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

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**DOCUMENT 3**

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

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

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

| Account | Description | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| 22-401-100-600-02-100 | GENERAL ACCOUNT | | | -152.46 | | -152.46 | | 152.46 | |
| 22-401-100-600-02-101 | ATHLETIC OFFICIAL | | | -1,248.55 | .00 | -1,248.55 | .00 | 1,248.55 | |
| 22-401-100-600-02-103 | MES CHORUS | | | -53.77 | | -53.77 | | 53.77 | |
| 22-401-100-600-02-171 | CLASS OF 2012 | | | | | | | | |
| 22-401-100-600-02-179 | CLASS OF 2020 | | | | | | | | |
| 22-401-100-600-02-180 | CLASS OF 2021 | | | | | | | | |
| 22-401-100-600-02-181 | CLASS OF 2022 | | | | | | | | |
| 22-401-100-600-02-182 | CLASS OF 2023 | | -1,476.91 | -1,476.91 | | -1,476.91 | | .00 | |
| 22-401-100-600-02-183 | CLASS OF 2024 | | -1,238.99 | -1,238.99 | .00 | -1,238.99 | .00 | .00 | |
| 22-401-100-600-02-184 | CLASS OF 2025 | | | -.46 | .00 | -.46 | .00 | .46 | |
| 22-401-100-600-02-185 | CLASS OF 2026 | | | -174.01 | .00 | -174.01 | .00 | 174.01 | |
| 22-401-100-600-02-186 | CLASS OF 2027 | | | -53.45 | .00 | -53.45 | .00 | 53.45 | |
| 22-401-100-600-02-187 | CLASS OF 2028 | | | -295.94 | .00 | -295.94 | .00 | 295.94 | |
| 22-401-100-600-02-188 | CLASS OF 2029 | | | -285.80 | .00 | -285.80 | .00 | 285.80 | |
| 22-401-100-600-02-189 | CLASS OF 2030 | | | -926.15 | .00 | -926.15 | .00 | 926.15 | |
| 22-401-100-600-02-190 | CLASS OF 2031 | | | -68.61 | .00 | -68.61 | .00 | 68.61 | |
| 22-401-100-600-02-191 | CLASS OF 2032 | | | -796.28 | .00 | -796.28 | .00 | 796.28 | |
| 22-401-100-600-02-192 | CLASS OF 2033 | | | .00 | .00 | .00 | .00 | .00 | |
| 22-401-100-600-02-205 | ART | | | -187.50 | | -187.50 | | 187.50 | |
| 22-401-100-600-02-215 | BAND | | | -76.33 | .00 | -76.33 | .00 | 76.33 | |
| 22-401-100-600-02-216 | BASKETBALL | | | | | | | | |
| 22-401-100-600-02-217 | CHEERLEADING | | | | | | | | |
| 22-401-100-600-02-225 | DRAMA CLUB | | | -5,154.81 | .00 | -5,154.81 | .00 | 5,154.81 | |
| 22-401-100-600-02-226 | HISTORY | | | -28.85 | | -28.85 | | 28.85 | |
| 22-401-100-600-02-227 | HEALTH & WELLNESS | | -245.63 | -245.63 | | -245.63 | | .00 | |
| 22-401-100-600-02-240 | INTEREST | | | -1,998.61 | | -1,998.61 | | 1,998.61 | |
| 22-401-100-600-02-250 | LIBRARY | | -929.21 | -929.21 | | -929.21 | | .00 | |
| 22-401-100-600-02-255 | MATH CLUB | | -167.15 | -167.15 | | -167.15 | | .00 | |
| 22-401-100-600-02-270 | NATIONAL JR HONOR SOCIETY | | | -97.39 | .00 | -97.39 | .00 | 97.39 | |
| 22-401-100-600-02-280 | NOON WHISTLE | | -1,931.56 | -1,931.56 | | -1,931.56 | | .00 | |
| 22-401-100-600-02-281 | ROAD RUNNERS | | -556.21 | -556.21 | | -556.21 | | .00 | |
| 22-401-100-600-02-290 | STUDENT COUNCIL | | | -1,836.12 | .00 | -1,836.12 | .00 | 1,836.12 | |
| 22-401-100-600-02-291 | STEM | | | -28.85 | | -28.85 | | 28.85 | |
| 22-401-100-600-02-295 | TECHNOLOGY CLUB | | -230.78 | -230.78 | | -230.78 | | .00 | |
| 22-401-100-600-02-296 | VIDEO PRODUCTION | | | -28.85 | | -28.85 | | 28.85 | |
| 22-401-100-600-02-300 | YEARBOOK | | | -3,355.47 | .00 | -3,355.47 | .00 | 3,355.47 | |
| 22-401-100-600-02-310 | STUDENT ACTIVITY | | 10,364.81 | 5,179.83 | .00 | 5,179.83 | .00 | 5,184.98 | 50% |
| 22-401-100-600-02-320 | ENVIRONMENTAL CLUB | | -3,176.22 | -3,176.22 | | -3,176.22 | | .00 | |
| 22-401-100-600-02-321 | WARRIOR ATHLETICS | | -239.00 | -239.00 | | -239.00 | | .00 | |
| 22-401-100-600-02-330 | WARRIORS WARDROBE | | -173.15 | -173.15 | | -173.15 | | .00 | |

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

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

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

## INVESTMENT REPORT

**DOCUMENT D**

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

(2) Bank Reconciliation for June, 2025

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

| **FUND BALANCES**** | | | |
|---|---|---|---|
| ***Governmental Funds*** | | | |
| Fund 10 (General) | $ | | 3,406,274.78 |
| Fund 10 (Capital Reserve) | | | 901,514.38 |
| Fund 10 (Maintenance Reserve) | | | 202,000.00 |
| Fund 20 (Special Project) | *** | | 1,385,313.33 |
| Fund 30 (Capital Project) | | | 1,784,774.57 |
| Fund 31 (Capital Project)-Moved to Fund 10 | | | 0.00 |
| Fund 32 (ESIP) | | | 569,856.90 |
| Fund 40 (Debt Service) | | | 3.09 |
| ***Total Governmental Funds*** | | | **8,249,737.05** |
| ***Enterprise Funds*** | | | |
| Before and After Care School Program (Fund 60) | | | 74,686.39 |
| Manasquan Schools Development Fund (Fund 61) | | | 23,411.67 |
| Cafeteria (Fund 62) | | | 324,517.14 |
| ***Total Enterprise Funds*** | | | **422,615.20** |
| ***Trust and Agency Funds*** | | | |
| Combined Scholarship Account (Fund 23) | | | 76,818.65 |
| Payroll Agency (Fund 90) | | | 9,327.74 |
| Unemployment Account (Fund 92) | | | 218,974.59 |
| Staff Function Account (Fund 93) | | | 2,887.87 |
| FSA (Fund 94) | | | 14,538.75 |
| Payroll (Fund 96) | | | 3,984.93 |
| ***Total Trust and Agency Funds*** | | | **326,532.53** |
| **Total Fund Balances:** | ** | **$** | **8,998,884.78** |

** As per Treasurer of School Monies Report.
*** Waiting for Federal Funding

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

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

### Assets and Resources

**Assets**

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

**Resources**

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

### Liabilities and Fund Equity

**Liabilities**

| Account Number | Account Name | Subtotal Balance | Balance |
|---|---|---|---|
| 421 | Accounts Payable | | 46,081.15 |
| 499,xxx | Other Current Liabilities | | 1,296.00 |
| | | | 47,377.15 |

**Fund Balance**

| Account Number | Account Name | Subtotal Balance | Subtotal Balance 2 | Subtotal Balance 3 | Balance |
|---|---|---|---|---|---|
| | Appropriated: | | | | |
| 753 | Reserve for Encumbrances - Current Year | | 498,320.75 | | |
| 754+753 | Reserve for Encumbrances - Current + Prior | | | 498,320.75 | |
| | Reserve Fund Balance: | | | | |
| 761 | Capital Reserve Account | | 901,514.38 | | |
| 317 | Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service | | 0.00 | 901,514.38 | |
| 764 | Maintenance Reserve Account | | 202,000.00 | | |
| 310 | Less: Budgeted Withdrawal from Maintenance Reserve | | 0.00 | 202,000.00 | |
| 311 | Less: Budgeted Withdrawal from Tuition Reserve | | 200,000.00 | (200,000.00) | |
| | Appropriations | | | | |
| 601 | Appropriations | | 34,682,085.00 | | |
| 602 | Less: Expenditures | 33,247,712.49 | | | |
| 603 | Encumbrances | 498,320.75 | (33,746,033.24) | 936,051.76 | |
| | Total Appropriated | | | 2,337,886.89 | |
| | Unappropriated | | | | |
| 770 | Unassigned Fund Balance | | | 3,582,377.08 | |
| 303 | Budgeted Fund Balance | | | 1,251,839.00 | |
| | | | | | 4,668,424.97 |
| | | | | Total Liabilities and Fund Equity: | **4,715,802.12** |

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

### Fund 10 - Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 34,682,085.00 | 33,746,033.24 | 936,051.76 |
| Revenues | (33,332,339.00) | (33,769,699.57) | (-437,360.57) |
| | **1,349,746.00** | **(23,666.33)** | **1,373,412.33** |
| Change in Tuition Reserve: | | | |
| Less: Budgeted Withdrawal from Tuition Reserve (311) | 200,000.00 | 200,000.00 | .00 |
| | **(200,000.00)** | **(200,000.00)** | **.00** |

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

### Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
**For the twelve month period ending 06/30/2025**

## Revenues/Sources of Funds

| Account Number | Line | Revenues/Sources of Funds | Original Budget Certified for Taxes | Budget Transfers | Budgeted / Estimated | Actual to Date | Note | Unrealized Balance |
|---|---|---|---|---|---|---|---|---|
| 10-1xxx | 370 | From Local Sources | 32,242,760.00 | 0.00 | 32,242,760.00 | 32,474,204.20 | Over | (231,444.20) |
| 10-3xxx | 520 | From State Sources | 1,068,129.00 | 0.00 | 1,068,129.00 | 1,283,670.00 | Over | (215,541.00) |
| 10-4xxx | 570 | From Federal Sources | 21,450.00 | 0.00 | 21,450.00 | 11,825.37 | Under | 9,624.63 |
| | - | **Total Revenues/Sources Of Funds** | **33,332,339.00** | **0.00** | **33,332,339.00** | **33,769,699.57** | **Over** | **(437,360.57)** |

## General Fund

**Current Expense**

| Account Number | Line | Expenditures Description | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 11-1xx-100-xxx | 3200 | Regular Programs - Instruction | 9,999,016.00 | 540,150.00 | 10,539,166.00 | 10,274,829.40 | 0.00 | 264,336.60 |
| 11-2xx-100-xxx | 10300 | Special Education - Instruction | 3,419,658.00 | (376,358.34) | 3,043,299.66 | 3,016,246.94 | 0.00 | 27,052.72 |
| 11-230-100-xxx | 11160 | Basic Skills/Remedial - Instruction | 115,535.00 | (11,310.00) | 104,225.00 | 104,225.00 | 0.00 | 0.00 |
| 11-240-100-xxx | 12160 | Bilingual Education - Instruction | 181,270.00 | (6,200.00) | 175,070.00 | 174,570.00 | 0.00 | 500.00 |
| 11-401-100-xxx | 17100 | School-Sponsored Cocurricular/Extracurricular Activities - Instruction | 284,244.00 | (12,481.76) | 271,762.24 | 266,125.66 | 0.00 | 5,636.58 |
| 11-402-100-xxx | 17600 | School-Sponsored Athletics - Instruction | 916,317.00 | 25,569.00 | 941,886.00 | 896,493.84 | 0.00 | 45,392.16 |
| | 72140 | *Undistributed Expenditures:* | | | | | | |
| 11-000-100-xxx | 29180 | Instruction (Tuition) | 1,014,112.00 | (48,174.23) | 965,937.77 | 919,998.70 | 0.00 | 45,939.07 |
| 11-000-211-xxx | 29680 | Attendance and Social Work Services | 286,692.00 | 274.00 | 286,966.00 | 286,877.32 | 0.00 | 88.68 |
| 11-000-213-xxx | 30620 | Health Services | 281,740.00 | 27,862.19 | 309,602.19 | 299,926.21 | 0.00 | 9,675.98 |
| 11-000-216-xxx | 40580 | Speech, OT, PT and Related Services | 416,261.00 | (7,090.62) | 409,170.38 | 404,421.24 | 0.00 | 4,749.14 |
| 11-000-217-xxx | 41080 | Other Support Services Students - Extraordinary Services | 485,475.00 | 111,330.29 | 596,805.29 | 547,414.26 | 0.00 | 49,391.03 |
| 11-000-218-xxx | 41660 | Guidance | 1,008,186.00 | (94,688.63) | 913,497.37 | 907,269.83 | 0.00 | 6,227.54 |
| 11-000-219-xxx | 42200 | Child Study Teams | 761,156.00 | (2,657.67) | 758,498.33 | 751,995.72 | 0.00 | 6,502.61 |
| 11-000-221-xxx | 43200 | Improvement of Instruction | 936,255.00 | (60,877.00) | 875,378.00 | 872,567.70 | 0.00 | 2,810.30 |
| 11-000-222-xxx | 43620 | Educational Media Services/School Library | 626,701.00 | 23,411.64 | 650,112.64 | 645,867.00 | 0.00 | 4,245.64 |
| 11-000-223-xxx | 44180 | Instructional Staff Training | 27,600.00 | 23,623.78 | 51,223.78 | 33,475.84 | 0.00 | 17,747.94 |
| 11-000-230-xxx | 45300 | General Administration | 743,819.00 | 25,356.74 | 769,175.74 | 726,080.64 | 0.00 | 43,095.10 |
| 11-000-240-xxx | 46160 | School Administration | 1,220,746.00 | (64,350.83) | 1,156,395.17 | 1,135,147.95 | 0.00 | 21,247.22 |
| 11-000-251-xxx | 47200 | Central Services | 596,039.00 | 11,161.84 | 607,200.84 | 604,494.89 | 2,250.00 | 455.95 |
| 11-000-252-xxx | 47620 | Administrative Information Technology | 7,116.00 | 0.00 | 7,116.00 | 7,116.00 | 0.00 | 0.00 |
| 11-000-261-xxx | 48580 | Required Maintenance for School Facilities | 159,874.00 | 15,614.09 | 175,488.09 | 173,632.91 | 0.00 | 1,855.18 |
| 11-000-262-xxx | 49340 | Custodial Services | 2,636,405.00 | (47,249.30) | 2,589,155.70 | 2,536,661.04 | 0.00 | 52,494.66 |
| 11-000-263-xxx | 50100 | Care and Upkeep of Grounds | 261,048.00 | 46,291.48 | 307,339.48 | 306,139.46 | 0.00 | 1,200.02 |
| 11-000-266-xxx | 51100 | Security | 324,894.00 | 20,781.02 | 345,675.02 | 340,461.55 | 0.00 | 5,213.47 |
| 11-000-270-xxx | 52480 | Student Transportation | 988,255.00 | (85,333.08) | 902,921.92 | 683,315.55 | 0.00 | 219,606.37 |
| 11-xxx-xxx-2xx | 71260 | Employee Benefits | 6,411,557.00 | (144,302.01) | 6,267,254.99 | 6,167,915.97 | 0.00 | 99,339.02 |
| | | **Total General Expense** | **34,109,971.00** | **(89,647.40)** | **34,020,323.60** | **33,083,270.62** | **2,250.00** | **934,802.98** |

**Capital Outlay**

| Account Number | Line | Expenditures Description | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 12-xxx-xxx-73x | 75880 | Equipment | 28,150.00 | 93,604.40 | 121,754.40 | 120,505.62 | 0.00 | 1,248.78 |
| 12-000-4xx-xxx | 76260 | Facilities Acquisition and Construction | 40,007.00 | 500,000.00 | 540,007.00 | 43,936.25 | 496,070.75 | 0.00 |
| | | **Total Capital Outlay** | **68,157.00** | **593,604.40** | **661,761.40** | **164,441.87** | **496,070.75** | **1,248.78** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total General Fund** | **34,178,128.00** | **503,957.00** | **34,682,085.00** | **33,247,712.49** | **498,320.75** | **936,051.76** |

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

## Fund 10 - Schedule of Revenues
## Actual Compared with Estimate
**For the twelve month period ending 06/30/2025**

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Estimated | Actual | Unrealized |
|---|---|---|---|---|---|---|---|
| **Revenues/Sources of Funds** | | | | | | | |
| **- Local Sources** | | | | | | | |
| 10-1210 | 100 | Local Tax Levy | 17,601,159.00 | 0.00 | 17,601,159.00 | 17,601,159.00 | 0.00 |
| 10-12xx | 120 | Other Local Governmental Units-Restricted | 18,000.00 | 0.00 | 18,000.00 | 23,873.20 | (5,873.20) |
| 10-1310 | 140 | Tuition from Individuals | 336,244.00 | 0.00 | 336,244.00 | 394,750.00 | (58,506.00) |
| 10-1320 | 150 | Tuition from LEAs Within State | 14,106,307.00 | 0.00 | 14,106,307.00 | 14,022,203.00 | 84,104.00 |
| 10-1xxx | 350 | Other Restricted Miscellaneous Revenues | 181,050.00 | 0.00 | 181,050.00 | 432,219.00 | (251,169.00) |
| **10-1xxx** | **370** | **Total Revenue from Local Sources** | **32,242,760.00** | **0.00** | **32,242,760.00** | **32,474,204.20** | **(231,444.20)** |
| **- State Sources** | | | | | | | |
| 10-3121 | 420 | Categorical Transportation Aid | 76,841.00 | 0.00 | 76,841.00 | 76,841.00 | 0.00 |
| 10-3131 | 430 | Extraordinary Aid | 135,604.00 | 0.00 | 135,604.00 | 351,145.00 | (215,541.00) |
| 10-3132 | 440 | Categorical Special Education Aid | 751,220.00 | 0.00 | 751,220.00 | 751,220.00 | 0.00 |
| 10-3177 | 470 | Categorical Security Aid | 83,868.00 | 0.00 | 83,868.00 | 83,868.00 | 0.00 |
| 10-3178 | 480 | Adjustment Aid | 20,596.00 | 0.00 | 20,596.00 | 20,596.00 | 0.00 |
| **10-3xxx** | **520** | **Total Revenue from State Sources** | **1,068,129.00** | **0.00** | **1,068,129.00** | **1,283,670.00** | **(215,541.00)** |
| **- Federal Sources** | | | | | | | |
| 10-4200 | 540 | Medicaid Reimbursement | 21,450.00 | 0.00 | 21,450.00 | 11,825.37 | 9,624.63 |
| **10-4xxx** | **570** | **Total Revenue from Federal Sources** | **21,450.00** | **0.00** | **21,450.00** | **11,825.37** | **9,624.63** |
| | **-** | **Total Revenues/Sources of Funds** | **33,332,339.00** | **0.00** | **33,332,339.00** | **33,769,699.57** | **(437,360.57)** |

## Fund 10 - Statement of Appropriations
## Compared with Expenditures and Encumbrances
**For the twelve month period ending 06/30/2025**

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | |
| **- General Current Expense** | | | | | | | | |
| **-- Regular Programs - Instruction** | | | | | | | | |
| **--- Regular Programs - Instruction** | | | | | | | | |
| 11-105-100-101 | 2000 | Preschool - Salaries of Teachers | 30,546.00 | 424,196.65 | 454,742.65 | 408,269.97 | 0.00 | 46,472.68 |
| 11-110-100-101 | 2080 | Kindergarten - Salaries of Teachers | 212,320.00 | 26,219.73 | 238,539.73 | 238,539.73 | 0.00 | 0.00 |
| 11-120-100-101 | 2100 | Grades 1-5 - Salaries of Teachers | 1,733,208.00 | 2,946.60 | 1,736,154.60 | 1,735,406.91 | 0.00 | 747.69 |
| 11-130-100-101 | 2120 | Grades 6-8 - Salaries of Teachers | 1,427,226.00 | (31,721.35) | 1,395,504.65 | 1,395,503.49 | 0.00 | 1.16 |
| 11-140-100-101 | 2140 | Grades 9-12 - Salaries of Teachers | 5,758,724.00 | 72,625.88 | 5,831,349.88 | 5,671,055.04 | 0.00 | 160,294.84 |
| **subtotal** | **subtotal** | **Total Regular Programs - Instruction** | **9,162,024.00** | **494,267.51** | **9,656,291.51** | **9,448,775.14** | **0.00** | **207,516.37** |
| **--- Regular Programs - Home Instruction** | | | | | | | | |
| 11-150-100-101 | 2500 | Salaries of Teachers | 4,000.00 | 11,195.00 | 15,195.00 | 15,195.00 | 0.00 | 0.00 |
| 11-150-100-320 | 2540 | Purchased Professional-Educational Services | 15,500.00 | 34,551.10 | 50,051.10 | 36,401.90 | 0.00 | 13,649.20 |
| **subtotal** | **subtotal** | **Total Regular Programs - Home Instruction** | **19,500.00** | **45,746.10** | **65,246.10** | **51,596.90** | **0.00** | **13,649.20** |
| **--- Regular Programs - Undistributed Instruction** | | | | | | | | |
| 11-190-100-340 | 3040 | Purchased Technical Services | 116,876.00 | (2,035.00) | 114,841.00 | 114,839.91 | 0.00 | 1.09 |
| 11-190-100-500 | 3060 | Other Purchased Services (400-500 series) | 48,132.00 | 1,921.02 | 50,053.02 | 46,792.23 | 0.00 | 3,260.79 |
| 11-190-100-610 | 3080 | General Supplies | 595,776.00 | (12,891.91) | 582,884.09 | 562,378.17 | 0.00 | 20,505.92 |
| 11-190-100-640 | 3100 | Textbooks | 26,658.00 | 16,017.28 | 42,675.28 | 41,943.30 | 0.00 | 731.98 |
| 11-190-100-800 | 3120 | Other Objects | 30,050.00 | (2,875.00) | 27,175.00 | 8,503.75 | 0.00 | 18,671.25 |
| **subtotal** | **subtotal** | **Total Regular Programs - Undistributed Instruction** | **817,492.00** | **136.39** | **817,628.39** | **774,457.36** | **0.00** | **43,171.03** |
| **11-1xx-100-xxxx** | **3200** | **Total Regular Programs - Instruction** | **9,999,016.00** | **540,150.00** | **10,539,166.00** | **10,274,829.40** | **0.00** | **264,336.60** |
| **-- Special Education Programs** | | | | | | | | |
| **--- Learning and/or Language Disabilities - Mild/Moderate:** | | | | | | | | |
| 11-204-100-101 | 4500 | Salaries of Teachers | 410,106.00 | (77.50) | 410,028.50 | 410,028.50 | 0.00 | 0.00 |
| 11-204-100-106 | 4520 | Other Salaries for Instruction | 38,232.00 | 3,457.84 | 41,689.84 | 38,569.61 | 0.00 | 3,120.23 |
| 11-204-100-610 | 4600 | General Supplies | 1,593.00 | (71.44) | 1,521.56 | 1,521.56 | 0.00 | 0.00 |
| **11-204-100-xxx** | **4660** | **Total Learning and/or Language Disabilities - Mild/Moderate** | **449,931.00** | **3,308.90** | **453,239.90** | **450,119.67** | **0.00** | **3,120.23** |
| **--- Multiple Disabilities:** | | | | | | | | |
| 11-212-100-101 | 6500 | Salaries of Teachers | 319,790.00 | (8,700.00) | 311,090.00 | 311,090.00 | 0.00 | 0.00 |
| 11-212-100-106 | 6520 | Other Salaries for Instruction | 495,543.00 | 34,483.76 | 530,026.76 | 523,463.15 | 0.00 | 6,563.61 |
| 11-212-100-500 | 6580 | Other Purchased Services (400-500 series) | 2,000.00 | 0.00 | 2,000.00 | 345.53 | 0.00 | 1,654.47 |
| 11-212-100-610 | 6600 | General Supplies | 29,800.00 | 6,500.00 | 36,300.00 | 21,152.93 | 0.00 | 15,147.07 |
| 11-212-100-800 | 6640 | Other Objects | 6,510.00 | (280.00) | 6,230.00 | 5,663.61 | 0.00 | 566.39 |
| **11-212-100-xxx** | **6660** | **Total Multiple Disabilities** | **853,643.00** | **32,003.76** | **885,646.76** | **861,715.22** | **0.00** | **23,931.54** |
| **--- Resource Room/Resource Center:** | | | | | | | | |
| 11-213-100-101 | 7000 | Salaries of Teachers | 1,699,532.00 | 4,881.00 | 1,704,413.00 | 1,704,412.05 | 0.00 | 0.95 |
| 11-213-100-106 | 7020 | Other Salaries for Instruction | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **11-213-100-xxx** | **7160** | **Total Resource Room/Resource Center** | **1,702,532.00** | **1,881.00** | **1,704,413.00** | **1,704,412.05** | **0.00** | **0.95** |
| **--- Preschool Disabilities - Full-Time:** | | | | | | | | |
| 11-216-100-101 | 8500 | Salaries of Teachers | 285,715.00 | (285,715.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106 | 8520 | Other Salaries for Instruction | 121,837.00 | (121,837.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **11-216-100-xxx** | **8640** | **Total Preschool Disabilities - Full-Time** | **407,552.00** | **(407,552.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **--- Home Instruction:** | | | | | | | | |
| 11-219-100-101 | 9260 | Salaries of Teachers | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **11-219-100-xxx** | **9420** | **Total Home Instruction** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **subtotal special ed** | **10300** | **Total Special Education - Instruction** | **3,419,658.00** | **(376,358.34)** | **3,043,299.66** | **3,016,246.94** | **0.00** | **27,052.72** |
| **-- Basic Skills/Remedial - Instruction** | | | | | | | | |
| 11-230-100-101 | 11000 | Salaries of Teachers | 114,035.00 | (9,810.00) | 104,225.00 | 104,225.00 | 0.00 | 0.00 |
| 11-230-100-610 | 11100 | General Supplies | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| **11-230-100-xxx** | **11160** | **Total Basic Skills/Remedial - Instruction** | **115,535.00** | **(11,310.00)** | **104,225.00** | **104,225.00** | **0.00** | **0.00** |
| **-- Bilingual Education - Instruction** | | | | | | | | |
| 11-240-100-101 | 12000 | Salaries of Teachers | 181,270.00 | (6,200.00) | 175,070.00 | 174,570.00 | 0.00 | 500.00 |
| **11-240-100-xxx** | **12160** | **Total Bilingual Education - Instruction** | **181,270.00** | **(6,200.00)** | **175,070.00** | **174,570.00** | **0.00** | **500.00** |
| **-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction** | | | | | | | | |
| 11-401-100-100 | 17000 | Salaries | 271,479.00 | (10,247.98) | 261,231.02 | 261,231.02 | 0.00 | 0.00 |
| 11-401-100-500 | 17020 | Purchased Services (300-500 series) | 3,400.00 | 1,091.22 | 4,491.22 | 1,522.50 | 0.00 | 2,968.72 |
| 11-401-100-600 | 17040 | Supplies and Materials | 5,912.00 | (2,372.00) | 3,540.00 | 2,641.14 | 0.00 | 898.86 |
| 11-401-100-800 | 17060 | Other Objects | 3,453.00 | (953.00) | 2,500.00 | 731.00 | 0.00 | 1,769.00 |
| **11-401-100-xxx** | **17100** | **Total School-Spon. Co/Extra-curricular Actvts. - Inst.** | **284,244.00** | **(12,481.76)** | **271,762.24** | **266,125.66** | **0.00** | **5,636.58** |
| **-- School-Sponsored Athletics - Instruction** | | | | | | | | |
| 11-402-100-100 | 17500 | Salaries | 659,017.00 | 20,802.00 | 679,819.00 | 666,746.25 | 0.00 | 13,072.75 |
| 11-402-100-500 | 17520 | Purchased Services (300-500 series) | 100,100.00 | (1,194.00) | 98,906.00 | 88,853.91 | 0.00 | 10,052.09 |
| 11-402-100-600 | 17540 | Supplies and Materials | 71,700.00 | 5,961.00 | 77,661.00 | 71,748.68 | 0.00 | 5,912.32 |
| 11-402-100-800 | 17560 | Other Objects | 10,500.00 | 0.00 | 10,500.00 | 8,145.00 | 0.00 | 2,355.00 |
| 11-402-100-930 | 17580 | Transfers to Cover Deficit (Custodial Funds) | 75,000.00 | 0.00 | 75,000.00 | 61,000.00 | 0.00 | 14,000.00 |
| **11-402-100-xxx** | **17600** | **Total School-Sponsored Athletics - Instruction** | **916,317.00** | **25,569.00** | **941,886.00** | **896,493.84** | **0.00** | **45,392.16** |
| **-- Total Undistributed Expenditures** | | | | | | | | |
| **--- Undistributed Expenditures - Instruction (Tuition)** | | | | | | | | |
| 11-000-100-562 | 29020 | Tuition to Other LEAs Within the State-Special | 270,805.00 | 110,597.15 | 381,402.15 | 361,162.15 | 0.00 | 20,240.00 |
| 11-000-100-563 | 29040 | Tuition to County Voc. School Dist.-Regular | 115,246.00 | (48,203.00) | 67,043.00 | 65,738.00 | 0.00 | 1,305.00 |
| 11-000-100-564 | 29060 | Tuition to County Voc. School Dist.-Special | 14,026.00 | (7,472.00) | 6,554.00 | 6,554.00 | 0.00 | 0.00 |
| 11-000-100-566 | 29100 | Tuition to Priv. Sch. for the Disabled - Within the State | 614,035.00 | (103,096.38) | 510,938.62 | 486,544.55 | 0.00 | 24,394.07 |
| **11-000-100-xxx** | **29180** | **Total Undistributed Expenditures - Instruction (Tuition)** | **1,014,112.00** | **(48,174.23)** | **965,937.77** | **919,998.70** | **0.00** | **45,939.07** |
| **--- Undistributed Expenditures - Attendance and Social Work** | | | | | | | | |
| 11-000-211-100 | 29500 | Salaries | 286,692.00 | 274.00 | 286,966.00 | 286,877.32 | 0.00 | 88.68 |
| **11-000-211-xxx** | **29680** | **Total Attendance and Work** | **286,692.00** | **274.00** | **286,966.00** | **286,877.32** | **0.00** | **88.68** |
| **--- Undistributed Expenditures - Health Services** | | | | | | | | |
| 11-000-213-100 | 30500 | Salaries | 249,422.00 | 19,616.84 | 269,038.84 | 264,857.30 | 0.00 | 4,181.54 |
| 11-000-213-300 | 30540 | Purchased Professional and Technical Services | 15,600.00 | (1,100.00) | 14,500.00 | 13,750.00 | 0.00 | 750.00 |
| 11-000-213-500 | 30560 | Other Purchased Services (400-500 series) | 6,750.00 | 0.00 | 6,750.00 | 2,197.70 | 0.00 | 4,552.30 |
| 11-000-213-600 | 30580 | Supplies and Materials | 9,315.00 | 8,488.71 | 17,803.71 | 17,802.91 | 0.00 | 0.80 |
| 11-000-213-616 | 30585 | Supplies - Menstrual Products | 0.00 | 1,270.64 | 1,270.64 | 1,148.30 | 0.00 | 122.34 |
| 11-000-213-800 | 30600 | Other Objects | 653.00 | (414.00) | 239.00 | 170.00 | 0.00 | 69.00 |
| **11-000-213-xxx** | **30620** | **Total Undistributed Expenditures - Health Services** | **281,740.00** | **27,862.19** | **309,602.19** | **299,926.21** | **0.00** | **9,675.98** |
| **--- Undistributed Expenditures - Speech, OT, PT and Related Services** | | | | | | | | |
| 11-000-216-100 | 40500 | Salaries | 328,552.00 | (5,435.62) | 323,116.38 | 322,879.02 | 0.00 | 237.36 |
| 11-000-216-320 | 40520 | Purchased Professional - Educational Services | 83,564.00 | (1,655.00) | 81,909.00 | 77,470.00 | 0.00 | 4,439.00 |
| 11-000-216-600 | 40540 | Supplies and Materials | 4,145.00 | 0.00 | 4,145.00 | 4,072.22 | 0.00 | 72.78 |
| **11-000-216-xxx** | **40580** | **Total Speech, OT, PT and Related Services** | **416,261.00** | **(7,090.62)** | **409,170.38** | **404,421.24** | **0.00** | **4,749.14** |
| **--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs** | | | | | | | | |
| 11-000-217-100 | 41000 | Salaries | 485,475.00 | 111,330.29 | 596,805.29 | 547,414.26 | 0.00 | 49,391.03 |
| **11-000-217-xxx** | **41080** | **Total Other Support Services Students-Extraordinary Serv.** | **485,475.00** | **111,330.29** | **596,805.29** | **547,414.26** | **0.00** | **49,391.03** |
| **--- Undistributed Expenditures - Guidance** | | | | | | | | |
| 11-000-218-104 | 41500 | Salaries of Other Professional Staff | 794,768.00 | (72,045.67) | 722,722.33 | 718,566.84 | 0.00 | 4,155.49 |
| 11-000-218-105 | 41520 | Salaries of Secretarial and Clerical Assistants | 90,525.00 | (600.00) | 89,925.00 | 89,924.94 | 0.00 | 0.06 |
| 11-000-218-320 | 41560 | Purchased Professional - Educational Services | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-390 | 41580 | Other Purchased Professional and Technical Services | 104,783.00 | (14,158.00) | 90,625.00 | 90,623.16 | 0.00 | 1.84 |

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 11-000-218-500 | 41600 | Other Purchased Services (400-500 series) | 1,364.00 | (221.00) | 1,143.00 | 0.00 | 0.00 | 1,143.00 |
| 11-000-218-600 | 41620 | Supplies and Materials | 11,380.00 | (3,686.96) | 7,693.04 | 6,765.89 | 0.00 | 927.15 |
| 11-000-218-800 | 41640 | Other Objects | 3,366.00 | (1,977.00) | 1,389.00 | 1,389.00 | 0.00 | 0.00 |
| **11-000-218-xxx** | **41660** | **Total Undistributed Expenditures - Guidance** | **1,008,186.00** | **(94,688.63)** | **913,497.37** | **907,269.83** | **0.00** | **6,227.54** |
| **--- Undistributed Expenditures - Child Study Teams** | | | | | | | | |
| 11-000-219-104 | 42000 | Salaries of Other Professional Staff | 621,627.00 | (2,657.71) | 618,969.29 | 618,968.27 | 0.00 | 1.02 |
| 11-000-219-105 | 42020 | Salaries of Secretarial and Clerical Assistants | 92,525.00 | 0.04 | 92,525.04 | 92,525.04 | 0.00 | 0.00 |
| 11-000-219-320 | 42060 | Purchased Professional - Educational Services | 7,200.00 | (1,463.55) | 5,736.45 | 4,989.00 | 0.00 | 747.45 |
| 11-000-219-390 | 42080 | Other Purchased Prof. and Tech. Services | 13,344.00 | 0.00 | 13,344.00 | 13,342.57 | 0.00 | 1.43 |
| 11-000-219-500 | 42100 | Other Purchased Services (400-500 series) (voc and cssd only) | 5,307.00 | (1,200.00) | 4,107.00 | 1,153.31 | 0.00 | 2,953.69 |
| 11-000-219-600 | 42160 | Supplies and Materials | 18,058.00 | 2,563.55 | 20,621.55 | 18,274.53 | 0.00 | 2,347.02 |
| 11-000-219-800 | 42180 | Other Objects | 3,095.00 | 100.00 | 3,195.00 | 2,743.00 | 0.00 | 452.00 |
| **11-000-219-xxx** | **42200** | **Total Child Study Teams** | **761,156.00** | **(2,657.67)** | **758,498.33** | **751,995.72** | **0.00** | **6,502.61** |
| **--- Undistributed Expenditures - Improvement of Instruction Services** | | | | | | | | |
| 11-000-221-102 | 43000 | Salaries of Supervisor of Instruction | 674,176.00 | 36,830.00 | 711,006.00 | 711,004.48 | 0.00 | 1.52 |
| 11-000-221-104 | 43020 | Salaries of Other Professional Staff | 93,544.00 | 1.00 | 93,545.00 | 93,544.02 | 0.00 | 0.98 |
| 11-000-221-105 | 43040 | Salaries of Secretarial and Clerical Assist. | 15,468.00 | 151.00 | 15,619.00 | 15,618.01 | 0.00 | 0.99 |
| 11-000-221-110 | 43060 | Other Salaries | 53,100.00 | (2,790.00) | 50,310.00 | 50,310.00 | 0.00 | 0.00 |
| 11-000-221-176 | 43080 | Salaries of Facilitators, Math and Literacy Coaches | 93,875.00 | (93,875.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-500 | 43140 | Other Purchased Services (400-500) | 1,720.00 | (700.00) | 1,020.00 | 730.00 | 0.00 | 290.00 |
| 11-000-221-600 | 43160 | Supplies and Materials | 2,490.00 | (444.00) | 2,046.00 | 246.19 | 0.00 | 1,799.81 |
| 11-000-221-800 | 43180 | Other Objects | 1,882.00 | (50.00) | 1,832.00 | 1,115.00 | 0.00 | 717.00 |
| **11-000-221-xxx** | **43200** | **Total Improvement of Instruction Services** | **936,255.00** | **(60,877.00)** | **875,378.00** | **872,567.70** | **0.00** | **2,810.30** |
| **--- Undistributed Expenditures - Educational Media Services/School Library** | | | | | | | | |
| 11-000-222-100 | 43500 | Salaries | 104,976.00 | (2,500.00) | 102,476.00 | 102,475.00 | 0.00 | 1.00 |
| 11-000-222-177 | 43520 | Salaries of Technology Coordinators | 488,181.00 | 25,865.34 | 514,046.34 | 514,044.20 | 0.00 | 2.14 |
| 11-000-222-500 | 43560 | Other Purchased Services (400-500 series) | 26,469.00 | (2,965.69) | 23,503.31 | 20,215.92 | 0.00 | 3,287.39 |
| 11-000-222-600 | 43580 | Supplies and Materials | 6,470.00 | 2,787.99 | 9,257.99 | 8,302.88 | 0.00 | 955.11 |
| 11-000-222-800 | 43600 | Other Objects | 605.00 | 224.00 | 829.00 | 829.00 | 0.00 | 0.00 |
| **11-000-222-xxx** | **43620** | **Total Educational Media Services/School Library** | **626,701.00** | **23,411.64** | **650,112.64** | **645,867.00** | **0.00** | **4,245.64** |
| **--- Undistributed Expenditures - Instructional Staff Training Services** | | | | | | | | |
| 11-000-223-104 | 44020 | Salaries of Other Professional Staff | 11,160.00 | (11,160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320 | 44080 | Purchased Professional - Educational Servic | 7,340.00 | 35,823.00 | 43,163.00 | 30,806.62 | 0.00 | 12,356.38 |
| 11-000-223-500 | 44120 | Other Purchased Services (400-500 series) | 8,490.00 | (1,039.22) | 7,450.78 | 2,305.21 | 0.00 | 5,145.57 |
| 11-000-223-600 | 44140 | Supplies and Materials | 610.00 | 0.00 | 610.00 | 364.01 | 0.00 | 245.99 |
| **11-000-223-xxx** | **44180** | **Total Instructional Staff Training Services** | **27,600.00** | **23,623.78** | **51,223.78** | **33,475.84** | **0.00** | **17,747.94** |
| **--- Undistributed Expenditures - Support Services - General Administration** | | | | | | | | |
| 11-000-230-100 | 45000 | Salaries | 355,729.00 | 26,481.55 | 382,210.55 | 382,210.53 | 0.00 | 0.02 |
| 11-000-230-331 | 45040 | Legal Services | 105,000.00 | (20,035.00) | 84,965.00 | 84,965.00 | 0.00 | 0.00 |
| 11-000-230-332 | 45060 | Audit Fees | 15,000.00 | 0.00 | 15,000.00 | 12,500.00 | 0.00 | 2,500.00 |
| 11-000-230-334 | 45080 | Architectural/Engineering Services | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-230-339 | 45100 | Other Purchased Professional Services | 10,000.00 | (3,650.00) | 6,350.00 | 6,350.00 | 0.00 | 0.00 |
| 11-000-230-340 | 45120 | Purchased Technical Services | 21,767.00 | 7,181.59 | 28,948.59 | 28,948.59 | 0.00 | 0.00 |
| 11-000-230-530 | 45140 | Communications / Telephone | 105,450.00 | (4,315.75) | 101,134.25 | 91,123.81 | 0.00 | 10,010.44 |
| 11-000-230-590 | 45180 | Misc Purchased Services (400-500 series, O/T 530 and 585) | 90,976.00 | (395.00) | 90,581.00 | 74,997.84 | 0.00 | 15,583.16 |
| 11-000-230-610 | 45200 | General Supplies | 8,847.00 | 19,694.35 | 28,541.35 | 25,214.97 | 0.00 | 3,326.38 |
| 11-000-230-890 | 45260 | Miscellaneous Expenditures | 12,050.00 | 395.00 | 12,445.00 | 6,794.00 | 0.00 | 5,651.00 |
| 11-000-230-895 | 45280 | BOE Membership Dues and Fees | 14,000.00 | 0.00 | 14,000.00 | 12,975.90 | 0.00 | 1,024.10 |

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| **11-000-230-xxx** | **45300** | **Total Support Services - General Administration** | **743,819.00** | **25,356.74** | **769,175.74** | **726,080.64** | **0.00** | **43,095.10** |
| **--- Undistributed Expenditures - Support Services - School Administration** | | | | | | | | |
| 11-000-240-103 | 46000 | Salaries of Principals/Assistant Principals | 790,870.00 | (47,229.00) | 743,641.00 | 743,057.25 | 0.00 | 583.75 |
| 11-000-240-105 | 46040 | Salaries of Secretarial and Clerical Assistants | 302,043.00 | (15,703.45) | 286,339.55 | 282,460.00 | 0.00 | 3,879.55 |
| 11-000-240-300 | 46080 | Purchased Professional and Technical Services | 4,100.00 | 6,225.00 | 10,325.00 | 7,147.63 | 0.00 | 3,177.37 |
| 11-000-240-500 | 46100 | Other Purchased Services (400-500 series) | 75,226.00 | (7,470.86) | 67,755.14 | 63,589.61 | 0.00 | 4,165.53 |
| 11-000-240-600 | 46120 | Supplies and Materials | 37,587.00 | (5,318.05) | 32,268.95 | 23,931.25 | 0.00 | 8,337.70 |
| 11-000-240-800 | 46140 | Other Objects | 10,920.00 | 5,145.53 | 16,065.53 | 14,962.21 | 0.00 | 1,103.32 |
| **11-000-240-xxx** | **46160** | **Total Support Services - School Administration** | **1,220,746.00** | **(64,350.83)** | **1,156,395.17** | **1,135,147.95** | **0.00** | **21,247.22** |
| **--- Undistributed Expenditures - Central Services** | | | | | | | | |
| 11-000-251-100 | 47000 | Salaries | 569,468.00 | 1,698.50 | 571,166.50 | 570,960.02 | 0.00 | 206.48 |
| 11-000-251-330 | 47020 | Purchased Professional Services | 2,000.00 | 4,600.00 | 6,600.00 | 4,350.00 | 2,250.00 | 0.00 |
| 11-000-251-340 | 47040 | Purchased Technical Services | 8,821.00 | (1.00) | 8,820.00 | 8,820.00 | 0.00 | 0.00 |
| 11-000-251-592 | 47060 | Miscellaneous Purchased Services (400-500 series) | 2,250.00 | 1,898.12 | 4,148.12 | 3,898.65 | 0.00 | 249.47 |
| 11-000-251-600 | 47100 | Supplies and Materials | 10,500.00 | 2,371.12 | 12,871.12 | 12,871.12 | 0.00 | 0.00 |
| 11-000-251-890 | 47180 | Miscellaneous Expenditures | 3,000.00 | 595.10 | 3,595.10 | 3,595.10 | 0.00 | 0.00 |
| **11-000-251-xxx** | **47200** | **Total Central Services** | **596,039.00** | **11,161.84** | **607,200.84** | **604,494.89** | **2,250.00** | **455.95** |
| **--- Undistributed Expenditures - Administrative Information Technology** | | | | | | | | |
| 11-000-252-100 | 47500 | Salaries | 7,116.00 | 0.00 | 7,116.00 | 7,116.00 | 0.00 | 0.00 |
| **11-000-252-xxx** | **47620** | **Total Administrative Information Technology** | **7,116.00** | **0.00** | **7,116.00** | **7,116.00** | **0.00** | **0.00** |
| **--- Operation and Maintenance of Plant Services** | | | | | | | | |
| **---- Undistributed Expenditures - Required Maintenance for School Facilities** | | | | | | | | |
| 11-000-261-100 | 48500 | Salaries | 0.00 | 3,757.00 | 3,757.00 | 3,757.00 | 0.00 | 0.00 |
| 11-000-261-420 | 48520 | Cleaning, Repair, and Maintenance Services | 159,874.00 | 11,857.09 | 171,731.09 | 169,875.91 | 0.00 | 1,855.18 |
| **11-000-261-xxx** | **48580** | **Total Required Maintenance for School Facilities** | **159,874.00** | **15,614.09** | **175,488.09** | **173,632.91** | **0.00** | **1,855.18** |
| **---- Undistributed Expenditures - Custodial Services** | | | | | | | | |
| 11-000-262-100 | 49000 | Salaries | 992,406.00 | (63,415.36) | 928,990.64 | 888,956.41 | 0.00 | 40,034.23 |
| 11-000-262-107 | 49020 | Salaries of Non-Instructional Aides | 58,897.00 | (9,403.00) | 49,494.00 | 49,492.86 | 0.00 | 1.14 |
| 11-000-262-420 | 49060 | Cleaning, Repair, and Maintenance Services | 194,596.00 | (44,718.50) | 149,877.50 | 148,553.82 | 0.00 | 1,323.68 |
| 11-000-262-441 | 49080 | Rental of Land and Bldg. Oth. than Lease Pur Agrmt | 244,500.00 | 0.00 | 244,500.00 | 244,500.00 | 0.00 | 0.00 |
| 11-000-262-490 | 49120 | Other Purchased Property Services | 28,200.00 | 16,338.58 | 44,538.58 | 42,268.86 | 0.00 | 2,269.72 |
| 11-000-262-520 | 49140 | Insurance | 242,481.00 | 10,233.81 | 252,714.81 | 252,202.00 | 0.00 | 512.81 |
| 11-000-262-590 | 49160 | Miscellaneous Purchased Services | 2,000.00 | (1,200.00) | 800.00 | 179.75 | 0.00 | 620.25 |
| 11-000-262-610 | 49180 | General Supplies | 98,025.00 | (6,849.91) | 91,175.09 | 87,724.37 | 0.00 | 3,450.72 |
| 11-000-262-621 | 49200 | Energy (Natural Gas) | 186,153.00 | 67,365.90 | 253,518.90 | 253,518.90 | 0.00 | 0.00 |
| 11-000-262-622 | 49220 | Energy (Electricity) | 339,727.00 | (11,653.82) | 328,073.18 | 326,179.33 | 0.00 | 1,893.85 |
| 11-000-262-800 | 49280 | Other Objects | 10,700.00 | (3,947.00) | 6,753.00 | 4,364.74 | 0.00 | 2,388.26 |
| 11-000-262-837 | 49300 | Interest - Energy Savings Improvement Program Bonds | 193,720.00 | 0.00 | 193,720.00 | 193,720.00 | 0.00 | 0.00 |
| 11-000-262-917 | 49320 | Principal - Energy Savings Improvement Program Bonds | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| **11-000-262-xxx** | **49340** | **Total Custodial Services** | **2,636,405.00** | **(47,249.30)** | **2,589,155.70** | **2,536,661.04** | **0.00** | **52,494.66** |
| **---- Undistributed Expenditures - Care and Upkeep of Grounds** | | | | | | | | |
| 11-000-263-100 | 50000 | Salaries | 205,103.00 | (10,423.00) | 194,680.00 | 194,677.98 | 0.00 | 2.02 |
| 11-000-263-420 | 50040 | Cleaning, Repair, and Maintenance Services | 41,945.00 | 24,289.29 | 66,234.29 | 66,007.14 | 0.00 | 227.15 |
| 11-000-263-610 | 50060 | General Supplies | 14,000.00 | 32,425.19 | 46,425.19 | 45,454.34 | 0.00 | 970.85 |
| **11-000-263-xxx** | **50100** | **Total Care And Upkeep Of Grounds** | **261,048.00** | **46,291.48** | **307,339.48** | **306,139.46** | **0.00** | **1,200.02** |
| **---- Undistributed Expenditures - Security** | | | | | | | | |
| 11-000-266-100 | 51000 | Salaries | 286,009.00 | 14,589.60 | 300,598.60 | 300,280.60 | 0.00 | 318.00 |
| 11-000-266-300 | 51020 | Purchased Professional and Technical Services | 36,500.00 | 4,532.66 | 41,032.66 | 36,197.75 | 0.00 | 4,834.91 |
| 11-000-266-420 | 51040 | Cleaning, Repair, and Maintenance Services | 250.00 | (189.44) | 60.56 | 0.00 | 0.00 | 60.56 |
| 11-000-266-610 | 51060 | General Supplies | 2,135.00 | 1,848.20 | 3,983.20 | 3,983.20 | 0.00 | 0.00 |

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| **11-000-266-xxx** | **51100** | **Total Security** | **324,894.00** | **20,781.02** | **345,675.02** | **340,461.55** | **0.00** | **5,213.47** |
| **subtotal of 11-000-26x-xxx** | **51120** | **Total Operation and Maintenance of Plant Services** | **3,382,221.00** | **35,437.29** | **3,417,658.29** | **3,356,894.96** | **0.00** | **60,763.33** |
| **--- Undistributed Expenditures - Student Transportation Services** | | | | | | | | |
| 11-000-270-161 | 52040 | Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed. | 16,124.00 | 63.00 | 16,187.00 | 16,186.02 | 0.00 | 0.98 |
| 11-000-270-162 | 52060 | Salaries for Pupil Trans. (Other than Between Home and Sch) | 44,000.00 | 15,989.41 | 59,989.41 | 59,989.41 | 0.00 | 0.00 |
| 11-000-270-442 | 52160 | Rental Payments - School Buses | 30,000.00 | 0.00 | 30,000.00 | 24,000.00 | 0.00 | 6,000.00 |
| 11-000-270-512 | 52280 | Contracted Services (Other than Between Home and Sch)-Vendors | 168,955.00 | 5,932.00 | 174,887.00 | 151,760.47 | 0.00 | 23,126.53 |
| 11-000-270-513 | 52300 | Contracted Services (Between Home and Sch)-Joint Agreements | 48,158.00 | (25,000.00) | 23,158.00 | 0.00 | 0.00 | 23,158.00 |
| 11-000-270-514 | 52320 | Contracted Services (Special Ed Students)-Vendors | 0.00 | 145,200.00 | 145,200.00 | 145,200.00 | 0.00 | 0.00 |
| 11-000-270-517 | 52360 | Contracted Services (Regular Students)-ESCs and CTSAs | 258,798.00 | (41,610.31) | 217,187.69 | 133,217.50 | 0.00 | 83,970.19 |
| 11-000-270-518 | 52380 | Contracted Services (Special Ed. Students)-ESCs and CTSAs | 422,220.00 | (185,907.18) | 236,312.82 | 152,962.15 | 0.00 | 83,350.67 |
| **11-000-270-xxx** | **52480** | **Total Student Transportation Services** | **988,255.00** | **(85,333.08)** | **902,921.92** | **683,315.55** | **0.00** | **219,606.37** |
| **--- Employee Benefits** | | | | | | | | |
| **---- Unallocated Benefits** | | | | | | | | |
| 11-000-291-220 | 71020 | Social Security Contributions | 506,495.00 | 44,034.07 | 550,529.07 | 488,260.72 | 0.00 | 62,268.35 |
| 11-000-291-241 | 71060 | Other Retirement Contributions - PERS | 543,068.00 | 2,970.10 | 546,038.10 | 534,101.96 | 0.00 | 11,936.14 |
| 11-000-291-260 | 71160 | Worker's Compensation | 152,255.00 | (6,002.22) | 146,252.78 | 146,252.78 | 0.00 | 0.00 |
| 11-000-291-270 | 71180 | Health Benefits | 4,439,409.00 | (75,995.25) | 4,363,413.75 | 4,353,733.59 | 0.00 | 9,680.16 |
| 11-000-291-280 | 71200 | Tuition Reimbursement | 221,242.00 | (90,890.29) | 130,351.71 | 114,897.34 | 0.00 | 15,454.37 |
| 11-000-291-290 | 71220 | Other Employee Benefits | 549,088.00 | (18,418.42) | 530,669.58 | 530,669.58 | 0.00 | 0.00 |
| **total unallocated benefits** | **71240** | **11-000-291-2xx** | **6,411,557.00** | **(144,302.01)** | **6,267,254.99** | **6,167,915.97** | **0.00** | **99,339.02** |
| **11-xxx-xxx-2xx** | **71260** | **Total Employee Benefits** | **6,411,557.00** | **(144,302.01)** | **6,267,254.99** | **6,167,915.97** | **0.00** | **99,339.02** |
| | **72140** | **Total Undistributed Expenditures** | **19,193,931.00** | **(249,016.30)** | **18,944,914.70** | **18,350,779.78** | **2,250.00** | **591,884.92** |
| | **72260** | **Total General Expense** | **34,109,971.00** | **(89,647.40)** | **34,020,323.60** | **33,083,270.62** | **2,250.00** | **934,802.98** |
| **- Capital Outlay** | | | | | | | | |
| **-- Equipment** | | | | | | | | |
| **--- Instructional Equipment - Regular Education:** | | | | | | | | |
| 12-120-100-730 | 73040 | Grades 1-5 | 4,000.00 | 6,497.00 | 10,497.00 | 10,497.00 | 0.00 | 0.00 |
| 12-130-100-730 | 73060 | Grades 6-8 | 4,000.00 | (501.00) | 3,499.00 | 3,499.00 | 0.00 | 0.00 |
| 12-140-100-730 | 73080 | Grades 9-12 | 8,000.00 | 1,003.00 | 9,003.00 | 8,887.63 | 0.00 | 115.37 |
| | - | **Total Instructional Equipment - Regular Education** | **16,000.00** | **6,999.00** | **22,999.00** | **22,883.63** | **0.00** | **115.37** |
| **--- Equipment - Undistributed:** | | | | | | | | |
| 12-000-100-730 | 75500 | Undistributed Expenditures - Instruction | 0.00 | 8,801.00 | 8,801.00 | 8,800.89 | 0.00 | 0.11 |
| 12-000-240-730 | 75640 | Undistributed Expenditures - School Administration | 0.00 | 56,190.00 | 56,190.00 | 56,190.00 | 0.00 | 0.00 |
| 12-000-263-730 | 75740 | Undistributed Expenditures - Care and Upkeep of Grounds | 0.00 | 7,758.40 | 7,758.40 | 7,758.40 | 0.00 | 0.00 |
| 12-000-266-730 | 75760 | Undistributed Expenditures - Security | 12,150.00 | 941.00 | 13,091.00 | 13,090.00 | 0.00 | 1.00 |
| 12-xxx-x00-730 | 75860 | Special Schools (All Programs) | 0.00 | 12,915.00 | 12,915.00 | 11,782.70 | 0.00 | 1,132.30 |
| | - | **Total Equipment - Undistributed** | **12,150.00** | **86,605.40** | **98,755.40** | **97,621.99** | **0.00** | **1,133.41** |
| **12-xxx-xxx-73x** | **75880** | **Total Equipment** | **28,150.00** | **93,604.40** | **121,754.40** | **120,505.62** | **0.00** | **1,248.78** |
| **-- Facilities Acquisition and Construction Services** | | | | | | | | |
| 12-000-400-334 | 76040 | Architectural/Engineering Services | 0.00 | 50,000.00 | 50,000.00 | 3,929.25 | 46,070.75 | 0.00 |
| 12-000-400-450 | 76080 | Construction Services | 12,898.00 | 450,000.00 | 462,898.00 | 12,898.00 | 450,000.00 | 0.00 |
| 12-000-400-896 | 76210 | Assessment for Debt Service on SDA Funding | 27,109.00 | 0.00 | 27,109.00 | 27,109.00 | 0.00 | 0.00 |
| **12-000-400-xxx** | **76260** | **Total Facilities Acquisition and Construction Services** | **40,007.00** | **500,000.00** | **540,007.00** | **43,936.25** | **496,070.75** | **0.00** |
| **12-xxx-xxx-xxx** | **76400** | **Total Capital Outlay** | **68,157.00** | **593,604.40** | **661,761.40** | **164,441.87** | **496,070.75** | **1,248.78** |
| | **84060** | **Total General Fund** | **34,178,128.00** | **503,957.00** | **34,682,085.00** | **33,247,712.49** | **498,320.75** | **936,051.76** |

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

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

### Assets and Resources

**Assets**

| Account Number | Account Name | Subtotal Balance | Balance |
|---|---|---|---|
| 101 | Cash in Bank | | 1,853,380.83 |
| | Accounts Receivable: | | |
| | Loans Receivable: | | |
| | | | 1,853,380.83 |

**Resources**

| Account Number | Account Name | Subtotal Balance | Balance |
|---|---|---|---|
| 301 | Estimated Revenues | 1,980,136.20 | |
| 302 | Less Revenues | 1,945,045.53 | 35,090.67 |
| | | | 35,090.67 |
| | | Total Assets and Resources: | **1,888,471.50** |

### 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: | | | | |
| | Reserve Fund Balance: | | | | |
| 758 | Student Activity Fund | | | 391,248.85 | |
| 759 | Scholarship Fund | | | 76,818.65 | |
| 601 | Appropriations | | 1,930,291.20 | | |
| 602 | Less: Expenditures | 509,962.72 | | | |
| 603 | Encumbrances | 0.00 | (509,962.72) | 1,420,328.48 | |
| 303 | Budgeted Fund Balance | | | (66,715.00) | |
| 770 | Unassigned Fund Balance | | | (67,569.48) | |
| | | | | | 1,887,541.50 |
| | | | | Total Liabilities and Fund Equity: | **1,888,471.50** |

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

### Fund 20 - Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 1,930,291.20 | 509,962.72 | 1,420,328.48 |
| Revenues | (1,980,136.20) | (1,945,045.53) | (35,090.67) |
| | **(49,845.00)** | **(1,435,082.81)** | **1,385,237.81** |

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

## Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
**For the twelve month period ending 06/30/2025**

### Revenues/Sources of Funds

| Account Number | Line | Revenues/Sources of Funds | Original Budget Certified for Taxes | Budget Transfers | Budgeted / Estimated | Actual to Date | Note | Unrealized Balance |
|---|---|---|---|---|---|---|---|---|
| 20-1xxx | 745 | From Local Sources | 35,452.28 | 1,470,243.99 | 1,505,696.27 | 1,485,758.27 | Under | 19,938.00 |
| 20-3xxx | 770 | From State Sources | 0.00 | 930.00 | 930.00 | 930.00 | | 0.00 |
| 20-4xxx | 830 | From Federal Sources | 341,868.00 | 131,641.93 | 473,509.93 | 458,357.26 | Under | 15,152.67 |
| | - | **Total Revenues/Sources Of Funds** | **377,320.28** | **1,602,815.92** | **1,980,136.20** | **1,945,045.53** | **Under** | **35,090.67** |

### Special Revenue Fund

**Local Projects**

| Account Number | Line | Expenditures Description | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 20-xxx-xxx-xxx | 84100 | Local Projects | 0.00 | 1,455,851.27 | 1,455,851.27 | 45,008.32 | 0.00 | 1,410,842.95 |
| | | **Total Local Projects** | **0.00** | **1,455,851.27** | **1,455,851.27** | **45,008.32** | **0.00** | **1,410,842.95** |

**State Projects**

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

**Federal Projects**

| Account Number | Line | Expenditures Description | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 20-xxx-xxx-xxx | 88500 | Title I | 7,305.47 | 15,266.21 | 22,571.68 | 22,571.68 | 0.00 | 0.00 |
| 20-xxx-xxx-xxx | 88520 | Title II | 47,622.00 | (1,326.21) | 46,295.79 | 46,295.79 | 0.00 | 0.00 |
| 20-xxx-xxx-xxx | 88540 | Title III | 4,175.00 | (1,918.00) | 2,257.00 | 2,257.00 | 0.00 | 0.00 |
| 20-xxx-xxx-xxx | 88560 | Title IV | 8,500.00 | 1,500.00 | 10,000.00 | 6,328.47 | 0.00 | 3,671.53 |
| 20-xxx-xxx-xxx | 88620 | I.D.E.A. Part B (Handicapped) | 268,739.00 | 47,340.00 | 316,079.00 | 316,079.00 | 0.00 | 0.00 |
| 20-xxx-xxx-xxx | 88640 | Vocational Education | 15,089.00 | 2,671.00 | 17,760.00 | 11,946.00 | 0.00 | 5,814.00 |
| | - | Additional Federal Grants | 0.00 | 58,546.46 | 58,546.46 | 58,546.46 | 0.00 | 0.00 |
| **20-xxx-xxx-xxx** | | **Total Federal Projects** | **351,430.47** | **122,079.46** | **473,509.93** | **464,024.40** | **0.00** | **9,485.53** |
| | | **Total Special Revenue Fund** | **351,430.47** | **1,578,860.73** | **1,930,291.20** | **509,962.72** | **0.00** | **1,420,328.48** |

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

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

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Estimated | Actual | Unrealized |
|---|---|---|---|---|---|---|---|
| **Revenues/Sources of Funds** | | | | | | | |
| **- Local Sources** | | | | | | | |
| 20-1xxx | 740 | Other Revenue from Local Sources | 35,452.28 | 1,470,243.99 | 1,505,696.27 | 1,485,758.27 | 19,938.00 |
| **20-1xxx** | **745** | **Total Local Sources** | **35,452.28** | **1,470,243.99** | **1,505,696.27** | **1,485,758.27** | **19,938.00** |
| **- State Sources** | | | | | | | |
| 20-32xx | 765 | Other Restricted Entitlements | 0.00 | 930.00 | 930.00 | 930.00 | 0.00 |
| **20-3xxx** | **770** | **Total from State Sources** | **0.00** | **930.00** | **930.00** | **930.00** | **0.00** |
| **- Federal Sources** | | | | | | | |
| 20-4411-4414 | 775 | Title I | 36,254.00 | 18,392.47 | 54,646.47 | 54,646.00 | 0.47 |
| 20-4451-4455 | 780 | Title II | 11,368.00 | 2,853.00 | 14,221.00 | 14,221.26 | (0.26) |
| 20-4491-4494 | 785 | Title III | 1,918.00 | 339.00 | 2,257.00 | 2,257.00 | 0.00 |
| 20-4471-4474 | 790 | Title IV | 8,500.00 | 1,500.00 | 10,000.00 | 4,382.00 | 5,618.00 |
| 20-4420-4429 | 805 | I.D.E.A. Part B (Handicapped) | 268,739.00 | 47,340.00 | 316,079.00 | 316,079.00 | 0.00 |
| 20-4542 | 807 | ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant | 0.00 | 9,825.00 | 9,825.00 | 9,825.00 | 0.00 |
| 20-4544 | 809 | ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 20-4430 | 810 | Vocational Education | 15,089.00 | 2,671.00 | 17,760.00 | 8,227.00 | 9,533.00 |
| 20-4540 | 814 | ARP ESSER | 0.00 | 12,719.46 | 12,719.46 | 12,718.00 | 1.46 |
| 20-4537 | 827 | Additional or Compensatory Special Education and Related Services (ACSERS) | 0.00 | 26,002.00 | 26,002.00 | 26,002.00 | 0.00 |
| **20-4xxx** | **830** | **Total from Federal Sources** | **341,868.00** | **131,641.93** | **473,509.93** | **458,357.26** | **15,152.67** |
| | **-** | **Total Revenues/Sources of Funds** | **377,320.28** | **1,602,815.92** | **1,980,136.20** | **1,945,045.53** | **35,090.67** |

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

## Fund 20 - Statement of Appropriations
## Compared with Expenditures and Encumbrances
**For the twelve month period ending 06/30/2025**

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| **Special Revenue Fund** | | | | | | | | |
| **- Local Projects** | | | | | | | | |
| **-- Local Projects** | | | | | | | | |
| 20-xxx-xxx-xxx | 84100 | Local Projects | 0.00 | 1,455,851.27 | 1,455,851.27 | 45,008.32 | 0.00 | 1,410,842.95 |
| **20-xxx-xxx-xxx** | **84100** | | **0.00** | **1,455,851.27** | **1,455,851.27** | **45,008.32** | **0.00** | **1,410,842.95** |
| | **-** | **Total Local Projects** | **0.00** | **1,455,851.27** | **1,455,851.27** | **45,008.32** | **0.00** | **1,410,842.95** |
| **- State Projects** | | | | | | | | |
| **-- Other State Projects** | | | | | | | | |
| 20-xxx-xxx-xxx | 88040 | Nonpublic Handicapped Services | 0.00 | 930.00 | 930.00 | 930.00 | 0.00 | 0.00 |
| **20-xxx-xxx-xxx** | **88190** | **Total Other State Projects** | **0.00** | **930.00** | **930.00** | **930.00** | **0.00** | **0.00** |
| | **88200** | **Total State Projects** | **0.00** | **930.00** | **930.00** | **930.00** | **0.00** | **0.00** |
| **- Federal Projects** | | | | | | | | |
| **-- Title I** | | | | | | | | |
| 20-xxx-100-101 | 88480 | Salaries- Instruction- Salaries of Teacher | 0.00 | 11,765.99 | 11,765.99 | 11,765.99 | 0.00 | 0.00 |
| 20-xxx-200-200 | 88491 | Benefits | 7,305.47 | 3,500.22 | 10,805.69 | 10,805.69 | 0.00 | 0.00 |
| **20-xxx-xxx-xxx** | **88500** | **Total Title I** | **7,305.47** | **15,266.21** | **22,571.68** | **22,571.68** | **0.00** | **0.00** |
| **-- Title II** | | | | | | | | |
| 20-xxx-100-101 | 88501 | Salaries- Instruction- Salaries of Teacher | 36,254.00 | (4,179.21) | 32,074.79 | 32,074.79 | 0.00 | 0.00 |
| 20-xxx-200-300 | 88512 | Professional Tech Services- Support | 11,368.00 | (7,647.00) | 3,721.00 | 3,721.00 | 0.00 | 0.00 |
| 20-xxx-200-500 | 88514 | Other Purchased Services - Support | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| **20-xxx-xxx-xxx** | **88520** | **Total Title II** | **47,622.00** | **(1,326.21)** | **46,295.79** | **46,295.79** | **0.00** | **0.00** |
| **-- Title III** | | | | | | | | |
| 20-xxx-100-600 | 88525 | Instructional Supplies- Instruction | 4,175.00 | (3,918.00) | 257.00 | 257.00 | 0.00 | 0.00 |
| 20-xxx-200-500 | 88534 | Other Purchased Services - Support | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **20-xxx-xxx-xxx** | **88540** | **Total Title III** | **4,175.00** | **(1,918.00)** | **2,257.00** | **2,257.00** | **0.00** | **0.00** |
| **-- Title IV** | | | | | | | | |
| 20-xxx-100-500 | 88544 | Other Purchased Services- Instruction (400-500 series) | 0.00 | 10,000.00 | 10,000.00 | 6,328.47 | 0.00 | 3,671.53 |
| 20-xxx-100-600 | 88545 | Instructional Supplies- Instruction | 8,500.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **20-xxx-xxx-xxx** | **88560** | **Total Title IV** | **8,500.00** | **1,500.00** | **10,000.00** | **6,328.47** | **0.00** | **3,671.53** |
| **-- I.D.E.A. Part B (Handicapped)** | | | | | | | | |
| 20-xxx-100-500 | 88604 | Other Purchased Services- Instruction (400-500 series) | 268,739.00 | 38,628.00 | 307,367.00 | 307,367.00 | 0.00 | 0.00 |
| 20-xxx-100-600 | 88607 | Instructional Supplies- Instruction | 0.00 | 8,712.00 | 8,712.00 | 8,712.00 | 0.00 | 0.00 |
| **20-xxx-xxx-xxx** | **88620** | **Total I.D.E.A. Part B (Handicapped)** | **268,739.00** | **47,340.00** | **316,079.00** | **316,079.00** | **0.00** | **0.00** |
| **-- Vocational Education** | | | | | | | | |
| 20-xxx-100-101 | 88621 | Salaries- Instruction- Salaries of Teacher | 15,089.00 | (684.00) | 14,405.00 | 11,946.00 | 0.00 | 2,459.00 |
| 20-xxx-100-300 | 88623 | Purchased Services- Instruction | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 20-xxx-200-200 | 88631 | Benefits | 0.00 | 1,102.00 | 1,102.00 | 0.00 | 0.00 | 1,102.00 |
| 20-xxx-200-500 | 88634 | Other Purchased Services - Support | 0.00 | 903.00 | 903.00 | 0.00 | 0.00 | 903.00 |
| **20-xxx-xxx-xxx** | **88640** | **Total Vocational Education** | **15,089.00** | **2,671.00** | **17,760.00** | **11,946.00** | **0.00** | **5,814.00** |
| **-- Additional Federal Grants** | | | | | | | | |
| 20-486-xxx-xxx | 88712 | Additional or Compensatory Special Education and Related Services (ACSERS) Program | 0.00 | 26,002.00 | 26,002.00 | 26,002.00 | 0.00 | 0.00 |
| 20-487-xxx-xxx | 88713 | ARP ESSER Grant Program | 0.00 | 12,719.46 | 12,719.46 | 12,719.46 | 0.00 | 0.00 |
| 20-489-xxx-xxx | 88715 | ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant | 0.00 | 9,825.00 | 9,825.00 | 9,825.00 | 0.00 | 0.00 |
| 20-491-xxx-xxx | 88717 | ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **20-xxx-xxx-xxx** | **-** | **Total Additional Federal Grants** | **0.00** | **58,546.46** | **58,546.46** | **58,546.46** | **0.00** | **0.00** |
| **20-xxx-xxx-xxx** | **88740** | **Total Federal Projects** | **351,430.47** | **122,079.46** | **473,509.93** | **464,024.40** | **0.00** | **9,485.53** |
| | **88760** | **Total Special Revenue Fund** | **351,430.47** | **1,578,860.73** | **1,930,291.20** | **509,962.72** | **0.00** | **1,420,328.48** |

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

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

### Assets and Resources

**Assets**

| Account Number | Account Name | Subtotal Balance | Balance |
|---|---|---|---|
| 101 | Cash in Bank | | 1,784,774.57 |
| | Accounts Receivable: | | |
| | Loans Receivable: | | |
| | | | 1,784,774.57 |

**Resources**

| Account Number | Account Name | Subtotal Balance | Balance |
|---|---|---|---|
| 301 | Estimated Revenues | 0.00 | |
| 302 | Less Revenues | 230,354.48 | (230,354.48) |
| | | | (230,354.48) |
| | | Total Assets and Resources: | **1,554,420.09** |

### Liabilities and Fund Equity

**Liabilities**

| Account Number | Account Name | Subtotal Balance | Balance |
|---|---|---|---|
| | | | 0.00 |

**Fund Balance**

| Account Number | Account Name | Subtotal Balance | Subtotal Balance 2 | Subtotal Balance 3 | Balance |
|---|---|---|---|---|---|
| | Appropriated: | | | | |
| 753 | Reserve for Encumbrances - Current Year | | | 377,846.76 | |
| 754 | Reserve for Encumbrances - Prior Year | | | 1,406,583.72 | |
| 601 | Appropriations | | 10,957,187.73 | | |
| 602 | Less: Expenditures | 9,172,757.25 | | | |
| 603 | Encumbrances | 1,784,430.48 | (10,957,187.73) | 0.00 | |
| | Unappropriated: | | | | |
| 770 | Unassigned Fund Balance | | 1,942,649.41 | | |
| 303 | Budgeted Fund Balance | | 2,172,659.80 | (230,010.39) | |
| | Total Fund Balance | | | 1,554,420.09 | |
| | | | | | 1,554,420.09 |
| | | | | Total Liabilities and Fund Equity: | **1,554,420.09** |

## Fund 30 - Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 10,957,187.73 | 10,957,187.73 | .00 |
| Revenues | (.00) | (230,354.48) | (-230,354.48) |
| | **10,957,187.73** | **10,726,833.25** | **230,354.48** |

## Revenues/Sources of Funds

| Account Number | Line | Revenues/Sources of Funds | Original Budget Certified for Taxes | Budget Transfers | Budgeted / Estimated | Actual to Date | Note | Unrealized Balance |
|---|---|---|---|---|---|---|---|---|
| 30-1xxx | | From Local Sources | 0.00 | 0.00 | 0.00 | 230,354.48 | Over | (230,354.48) |
| | - | **Total Revenues/Sources Of Funds** | **0.00** | **0.00** | **0.00** | **230,354.48** | **Over** | **(230,354.48)** |

## Total Capital Projects Fund Expenditures

**Equipment**

| Account Number | Line | Expenditures Description | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| | | **Capital Projects Equipment** | **0.00** | **84,000.00** | **84,000.00** | **72,404.49** | **11,595.51** | **0.00** |

**Facilities Acquisition and Construction Services**

| Account Number | Line | Expenditures Description | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 30-000-4xx-390 | 89060 | Other Purchased Professional and Technical Services | 0.00 | 486,949.57 | 486,949.57 | 432,969.72 | 53,979.85 | 0.00 |
| 30-000-4xx-450 | 89080 | Construction Services | 2,172,659.80 | 8,147,578.36 | 10,320,238.16 | 8,603,793.72 | 1,716,444.44 | 0.00 |
| 30-000-4xx-610 | 89100 | General Supplies | 0.00 | 66,000.00 | 66,000.00 | 63,589.32 | 2,410.68 | 0.00 |
| | | | **2,172,659.80** | **8,700,527.93** | **10,873,187.73** | **9,100,352.76** | **1,772,834.97** | **0.00** |
| | | **Total Capital Projects Fund Expenditures** | **2,172,659.80** | **8,784,527.93** | **10,957,187.73** | **9,172,757.25** | **1,784,430.48** | **0.00** |

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

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

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Estimated | Actual | Unrealized |
|---|---|---|---|---|---|---|---|
| **Revenues/Sources of Funds** | | | | | | | |
| **- Local Sources** | | | | | | | |
| 30-1510 | 950 | Earnings on Investments | 0.00 | 0.00 | 0.00 | 230,354.48 | (230,354.48) |
| **30-1xxx** | | **Total Revenue from Local Sources** | **0.00** | **0.00** | **0.00** | **230,354.48** | **(230,354.48)** |
| | **-** | **Total Revenues/Sources of Funds** | **0.00** | **0.00** | **0.00** | **230,354.48** | **(230,354.48)** |

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

## Fund 30 - Statement of Appropriations
## Compared with Expenditures and Encumbrances
**For the twelve month period ending 06/30/2025**

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| **Total Capital Projects Fund Expenditures** | | | | | | | | |
| **- Equipment** | | | | | | | | |
| 30-xxx-xxx-73x | 89000 | Capital Projects Equipment | 0.00 | 84,000.00 | 84,000.00 | 72,404.49 | 11,595.51 | 0.00 |
| | | **Capital Projects Equipment** | **0.00** | **84,000.00** | **84,000.00** | **72,404.49** | **11,595.51** | **0.00** |
| **- Facilities Acquisition and Construction Services** | | | | | | | | |
| **-- Other Purchased Professional and Technical Services** | | | | | | | | |
| 30-000-4xx-390 | 89060 | Other Purchased Professional and Technical Services | 0.00 | 486,949.57 | 486,949.57 | 432,969.72 | 53,979.85 | 0.00 |
| **30-000-4xx-390** | **89060** | | **0.00** | **486,949.57** | **486,949.57** | **432,969.72** | **53,979.85** | **0.00** |
| **-- Construction Services** | | | | | | | | |
| 30-000-4xx-450 | 89080 | Construction Services | 2,172,659.80 | 8,147,578.36 | 10,320,238.16 | 8,603,793.72 | 1,716,444.44 | 0.00 |
| **30-000-4xx-450** | **89080** | | **2,172,659.80** | **8,147,578.36** | **10,320,238.16** | **8,603,793.72** | **1,716,444.44** | **0.00** |
| **-- General Supplies** | | | | | | | | |
| 30-000-4xx-610 | 89100 | General Supplies | 0.00 | 66,000.00 | 66,000.00 | 63,589.32 | 2,410.68 | 0.00 |
| **30-000-4xx-610** | **89100** | | **0.00** | **66,000.00** | **66,000.00** | **63,589.32** | **2,410.68** | **0.00** |
| | **89200** | | **2,172,659.80** | **8,700,527.93** | **10,873,187.73** | **9,100,352.76** | **1,772,834.97** | **0.00** |
| | **84060** | **Total Capital Projects Fund Expenditures** | **2,172,659.80** | **8,784,527.93** | **10,957,187.73** | **9,172,757.25** | **1,784,430.48** | **0.00** |

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

## 32 ESIP

**ASSETS**

Current Assets

| | | |
|---|---|---|
| 101 | Cash in Bank | 569,856.90 |
| | **Total Assets:** | **569,856.90** |

**LIABILITIES**

Current Liabilities

| | | |
|---|---|---|
| 421 | Accounts Payable | 237.81 |
| | **Total Liabilities:** | **237.81** |

**FUND EQUITY**

Budgeting Accounts

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

Fund Equities

| | | |
|---|---|---|
| 601 | Appropriations (Control Account/Normal Credit Balance) | 2,789,765.04 |
| 602 | Expenditures/Expenses (Control Account/Normal Debit Balance) | (2,223,823.38) |
| 603 | Encumbrances (Control Account/Normal Debit or Credit Balance) | (523,293.66) |
| 753 | Reserve for Encumbrances - Current Year | 30,170.00 |
| 754 | Reserve for Encumbrances - Prior Year | 493,123.66 |
| 770 | Unassigned Fund Balance | 120,390.00 |
| | **Total Fund Equity:** | **569,619.09** |
| | **Total Liabilities and Fund Equity:** | **569,856.90** |

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

## Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the twelve month period ending 06/30/2025

### Revenues

| Account Number | Description | Revised | Accrued | Earned | Receipts | Balance |
|---|---|---|---|---|---|---|
| 32-1510-011-01 | Interest | | | | 65,107.69 | -65,107.69 |
| 32-1510-402 | ESIP Bond Principal | | | | | |
| | | **.00** | **.00** | **.00** | **65,107.69** | **-65,107.69** |

### Current Expense

| Account Number | Description | Appropriation | Requested | Outstanding | Disbursed To Date | Available |
|---|---|---|---|---|---|---|
| 32-000-402-331-00-ES | ESIP 2023 - Legal | | | | | |
| 32-000-402-390-00-ES | ESIP 2023 - Financial Svcs | | | | | |
| 32-000-402-390-10-ES | ESIP 2023 - Arch/Engr/CM | 9,500.00 | | .00 | 32,172.46 | .00 |
| 32-000-402-450-00-ES | ESIP - 2023 Construction | 172,320.26 | | 523,293.66 | 2,191,650.92 | 42,648.00 |
| | | **181,820.26** | **.00** | **523,293.66** | **2,223,823.38** | **42,648.00** |

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

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

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

### Assets and Resources

**Assets**

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

**Resources**

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

### Liabilities and Fund Equity

**Liabilities**

| Account Number | Account Name | Subtotal Balance | Balance |
|---|---|---|---|
| | | | 0.00 |

**Fund Balance**

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

## Fund 40 - Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | 2,444,084.00 | 2,444,081.77 | 2.23 |
| Revenues | (2,440,780.00) | (2,440,780.00) | (.00) |
| | **3,304.00** | **3,301.77** | **2.23** |

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

## Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
**For the twelve month period ending 06/30/2025**

### Revenues

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

### Expenditures

**Regular Debt Service**

| Account Number | Line | Expenditures Description | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 40-701-510-910 | 89560 | Redemption of Principal on Early Retirement Bonds | 1,110,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 0.00 | 0.00 |
| 40-701-510-834 | 89600 | Interest on Bonds | 1,334,084.00 | 0.00 | 1,334,084.00 | 1,334,081.77 | 0.00 | 2.23 |
| | | **Total Regular Debt Service Expenditures** | **2,444,084.00** | **0.00** | **2,444,084.00** | **2,444,081.77** | **0.00** | **2.23** |
| | | **Total Debt Service Fund Expenditures** | **2,444,084.00** | **0.00** | **2,444,084.00** | **2,444,081.77** | **0.00** | **2.23** |

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

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

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

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

## Fund 40 - Statement of Appropriations
## Compared with Expenditures and Encumbrances
**For the twelve month period ending 06/30/2025**

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | | | |
| **- Regular Debt Service** | | | | | | | | |
| **-- Redemption of Principal on Early Retirement Bonds** | | | | | | | | |
| 40-701-510-910 | 89560 | Redemption of Principal on Early Retirement Bonds | 1,110,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 0.00 | 0.00 |
| **40-701-510-910** | **89560** | | **1,110,000.00** | **0.00** | **1,110,000.00** | **1,110,000.00** | **0.00** | **0.00** |
| **-- Interest on Bonds** | | | | | | | | |
| 40-701-510-834 | 89600 | Interest on Bonds | 1,334,084.00 | 0.00 | 1,334,084.00 | 1,334,081.77 | 0.00 | 2.23 |
| **40-701-510-834** | **89600** | | **1,334,084.00** | **0.00** | **1,334,084.00** | **1,334,081.77** | **0.00** | **2.23** |
| | **89660** | **Total Regular Debt Service Expenditures** | **2,444,084.00** | **0.00** | **2,444,084.00** | **2,444,081.77** | **0.00** | **2.23** |
| | **-** | **Total Debt Service Fund Expenditures** | **2,444,084.00** | **0.00** | **2,444,084.00** | **2,444,081.77** | **0.00** | **2.23** |

School Business Administrator Signature

7/15/2025
Date

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

| Budget Category | Accounts | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Regular Programs | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx | 10,015,016.00 | .00 | 10,015,016.00 | 1,001,501.60 | 547,149.00 | 5.46 | 1,548,650.60 | 264,451.97 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx | 4,618,199.00 | .00 | 4,618,199.00 | 461,819.90 | -316,428.67 | -6.85 | 145,391.23 | 63,279.69 |
| Vocational Programs-Local | 1x-3xx-100-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx | 1,200,561.00 | 3,957.00 | 1,204,518.00 | 120,451.80 | 9,130.24 | .76 | 129,582.04 | 51,028.74 |
| Community Services Programs/Operations | 1x-800-330-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **UNDISTRIBUTED EXPENSES** | | **15,833,776.00** | **3,957.00** | **15,837,733.00** | **1,583,773.30** | **239,850.57** | **1.51** | **1,823,623.87** | **378,760.40** |
| Tuition | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx | 1,014,112.00 | .00 | 1,014,112.00 | 101,411.20 | -48,174.23 | -4.75 | 53,236.97 | 45,939.07 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,964,475.00 | .00 | 2,964,475.00 | 296,447.50 | -45,798.47 | -1.54 | 250,649.03 | 26,740.45 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1x-000-221-xxx<br>1x-000-223-xxx | 963,855.00 | .00 | 963,855.00 | 96,385.50 | 2,461.78 | .26 | 98,847.28 | 40,103.74 |
| General Administration | 11-000-230-xxx | 743,819.00 | .00 | 743,819.00 | 74,381.90 | 25,356.74 | 3.41 | 99,738.64 | 43,095.10 |
| School Administration | 11-000-240-xxx | 1,220,746.00 | .00 | 1,220,746.00 | 122,074.60 | -64,350.83 | -5.27 | 57,723.77 | 21,247.22 |
| Central Services & Administrative Information Technology | 11-000-25x-xxx | 603,155.00 | .00 | 603,155.00 | 60,315.50 | 11,161.84 | 1.85 | 71,477.34 | 455.95 |
| Operation and Maintenance of Plant Services | 11-000-26x-xxx | 3,382,221.00 | .00 | 3,382,221.00 | 338,222.10 | 35,437.29 | 1.05 | 373,659.39 | 60,763.33 |
| Student Transportation Services | 11-000-270-xxx | 988,255.00 | .00 | 988,255.00 | 98,825.50 | -85,333.08 | -8.63 | 13,492.42 | 219,606.37 |
| Personal Services-Employee Benefits | 11-xxx-xxx-2xx | 6,411,557.00 | .00 | 6,411,557.00 | 641,155.70 | -144,302.01 | -2.25 | 496,853.69 | 99,339.02 |
| Food Services | 11-000-310-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer Property Sale Proceedes to Debt Service Reserve | 11-000-520-934 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **TOTAL GENERAL CURRENT EXPENSE** | | **18,292,195.00** | **.00** | **18,292,195.00** | **1,829,219.50** | **-313,540.97** | **-1.71** | **1,515,678.53** | **557,290.25** |
| Equipment | 12-xxx-xxx-73x | 12,150.00 | .00 | 12,150.00 | 1,215.00 | 73,690.40 | 606.51 | 74,905.40 | 1.11 |

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

| Budget Category | Accounts | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Facilities Acquisition and Construction Services | 12-000-4xx-xxx | 40,007.00 | .00 | 40,007.00 | 4,000.70 | 500,000.00 | 1,249.78 | 504,000.70 | .00 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4xx-931 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Capital Reserve-Transfer to Repayment of Debt | 12-000-4xx-933 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **TOTAL CAPITAL EXPENDITURES** | | **52,157.00** | **.00** | **52,157.00** | **5,215.70** | **573,690.40** | **1,099.93** | **578,906.10** | **1.11** |
| TOTAL SPECIAL SCHOOLS | 13-xxx-xxx-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer of Funds to Charter Schools | 10-000-100-56x | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **OPERATING BUDGET GRAND TOTAL** | | **34,178,128.00** | **3,957.00** | **34,182,085.00** | **3,418,208.50** | **500,000.00** | **1.46** | **3,918,208.50** | **936,051.76** |



School Business Administrator Signature

7/15/2025

Date

# Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Appropriation Adjustment Journal for 2024-25 June

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

## Summary Page

| Fund | Program | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|
| 11 General Current Expense | 000 Undistributed Expenditures | 19,193,931.00 | -291,176.30 | 18,902,754.70 |
| | 100 Regular Programs - Elementary/Secondary | .00 | 20,238.00 | 20,238.00 |
| | 105 Regular Programs- Preschool | 30,546.00 | 424,196.65 | 454,742.65 |
| | 110 Regular Programs - Kindergarten | 212,320.00 | 5,981.73 | 218,301.73 |
| | 120 Regular Programs - Grades 1-5 | 1,733,208.00 | 2,946.60 | 1,736,154.60 |
| | 130 Regular Programs - Grades 6-8 | 1,427,226.00 | -31,721.35 | 1,395,504.65 |
| | 140 Regular Programs - Grades 9-12 | 5,758,724.00 | 72,625.88 | 5,831,349.88 |
| | 150 Regular Programs - Home Instruction | 19,500.00 | 45,746.10 | 65,246.10 |
| | 190 Regular Programs - Undistributed | 817,492.00 | 136.39 | 817,628.39 |
| | 204 Special Education - Learning and/or Language Disabilities | 449,931.00 | 3,308.90 | 453,239.90 |
| | 212 Special Education - Multiple Disabilities | 853,643.00 | 74,163.76 | 927,806.76 |
| | 213 Special Education - Resource Room/Resource Center | 1,702,532.00 | 1,881.00 | 1,704,413.00 |
| | 216 Special Education - Preschool Disabilities - Full-Time | 407,552.00 | -407,552.00 | .00 |
| | 219 Special Education - Home Instruction | 6,000.00 | -6,000.00 | .00 |
| | 230 Basic Skills/Remedial - Instruction | 115,535.00 | -11,310.00 | 104,225.00 |
| | 240 Bilingual Education - Instruction | 181,270.00 | -6,200.00 | 175,070.00 |
| | 401 School - Sponsored Co-curricular and Extra-curricular Activities | 284,244.00 | -12,481.76 | 271,762.24 |
| | 402 School - Sponsored Athletics | 916,317.00 | 21,612.00 | 937,929.00 |
| | | **34,109,971.00** | **-93,604.40** | **34,016,366.60** |
| 12 Capital Outlay | 000 Undistributed Expenditures | 52,157.00 | 573,690.40 | 625,847.40 |
| | 120 Regular Programs - Grades 1-5 | 4,000.00 | 6,497.00 | 10,497.00 |
| | 130 Regular Programs - Grades 6-8 | 4,000.00 | -501.00 | 3,499.00 |
| | 140 Regular Programs - Grades 9-12 | 8,000.00 | 1,003.00 | 9,003.00 |
| | 200 Special Programs | .00 | 12,915.00 | 12,915.00 |
| | | **68,157.00** | **593,604.40** | **661,761.40** |
| 20 Special Revenue Fund | 061 Athletic/Football - Summit | .00 | 2,000.00 | 2,000.00 |
| | 062 Athletic/Basketball-Summit | .00 | 160.00 | 160.00 |
| | 063 Athletic/Soccer-Summit | .00 | 1,000.00 | 1,000.00 |
| | 074 Shaping NJ Health | .00 | 296.51 | 296.51 |
| | 075 Rotary | .00 | 1,065.45 | 1,065.45 |
| | 076 NJ Audobon Society | .00 | 1,502.50 | 1,502.50 |
| | 079 SSB-VEEVR_HVAC Grant | .00 | 1,403,786.67 | 1,403,786.67 |
| | 081 Morro Donation-Curtains | .00 | 28,138.32 | 28,138.32 |
| | 083 ESL Funds HS | .00 | 31.82 | 31.82 |
| | 090 National Council for Well Being | .00 | 1,000.00 | 1,000.00 |
| | 231 ESSA Title I, Part A | 43,559.47 | 11,087.00 | 54,646.47 |
| | 242 ESSA Title III | 4,175.00 | -1,918.00 | 2,257.00 |
| | 255 IDEA Part B | .00 | 8,712.00 | 8,712.00 |
| | 256 IDEA Part B | 268,739.00 | 38,628.00 | 307,367.00 |

| Fund | Program | Current Appropriation | Adjustment | New Appropriation |
|---|---|---|---|---|
| | 278 ESSA Title IIA / IID | 11,368.00 | 2,853.00 | 14,221.00 |
| | 280 ESSA Title IV | 8,500.00 | 1,500.00 | 10,000.00 |
| | 361 Vocational Programs - Federal | 15,089.00 | 2,671.00 | 17,760.00 |
| | 486 Comp Special Education and Related Services (ACSERS) | .00 | 26,002.00 | 26,002.00 |
| | 487 ARP-ESSER Grant Program | .00 | 12,719.46 | 12,719.46 |
| | 489 ARP ESSER Subgrant (EBSLEA) | .00 | 9,825.00 | 9,825.00 |
| | 491 ARP ESSER Subgrant (NJTSS) | .00 | 10,000.00 | 10,000.00 |
| | 508 Nonpublic Hand - Corrective Speech | .00 | 930.00 | 930.00 |
| | | **351,430.47** | **1,561,990.73** | **1,913,421.20** |
| 21 HS Central Funds | 401 School - Sponsored Co-curricular and Extra-curricular Activities | .00 | .00 | .00 |
| | | **.00** | **.00** | **.00** |
| 22 ES Student Activities | 401 School - Sponsored Co-curricular and Extra-curricular Activities | .00 | .00 | .00 |
| | | **.00** | **.00** | **.00** |
| 30 Capital Projects Fund-Ref#2023 | 000 Undistributed Expenditures | 2,172,659.80 | -84,000.00 | 2,088,659.80 |
| | 100 Regular Programs - Elementary/Secondary | .00 | 84,000.00 | 84,000.00 |
| | | **2,172,659.80** | **.00** | **2,172,659.80** |
| 32 ESIP | 000 Undistributed Expenditures | .00 | 181,820.26 | 181,820.26 |
| | | **.00** | **181,820.26** | **181,820.26** |
| 40 Debt Service Fund | 701 Debt Service - Regular | 2,444,084.00 | .00 | 2,444,084.00 |
| | | **2,444,084.00** | **.00** | **2,444,084.00** |
| 60 Manasquan Warrior Club | 800 Community Services Programs | .00 | 26,205.96 | 26,205.96 |
| | | **.00** | **26,205.96** | **26,205.96** |
| 61 Manasquan Schools Development Fund | 800 Community Services Programs | .00 | 66,426.68 | 66,426.68 |
| | | **.00** | **66,426.68** | **66,426.68** |
| 62 Manasquan Cafeteria | 910 Food Services | .00 | 883,759.28 | 883,759.28 |
| | | **.00** | **883,759.28** | **883,759.28** |

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

## Fund 10 - Statement of Appropriations
## Compared with Expenditures and Encumbrances
**For the one month period ending 07/31/2025**

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | |
| **- General Current Expense** | | | | | | | | |
| **-- Regular Programs - Instruction** | | | | | | | | |
| **--- Regular Programs - Instruction** | | | | | | | | |
| 11-105-100-101 | 2000 | Preschool - Salaries of Teachers | 303,860.00 | 0.00 | 303,860.00 | 2,832.87 | 0.00 | 301,027.13 |
| 11-110-100-101 | 2080 | Kindergarten - Salaries of Teachers | 259,008.00 | 0.00 | 259,008.00 | 200.00 | 0.00 | 258,808.00 |
| 11-120-100-101 | 2100 | Grades 1-5 - Salaries of Teachers | 1,904,974.00 | (165.06) | 1,904,808.94 | 2,592.27 | 1,812,381.73 | 89,834.94 |
| 11-130-100-101 | 2120 | Grades 6-8 - Salaries of Teachers | 1,411,331.00 | 0.00 | 1,411,331.00 | 0.00 | 0.00 | 1,411,331.00 |
| 11-140-100-101 | 2140 | Grades 9-12 - Salaries of Teachers | 5,688,462.00 | 0.00 | 5,688,462.00 | 3,354.79 | 5,416,435.21 | 268,672.00 |
| **subtotal** | **subtotal** | **Total Regular Programs - Instruction** | **9,567,635.00** | **(165.06)** | **9,567,469.94** | **8,979.93** | **7,228,816.94** | **2,329,673.07** |
| **--- Regular Programs - Home Instruction** | | | | | | | | |
| 11-150-100-101 | 2500 | Salaries of Teachers | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 11-150-100-320 | 2540 | Purchased Professional-Educational Services | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| **subtotal** | **subtotal** | **Total Regular Programs - Home Instruction** | **26,500.00** | **0.00** | **26,500.00** | **0.00** | **0.00** | **26,500.00** |
| **--- Regular Programs - Undistributed Instruction** | | | | | | | | |
| 11-190-100-106 | 3000 | Other Salaries for Instruction | 173,317.00 | 0.00 | 173,317.00 | 0.00 | 0.00 | 173,317.00 |
| 11-190-100-320 | 3020 | Purchased Professional-Educational Services | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 11-190-100-340 | 3040 | Purchased Technical Services | 114,878.00 | 0.00 | 114,878.00 | 16,808.00 | 52,243.98 | 45,826.02 |
| 11-190-100-500 | 3060 | Other Purchased Services (400-500 series) | 52,621.00 | 0.00 | 52,621.00 | 0.00 | 4,387.50 | 48,233.50 |
| 11-190-100-610 | 3080 | General Supplies | 628,016.00 | (3,487.58) | 624,528.42 | 36,940.00 | 371,519.12 | 216,069.30 |
| 11-190-100-640 | 3100 | Textbooks | 5,549.00 | 3,482.58 | 9,031.58 | 0.00 | 4,462.58 | 4,569.00 |
| 11-190-100-800 | 3120 | Other Objects | 59,431.00 | 0.00 | 59,431.00 | 0.00 | 1,378.00 | 58,053.00 |
| **subtotal** | **subtotal** | **Total Regular Programs - Undistributed Instruction** | **1,035,412.00** | **(5.00)** | **1,035,407.00** | **53,748.00** | **433,991.18** | **547,667.82** |
| **11-1xx-100-xxxx** | **3200** | **Total Regular Programs - Instruction** | **10,629,547.00** | **(170.06)** | **10,629,376.94** | **62,727.93** | **7,662,808.12** | **2,903,840.89** |
| **-- Special Education Programs** | | | | | | | | |
| **--- Learning and/or Language Disabilities - Mild/Moderate:** | | | | | | | | |
| 11-204-100-101 | 4500 | Salaries of Teachers | 141,551.00 | 0.00 | 141,551.00 | 2,725.00 | 0.00 | 138,826.00 |
| 11-204-100-106 | 4520 | Other Salaries for Instruction | 75,171.00 | 0.00 | 75,171.00 | 444.77 | 0.00 | 74,726.23 |
| 11-204-100-610 | 4600 | General Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| **11-204-100-xxx** | **4660** | **Total Learning and/or Language Disabilities - Mild/Moderate** | **218,722.00** | **0.00** | **218,722.00** | **3,169.77** | **0.00** | **215,552.23** |
| **--- Multiple Disabilities:** | | | | | | | | |
| 11-212-100-101 | 6500 | Salaries of Teachers | 326,265.00 | 0.00 | 326,265.00 | 3,416.67 | 0.00 | 322,848.33 |
| 11-212-100-106 | 6520 | Other Salaries for Instruction | 521,597.00 | 0.00 | 521,597.00 | 3,945.66 | 52,128.54 | 465,522.80 |
| 11-212-100-500 | 6580 | Other Purchased Services (400-500 series) | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 11-212-100-610 | 6600 | General Supplies | 30,240.00 | 0.00 | 30,240.00 | 0.00 | 930.31 | 29,309.69 |
| 11-212-100-800 | 6640 | Other Objects | 6,510.00 | 0.00 | 6,510.00 | 0.00 | 3,060.00 | 3,450.00 |
| **11-212-100-xxx** | **6660** | **Total Multiple Disabilities** | **886,412.00** | **0.00** | **886,412.00** | **7,362.33** | **56,118.85** | **822,930.82** |
| **--- Resource Room/Resource Center:** | | | | | | | | |
| 11-213-100-101 | 7000 | Salaries of Teachers | 2,098,106.00 | 0.00 | 2,098,106.00 | 0.00 | 0.00 | 2,098,106.00 |
| 11-213-100-106 | 7020 | Other Salaries for Instruction | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| **11-213-100-xxx** | **7160** | **Total Resource Room/Resource Center** | **2,101,106.00** | **0.00** | **2,101,106.00** | **0.00** | **0.00** | **2,101,106.00** |
| **--- Home Instruction:** | | | | | | | | |
| 11-219-100-101 | 9260 | Salaries of Teachers | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| **11-219-100-xxx** | **9420** | **Total Home Instruction** | **6,000.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **6,000.00** |
| **subtotal special ed** | **10300** | **Total Special Education - Instruction** | **3,212,240.00** | **0.00** | **3,212,240.00** | **10,532.10** | **56,118.85** | **3,145,589.05** |
| **-- Basic Skills/Remedial - Instruction** | | | | | | | | |
| 11-230-100-101 | 11000 | Salaries of Teachers | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 11-230-100-610 | 11100 | General Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **11-230-100-xxx** | **11160** | **Total Basic Skills/Remedial - Instruction** | **116,000.00** | **0.00** | **116,000.00** | **0.00** | **0.00** | **116,000.00** |
| **-- Bilingual Education - Instruction** | | | | | | | | |

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

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 11-000-218-320 | 41560 | Purchased Professional - Educational Services | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-218-390 | 41580 | Other Purchased Professional and Technical Services | 106,522.00 | 0.00 | 106,522.00 | 3,600.50 | 0.00 | 102,921.50 |
| 11-000-218-500 | 41600 | Other Purchased Services (400-500 series) | 3,364.00 | 0.00 | 3,364.00 | 0.00 | 0.00 | 3,364.00 |
| 11-000-218-600 | 41620 | Supplies and Materials | 10,890.00 | 0.00 | 10,890.00 | 0.00 | 0.00 | 10,890.00 |
| 11-000-218-800 | 41640 | Other Objects | 3,265.00 | 0.00 | 3,265.00 | 0.00 | 0.00 | 3,265.00 |
| **11-000-218-xxx** | **41660** | **Total Undistributed Expenditures - Guidance** | **982,818.00** | **0.00** | **982,818.00** | **21,168.53** | **553,198.97** | **408,450.50** |
| **--- Undistributed Expenditures - Child Study Teams** | | | | | | | | |
| 11-000-219-104 | 42000 | Salaries of Other Professional Staff | 508,616.00 | 0.00 | 508,616.00 | 16,377.30 | 293,878.70 | 198,360.00 |
| 11-000-219-105 | 42020 | Salaries of Secretarial and Clerical Assistants | 95,903.00 | 0.00 | 95,903.00 | 3,870.94 | 89,032.06 | 3,000.00 |
| 11-000-219-320 | 42060 | Purchased Professional - Educational Services | 6,200.00 | 0.00 | 6,200.00 | 0.00 | (2,194.25) | 8,394.25 |
| 11-000-219-390 | 42080 | Other Purchased Prof. and Tech. Services | 14,009.00 | 0.00 | 14,009.00 | 13,742.85 | 0.00 | 266.15 |
| 11-000-219-500 | 42100 | Other Purchased Services (400-500 series) (voc and cssd only) | 5,307.00 | 0.00 | 5,307.00 | 0.00 | 1,799.00 | 3,508.00 |
| 11-000-219-600 | 42160 | Supplies and Materials | 11,164.00 | 0.00 | 11,164.00 | 0.00 | 925.01 | 10,238.99 |
| 11-000-219-800 | 42180 | Other Objects | 5,782.00 | 0.00 | 5,782.00 | 0.00 | 0.00 | 5,782.00 |
| **11-000-219-xxx** | **42200** | **Total Child Study Teams** | **646,981.00** | **0.00** | **646,981.00** | **33,991.09** | **383,440.52** | **229,549.39** |
| **--- Undistributed Expenditures - Improvement of Instruction Services** | | | | | | | | |
| 11-000-221-102 | 43000 | Salaries of Supervisor of Instruction | 525,394.00 | 0.00 | 525,394.00 | 30,612.81 | 494,781.19 | 0.00 |
| 11-000-221-104 | 43020 | Salaries of Other Professional Staff | 98,956.00 | 0.00 | 98,956.00 | 4,123.17 | 94,832.83 | 0.00 |
| 11-000-221-105 | 43040 | Salaries of Secretarial and Clerical Assist. | 16,352.00 | 0.00 | 16,352.00 | 681.30 | 15,670.70 | 0.00 |
| 11-000-221-110 | 43060 | Other Salaries | 22,700.00 | 0.00 | 22,700.00 | 60.00 | 0.00 | 22,640.00 |
| 11-000-221-500 | 43140 | Other Purchased Services (400-500) | 2,644.00 | 0.00 | 2,644.00 | 0.00 | 0.00 | 2,644.00 |
| 11-000-221-600 | 43160 | Supplies and Materials | 2,531.00 | 0.00 | 2,531.00 | 0.00 | 0.00 | 2,531.00 |
| 11-000-221-800 | 43180 | Other Objects | 1,921.00 | 0.00 | 1,921.00 | 0.00 | 1,405.00 | 516.00 |
| **11-000-221-xxx** | **43200** | **Total Improvement of Instruction Services** | **670,498.00** | **0.00** | **670,498.00** | **35,477.28** | **606,689.72** | **28,331.00** |
| **--- Undistributed Expenditures - Educational Media Services/School Library** | | | | | | | | |
| 11-000-222-100 | 43500 | Salaries | 103,400.00 | 0.00 | 103,400.00 | 0.00 | 0.00 | 103,400.00 |
| 11-000-222-177 | 43520 | Salaries of Technology Coordinators | 401,385.00 | 0.00 | 401,385.00 | 23,680.21 | 373,145.97 | 4,558.82 |
| 11-000-222-500 | 43560 | Other Purchased Services (400-500 series) | 24,742.00 | 0.00 | 24,742.00 | 3,876.76 | 0.00 | 20,865.24 |
| 11-000-222-600 | 43580 | Supplies and Materials | 10,561.00 | (625.00) | 9,936.00 | 0.00 | 0.00 | 9,936.00 |
| 11-000-222-800 | 43600 | Other Objects | 415.00 | 0.00 | 415.00 | 0.00 | 0.00 | 415.00 |
| **11-000-222-xxx** | **43620** | **Total Educational Media Services/School Library** | **540,503.00** | **(625.00)** | **539,878.00** | **27,556.97** | **373,145.97** | **139,175.06** |
| **--- Undistributed Expenditures - Instructional Staff Training Services** | | | | | | | | |
| 11-000-223-104 | 44020 | Salaries of Other Professional Staff | 33,900.00 | 0.00 | 33,900.00 | 0.00 | 0.00 | 33,900.00 |
| 11-000-223-320 | 44080 | Purchased Professional - Educational Servic | 15,482.00 | 0.00 | 15,482.00 | 0.00 | 2,050.00 | 13,432.00 |
| 11-000-223-500 | 44120 | Other Purchased Services (400-500 series) | 7,740.00 | 0.00 | 7,740.00 | 0.00 | 0.00 | 7,740.00 |
| 11-000-223-600 | 44140 | Supplies and Materials | 622.00 | 0.00 | 622.00 | 0.00 | 0.00 | 622.00 |
| **11-000-223-xxx** | **44180** | **Total Instructional Staff Training Services** | **57,744.00** | **0.00** | **57,744.00** | **0.00** | **2,050.00** | **55,694.00** |
| **--- Undistributed Expenditures - Support Services - General Administration** | | | | | | | | |
| 11-000-230-100 | 45000 | Salaries | 332,302.00 | 0.00 | 332,302.00 | 13,905.20 | 318,396.80 | 0.00 |
| 11-000-230-331 | 45040 | Legal Services | 95,250.00 | 0.00 | 95,250.00 | 5,015.00 | 0.00 | 90,235.00 |
| 11-000-230-332 | 45060 | Audit Fees | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 |
| 11-000-230-334 | 45080 | Architectural/Engineering Services | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-230-339 | 45100 | Other Purchased Professional Services | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| 11-000-230-340 | 45120 | Purchased Technical Services | 27,038.00 | (1,350.00) | 25,688.00 | 25,032.12 | 381.50 | 274.38 |
| 11-000-230-530 | 45140 | Communications / Telephone | 114,950.00 | 0.00 | 114,950.00 | 180.72 | 58,492.69 | 56,276.59 |
| 11-000-230-590 | 45180 | Misc Purchased Services (400-500 series, O/T 530 and 585) | 86,346.00 | 0.00 | 86,346.00 | 700.00 | 62,349.92 | 23,296.08 |
| 11-000-230-610 | 45200 | General Supplies | 14,750.00 | 0.00 | 14,750.00 | 0.00 | 5,875.64 | 8,874.36 |

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

| Account Number | Line | Account Name | Original Budget Certified For Taxes | Budget Transfers | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|---|
| 11-000-266-610 | 51060 | General Supplies | 14,700.00 | 0.00 | 14,700.00 | 1,070.00 | 0.00 | 13,630.00 |
| **11-000-266-xxx** | **51100** | **Total Security** | **394,881.00** | **0.00** | **394,881.00** | **6,646.88** | **278,993.12** | **109,241.00** |
| **subtotal of 11-000-26x-xxx** | **51120** | **Total Operation and Maintenance of Plant Services** | **3,259,249.00** | **0.00** | **3,259,249.00** | **56,572.25** | **2,475,214.47** | **727,462.28** |
| **--- Undistributed Expenditures - Student Transportation Services** | | | | | | | | |
| 11-000-270-161 | 52040 | Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed. | 16,769.00 | 0.00 | 16,769.00 | 708.13 | 16,060.87 | 0.00 |
| 11-000-270-162 | 52060 | Salaries for Pupil Trans. (Other than Between Home and Sch) | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 69,000.00 |
| 11-000-270-442 | 52160 | Rental Payments - School Buses | 30,000.00 | 965.92 | 30,965.92 | 0.00 | 30,965.92 | 0.00 |
| 11-000-270-512 | 52280 | Contracted Services (Other than Between Home and Sch)-Vendors | 175,555.00 | (965.92) | 174,589.08 | 0.00 | 0.00 | 174,589.08 |
| 11-000-270-513 | 52300 | Contracted Services (Between Home and Sch)-Joint Agreements | 48,158.00 | 0.00 | 48,158.00 | 0.00 | 0.00 | 48,158.00 |
| 11-000-270-514 | 52320 | Contracted Services (Special Ed Students)-Vendors | 154,400.00 | 0.00 | 154,400.00 | 1,683.33 | 119,516.67 | 33,200.00 |
| 11-000-270-517 | 52360 | Contracted Services (Regular Students)-ESCs and CTSAs | 258,798.00 | 0.00 | 258,798.00 | 0.00 | 4,009.76 | 254,788.24 |
| 11-000-270-518 | 52380 | Contracted Services (Special Ed. Students)-ESCs and CTSAs | 202,962.00 | 0.00 | 202,962.00 | 0.00 | 0.00 | 202,962.00 |
| **11-000-270-xxx** | **52480** | **Total Student Transportation Services** | **955,642.00** | **0.00** | **955,642.00** | **2,391.46** | **170,553.22** | **782,697.32** |
| **--- Employee Benefits** | | | | | | | | |
| **---- Unallocated Benefits** | | | | | | | | |
| 11-000-291-220 | 71020 | Social Security Contributions | 524,729.00 | 0.00 | 524,729.00 | 0.00 | 0.00 | 524,729.00 |
| 11-000-291-241 | 71060 | Other Retirement Contributions - PERS | 564,989.00 | 0.00 | 564,989.00 | 0.00 | 0.00 | 564,989.00 |
| 11-000-291-260 | 71160 | Worker's Compensation | 153,566.00 | 1,974.00 | 155,540.00 | 0.00 | 155,540.00 | 0.00 |
| 11-000-291-270 | 71180 | Health Benefits | 4,948,986.00 | 0.00 | 4,948,986.00 | 486,794.93 | 4,462,191.07 | 0.00 |
| 11-000-291-280 | 71200 | Tuition Reimbursement | 191,466.00 | 0.00 | 191,466.00 | 0.00 | 0.00 | 191,466.00 |
| 11-000-291-290 | 71220 | Other Employee Benefits | 431,463.00 | (1,974.00) | 429,489.00 | 1,650.00 | 0.00 | 427,839.00 |
| **total unallocated benefits** | **71240** | **11-000-291-2xx** | **6,815,199.00** | **0.00** | **6,815,199.00** | **488,444.93** | **4,617,731.07** | **1,709,023.00** |
| **11-xxx-xxx-2xx** | **71260** | **Total Employee Benefits** | **6,815,199.00** | **0.00** | **6,815,199.00** | **488,444.93** | **4,617,731.07** | **1,709,023.00** |
| | **72140** | **Total Undistributed Expenditures** | **19,630,596.00** | **1,795.06** | **19,632,391.06** | **916,383.36** | **12,898,733.92** | **5,817,273.78** |
| | **72260** | **Total General Expense** | **35,129,689.00** | **1,625.00** | **35,131,314.00** | **996,953.14** | **20,795,581.64** | **13,338,779.22** |
| **- Capital Outlay** | | | | | | | | |
| **-- Equipment** | | | | | | | | |
| **--- Instructional Equipment - Regular Education:** | | | | | | | | |
| 12-130-100-730 | 73060 | Grades 6-8 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-140-100-730 | 73080 | Grades 9-12 | 4,000.00 | 4,625.00 | 8,625.00 | 0.00 | 8,625.00 | 0.00 |
| | - | **Total Instructional Equipment - Regular Education** | **8,000.00** | **625.00** | **8,625.00** | **0.00** | **8,625.00** | **0.00** |
| **--- Equipment - Undistributed:** | | | | | | | | |
| 12-000-100-730 | 75500 | Undistributed Expenditures - Instruction | 160,000.00 | (5,126.11) | 154,873.89 | 0.00 | 0.00 | 154,873.89 |
| | - | **Total Equipment - Undistributed** | **160,000.00** | **(5,126.11)** | **154,873.89** | **0.00** | **0.00** | **154,873.89** |
| **12-xxx-xxx-73x** | **75880** | **Total Equipment** | **168,000.00** | **(4,501.11)** | **163,498.89** | **0.00** | **8,625.00** | **154,873.89** |
| **-- Facilities Acquisition and Construction Services** | | | | | | | | |
| 12-000-400-334 | 76040 | Architectural/Engineering Services | 0.00 | 23,565.75 | 23,565.75 | 0.00 | 23,565.75 | 0.00 |
| 12-000-400-450 | 76080 | Construction Services | 190,000.00 | 477,631.11 | 667,631.11 | 0.00 | 663,125.65 | 4,505.46 |
| 12-000-400-896 | 76210 | Assessment for Debt Service on SDA Funding | 27,109.00 | 0.00 | 27,109.00 | 0.00 | 0.00 | 27,109.00 |
| **12-000-400-xxx** | **76260** | **Total Facilities Acquisition and Construction Services** | **217,109.00** | **501,196.86** | **718,305.86** | **0.00** | **686,691.40** | **31,614.46** |
| **12-xxx-xxx-xxx** | **76400** | **Total Capital Outlay** | **385,109.00** | **496,695.75** | **881,804.75** | **0.00** | **695,316.40** | **186,488.35** |
| | **84060** | **Total General Fund** | **35,514,798.00** | **498,320.75** | **36,013,118.75** | **996,953.14** | **21,490,898.04** | **13,525,267.57** |

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

| Budget Category | Accounts | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Regular Programs | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx | 10,637,547.00 | .00 | 10,637,547.00 | 1,063,754.70 | 454.94 | .00 | 1,064,209.64 | 2,839,057.13 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx | 4,478,573.00 | .00 | 4,478,573.00 | 447,857.30 | .00 | .00 | 447,857.30 | 4,299,677.18 |
| Vocational Programs-Local | 1x-3xx-100-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx | 1,355,211.00 | .00 | 1,355,211.00 | 135,521.10 | .00 | .00 | 135,521.10 | 1,157,758.87 |
| Community Services Programs/Operations | 1x-800-330-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **UNDISTRIBUTED EXPENSES** | | **16,471,331.00** | **.00** | **16,471,331.00** | **1,647,133.10** | **454.94** | **.00** | **1,647,588.04** | **8,296,493.18** |
| Tuition | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx | 1,169,049.00 | .00 | 1,169,049.00 | 116,904.90 | .00 | .00 | 116,904.90 | 523,007.75 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,865,247.00 | .00 | 2,865,247.00 | 286,524.70 | -625.00 | -.02 | 285,899.70 | 828,239.19 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1x-000-221-xxx<br>1x-000-223-xxx | 728,242.00 | .00 | 728,242.00 | 72,824.20 | .00 | .00 | 72,824.20 | 82,875.00 |
| General Administration | 11-000-230-xxx | 713,466.00 | .00 | 713,466.00 | 71,346.60 | .00 | .00 | 71,346.60 | 201,362.41 |
| School Administration | 11-000-240-xxx | 1,435,456.00 | .00 | 1,435,456.00 | 143,545.60 | -2,091.94 | -.15 | 141,453.66 | 64,526.05 |
| Central Services & Administrative Information Technology | 11-000-25x-xxx | 724,808.00 | 2,250.00 | 727,058.00 | 72,705.80 | 2,262.00 | .31 | 74,967.80 | 20,136.65 |
| Operation and Maintenance of Plant Services | 11-000-26x-xxx | 3,259,249.00 | .00 | 3,259,249.00 | 325,924.90 | .00 | .00 | 325,924.90 | 694,593.94 |
| Student Transportation Services | 11-000-270-xxx | 955,642.00 | .00 | 955,642.00 | 95,564.20 | .00 | .00 | 95,564.20 | 782,697.32 |
| Personal Services-Employee Benefits | 11-xxx-xxx-2xx | 6,815,199.00 | .00 | 6,815,199.00 | 681,519.90 | .00 | .00 | 681,519.90 | 1,709,023.00 |
| Food Services | 11-000-310-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer Property Sale Proceedes to Debt Service Reserve | 11-000-520-934 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **TOTAL GENERAL CURRENT EXPENSE** | | **18,666,358.00** | **2,250.00** | **18,668,608.00** | **1,866,860.80** | **-454.94** | **.00** | **1,866,405.86** | **4,906,461.31** |
| Equipment | 12-xxx-xxx-73x | 160,000.00 | .00 | 160,000.00 | 16,000.00 | -5,126.11 | -3.20 | 10,873.89 | 154,873.89 |

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

| Budget Category | Accounts | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|
| Facilities Acquisition and Construction Services | 12-000-4xx-xxx | 217,109.00 | 496,070.75 | 713,179.75 | 71,317.98 | 5,126.11 | .72 | 76,444.09 | 31,614.46 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4xx-931 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Capital Reserve-Transfer to Repayment of Debt | 12-000-4xx-933 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **TOTAL CAPITAL EXPENDITURES** | | **377,109.00** | **496,070.75** | **873,179.75** | **87,317.98** | **.00** | **.00** | **87,317.98** | **186,488.35** |
| TOTAL SPECIAL SCHOOLS | 13-xxx-xxx-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer of Funds to Charter Schools | 10-000-100-56x | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **OPERATING BUDGET GRAND TOTAL** | | **35,514,798.00** | **498,320.75** | **36,013,118.75** | **3,601,311.88** | **.00** | **.00** | **3,601,311.88** | **13,389,442.84** |

School Business Administrator Signature

Date

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

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

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

**PO TOTAL COST: $245.00**

**PO-25-0002682** to **Max Murphy**

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

**PO TOTAL COST: $66.00**

**PO-25-0002683** to **Gordon, Arthur**

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

**PO TOTAL COST: $66.00**

**PO-25-0002684** to **Manasquan High School Central Fund**

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

**PO TOTAL COST: $50,000.00**

**PO-25-0002686** to **Magic Touch Construction Co. Inc**

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

**PO TOTAL COST: $2,933.28**

**PO-25-0002687** to **Petriella, Adam**

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

**PO TOTAL COST: $650.00**

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**PO-25-0002688** to **Music Theater International**

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

**PO TOTAL COST: $400.00**

---

**PO-25-0002689** to **Christine Brody**

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

**PO TOTAL COST: $100.00**

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**PO-25-0002690** to **Courtney Richardson**

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

**PO TOTAL COST: $100.00**

---

**PO-25-0002691** to **Ava Melchiorri**

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

**PO TOTAL COST: $100.00**

---

**PO-25-0002692** to **Manasquan Combined Scholarhip Account**

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

**PO TOTAL COST: $300.00**

---

**PO-25-0002693** to **Rudo, Luke**

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

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

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**PO-25-0002694** to **Josephina Presbrey**

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

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

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**PO-25-0002695** to **Angelina George**

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

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

---

**PO-25-0002696** to **Jessica MacKown**

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

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

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**PO-25-0002697** to **Brooke Loughlin**

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

**PO TOTAL COST: $200.00**

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**PO-25-0002698** to **Cameron Lieb**

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

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

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**PO-25-0002699** to **MJ Murray**

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

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

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**PO-25-0002700** to **Megan Liggett**

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

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

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**PO-25-0002701** to **Saker Shoprites, Inc.**

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

**PO TOTAL COST: $121.72**

**PO-25-0002702** to **Traffic Safety Warehouse**

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

**PO TOTAL COST: $4,281.90**

**PO-25-0002703** to **Mr. Keys Inc.**

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

**PO TOTAL COST: $1,945.00**

**PO-25-0002704** to **Amazon.Com Llc**

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

**PO TOTAL COST: $339.30**

**PO-25-0002705** to **Fast**

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

**PO TOTAL COST: $437.00**

**PO-25-0002706** to **Drake O'Chat**

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

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

**PO-25-0002707** to **Silvergate Preparatory School**

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

**PO TOTAL COST: $1,440.00**

**PO-25-0002708** to **Educere Llc**

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

**PO TOTAL COST: $4,953.00**

**PO-25-0002709** to **Amazon.Com Llc**

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

**PO TOTAL COST: $530.58**

**PO-25-0002710** to **Amazon.Com Llc**

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

**PO TOTAL COST: $81.97**

**PO-25-0002711** to **Amazon.Com Llc**

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

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

**PO TOTAL COST: $2,642.99**

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**PO-25-0002712** to **Saker Shoprites, Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| | 65.10 | 1 | 65.10 |

**PO TOTAL COST: $65.10**

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**PO-25-0002713** to **Peter Crawley**

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

**PO TOTAL COST: $80.03**

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**PO-25-0002714** to **Amazon.Com Llc**

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

**PO TOTAL COST: $213.28**

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**PO-25-0002715** to **Paper Transactions**

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

**PO TOTAL COST: $472,505.00**

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**PO-25-0002715-PYPO** to **Paper Transactions**

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

**PO TOTAL COST: $472,505.00**

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**PO-25-0002716** to **Jimmys Cucina**

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

**PO TOTAL COST: $254.90**

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**PO-25-0002717** to **Polak, Margaret**

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

**PO TOTAL COST: $122.12**

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**PO-25-0002718** to **Culinary Classics**

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

**PO TOTAL COST: $482.75**

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**PO-25-0002719** to **Crown Trophy**

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

**PO TOTAL COST: $211.35**

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**PO-25-0002720** to **Amelia McGuire**

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

**PO TOTAL COST: $100.00**

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**PO-25-0002721** to **Maeve Brooks**

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

**PO TOTAL COST: $100.00**

**PO-25-0002722** to **Hutchins Hvac, Inc**

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

**PO TOTAL COST: $255.00**

**PO-25-0002723** to **Sherwin-Williams**

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

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

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

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

**PO TOTAL COST: $300.00**

**PO-25-0002725** to **Hutchins Hvac, Inc**

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

**PO TOTAL COST: $965.00**

**PO-25-0002726** to **Amazon.Com Llc**

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

**PO TOTAL COST: $522.45**

**PO-25-0002727** to **Team Life Inc.**

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

**PO TOTAL COST: $3,588.00**

**PO-25-0002728** to **Educational Data Services Inc.**

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

**PO TOTAL COST: $2,100.00**

**PO-25-0002729** to **Coast Star**

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

**PO TOTAL COST: $24.56**

**PO-25-0002730** to **Crown Trophy**

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

**PO TOTAL COST: $168.74**

**PO-25-0002731** to **Charles Hunt**

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

**PO TOTAL COST: $100.00**

**PO-25-0002732** to **Klarr Transport Services Inc.**

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

**PO TOTAL COST: $1,050.00**

**PO-25-0002733** to **Amazon.Com Llc**

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

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

**PO TOTAL COST: $2,581.43**

**PO-25-0002734** to **Amazon.Com Llc**

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

**PO TOTAL COST: $257.70**

**PO-25-0002735** to **Amazon.Com Llc**

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

**PO TOTAL COST: $219.90**

**PO-25-0002736** to **Natural Green Lawn Care**

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

**PO TOTAL COST: $1,860.00**

**PO-25-0002737** to **Alicia Narucki**

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

**PO TOTAL COST: $154.16**

**PO-25-0002738** to **Sd Game Day, Llc**

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

**PO TOTAL COST: $210.00**

**PO-25-0002739** to **Elite Entertainment**

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

**PO TOTAL COST: $450.00**

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

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

**PO TOTAL COST: $45.00**

**PO-25-0002741** to **Amazon.Com Llc**

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

**PO TOTAL COST: $270.33**

**PO-25-0002742** to **NJSIAA**

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

**PO TOTAL COST: $1,293.00**

**PO-25-0002743** to **Natural Green Lawn Care**

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

**PO TOTAL COST: $999.60**

**PO-25-0002744** to **Dogwig Printing**

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

**PO TOTAL COST: $132.00**

**PO-25-0002745** to **Sean Collins**

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

**PO TOTAL COST: $100.00**

**PO-25-0002746** to **William Jay Watson**

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

**PO TOTAL COST: $100.00**

**PO-25-0002747** to **Bob Abbot**

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

**PO TOTAL COST: $105.00**

**PO-25-0002748** to **Terri Connor**

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

**PO TOTAL COST: $100.00**

**PO-25-0002749** to **NJSIAA**

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

**PO TOTAL COST: $150.00**

**PO-25-0002750** to **Tom Ridolfi**

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

**PO TOTAL COST: $100.00**

**PO-25-0002751** to **Peter Vaspory**

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

**PO TOTAL COST: $100.00**

**PO-25-0002752** to **Paul Favaloro**

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

**PO TOTAL COST: $95.00**

**PO-25-0002753** to **Jim Ryan**

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

**PO TOTAL COST: $95.00**

**PO-25-0002754** to **Tom Barlow**

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

**PO TOTAL COST: $100.00**

**PO-25-0002755** to **Tina Preville**

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

**PO TOTAL COST: $100.00**

**PO-25-0002756** to **Viper Timing**

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

**PO TOTAL COST: $60.00**

**PO-25-0002757** to **Devereux, Mary**

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

**PO TOTAL COST: $55.00**

**PO-25-0002758** to **Shore Conference Of Schools**

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

**PO TOTAL COST: $385.00**

**PO-25-0002759** to **Robert Harris**

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

**PO TOTAL COST: $100.00**

**PO-25-0002760** to **Coast Star**

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

**PO TOTAL COST: $30.00**

**PO-25-0002761** to **Barlow's**

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

**PO TOTAL COST: $236.23**

**PO-25-0002762** to **Christian Brothers Academy**

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

**PO TOTAL COST: $240.00**

**PO-25-0002763** to **Sundaes**

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

**PO TOTAL COST: $30.00**

**PO-25-0002764** to **Group Tours Travel Llc**

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

**PO TOTAL COST: $14,500.00**

**PO-25-0002765** to **Rutgers School Of Health Professions**

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

**PO TOTAL COST: $3,840.00**

**PO-25-0002766** to **Kymme Van Cleef**

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

**PO TOTAL COST: $275.00**

**PO-25-0002767** to **Dave Frick**

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

**PO TOTAL COST: $100.00**

**PO-25-0002768** to **Brian Uckar**

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

**PO TOTAL COST: $100.00**

**PO-25-0002769** to **John Tsigounis**

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

**PO TOTAL COST: $100.00**

**PO-25-0002770** to **Jostens**

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

**PO TOTAL COST: $3,648.00**

**PO-25-0002771** to **Manasquan Cafeteria**

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

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

**PO TOTAL COST: $14,081.38**

**PO-25-0002772** to **Breakdown Products**

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

**PO TOTAL COST: $396.00**

**PO-25-0002773** to **Manasquan Cafeteria**

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

**PO TOTAL COST: $5,400.00**

**PO-25-0002774** to **Manasquan Cafeteria**

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

**PO TOTAL COST: $52.00**

**PO-25-0002775** to **Belmar Board Of Education**

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

**PO TOTAL COST: $21,268.18**

**PO-25-0002776** to **Martucci, Gina**

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

**PO TOTAL COST: $550.00**

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**PO-25-0002777** to **Knitter, Nancy**

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

**PO TOTAL COST: $550.00**

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**PO-25-0002778** to **Township Of Wall**

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

**PO TOTAL COST: $1,500.00**

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**PO-25-0002778-PYPBL** to **Township Of Wall**

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

**PO TOTAL COST: $1,500.00**

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**PO-25-0002779** to **Meaghan Chase**

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

**PO TOTAL COST: $370.00**

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**PO-25-0002780** to **Megan Purcell Jones**

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

**PO TOTAL COST: $164.90**

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**PO-25-0002781** to **Sundaes**

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

**PO TOTAL COST: $38.10**

**PO-25-0002782** to **First Student**

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

**PO TOTAL COST: $1,391.00**

**PO-25-0002783** to **Anita Rothery**

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

**PO TOTAL COST: $27.25**

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

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

**PO TOTAL COST: $6,000.00**

**PO-25-0002785** to **Ricoh Usa, Inc.**

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

**PO TOTAL COST: $1,643.71**

**PO-25-0002786** to **Atlantic Tomorrow'S Office**

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

**PO TOTAL COST: $160.01**

**PO-25-0002787** to **STCA**

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

**PO TOTAL COST: $530.00**

---

**PO-25-0002788** to **Manasquan Combined Scholarhip Account**

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

**PO TOTAL COST: $100.00**

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**PO-25-0002789** to **Manasquan Combined Scholarhip Account**

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

**PO TOTAL COST: $900.00**

---

**PO-25-0002790** to **Manasquan Combined Scholarhip Account**

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

**PO TOTAL COST: $100.00**

---

**PO-25-0002791** to **First Student**

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

**PO TOTAL COST: $1,590.00**

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**PO-25-0002792** to **Culinary Classics**

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

**PO TOTAL COST: $75.00**

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**PO-25-0002793** to **McCarter Theatre Company**

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

**PO TOTAL COST: $1,092.50**

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**PO-25-0002794** to **Mike MacStudy**

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

**PO TOTAL COST: $105.00**

**PO-25-0002795** to **Kozusko, Steven**

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

**PO TOTAL COST: $105.00**

**PO-25-0002796** to **Bobby Ricciardi**

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

**PO TOTAL COST: $105.00**

**PO-25-0002797** to **Mike MacStudy**

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

**PO TOTAL COST: $105.00**

**PO-25-0002798** to **Chad Saunders**

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

**PO TOTAL COST: $105.00**

**PO-25-0002799** to **Chad Saunders**

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

**PO TOTAL COST: $105.00**

**PO-25-0002800** to **Maliff, Mike**

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

**PO TOTAL COST: $105.00**

**PO-25-0002801** to **East Brunswick Athletic Funds**

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

**PO TOTAL COST: $30.00**

**PO-25-0002802** to **Saker Shoprites, Inc.**

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

**PO TOTAL COST: $45.78**

**PO-25-0002803** to **Robert Worthington**

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

**PO TOTAL COST: $105.00**

**PO-25-0002804** to **Paper Transactions**

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

**PO TOTAL COST: $146,354.80**

**PO-25-0002804-PYPO** to **Paper Transactions**

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

**PO TOTAL COST: $146,354.80**

**PO-25-0002805** to **Dana Warncke**

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

**PO TOTAL COST: $203.75**

**PO-25-0002806** to **Van Wickle Auto Supply, inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| BATTERERY FOR GROUNDS EQUIP. / TRUCK | 167.94 | 1 | 167.94 |

**PO TOTAL COST: $167.94**

**PO-25-0002807** to **Fast**

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

**PO TOTAL COST: $437.00**

**PO-25-0002808** to **Lauren Kenny**

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

**PO TOTAL COST: $328.00**

**PO-25-0002809** to **Brennan Gordon**

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

**PO TOTAL COST: $288.00**

**PO-25-0002810** to **Kimberly Ward**

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

**PO TOTAL COST: $200.00**

**PO-25-0002811** to **Shannan Leone**

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

**PO TOTAL COST: $200.00**

**PO-25-0002812** to **Jingying Yang**

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

**PO TOTAL COST: $192.00**

**PO-25-0002813** to **Direct Energy**

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

**PO TOTAL COST: $13,001.14**

**PO-25-0002814** to **NJ Natural Gas Co.**

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

**PO TOTAL COST: $4,973.86**

**PO-25-0002815** to **Maynard Electric**

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

**PO TOTAL COST: $225.00**

**PO-25-0002816** to **Qbs. Inc.**

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

**PO TOTAL COST: $96.00**

**PO-25-0002817** to **Spring Lake Board Of Ed**

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

**PO-26-0000001** to **NJ Natural Gas Co.**

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

**PO TOTAL COST: $156,000.00**

**PO-26-0000002** to **Jersey Central P&l Co.**

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

**PO TOTAL COST: $210,000.00**

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

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

**PO TOTAL COST: $24,400.00**

**PO-26-0000004** to **Verizon**

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

**PO TOTAL COST: $41,570.53**

**PO-26-0000005** to **Verizon Wireless**

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

**PO TOTAL COST: $12,380.00**

**PO-26-0000006** to **Seaboard Welding**

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

**PO TOTAL COST: $1,155.00**

**PO-26-0000007** to **Borough Of Brielle**

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

**PO TOTAL COST: $8,200.00**

**PO-26-0000008** to **Borough Of Manasquan**

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

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

**PO-26-0000009** to **Atlantic Tomorrow'S Office**

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

**PO TOTAL COST: $200.00**

**PO-26-0000010** to **Ricoh USA**

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

**PO TOTAL COST: $2,106.36**

**PO-26-0000011** to **NRG Business Marketing**

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

**PO TOTAL COST: $10,000.00**

**PO-26-0000012** to **Ugi Energy Services Llc**

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

**PO TOTAL COST: $60,000.00**

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

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

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

**PO TOTAL COST: $168,175.65**

**PO-26-0000014** to **Lilich Corporation**

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

**PO TOTAL COST: $26,950.00**

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

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

**PO TOTAL COST: $168,175.65**

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

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

**PO TOTAL COST: $80,000.00**

**PO-26-0000017** to **Cm3 Building Solutions**

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

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

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| . | | 1 | |
| LENELS2 NETBOX SOFTWARE EXPANSION | | 1 | |
| VM0000587A62D8DB3A / 1 Year(s) / Expires 12/31/2026 / 64 Portals / 20000 Cards / 3 Mercury / 0 Remote Locks / 0 VMS / Audit=No / Badge=Yes / Custom Reports=Yes / PassBack=Yes / Partitions=No / Global=No / HA=No / 0 DMP / 0-0 NetVR / | 2829.00 | 1 | 2829.00 |
| NETBOX VIRTUAL MACHINE UPGRADE Upgrades 16, 32 and 64 portal NetBox Virtual Machines to a 128+ portal NetBox Virtual Machine. Must be purchased with portal expansion. License Identifier: VM0000587A62D8DB3A | 13973.00 | 1 | 13973.00 |
| 64 PORTAL EXPANSION FOR EXISTING SYSTEM Increases existing NetBox Extreme and NetBox Enterprise system license in 64 portal increments | 4798.00 | 1 | 4798.00 |
| . | | 1 | |
| Access Control Composite Cable (500 Ft.) | 658.00 | 1 | 658.00 |
| CAT6 Plenum - Green 1000 Ft. | 491.00 | .25 | 122.75 |
| . | | 1 | |
| PROPOSAL NUMBER: 2025-SEC- 5928 rev2 | | 1 | |
| 2 OSDP or Wiegand readers, 4 inputs and 4 outputs. OSDP support requires NetBox Software Version 5.1 or later and OSDP-enabled readers | 959.00 | 4 | 3836.00 |
| 12VDC 7AH battery | 40.00 | 1 | 40.00 |
| HIGH SCHOOL CAFETERIA (2) ENTRANCE DOORS | | 1 | |
| Power Transfer Door Cord | 45.00 | 2 | 90.00 |
| Misc. Installaiton Materials | 75.00 | 2 | 150.00 |
| Access Control Composite Cable (500 Ft.) | 658.00 | 1 | 658.00 |
| Command Access Power Supply 4 amps, 4 Inputs/Outputs w/ battery back up. | 445.00 | 1 | 445.00 |
| Multi-Technology Card Reader | 418.00 | 2 | 836.00 |
| . | | 1 | |
| HIGH SCHOOL (7) CAFETERIA / KITCHEN DOORS | | 1 | |
| Power Transfer Door Cord | 45.00 | 2 | 90.00 |
| Multi-Technology Card Reader | 418.00 | 7 | 2926.00 |
| . | | 1 | |
| HIGH SCHOOL HEAD END FOR (9) DOORS | | 1 | |
| NETWORK NODE IN WALL MOUNT ENCLOSURE WITH 1 S2 ACM BLADE (SUPPORTS UP TO 7 S2 APPLICATION BLADES) Wall mount enclosure with (1) S2 ACM blade and 6 available expansion slots. | 2854.00 | 1 | 2854.00 |
| Request to Exit Motion Detector | 103.00 | 7 | 721.00 |
| Electric Strike 12/24VDC/VAC, FS/FSE, Complete Kit Includes 1J, 1K, 1KD and 1KM Faceplates (4-7/8in x 1-1/4in), Lock Monitor | 656.00 | 7 | 4592.00 |
| Misc. Installaiton Materials | 50.00 | 7 | 350.00 |

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

**PO TOTAL COST: $129,823.50**

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**PO-26-0000018** to **Pearson**

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

**PO TOTAL COST: $194.70**

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**PO-26-0000019** to **Njsba**

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

**PO TOTAL COST: $499.00**

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**PO-26-0000020** to **Strauss Esmay**

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

**PO TOTAL COST: $5,015.00**

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**PO-26-0000021** to **Njasa**

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

**PO TOTAL COST: $2,453.00**

**PO-26-0000022** to **Red Rover Technologies, LLC**

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

**PO TOTAL COST: $19,100.00**

**PO-26-0000023** to **PowerSchool Group LLC**

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

**PO TOTAL COST: $3,815.00**

**PO-26-0000024** to **Deltamath Solutions, Inc.**

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

**PO TOTAL COST: $2,580.00**

**PO-26-0000025** to **Dameware Development**

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

**PO TOTAL COST: $151.00**

**PO-26-0000026** to **Remedia Publications, Inc.**

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

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

**PO TOTAL COST: $730.31**

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

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

**PO TOTAL COST: $40,000.00**

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**PO-26-0000028** to **Duff & Phelps Llc**

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

**PO TOTAL COST: $2,150.00**

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**PO-26-0000029** to **Educational Data Services Inc.**

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

**PO TOTAL COST: $7,908.00**

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

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

**PO TOTAL COST: $12,500.00**

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**PO-26-0000031** to **Brown & Brown Metro, LLC.**

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

**PO TOTAL COST: $50,000.00**

**PO-26-0000032** to **Mr. Keys Inc.**

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

**PO TOTAL COST: $1,945.00**

**PO-26-0000033** to **Environmental Connection**

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

**PO TOTAL COST: $1,800.00**

**PO-26-0000034** to **Environmental Connection**

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

**PO TOTAL COST: $4,680.00**

**PO-26-0000035** to **Phoenix Advisors**

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

**PO TOTAL COST: $1,350.00**

**PO-26-0000036** to **Mcgraw Hill**

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

**PO TOTAL COST: $3,952.50**

**PO-26-0000037** to **Njpsa**

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

**PO TOTAL COST: $905.00**

**PO-26-0000038** to **Njpsa**

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

**PO TOTAL COST: $905.00**

**PO-26-0000039** to **Waste Management Of New Jersey**

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

**PO TOTAL COST: $30,316.08**

**PO-26-0000040** to **Sherwin-Williams**

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

**PO TOTAL COST: $1,500.00**

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

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

**PO TOTAL COST: $500.00**

**PO-26-0000042** to **Corby Associates Inc.**

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

**PO TOTAL COST: $13,540.00**

**PO-26-0000043** to **Hawkswood School**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2025-2026 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 5128030635, JULY 2025 - JUNE 2026 | 90098.40 | 1 | 90098.40 |
| 2025-2026 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 8301703925 - INCLUDES EXTRAORDINARY SERVICES, JULY 2025 - JUNE 2026 | 142388.40 | 1 | 142388.40 |
| 2025-2026 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 1675443924, JULY 2025 - JUNE 2026 | 90098.40 | 1 | 90098.40 |

**PO TOTAL COST: $322,585.20**

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**PO-26-0000044** to **Njsba**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2025 EARLY BIRD REGISTRATION FOR NJSBA WORKSHOP 10/20-10/23 (20 STAFF MEMBERS) | 2200.00 | 1 | 2200.00 |

**PO TOTAL COST: $2,200.00**

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**PO-26-0000045** to **Bayada Home Health Care**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| NURSING SERVICES FOR STUDENT ID# 166761608 (I.D.) JULY 2025 - JUNE 2026 (ESTIMATED COST) | 60000.00 | 1 | 60000.00 |

**PO TOTAL COST: $60,000.00**

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**PO-26-0000046** to **Pitney Bowes**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| 2025-2026 1WOO-CONNECT + METER RENTAL | 180.72 | 4 | 722.88 |

**PO TOTAL COST: $722.88**

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**PO-26-0000047** to **Performance Mechanical Corporation**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Boiler Replacements | 468000.00 | 1 | 468000.00 |
| . | | 1 | |
| State Project #2930-060 | | 1 | |
| Bid No: 25-02 | | 1 | |

**PO TOTAL COST: $468,000.00**

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**PO-26-0000048** to **Scoles Floorshine Industries**

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

**PO TOTAL COST: $16,446.04**

**PO-26-0000049** to **Genesis Educational Services**

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

**PO TOTAL COST: $34,271.00**

**PO-26-0000050** to **Dell Financial Services, Llc**

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

**PO TOTAL COST: $283,436.70**

**PO-26-0000051** to **Dell Financial Services, Llc**

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

**PO TOTAL COST: $57,755.30**

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**PO-26-0000052** to **Nj School Jobs.Com**

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

**PO TOTAL COST: $1,600.00**

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**PO-26-0000053** to **Spring Lake Golf Club**

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

**PO TOTAL COST: $10,000.00**

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**PO-26-0000054** to **Njpsa**

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

**PO TOTAL COST: $905.00**

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**PO-26-0000055** to **Great Minds Pbc**

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

**PO TOTAL COST: $4,462.58**

**PO-26-0000056** to **Jacobs Demolition And Carting**

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

**PO TOTAL COST: $861.00**

**PO-26-0000057** to **A'S Home Center**

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

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

**PO-26-0000058** to **Coastal Clock and Chime Company**

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

**PO TOTAL COST: $700.00**

**PO-26-0000059** to **Richards Rentals**

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

**PO TOTAL COST: $500.00**

**PO-26-0000060** to **Surf Taco**

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

**PO TOTAL COST: $500.00**

**PO-26-0000061** to **Shore Lanes**

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

**PO TOTAL COST: $350.00**

**PO-26-0000062** to **Sky Zone Ocean**

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

**PO TOTAL COST: $650.00**

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

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

**PO TOTAL COST: $550.00**

**PO-26-0000064** to **Silverball Museum**

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

**PO TOTAL COST: $460.00**

**PO-26-0000065** to **Dentech Industrial**

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

**PO TOTAL COST: $2,266.00**

**PO-26-0000066** to **Jersey Mikes Sub**

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

**PO TOTAL COST: $550.00**

**PO-26-0000067** to **Cdwg**

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

**PO TOTAL COST: $7,120.00**

**PO-26-0000068** to **School Specialty/sax Arts**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Adhesive-Cement-Rubber-Elemers, Elmer'S No Wrinkle Rubber Cement With Brush In Cap, 4 Ounces, Clear Bid Manufacturer: Elmers Bid Part Number: E904 | 1.11 | 2 | 2.22 |
| Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887653 Vendor Acct#: 622657 | | | |
| Adhesive-Glue-White-Borden-Elmer'S Washable Glue, Elmer'S Washable No Run School Glue, 4 Ounces, White And Dries Clear Bid Manufacturer: Elmers Bid Part Number: E304nr | .49 | 4 | 1.96 |
| Chart-Tablet, School Smart Chart Paper Pad, 32 X 24 Inches, 1-1/2 Inch Rule, 25 Sheets Bid Manufacturer: School Smart Bid Part Number: Aps2415 | 2.57 | 4 | 10.28 |
| Clips-Easel, Stikkiworks Stikki Clips Paper Holders With Mounting Putty, Reusable And Removable, White, Pack Of 20 Bid Manufacturer: Stikkiworks Bid Part Number: 01220 | 2.40 | 3 | 7.20 |
| Clips-Binder, Offer School Smart Binder Clip, Small, 3/4 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133007 | .07 | 2 | .14 |
| Clips-Binder, School Smart Binder Clip, 1-1/4 Inches, Medium, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 032400/2132999 | .28 | 3 | .84 |
| Clips-Binder, School Smart Binder Clip, Large, 2 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133009 | .77 | 3 | 2.31 |
| Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007 | .74 | 2 | 1.48 |
| Paper-Construction-Tru-Ray-12"x18"-5o Sheets/pkg, Tru-Ray Sulphite Construction Paper, 12 X 18 Inches, White, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103058 | 2.87 | 4 | 11.48 |
| Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Violet, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P7208 | 2.82 | 3 | 8.46 |
| Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Yellow, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P8408 | 2.35 | 6 | 14.10 |
| Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Sky Blue, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P7604 | 1.12 | 4 | 4.48 |
| Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Light Brown, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P6904 | 1.75 | 4 | 7.00 |
| Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Orange, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P6604 | 1.12 | 4 | 4.48 |
| Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Violet, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P7204 | 1.54 | 2 | 3.08 |
| Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Yellow, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P8404 | 1.12 | 4 | 4.48 |
| Pencils-Eraser Tipped-Round-Dixon Laddie 3304, Ticonderoga Laddie Oversized Pencils With Latex Free Erasers, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13304 | 1.79 | 12 | 21.48 |
| Portfolios-Double Pocket-For Sheet 11"x8 1/2" Duo Tang 125, School Smart 2-Pocket Folders With No Brads, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084900 | 2.32 | 2 | 4.64 |
| Sentence Strips-Pkg/100, School Smart Sentence Strips, 3 X 24 Inches, Rainbow Assorted Colors, 43 Lb, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Prcc07403-5987 | 1.68 | 2 | 3.36 |
| Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841 | .33 | 2 | .66 |
| Tape-Masking-3m, Scotch 234 General Purpose Masking Tape, 2 Inches X 60 Yards, Tan Bid Manufacturer: Scotch Bid Part Number: 234 2 X 60 | 6.10 | 2 | 12.20 |

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

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

**PO TOTAL COST: $599.97**

**PO-26-0000069** to **School Specialty/sax Arts**

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

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

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

**PO TOTAL COST: $634.08**

**PO-26-0000070** to **School Specialty/sax Arts**

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

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

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Correction Tape, Bic Wite-Out Ez Correct Correction Tape, White, Pack Of 10 Bid Manufacturer: Bic Bid Part Number: Wotap10 | 10.00 | 1 | 10.00 |
| Highlighters, Bic Briteliner Chisel Tip Pocket Highlighter, Assorted Colors, Set Of 24 Bid Manufacturer: Bic Bid Part Number: Bl241-Ast | 7.05 | 1 | 7.05 |
| Bookmarks, Eureka Dr. Seuss Cat In The Hat Read Every Day Bookmark, 6 X 2 Inches, Pack Of 36 Bid Manufacturer: Eureka Bid Part Number: 834280 | 2.14 | 1 | 2.14 |
| Scissors-Fiskars, Fiskars Performance Pointed Scissors, 8 Inches, Stainless Steel, Gray Bid Manufacturer: Fiskars Bid Part Number: 142490-1014 | 1.66 | 1 | 1.66 |
| Pens-Pentel-Ballpoint, Pentel Wow! Ballpoint Pen, 1 Mm Medium Tip, Assorted Colors, Set Of 8 Bid Manufacturer: Pentel Bid Part Number: Bk440bp8m | 2.14 | 1 | 2.14 |
| Dry Erase Markers, Expo Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set Of 8 Bid Manufacturer: Expo Bid Part Number: 1884309 | 6.91 | 1 | 6.91 |
| Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Red, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6103 | .55 | 1 | .55 |
| Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Holiday Green, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8003 | .56 | 1 | .56 |
| Scissors-All Purpose, Scotch Home And Office Scissors, 8 Inches, Straight, Red Bid Manufacturer: Scotch Bid Part Number: 1408 | 1.08 | 1 | 1.08 |
| Scissors-All Purpose, Scotch Multi-Purpose Scissors, 8 Inches, Straight, Red Bid Manufacturer: Scotch Bid Part Number: 1428 | 1.80 | 1 | 1.80 |
| Dry Erase Markers, Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set Of 4 Bid Manufacturer: Expo Bid Part Number: 1927523 | 4.03 | 1 | 4.03 |
| Awards And Certificates, Trend Enterprises Happy Birthday Cake Recognition Award, Pack Of 30 Bid Manufacturer: Trend Enterprises Bid Part Number: T81017 | 2.62 | 3 | 7.86 |
| Awards/gifts, Trend Enterprises Happy Birthday Smile Recognition Award, Pack Of 30 | 6.03 | 1 | 6.03 |
| Bookmarks, Eureka Bookmarks, Marshmallow Scented, 2 X 6 Inches, Pack Of 24 Bid Manufacturer: Eureka Bid Part Number: 834028 | 3.14 | 1 | 3.14 |
| Bookmarks, Eureka Bookmarks, Cake Scented, 2 X 6 Inches, Pack Of 24 Bid Manufacturer: Eureka Bid Part Number: 834034 | 3.14 | 1 | 3.14 |
| Correction Tape, Bic Wite-Out Ez Correct Correction Tape, White Bid Manufacturer: Bic Bid Part Number: Wotapp11 | 1.16 | 2 | 2.32 |
| Post-It Notes, Post-It Super Sticky Large Notes, 6 X 4 Inches, Energy Boost Colors, Pad Of 45 Sheets, Pack Of 8 Bid Manufacturer: Post-It Bid Part Number: 6445-Ssp | 6.56 | 1 | 6.56 |
| Portfolios-Double Pocket-For Sheet 12"x9" Duo Tang 126, School Smart Extra-Large Folders With Pockets, 9 X 12 Inches, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084886 | 2.47 | 1 | 2.47 |
| Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 4 Inches, Energy Boost Colors, Pack Of 6 Bid Manufacturer: Post-It Bid Part Number: 675-6ssuc | 9.93 | 1 | 9.93 |
| Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 6 Inches, Energy Boost Colors, Pack Of 3 Bid Manufacturer: Post-It Bid Part Number: 660-3ssuc | 5.13 | 1 | 5.13 |
| Permanent Markers, Sharpie Water Resistant Permanent Marker, Chisel Tip, Assorted Colors, Set Of 8 Bid Manufacturer: Sharpie Bid Part Number: 38250pp | 6.10 | 2 | 12.20 |
| Chalk-Sidewalk Chalk, School Smart Sidewalk Chalk Tub, Assorted Colors, Pack Of 52 Bid Manufacturer: School Smart Bid Part Number: Pac1752-5987di | 2.02 | 3 | 6.06 |
| Pens-Papermate-Write Bros., Paper Mate Inkjoy 300 Rt Retractable Ballpoint Pens, 1.0mm, Assorted Colors, Set Of 8 Bid Manufacturer: Papermate Bid Part Number: 1945921 | 2.50 | 1 | 2.50 |
| Post-It Notes, Post-It Super Sticky Lined Notes, 4 X 6 Inches, Miami Colors, 3 Pads With 90 Sheets Bid Manufacturer: Post-It Bid Part Number: 660-3ssmia | 8.05 | 1 | 8.05 |

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

**PO TOTAL COST: $299.55**

**PO-26-0000071** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $199.36**

**PO-26-0000072** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $199.99**

**PO-26-0000073** to **School Specialty/sax Arts**

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

**PO TOTAL COST: $199.57**

**PO-26-0000074** to **School Specialty/sax Arts**

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

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

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

**PO TOTAL COST: $300.01**

**PO-26-0000075** to **School Specialty/sax Arts**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887655 Vendor Acct#: 622657 | | | |
| Clips-Easel, Stikkiworks Stikki Clips Paper Holders With Mounting Putty, Reusable And Removable, White, Pack Of 20 Bid Manufacturer: Stikkiworks Bid Part Number: 01220 | 2.40 | 3 | 7.20 |
| Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007 | .74 | 3 | 2.22 |
| Crayons-Wax-B&s Crayola-Standard Size, Crayola Crayons, Assorted Colors, Set Of 16 Bid Manufacturer: Crayola Bid Part Number: 52-3016 | .73 | 10 | 7.30 |
| Markers-Scented, Mr. Sketch Watercolor Scented Markers, Chisel Tip, Assorted Colors, Set Of 12 Bid Manufacturer: Mr Sketch Bid Part Number: 1905069 | 5.26 | 4 | 21.04 |
| Correction Fluid, Paper Mate Liquid Paper Fast Dry Correction Fluid, 0.74 Fl-Oz Bottle, Solvent, White Bid Manufacturer: Papermate Bid Part Number: 5640115 | .51 | 6 | 3.06 |
| Paper-Construction-Tru-Ray-12"x18"-5o Sheets/pkg, Tru-Ray Sulphite Construction Paper, 12 X 18 Inches, White, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103058 | 2.87 | 4 | 11.48 |
| Pens-Wc-Fiddle Sticks, Mr Sketch Premium Scented Stix Watercolor Markers, Fine Tip, Assorted Scents Andcolors, Set Of 10 Bid Manufacturer: Mr Sketch Bid Part Number: 1905313 | 2.98 | 3 | 8.94 |
| Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841 | .33 | 1 | .33 |
| Expo Cleaners, Expo Whiteboard Cleaner, 8 Ounces Bid Manufacturer: Expo Bid Part Number: 81803 | 2.22 | 3 | 6.66 |
| Paper-Construction-Tru-Ray, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Royal Blue, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103017 | 1.84 | 3 | 5.52 |
| Paper-Construction- 50/pkg 9x12-Tru-Ray, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Purple, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103019 | 1.82 | 3 | 5.46 |
| Pencils-Ticonderoga, Ticonderoga Tri-Write Triangular Pencils, No 2 Tips, Yellow, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13856 | 1.65 | 8 | 13.20 |
| Number Lines, Carson Dellosa Student Number Line, Pack Of 30 | 11.64 | 2 | 23.28 |
| Sharpener-Pencil-Bostitch, Stanley Bostitch Quietsharp Executive Electric Pencil Sharpener, Black Bid Manufacturer: Bostitch Bid Part Number: Eps8hd-Blk | 14.37 | 2 | 28.74 |
| Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Orange, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6603 | .55 | 3 | 1.65 |
| Paper - Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Yellow, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8403 | .56 | 3 | 1.68 |
| Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Brown, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6703 | .56 | 3 | 1.68 |

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

**PO TOTAL COST: $599.95**

**PO-26-0000076** to **Staples Advantage**

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

**PO TOTAL COST: $199.04**

**PO-26-0000077** to **Staples Advantage**

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

**PO TOTAL COST: $197.64**

**PO-26-0000078** to **School Specialty/sax Arts**

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

**PO TOTAL COST: $52.04**

**PO-26-0000079** to **Henry Schein, Inc.**

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

**PO TOTAL COST: $525.85**

**PO-26-0000080** to **School Health Corp**

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

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

**PO TOTAL COST: $737.08**

**PO-26-0000081** to **Medco Supply Co.**

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

**PO TOTAL COST: $83.59**

**PO-26-0000082** to **Cascade School Supplies**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| New Jersey Cooperative Bid Of 09/26/2024 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717887691 | | | |
| Clips, Magnetic Clip 1 1/4 Mag Bc1 Size 1 1/4 Is Sub 4 1 1/2 Size Bid Manufacturer: Cascade Brand Bid Part Number: 000197 | .53 | 4 | 2.12 |
| Markers, Sharpie Fine Tip 24 Color Set Bid Manufacturer: Sharpie Bid Part Number: 1949557 | 15.40 | 1 | 15.40 |

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Dry Erase Markers, Expo Low Odor Marker Chisel 8/set Brand Name: Sanford Lp Manufacturer Number:80078 Bid Manufacturer: Newell Brands/expo Bid Part Number: 80078 | 7.33 | 1 | 7.33 |
| Markers, Sharpie Flip Chart Marker 8 Color Brand Name: Sharpie Manufacturer Number:22480pp Bid Manufacturer: Newell Brands/sharpie Bid Part Number: 22480pp | 5.75 | 2 | 11.50 |

**PO TOTAL COST: $36.35**

**PO-26-0000083** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $599.61**

**PO-26-0000084** to **School Specialty/sax Arts**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| New Jersey Cooperative Bid Of 09/26/2024 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717887692 Vendor Acct#: 622657 | | | |
| Dry Erase Boards, 3m Whiteboard Eraser, Pack Of 2 Bid Manufacturer: 3m Company Bid Part Number: 581-Wbe | 4.17 | 2 | 8.34 |
| Composition Paper, Paper Theme 8.5x11 Wht 3/8 Rld 3-Hp 100 Sht/pd - School Smart Bid Manufacturer: School Smart Bid Part Number: 085268 | 1.15 | 4 | 4.60 |
| Boards, Markers And Accessories, Expo Whiteboard Cleaner, 8 Ounces Bid Manufacturer: Expo Bid Part Number: 81803a | 2.66 | 2 | 5.32 |
| Magnets, Magnet Button Asst Pack Of 30 - School Smart Bid Manufacturer: School Smart Bid Part Number: 081906 | 1.23 | 4 | 4.92 |

**PO TOTAL COST: $23.18**

**PO-26-0000085** to **Kurtz Bros.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| New Jersey Cooperative Bid Of 09/26/2024 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717887693 Vendor Acct#: Manasquanepo | | | |
| Other Items, Ruled White Newsprint - Grade 1 | 9.31 | 1 | 9.31 |
| Other Items, Ruled Newsprint - Grade 2, 3/4" Ruled, 3/8" Midline | 8.19 | 1 | 8.19 |
| Sentence/reading Strips, Sentence Strips - White Tagboard Bid Manufacturer: American Paper Bid Part Number: 9763 | 2.04 | 2 | 4.08 |

**PO TOTAL COST: $21.58**

**PO-26-0000086** to **Lakeshore Learning Materials**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| New Jersey Cooperative Bid Of 09/26/2024 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey | | | |
| Teaching Resources, Flex-Space Magnetic Storage Boxes - Set Of 3 | 11.69 | 1 | 11.69 |

**PO TOTAL COST: $11.69**

**PO-26-0000087** to **Really Good Stuff**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| New Jersey Cooperative Bid Of 09/26/2024 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717887695 | | | |
| Magnets, Magnetic Stick A Rounds Bid Manufacturer: Rgs Bid Part Number: Rgs151690 | 4.84 | 1 | 4.84 |

**PO TOTAL COST: $4.84**

**PO-26-0000088** to **United Supply Corp.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| New Jersey Cooperative Bid Of 09/26/2024 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717887696 | | | |
| Memo / Subject Notebooks, Mead K-2 Classroom Primary Journal | 9.81 | 3 | 29.43 |

**PO TOTAL COST: $29.43**

**PO-26-0000089** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $600.02**

**PO-26-0000090** to **Teacher'S Discovery**

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

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

**PO TOTAL COST: $67.81**

**PO-26-0000091** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $600.03**

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**PO-26-0000092** to **Paper Transactions**

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

**PO TOTAL COST: $2,345,425.00**

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**PO-26-0000093** to **Paper Transactions**

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

**PO TOTAL COST: $146,100.00**

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**PO-26-0000094** to **Borough Of Manasquan**

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

**PO TOTAL COST: $246,450.00**

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**PO-26-0000095** to **Dell Financial Services, Llc**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Lease of Dell Latitude 5450 (Quantity 190) Payment # 1 of 3.<br>Device Pricing from Dell Quote #: 3000191515793.1<br><br>BOE Approved 06/10/2025 (Agenda # 48)<br>Device pricing per NJ State Contract # M0483 | 57755.30 | 1 | 57755.30 |

**PO TOTAL COST: $57,755.30**

**PO-26-0000096** to **CP-DBS, Llc**

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

**PO TOTAL COST: $4,785.00**

**PO-26-0000097** to **CP-DBS, Llc**

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

**PO TOTAL COST: $1,195.00**

**PO-26-0000098** to **Njsbga**

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

**PO TOTAL COST: $750.00**

**PO-26-0000099** to **Njadp**

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

**PO TOTAL COST: $150.00**

**PO-26-0000100** to **Safe Schools Integrated Pest Management**

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

**PO TOTAL COST: $3,540.00**

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

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

**PO TOTAL COST: $3,876.76**

**PO-26-0000102** to **Bsn Sports**

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

**PO TOTAL COST: $249.00**

**PO-26-0000103** to **Cdwg**

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

**PO TOTAL COST: $1,928.00**

**PO-26-0000104** to **Traffic Safety Warehouse**

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

**PO TOTAL COST: $179.94**

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

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

**PO TOTAL COST: $1,070.00**

**PO-26-0000106** to **Danielle Goodrich**

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

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

**PO-26-0000107** to **Cdwg**

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

**PO TOTAL COST: $1,366.19**

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

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

**PO TOTAL COST: $20,200.00**

**PO-26-0000109** to **Jeanette Rabourdin**

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

**PO TOTAL COST: $20,200.00**

**PO-26-0000110** to **Matthew Zane**

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

**PO TOTAL COST: $20,200.00**

**PO-26-0000111** to **Amy Edwards**

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

**PO TOTAL COST: $20,200.00**

**PO-26-0000112** to **Dwyer, Kristi**

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

**PO TOTAL COST: $40,400.00**

**PO-26-0000113** to **Schailey LLC**

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

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| ATTENDANT | 350.00 | 1 | 350.00 |

**PO TOTAL COST: $1,199.00**

**PO-26-0000114** to **School Nurse Supply**

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

**PO TOTAL COST: $644.85**

**PO-26-0000115** to **Yeamon Music Inc.**

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

**PO TOTAL COST: $5,000.00**

**PO-26-0000116** to **Amazon.Com Llc**

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

**PO TOTAL COST: $171.33**

**PO-26-0000117** to **Amazon.Com Llc**

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

**PO TOTAL COST: $8.03**

**PO-26-0000118** to **Njasa**

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

**PO TOTAL COST: $460.00**

**PO-26-0000119** to **Home Depot**

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

**PO TOTAL COST: $2,006.00**

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

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

**PO TOTAL COST: $700.00**

**PO-26-0000121** to **School Alliance Insurance Fund**

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

**PO TOTAL COST: $234,833.00**

**PO-26-0000122** to **Njsig**

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

**PO TOTAL COST: $155,540.00**

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

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

**PO TOTAL COST: $185.00**

**PO-26-0000124** to **Cdwg**

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

**PO TOTAL COST: $1,310.04**

**PO-26-0000125** to **Instructure, Inc.**

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

**PO TOTAL COST: $13,584.00**

**PO-26-0000126** to **Frontline Technologies**

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

**PO TOTAL COST: $17,343.35**

**PO-26-0000127** to **Natural Green Lawn Care**

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

**PO TOTAL COST: $1,500.00**

**PO-26-0000128** to **Cdwg**

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

**PO TOTAL COST: $9,295.00**

**PO-26-0000129** to **Howard Technology Solutions**

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

**PO TOTAL COST: $10,644.00**

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**PO-26-0000130** to **Finalsite-Active Internet Technologies LLC.**

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

**PO TOTAL COST: $13,538.00**

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

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

**PO TOTAL COST: $838,751.37**

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

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| . | | 1 | |
| - Mobilize all equipment and materials to site.<br>- Provide temporary protections of work area.<br>- Demo existing vinyl screen fence, chain link fence, masonry walls, curbing, concrete pad, and asphalt.<br>- All materials to be properly disposed of.<br>- Layout for new curbing and fence locations, accordingly.<br>- Furnish and install all materials for forming, pouring and finish of new perimeter curbing (approx 100') per 6"x18" concrete vertical curb detail on drawings.<br>- Furnish and install new HMA at entrance per H.M.A. detail on drawings.<br>- Furnish and install new chain link fence, black vinyl coated, per detail on drawings.<br>- Furnish and install new louvered aluminum privacy screen and gate, 8' height per detail with listed hardware.<br>- Topsoil restoration at areas affected by site work.<br>- Clean site and demobilize all leftover materials, equipment, temporary protections, etc. | 115000.00 | 1 | 115000.00 |

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Exclusions and Qualifications:<br>- We exclude other than normal working hours.<br>- We exclude repairs to existing brick facade, sub-base asphalt or any unforeseen conditions.<br>- We exclude any repairs to existing doors or thresholds.<br>- We exclude permit fees.<br>- We exclude as-built drawings or calculations of any kind. | | | |
| . | | 1 | |
| Proposal #9257 | | 1 | |
| Prior Year PO 25-0001766 | | 1 | |
| . | | 1 | |

**PO TOTAL COST: $115,000.00**

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**PO-26-0000133** to **New Road Construction Management**

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

**PO TOTAL COST: $45,000.00**

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**PO-26-0000134** to **Cdwg**

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

**PO TOTAL COST: $12,400.00**

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**PO-26-0000135** to **Cdwg**

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

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

**PO TOTAL COST: $8,545.00**

**PO-26-0000136** to **Grainger**

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

**PO TOTAL COST: $1,336.60**

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

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

**PO TOTAL COST: $30,000.00**

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

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

**PO TOTAL COST: $975.00**

**PO-26-0000139** to **Goucher College**

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

**PO TOTAL COST: $1,075.00**

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

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

**PO TOTAL COST: $62,285.00**

**PO-26-0000141** to **Kuta Software Llc**

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

**PO TOTAL COST: $493.00**

**PO-26-0000142** to **Design Science, Inc**

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

**PO TOTAL COST: $153.48**

**PO-26-0000143** to **Level Data, Inc.**

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

**PO TOTAL COST: $2,425.50**

**PO-26-0000144** to **Raptor Technologies, LLC**

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

**PO TOTAL COST: $1,345.00**

**PO-26-0000145** to **Prey Inc**

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

**PO TOTAL COST: $6,604.00**

**PO-26-0000146** to **Amazon.Com Llc**

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

**PO TOTAL COST: $25.93**

**PO-26-0000147** to **Savage, Teresa**

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

**PO TOTAL COST: $500.00**

**PO-26-0000148** to **Kuriscak, Mrs. Kindle**

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

**PO TOTAL COST: $500.00**

**PO-26-0000149** to **Qbs. Inc.**

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Safety Care Recertification Training for Allison Buleza<br>BOE Approved June 2025 | 799.00 | 1 | 799.00 |

**PO TOTAL COST: $799.00**

**PO-26-0000150** to **E-Rate Partners**

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

**PO TOTAL COST: $4,000.00**

**PO-26-0000151** to **Njasbo**

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

**PO TOTAL COST: $1,250.00**

**PO-26-0000152** to **Njasbo**

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

**PO TOTAL COST: $1,397.82**

**PO-26-0000153** to **Rke Athletic Lettering**

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

**PO TOTAL COST: $600.00**

**PO-26-0000154** to **Feigus Office Furniture**

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

**PO TOTAL COST: $1,500.00**

**PO-26-0000155** to **New Jersey Science League**

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

**PO TOTAL COST: $378.00**

**PO-26-0000156** to **Nassp**

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

**PO TOTAL COST: $385.00**

**PO-26-0000157** to **Pearson Education, Inc.**

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

**PO TOTAL COST: $2,887.50**

**PO-26-0000158** to **National Art & School Supplies**

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

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

**PO TOTAL COST: $80.56**

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

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

**PO TOTAL COST: $272.40**

**PO-26-0000160** to **Cascade School Supplies**

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

**PO TOTAL COST: $152.70**

**PO-26-0000161** to **Blick Art Materials, LLC**

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

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

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

**PO TOTAL COST: $2,543.00**

**PO-26-0000162** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $1,298.42**

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**PO-26-0000163** to **Nasco**

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

**PO TOTAL COST: $12.16**

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**PO-26-0000164** to **National Art & School Supplies**

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

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

**PO TOTAL COST: $750.20**

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**PO-26-0000165** to **Tokarski Millemann Architects, Llc**

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

**PO TOTAL COST: $4,350.00**

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**PO-26-0000166** to **Classic Sport Floors**

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

**PO TOTAL COST: $2,423.52**

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**PO-26-0000167** to **United Site Services**

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

**PO TOTAL COST: $5,000.00**

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**PO-26-0000168** to **Shore Conference Of Schools**

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

**PO TOTAL COST: $1,250.00**

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**PO-26-0000169** to **NJSIAA**

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

**PO TOTAL COST: $2,725.00**

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**PO-26-0000170** to **Hutchins Hvac, Inc**

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

**PO TOTAL COST: $500.00**

**PO-26-0000171** to **Natural Green Lawn Care**

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

**PO TOTAL COST: $3,800.00**

**PO-26-0000172** to **Njpsa**

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

**PO TOTAL COST: $1,155.00**

**PO-26-0000173** to **Jacobs Demolition And Carting**

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

**PO TOTAL COST: $861.00**

**PO-26-0000174** to **Fromuth Tennis**

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

**PO TOTAL COST: $897.33**

**PO-26-0000175** to **Centurion Printing**

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

**PO TOTAL COST: $140.25**

**PO-26-0000176** to **Amazon.Com Llc**

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

**PO TOTAL COST: $2,006.45**

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

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

**PO TOTAL COST: $533.20**

**PO-26-0000178** to **Amazon.Com Llc**

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

**PO TOTAL COST: $452.95**

**PO-26-0000179** to **The Nixon Company**

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

**PO TOTAL COST: $442.50**

**PO-26-0000180** to **Hutchins Hvac, Inc**

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

**PO TOTAL COST: $2,500.00**

**PO-26-0000181** to **6 Pro Sound LLC**

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

**PO TOTAL COST: $2,200.00**

**PO-26-0000182** to **Scoles Floorshine Industries**

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

**PO TOTAL COST: $951.60**

**PO-26-0000183** to **Brookaire Co.**

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

**PO TOTAL COST: $417.20**

**PO-26-0000184** to **BSN Sports, LLC**

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

**PO TOTAL COST: $297.45**

**PO-26-0000185** to **School Health Corp**

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

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

**PO TOTAL COST: $378.55**

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

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

**PO TOTAL COST: $38.49**

**PO-26-0000187** to **United Supply Corp.**

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

**PO TOTAL COST: $81.86**

**PO-26-0000188** to **School Specialty/sax Arts**

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

**PO TOTAL COST: $5.52**

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

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

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

**PO TOTAL COST: $74.59**

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**PO-26-0000190** to **Cascade School Supplies**

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

**PO TOTAL COST: $168.60**

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**PO-26-0000191** to **Blick Art Materials, LLC**

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

**PO TOTAL COST: $184.50**

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**PO-26-0000192** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $1,254.53**

**PO-26-0000193** to **Nasco**

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

**PO TOTAL COST: $28.00**

**PO-26-0000194** to **National Art & School Supplies**

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

**PO TOTAL COST: $448.22**

**PO-26-0000195** to **Blick Art Materials, LLC**

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

**PO TOTAL COST: $391.03**

**PO-26-0000196** to **School Specialty/sax Arts**

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

**PO TOTAL COST: $92.12**

**PO-26-0000197** to **National Art & School Supplies**

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

**PO TOTAL COST: $305.00**

**PO-26-0000198** to **Cascade School Supplies**

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

**PO TOTAL COST: $38.30**

**PO-26-0000199** to **Project Lead The Way**

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

**PO TOTAL COST: $3,791.75**

**PO-26-0000200** to **Amazon.Com Llc**

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

**PO TOTAL COST: $159.25**

**PO-26-0000201** to **Monmouth County Roundtable**

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

**PO TOTAL COST: $500.00**

**PO-26-0000202** to **Project Lead The Way**

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

**PO TOTAL COST: $5,400.00**

**PO-26-0000203** to **Njdep**

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

**PO TOTAL COST: $170.00**

**PO-26-0000204** to **Manasquan Cafeteria**

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

**PO TOTAL COST: $23.76**

**PO-26-0000205** to **Mr. Keys Inc.**

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

**PO TOTAL COST: $372.00**

**PO-26-0000206** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $701.03**

**PO-26-0000207** to **School Specialty/sax Arts**

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

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

**PO TOTAL COST: $405.02**

**PO-26-0000208** to **Cascade School Supplies**

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

**PO TOTAL COST: $56.41**

**PO-26-0000209** to **Blick Art Materials, LLC**

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

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

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

**PO TOTAL COST: $1,831.61**

**PO-26-0000210** to **School Specialty/sax Arts**

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

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

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

**PO TOTAL COST: $1,489.51**

**PO-26-0000211** to **Nasco**

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

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

**PO TOTAL COST: $1,135.96**

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

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

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

**PO TOTAL COST: $109.07**

**PO-26-0000213** to **Cascade School Supplies**

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

**PO TOTAL COST: $730.87**

**PO-26-0000214** to **Blick Art Materials, LLC**

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

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

**PO TOTAL COST: $1,919.47**

**PO-26-0000215** to **School Specialty/sax Arts**

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

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

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

**PO TOTAL COST: $1,605.22**

**PO-26-0000216** to **Nasco**

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

**PO TOTAL COST: $606.75**

**PO-26-0000217** to **National Art & School Supplies**

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

**PO TOTAL COST: $3.04**

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**PO-26-0000218** to **Amazon.Com Llc**

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

**PO TOTAL COST: $49.22**

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**PO-26-0000219** to **Amazon.Com Llc**

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

**PO TOTAL COST: $229.98**

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

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

**PO TOTAL COST: $965.92**

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**PO-26-0000221** to **Amazon.Com Llc**

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

**PO TOTAL COST: $637.38**

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**PO-26-0000222** to **Richey, Kevin**

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

**PO TOTAL COST: $300.00**

**PO-26-0000223** to **Fast**

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

**PO TOTAL COST: $12,871.75**

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

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

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

**PO-26-0000225** to **Alpha School, Llc**

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

**PO TOTAL COST: $133,261.80**

**PO-26-0000226** to **Manasquan Cafeteria**

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

**PO TOTAL COST: $2,000.00**

**PO-26-0000227** to **Poster Compliance Center**

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

**PO TOTAL COST: $261.84**

**PO-26-0000228** to **Home Depot**

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

**PO TOTAL COST: $2,035.52**

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**PO-26-0000229** to **Keyboard Consultants, Inc.**

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

**PO TOTAL COST: $8,625.00**

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**PO-26-0000230** to **Cdwg**

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

**PO TOTAL COST: $5,000.00**

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

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

**PO TOTAL COST: $64.92**

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

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

**PO TOTAL COST: $4,898,986.00**

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

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

**PO TOTAL COST: $43.25**

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

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

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Refund for student FM | 36.30 | 1 | 36.30 |

**PO TOTAL COST: $55.30**

**PO-26-0000235** to **Megan Liggett**

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

**PO TOTAL COST: $2,000.00**

**PO-26-0000236** to **Donovan Brown**

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

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

**PO-26-0000237** to **Amazon.Com Llc**

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

**PO TOTAL COST: $184.32**

**PO-26-0000238** to **Dell Computer**

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

**PO TOTAL COST: $8,239.36**

**PO-26-0000242** to **Henry Schein, Inc.**

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

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

**PO TOTAL COST: $289.68**

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**PO-26-0000243** to **Game One**

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

**PO TOTAL COST: $27.80**

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**PO-26-0000244** to **Staples Advantage**

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

**PO TOTAL COST: $3,366.80**

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**PO-26-0000245** to **Medco Supply Co.**

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

**PO TOTAL COST: $37.96**

**PO-26-0000246** to **School Health Corp**

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

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

**PO TOTAL COST: $861.27**

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**PO-26-0000247** to **Klingspor Corp.**

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

**PO TOTAL COST: $579.98**

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**PO-26-0000248** to **Midwest Technology Products**

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

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

**PO TOTAL COST: $2,020.41**

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**PO-26-0000249** to **East Coast Furniture Services Inc**

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

**PO TOTAL COST: $25,000.00**

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

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

**PO TOTAL COST: $5,395.56**

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

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

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

**PO TOTAL COST: $683.97**

**PO-26-0000252** to **School Specialty/sax Arts**

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

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

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Folders-2 Pocket, Oxford 2-Pocket Laminated Folder, 100 Sheet Capacity, Navy, Pack Of 25 Bid Manufacturer: Oxford Bid Part Number: 51743 | 20.02 | 3 | 60.06 |
| Filing, Pendaflex Erasable File Folder, Letter Size, 1/3 Cut Tabs, Assorted Colors, Pack Of 30 | 19.87 | 5 | 99.35 |
| Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045 | 9.04 | 50 | 452.00 |
| Laminating, Scotch Heat-Free Laminator Value Pack W/refills, 9 Inch Throat Bid Manufacturer: Scotch Bid Part Number: Ls960vad | 263.20 | 1 | 263.20 |
| Correction Tape, Bic Wite-Out Ez Correct Correction Tape, White, Pack Of 10 Bid Manufacturer: Bic Bid Part Number: Wotap10 | 10.00 | 1 | 10.00 |
| Crayons-Bulk-Classroom Packs, Crayola Washable Marker And Large Crayon Combo Classroom Pack, Set Of 256 Bid Manufacturer: Crayola Bid Part Number: 52-3348 | 55.79 | 8 | 446.32 |
| Highlighters, Bic Briteliner Chisel Tip Pocket Highlighter, Assorted Colors, Set Of 24 Bid Manufacturer: Bic Bid Part Number: Bl241-Ast | 7.05 | 5 | 35.25 |
| Writing Pads, School Smart Easel Paper Pad, Unruled Flip Chart, 34 X 27 Inches, 50 Sheets, Pack Of 4 | 79.51 | 2 | 159.02 |
| Binders/binding, Avery Plastic Insertable Dividers With Pocket, 8 Tab, Multi-Color | 6.24 | 4 | 24.96 |
| Construction Paper, Prang Medium Weight Construction Paper, 18 X 24 Inches, Assorted Colors, Pack Of 50 Bid Manufacturer: Prang Bid Part Number: P6517 | 2.11 | 20 | 42.20 |
| Color Copy, Neenah Bright White Cardstock, 8-1/2 X 11 Inches, 65 Lb, White, 100 Sheets | 15.54 | 2 | 31.08 |
| Calendar-Desk, House Of Doolittle Recycled Academic Desk Pad Calendar, July 2025-August 2026, 22 X 17 Inches | 13.27 | 50 | 663.50 |
| Adhesive-Glue-Elmers School Glue Stick, Elmer'S Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack Of 30 Bid Manufacturer: Elmers Bid Part Number: 2159542 | 6.15 | 10 | 61.50 |
| Mounting, School Smart Magnet Buttons, Assorted Sizes And Colors, Pack Of 30 | 7.59 | 20 | 151.80 |
| Organizers, School Smart 8-Pocket Project Organizer, Polypropylene, Multicolor | 5.96 | 25 | 149.00 |
| Tabs-Insertable Tab Indexes, School Smart 8 Tab Index Paper Dividers, Assorted Colors Bid Manufacturer: School Smart Bid Part Number: 081933 | .27 | 15 | 4.05 |
| Sharpener-Pencil-Electric, School Smart Desktop Electric Pencil Sharpener, 5-1/2 X 3-3/4 X 7-3/4 Inches Bid Manufacturer: School Smart Bid Part Number: V8 | 7.12 | 30 | 213.60 |
| Portfolios-Double Pocket-For Sheet 12"x9" Duo Tang 126, School Smart Extra-Large Folders With Pockets, 9 X 12 Inches, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084886 | 2.47 | 5 | 12.35 |
| Sheet Protector(top Load), School Smart Top Loading Sheet Protectors, 8-1/2 X 11 Inches, Non-Glare Clear, Pack Of 50 | 9.93 | 15 | 148.95 |
| Facility Supplies, School Smart Alkaline Aaa Batteries, Pack Of 12 | 4.75 | 5 | 23.75 |
| Board, School Smart Poster Boards, 22 X 28 Inches, 8-Ply Thickness, White, Pack Of 25 | 31.73 | 5 | 158.65 |
| Binders-Vinyl, School Smart Round Ring Binder, Polypropylene, 1 Inch, White Bid Manufacturer: School Smart Bid Part Number: 086363 | .79 | 25 | 19.75 |
| Binders-View, School Smart Round Ring View Binder, Polypropylene, 1-1/2 Inches, White Bid Manufacturer: School Smart Bid Part Number: 086391 | 1.02 | 25 | 25.50 |
| Binders-View, School Smart Round Ring View Binder, Polypropylene, 2 Inches, White Bid Manufacturer: School Smart Bid Part Number: 086394 | 1.20 | 10 | 12.00 |
| Post-It Note Pads-3m-Yellow, Post-It Original Notes Cabinet Pack, 3 X 3 Inches, Canary Yellow, Pad Of 100 Sheets, Pack Of 18 Bid Manufacturer: Post-It Bid Part Number: 654-18cp | 8.58 | 5 | 42.90 |
| Paint, Crayola Washable Watercolor Paint, Oval Pan, Assorted 24-Color Set | 6.38 | 5 | 31.90 |
| Highlighters, Sharpie Accent Tank Style Highlighter, Chisel Tip, Yellow, Pack Of 36 Bid Manufacturer: Sharpie Bid Part Number: 1920938 | 16.98 | 2 | 33.96 |

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

**PO TOTAL COST: $6,152.34**

**PO-26-0000253** to **Scantron**

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

**PO TOTAL COST: $3,734.50**

**PO-26-0000254** to **School Specialty/sax Arts**

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

**PO TOTAL COST: $19.20**

**PO-26-0000255** to **Ryan Basaman**

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

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

**PO-26-0000256** to **Paxton/patterson**

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

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

**PO TOTAL COST: $1,366.20**

**PO-26-0000257** to **BSN Sports, LLC**

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

**PO TOTAL COST: $523.17**

**PO-26-0000258** to **United Supply Corp.**

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

**PO TOTAL COST: $267.29**

**PO-26-0000259** to **Sportsman's**

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

**PO TOTAL COST: $306.50**

**PO-26-0000260** to **Minuteman Press**

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

**PO TOTAL COST: $23.00**

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

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

**PO TOTAL COST: $49.65**

**PO-26-0000262** to **Rancocas Valley Regional High School**

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

**PO TOTAL COST: $275.00**

**PO-26-0000263** to **Amazon.Com Llc**

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

**PO TOTAL COST: $930.31**

**PO-26-0000264** to **Flinn Scientific Inc.**

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

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| Bottle, Dropping, Polyethylene, with Push-on Cap, 30-mL | 2.10 | 12 | 25.20 |
| Flinn Conductivity Meter | 39.64 | 6 | 237.84 |
| Flinn Digital Pocket Thermometer, Economy Choice | 33.21 | 6 | 199.26 |
| The Heat Solution Instant Hand Warmer - Sodium Acetate Reusable Heat Pack | 11.11 | 6 | 66.66 |
| Sodium Chlorate, Laboratory Grade, 500 g | 12.51 | 1 | 12.51 |
| Silver Nitrate, Laboratory Grade, 100 g | 325.00 | 1 | 325.00 |
| Magnesium Oxide, 500 g | 47.55 | 1 | 47.55 |
| Hydrogen Peroxide, 30%, Reagent, 500 mL | 24.99 | 4 | 99.96 |
| Barium Hydroxide, Lab Grade, 500 g | 29.46 | 1 | 29.46 |
| Cobalt Chloride, Reagent, 100 g | 30.62 | 1 | 30.62 |
| Labeling Tape, Â½", 120 ft., White | 14.35 | 1 | 14.35 |
| Labeling Tape, Â½", 120 ft., Yellow | 13.65 | 1 | 13.65 |
| Lighters | 10.45 | 6 | 62.70 |

**PO TOTAL COST: $2,553.47**

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**PO-26-0000265** to **Monmouth County Curriculum Consortium**

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

**PO TOTAL COST: $500.00**

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

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

**PO TOTAL COST: $7,900.00**

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**PO-26-0000267** to **Flinn Scientific Inc.**

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

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

**PO TOTAL COST: $937.89**

**PO-26-0000268** to **BSN Sports, LLC**

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

**PO TOTAL COST: $732.68**

**PO-26-0000269** to **Nasco**

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

**PO TOTAL COST: $407.21**

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

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

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

**PO TOTAL COST: $7,126.65**

**PO-26-0000271** to **Continental Hardware Inc**

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

**PO TOTAL COST: $450.00**

**PO-26-0000272** to **Nasco**

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

**PO TOTAL COST: $141.52**

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

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

**PO TOTAL COST: $212.28**

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

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

**PO TOTAL COST: $200.82**

**PO-26-0000275** to **United Supply Corp.**

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

**PO TOTAL COST: $83.04**

**PO-26-0000276** to **BSN Sports, LLC**

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

**PO TOTAL COST: $978.60**

**PO-26-0000277** to **Track and Field Performance Clinics**

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

**PO TOTAL COST: $795.00**

**PO-26-0000278** to **NJSIAA**

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

**PO TOTAL COST: $8.00**

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

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

| Item Description | Unit Price | Qty | Total Price |
|---|---|---|---|
| INVOICE NUMBER 25-06130<br>JUNE TRANSPORTATION | | 1 | |

**PO TOTAL COST: $4,009.76**

**PO-26-0000280** to **Manasquan Cafeteria**

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

**PO TOTAL COST: $1,750.00**

**PO-26-0000281** to **Jw Pepper & Son**

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

**PO TOTAL COST: $2,000.00**

**PO-26-0000282** to **Jw Pepper & Son**

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

**PO TOTAL COST: $1,500.00**

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

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

**PO TOTAL COST: $2,500.00**

**PO-26-0000284** to **United Rentals, Inc.**

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

**PO TOTAL COST: $700.00**

**PO-26-0000285** to **Home Depot**

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

**PO TOTAL COST: $5,445.89**

**PO-26-0000286** to **Township Of Wall**

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

**PO TOTAL COST: $515.88**

**PO-26-0000287** to **Amazon.Com Llc**

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

**PO TOTAL COST: $80.62**

**PO-26-0000288** to **ArbiterSports LLC**

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

**PO TOTAL COST: $50.00**

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

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

**PO TOTAL COST: $241.70**

**PO-26-0000290** to **United Supply Corp.**

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

**PO TOTAL COST: $1,411.03**

**PO-26-0000291** to **School Specialty/sax Arts**

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

**PO TOTAL COST: $2,880.06**

**PO-26-0000292** to **Game One**

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

**PO TOTAL COST: $34.00**

**PO-26-0000293** to **Njpsa**

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

**PO TOTAL COST: $2,715.00**

**PO-26-0000294** to **Game One**

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

**PO TOTAL COST: $66.00**

**PO-26-0000295** to **BSN Sports, LLC**

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

**PO TOTAL COST: $250.07**

**PO-26-0000296** to **Sportsman's**

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

**PO TOTAL COST: $260.40**

**PO-26-0000297** to **United Supply Corp.**

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

**PO TOTAL COST: $42.66**

**PO-26-0000298** to **BSN Sports, LLC**

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

**PO TOTAL COST: $457.66**

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

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

**PO TOTAL COST: $165.00**

DOCUMENT F

# FOOD SERVICE FUND BALANCE -JUNE, 2025

| CATEGORY | June, 2025 | Y-T-D 2024-2025 |
|---|---|---|
| **INCOME** | | |
| Cash Sales | 4,079.75 | **146,021.80** |
| Paid Lunch | 30,163.07 | **522,793.94** |
| Refunds for Cash Sales | - | **-** |
| Catering | 8,194.47 | **25,948.73** |
| Catering Cancelled | - | **-** |
| Football | - | **7,919.00** |
| Interest on Deposit | 957.83 | **9,855.35** |
| Subsidiary Reimb- PBT | - | **-** |
| Subsidiary Reimb- SCA (Covid Reimburse) | - | **-** |
| Subsidiary Reimb-Income | 7,028.03 | **103,426.17** |
| Rebate/Discounts | - | **-** |
| **TOTAL INCOME** | **50,423.15** | **815,964.99** |
| **EXPENSES** | | |
| Other Board Expenses | 2,687.96 | **51,712.10** |
| Football Expenses | - | **6,156.79** |
| Simplified Culinary Services - Operation | 110,022.29 | **744,117.52** |
| Simplified Culinary Services - Start Up Cost | - | **8,258.86** |
| **TOTAL EXPENSES** | **112,710.25** | **810,245.27** |
| **OVERALL TOTAL** | **(62,287.10)** | **5,719.72** |

# MANASQUAN HIGH SCHOOL ACCOUNT
# BANK RECONCILIATION
# FOR THE MONTH ENDING MAY, 2025

**DOCUMENT G**

| | | RECORD BOOK ACCOUNT | BANK CHECKING ACCOUNT |
|---|---|---|---|
| **BALANCE FORWARD** | | $ 326,386.19 | |
| **Plus Receipts:** | | $62,760.20 | |
| interest | | $1,065.75 | |
| adj for prior year check voided | | | |
| | | $ - | |
| **SUB TOTAL:** | | **$ 390,212.14** | |
| **Less Expenditures:** | | | |
| Expenditures | $0.00 | | |
| Disbursement transfer (from general to HS) | $0.00 | $ - | |
| Checks | ($20,996.53) | $ (20,996.53) | |
| Payover of Interest | $0.00 | | |
| | $0.00 | | |
| Adj for Bank Errors | $0.00 | | |
| | | $0.00 | |
| **TOTAL FUNDS AVAILABLE:** | | **$ 369,215.61** | |

| **Balance in Checking Account End Of May 2025** | |
|---|---|
| MANASQUAN BANK | $ 388,714.29 |
| Prior Year voided check, replaced with ck#33784 1/7/24 | |
| Stop Payment Fee to be Reversed | $ 25.00 |
| Less Outstanding Checks: | $ (19,523.68) |
| **TOTAL FUNDS AVAILABLE:** | **$ 369,215.61** |

0.00

# Manasquan Board of Education
## Expenditure Summary
## 2024-25 June - Parent Funds 21

| Account | Description | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| 21-401-100-600-01-100 | ART | | | -560.52 | | -560.52 | | 560.52 | |
| 21-401-100-600-01-103 | HS-ELL Cultural Experiences | | | -325.00 | .00 | -325.00 | .00 | 325.00 | |
| 21-401-100-600-01-105 | AMNESTY INTERNATIONAL | | | -794.42 | | -794.42 | | 794.42 | |
| 21-401-100-600-01-110 | ATHLETIC ASSOCIATION | | | -51,022.40 | .00 | -51,022.40 | .00 | 51,022.40 | |
| 21-401-100-600-01-113 | AA-THANKSGIVING GAME | | | -20,408.25 | .00 | -20,408.25 | .00 | 20,408.25 | |
| 21-401-100-600-01-115 | ACADEMY OF FINANCE | | | -8,126.15 | .00 | -8,126.15 | .00 | 8,126.15 | |
| 21-401-100-600-01-116 | ACADEMIC HALL OF FAME | | | -291.52 | | -291.52 | | 291.52 | |
| 21-401-100-600-01-117 | ACADEMY OF PUBLIC SAFETY | | | -960.76 | | -960.76 | | 960.76 | |
| 21-401-100-600-01-118 | STEM Academy | | | -2,683.53 | .00 | -2,683.53 | .00 | 2,683.53 | |
| 21-401-100-600-01-119 | MANASQUAN ACE | | | -594.17 | | -594.17 | | 594.17 | |
| 21-401-100-600-01-120 | BAND | | | -7,597.51 | 100.00 | -7,597.51 | .00 | 7,497.51 | |
| 21-401-100-600-01-121 | ATHLETIC LEADERSHIP CLUB | | | -1,048.05 | | -1,048.05 | | 1,048.05 | |
| 21-401-100-600-01-123 | BIKE CLUB | | | | | | | | |
| 21-401-100-600-01-125 | BOYS BASKETBALL | | | -260.48 | | -260.48 | | 260.48 | |
| 21-401-100-600-01-126 | BOYS & GIRLS BOWLIN | | | -247.68 | | -247.68 | | 247.68 | |
| 21-401-100-600-01-130 | BLUE & GRAY | | | -1,878.61 | | -1,878.61 | | 1,878.61 | |
| 21-401-100-600-01-135 | BASEBALL | | | -1,665.27 | | -1,665.27 | | 1,665.27 | |
| 21-401-100-600-01-140 | CHEERLEADING | | | -287.34 | | -287.34 | | 287.34 | |
| 21-401-100-600-01-150 | CHORUS | | | -2,739.48 | .00 | -2,739.48 | .00 | 2,739.48 | |
| 21-401-100-600-01-171 | Math Honor Society | | | -493.77 | .00 | -493.77 | .00 | 493.77 | |
| 21-401-100-600-01-205 | CLIPPER | | | -767.53 | | -767.53 | | 767.53 | |
| 21-401-100-600-01-215 | CROSS COUNTRY | | | -69.76 | .00 | -69.76 | .00 | 69.76 | |
| 21-401-100-600-01-219 | CLASS OF 2019 | | | -5,124.92 | | -5,124.92 | | 5,124.92 | |
| 21-401-100-600-01-220 | CLASS OF 2020 | | | | | | | | |
| 21-401-100-600-01-221 | CLASS OF 2021 | | | -3,551.78 | | -3,551.78 | | 3,551.78 | |
| 21-401-100-600-01-222 | CLASS OF 2022 | | | -2,853.70 | | -2,853.70 | | 2,853.70 | |
| 21-401-100-600-01-223 | CLASS OF 2023 | | | -4,360.32 | | -4,360.32 | | 4,360.32 | |
| 21-401-100-600-01-224 | CLASS OF 2024 | | | -2,354.62 | | -2,354.62 | | 2,354.62 | |
| 21-401-100-600-01-225 | CLASS OF 2025 | | 1,655.00 | -5,900.55 | .00 | -5,900.55 | .00 | 7,555.55 | 457% |
| 21-401-100-600-01-226 | CLASS OF 2026 | | 2,000.00 | -3,557.07 | .00 | -3,557.07 | .00 | 5,557.07 | 278% |
| 21-401-100-600-01-227 | CLASS OF 2027 | | 2,000.00 | -4,884.95 | .00 | -4,884.95 | .00 | 6,884.95 | 344% |
| 21-401-100-600-01-228 | CLASS OF 2028 | | 2,000.00 | -1,448.85 | .00 | -1,448.85 | .00 | 3,448.85 | 172% |
| 21-401-100-600-01-239 | Dance Club | | | -9,691.07 | .00 | -9,691.07 | .00 | 9,691.07 | |
| 21-401-100-600-01-240 | DRAMA | | | -54,418.89 | .00 | -54,418.89 | .00 | 54,418.89 | |
| 21-401-100-600-01-241 | ENVIRONMENTAL CLUB | | | -1,242.96 | | -1,242.96 | | 1,242.96 | |
| 21-401-100-600-01-245 | FELLOWSHIP OF | | | -143.58 | | -143.58 | | 143.58 | |
| 21-401-100-600-01-250 | FIELD HOCKEY | | | -2,080.22 | | -2,080.22 | | 2,080.22 | |
| 21-401-100-600-01-260 | FOOTBALL | | | -58.89 | | -58.89 | | 58.89 | |
| 21-401-100-600-01-280 | FBLA (Future Business Leaders of America) | | | -3,743.51 | .00 | -3,743.51 | .00 | 3,743.51 | |
| 21-401-100-600-01-281 | FISHING CLUB | | | -2,089.91 | | -2,089.91 | | 2,089.91 | |

## Manasquan Board of Education
## Expenditure Summary
## 2024-25 June - Parent Funds 21

| Account | Description | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| 21-401-100-600-01-319 | GENERAL ACCOUNT | | | -167.50 | .00 | -167.50 | .00 | 167.50 | |
| 21-401-100-600-01-321 | GIRLS BASKETBALL | | | -291.90 | | -291.90 | | 291.90 | |
| 21-401-100-600-01-322 | GIRLS SOCCER | | | -88.23 | | -88.23 | | 88.23 | |
| 21-401-100-600-01-323 | GYMNASTICS | | | -136.01 | | -136.01 | | 136.01 | |
| 21-401-100-600-01-324 | Garden Club | | | -768.44 | .00 | -768.44 | .00 | 768.44 | |
| 21-401-100-600-01-325 | WARRIOR FOR WELLNESS | | | -1,238.25 | | -1,238.25 | | 1,238.25 | |
| 21-401-100-600-01-326 | GIRLS VOLLEYBALL | | | -807.15 | | -807.15 | | 807.15 | |
| 21-401-100-600-01-330 | HONOR SOCIETY | | | -6,645.69 | .00 | -6,645.69 | .00 | 6,645.69 | |
| 21-401-100-600-01-331 | HISTORY HONORS | | | -1,425.94 | | -1,425.94 | | 1,425.94 | |
| 21-401-100-600-01-340 | INTEREST | | | -13,956.06 | | -13,956.06 | | 13,956.06 | |
| 21-401-100-600-01-343 | ICE HOCKEY | | | -.09 | | -.09 | | .09 | |
| 21-401-100-600-01-344 | INNOVATION LAB | | 617.91 | -2,044.10 | .00 | -2,044.10 | .00 | 2,662.01 | 431% |
| 21-401-100-600-01-345 | ITALIAN CLUB | | | -17.21 | .00 | -17.21 | .00 | 17.21 | |
| 21-401-100-600-01-350 | KEY CLUB | | | -17,698.51 | .00 | -17,698.51 | .00 | 17,698.51 | |
| 21-401-100-600-01-351 | INTERNATIONAL CLUB | | | -355.11 | .00 | -355.11 | .00 | 355.11 | |
| 21-401-100-600-01-360 | LACROSS - BOYS | | | -121.97 | | -121.97 | | 121.97 | |
| 21-401-100-600-01-361 | LACROSS - GIRLS | | | -60.32 | | -60.32 | | 60.32 | |
| 21-401-100-600-01-370 | LIBRARY | | | -4.15 | | -4.15 | | 4.15 | |
| 21-401-100-600-01-371 | LIFE IS GOOD | | | -4,825.93 | | -4,825.93 | | 4,825.93 | |
| 21-401-100-600-01-372 | LGBTQ | | | -79.96 | | -79.96 | | 79.96 | |
| 21-401-100-600-01-375 | MODEL UN | | | -497.57 | | -497.57 | | 497.57 | |
| 21-401-100-600-01-376 | SQUANATHON | | | -388.73 | | -388.73 | | 388.73 | |
| 21-401-100-600-01-380 | PING PONG CLUB | | | -71.72 | | -71.72 | | 71.72 | |
| 21-401-100-600-01-381 | PSAT | | | -28.03 | | -28.03 | | 28.03 | |
| 21-401-100-600-01-382 | PEER LEADERSHIP | | | -1,891.28 | 82.43 | -1,891.28 | .00 | 1,808.85 | |
| 21-401-100-600-01-383 | Performing Arts Academy | | | -2,650.98 | .00 | -2,650.98 | .00 | 2,650.98 | |
| 21-401-100-600-01-384 | RALLY CAP CLUB | | | -209.00 | .00 | -209.00 | .00 | 209.00 | |
| 21-401-100-600-01-390 | RECORDING STUDIO | | | -1,886.72 | | -1,886.72 | | 1,886.72 | |
| 21-401-100-600-01-392 | RUTGERS HEALTH CAREERS ACADEMY | | | -2,820.33 | .00 | -2,820.33 | .00 | 2,820.33 | |
| 21-401-100-600-01-393 | ROBOTICS | | -617.91 | -617.91 | | -617.91 | | .00 | |
| 21-401-100-600-01-399 | SPRING TRACK | | | -610.86 | | -610.86 | | 610.86 | |
| 21-401-100-600-01-400 | Science National Honor Society | | | -1,274.72 | .00 | -1,274.72 | .00 | 1,274.72 | |
| 21-401-100-600-01-401 | YEARBOOK | | 345.00 | -5,753.15 | .00 | -5,753.15 | .00 | 6,098.15 | 1768% |
| 21-401-100-600-01-402 | SPANISH/FRENCH HONOR | | | -1,546.43 | .00 | -1,546.43 | .00 | 1,546.43 | |
| 21-401-100-600-01-403 | SURF TEAM | | | -82.40 | | -82.40 | | 82.40 | |
| 21-401-100-600-01-410 | STUDENT COUNCIL | | -8,000.00 | -17,380.95 | .00 | -17,380.95 | .00 | 9,380.95 | -117% |
| 21-401-100-600-01-411 | STUDENT ALLIANCE | | | -250.14 | | -250.14 | | 250.14 | |
| 21-401-100-600-01-415 | TENNIS CLUB | | | -8.79 | | -8.79 | | 8.79 | |
| 21-401-100-600-01-416 | VIBE TRIBE | | | | | | | | |
| 21-401-100-600-01-417 | VISUAL ARTS | | | -62.82 | | -62.82 | | 62.82 | |

## Manasquan Board of Education
## Expenditure Summary
## 2024-25 June - Parent Funds 21

| Account | Description | Original Appropriation | Current Appropriation | Total Encumbered | Req Encumbered | Disbursed | Outstanding | Available | Percent Used |
|---|---|---|---|---|---|---|---|---|---|
| 21-401-100-600-01-430 | WINTER TRACK | | | -14.81 | | -14.81 | | 14.81 | |
| 21-401-100-600-01-431 | WOODWORKING CLUB | | | | | | | | |
| 21-401-100-600-01-432 | WELCOME WARRIORS | | | -2,287.61 | .00 | -2,287.61 | .00 | 2,287.61 | |
| 21-401-100-600-01-799 | SOFTBALL | | | -1,424.09 | | -1,424.09 | | 1,424.09 | |
| 21-401-100-600-01-800 | P/Y CLASSES | | | -66,396.06 | | -66,396.06 | .00 | 66,396.06 | |
| | **21 HS Central Funds totals:** | **.00** | **.00** | **-369,215.61** | **182.43** | **-369,215.61** | **.00** | **369,033.18** | |

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

**TO OWNER/CLIENT:**
Manasquan Board of Education
169 Broad Street
Manasquan, New Jersey 08736

**PROJECT:**
Manasquan HS & ES
Manasquan, New Jersey 08736

**APPLICATION NO:** 10
**INVOICE NO:** 10
**PERIOD:** 05/01/25 - 05/31/25
**PROJECT NO:** 23-084
**CONTRACT DATE:** 1/24/2024

**FROM CONTRACTOR:**
H&S Construction & Mechanical
721 Bayway Ave
Elizabeth, New Jersey 07202

**VIA ARCHITECT/ENGINEER:**
Mike Millemann (Tokarski Millemann Architects LLC)
1729 Route 35 Wall Township, NJ 07719

**CONTRACT FOR:** Alterations and Renovations

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | | |
|---|---|---|---|
| 1. | Original Contract Sum | | $8,000,000.00 |
| 2. | Net change by change orders | | $(459,298.79) |
| 3. | Contract Sum to date (Line 1 ± 2) | | $7,540,701.21 |
| 4. | Total completed and stored to date (Column G on detail sheet) | | $7,052,371.87 |
| 5. | Retainage: | | |
| | a. 2.00% of completed work | $141,047.45 | |
| | b. 0.00% of stored material | $0.00 | |
| | Total retainage (Line 5a + 5b or total in column I of detail sheet) | | $141,047.45 |
| 6. | Total earned less retainage (Line 4 less Line 5 Total) | | $6,911,324.42 |
| 7. | Less previous certificates for payment (Line 6 from prior certificate) | | $6,822,203.22 |
| 8. | Current payment due: | | $89,121.20 |
| 9. | Balance to finish, including retainage (Line 3 less Line 6) | | $629,376.79 |

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

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

CONTRACTOR: H&S Construction & Mechanical
By: _____ Date: 6/18/2025
State of: New Jersey
County of: Union
Subscribed and sworn to before me this 18 day of 06
Notary Public:
My commission expires: 3/13/28

CEILY N. SEIJAS
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:** $ 89,121.20

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

**CONSTRUCTION MANAGER:**

By: _____ Date: _____

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

By: _____ Date: 26 June, 2025

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

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

APPLICATION NUMBER: 10
APPLICATION DATE:
PERIOD: 05/01/25 - 05/31/25

**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 | $36,400.00 | $1,200.00 | $0.00 | $37,600.00 | 94.00% | $2,400.00 | $752.00 |
| 4 | Mobilization | $50,000.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | 100.00% | $0.00 | $1,000.00 |
| 5 | Supervision | $125,000.00 | $113,750.00 | $3,750.00 | $0.00 | $117,500.00 | 94.00% | $7,500.00 | $2,350.00 |
| 6 | Schedule Initial Set Up | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 7 | Monthly Schedule | $7,000.00 | $6,370.00 | $210.00 | $0.00 | $6,580.00 | 94.00% | $420.00 | $131.60 |
| 8 | Monthly Dumpsters | $12,000.00 | $10,920.00 | $360.00 | $0.00 | $11,280.00 | 94.00% | $720.00 | $225.60 |
| 9 | Temporary Provisions | $14,000.00 | $12,740.00 | $420.00 | $0.00 | $13,160.00 | 94.00% | $840.00 | $263.20 |
| 10 | Submittals and Shop Drawings | $80,000.00 | $80,000.00 | $0.00 | $0.00 | $80,000.00 | 100.00% | $0.00 | $1,600.00 |
| 11 | Punch List | $10,000.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | 70.00% | $3,000.00 | $140.00 |
| 12 | Final Clean up | $10,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 50.00% | $5,000.00 | $100.00 |
| 13 | Closeout Documents & As Builts | $104,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $104,000.00 | $0.00 |
| 14 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 15 | Manasquan Elementary School | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 16 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 17 | Division 2 Existing Conditions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 18 | ACT Ceilings and Grid | $38,000.00 | $32,300.00 | $0.00 | $0.00 | $32,300.00 | 85.00% | $5,700.00 | $646.00 |
| 19 | Finish Flooring | $10,000.00 | $8,500.00 | $0.00 | $0.00 | $8,500.00 | 85.00% | $1,500.00 | $170.00 |
| 20 | Demo Gypsum Walls | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 21 | Demo Masonry Walls | $12,000.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | 100.00% | $0.00 | $240.00 |
| 22 | Demo Millwork | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100.00% | $0.00 | $160.00 |
| 23 | Demo Toilet Partitions | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 24 | Remove White Boards | $15,000.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 60.00% | $6,000.00 | $180.00 |
| 25 | Remove Sports Flooring | $40,000.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 100.00% | $0.00 | $800.00 |
| 26 | Demo Bleachers | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 27 | Demo Lockers | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 100.00% | $0.00 | $600.00 |
| 28 | Demo Hoops and Backboards | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 29 | Remove Wall Pads | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 30 | Demo Wall at Penthouse | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| 31 | Miscellaneous Demo | $15,000.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 | 50.00% | $7,500.00 | $150.00 |
| 32 | Dumpsters for Demo | $25,000.00 | $21,250.00 | $0.00 | $0.00 | $21,250.00 | 85.00% | $3,750.00 | $425.00 |
| 33 | Demo for MEP work | $15,000.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | 80.00% | $3,000.00 | $240.00 |
| 34 | Pipe Penetrations | $5,000.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 50.00% | $2,500.00 | $50.00 |

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 35 | Through Wall and Ceiling Duct Penetrations | $15,000.00 | $12,750.00 | $0.00 | $0.00 | $12,750.00 | 85.00% | $2,250.00 | $255.00 |
| 36 | Trench Floor for New Pipe | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 37 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 38 | Division 3 Concrete | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 39 | Concrete Locker Curb | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100.00% | $0.00 | $160.00 |
| 40 | Patch Slab at Piping | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 41 | Fill In Slab at New Piping | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 42 | Modify Penthouse Slab | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 43 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 44 | Division 4 Masonry | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 45 | Masonry Accessories | $4,000.00 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | 40.00% | $2,400.00 | $32.00 |
| 46 | CMU Block Material | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 47 | CMU Block Labor | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 48 | Repointing Brick Material | $15,000.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 | 50.00% | $7,500.00 | $150.00 |
| 49 | Repointing Brick Labor | $30,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 50.00% | $15,000.00 | $300.00 |
| 50 | Repointing Brick Structural Repair | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| 51 | Partial Concrete Structural Repair | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,000.00 | $0.00 |
| 52 | Powerwash Moldy Brick | $3,000.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 50.00% | $1,500.00 | $30.00 |
| 53 | Precast Concrete Lintels Material | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100.00% | $0.00 | $160.00 |
| 54 | Precast Concrete Lintels Labor | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 55 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 56 | Division 5 Metals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 57 | Steel Fabrication | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | 100.00% | $0.00 | $900.00 |
| 58 | Steel Installation | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 59 | Steel Beam Foldable Partition | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 60 | Infill Removed Duct Material | $5,000.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 50.00% | $2,500.00 | $50.00 |
| 61 | Infill Removed Duct Labor | $5,000.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 50.00% | $2,500.00 | $50.00 |
| 62 | Egress Gate Material | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 63 | Egress Gate Labor | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 64 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 65 | Division 6 Woods, Plastics, & Composites | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 66 | Roof blocking Material (See Details 7 and 8 on ES-A2.4) | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 67 | Roof Blocking Labor (See Details 7 and 8 on ES-A2.4) | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,000.00 | $0.00 |
| 68 | Light gauge Metal Material | $18,000.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | 100.00% | $0.00 | $360.00 |
| 69 | Light gauge Metal Labor | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 100.00% | $0.00 | $600.00 |
| 70 | Framing Soffits Material | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 71 | Framing Soffits Labor | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100.00% | $0.00 | $160.00 |
| 72 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |

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| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 73 | Division 7 Thermal & Moisture Protection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 74 | Roofing Accessories | $10,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 80.00% | $2,000.00 | $160.00 |
| 75 | Roofing Material | $14,000.00 | $11,200.00 | $0.00 | $0.00 | $11,200.00 | 80.00% | $2,800.00 | $224.00 |
| 76 | Roofing Labor | $15,000.00 | $9,750.00 | $0.00 | $0.00 | $9,750.00 | 65.00% | $5,250.00 | $195.00 |
| 77 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 78 | Division 8 Openings | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 79 | Exterior Windows Material | $20,000.00 | $15,000.00 | $4,000.00 | $0.00 | $19,000.00 | 95.00% | $1,000.00 | $380.00 |
| 80 | Exterior Windows Labor | $15,000.00 | $11,250.00 | $1,500.00 | $0.00 | $12,750.00 | 85.00% | $2,250.00 | $255.00 |
| 81 | FRP Doors Material (See A-5.10 Door Schedule, Mark 205/I) | $2,000.00 | $1,300.00 | $0.00 | $0.00 | $1,300.00 | 65.00% | $700.00 | $26.00 |
| 82 | FRP Doors Labor (See A-5.10 Door Schedule, Mark 205/I) | $1,000.00 | $500.00 | $0.00 | $0.00 | $500.00 | 50.00% | $500.00 | $10.00 |
| 83 | Glazing at Borrowed Lights | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 84 | Shower Enclosure Material | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| 85 | Shower Enclosure Labor | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| 86 | Hollow Metal Frame Material | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 100.00% | $0.00 | $120.00 |
| 87 | Hollow Metal Frame Labor | $3,000.00 | $2,100.00 | $0.00 | $0.00 | $2,100.00 | 70.00% | $900.00 | $42.00 |
| 88 | Wood Frame Material | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 89 | Wood Frame Labor | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| 90 | Interior Wood Doors Material | $12,000.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | 100.00% | $0.00 | $240.00 |
| 91 | Interior Wood Doors Labor | $1,000.00 | $400.00 | $0.00 | $0.00 | $400.00 | 40.00% | $600.00 | $8.00 |
| 92 | Hollow Metal Doors Material | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $60.00 |
| 93 | Hollow Metal Doors Labor | $3,000.00 | $2,250.00 | $0.00 | $0.00 | $2,250.00 | 75.00% | $750.00 | $45.00 |
| 94 | Door Hardware Material | $20,000.00 | $17,000.00 | $0.00 | $0.00 | $17,000.00 | 85.00% | $3,000.00 | $340.00 |
| 95 | Door Hardware Labor | $8,000.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 75.00% | $2,000.00 | $120.00 |
| 96 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 97 | Division 9 Finishes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 98 | Ceramic Tile Material | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 99 | Ceramic Tile Labor | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 100 | Epoxy Resinous Flooring Prep | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,000.00 | $0.00 |
| 101 | Epoxy Resinous Flooring Material | $18,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $18,000.00 | $0.00 |
| 102 | Epoxy Resinous Floor Labor | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $25,000.00 | $0.00 |
| 103 | Gym Flooring Material | $92,000.00 | $92,000.00 | $0.00 | $0.00 | $92,000.00 | 100.00% | $0.00 | $1,840.00 |
| 104 | Gym Flooring Labor | $35,000.00 | $35,000.00 | $0.00 | $0.00 | $35,000.00 | 100.00% | $0.00 | $700.00 |
| 105 | LVT Material | $110,000.00 | $110,000.00 | $0.00 | $0.00 | $110,000.00 | 100.00% | $0.00 | $2,200.00 |
| 106 | LVT Labor | $55,000.00 | $44,000.00 | $0.00 | $0.00 | $44,000.00 | 80.00% | $11,000.00 | $880.00 |
| 107 | Resilient Base Material | $11,000.00 | $11,000.00 | $0.00 | $0.00 | $11,000.00 | 100.00% | $0.00 | $220.00 |
| 108 | Resilient Base Labor | $5,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 80.00% | $1,000.00 | $80.00 |
| 109 | Entry Matt | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 110 | Paint Materials | $45,000.00 | $40,500.00 | $0.00 | $0.00 | $40,500.00 | 90.00% | $4,500.00 | $810.00 |

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| 111 | Paint Labor | $90,000.00 | $84,600.00 | $0.00 | $0.00 | $84,600.00 | 94.00% | $5,400.00 | $1,692.00 |
| 112 | ACT Grid Material | $55,000.00 | $55,000.00 | $0.00 | $0.00 | $55,000.00 | 100.00% | $0.00 | $1,100.00 |
| 113 | ACT Grid Labor | $75,000.00 | $67,500.00 | $0.00 | $0.00 | $67,500.00 | 90.00% | $7,500.00 | $1,350.00 |
| 114 | ACT Tiles Material | $85,000.00 | $76,500.00 | $0.00 | $0.00 | $76,500.00 | 90.00% | $8,500.00 | $1,530.00 |
| 115 | ACT Tiles Labor | $20,000.00 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | 80.00% | $4,000.00 | $320.00 |
| 116 | Gypsum Board Material | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 117 | Gypsum Board Labor | $12,000.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | 100.00% | $0.00 | $240.00 |
| 118 | Tempered Hardboard Material (Cork Wall Covering) | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $60.00 |
| 119 | Tempered Hardboard Labor (Cork Wall Covering) | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 120 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 121 | Division 10 Specialties | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 122 | Tackboards Material | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 100.00% | $0.00 | $600.00 |
| 123 | Whiteboards Material | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 124 | Tackboards and Whiteboards Labor | $15,000.00 | $4,500.00 | $4,500.00 | $0.00 | $9,000.00 | 60.00% | $6,000.00 | $180.00 |
| 125 | Toilet Partitions Material | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 126 | Toilet Partitions Labor | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 127 | Toilet Accessories Material | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 128 | Toilet Accessories Labor | $5,000.00 | $4,250.00 | $0.00 | $0.00 | $4,250.00 | 85.00% | $750.00 | $85.00 |
| 129 | Lockers Material | $110,000.00 | $110,000.00 | $0.00 | $0.00 | $110,000.00 | 100.00% | $0.00 | $2,200.00 |
| 130 | Lockers Labor | $25,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 100.00% | $0.00 | $500.00 |
| 131 | Benches Material | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 132 | Benches Labor | $1,000.00 | $900.00 | $0.00 | $0.00 | $900.00 | 90.00% | $100.00 | $18.00 |
| 133 | Corner Guards Material | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $60.00 |
| 134 | Corner Guards Labor | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 135 | Foldable Partition Material | $40,000.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 100.00% | $0.00 | $800.00 |
| 136 | Foldable Partition Labor | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 137 | Signage Material | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 138 | Signage Labor | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 139 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 140 | Division 11 Equipment | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 141 | Basketball Backstops Material | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 100.00% | $0.00 | $600.00 |
| 142 | Basketball Backstops Labor | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100.00% | $0.00 | $160.00 |
| 143 | Wall Pads Labor | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 144 | Bleachers Material | $60,000.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | 100.00% | $0.00 | $1,200.00 |
| 145 | Bleachers Labor | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 146 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 147 | Division 12 Furnishings | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 148 | Window Treatments Material | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |

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| 149 | Window Treatments Labor | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| 150 | Casework Material | $85,000.00 | $85,000.00 | $0.00 | $0.00 | $85,000.00 | 100.00% | $0.00 | $1,700.00 |
| 151 | Casework Labor | $10,000.00 | $6,600.00 | $0.00 | $0.00 | $6,600.00 | 66.00% | $3,400.00 | $132.00 |
| 152 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 153 | Division 22 Plumbing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 154 | Plumbing Demolition Labor | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 155 | Lavatories | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 156 | Water Closets | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100.00% | $0.00 | $160.00 |
| 157 | Urinals | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 158 | Eyewashes | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 159 | Floor Drains | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 160 | Sinks | $40,000.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 100.00% | $0.00 | $800.00 |
| 161 | Bottle Fillers | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 162 | Showers | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 163 | Chemical Drain Rough Material | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 164 | Chemical Drain Rough Labor | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $60.00 |
| 165 | Drain, Waste, & Vent Rough Material | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 166 | Drain, Waste, & Vent Rough Labor | $70,000.00 | $70,000.00 | $0.00 | $0.00 | $70,000.00 | 100.00% | $0.00 | $1,400.00 |
| 167 | Gas Piping Material | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| 168 | Gas Piping Labor | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 169 | Domestic Hot & Cold Water Rough Material | $4,000.00 | $3,000.00 | $1,000.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 170 | Domestic Hot & Cold Water Rough Labor | $6,000.00 | $4,500.00 | $1,500.00 | $0.00 | $6,000.00 | 100.00% | $0.00 | $120.00 |
| 171 | Insulation Material | $3,000.00 | $2,700.00 | $300.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $60.00 |
| 172 | Insulation Labor | $3,000.00 | $2,550.00 | $450.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $60.00 |
| 173 | Plumbing Finishes Labor | $20,000.00 | $17,000.00 | $1,000.00 | $0.00 | $18,000.00 | 90.00% | $2,000.00 | $360.00 |
| 174 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 175 | Division 23 HVAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 176 | Piping Demolition | $25,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 100.00% | $0.00 | $500.00 |
| 177 | Sheetmetal Demolition | $50,000.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | 90.00% | $5,000.00 | $900.00 |
| 178 | Air Cooled Condensing Units Furnish and Deliver | $105,000.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | 100.00% | $0.00 | $2,100.00 |
| 179 | Air Cooled Condensing Units Install | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $10,000.00 | $0.00 |
| 180 | Air Handler Units Furnish and Deliver | $175,000.00 | $175,000.00 | $0.00 | $0.00 | $175,000.00 | 100.00% | $0.00 | $3,500.00 |
| 181 | Air Handler Units Install | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,000.00 | $0.00 |
| 182 | Hydronic Inline Pumps Furnish and Deliver | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 183 | Hydronic Inline Pumps Install | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 184 | VRF Units Furnish and Deliver | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 185 | VRF Units Install | $1,000.00 | $250.00 | $0.00 | $0.00 | $250.00 | 25.00% | $750.00 | $5.00 |
| 186 | Electric Unit Heaters Furnish and Deliver | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |

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| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 187 | Exhaust Fans Furnish and Deliver | $25,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 100.00% | $0.00 | $500.00 |
| 188 | Exhaust Fans Install | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 189 | VAV Units Furnish and Deliver | $150,000.00 | $150,000.00 | $0.00 | $0.00 | $150,000.00 | 100.00% | $0.00 | $3,000.00 |
| 190 | VAV Units Install | $10,000.00 | $9,200.00 | $0.00 | $0.00 | $9,200.00 | 92.00% | $800.00 | $184.00 |
| 191 | Grilles, Registers, & Diffusers Furnish and Deliver | $25,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 100.00% | $0.00 | $500.00 |
| 192 | Grilles, Registers, & Diffusers Install | $2,000.00 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | 80.00% | $400.00 | $32.00 |
| 193 | Condensate Drain Piping Material | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 194 | Condensate Drain Piping Labor | $4,000.00 | $3,680.00 | $0.00 | $0.00 | $3,680.00 | 92.00% | $320.00 | $73.60 |
| 195 | Refrigerant Piping Material | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $20,000.00 | $0.00 |
| 196 | Refrigerant Piping Labor | $45,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $45,000.00 | $0.00 |
| 197 | Hot Water Supply and Return Piping Material | $50,000.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | 100.00% | $0.00 | $1,000.00 |
| 198 | Hot Water Supply and Return Piping Labor | $55,000.00 | $50,600.00 | $0.00 | $0.00 | $50,600.00 | 92.00% | $4,400.00 | $1,012.00 |
| 199 | Sheetmetal Material | $175,000.00 | $175,000.00 | $0.00 | $0.00 | $175,000.00 | 100.00% | $0.00 | $3,500.00 |
| 200 | Sheetmetal Labor | $450,000.00 | $405,000.00 | $0.00 | $0.00 | $405,000.00 | 90.00% | $45,000.00 | $8,100.00 |
| 201 | Pipe Insulation Material | $45,000.00 | $40,500.00 | $0.00 | $0.00 | $40,500.00 | 90.00% | $4,500.00 | $810.00 |
| 202 | Pipe Insulation Labor | $50,000.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | 90.00% | $5,000.00 | $900.00 |
| 203 | Duct Insulation Material | $25,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 100.00% | $0.00 | $500.00 |
| 204 | Duct Insulation Labor | $35,000.00 | $31,500.00 | $0.00 | $0.00 | $31,500.00 | 90.00% | $3,500.00 | $630.00 |
| 205 | ATC Submittals | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 206 | ATC Installed DDC Material | $75,000.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | 100.00% | $0.00 | $1,500.00 |
| 207 | ATC Installed DDC Labor | $130,000.00 | $117,000.00 | $0.00 | $0.00 | $117,000.00 | 90.00% | $13,000.00 | $2,340.00 |
| 208 | ATC Programming | $20,000.00 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | 80.00% | $4,000.00 | $320.00 |
| 209 | ATC Start Up | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,000.00 | $0.00 |
| 210 | Hoisting | $15,000.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 | 50.00% | $7,500.00 | $150.00 |
| 211 | Testing and Balancing | $20,000.00 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | 80.00% | $4,000.00 | $320.00 |
| 212 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 213 | Division 26 Electric | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 214 | Electrical Demo | $85,000.00 | $76,500.00 | $0.00 | $0.00 | $76,500.00 | 90.00% | $8,500.00 | $1,530.00 |
| 215 | Panels and Service Material | $85,000.00 | $68,000.00 | $0.00 | $0.00 | $68,000.00 | 80.00% | $17,000.00 | $1,360.00 |
| 216 | Panels and Service Labor | $25,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 80.00% | $5,000.00 | $400.00 |
| 217 | Electrical Rough In Material | $270,000.00 | $270,000.00 | $0.00 | $0.00 | $270,000.00 | 100.00% | $0.00 | $5,400.00 |
| 218 | Electrical Rough In Labor | $360,000.00 | $334,800.00 | $0.00 | $0.00 | $334,800.00 | 93.00% | $25,200.00 | $6,696.00 |
| 219 | Equipment Connections | $100,000.00 | $85,000.00 | $0.00 | $0.00 | $85,000.00 | 85.00% | $15,000.00 | $1,700.00 |
| 220 | Lighting Package | $150,000.00 | $150,000.00 | $0.00 | $0.00 | $150,000.00 | 100.00% | $0.00 | $3,000.00 |
| 221 | Lighting Installation | $55,000.00 | $51,150.00 | $0.00 | $0.00 | $51,150.00 | 93.00% | $3,850.00 | $1,023.00 |
| 222 | Electrical Finishes Material | $55,000.00 | $55,000.00 | $0.00 | $0.00 | $55,000.00 | 100.00% | $0.00 | $1,100.00 |
| 223 | Electrical Finishes Labor | $85,000.00 | $76,500.00 | $0.00 | $0.00 | $76,500.00 | 90.00% | $8,500.00 | $1,530.00 |
| 224 | Fire Alarm Material | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |

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| 225 | Fire Alarm Labor | $25,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 100.00% | $0.00 | $500.00 |
| 226 | Data Wire Material | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 227 | Data Wire Labor | $20,000.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | 90.00% | $2,000.00 | $360.00 |
| 228 | Data Wiring Testing | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $8,000.00 | $0.00 |
| 229 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 230 | Manasquan High School | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 231 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 232 | Division 2 Existing Conditions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 233 | Demo ACT Ceilings and Grid | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 234 | Demo Finish Flooring | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 235 | Demo Gypsum Walls | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 236 | Demo CMU Walls | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 237 | Demo Millwork | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 238 | Demo Toilet Partitions | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 239 | Remove Whiteboards | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 240 | Demo Lockers | $35,000.00 | $35,000.00 | $0.00 | $0.00 | $35,000.00 | 100.00% | $0.00 | $700.00 |
| 241 | Demo Ceramic Wall Tile | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 242 | Demo Doors & Frames | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 243 | Demo Windows | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 244 | Remove Benches | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 245 | Remove Stair Tread Covering | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 246 | Demo Metal Enclosure | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 247 | Salvage Cubicles | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 248 | Demo Concrete | $7,000.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | 100.00% | $0.00 | $140.00 |
| 249 | Demo Steel Partitions | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 250 | Demo Window Treatments | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 251 | Demo Toilet Accessories | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 252 | Dumpsters for Demo | $25,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 100.00% | $0.00 | $500.00 |
| 253 | Demo for MEP work | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 254 | Demo Pipe Penetrations | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 255 | Through Wall and Ceiling Duct Penetrations | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 256 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 257 | Division 3 Concrete | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 258 | Fill and Patch Slab | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 259 | Concrete Locker Curb | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100.00% | $0.00 | $160.00 |
| 260 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 261 | Division 4 Masonry | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 262 | Masonry Accessories | $4,000.00 | $3,200.00 | $0.00 | $0.00 | $3,200.00 | 80.00% | $800.00 | $64.00 |

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| 263 | CMU Block Material | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 100.00% | $0.00 | $600.00 |
| 264 | CMU Block Labor | $60,000.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | 100.00% | $0.00 | $1,200.00 |
| 265 | Repointing Brick Material | $14,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $14,000.00 | $0.00 |
| 266 | Repointing Brick Labor | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $30,000.00 | $0.00 |
| 267 | Repointing Brick Structural Repair | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,000.00 | $0.00 |
| 268 | Partial Concrete Structural Repair | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 269 | Powerwash Moldy Brick | $5,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 80.00% | $1,000.00 | $80.00 |
| 270 | Precast Concrete Lintels Material (Not a lot of Lintels at High School) | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $60.00 |
| 271 | Precast Concrete Lintels Labor (Not a lot of Lintels at High School) | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 272 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 273 | Division 6 Woods, Plastics, & Composites | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 274 | Metal Covers Enclosure Material | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 275 | Metal Covers Enclosure Labor | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 276 | Light Gauge Metal Material | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 277 | Light Gauge Metal Labor | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 278 | Framing Soffits Material | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 279 | Framing Soffits Labor | $3,000.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $60.00 |
| 280 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 281 | Division 7 Thermal & Moisture Protection | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 282 | Joint Sealants Material | $2,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 50.00% | $1,000.00 | $20.00 |
| 283 | Joint Sealants Labor | $2,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 50.00% | $1,000.00 | $20.00 |
| 284 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 285 | Division 8 Openings | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 286 | Exterior Aluminum Windows Material | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 100.00% | $0.00 | $600.00 |
| 287 | Exterior Aluminum Windows Labor | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 288 | Glazing at Borrowed Lights Material | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 289 | Glazing at Borrowed Lights Labor | $1,000.00 | $900.00 | $0.00 | $0.00 | $900.00 | 90.00% | $100.00 | $18.00 |
| 290 | Hollow Metal Door Frames Material | $9,000.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 100.00% | $0.00 | $180.00 |
| 291 | Hollow Metal Door Frames Labor | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 292 | Doors Material | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 293 | Doors Labor | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 294 | Door Hardware Material | $18,000.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | 100.00% | $0.00 | $360.00 |
| 295 | Door Hardware Labor | $10,000.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 90.00% | $1,000.00 | $180.00 |
| 296 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 297 | Division 9 Finishes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 298 | Ceramic Tile Material | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 299 | Ceramic Tile Labor | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 300 | Epoxy Resinous Flooring Preparation | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $20,000.00 | $0.00 |

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| 301 | Epoxy Resinous Flooring Material | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $20,000.00 | $0.00 |
| 302 | Epoxy Resinous Flooring Labor | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $30,000.00 | $0.00 |
| 303 | Flooring Material (LVT) | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 304 | Flooring Labor (LVT) | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 305 | Resilient Wall Base Material | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 306 | Resilient Wall Base Labor | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 307 | Stair Nosing | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 308 | Paint Materials | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 309 | Paint Labor | $30,000.00 | $28,500.00 | $0.00 | $0.00 | $28,500.00 | 95.00% | $1,500.00 | $570.00 |
| 310 | Sound Panels Material | $5,000.00 | $3,750.00 | $1,250.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 311 | Sound Panels Labor | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 312 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 313 | Division 10 Specialties | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 314 | Tackboards Material | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 315 | Whiteboards Material | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 316 | Tackboards and Whiteboards Labor | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 317 | Toilet Partitions Material | $25,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 100.00% | $0.00 | $500.00 |
| 318 | Toilet Partitions Labor | $10,000.00 | $9,500.00 | $0.00 | $0.00 | $9,500.00 | 95.00% | $500.00 | $190.00 |
| 319 | Toilet Accessories Materials | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 320 | Toilet Accessories Labor | $5,000.00 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | 90.00% | $500.00 | $90.00 |
| 321 | Phenolic Lockers Material | $19,000.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | 100.00% | $0.00 | $380.00 |
| 322 | Phenolic Lockers Labor | $43,000.00 | $43,000.00 | $0.00 | $0.00 | $43,000.00 | 100.00% | $0.00 | $860.00 |
| 323 | Metal Lockers Material | $24,000.00 | $24,000.00 | $0.00 | $0.00 | $24,000.00 | 100.00% | $0.00 | $480.00 |
| 324 | Metal Lockers Labor | $59,000.00 | $59,000.00 | $0.00 | $0.00 | $59,000.00 | 100.00% | $0.00 | $1,180.00 |
| 325 | Benches Material | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 326 | Benches Labor | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $80.00 |
| 327 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 328 | Division 12 Furnishings | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 329 | Window Treatments Material | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,000.00 | $0.00 |
| 330 | Window Treatments Labor | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| 331 | Casework Material | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 332 | Casework Labor | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 333 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 334 | Division 21 Sprinklers | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 335 | Sprinkler Rough Material | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 336 | Sprinkler Rough Labor | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 337 | Testing | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 338 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 339 | Division 22 Plumbing | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 340 | Plumbing Demolition Labor | $30,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 100.00% | $0.00 | $600.00 |
| 341 | Lavatories | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 342 | Urinals | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 343 | Floor Drains | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 344 | Gas Water Heaters | $50,000.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 50.00% | $25,000.00 | $500.00 |
| 345 | Water Closets | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 346 | Sinks | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 347 | Bottle Fillers | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 348 | Showers | $10,000.00 | $9,800.00 | $0.00 | $0.00 | $9,800.00 | 98.00% | $200.00 | $196.00 |
| 349 | Recirulating Pumps | $5,000.00 | $2,500.00 | $2,500.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 350 | Drain, Waste, & Vent Rough Material | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 351 | Drain, Waste, & Vent Rough Labor | $40,000.00 | $36,000.00 | $0.00 | $0.00 | $36,000.00 | 90.00% | $4,000.00 | $720.00 |
| 352 | Gas Piping Material | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 353 | Gas Piping Labor | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $10,000.00 | $0.00 |
| 354 | Domestic Hot & Cold Water Rough Material | $20,000.00 | $14,000.00 | $0.00 | $0.00 | $14,000.00 | 70.00% | $6,000.00 | $280.00 |
| 355 | Domestic Hot & Cold Water Rough Labor | $20,000.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | 60.00% | $8,000.00 | $240.00 |
| 356 | Insulation Material | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 357 | Insulation Labor | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 358 | Plumbing Finishes Labor | $20,000.00 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | 80.00% | $4,000.00 | $320.00 |
| 359 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 360 | Division 23 HVAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 361 | Piping Demolition | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 362 | Sheetmetal Demolition | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 363 | Finned Tube and Enclosure Furnish and Deliver | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 364 | Finned Tube and Enclosure Install | $5,000.00 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | 90.00% | $500.00 | $90.00 |
| 365 | Unit Ventilators Furnish and Deliver | $50,000.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | 100.00% | $0.00 | $1,000.00 |
| 366 | Unit Ventilators Install | $5,000.00 | $1,250.00 | $0.00 | $0.00 | $1,250.00 | 25.00% | $3,750.00 | $25.00 |
| 367 | Electric Unit Heaters Furnish and Deliver | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 368 | Exhaust Fans Furnish and Deliver | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 369 | Exhaust Fans Install | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 370 | Grilles, Registers, & Diffusers Furnish and Deliver | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 371 | Grilles, Registers, & Diffusers Install | $2,000.00 | $1,800.00 | $0.00 | $0.00 | $1,800.00 | 90.00% | $200.00 | $36.00 |
| 372 | Condensate Drain Piping Material | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| 373 | Condensate Drain Piping Labor | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 374 | Hot Water Supply and Return Piping Material | $5,000.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 50.00% | $2,500.00 | $50.00 |
| 375 | Hot Water Supply and Return Piping Labor | $20,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 40.00% | $12,000.00 | $160.00 |
| 376 | Sheetmetal (Duct) Material | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |

| A | B | C | D | E | F | G | | H | I |
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| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 377 | Sheetmetal (Duct) Labor | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 378 | Pipe Insulation Material | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $40.00 |
| 379 | Pipe Insulation Labor | $2,000.00 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | 70.00% | $600.00 | $28.00 |
| 380 | Duct Insulation Material | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 381 | Duct Insulation Labor | $1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 100.00% | $0.00 | $20.00 |
| 382 | Testing and Balancing | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| 383 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 384 | Division 26 Electric | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 385 | Electrical Demo | $35,000.00 | $35,000.00 | $0.00 | $0.00 | $35,000.00 | 100.00% | $0.00 | $700.00 |
| 386 | Panels Material | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 387 | Panels Labor | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 388 | Electrical Rough In Material | $60,000.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | 100.00% | $0.00 | $1,200.00 |
| 389 | Electrical Rough In Labor | $75,000.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | 100.00% | $0.00 | $1,500.00 |
| 390 | Equipment Connections | $55,000.00 | $55,000.00 | $0.00 | $0.00 | $55,000.00 | 100.00% | $0.00 | $1,100.00 |
| 391 | Lighting Package | $95,000.00 | $95,000.00 | $0.00 | $0.00 | $95,000.00 | 100.00% | $0.00 | $1,900.00 |
| 392 | Lighting Installation | $55,000.00 | $52,250.00 | $0.00 | $0.00 | $52,250.00 | 95.00% | $2,750.00 | $1,045.00 |
| 393 | Electrical Finishes Material | $35,000.00 | $35,000.00 | $0.00 | $0.00 | $35,000.00 | 100.00% | $0.00 | $700.00 |
| 394 | Electrical Finishes Labor | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 100.00% | $0.00 | $300.00 |
| 395 | Fire Alarm Material | $8,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 100.00% | $0.00 | $160.00 |
| 396 | Fire Alarm Labor | $5,000.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 100.00% | $0.00 | $100.00 |
| 397 | Data Wire Material | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 100.00% | $0.00 | $200.00 |
| 398 | Data Wire Labor | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 100.00% | $0.00 | $400.00 |
| 399 | Data Wire Testing | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| 400 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 401 | Allowances | $200,000.00 | $83,765.47 | $0.00 | $0.00 | $83,765.47 | 41.88% | $116,234.53 | $1,675.31 |
| | **TOTALS:** | **$8,000,000.00** | **$6,919,325.47** | **$90,940.00** | **$0.00** | **$7,010,265.47** | **87.63%** | **$989,734.53** | **$140,205.31** |

**Change Orders**

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

| A | B | C | D | E | F | G | | H | I |
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| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 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<br>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<br>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<br>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<br>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<br>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<br>Shipping Charge | $110.00 | $110.00 | $0.00 | $0.00 | $110.00 | 100.00% | $0.00 | $2.20 |
| 407.3 | 99-000.A Allowance<br>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<br>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<br>Shipping Charge | $525.00 | $525.00 | $0.00 | $0.00 | $525.00 | 100.00% | $0.00 | $10.50 |
| 407.6 | 99-000.A Allowance<br>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 | $0.00 | $0.00 | $0.00 | 0.00% | $(15,092.00) | $0.00 |
| **416** | **PCCO#033** | | | | | | | | |
| 416.1 | 99-000.A Allowance ES Gym Floor Modification to "Boston Square' | $42,106.40 | $42,106.40 | $0.00 | $0.00 | $42,106.40 | 100.00% | $0.00 | $842.13 |
| 416.2 | H&S Self Perform (15.0)% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 416.3 | Subcontractor OHP (10.0)% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 416.4 | H&S Markup on Subs (5.0)% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 416.5 | Bond Cost (3.0)% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| **417** | **PCCO#034** | | | | | | | | |
| 417.1 | 01-000.S Division 01 - General Conditions.Submittals LIQUIDATED DAMAGES | $(120,253.38) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $(120,253.38) | $0.00 |
| **418** | **PCCO#035** | | | | | | | | |
| 418.1 | 09-000.SELF Division 09 - Finishes.Self Performed REMOVE EPOXY FLOORING WORK | $(266,617.76) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $(266,617.76) | $0.00 |
| **419** | **PCCO#022** | | | | | | | | |
| 419.1 | 09-000.SUB Division 09 - Finishes.Subcontractor Performed 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<br>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<br>Paint 2nd Shift | $4,166.00 | $4,166.00 | $0.00 | $0.00 | $4,166.00 | 100.00% | $0.00 | $83.32 |
| 425.2 | 99-000.A Allowance | $(4,505.53) | $(4,505.53) | $0.00 | $0.00 | $(4,505.53) | 100.00% | $0.00 | $(90.11) |
| 425.3 | Bond Cost (3.0)% | $131.23 | $131.23 | $0.00 | $0.00 | $131.23 | 100.00% | $0.00 | $2.62 |
| 425.4 | H&S Markup on Subs (5.0)% | $208.30 | $208.30 | $0.00 | $0.00 | $208.30 | 100.00% | $0.00 | $4.17 |
| **426** | **PCCO#038** | | | | | | | | |
| 426.1 | 06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed | $2,609.83 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,609.83 | $0.00 |
| 426.2 | 99-000.A Allowance | $(2,822.53) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $(2,822.53) | $0.00 |
| 426.3 | Bond Cost (3.0)% | $82.21 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $82.21 | $0.00 |
| 426.4 | H&S Markup on Subs (5.0)% | $130.49 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $130.49 | $0.00 |
| 426.5 | H&S Self Perform (15.0)% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| **427** | **PCCO#039** | | | | | | | | |
| 427.1 | 22-000.SELF Div 22 - Plumbing.Self Performed<br>Room 205 Sink Drains | $4,727.55 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,727.55 | $0.00 |
| 427.2 | 99-000.A Allowance | $(5,599.78) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $(5,599.78) | $0.00 |
| 427.3 | Bond Cost (3.0)% | $163.10 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $163.10 | $0.00 |
| 427.4 | Subcontractor OHP (10.0)% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| 427.5 | H&S Self Perform (15.0)% | $709.13 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $709.13 | $0.00 |
| **428** | **PCCO#040** | | | | | | | | |
| 428.1 | 06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed | $5,166.10 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,166.10 | $0.00 |

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 428.2 | 99-000.A Allowance | $(5,587.13) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $(5,587.13) | $0.00 |
| 428.3 | Bond Cost (3.0)% | $162.73 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $162.73 | $0.00 |
| 428.4 | H&S Markup on Subs (5.0)% | $258.30 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $258.30 | $0.00 |
| 428.5 | H&S Self Perform (15.0)% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 100.00% | $0.00 | $0.00 |
| **429** | **PCCO#041** | | | | | | | | |
| 429.1 | 01-000.S Division 01 - General Conditions.Submittals LIQUIDATED DAMAGES | $(99,442.05) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $(99,442.05) | $0.00 |
| | **TOTALS:** | **$(459,298.79)** | **$42,106.40** | **$0.00** | **$0.00** | **$42,106.40** | **-9.17%** | **$(501,405.19)** | **$842.14** |

**Grand Totals**

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | **GRAND TOTALS:** | **$7,540,701.21** | **$6,961,431.87** | **$90,940.00** | **$0.00** | **$7,052,371.87** | **93.52%** | **$488,329.34** | **$141,047.45** |

# AIA® Document G702® – 1992

## *Application and Certificate for Payment*

| | | | | | |
|---|---|---|---|---|---|
| **TO OWNER:** | Manasquan School District<br>169 Broad Street<br>Manasquan, NJ 08736 | **PROJECT:** | Manasquan ES Boiler Replacement<br>168 Broad Street<br>Manasquan , NJ 08736 | **APPLICATION NO:** 001<br>**PERIOD TO:** June 30, 2025<br>**CONTRACT FOR:** HVAC | **Distribution to:**<br>OWNER : [ ]<br>ARCHITECT : [X]<br>CONTRACTOR : [ ] |
| **FROM** | Performance Mechanical Corp. | **VIA** | Tokarski & Millemann | **CONTRACT DATE:** 06-18-2025 | FIELD : [ ] |
| **CONTRACTOR:** | PO Box 1314<br>2400 Belmar Blvd B-14, NJ 07719 | **ARCHITECT:** | 1729 Route 35<br>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) | | | 23,300.00 |
| 5. RETAINAGE: | | | |
| a. 5.00% of Completed Work (Column D + E on G703: | 23,300.00)= | 1,165.00 | |
| b. 5.00% of Stored Material (Column F on G703: | 0.00)= | 0.00 | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | | 1,165.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | | 22,135.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | | 0.00 |
| 8. CURRENT PAYMENT DUE | | | 22,135.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | | 445,865.00 |

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

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: 7/1/25

State of: New Jersey
County of: Monmouth

Subscribed and sworn to before me this 1 day of July, 2025

Notary Public: _____

My Commission expires: 1-30-2030

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** 22,135.00

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

**ARCHITECT:**

By: _____ Date: 7/1/2025

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.

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# AIA Document G703® – 1992

## Continuation Sheet

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

Manasquan ES Boiler Replacement
168 Broad Street
Manasquan , NJ 08736

| | |
|---|---|
| APPLICATION NO: | 001 |
| APPLICATION DATE: | 06-18-2025 |
| PERIOD TO: | June 30, 2025 |
| ARCHITECT'S PROJECT NO: | 2523 |

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 10.00% | 29,700.00 | 0.00 |
| 002 | Submittals | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 003 | Bonds & Insurance | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 0.00 |
| 004 | Demolition | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 0.00 |
| 005 | Boilers Material | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 240,000.00 | 0.00 |
| 006 | Boilers Labor | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,000.00 | 0.00 |
| 007 | Pump Material | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 008 | Pump Labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 0.00 |
| 009 | Flues, Intakes, Material | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 0.00 |
| 010 | Flues, Intakes, Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 |
| 011 | Piping Material | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000.00 | 0.00 |
| 012 | Piping Labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 |
| 013 | Insulation Material | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 0.00 |
| 014 | Insulation Labor | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 0.00 |
| 015 | Electrical Material | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 016 | Electrical Labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000.00 | 0.00 |
| 017 | Controls Material | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 27,000.00 | 0.00 |
| 018 | Controls Labor | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 019 | Close Out/Punch | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 |
| 20 | Allowance | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,000.00 | 0.00 |
| | **GRAND TOTAL** | **468,000.00** | **0.00** | **23,300.00** | **0.00** | **23,300.00** | **4.98%** | **444,700.00** | **0.00** |

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# AIA® Document G702® – 1992

## *Application and Certificate for Payment*

| | | | | | |
|---|---|---|---|---|---|
| **TO OWNER:** | Manasquan School District<br>169 Broad Street<br>Manasquan, NJ 08736 | **PROJECT:** | Manasquan ES Boiler Replacement<br>168 Broad Street<br>Manasquan , NJ 08736 | **APPLICATION NO:** 001<br>**PERIOD TO:** June 30, 2025<br>**CONTRACT FOR:** HVAC | **Distribution to:**<br>OWNER : [ ]<br>ARCHITECT : [X]<br>CONTRACTOR : [ ] |
| **FROM** | Performance Mechanical Corp. | **VIA** | Tokarski & Millemann | **CONTRACT DATE:** 06-18-2025 | FIELD : [ ] |
| **CONTRACTOR:** | PO Box 1314<br>2400 Belmar Blvd B-14, NJ 07719 | **ARCHITECT:** | 1729 Route 35<br>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) | | 23,300.00 |
| **5. RETAINAGE:** | | |
| a. 5.00% of Completed Work (Column D + E on G703: 23,300.00)= | 1,165.00 | |
| b. 5.00% of Stored Material (Column F on G703: 0.00)= | 0.00 | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | 1,165.00 |
| **6. TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total) | | 22,135.00 |
| **7. LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) | | 0.00 |
| **8. CURRENT PAYMENT DUE** | | 22,135.00 |
| **9. BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) | | 445,865.00 |

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

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: 7/1/25

State of: New Jersey
County of: Monmouth

Subscribed and sworn to before me this 1st day of July, 2025

Notary Public: _____

My Commission expires: 1-30-2030

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** 22,135.00

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

**ARCHITECT:**

By: _____ Date: 7/1/2025

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.

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

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# SCHOOL PROVIDER AGREEMENT

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

## Purpose

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

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

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

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

The parties agree to the following terms.

## Terms

1. **Obligations of Aveanna.**

   a. General. Aveanna will provide on a non-exclusive basis the services ("Services") described on Schedule A (attached hereto and incorporated herein) to School during the term of this Agreement in such amounts as School will require in its sole discretion. There is no requirement imposed upon School pursuant to this Agreement to purchase any quota of Services .Aveanna represents and warrants that it and all of its employees and subcontractors providing Services pursuant to this Agreement hold and will continue to hold all federal, state and local licenses required by law in order to render the Services.

   b. Provision of Services. Aveanna will schedule Services as requested by School. Aveanna will comply with all relevant policies and procedures of the parties, including the handling of student records, emergency procedures and student complaints.

   c. Personnel. Aveanna will be responsible for providing qualified Personnel to deliver Services pursuant to this Agreement. Aveanna will not subcontract any Services to be performed without the prior written consent of School. Personnel will be required to meet all federal, state or local health screening requirements.

   d. Background Checks. Aveanna will have conducted criminal background checks on each of its employees who provide Services under this Agreement, and, with respect to its background checks, Aveanna agrees to adhere to the requirements specified and governed by state and local laws.

2. **Obligations of School.**

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

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

3. **Compensation and Billing**

a. Fee Schedule. School will pay Aveanna for Services rendered in accordance with Schedule A. Fee Schedule may be revised upon mutual written consent of both parties. School will not be obligated to pay for any Services delivered by Aveanna that were not requested by School.

b. Invoice. Aveanna will provide School with ☐ weekly or ☐ monthly invoices as indicated herein.

c. Payment Terms. All payments to be made by School to Aveanna under this Agreement are due thirty (30) days from School's receipt of the related invoice. School's obligation for payment to Aveanna is independent of any reimbursement received by School from any other source. Payments shall be remitted to the address represented on the invoice.

4. **Term/Termination.**

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

5. **Miscellaneous.**

a. Indemnification.

(i) To the extent allowed by law, School will defend, indemnify and hold harmless Aveanna and each of its officers, directors, employees, and agents ("Aveanna Parties"), from and against any and all claims, liabilities, losses, damages, costs or expenses of any kind (including attorneys' fees and disbursements) ("Indemnified Amounts") incurred by the Aveanna Parties or any of them as a result of, or arising out of, or relating to School's negligent acts or omissions or willful misconduct.

(ii) Aveanna will defend, indemnify and hold harmless School and each of its officers, directors, employees, and agents ("School Parties"), from and against any and all Indemnified Amounts incurred by the School Parties or any of them as a result of, or arising out of, or relating to Aveanna's negligent acts or omissions or willful misconduct

b. Insurance. As applicable and permissible by State Law, each party agrees to maintain the following insurance covering its activities performed pursuant to this Agreement;

(i) Comprehensive General Liability in an amount not less than $1,000,000 per occurrence and $3,000,000 in the aggregate.

(ii) Professional Liability insurance in an amount not less than $1,000,000 per occurrence and $3,000,000 in the aggregate.

(iii) Worker’s Compensation in accordance with applicable statutory requirements.

(iv) Each party will provide written notification to the other party not less than 30 days prior to cancellation, expiration, or material change in insurance coverage. Certificates of insurance relevant to this Agreement shall be furnished upon reasonable request.

(v) In the event that School requires Aveanna personnel to accompany student during

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

c. Non-Solicitation of Employees.

(i) During the term of this Agreement and for a period of one (1) year following its termination, neither party will directly solicit for employment any individual employed by the other party with whom the party has come in contact as a result of the Services provided pursuant to this Agreement.

(ii) This restriction does not prohibit a party from entering into discussions or hiring an employee of the other party who approaches said party on his or her own initiative without any solicitation prohibited in this Section 5.c or from placing general advertisements or using search firms that are not directed at the other party's employees and then hiring any employee of the other party resulting from such general, non-targeted efforts. The restriction does not apply to routine, indirect solicitation or recruiting (e.g., advertisement or announcement of a job opening on the internet or in print).

(iii) The parties acknowledge that the restriction contained in this Section 5.c., in view of the nature of the business in which they are engaged, is reasonable and necessary to protect the legitimate interests of each, and that any violation thereof may result in injuries to the affected party. The parties therefore acknowledge that, in the event this restriction is violated, the affected party will be entitled to apply to a court for injunctive relief. Such right will be cumulative and in addition to any other rights or remedies to which the affected party may be entitled.

(iv) The parties acknowledge that it would be impractical and extremely difficult to anticipate or determine a party's actual damages in the event of a violation of this provision. Accordingly, upon a breach of this provision, the breaching party shall pay the non-breaching party a fee as outlined below as liquidated damages, which the parties agree is not a penalty.

20% of Annualized Salary if employee has worked less than 345 hours at the time party's violation of this provision.
15% of annualized salary if employee has worked between 345-688 hours
10% of annualized salary if employee has worked between 689-1032 hours
5% of annualized salary if employee has worked 1033+ hours

d. Independent Contractor. Aveanna will be an independent contractor and will employ appropriate personnel to deliver Services. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. In no event will any employee of Aveanna be considered an employee or agent of the School. Aveanna is responsible for meeting all tax obligations related to its employees and maintaining all required insurance coverage related to its employees, including workers' compensation insurance.

e. Assignment. Neither party may assign this Agreement without the prior written consent of the other party, however, either party may assign this Agreement to any of its wholly-owned affiliates at any time upon giving notice to the other party.

f. Confidentiality. Upon execution of this Agreement, Aveanna, agrees to make every reasonable effort to comply with the laws and regulations relevant to School's responsibility to protect the privacy and confidentiality of School's students and employees and related information and data. Aveanna will take reasonable measures to maintain the privacy,

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

g. Amendment. No amendment(s) to the terms and conditions of this Agreement shall be permitted unless in writing and signed by both parties.

h. Entire Agreement. This Agreement contains the entire agreement between the parties, supersedes all discussions and writings by and between the parties which may have occurred prior to entering into this Agreement, and shall be binding upon and inure to the benefit of the parties and their successors and assigns.

i. Governing Law. This Agreement is interpreted, construed and governed according to the laws of the state in which Services are provided.

j. Severability. If any term, provision, covenant or restriction of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, provisions, covenants and restrictions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

k. Notices. Any notice, demand or other communication required or permitted will be in writing, sent in one or more of the following methods and shall be deemed to have been duly given and received (i) if sent by nationally recognized overnight delivery service, addressed to the party to whom notice is to be given, then upon notice of delivery by such service, (ii) if sent by United States mail first class, registered or certified mail, postage prepaid, addressed to the party to whom notice is to be given, then five (5) business days after being properly deposited, or (iii) to the email address provided; in each case, at such party's address set forth on the signature page hereto to any other address of which notice of the change is given to the other party in accordance with this section.

l. Waiver. Waiver by either party of an event of default or of any breach of the provisions of this Agreement, will not constitute a waiver of any other event of default or breach or right, nor of the same event of default or breach or right on a future occasion.

IN WITNESS WHEREOF, the authorized representatives of the parties acknowledge their understanding and agreement to the above by executing this Agreement.

| **Legal Entities as identified on Schedule B** | | **Manasquan Board of Education** |
|---|---|---|
| **Signature:** | _____ | **Signature:** _____ |
| **Name:** | James Elkington | **Name:** |
| **Title:** | Chief Revenue Cycle Officer | **Title:** |
| **Date:** | | **Date:** |
| **400 Interstate North Parkway SE,<br>Suite 1600<br>Atlanta Georgia 30339<br>Attn: Contracts Department<br>schoolcontracts@aveanna.com** | | **169 Broad St.<br>Manasquan, NJ, 08736** |

**Schedule "A"**

Services/Fee Schedule

Billable hours include:

- Hours that Student(s) is in School, including School-related activities such as field trips
- Hours spent performing tasks or attending sessions related to Services as required by the School

| Service | Standard Hourly Rate |
|---|---|
| Registered Nurse (RN) | $75.00 |
| Licensed Practical/Vocation Nurse (LPN/ LVN) | $70.00 |
| 2:1 Nursing | $113.00 |
| Transport Nursing (After 2 Hours - Rate per Hour) | $150.00 |
| Substitute Nursing | $75.00 |
| Certified Nursing Assistant/ Home Health Aide | $40.00 |
| BCBA-D | $165.00 |
| Master's Level BCBA | $135.00 |
| Behavior Specialist Consultant (BSC) | $95.00 |
| Speech Therapist | $95.00 |
| Occupational Therapist | $95.00 |
| Physical Therapist | $95.00 |
| School Psychologist | $185.00 |
| ABA Therapist | $42.00 |
| Behavioral Technician (BHT) | $40.00 |
| Para Professional – EDUCATION | $38.00 |
| Direct Care Worker/ Personal Care Attendant | $35.00 |
| Master's Level Social Worker (MSW) | $70.00 |
| Licensed Clinical Social Worker | $75.00 |

**Cancellation Fee**.
For confirmed service requests that are cancelled with less than four (4) hour notice, SCHOOL will be obligated to reimburse AVEANNA for four (4) hours at specified rate for the assigned personnel.

**Four Hour Minimum**.
If services provided are less than four (4) hours in a single day, a four (4) hour minimum will be charged.

**Transport Employee**.
Nursing transportation services consist of an employee riding in a school sponsored vehicle with a single special needs student to accompany the student from home to school and school to home. No other nursing services are provided. Charges for this service will be based on a rate per trip with a maximum of two (2) hours for services rendered by RN or LPN/ LVN. Services that exceed the initial two hours will be billed at the RN or LPN/ LVN contract rate.

**Schedule "B"**

| Legal Entity Name | DBA | TAX ID | Street Address | City | State | Zip | Cost Center |
|---|---|---|---|---|---|---|---|
| Loving Care Agency, Inc. | Aveanna Healthcare | 22-3268088 | 3 University Plaza, Suite #124 | Hackensack | New Jersey | 07601-6208 | 1110 |
| Epic Health Services, Inc. | Aveanna Healthcare | 26-3203921 | 303 Fellowship Road, Suite #101 | Mt. Laurel | New Jersey | 08054-1212 | 1056 |
| Loving Care Agency, Inc. | Aveanna Healthcare | 22-3268088 | 3 University Plaza ,124 | Hackensack | New Jersey | | 4146 |
| Loving Care Agency, Inc. | Aveanna Healthcare | 22-3268088 | 1433 Hooper Avenue, Suite #129 | Toms River | New Jersey | 08753-4087 | 1117 |
| Loving Care Agency, Inc. | Aveanna Healthcare | 22-3268088 | 3 AAA Drive, Suite 204 | Hamilton | New Jersey | 08691-1814 | 1111 |
| Epic Health Services, Inc. | Aveanna Healthcare | 26-3203921 | 77 Brant Avenue, Suite #320 | Clark | New Jersey | 07066-1540 | 1055 |
| Loving Care Agency, Inc. | Aveanna Healthcare | 22-3268088 | 1433 Hooper Avenue, Suite #129 | Toms River | New Jersey | 08753-4087 | 1117 |
| Loving Care Agency, Inc. | Aveanna Healthcare | 22-3268088 | 3 AAA Drive, Suite 204 | Hamilton | New Jersey | 08691-1814 | 1111 |
| Epic Health Services, Inc. | Aveanna Healthcare | 26-3203921 | 303 Fellowship Road, Suite #101 | Mt. Laurel | New Jersey | 08054-1212 | 1056 |
| Epic Health Services, Inc. | Aveanna Healthcare | 26-3203921 | 77 Brant Avenue, Suite #320 | Clark | New Jersey | 07066-1540 | 1055 |
| Loving Care Agency, Inc. | Aveanna Healthcare | 22-3268088 | 3 University Plaza, Suite #124 | Hackensack | New Jersey | 07601-6208 | 1110 |
| Loving Care Agency, Inc. | Aveanna Healthcare | 22-3268088 | 3 University Plaza ,124 | Hackensack | New Jersey | | 4146 |

June 30, 2025

*E-rate Partners Consulting, LLC*
*Tel: 315-547-6494*
*www.eratepartnersconsulting.com*
*jpeters@eratepartnersconsulting.com*

Manasquan Public School District
Mr. Peter Crawley
169 Broad Street
Manasquan, New Jersey 08736

Re: Agreement between Manasquan School District and E-Rate Partners Consulting, LLC for E-rate Services for Funding Year 2026

Dear Mr. Crawley,

E-Rate Partners Consulting is pleased to provide this Agreement to Manasquan Public School District for Professional E-rate Consulting Services.

This Agreement is made as of June 30, 2025, between Manasquan Public School District and E-Rate Partners Consulting, LLC. Manasquan Public School District (District) employs E-Rate Partners Consulting, LLC (E-rate Partners) to perform services, to serve as the District's representative and to provide consultation and advice for a fee (as set forth below) in connection with **Funding Year 2026 (July 1, 2026-June 30, 2027) of the Schools & Libraries Universal Service Support Mechanism (E-rate Program)** for the District (the Agreement).

We are already planning and preparing for the Funding Year 2026 application cycle, which begins in the Fall of 2025, and look forward to working with you as your E-rate consultant. A complete description of the Funding Year 2026 application cycle is included in Appendix A.

## E-rate Partners' Services

Upon execution of this Agreement granting authority to proceed from the District, E-rate Partners shall perform the following services:

- Prepare and submit all required forms (as described in Appendix A) and correspondence necessary for program compliance throughout the complete E-rate funding cycle for eligible services. E-rate Partners will attach all necessary District provided agreements, proposals, or contract information as requested by representatives of the E-rate Program.

- Collect and analyze required data from the District's E-rate staff relevant to the assignment as to its conformity with the E-rate Application process guidelines.

- Serve as the liaison between the District and the Universal Service Administrative Company (USAC) and respond to all USAC inquiries pertinent to the District's applications and reimbursements.

- Maintain documentation on the District's applications and related to USAC correspondence.

- Support the District by proactively seeking out critical information from USAC on issues of

interpretation relative to E-rate rules and guidelines.

- If authorized in writing by the District, Additional Services, related to this Agreement, will be performed by E-rate Partners for a mutually agreed upon additional fee. E-rate Partners' Additional Services will be performed and completed within the time period mutually agreed to in writing by the parties at the time such services are authorized. The District shall pay E-rate Partners for all Additional Services rendered on the basis agreed to in writing by the parties at the time such services are authorized.

- Since it is impossible to determine if the District will be chosen by the USAC for a Site Visit, Selective Review, Audit or similar activity or process, E-rate Partners' efforts to support the District in these matters will be considered Additional Services and will be billed on a Time basis at $150/hour and a Materials and Travel basis at E-rate Partners'cost.

**District's Responsibilities**

The District shall do the following:

- Designate an individual who will have the authority to act on the District's behalf on matters concerning this Agreement.

- Furnish to E-rate Partners all information pertinent to this Agreement and authorize E-rate Partners to obtain additional contract information, invoices, reports and data as required. E-rate Partners shall be entitled to use and rely upon all such information and services provided by the District or others on the District's behalf in performing E-rate Partners' services under this Agreement.

- Provide all information in a timely fashion to E-rate Partners.

- Ensure that all information requested by E-rate Partners is complete, updated, and correct.

- Bear all costs incident to compliance with the requirements of this Section.

**Period of Service**

- E-rate Partners' Services will be performed within a timely manner in compliance with E-rate program filing requirements. E-rate Partners' Services under this Agreement will be complete when the reimbursement process is finished (as described in Appendix A), unless earlier terminated as provided for herein.

- If any time period within or date by which any of E-rate Partners' services are to be completed is exceeded through no fault of E-rate Partners, at that time E-rate Partners shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by E-rate Partners in connection with such an extension and the fact that the time for performance under this Agreement has been revised.

**Fee and Invoicing**

Our proposed fee is calculated as follows:

E-rate Partners' annual fee for Funding Year 2026 Category 1 will be $1,000. E-rate Partners will invoice 50%, or $500, in October of 2025, and 50%, or $500 in April of 2026.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2026 will be calculated based on the pre-discount amount of Category 2 funding requested for E-rate Funding Year 2026. See the table below for the fee schedule. E-rate Partners will invoice 50% of the fee in April of 2026 and 50% of the fee upon receipt of a Funding Commitment Decision Letter committing funding to the District.

**Fee Schedule**

| Range of Category 2 Funding Requested | Category 2 Fee |
|---|---|
| <$10,000.00 | $1,000.00 |
| From $10,000.00 to <$25,000.00 | $1,500.00 |
| From $25,000.00 to <$50,000.00 | $2,000.00 |
| From $50,000.00 to <$100,000.00 | $3,000.00 |
| From $100,000.00 to <$200,000.00 | $4,000.00 |
| $200,000.00 and greater | $5,500.00 |

- E-rate Partners shall submit invoices for Basic Services to the District according to the payment schedule above. All payments to E-rate Partners are due and payable 30 days from the date of the invoice. Any amount due E-rate Partners upon expiration or earlier termination of this Agreement shall survive and remain a continuing obligation of the District. E-rate Partners shall be entitled to recover all attorneys' fees and court costs in connection with the collection of any amounts due and/or enforcement of the terms of this Agreement.

- If the District fails to make any payment due E-rate Partners for services and expenses within sixty (60) days after receipt of E-rate Partners' invoice, the amount due E-rate Partners will be increased at the rate of nine percent (9%) per annum from said sixtieth (60) day, accrued at .075% monthly. After the 60$^{th}$ day, E-rate Partners may, after giving seven (7) days' written notice to the District, suspend services under this Agreement until E-rate Partners has been paid in full all amounts due and owing for services, expenses and charges.

- The Term of this Agreement shall be for two funding years. The Agreement may be subject to renewal at the end of the term at a mutually agreeable compensation rate.

**Termination**

- Termination for Cause.
  This Agreement may be terminated by the District for cause based on any of the following reasons: (i) E-rate Partners' negligence or misconduct that would make its continued association with the District prejudicial to the best interests of the District; (ii) E-rate Partners' breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice detailing the breach.

  This Agreement may be terminated for cause by E-rate Partners: (i) at any time during a suspension of services due to nonpayment as set forth above; or (ii) upon District's breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice

detailing the breach.

- Termination for Convenience. Either party may terminate this Agreement for its convenience without cause, upon fifteen (15) days prior written notice to the other of them.

- Effect of Termination. Termination of this Agreement pursuant to this Article will not in any way (a) compromise or constitute a waiver of any right or remedy of either party at law or in equity, or (b) affect any provision of this Agreement that will survive such termination, or (c) and under no legal theory whether in tort, contract, equity or otherwise cause E-rate Partners and/or it members to be liable to District or any other person or entity for any indirect, special, incidental or consequential damages of any character even if E-rate Partners shall have been informed of the possibility of such damages or for any claim by any other party. Further, in no event shall E-rate Partners' liability under any provision of this Agreement exceed the fees charged by E-rate Partners under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.

**General Considerations**

- E-rate Partners and the District hereby mutually agree to indemnify, and hold the other harmless, as well as their respective members, officers, directors, employees, and consultants against any and all liability, damage, and expenses (including attorneys' fees and court costs) of whatever kind or nature which, they may directly or indirectly incur, suffer or be required to pay by reason of the breach by the applicable party of its duties and obligations under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.

- This Agreement and the rights and duties hereunder shall not be assigned by either party without the prior written consent of the other, and any purported assignment of this Agreement without said consent of the other shall be considered null and void.

- Nothing contained in this Agreement shall prevent E-rate Partners from employing independent subcontractors and consultants as E-rate Partners may deem appropriate to assist in the performance of services hereunder.

- Nothing contained in this Agreement shall be construed to give any rights or benefits to any third party, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the District and E-rate Partners and not for the benefit of any other third party.

- E-rate Partners and the District shall endeavor to resolve claims, disputes, and other matters in question between them by mediation as a condition precedent to the institution of legal or equitable proceedings by either party. Unless the parties mutually agree otherwise, the mediation shall be in accordance with the rules of the American Arbitration Association currently in effect. The parties agree to divide equally the mediator's fee and any filing fees associated therewith.

- Provisions of this Agreement shall be construed in accordance with the laws of the State of New York and shall inure to the benefit of the respective parties, their heirs, personal representatives, and assigns. The provisions of this Agreement are severable, and in the event any provision hereof is determined to be invalid or unenforceable, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining provisions herein.

- This Agreement constitutes the entire Agreement between the District and E-rate Partners and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled in writing duly executed by both parties.

## Conclusion

E-rate Partners would be proud to have the opportunity to serve Manasquan School District as your Professional E-rate Consultant. We look forward to working with you over the next Funding Year. If you have any questions, please call Jonathan Peters at 315-547-6494.

**IN WITNESS WHEREOF,** the parties hereto have made and executed this Agreement as of the day and year first above written.

| **DISTRICT** | **E-Rate Partners Consulting** |
|---|---|
| _____ | *Jonathan Peters* |
| (Signature) | (Signature) |
| _____ | Jonathan Peters |
| (Printed Name) | (Printed Name) |
| _____ | June 30, 2025 |
| (Date) | (Date) |
| _____ | Member |
| (Title) | (Title) |
| Address for Giving Notices: | Address for Giving Notices: |
| _____ | 3300 Odd Fellows Rd #10381 |
| _____ | Lynchburg Virginia 24506 |

# Appendix A
## Funding Year 2026 (July 1, 2026 –June 30, 2027) E-rate Process

*Questionnaire—September-December 2025*
E-rate Partners will send the District an information packet to gather data for the Funding Year 2025 E-rate process including any new services and/or Requests for Proposals (RFPs) that the District is planning. Once we have received your completed packet, we will begin preparing your Form 470.

*Competitive Bidding (FCC Form 470)—October 2025-January 2026*
The Form 470 is an invitation to bid. It is the first FCC form that must be filed in order to receive E-rate discounts. All services that your District may seek E-rate discounts on must be listed on a Form 470. If you have developed an RFP for an eligible service, a copy will be attached to the Form 470. Once the Form 470 is filed, it is posted to the USAC web site for a mandatory 28-day competitive bidding in conjunction with the release of any RFPs. E-rate Partners will post the Form 470 based on the District's questionnaire and advise you of the mandatory 28-day competitive bidding period. Be sure to document all proposals you receive and your selection process being very mindful of the guideline stating that cost must be the most heavily weighted factor. Contracts must be established before the Form 471 can be submitted. E-rate Partners will offer assistance documenting bids received and your selection process, but the responsibility for selecting service providers remains with the District.

*Application (FCC Form 471)-January-March 2026*
The Form 471 is the second FCC form E-rate Partners will submit on your behalf. The Form 471 lists the funding requests (FRNs) for your E-rate eligible services. Each FRN indicates the associated costs, the entities that are eligible to receive the services, and the calculated discount rate for the services. If applicable, legal contracts must be in place before a Form 471 can be submitted. Contracts established after the 471 is submitted will not be eligible for E-rate reimbursement.

*Application Review (Program Integrity Assurance)—March-October 2026*
During Program Integrity Assurance (PIA), USAC representatives will contact us with questions regarding your application(s). E-rate Partners will respond to PIA questions on your behalf. Occasionally the USAC will ask questions that require us to gather more information from you. There is typically a 15-day (including weekends and holidays) response deadline on PIA questions, so requested information must be provided in a timely manner.

*Response to Funding Commitment Decision—March-November 2026*
A Funding Commitment Decisions Letter (FCDL) is the written documentation from the USAC describing the amount of funding allocated for E-rate eligible services. Upon receipt of an FCDL, we will review the FCDL, provide a copy to you for your review and submit a Form 486. The Form 486 indicates the District's intent to receive and pay for E-rate eligible services. If a funding request is denied for some reason an initial appeal process will be initiated and appropriate letters submitted with the goal of reversing the decision.

*Reimbursement Process (FCC Form 472)-May 2027-December 2027*
The Form 472, also known as the BEAR Form, is used to request reimbursement, at your approved discount rate, on services for which you have paid in full.
Category 1: E-rate Partners will administer the BEAR process in 2 rounds per Funding Year. The first round will request reimbursements on actual expenses incurred July through December. The second round will cover January through June. E-rate Partners will request the necessary invoice copies from you. Upon approval of a BEAR Form, USAC will deposit the reimbursement into your bank account.
Category 2: E-rate Partners will administer the BEAR process when we receive invoices copies from you.
If you would rather not wait for the BEAR process, you may opt to receive discounted invoices (you pay just the undiscounted portion) and let service providers file for payment from the USAC.

# Genesis The Atlantic Club Manasquan
## FACILITY RENTAL AGREEMENT
## Aquatics

Organization: Manasquan High School Swim Team 2025-2026

Contact: Craig Murin
Address: 167 Broad Street
City: Manasquan State NJ Zip 08736
Contact #: 732-528-8820 ext. 1022

Estimated # of Participants 60 Purpose of Rental: High School Swim Team

Facility to be rented: Complex Pool X Complex Teaching Pool ____
Main Outdoor ____ Indoor Pool ____

| DATE | TIME | HOURS |
|---|---|---|
| 11/17/2025-2/6/2026 | 2:45-4 PM Monday – Friday | 1 hour 15 minutes |

| Total Hours Requested | | |
|---|---|---|
| 45 practices | = | $14,000 |
| 5 meets | = | $1,750 |
| Administrative Fees: | | |
| 45 practices (2.5 hours each) | = | $ 2,250 |
| 5 meets admin and management | = | $ 1,300 |
| Total Payment Due in Full 11/1/25 | = | $19,300 |

Meets will be on Fridays times and dates TBD
If you have championship meets, $500 for each meet – pads will not be included.

Practice Pods (swimmers) will be provided to Alicia Kelly. Meet schedule to be coordinated with Alicia Kelly.

**Terms and conditions of rental agreement**

1) I understand that this agreement is only for the area designated above at the rate of $315 per hour. The basic facility charge shall include, and be limited to, making the Facility available for use in a heated, lighted and clean condition.
2) I agree not to interfere in any way with the ordinary use by others of any portion of the building or grounds not expressly covered in this agreement.
3) Cancellation Policy:
    a. All cancellations to be submitted in writing
    b. All deposits are non-refundable
    c. If User cancels prior to 30 days of the reserved date, any fees paid other than the deposit may be refunded. Deposits are non-refundable.
    d. If the cancellation occurs less than 29 days prior to the reserve date, any fees paid shall not be refunded.
    e. All cancelations submitted in writing to Carly Immen.
4) User has committed to the dates and times contracted for and cancellations will not be rescheduled, unless weather related and cancelled by Genesis The Atlantic Club Aquatics Department.
5) If user is not utilizing any scheduled dates, they must contact Genesis The Atlantic Club If cancellation is not received 7 days prior to scheduled date, a $50 staff fee will be required.
6) No food or beverages are allowed in the facility at any time during the hours of utilization.
7) Renter is responsible for all damage or injuries to any person(s) or property resulting from the use of Genesis The Atlantic Club. A general liability endorsement naming The Atlantic Club as additional insured in the amount of $1,000,000 is required naming The Atlantic Club, Inc. as additional insured.
8) Renter is responsible for the facility and is expected to prevent abuse or damage and enforce facility rules and regulations.
9) The Atlantic Club is not liable for any injuries sustained during said user times. Participants assume all risks while participating in said activity.
10) <u>All participants must complete an Information/Waiver Form prior to participation.</u>
11) Genesis The Atlantic Club is not responsible for lost or damaged personal items brought on premise by User or Participants.
12) User agrees to provide a supervisory representative at all times who is responsible for the conduct of all participants.
13) User agrees to abide by all rules of Genesis The Atlantic Club, has read those currently in force and understands them completely and agrees to uphold them. User fully understands and agrees that in participation in or use of the Atlantic Club's facilities or programs, there is the possibility of accidental injury. User fully agrees to assume the risk of such injury and to indemnify The Atlantic Club from any responsibility resulting from the actions of Members/Users and third parties of The Atlantic Club.

14) In consideration for being permitted to use Genesis The Atlantic Club facilities and equipment, I hereby release Genesis The Atlantic Club, its owners, employees and agents from liability for injury, death or loss suffered by me while using the facility, equipment or in any way associated with participating in any and all club activities, resulting from the ordinary negligence of The Atlantic Club, its agents or employees. Gross negligence and intentional acts are not released. I further agree that I will not sue or make claim against The Atlantic Club, Inc., its agents or its employees for activities or other losses sustained as a result of my participation in any and all activities at The Atlantic Club. I agree never to institute any suit or action at law or otherwise again The Atlantic Club, Inc., its owners , officers, agents, employees, servants or lessors by reason of injury to myself arising from the activities contemplated by this agreement or conducted at The Atlantic Club whether it results from the use of The Atlantic Club's equipment, or results from any negligence of other liability arising out of its use or operation of its premises or actions of its owners, officers, agents, employees, or lessors. I hereby waive and forever give up any claims I may have for any claim for punitive damages against The Atlantic Club, Inc., its employee and agents. By the execution of this agreement, I assume full responsibility for any and all injuries or damages, which may occur to me (including loss or theft of personal property) as a result of negligence on the part of The Atlantic Club or its employees in, on or about The Atlantic Club premises. I have carefully read this agreement and release of liability and fully understand its contents. I am aware that this is a release of liability and a contract between myself and The Atlantic Club, Inc. and I sign if of my own free will.

Please sign and return one copy for our files with payment

_____ _____

Signature (MHS Athletic Director)

_____

(Date)

_____ _____

Signature Genesis The Atlantic Club

# SECURITY DOG AGREEMENT

THIS AGREEMENT, by and between Timothy Clayton (Clayton) and the Manasquan School District (District) will be for a term commencing July 1, 2025 and expiring June 30, 2026;

WHEREAS, Clayton wishes to obtain a dog ("Security Dog") to assist the District for school security concerns and the District wishes to assist Clayton in this endeavor;

NOW, THEREFORE, the parties agree as follows:

1. FEE:

The parties agree that Clayton has agreed to train the already obtained pet dog as a security dog for use in the District. Clayton shall train the security dog for use in the District in identifying drugs, smokeless gun powered (used in detecting firearms and ammunition), as well as other school security measures. Clayton shall obtain the appropriate certifications and completion of training courses in order to utilize the security dog for these intended purposes. In the event such training is discontinued or Clayton leaves the employ of the School District, within seven (7) years of March 30, 2019, Clayton shall be responsible to pay the District at a rate of $500 per year remaining towards the seven (7) year anticipated useful life of the security dog. In the event the district discontinues the security services for the dog prior to the expiration of the seven (7) year period, this contract shall be null and void and Clayton shall retain full ownership of the security dog without any further payment obligations to the district."

2. THE DUTIES OF OWNERSHIP:

Clayton agrees to assume all the risks, rights, duties and liabilities of ownership of the security dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. Clayton will receive an annual stipend of $6,000 payable on July 30 of each school year the dog is utilized as a security dog in the district, in order to offset the costs of dog ownership. It is understood that this stipend will be the sole compensation for Clayton's service, and no other costs related to the ownership of the dog will be reimbursed by the District.

3. INDEMNITY:

Clayton, on behalf of himself and all representatives, agents, successors or assigns, agrees to indemnify, protect and hold harmless the District and its affiliates, agents, officers, directors, employees, representatives and all of its and their predecessors, successors and assigns, past and present, and each of them, from any and all claims, demands, actions, suits, causes of action, obligations, damages and liabilities of whatever kind or nature which may arise after the date of this agreement out of any occurrences, acts or omissions in any way connected with the ownership, possession or handling of the security dog. Clayton shall provide, and periodically update, District with proof of in force homeowner's insurance policies that specifically cover ownership of German

Shephard. In the event, that such coverage results in a premium increase to Clayton, then District shall reimburse Clayton the cost of such premium increase.

4. CONTINUED EDUCATION:

Clayton agrees to train and uphold all training of the security dog as necessary, recognizing that the security dog is a living, breathing creature and that the security dog and Clayton may require continued education lessons after completion of training and/or classes from time to time. These may be provided by in home or in community consultation, consultation at the District or Clayton's home.

5. SURRENDER:

Clayton may at any time relinquish or retire the security dog. The District and Clayton understand that if there is relinquishment of ownership and/or interest in the security dog, Clayton shall repay the proportionate amount to the District for the security dog in accordance with the provisions set forth in Paragraph 1, above.

6. CARE OF SECURITY DOG:

It is understood that security dog shall be fed quality food to help joints develop and maintain a healthy weight. If security dog becomes obese or very thin, security dog's health may be negatively affected, potentially leading to severe medical conditions. Grooming needs to be kept up to date and is the sole responsibility of the Clayton as this is important for the dog to be in public places. The security dog should not have matts, smell or appear dirty at any time.

7. TERMS & CONDITIONS OF CONTRACT:

Clayton shall:

(a) Properly feed, shelter and care for the security dog in a kind and humane manner.

(b) Not allow the security dog to run off leash, unless in a fenced-in area.

(c) Maintain the security dog in good physical condition, keeping it at a reasonable weight, providing all reasonable and necessary veterinary care and providing the security dog with an annual veterinary examination.

(d) Ensure that if security dog is exposed to violent behavior, Clayton shall remove security dog from the room or area during any such violence to prevent trauma to the security dog.

(e) Not lend, give or sell the security dog to any other person. Clayton will not allow the security dog to be used as a security dog by any other person, nor allow the security dog to alert routinely for another person.

(f) Not use or handle the security dog in any manner that would put the health or safety of Clayton, the security dog or the public, at risk.

(g) Not use the security dog in any manner which would reflect poorly on Clayton, the security dog or the District.

8. RESOLUTION OF DISPUTE:

Clayton is encouraged to contact the District with any security dog problems. If a dispute arises between the parties, the parties agree that all disputes concerning this agreement shall be resolved by arbitration or mediation. This provision shall not preclude the District or Clayton from seeking court intervention to protect the safety and/or well-being of the security dog, students or staff of the District.

9. USER RESPONSIBILITIES:

Success as a security dog requires hard work and commitment by both parties. Clayton agrees to be consistent, patient, loving and protective in order to accomplish these goals. Clayton shall make a commitment to the security dog, by learning the role in this dog/human partnership. This is a long-term commitment and Clayton will be working multiple times a day with the security dog so that the security dog can learn and become comfortable in the District's environment.

10. NEW JERSEY LAW:

This agreement shall be construed and enforced in accordance with the laws of the State of New Jersey.

_____ _____

TIMOTHY CLAYTON Date

_____ _____

MANASQUAN SCHOOL DISTRICT Date

# 2025-2026
# AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming
Between the
Manasquan Board of Education and Point Pleasant Beach Board of Education

THIS AGREEMENT is entered into on July 1, 2025 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

WHEREAS, the Boards have agreed to compete jointly under the Manasquan Board of Education's name for Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming; and

WHEREAS, the Manasquan Board of Education presently has these teams and has agreed to accept Point Pleasant Beach students into these teams; and

WHEREAS, the Boards agree that the term of this agreement is for the 2025-2026 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

WHEREAS, the Boards are interested in shared services to reduce cost and improve services.

NOW, THEREFORE, in consideration of the recital and mutual promises of the parties, the Boards agree as follows:

1. Manasquan will provide the coaches for each of the above listed sports.

2. The coaches will determine the members of each team.

3. Manasquan will set the practice times and locations.

4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.

5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.

6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.

7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education $19,875.00 for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.

9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.

10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.

11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.

12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.

13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

This agreement represents a shared concept that will provide opportunities for both districts.

| | |
|---|---|
| _____ | _____ |
| President Date | President Date |
| Point Pleasant Beach Board of Education | Manasquan Board of Education |
| _____ | _____ |
| Business Admin./Bd. Secy. Date | School Business Admin./Bd. Secy. Date |
| Point Pleasant Beach Board of Education | Manasquan Board of Education |

**Harlem Wizards Game Contract & Invoice**
**Checks & Mail to: Harlem Wizards, 330 Fairfield Rd., Fairfield, NJ 07004** ***(This is New Address as of 2022)***
**PH: 201.271.3600 Fax: 201.271.3604**

This contract is made and entered into between Harlem Wizards Entertainment Basketball Inc., hereinafter referred to as **WIZARDS** and Manasquan High School referred to as **HOST**, on this date of June 19, 2025.

## TERMS

1. **WIZARDS** agree to play an entertainment basketball exhibition game in Manasquan, NJ at Manasquan High School located at 167 Broad St at **7:00pm** on 11/20/2025.

   - Seating capacity is **750** (Please note that seating capacity may be less than the number on the gym occupancy sign).

2. **WIZARDS GEOGRAPHIC AREA BOOKING POLICY (LIMITED EXCLUSIVITY):**

   **a.** The Wizards use their experience in determining when hosting another game in your community or neighboring community would impact your game.

   **b.** The Wizards guarantee that they will not schedule a game in your city/town in the same school year without your approval if there is only one high school in your town except for the following: Any town with more than one high school or 7 or more schools may be eligible for two games. Also, schools from trom other communities, using a college in your school will not be excluded from two games in your town/city.

   **c.** For neighboring towns, the Wizards reserve the right to schedule games there, and would typically do so, unless both events would be focusing on marketing (recruiting teachers, scheduling assemblies, distributing flyers) to the same elementary and middle schools. The uniqueness of a Wizard event is the community feel, highlighted by the home team, primarily featuring elementary and middle school teachers from the same town.

3. **WIZARDS** agree to provide in advance: an Event Support rep, an online ticket system, digital marketing tools (including videos), and 50 posters. At the game, Harlem Wizards provide the team consisting of 5-7 players, announcer, audience participation halftime show, and post-game autograph session.

   **Tickets**: All game tickets will be sold online using our online ticketing system and sold via harlemwizards.com. This is the most efficient, accurate and effective method of ticket sales for the host and the most convenient for the buyer. The use of the Wizards online ticketing system is required and must be the sole online ticketing system for sale of online tickets. There is no fee to **HOST**. The buyer will pay a fee, currently $1.50, per ticket (subject to change with notice).

4. HOST agrees to pay **WIZARDS** a minimum guaranteed fee of **$5500.** The contract will be signed and returned to the Wizards **by 6/23/2025**.

   - The Wizards will receive either the minimum guaranteed fee or 48% of ticket sales, whichever is greater. (i.e. If your total ticket sales are $10,000, the Wizards total fee would be the guaranteed fee or 48% of total ticket sales, whichever is greater)

5. **ADDITIONAL TRAVEL FEE:** Your travel fee for the game is **$0**. That amount is due on game day.

6. **Manasquan High School** agrees to pay **WIZARDS** an advance payment of **$1650** due by **7/3/2025**

   **a.** Wizards charge a 3% surcharge to pay the advance payment due via credit card.

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**b.** The advance payment is non-refundable, except if Wizards cancel, or because of weather, or other acts of God (see full cancellation clause for more details).

**c.** The minimum balance due to the **WIZARDS** of **$3850** is due at the game is due within 2 weeks, unless the Wizards owe HOST $ from total reconciliation on game day and payment will be due to HOST within 2 weeks of the game.

**d.** Wizards charge a 3% surcharge to pay the balance due via credit card.

**e.** Due to our extensive travel schedule, we prefer not to have our teams carry an excess of cash. As such, our protocol is that **HOST** will keep all cash from souvenir sales. If the amount of cash collected is more than **HOST** has earned based on the percentage detailed in this contract, the difference will be added to the total amount due on the final event reconciliation. If this is a concern, please let your Sales Wizard know.

**7.** **HOST** and **WIZARDS** agree to mutually set ticket prices (including state sales tax, when applicable).
**HOST may change ticket prices listed below with WIZARDS approval*

| | | | | |
|---|---|---|---|---|
| **Advance: Student & Sr. Citizens** | **$25** | | **General Public** | **$30** |
| **Gate: Student & Sr. Citizens** | **$28.14** | **($30 after tax)** | **General Public** | **$32.83 ($35 after tax)** |

**COURTSIDE PLUS PACKAGE (limited to 60 tickets): $75**
Courtside Plus Package includes courtside seating, a pre-game meet and greet for 10 minutes with **2 Wizards, a CS+ lanyard, a free Wizards photo for kids, a $10 gift certificate for adults and a $5 discount on jerseys purchased in advance.**

**RESERVED: $40**
Typically, the 2nd to 5th row (behind courtside), **includes a $5 gift certificate for adults and a team photo for kids.** Quantity: No hard limit, but usually not more than 20% of total seats.

**8.** **HOST AGREES TO PROVIDE:**

**a.** A referee, someone who knows basketball and is open to supporting the show and working with our player/coach to keep the show pace, etc... Official referee credentials are not needed.

**b.** 6-8 volunteers for Harlem Wizard Souvenir sales. You will earn at least 20% on these sales with no financial risk.

**c.** Total volunteer staffing for the game, typically 20-25 including volunteers in **b.** above.

**9.** **FREE WIZARDS ASSEMBLIES:** (travel fees may apply) Can be in person or virtual, HOST option. Below is rundown for in person.

**a.** **WIZARDS** will provide one Wizard for up to 4 hours on a day prior to game day.

**b.** If you have 5 or more schools and wish to have assemblies in all 5, scheduling permitting, we will add an hour at no cost.

**c.** Standard is to have the assemblies 3-6 weeks before the game.

**d.** Assemblies are approximately 20 minutes long, or when assemblies are not feasible, we can do cafeteria visits at your local elementary and middle schools.

**e.** You will receive assembly guidelines via email.

**f.** Travel Fee of .75 cents per mile each way (from Fairfield, NJ) will apply for local games plus New York. Connecticut games add $15 for toll and LI, $25 for toll, added to the .75. Total Assembly Travel expense to you is **$102,** due on game day + $100 hotel fee (except when starting after 12 noon). For larger districts and pending availability, **HOST** may add second Wizard for a fee of $300 if one Wizard can't accommodate the schedule in time provided.

**g.** If game is sold out prior to the assembly visit, **WIZARDS** will cancel the assemblies/cafeteria visits so as not to disappoint kids that would like to buy tickets but can't due to game being sold out. If cancelling a scheduled assembly is going to present any problems and you would like some or all to take place, please review with your Sales or Event Support Wizard as **WIZARDS** will make exceptions by request.

**10. HOST and WIZARDS MARKETING & COMMUNICATION PARTNERSHIP OUTLINE:**

Below are best, practices for a smooth and successful event, ideals, and expectations of our partnership and gist of that partnership is agreed on by HOST & WIZARDS.

**a, KICKOFF MEETING** – Ideal is 90 days or more before event. Can be HOST event chair, or entire committee, with Wizards Event Support/Success Rep. Can be by phone or zoom.

**b. COMMUNICATION -** The expectation is that both the **WIZARDS** and the **HOST** will be in close communication via email and phone as we consider the **HOST** organization and **WIZARDS** to be partners in this event.

**c. COMMITTEE -** Have a committee of at least 5 people, sharing in the planning responsibilities.

**d. FREE ASSEMBLIES - (Travel & Hotel Fee May Apply).** Schedule FREE Wizard assemblies (or cafeteria visits) at the majority, if not all, of the elementary and middle schools in your community. These are typically the schools that feed into your local high school, performing in front of at least **600 K-8** students.

**e. RECRUIT TEACHERS TO PLAY- HOST** will recruit 20-25 teachers with representation from the majority, if not all, of the elementary and middle schools in your community (especially the same schools in which assemblies are being scheduled).

**f. FLYERS & E-MAILS –** 2-4 Communications, and when feasible having paper flyers in the mix is a +.

**g. SOCIAL MEDIA & WEB -** Posts on Organization/School sites. Include ticket link, photos, videos and event info/press release.

**h. FLYER/email schedule** (Recommended guidelines – not etched in stone)

- 1st flyer about 6 weeks before the event. Can be when you are kicking off ticket sales, or 1-2 weeks in advance as an announcement that event is happening.
- 2nd flyer, when kids have seen a Wizard for an assembly. Potent 1-2 punch. The visit without the flyer/email is less effective.
- 3rd and 4th flyer or email, as needed between assembly date and game date.

**11. TICKET SALES:**

**a. HOST** agrees to use Wizards Online Ticketing system as primary or exclusive source of ticket sales. Any additional ways of selling tix must be approved by the Wizards.

**b. If HOST is doing Paper Tix in addition to online, HOST** agrees to provide 3 ticket sales updates at 21 days, 14 days, and 7 days prior to the event.

**12. HOST AGREES TO THESE GAME DAY TICKET PROCEDURES:**

**a.** To go thru the reconciliation form/process after the game, immediately after the autograph session.

**b.** Reconciliation of the gate sales and money by end of game.

**c. HOST** agrees to return any unused courtside credentials (lanyard and placard) or pay a $5 cost per credential.

**d.** If HOST does paper tix, the HOST agrees to do a reconciliation of advance sale tickets and money before game.

**13. HOST** has exclusive rights to food concessions.

**14. SOUVENIR SALES:**

**a.** The Wizards & Host Souvenir Fundraising program includes two key benefits. First, it helps you, the **HOST**, raise additional money. Second, it helps supplement the Wizards game fee enabling **WIZARDS** to offer you a discounted rate (In effect the souvenir sales subsidize the game rate). The agreed upon price detailed in this contract is based on **HOST** participating in the **WIZARDS & HOST** Souvenir Program. If **HOST** is unable to or does not want to provide volunteers for souvenir sales, **HOST** should contact **WIZARDS** for a new quote

and revised contract. As part of the Wizards & Host Souvenir Program and discounted price, **HOST** agrees to the following items, which will help ensure successful souvenir sales:

- No souvenir items including toys and apparel will be sold or given away to ticket holders other than souvenirs provided by the **WIZARDS**.

- The Wizards discourage the distribution of a flashy event program as it can be seen as a souvenir and detract from souvenir sales. For **HOSTS** that want to offer a program to recognize sponsors and volunteers, the Wizards suggest creating a coupon pamphlet with an event cover, one page to recognize major sponsors, team rosters and the remaining pages dedicated for local business coupons. This can be a great source of fundraising. Any event programs or coupon pamphlets distributed cannot include Wizard photos or autograph pages.

***If the above agreement is not followed, WIZARDS may impose a supplemental fee to account for the projected revenue loss*.**

**b. Volunteers**

- We require 6-8 volunteers. Eight volunteers are preferred and affords you the opportunity to earn 25% of total sales if your total souvenir net sales exceed $4000 (after any applicable state sales taxes). We typically have 2 locations to staff: A main store with full set-up and a smaller pop-up mobile store.

- Volunteers are asked to arrive 120 minutes before game time for the pre-game souvenir meeting with our team manager. Talk to your Sales Wizard if you have concerns about the ability to provide that number of volunteers.

- Pre-game, halftime & post-game are when most volunteers are needed. During the game, only 2 volunteers are needed.

- At least 3 of the volunteers will be adults. High School students are permitted to be part of the volunteer group if adults are handling the financial transactions.

**c. Harlem Wizards Souvenir Fundraising Program Revenue Breakdown**

| | | | **EXAMPLE OF WHAT YOU MAKE** | | |
|---|---|---|---|---|---|
| | | SALES LEVEL | TOTAL SALES | YOUR TAKE | # OF Volunteers* |
| Standard Level | 20% | up to $3999** | $3,999 | $800.00 | 6 to 7 |
| **Slamtastic Level** | 25% | $4000+** | $4,000 | $1,000 | 8+ |
| * Pre-Game, Halftime & Post-Game are when most volunteers are needed during game only 2<br>**Net of applicable state sales tax | | | | | |

**d. Souvenir Promotion**

- **WIZARDS** will typically run a souvenir promotion using a specific item to increase overall sales while also creating additional student participation opportunities in the show. The promotion begins at the assemblies and continues game day. Specific details of any game night souvenir promotions will be discussed with your Road Manager during the pre-game meeting on game night. Please alert your Sales or Event Support Wizard of any special requests or concerns.

15. **INSURANCE:** **WIZARDS** maintain a one-million-dollar liability policy per occurrence and a $2 million limit aggregate liability insurance policy, as well as a $1 million umbrella contract on top of the $2 million liability.

**a.** Named Certificate Holder - An insurance certificate, reflecting the Harlem Wizards liability coverage will be ordered for your event, upon request.
**b.** Additional Insured - We can name your school, school district or organization as an additional insured, for no cost to you.

**c.** **HOST** will not hold the Wizards liable for claims arising from acts or omissions, such as a basketball court that is not properly maintained, or bleachers that collapse.

**16.** **WIZARDS** maintain workers compensation for all Harlem Wizard players and employees. It is understood that players on **HOST'S** team are not covered in any way by the Harlem Wizards insurance policy and that they are performing in an athletic contest at their own risk. It is requested that each player sign a waiver of liability form (from our Dropbox) that in summary states that players are aware of the risks of participation and will hold the **WIZARDS** and **HOST** harmless.

**17.** **EVENT SPONSORS**

**a.** SPONSOR giveaways shall be limited to fans exiting the gym after the game only. This allows for SPONSORS to do giveaways and sampling without adversely affecting souvenir and food sales. Depending upon the circumstances, **WIZARDS** may make exceptions to this policy so please speak with your Sales or Event Support Wizard for any special requests regarding giveaways.

**b.** Any tickets included in a SPONSORSHIP package in which **HOST** receives money for their sponsorship, shall count as sold tickets for the purposes of determining payment to the Harlem Wizards.

**18.** **CANCELLATION POLICY**

**a.** If **WIZARDS** must cancel this contract for technical or other reasons unforeseen, or beyond **WIZARDS** then the full deposit and any reasonable costs incurred by **HOST** up to that point will be returned.

**b.** Neither the **WIZARDS** nor **HOST** will be penalized if event must be cancelled due to act of God, such as a snowstorm, etc., if all efforts will be made to reschedule the event.

**c.** In the case of inclement weather or act of God that causes a cancellation, Wizards shall maintain the same rate for an event rescheduled within 60 days of current date. Any open date that is open for **HOST** and Wizards is the priority. Same day of the week is typically not practical when rescheduling. For any date rescheduled more than 60 days out from current schedule, price shall be determined on a case-by-case basis. New paper tickets may be ordered for $50. New posters will be made available at zero cost. Additional assemblies, when scheduling permits shall be $150 plus travel. A new custom video for hosts who paid for an initial one shall be made at no cost.

**d.** This minimum guarantee is fully guaranteed by the HOST, if HOST chooses to guarantee the full amount for this game five months prior to the game date, unless the Wizards are able to replace that game.

e If event is guaranteed more than 5 months prior, only the deposit is then not returned for the HOST choosing to cancel.

f .In addition If prior to the game date, the HOST is requesting a later date change, the HOST is making less than 5 months prior to the game date, then HOST will be responsible for an amount up to the full amount if the Wizards cannot replace that date.

It is advised to get the school to understand the potential cost for a date that was committed that is not available for the gym. Thus, it is advised to get a 100% commitment from the school in writing.

g. Any applicable fees due to the Wizards are due within 30 days of cancellation. Host will still be responsible for the travel costs (if applicable) and hotel requirements (if applicable) as stated in this contract. In addition, the $1.50 processing fee would be split 50-50% between Wizards and Host and shall be deducted from deposit returned. In addition, if a prior assembly was completed before cancellation, a $200 charge plus travel shall be deducted from the deposit.

h. If **WIZARDS** cancel the event because the marketing requirements have not been met, then host is still responsible for the full advance fee and any additional costs outlined above.

**19.** . **TICKET GIVEAWAYS:**

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FREE tickets can be used based on 2% of total capacity for most uses you choose, except that sponsors given free tix as part of a package, will count as paid tickets on reconciliation of total ticket revenue). The FREE tix are included with a code we will provide for you on our online ticketing system.

**COMPLIMENTARY TICKETS USES AND INFORMATION**

- Marketing – Contests, in school, radio, social media, and during Wizard assemblies
- Accommodating kids or families that would not be able to attend otherwise.
- Special guests you invite
- Any tickets included in SPONSORSHIP packages shall count as sold tickets.
- Players and Volunteers will not require tickets.

- **WIZARDS** are also entitled to up to 15 tickets for complimentary admissions (not to exceed 1% of capacity). These are for Wizards friends and families and other school organization leaders to preview the Wizards event. If you are expecting a sellout or have a small capacity and would like the WIZARDS to agree to a small maximum, then please let us know.

- Wizard players will typically give away a small number of tickets per assembly/cafeteria visit to generate excitement. If you are confident of a sellout and do not want any tickets given away, please let your Sales Wizard know in advance.

**20. PAYMENT SCHEDULE:**

It is expected that the game balance shall be paid by check within 3-5 business days of the event. Often it is the Wizards who owe the HOST $, and these criteria below apply to whichever party owes the other party $ after game night.

In cases where this is not possible, please let the other party know in advance. If there is an unforeseen breakdown that won't allow payment the night of the show, it is agreed that both parties will sign a document of amount due and payment date. All outstanding balances not paid within 30 days of the event date will bear interest at the lower rate of 2% per month, compounded monthly, if permissible by law, or the highest rate permissible by law. Should either party in its sole discretion, deem collection action necessary regarding outstanding balances hereunder, all costs associated with that collection action, including attorney's fees, shall be posted to the final payment.

**21. VIDEO:** Event may be recorded, except when done for commercial resale.

**a.** Individuals may bring their cameras and take photos and video.
**b.** Network or Cable news shows may take footage for local programs.

**22. HOST** agrees to the terms of the contract rider on the following pages.



HARLEM WIZARDS PRESIDENT/CEO

X_____

AUTHORIZED SIGNATURE

**By signing above, you acknowledge that you have read and agree to the terms on each page**

WIZARD Sales Representative
Rick Schreiber

_____
**PRINT HOST NAME AND TITLE**

_____
**HOST TITLE**

_____
**HOST PHONE NUMBER**

**Game Date:** 11/20/2025

**Event City & State:** Manasquan,NJ

# HARLEM WIZARDS CONTRACT RIDER

Please provide the following for game day operations

## 1. SOUND AND PUBLIC ADDRESS (PA) SYSTEM REQUIREMENTS

**a.** The Wizards bring a self-contained sound system that is enough for gyms and arenas up to about 2000 seats. The system includes amplifiers, speakers, handheld & wireless microphones and a computer that plays the music. The Wizards carry a mixing board and can patch into the house system.

**b.** For larger facilities, we request that you provide a sound tech person to maximize the sound for the event.

**c.** In all cases, when possible, please have available the regular gym or arena PA system. It will be used as the emergency system in the case of a breakdown with the main Wizard system.

**d.** A six- or eight-foot table for the sound system.

**e.** A three-prong electric outlet in area of microphone or extension cord.

**f.** When flying, the Wizards do not typically bring sound equipment. The Wizards will have the mixing board only. **HOST** would be responsible for providing sound system. The gym needs speakers that can play music with bass. At least 15" speakers are typical. Contact us at info@harlemwizards.com if there are questions about this. If suitable sound system is not part of the house, **HOST** would be required to rent needed equipment.

## 2. SCOREBOARD AND TIME CLOCK

**a.** We only use score and clock functions.

**b.** Scoreboard Operator. This volunteer doesn't need to be a score clock expert, if they can be taught or already know how to run the system. A student or adult is acceptable. Someone who can handle changes and instructions is best for this position.

## 3. LOCKER ROOM AND DRINKS

**a.** Security. Please have locker room guarded or locked while **WIZARDS** are on the court.

**b.** Bottled Water and Snacks. Please provide bottled water in the locker room. Snacks are optional. If you wish, you can choose to purchase a snack or offer something from your concession stand to be left in the locker room for the players.

## 4. UNLOADING AND RELOADING OF EQUIPMENT AND SOUVENIRS

**a.** Let us know in advance the best spot to unload our equipment. The heaviest equipment to unload is the Souvenirs. The Souvenirs are generally sold by the front entrance or immediately upon entering the gym.

**b.** Flatbed or Hand truck. When possible for unloading before the game and reloading after the game, a flatbed is preferable.

**c.** Volunteers. Any strong, youthful volunteers are welcome for the loading and reloading operation.

## 5. SOUVENIR SALES

**a.** Who's Selling the Souvenirs? 99% of the events we perform at, the **HOST** sells souvenirs. If the **HOST** is not selling souvenirs, **HOST** rate would increase, as souvenir sales subsidize Harlem Wizards game fee, in part.

**b.** Tables. One or two areas for selling is typical. Typically, four 6-7-foot tables are perfect for the main selling area.

**c.** Location. It is important that fans see the souvenirs when they walk in and that the souvenir area is large enough to handle a big crowd. When space permits, the gym is the #1 choice for the main souvenir stand. There will also be a mobile display setup. See the playbook for details and guidelines for where to locate the souvenir tables. Host agrees to let Wizard Team Manager have final say as to where souvenir area will be, if it is not in conflict with facility rules, or sale of food.

## 6. ANNOUNCING AND ANNOUNCEMENTS

**a.** Guest Announcer. The **WIZARDS** MC/Announcer will oversee all announcements and the flow of activities at your event, so you do not need to provide an announcer. However, if you have a local celebrity/sportscaster/DJ, etc. that will help draw people to the game, you are able to have a guest announcer assist the **WIZARDS** MC by announcing the home team.

**b.** Player Introductions. You can have your announcer do it or give the **WIZARDS** Announcer the full line-up with creative information on each of your players.

**c.** Other Announcements.

1. Refreshments available
2. Other events for your group
3. 50-50 Sales
4. Acknowledgements: Your volunteers, all business and personal contributors and **HOSTs**, Etc.…

**d.** Announcer will contact you 3-5 days before your game to go over the game plan, timeline and announcements you will need on game night.

## 7. TOWELS

This is optional. Yes, we would appreciate it, but no, we don't want you to do it if it will mean an additional expense or burden. To make towels go smoothly, we recommend a responsible student or adult hand them out and collect them at the end of the night.

## 8. TRAINER OR PHYSICAL THERAPIST

When you can, please procure a trainer or physical therapist to be on-hand at the game at no cost to you. Typically, this can be in exchange for publicity for the person or the entity. If you can make this happen, it would be greatly appreciated by Wizard players for stretching and other support, given the rigors of the road and almost daily games! Each Wizard team plays about 150 games in 8 months.