II	Sir Gawain and the Green Knight – translated by Marie Borroff
MHS	10	ELA	Engilsh II	Morte d’Arthur – Sir Thomas Malory
MHS	10	ELA	Engilsh II	First Knight
MHS	10	ELA	Engilsh II	Gulliver’s Travels – “A Voyage tLilliput” – Jonathan Swift
MHS	10	ELA	Engilsh II	Gulliver’s Travels – “A Voyage to Brobdingnag” – Jonathan Swift
MHS	10	ELA	Engilsh II	“A Modest Proposal” – Jonathan Swift
MHS	10	ELA	Engilsh II	The Canterbury Tales – “The Prologue” – Geoffrey Chaucer
MHS	10	ELA	Engilsh II	The Canterbury Tales – “The Pardoner’s Tale” – Geoffrey Chaucer
MHS	10	ELA	Engilsh II	The Canterbury Tales – “The Wife of Bath’s Tale” – GeoffreyChaucer
MHS	10	ELA	Engilsh II	Animal Farm – George Orwell

MHS	10	ELA	Engilsh II	Informational text titled “Chaucer’s World” from Pearson textbook
MHS	10	ELA	Engilsh II	Mary Shelley’s Frankenstein
MHS	10	ELA	Engilsh II	The Taming of the Shrew – William Shakespeare
MHS	10	ELA	Engilsh II Honors	Pearson textbook/online textbook
MHS	10	ELA	Engilsh II Honors	Beowulf – “The Battle with Grendel’s Mother” – translated by Burton Raffel
MHS	10	ELA	Engilsh II Honors	Beowulf – “The Last Battle” – translated by Burton Raffel
MHS	10	ELA	Engilsh II Honors	Beowulf – “The Spoils” – translated by Burton Raffel
MHS	10	ELA	Engilsh II Honors	Beowulf – “The Farewell” – translated by Burton Raffel
MHS	10	ELA	Engilsh II Honors	Sir Gawain and the Green Knight – translated by Marie Borroff
MHS	10	ELA	Engilsh II Honors	Morte d’Arthur – Sir Thomas Malory
MHS	10	ELA	Engilsh II Honors	First Knight
MHS	10	ELA	Engilsh II Honors	The Canterbury Tales – “The Prologue” – Geoffrey Chaucer
MHS	10	ELA	Engilsh II Honors	The Canterbury Tales – “The Pardoner’s Tale” – Geoffrey Chaucer
MHS	10	ELA	Engilsh II Honors	The Canterbury Tales – “The Wife of Bath’s Tale” – Geoffrey Chaucer
MHS	10	ELA	Engilsh II Honors	Gulliver’s Travels – “A Voyage tLilliput” – Jonathan Swift
MHS	10	ELA	Engilsh II Honors	Gulliver’s Travels – “A Voyage tBrobdingnag” – Jonathan Swift
MHS	10	ELA	Engilsh II Honors	“A Modest Proposal” – Jonathan Swift
MHS	10	ELA	Engilsh II Honors	Animal Farm – George Orwell
MHS	10	ELA	Engilsh II Honors	Mary Shelley’s Frankenstein
MHS	10	ELA	Engilsh II Honors	The Taming of the Shrew – William Shakespeare
MHS	10	ELA	Engilsh II Honors	Othell– William Shakespeare
MHS	11	ELA	English III, English III Honors	A Raisin in the Sun by Lorraine Hansberry
MHS	11	ELA	English III, English III Honors	A Streetcar Named Desire by Tennessee Williams
MHS	11	ELA	English III, English III Honors	The Glass Castle
MHS	11	ELA	English III, English III Honors	Benjamin Franklin’s “How tArrive at Moral Perfection”

MHS	11	ELA	English III, English III Honors	Ralph WaldEmerson's "Self-Reliance"
MHS	11	ELA	English III, English III Honors	Henry David Thoreau's "Where I Lived and What I Lived for"
MHS	11	ELA	English III, English III Honors	The Great Gatsby
MHS	11	ELA	English III, English III Honors	Ernest Hemingway short story "Soldier's Home"
MHS	11	ELA	English III, English III Honors	Ernest Hemingway short story "The End of Something"
MHS	11	ELA	English III, English III Honors	Ernest Hemingway short story "In Another Country"
MHS	11	ELA	English III, English III Honors	"The Life You Save May Be Your Own" and/ or "A Worn Path" (or other American short story writer selection).
MHS	11	ELA	English IV, English IV Honors	Antigone
MHS	11	ELA	English IV, English IV Honors	Oedipus Rex
MHS	11	ELA	English IV, English IV Honors	Prentice-Hall Textbook
MHS	11	ELA	English IV, English IV Honors	Porphyria's Lover" by Robert Browning
MHS	11	ELA	English IV, English IV Honors	"Fifth Grade" & "The Attic" by Marie Howe
MHS	11	ELA	English IV, English IV Honors	"Beginnings" by Michael Weaver
MHS	11	ELA	English IV, English IV Honors	Sonnet 61" Michael Drayton Companion poem
MHS	11	ELA	English IV, English IV Honors	Kahlil Gibran's The Prophet--"Marriage" and "Pain"
MHS	11	ELA	English IV, English IV Honors	"Give all tLove" by Ralph WaldEmerson
MHS	11	ELA	English IV, English IV Honors	Hamlet by William Shakespeare
MHS	11	ELA	English IV, English IV Honors	Macbeth by William Shakespeare
MHS	11	ELA	English IV, English IV Honors	Cyrande Bergerac
MHS	11	ELA	IB English	Persepolis (by Marianne Satrapi)
MHS	11	ELA	IB English	Oedipus Rex (by Sophocles)
MHS	9	ELA	Engilsh I	The Book Thief by Markus Zusak
MHS	9	ELA	Engilsh I	The Giving Tree by Shel Silverstein
MHS	9	ELA	Engilsh I	The Terrible Things by Eve Bunting
MHS	9	ELA	Engilsh I	Romeand Juliet by William Shakespeare

MHS	9	ELA	Engilsh I	Of Mice and Men by John Steinbeck
MHS	9	ELA	English I Honors	Of Mice and Men by John Steinbeck
MHS	9	ELA	English I Honors	“Friendship in the Age of Economics”
MHS	9	ELA	English I Honors	“Ta Mouse” by Robert Burns
MHS	9	ELA	English I Honors	The Odyssey by Homer
MHS	9	ELA	English I Honors	The Book Thief by Markus Zusak
MHS	9	ELA	English I Honors	The Giving Tree by Shel Silverstein
MHS	9	ELA	English I Honors	The Terrible Things by Eve Bunting
MHS	9	ELA	English I Honors	Rome and Juliet by William Shakespeare
MHS	9	ELA	English I Honors	To Kill a Mockingbird by Harper Lee
MHS	9	ELA	English I Honors	Catcher in the Rye by J.D. Salinger
MHS	9-12	ELA	AP English Language & Composition	Helen Keller: “The Day Language Came intMy Life”
MHS	9-12	ELA	AP English Language & Composition	Edite Cunha: “Talking in the New Land”
MHS	9-12	ELA	AP English Language & Composition	Susanne Langer: “Language and Thought”
MHS	9-12	ELA	AP English Language & Composition	Forward by Frank McCourt
MHS	9-12	ELA	AP English Language & Composition	Chapter 12 The Language of Persuasion: Politics and Advertising
MHS	9-12	ELA	AP English Language & Composition	Donna Woolfolk Cross: “Propaganda: How Not tbe
MHS	9-12	ELA	AP English Language & Composition	Bamboozled”
MHS	9-12	ELA	AP English Language & Composition	George Orwell: “Politics and the English Language”
MHS	9-12	ELA	AP English Language & Composition	William Safire: “Introductory Address”
MHS	9-12	ELA	AP English Language & Composition	Assigned political speeches
MHS	9-12	ELA	AP English Language & Composition	The Lost Art of the Great Speech
MHS	9-12	ELA	AP English Language & Composition	The Great Gatsby
MHS	9-12	ELA	AP English Language & Composition	Linda Flower: “Writing for an Audience”
MHS	9-12	ELA	AP English Language & Composition	Maxine Hairston: “What Happens When People Write”

MHS	9-12	ELA	AP English Language & Composition	Kurt Vonnegut Jr.: “How tWrite with Style”
MHS	9-12	ELA	AP English Language & Composition	Annie Dillard: “Living Like Weasels”
MHS	9-12	ELA	AP English Language & Composition	Patricia T. O’Conner: “Like I said, Don’t Worry”
MHS	9-12	ELA	AP English Language & Composition	Gordon Allport: “The Language of Prejudice”
MHS	9-12	ELA	AP English Language & Composition	Larry Smith: “The Borders of Words”
MHS	9-12	ELA	AP English Language & Composition	Neil Postman and Steve Powers: “The Bias of Language, the Bias of Pictures”
MHS	9-12	ELA	AP English Language & Composition	Carlos Fuente: “How I Started tWrite”
MHS	9-12	ELA	AP English Language & Composition	Rhetorical Grammar
MHS	9-12	ELA	AP English Language & Composition	James Baldwin: “Notes of a Native Son”
MHS	9-12	ELA	AP English Language & Composition	Joan Didion: “Goodbye tAll That”
MHS	9-12	ELA	AP English Language & Composition	Virginia Woolf: “The Death of the Moth”
MHS	9-12	ELA	AP English Language & Composition	Death of a Salesman - Arthur Miller
MHS	9-12	ELA	AP English Literature & Composition	Heart of Darkness, Joseph Conrad
MHS	9-12	ELA	AP English Literature & Composition	A Lesson Before Dying, Ernest J. Gaines
MHS	9-12	ELA	AP English Literature & Composition	A Tale of TwCities, Charles Dickens
MHS	9-12	ELA	AP English Literature & Composition	Oedipus Rex, Sophocles
MHS	9-12	ELA	AP English Literature & Composition	Antigone, Sophocles
MHS	9-12	ELA	AP English Literature & Composition	Tartuffe, Moliere
MHS	9-12	ELA	AP English Literature & Composition	Trifles, Susan Glaspell
MHS	9-12	ELA	AP English Literature & Composition	Wuthering Heights, Emily Bronte
MHS	9-12	ELA	AP English Literature & Composition	Supplemental criticism of Wuthering Heights
MHS	9-12	ELA	AP English Literature & Composition	Poetry by Michael Weaver, Theodore Roethke, William Shakespeare, Edmund Spenser, Sir Philip Sidney, Robert Frost, John Donne, John Keats, William Blake, William Wordsworth, Michael Drayton, Robert Browning, Tina Howe Yusef Komunyakaa, Yehuda Amichai, Allen Ginsberg
MHS	9-12	ELA	AP English Literature & Composition	Poetry from student Oral Presentation Project: Teaching a Poem.
MHS	9-12	ELA	AP English Literature & Composition	Things Fall Apart, Chinua Achebe
MHS	9-12	ELA	AP English Literature & Composition	The Awakening, Kate Chopin

MHS	9-12	ELA	AP English Literature & Composition	Selected and supplemental readings as needed
MHS	9-12	ELA	AP English Literature & Composition	Literature: Reading Fiction, Poetry, and Drama, 6th edition, by Robert DiYanni and published by McGraw-Hill
MHS	9-12	ELA	AP English Literature & Composition	Heart of Darkness, Joseph Conrad
MHS	9-12	ELA	AP English Literature & Composition	A Lesson Before Dying, Ernest J. Gaines
MHS	9-12	ELA	AP English Literature & Composition	A Tale of TwCities, Charles Dickens
MHS	9-12	ELA	AP English Literature & Composition	Oedipus Rex, Sophocles
MHS	9-12	ELA	AP English Literature & Composition	Antigone, Sophocles
MHS	9-12	ELA	AP English Literature & Composition	Tartuffe, Moliere
MHS	9-12	ELA	AP English Literature & Composition	Trifles, Susan Glaspell
MHS	9-12	ELA	AP English Literature & Composition	Wuthering Heights, Emily Bronte
MHS	9-12	ELA	AP English Literature & Composition	The Tragedy of Hamlet, Prince of Denmark, William Shakespeare
MHS	9-12	ELA	AP English Literature & Composition	The Metamorphosis, Franz Kafka
MHS	9-12	ELA	AP English Literature & Composition	Things Fall Apart, Chinua Achebe
MHS	9-12	ELA	AP English Literature & Composition	The Awakening, Kate Chopin
MHS	9-12	ELA	AP English Literature & Composition	The Importance of Being Earnest, Oscar Wilde
MHS	9-12	ELA	AP Language & Composition	The Glass Castle by Jeannette Walls (Summer Reading assignment)
MHS	9-12	ELA	AP Language & Composition	“On Compassion” by Barbara Lazear Ascher
MHS	9-12	ELA	AP Language & Composition	“There is No Unmarked Woman” by Deborah Tannen
MHS	9-12	ELA	AP Language & Composition	“We’re Rich (In Nature)” by Nicholas Kristof
MHS	9-12	ELA	AP Language & Composition	“The Awakening” by Reshma Memon Yaqub
MHS	9-12	ELA	AP Language & Composition	“Self-Reliance” by Ralph Waldo Emerson (excerpt)
MHS	9-12	ELA	AP Language & Composition	“Where I Lived and What I Lived for” by Henry David Thoreau
MHS	9-12	ELA	AP Language & Composition	“On Dumpster Diving” by Lars Eigner”
MHS	9-12	ELA	AP Language & Composition	“Stanford Commencement Address” by Steve Jobs
MHS	9-12	ELA	AP Language & Composition	“Mt. Holyoke Commencement Address” by Anna Quindlen

MHS	9-12	ELA	AP Language & Composition	“Letter from Birmingham Jail” by Martin Luther King
MHS	9-12	ELA	AP Language & Composition	“Professions for Women” by Virginia Woolf
MHS	9-12	ELA	AP Language & Composition	“Why I Left Goldman Sachs” by Greg Smith
MHS	9-12	ELA	AP Language & Composition	JFK Inaugural Address
MHS	9-12	ELA	AP Language & Composition	Lou Gehrig Farewell Speech
MHS	9-12	ELA	AP Language & Composition	“Shooting an Elephant” by George Orwell
MHS	9-12	ELA	AP Language & Composition	“On Seeing England for the First Time” by Jamaica Kincaid
MHS	9-12	ELA	AP Language & Composition	“Notes from a Native Son” by James Baldwin (excerpt)
MHS	9-12	ELA	AP Language & Composition	“About Men” by Gretel Erlich
MHS	9-12	ELA	AP Language & Composition	“Being a Man” by Paul Theroux
MHS	9-12	ELA	Film	The Complete Idiot’s Guide tMovies, Flicks, and Film by Mark Winokur and Bruce Holsinger
MHS	9-12	ELA	Journalism	Journalism by Lawrence Stevens(Stevens and Shea Publishers)
MHS	9-12	ELA	Journalism	Prestwick House Publishers
MHS	9-12	ELA	Screenwriting	Writing Short Films: Structure and Content for Screenwriters, Linda J. Cogwill
MHS	9-12	ELA	Screenwriting	William Goldman: Four Screenplays, William Goldman
MHS	9-12	ELA	Screenwriting	Raiders of the Lost Ark
MHS	9-12	ELA	Screenwriting	George Lucas in Love
MES	KG	ELA	KG ELA	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	KG	ELA	KG ELA	Wit & Wisdom (Great Minds)
MES	KG	ELA	KG ELA	Fundations (Wilson)
MES	KG	ELA	KG ELA	Geodes (Great Minds)
MES	PreK	ELA	PreK ELA	Heggerty
MES	PreK	ELA	PreK ELA	Tools of the Mind Curriculum Teacher and Activity Manual
MES	PreK	ELA	PreK ELA	Fundations
MHS	9-12	Engineering	Civil Engineering & Architecture (PLTW)	PLTW Introduction tEngineering Design Teacher Guide

MHS	9-12	Engineering	Civil Engineering & Architecture (PLTW)	PLTW Diversity, Equity, Inclusion, and Belonging Resources
MHS	9-12	Engineering	Engineering Design and Development	PLTW Engineering Design and Development Digital Textbook
MHS	9-12	Engineering	Engineering Design and Development	PLTW Engineering Design and Development Digital Textbook
MHS	9-12	Engineering	Human Body Systems (PLTW)	PLTW Human Body Systems Direct Link
MHS	9-12	Engineering	Human Body Systems (PLTW)	PLTW Diversity, Equity, Inclusion, and Belonging Resources
MHS	9-12	Engineering	Introduction tEngineering Design(PLTW)	PLTW Introduction tEngineering Design (myPLTW.org)
MHS	9-12	Engineering	Introduction tEngineering Design(PLTW)	PLTW Diversity, Equity, Inclusion, and Belonging Resources
MHS	9-12	Engineering	Introduction tEngineering Design(PLTW)	PLTW Civil Engineering and Architecture Digital Textbook
MHS	9-12	Engineering	Medical Interventions (PLTW)	PLTW Principles of Biomedical Science Direct Link
MHS	9-12	Engineering	Medical Interventions (PLTW)	PLTW Diversity, Equity, Inclusion, and Belonging Resources
MHS	9-12	Engineering	Principles of Biomedical Science (PLTW)	PLTW Principles of Biomedical Science Direct Link
MHS	9-12	Engineering	Principles of Biomedical Science (PLTW)	PLTW Diversity, Equity, Inclusion, and Belonging Resources
MHS	9-12	Engineering	Principles of Engineering (PLTW)	PLTW Introduction tEngineering Design (myPLTW.org)
MHS	9-12	Engineering	Principles of Engineering (PLTW)	PLTW Diversity, Equity, Inclusion, and Belonging Resources
MHS	9-12	Engineering	Principles of Engineering (PLTW)	PLTW Principles of Engineering Digital Textbook
MHS	9-12	Engineering	Principles of Engineering Design(PLTW)	PLTW Introduction tEngineering Design Digital Textbook
MHS	9-12	Engineering	Principles of Engineering Design(PLTW)	PLTW Diversity, Equity, Inclusion, and Belonging Resources
MES	1	Health	Grade 1 Health	The Great Body Shop
MES	2	Health	Grade 2 Health	The Great Body Shop
MES	3	Health	Grade 3 Health	The Great Body Shop
MES	4	Health	Grade 4 Health	The Great Body Shop
MES	5	Health	Grade 5 Health	The Great Body Shop
MES	6	Health	Grade 6 Health	The Great Body Shop
MES	7	Health	Grade 7 Health	The Great Body Shop
MES	8	Health	Grade 8 Health	The Great Body Shop

MES	KG	Health	KG Health	The Great Body Shop
MHS	9-12	Health Careers	Dynamics of Health Care in Society	Stanfield's Introduction to Health Professions ISBN:9781284219456
MHS	9-12	Health Careers	Fundamentals of Health and Wellness	Health and Wellness, 11th Edition. Edlin, G., Golanty, E. ISBN: +98-1-4496-8710-6
MHS	9-12	Health Careers	Medical Terminology	Medical Terminology for Health Professions by Ann Ehrlich, Carol L. Schroeder ISBN 9780357635698
MHS	9-12	Health Careers	Scientific Principals of Nutrition & Nutrition Across the Lifespan	Understanding Nutrition by Ellie Whitney/Sharon Rady Rolfes ISBN: 9780357447512
MHS	9-12	IB	IB Analysis and Approaches	Haese Mathematics: Core Topics 1 (SL)
MHS	9-12	IB	IB Analysis and Approaches	Haese Mathematics: Analysis and Approaches 2 (SL)
MHS	9-12	IB	IB Analysis and Approaches	Hodder Education: Mathematics Analysis and Approaches for the IB Diploma Programme (SL)
MHS	9-12	IB	IB Analysis and Approaches	Pearson: Analysis and Approaches for the IB Diploma (SL)
MHS	9-12	IB	IB Dance	BOOK - Dance Improvisations By Joyce Morgenroth
MHS	9-12	IB	IB Dance	BOOK - The Intimate Act of Choreography By Lynne Anne Blom & L. Tarin Chaplin
MHS	9-12	IB	IB Dance	BOOK - The Creative Habit: Learn It and Use It for Life By Twyla Tharp
MHS	9-12	IB	IB English	Short Story Unit: The Works of Kate Chopin
MHS	9-12	IB	IB English	Macbeth by William Shakespeare
MHS	9-12	IB	IB English	Animal Farm by George Orwell
MHS	9-12	IB	IB English	A Raisin in the Sun by Lorraine Hansberry
MHS	9-12	IB	IB English	The Great Gatsby by Kait Kerrigan
MHS	9-12	IB	IB Environmental Science and Societies	Environmental Systems and Societies, 3rd Edition, 2024, Pearson, ISBN 9781292729541
MHS	9-12	IB	IB History of the Americas	Oxford IB Prepared: History, Smith and Saha
MHS	9-12	IB	IB History of the Americas	History: Prescribed Subject - The Move tGlobal War, Price and Senés (student e-book)
MHS	9-12	IB	IB History of the Americas	World History - Causes and Effects of 20th Century Wars, Rodgers and Thomas
MHS	9-12	IB	IB History of the Americas	Oxford IB Prepared: History, Smith and Saha
MHS	9-12	IB	IB Psychology	IB Pscyhology Course Companion 2nd Edition. by ALexey Popov, Lee Parker, and Darren Seath
MHS	9-12	IB	IB Psychology	IB Psychology Guide IB
MHS	9-12	IB	IB Spanish B	Spanish B for the IB Diploma Second Edition (Hodder Education)

MHS	9-12	IB	IB Spanish B	Momentos Hispanos by Louis Cabat
MHS	9-12	IB	IB Theory of Knowledge	Oxford IB Diploma Programme: Theory of Knowledge 2020 Edition
MES	1	Math	Grade 1 Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	1	Math	Grade 1 Math	Ready Math (Curriculum Associates)
MES	2	Math	Grade 2 Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	2	Math	Grade 2 Math	Ready Math (Curriculum Associates)
MES	3	Math	Grade 3 Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	3	Math	Grade 3 Math	Ready Math (Curriculum Associates)
MES	4	Math	Grade 4 Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	4	Math	Grade 4 Math	Ready Math (Curriculum Associates)
MES	5	Math	Grade 5 Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	5	Math	Grade 5 Math	Ready Math (Curriculum Associates)
MES	6	Math	Grade 6 Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	6	Math	Grade 6 Math	Ready Math (Curriculum Associates)
MES	7	Math	Grade 7 Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	7	Math	Grade 7 Math	Ready Math (Curriculum Associates)
MES	8	Math	Geometry	Geometry Common Core- Pearson
MES	8	Math	Grade 8 Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	8	Math	Grade 8 Math	Ready Math (Curriculum Associates)
MHS	11-12	Math	AP Calculus AB	Solow, Anita, ed. Learning by Discovery: A Lab Manual for Calculus. Washington DC: The Mathematical Association of America, 1996
MHS	11-12	Math	AP Calculus AB	Fraga, Robert, ed. Calculus Problems for a New Century. Washington DC: The Mathematical Association of America, 1993.
MHS	11-12	Math	AP Calculus AB	Jackson, Michael R. and John R. Ramsay, ed. Problems for Student Investigation. Washington DC: The Mathematical Association of America, 1993.
MHS	11-12	Math	AP Calculus AB	Calculus – Larson – 6th Edition by Houghton Mifflin (1998)
MHS	11-12	Math	AP Calculus BC	Finney, Demana, Waits, and Kennedy. Calculus: Graphical, Numerical, Algebraic. 3rd ed. Boston: Pearson Prentice Hall, 2007
MHS	11-12	Math	AP Calculus BC	Barton, Brunsting, Diehl, Hill, Tyler, and Wilson. Preparing for the Calculus AP Exam. Boston: Pearson Addison-Wesley, 2007

MHS	11-12	Math	AP Calculus BC	Calculus – Larson – 6th Edition by Houghton Mifflin (1998)
MHS	11-12	Math	Calculus	Brief Calculus – 7th Edition by Houghton Mifflin (2006)
MHS	11-12	Math	Honors Calculus	Calculus and Its Applications - 9th Edition by Pearson (2008)
MHS	12	Math	Calculus	Calculus and Its Applications, 9th Edition, Pearson 2008
MHS	12	Math	College Algebra	Intermediate Algebra by Prentice Hall (2011)
MHS	12	Math	Honors Calculus	Calculus and Its Applications, 9th Edition, Pearson 2008
MES	7,8	Math	Algebra I	Algebra 1 Common Core - Pearson
MES/MHS	7-9	Math	Algebra I	Prentice Hall: Algebra 1 Copyright 2007
MES/MHS	7-9	Math	Algebra I	Algebra 1 Common Core – Pearson
MHS	9	Math	Advanced Algebra	Prentice Hall: Algebra 1 Copyright 2007
MHS	9	Math	Advanced Algebra	Algebra 1 Common Core – Pearson
MHS	9-10	Math	Advanced Geometry	Geometry, Common Core. Pearson, 2015
MHS	9-10	Math	Geometry	Geometry, Common Core. Pearson, 2015
MHS	9-10	Math	Honors Geometry	Geometry, Common Core. Pearson, 2015
MHS	9-10	Math	Honors Geometry	Prentice Hall: Geometry Copyright 2007
MHS	9-11	Math	Advanced Algebra II	Algebra 2 Common Core – Pearson
MHS	9-11	Math	Algebra II	Prentice Hall: Algebra 2 Copyright 2007
MHS	9-11	Math	Algebra II	Algebra 2 Common Core – Pearson
MHS	9-11	Math	Algebra II/Trigonometry	Prentice Hall: Algebra 2 Copyright 2007
MHS	9-11	Math	Algebra II/Trigonometry	Algebra 2 Common Core – Pearson
MHS	9-11	Math	Algebra II/Trigonometry Honors	Prentice Hall: Algebra 2 Copyright 2007
MHS	9-11	Math	Algebra II/Trigonometry Honors	Algebra 2 Common Core – Pearson
MHS	9-11	Math	Honors Algebra II	Prentice Hall: Algebra 2 Copyright 2007
MHS	9-11	Math	Honors Algebra II	Algebra 2 Common Core – Pearson
MHS	9-12	Math	AP Computer Science Principles	Blown tBits http://www.bitsbook.com/

MHS	9-12	Math	AP Statistics	Pearson: Modeling the World 3rd Edition by David E. Bock (Author), Paul F. Velleman (Author), Richard D. De Veaux (Author)
MHS	9-12	Math	Consumer Math	Pearson Realize Algebra 1
MHS	9-12	Math	Consumer Math	Pearson Realize Algebra 2
MHS	9-12	Math	Consumer Math	Consumer Economics: Personal Finance by Nextext (2003)
MHS	9-12	Math	Preacalculus	Precalculus: Graphical, Numerical, Algebraic by Addison-Wesley (Pearson) (2011)
MHS	9-12	Math	Statistics	Elementary Statistics: Picturing the World, 4th Edition
MES	KG	Math	KG Math	i-Ready Reading Screener + Resources (Curriculum Associates)
MES	KG	Math	KG Math	Ready Math (Curriculum Associates)
MES	PreK	Math	PreK Math	Tools of the Mind Curriculum Teacher and Activity Manual
MHS	9	PE/Health	Health	Maureen Underwood, L.C.S.W., John Kalafat, Ph.D. Lifelines: A Suicide Prevention Program. 2009. Hazeldon
MHS	11	PE/Health	Health	American Heart Association – Heart Saver Student Workbook
MHS	12	PE/Health	Health	Textbook - Turney, Thomas. Peer Leadership, 2nd Edition. Mountainside, NJ: 1994. Robert D. Myrick and Tom Erney. Youth Helping Youth, 2nd Edition. Minneapolis, MN: 2004
MHS	12	PE/Health	Health	Weinstein, Ed., C.S.W., Dr. Sanford. The Leadership Program. Violence Prevention Project. NY, NY: 2002.
MHS	12	PE/Health	Health	Mariam G. MacGregor, M.S. Building Everyday Leadership in All Teens: Promoting Attitudes and Actions for Respect and Success. 2007. Minneapolis, MN.
MHS	9-12	Performing Arts	World Music	World Music: A Global Journey, 5th Edition (Miller, Terry E. and Andrew Shahriari)
MES	1	Science	Grade 1 Science	Savvas: Elevate Science Grade 1
MES	2	Science	Grade 2 Science	Savvas: Elevate Science Grade 2
MES	3	Science	Grade 3 Science	Savvas: Elevate Science Grade 3
MES	4	Science	Grade 4 Science	Savvas: Elevate Science Grade 4
MES	5	Science	Grade 5 Science	Savvas: Elevate Science Grade 5
MES	6	Science	Grade 6 Science	Discover Education
MES	6	Science	Grade 6 Science	Promethean Planet
MES	6	Science	Grade 6 Science	Savvas: Elevate Science Earth
MES	7	Science	Grade 7 Science	Peppered Moth Homepage
MES	7	Science	Grade 7 Science	Brainpop.com

MES	7	Science	Grade 7 Science	Discovery Education
MES	7	Science	Grade 7 Science	Brainpop
MES	7	Science	Grade 7 Science	Savvas: Elevate Science Life
MES	7	Science	Grade 7 Science Honors	Savvas: Elevate Science Life
MES	8	Science	Grade 8 Science	Savvas: Elevate Science Physical
MES	8	Science	Grade 8 Science Honors	Savvas: Elevate Science Physical
MES	7	Science	Grade 7 Science	Glencoe Student Text
MHS	9-12	Science	Advanced Biology	Essential Biology with physiology; Campbell, Simon, Dickey & Reese, 4th Edition (Pearson)
MHS	9-12	Science	AP Biology	Biology in Focus (AP Edition) Campbell, Urry, Cain, Wasserman, Minorsky, Jackson & Reese, 1st Edition (Pearson)
MHS	9-12	Science	Honors Biology	Biology Concepts and Connections; Campbell, Taylor, Simon, Dickey, Hogan & Reese, 9th Edition (Pearson)
MHS	9-12	Science	Horticulture	Introductory Horticulture, 9th Edition
MES	KG	Science	KG Science	Savvas: Elevate Science Grade K
MES	PreK	SEL	PreK SEL	We All Sing with the Same Voice By J. Philip Miller and Sheppard M. Greene
MES	PreK	SEL	PreK SEL	Howard B. Wigglebottom Learns tListen By Howard Binkow
MES	PreK	SEL	PreK SEL	The Listening Walk By Paul Showers
MES	PreK	SEL	PreK SEL	The Little Engine That Could By Watty Piper
MES	PreK	SEL	PreK SEL	From Head tToe By Eric Carle
MES	PreK	SEL	PreK SEL	My Truck is Stuck By Kevin Lewis and Daniel Kirk
MES	PreK	SEL	PreK SEL	I Need a Little Help By Kathy Schultz
MES	PreK	SEL	PreK SEL	Glad Monster Sad Monster By: Ed Emberley and Anne Miranda
MES	PreK	SEL	PreK SEL	Sometimes I'm Scared By: Jane Annuziata and Marc Nemiroff
MES	PreK	SEL	PreK SEL	When Sophie Gets Angry- Really, Really Angry By: Molly Bang
MES	PreK	SEL	PreK SEL	Whls the Beast? By: Keith Baker
MES	PreK	SEL	PreK SEL	Benjamin Bear Says Sorry By: Claire Freedman
MES	PreK	SEL	PreK SEL	When I Care About Others By: Cornelia Maude Spelman

MES	PreK	SEL	PreK SEL	Is a Worry Worrying You? By: Ferida Wolff and Harriet May Savitz
MES	PreK	SEL	PreK SEL	I'm Frustrated By: Elizabeth Crary
MES	PreK	SEL	PreK SEL	On Monday When It Rained By: Cheryl Kachenmeister
MES	PreK	SEL	PreK SEL	Sometimes You Get What You Want By: Lisa Brown and Meredith Gary
MES	PreK	SEL	PreK SEL	Wait Till the Moon is Full By: Margaret Wise Brown
MES	PreK	SEL	PreK SEL	Angry Octopus: A Relaxation Story By: Lory Lite
MES	PreK	SEL	PreK SEL	Second Step
MES	1	Social Studies	Grade 1 Social Studies	Let the Children March by Monica Clark-Robinson
MES	1	Social Studies	Grade 1 Social Studies	What Do You Celebrate? By Whitney Stewart
MES	1	Social Studies	Grade 1 Social Studies	Macmillan/McGraw-Hill TIMELINKS Teacher and Student Editions
MES	1	Social Studies	Grade 1 Social Studies	Flat Stanley by Jeff Brown
MES	1	Social Studies	Grade 1 Social Studies	Me on the Map: Sweeney, Joan, Leng, Qin
MES	1	Social Studies	Grade 1 Social Studies	Old Enough To Save The Planet - Loll Kirby
MES	1	Social Studies	Grade 1 Social Studies	Frieda Makes a Difference (UN/Department of Global Communications)
MES	1	Social Studies	Grade 1 Social Studies	Journeys Unit 1 Teacher and Student Editions
MES	1	Social Studies	Grade 1 Social Studies	Sewing Stories: Harriet Powers' Journey from Slave to Artist
MES	1	Social Studies	Grade 1 Social Studies	One Yellow Daffodil: A Hanukkah Story by David A. Adler
MES	1	Social Studies	Grade 1 Social Studies	Scholastic News
MES	2	Social Studies	Grade 2 Social Studies	Macmillan/McGraw-Hill TIMELINKS Teacher and Student Editions
MES	2	Social Studies	Grade 2 Social Studies	Scholastic News
MES	2	Social Studies	Grade 2 Social Studies	Old Enough tSave the Planet by Loll Kirby
MES	2	Social Studies	Grade 2 Social Studies	The Ant and the Grasshopper by Diane Marwood
MES	3	Social Studies	Grade 3 Social Studies	The All Together Quilt by Lizzy Rockwell
MES	3	Social Studies	Grade 3 Social Studies	Macmillan/McGraw-Hill TIMELINKS Teacher and Student Editions
MES	3	Social Studies	Grade 3 Social Studies	Why We Live Where We Live by Kira Vermond

MES	4	Social Studies	Grade 4 Social Studies	Jackie and Me by Dan Gutman
MES	4	Social Studies	Grade 4 Social Studies	Snow Treasure by Marie McSwigan
MES	4	Social Studies	Grade 4 Social Studies	Phoebe the Spy by Judith Griffin
MES	4	Social Studies	Grade 4 Social Studies	Mr. Popper's Penguins by by Florence Atwater and Richard Atwater
MES	4	Social Studies	Grade 4 Social Studies	Timelinks: Our Country and Its Regions Volume 1 (McGraw-Hill Education)
MES	5	Social Studies	Grade 5 Social Studies	If the World Were a Village by David J. Smith
MES	5	Social Studies	Grade 5 Social Studies	Macmillan/McGraw-Hill TIMELINKS Teacher and Student Editions
MES	6	Social Studies	Grade 6 Social Studies	History of Our World, Pearson Prentice Hall 2008, online and text version
MES	7	Social Studies	Grade 7 Social Studies	The American Nation Textbook Prentice Hall (2005)
MES	7	Social Studies	Grade 7 Social Studies	My Brother Sam is Dead by: James Lincoln Collier and Christopher Collier
MES	7	Social Studies	Grade 7 Social Studies	The American Nation textbook, Prentice Hall 2005
MES	7	Social Studies	Grade 7 Social Studies	Constitution Study Guide Workbook
MES	8	Social Studies	Grade 8 Social Studies	The American Nation textbook, Prentice Hall 2005
MES	8	Social Studies	Grade 8 Social Studies	Constitution Study Guide Workbook
MES	8	Social Studies	Grade 8 Social Studies	Day of Tears novel by Julius Lester
MHS	9	Social Studies	World History	Pearson World History
MHS	9	Social Studies	World History	Confucius “The Analects”
MHS	9	Social Studies	World History	Sun Tzu's “The Art of War”
MHS	9	Social Studies	World History	Lessons from the Samurai
MHS	9	Social Studies	World History	Writings of Gandhi
MHS	9	Social Studies	World History	Book of the City of Ladies (Trésor de la Cité des dames) by Christine de Pisan. The Wealth of Nations –Smith
MHS	9	Social Studies	World History Honors	“Nine Principal Rules of National Economy” By William Von Hornick
MHS	9	Social Studies	World History Honors	The Encyclopedia Americana, Grolier Incorporated, Danbury, CT 1984Charts
MHS	9	Social Studies	World History Honors	Pereyra Source: “A Seventeenth-Century Defense of Spanish Treatment of the Indians.” By Juan de Solorzany Pereyra, from History of Latin American Civilization, edited by Lewis Hanke and published byLittle, Brown, 1973. Christopher Columbus, letter tthe King and Queen of Spain Undated
MHS	10	Social Studies	AP US History II	Norton, Mary. A People and a Nation: A History of the United States, 6th ed. New York: Houghton, Mifflin Company, 2001.

MHS	10	Social Studies	AP US History II	La Feber, Walter. The American Age: U.S. Foreign Policy at Home and Abroad 1750- Present New York: New York: W.W. Norton & Compa
MHS	10	Social Studies	AP US History II	Bailey, Thomas A. A Diplomatic History Of The American People Englewood Cliffs, NJ: Prentice-Hall, Inc. 1970.
MHS	10	Social Studies	AP US History II	Brinkley, Alan. The Unfinished Nation: A Concise History of the American People New York: McGraw-Hill, 1999.
MHS	10	Social Studies	AP US History II	Dziewanowski, M.K. War At Any Price: World War II in Europe, 1939-1945 Englewood Cliffs, New Jersey: Prentice Hall, 1991
MHS	10	Social Studies	AP US History II	Franklin, John H. From Slavery tFreedom: A History of NegrAmericans New York: McGraw-Hill, Inc. 1998.
MHS	10	Social Studies	AP US History II	Hofstadter, Richard. America At 1750; A Social Portrait New York: Vintage Books, 1971. 2
MHS	10	Social Studies	AP US History II	Kennedy, David. Freedom From Fear: The American People in Depression and War, 1929-1945 New York: Oxford University Press, 1999.
MHS	10	Social Studies	AP US History II	Loyd, Gordon & Margie Loyd. The Essential Bill of Rights: Original Arguments and Fundamental Documents New York: University Press of America Inc., 1998.
MHS	10	Social Studies	AP US History II	Nash, Gary. Red White & Black: The Peoples of Early North America Englewood Cliffs, NJ: Prentice-Hall, Inc. 1992.
MHS	10	Social Studies	AP US History II	Remini, Robert. A Short History of the United History States. Harper Collins. 2009.
MHS	10	Social Studies	AP US History II	Life, Liberty, and the Pursuit of Happiness (online textbook Bill of Rights Institute https://billofrightsinstitute.org/life-liberty-and-the-pursuit-of-happiness)
MHS	10	Social Studies	US History I Honors	American Anthem by Holt
MHS	10	Social Studies	US History II Honors	Hills Like White Elephants by ErnestHemingway
MHS	10	Social Studies	US History II Honors	The Great Gatsby by F. ScottFitzgerald
MHS	10	Social Studies	US History II Honors	American Anthem by Holt
MHS	10	Social Studies	US History II Honors	The Grapes of Wrath
MHS	10	Social Studies	US History II Honors	Maus
MHS	10	Social Studies	US History II Honors	The Boy In The Striped Pajamas
MHS	10	Social Studies	US History II Honors	Bruun, Erik, ed. Our Nation’s Archive. New York: Black Dog & Leventhal Publishers, Inc. 2009.
MHS	10	Social Studies	US History II Honors	Zinn, Howard. A People’s History of the United States. Harper Perennial (2003)
MHS	10	Social Studies	US History II Honors	Axelrod, Alan. The Read History of the Cold War: A New Look at the Past. New York: Sterling, 2009. Print.
MHS	10	Social Studies	US History II Honors	Goldberg, David J. Discontented America. Baltimore: The Johns Hopkins University Press, 1999. Print.
MHS	10	Social Studies	US History II Honors	Greenhaven Press. Turning Points in World History: World War II. San Diego: Greenhaven Press, Changed 2001. Print
MHS	10	Social Studies	US History II Honors	Axelrod, Alan. The Read History of the Cold War: A New Look at the
MHS	10	Social Studies	US History II Honors	Past. New York: Sterling, 2009. Print.

MHS	10	Social Studies	US History II Honors	Hofstadter, Richard. Great Issues in American History. New York:
MHS	10	Social Studies	US History II Honors	Random House, 1982.
MHS	10	Social Studies	US History II Honors	10 Days that Unexpectedly Changed the United States. A&E Television Networks (2006)
MHS	10	Social Studies	US History II Honors	Bruun, Erik, ed. Our Nation's Archive. New York: Black Dog & Leventhal Publishers, Inc. 2009.
MHS	10	Social Studies	US History II Honors	Zinn, Howard. A People's History of the United States. Harper Perennial (2003)
MHS	9	Social Studies	World History Honors	"Nine Principal Rules of National Economy" By William Von Hornick The Encyclopedia Americana, Grolier
MHS	9	Social Studies	World History Honors	Incorporated, Danbury, CT 1984Charts
MHS	9	Social Studies	World History Honors	The Christians Behave Like Starving Wolves Source: Bartolome' de Las Cases, by Francis A. MacNutt, 1909
MHS	9	Social Studies	World History Honors	Spanish kindness outweighs harm done tNative Americans by Juan de SolorzanyPereyra Source: "A Seventeenth-Century Defense of Spanish Treatment of the Indians." By Juan de
MHS	9	Social Studies	World History Honors	Solorzany Pereyra, from History of Latin American Civilization, edited by Lewis Hanke and published by
MHS	9	Social Studies	World History Honors	Little, Brown, 1973. Christopher Columbus, letter tthe King and Queen of Spain Undated, probably 1494
MHS	9	Social Studies	World History Honors	Crash Course VideSeries with John Green Topics Covered in Unit 1
MHS	9	Social Studies	World History Honors	15th Century Mariners The Columbian Exchange Imperialism Nationalism Trans-Atlantic Slave Trade
MHS	9	Social Studies	World History Honors	Excerpts of William Cooper's Testimony before the Sadler Committee in 1832
MHS	9	Social Studies	World History Honors	Excerpts of The Philosophy of Manufactures by Andrew Ure in 1835
MHS	9	Social Studies	World History Honors	Excerpts of The Working Man's Companion published in 1831
MHS	9	Social Studies	World History Honors	Excerpts from The Conditions of the working class in England by Frederick Engels written in 1844
MHS	9	Social Studies	World History Honors	Excerpts from the Effects of the Industrial Revolution on Women and Children by Robert Hessen
MHS	9	Social Studies	World History Honors	Excerpts from Mao's Little Red Book
MHS	9	Social Studies	World History Honors	The Scramble for Africa By Mike Kubic
MHS	9	Social Studies	World History Honors	Parliament in his disagreement of use of appeasement prior tWorld War II in Munich, 1938 Excerpts of AJP Taylor's The Origins of the Second World War, New York; 1961; page 291.
MHS	9	Social Studies	World History Honors	A Mad Dash Disaster- The First World War By Mike Kubic
MHS	9	Social Studies	World History Honors	Winston Churchill's "Never Give In" Speech
MHS	9	Social Studies	World History Honors	A Holocaust Survivor, spared from gas chamber by a twist of Fate By Soraya Sarhaddi
MHS	9-12	Social Studies	AP European History	Huizinga, Johan. The Waning of the Middle Ages. Mineola, NY: Dover, 1999.

MHS	9-12	Social Studies	AP European History	McKay, John P. et al. A History of Western Society Since 1300 for the AP Course. 12th ed. Boston: Bedford/St. Martin's, 2016.
MHS	9-12	Social Studies	AP European History	Spielvogel, Jackson J. Western Civilization Since 1300. 10th ed. Boston: Cengage Learning, 2017. (student textbook – available online)
MHS	9-12	Social Studies	AP European History	Sherman, Dennis. Western Civilization: Sources, Images, and Interpretations to 1700. 8th ed. New York: McGraw-Hill Education, 2010.
MHS	9-12	Social Studies	AP European History	Wiesner-Hanks, Merry, Andrew Evans, William Wheeler, and Julius Ruff.Discovering the Western Past: A Look at the Evidence, Volume II: Since 1500. 7th ed. Boston: Wadsworth Publishing, 2014.
MHS	9-12	Social Studies	AP European History	Holborn, Hajo. A History of Modern Germany, Volume 3: 1840-1945. Princeton, NJ: Princeton University Press, 1982. (excerpt on German unification)
MHS	9-12	Social Studies	AP European History	"Testimony for the Factory Act of 1833: Working Conditions in England" The Condition of the Working Class in England, Friedrich Engels (1845)
MHS	9-12	Social Studies	AP European History	"The Report of the Select Committee on Factory Children's Labour" (1832)
MHS	9-12	Social Studies	AP European History	Jules Ferry's Appeal tBuild the Second Colonial Empire (1890)
MHS	9-12	Social Studies	AP European History	Program of the German Socialist Party (1891)
MHS	9-12	Social Studies	AP European History	Landes, David. The Wealth and Poverty of Nations: Why Some are Rich and Some Poor. New York:W. W. Norton & Company, Inc., 1998. (excerpt on the effects of imperialism)
MHS	9-12	Social Studies	AP European History	"Declaration Against Colonialism," the General Assembly of the United Nations in Simone de Beauvoir, The Second Sex (1949)
MHS	9-12	Social Studies	AP European History	"Ten Commandments for a Young Czech Intellectual," Ivan Sviták (1968)
MHS	9-12	Social Studies	AP European History	"Archaeology of World War II." Archaeology Magazine 64, no. 3 (May/June 2011):feature
MHS	9-12	Social Studies	AP European History	The views on Appeasement: George Kennan and A.J.P. Taylor
MHS	9-12	Social Studies	AP European History	The views on the collapse of Communism: Robert Heilbroner and Carol S. Leff.
MHS	9-12	Social Studies	AP Government & Politics	Harrison, Brigid Calahan, Jean Wahl Harris, Michelle D. Deardorff. American Democracy Now, 3rd ed. New York: McGraw-Hill, 2013.
MHS	9-12	Social Studies	AP Government & Politics	Serow, Ann G., Everett C. Ladd. The Lanahan Readings in the American Polity, 5th ed. Baltimore:Lanahan Publishing, 2011.
MHS	9-12	Social Studies	AP Government & Politics	Woll, Peter. American Government Readings and Cases, 19th Edition.
MHS	9-12	Social Studies	AP Government & Politics	Ann G. Serow, Everett Ladd. American Polity.U.S. Government and Politics: Preparing for the Advanced Placement Examination.
MHS	9-12	Social Studies	AP Government & Politics	McGraw-Hill Education Connect. Harrison's 4th Edition AP American Democracy Now Connect.connect.mheducation.com
MHS	9-12	Social Studies	AP Government & Politics	Abernathy, S. F., & Waples, K., American Government: Stories of a Nation. First Edition. -MacMillan Publishing. 2019
MHS	9-12	Social Studies	AP Human Geography	Rubenstein, James M. Contemporary Human Geography, 3 ed. Pearson Education (2016), Chapter 8.
MHS	9-12	Social Studies	AP Human Geography	Briney, Amanda. The European Union: A History and Overview.
MHS	9-12	Social Studies	AP Human Geography	Reuters, Thomson. Invisible Millions Pay Price of Statelessness.
MHS	9-12	Social Studies	AP Human Geography	Rosenberg, Matt. 10 Most Unusual Border.

MHS	9-12	Social Studies	AP Human Geography	Rubenstein, James M. Contemporary Human Geography, 3 ed. Pearson Education (2016), Chapter 8.
MHS	9-12	Social Studies	AP Human Geography	The Examples of Commodity Chains: Poultry and Pork in the United States.
MHS	9-12	Social Studies	AP Human Geography	Bourne, Joel K. The Global Food Crisis: The End of Plenty. June 2009.
MHS	9-12	Social Studies	AP Human Geography	Wallerstein, Immanuel. The Development of a World Economic System. (New York: Academic Press, 1974).
MHS	9-12	Social Studies	AP Human Geography	Davies, Catriona.Urban Migration Drives Surge in World's Slum Dwellers. CNN, November 18, 2010.
MHS	9-12	Social Studies	AP Human Geography	Rosenberg, Matt T. Gravity Model: Predict the Movement of People and Ideas Between TwPlaces.
MHS	9-12	Social Studies	AP Human Geography	AMSCO Advanced Placement Edition: Human Geography from Perfection Learning for AP Human Geography.
MHS	9-12	Social Studies	AP Psychology	Huffman, Karen, Vernoy, Mark, Vernoy, Judith. Psychology in action. New York: John Wiley & Sons. 7th Edition.
MHS	9-12	Social Studies	AP Psychology	Being Happy" by Andrew Matthews, published by Price Stern Sloan, New York.2000
MHS	9-12	Social Studies	AP Psychology	"Quiet mind, one minute retreats from a busy world" by David Kundts, by Conari press 2000
MHS	9-12	Social Studies	AP Psychology	"Write your own pleasure prescription" , by Paul Pearsall Ph.D, published by hunter house,New York, New York. 2004
MHS	9-12	Social Studies	AP Psychology	"Multiple-Choice and Free Response Questions in Preparation for the AP Psychology Examination", By Michael Sullivan, By D & S Marketing Systems, Inc.2002
MHS	9-12	Social Studies	Civic Action in a Democracy	"The Body Ritual of the Nacirema" by Horace Minor, 1956
MHS	9-12	Social Studies	Civic Action in a Democracy	"White Privilege" by Dr. McIntosh, 1989
MHS	9-12	Social Studies	Civic Action in a Democracy	"Common Sense" by Thomas Paine
MHS	9-12	Social Studies	Civic Action in a Democracy	"Beyond Vietnam" by Dr. King, 1967
MHS	9-12	Social Studies	Civic Action in a Democracy	"The Culture of Poverty Makes a Comeback" by Patricia Cohen, 2010
MHS	9-12	Social Studies	Civic Action in a Democracy	"Economic Analysis of Social Issues, Ver. 2" by Alan Grant
MHS	9-12	Social Studies	Civic Action in a Democracy	"Education Gap Grows Between Rich and Poor" by Sabrina Tavernise, 2012
MHS	9-12	Social Studies	Civic Action in a Democracy	"Farewell Address" by George Washington
MHS	9-12	Social Studies	Civic Action in a Democracy	"Police and the Black Male"
MHS	9-12	Social Studies	Civic Action in a Democracy	"Poor, Pay Up" by DeNeen L. Brown, 2009
MHS	9-12	Social Studies	Civic Action in a Democracy	"Porky Populism" by Rod Dreher, 2012
MHS	9-12	Social Studies	Civic Action in a Democracy	"The Skin Color Tax" by Parricia Williams
MHS	9-12	Social Studies	Civic Action in a Democracy	"Evaluating the Progressives" by Richard L. McCormick

MHS	9-12	Social Studies	Civic Action in a Democracy	“A New Deal in One Hundred Days” by Ronald Edsforth
MHS	9-12	Social Studies	Constitutional Law	“Street Law: A Course in Practical Law, 6th Edition”
MHS	9-12	Social Studies	Criminal Investigation	Texas CTE (www.txcte.org)
MHS	9-12	Social Studies	Criminal Justice	Introduction tCriminal Justice: Systems, Diversity, and Change by Callie Marie Rennison and Mary Dodge. Sage Publications. ISBN: 978-1-5443-3072-3
MHS	9-12	Social Studies	Criminal Justice	Introduction tCriminal Justice: Systems, Diversity, and Change by Callie Marie Rennison and Mary Dodge. Sage Publications. ISBN: 978-1-5443-3072-3
MHS	9-12	Social Studies	Criminology	Criminology: The Core, 7th Edition by Larry J. Siegel. ISBN: 13375514
MHS	9-12	Social Studies	Criminology	The Jersey Shore Thrill Killer: Richard Biegenwald by John O’Rourke. ISBN: 1626192871
MHS	9-12	Social Studies	Criminology	The Other Wes Moore: One Name, TwFates by Wes Moore. ISBN: 0385528205
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“Amusing Ourselves tDeath” by Neil Postman
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“Lies My Teacher Told Me” by James Loewen
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“Lies Across America” by James Loewen
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“The African-American Odyssey”, by Darlene Clark Hine, et. al.
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“The American Pageant” Editions 1-15, by David Kennedy, et. al.
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“Erikson on Hitler: The Origins of ‘Hitler’s Imagery and German Youth’” by Louis E. Hoffman
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“Psychohistory as History” by Thomas A. Kohut
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“Whose History? An Analysis of the Korean War in History Textbooks…” by Lin Lin, et. al.
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“Changing United States History Survey Textbooks” by Jim Hijiya
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“The Unending Debate: Historians and the Vietnam War” by Gary R. Hess
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“A Hint of Whiteness: History Textbooks and Social Construction of Race in the Wake of the Sixties” by
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	Richard L. Hughes
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“The Origins of the Cold War in United States History Textbooks” by J. Samuel Walker
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“The Great Depression and History Textbooks” by Thomas Cargill and Thomas Mayer
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	“The Historiography of Hiroshima: The Rise and Fall of Revisionism” by Michael Kort
MHS	9-12	Social Studies	Historical Perspective, Research & Debate	Edited Version of “Look Inside the Apocalyptic Worldview of ‘Tucker Carlson Tonight’” by Karen Yourish, et
MHS	9-12	Social Studies	Introduction tLaw	“Street Law: A Course in Practical Law, 6th Edition”

MHS	9-12	Social Studies	Psychology	
MHS	9-12	Social Studies	Public Safety I	High School Academy of Public Safety Now one course Public Safety and ntextbook used, just website (www.txcte.org)
MHS	9-12	Social Studies	Public Safety II	High School Academy of Public Safety Now one course Public Safety and ntextbook used, just website (www.txcte.org)
MHS	9-12	Social Studies	Sports in America	Sports in American Life, Richard O. Davies
MHS	9-12	Social Studies	Sports in America	“The King Majesty’s Declaration Concerning Lawful Sports tBe Used”, King Charles I (1633)
MHS	9-12	Social Studies	Sports in America	“The Great Contest: Fashion v. Peytona”,NY Herald (1845)
MHS	9-12	Social Studies	Sports in America	“The Slaughter of McCoy”, Horace Greely, NY Tribune (1842)
MHS	9-12	Social Studies	Sports in America	Sports in American Life, Richard O. Davies
MHS	9-12	Social Studies	Sports in America	“A Defense of Base Ball as “Manly Exercise”, NY Times (1856)
MHS	9-12	Social Studies	Sports in America	“Baseball Promotes ‘Local Pride’ in New York City”, NY Times (1888)
MHS	9-12	Social Studies	Sports in America	“Is the Baseball Player Chattel?”, John Montgomery Ward (1887)
MHS	9-12	Social Studies	Sports in America	On Boxing, Joyce Caroll Oates (1987)
MHS	9-12	Social Studies	Sports in America	Walter Camp’s Book of College Sports, Walter Camp (1893)
MHS	9-12	Social Studies	Sports in America	Sports in American Life, Richard O. Davies
MHS	9-12	Social Studies	Sports in America	“What Draws the Crowds, Grantland Rice,Collier’s (1925)
MHS	9-12	Social Studies	Sports in America	“High Tide in Harlem: Joe Louis as
MHS	9-12	Social Studies	Sports in America	Freedom Symbol”, The New Masses - 1938
MHS	9-12	Social Studies	Sports in America	“The Athletic Girl”, Anne O’Hagan,
MHS	9-12	Social Studies	Sports in America	Muney’s Magazine (1901)
MHS	9-12	Social Studies	Sports in America	Basketball for Women (excerpt), Sendra
MHS	9-12	Social Studies	Sports in America	Berenson (1903)
MHS	9-12	Social Studies	Sports in America	“Are Athletics Making Girls Masculine?”, Dudley Sargent, Ladies Home Journal - 1912
MHS	9-12	Social Studies	Sports in America	“Gouge and Bite, Pull Hair and Scratch”, Elliott Gorn, American Historical Review -1985
MHS	9-12	Social Studies	Sports in America	Sports in American Life, Richard O. Davies
MHS	9-12	Social Studies	Sports in America	“Baseball’s Great Experiment (excerpt)”, Jules Tygiel (1983)

MHS	9-12	Social Studies	Sports in America	“The Fifth Inning”, PBS’s Baseball, Ken Burns, 1994
MHS	9-12	Social Studies	Sports in America	“More than a Game: Baseball Diplomacy in WWII and the Cold War”, Bryan Price-1998
MHS	9-12	Social Studies	Sports in America	Sports in American Life, Richard O. Davies
MHS	9-12	Social Studies	Sports in America	“Why Negroes Should Boycott”, Tommy Smith, Sport, (1968)
MHS	9-12	Social Studies	Sports in America	“Why They Should Not”, Ralph Boston,Sport, (1968)
MHS	9-12	Social Studies	Sports in America	“One Nation Divisible”, HBSports, 2012
MHS	9-12	Social Studies	Sports in America	“The Last American Heris Junior
MHS	9-12	Social Studies	Sports in America	Johnson”, Tom Wolfe, Esquire (1965)
MHS	9-12	Social Studies	Sports in America	“The Shame of College Sports”, Taylor Branch, Atlantic Monthly (2011)
MHS	9-12	Social Studies	Sports in America	“Should College Athletes be Paid? Why,
MHS	9-12	Social Studies	Sports in America	They Already Are”, Seth Davis, Sports Illustrated (2011)
MHS	9-12	Social Studies	Sports in America	“End the Charade: Let Athletes Major in Sports”, David Pargman, Chronicle of Higher Education (2012)
MHS	9-12	Social Studies	Sports in America	Sports in American Life, Richard O. Davies
MHS	9-12	Social Studies	Sports in America	“Wounded Knee Editorials”, Aberdeen Saturday Pioneer (1890-91)
MHS	9-12	Social Studies	Sports in America	“Friday Night Lights”, H.G. Bissinger, excerpt (1990)
MHS	9-12	Social Studies	US History I	American Pageant By: Thomas A. Bailey
MES	KG	Social Studies	KG Social Studies	Macmillan/McGraw-Hill TIMELINKS Teacher and Student Editions
MES	KG	Social Studies	KG Social Studies	Citizenship Big Book
MES	KG	Social Studies	KG Social Studies	One Candle by Eve Bunting
MES	KG	Social Studies	KG Social Studies	Follow that Map by Scot Ritchie
MES	KG	Social Studies	KG Social Studies	This Class Can Save the Planet by Stacy Tornino
MES	KG	Social Studies	KG Social Studies	Scholastic News
MHS	9-12	Technology/Business	Business of Architecture & Construction	Architect Digest
MHS	9-12	Technology/Business	Entrepreneurship	Entrepreneurship and Small Business Management (Glencoe)
MHS	9-12	Technology/Business	Entrepreneurship	Money Magazine

MHS	9-12	Technology/Business	Entrepreneurship	Kiplinger's Magazine
MHS	9-12	Technology/Business	Entrepreneurship	Entrepreneur Magazine
MHS	9-12	Technology/Business	Financial Planning	The NAF Learning Handbook
MHS	9-12	Technology/Business	Principles of Accounting I	Century 21 South-Western Accounting Textbook (Multicolumn, 8 th Edition)
MHS	9-12	Technology/Business	Principles of Accounting II	Century 21 South-Western Accounting Textbook (Multicolumn, 8 th Edition)
MHS	9-12	Technology/Business	Principles of Marketing	Principles of Marketing (openstax.org)
MHS	9-12	Technology/Business	Print Media II	Heff Jones: A Guidebook tYearbook Essentials
MHS	9-12	World Language	AP French	Thèmes by Vista Higher Learning
MHS	9-12	World Language	AP French	Une Fois Pour Toutes
MHS	9-12	World Language	AP French	Ensuite Cours Intermédiare de francais
MHS	9-12	World Language	AP French	Destinations Nouveaux Horizons
MHS	9-12	World Language	AP French	Ensemble Literature
MHS	9-12	World Language	AP French	Bonne Forme
MHS	9-12	World Language	AP French	Le Grand Concours Levels 3, 4
MHS	9-12	World Language	AP French	Harry Potter: L'ecole des sorciers
MHS	9-12	World Language	AP French	Charlie et la Chocolaterie
MHS	9-12	World Language	AP French	AP French Preparing for the Language Examination (1992 & 1998)
MHS	9-12	World Language	Spanish II Honors	Entreculturas 2: Wayside Publishing