

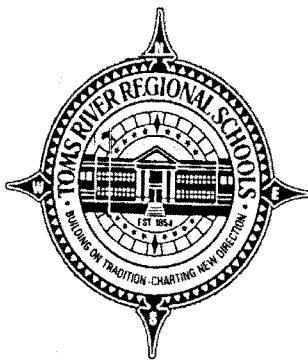


TOMS RIVER REGIONAL SCHOOLS

Board Award Summary

For: 3/21/2018

<i>Award</i>	<i>Recipients</i>
#1 <i>Boy Scouts of America Jersey Shore Council Eagle Scout High School South Total School Recipients : 1</i>	1
#2 <i>Outstanding Achievement NJSIAA State Champion Wrestling - Weight Class 152 High School South Total School Recipients : 1</i>	1
#3 <i>Girl's Bowling Team NJSIAA State Champions 2017-2018 High School North Total School Recipients : 8</i>	8
#4 <i>Share A Smile USA Medical Camps Volunteer High School North Total School Recipients : 3</i>	3
#5 <i>Congressional Gold Award Volunteer Service, Personal Development Physical Fitness, Expedition/Exploration High School North Total School Recipients : 1</i>	1
Total Awards:	14



TOMS RIVER REGIONAL SCHOOLS

Board Award Presentation

3/21/2018

Awards and Recipients in Order to be Acknowledged

- **Boy Scouts of America**
Jersey Shore Council
Eagle Scout

The Board would like to recognize High School South senior Robert M. Hull for achieving the rank of Eagle Scout. The Board commends his dedication to the scouting program and to the community he serves. He has successfully completed all the requirements for Scouting's highest rank.

1 Robert M Hull

(High School South)



TOMS RIVER REGIONAL SCHOOLS

Board Award Presentation

3/21/2018

Awards and Recipients in Order to be Acknowledged

- **Outstanding Achievement**
NJSIAA State Champion
Wrestling - Weight Class 152

The Board would like to recognize Cole Corrigan, High School South senior for being named NJSIAA State Champion in Wrestling Weight Class 152.

1 Cole K Corrigan

(High School South)



TOMS RIVER REGIONAL SCHOOLS

Board Award Presentation

3/21/2018

Awards and Recipients in Order to be Acknowledged

- **Girl's Bowling Team**
NJSIAA State Champions
2017-2018

The Board would like to recognize the following members of the High School North Girl's bowling team. They recently won the NJ State Bowling Championship finishing the season as the number one girl's bowling team in NJ.

- | | | |
|---|-------------------|---------------------------------|
| 1 | Gianna M Daniele | <i>(High School North)</i> |
| 2 | Mackenzie P Dudas | <i>(High School North)</i> |
| 3 | Kamerin L Peters | <i>(High School North)</i> |
| 4 | Paige M Peters | <i>(High School North)</i> |
| 5 | Kennedy Pfeifer | <i>(High School North)</i> |
| 6 | Livia A Spalluto | <i>(High School North)</i> |
| 7 | Cassidy Syrdale | <i>(High School North)</i> |
| 8 | Jeff Gelnaw | <i>Coach(High School North)</i> |



TOMS RIVER REGIONAL SCHOOLS

Board Award Presentation

3/21/2018

Awards and Recipients in Order to be Acknowledged

➤ **Share A Smile USA
Medical Camps
Volunteer**

The Board would like to recognize the following High School North students, Vidhi and Ved Jain, and Arjun Sobti. The Jain's founded Share a Smile USA with the hopes of helping people living in impoverished areas get basic medical care. They traveled to the Dominican Republic with fellow student Arjun Sobti and helped at medical camps by providing screenings and information on diabetes and vision care. They distributed over 400 pairs of eyeglasses.

- 1 Ved S Jain *(High School North)*
- 2 Vidhi S Jain *(High School North)*
- 3 Arjun Sobti *(High School North)*



TOMS RIVER REGIONAL SCHOOLS

Board Award Presentation

3/21/2018

Awards and Recipients in Order to be Acknowledged

- **Congressional Gold Award**
Volunteer Service, Personal Development
Physical Fitness, Expedition/Exploration

The Board would like to recognize High School North sophomore Sakshi Parikh for being awarded the Congressional Gold Award by the US Senate and House of Representatives. Program goals included a total of 800 hours including: Volunteer Public Services, Personal Development, Physical Fitness, and Expedition/ Exploration. Each level involved setting goals in all four program areas.

1 Sakshi V Parikh

(High School North)

BUDGET AND FINANCE COMMITTEE MEETING MINUTES

March 14, 2018

The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on March 14, 2018 at 1144 Hooper Avenue, Toms River, New Jersey in Conference Room A at 6:30 P.M. Committee Chair, Michael Horgan, read the following opening statement:

“Good evening, welcome to the Budget and Finance Committee Meeting of the Board of Education of the Toms River Regional Schools. Notice of this meeting was published in the Asbury Park Press on March 6, 2018 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In addition to the Committee Chair, in attendance were Board members- Janet Bell, Russ Corby, Gigi Esparza, Dan Leonard, Joe Nardini, Chris Raimann, Ginny Rhine, Michele Williams, Superintendent- Dave Healy, Assistant Superintendents- Debra McKenna and Dr. Marc Natanagara, Business Administrator- Bill Doering and Board Secretary- Wendy Saxton. The meeting was open to the public and an opportunity for public comment was provided.

As we do every month, the committee reviewed the expenditures listed in the Purchasing Agenda, which was posted in the Board’s Google Docs folder prior to the Budget and Finance Committee meeting. The Purchasing Agenda also included items of zero value, bids and resolutions. Questions were asked by various individual board members, which were answered by Mr. Doering and other members of the administration. The Purchasing Agenda for this month is in the amount of \$1,120,021.05 the 2017-18 school year. The Budget & Finance Committee is recommending the approval of the Purchasing Agenda by the full Board.

The committee then reviewed the District lease, sponsorship and other rental agreements and these are also being recommended for board approval.

The County Office of the NJ Department of Education issued a 2017-18 mid-year budget review letter subsequent to evaluating the district’s performance compared to the State’s efficiency standards. The County letter highlighted that the district exceeds all of the State’s efficiency standards.

The committee was then apprised that the 2018-19 tentative budget will be on the March 21, 2018 Board agenda for submission to the NJ Department of Education. Subsequent to the release of the State Aid figures, which is expected at the end of the day on March 15, 2018, the tentative budget will be finalized. It was noted that the tentative budget is a starting point, and a Citizens’ Budget Ad-Hoc Committee meeting will be scheduled for late March 2018 whereby the details of the tentative budget will be presented.

Board President Corby discussed the status of the Board and Superintendent evaluation process.

Finally, the committee was presented with detailed evidence of the progress and success in achieving the 5 District Goals for 2017-18:

1. Student Achievement: Implement a student centered and hands-on inquiry model for science instruction in K-12 classrooms using engineering practices and an integrated STEAM approach that will promote college and career readiness.
2. Budget: Develop a financial plan to continue supporting our educational program that considers losses in funding and alternative revenue sources.
3. Facilities: Based on the 2015-16 comprehensive facilities assessment, continue to finalize priority project plans in the Energy Savings Improvement Program (ESIP) for implementation while developing referendum plans.
4. Technology: The application of technology will enable more personalized, cross-curricular, and problem-based student learning at all levels, and improve district productivity and communication cost effectively through new platforms and systems.
5. Community: The district will increase its partnerships with external resources; improve and expand communication and outreach; and increase the number and diversity of activities that benefit the entire community.

Michael Horgan, Chair

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION
BUILDINGS AND GROUNDS COMMITTEE MEETING MINUTES
March 14, 2018**

The Buildings and Grounds Committee of the Board of Education of Toms River Regional Schools met on March 14, 2018, in Conference Room A at 1144 Hooper Avenue, Toms River, NJ, beginning at 7:45 P.M.

Committee Chair Joe Nardini read the following opening statement: "Good evening and welcome to the Buildings and Grounds Committee Meeting of the Board of Education of Toms River Regional Schools. Notice of this meeting was published in the Asbury Park Press on March 6, 2018 which constituted at least 48 hours' notice as required by law under the Open Public Meetings Act."

In addition to the Committee Chair, in attendance were Board members Janet Bell, Russ Corby, Gigi Esparza, Dan Leonard, Michael Horgan, Chris Raimann, Ginny Rhine, and Michele Williams; Superintendent Dave Healy; Assistant Superintendents Debra McKenna and Dr. Marc Natanagara; Business Administrator Bill Doering; and Capital Projects Manager Mark Wagner. The meeting was open to the public and an opportunity for public comment was provided.

Old Business discussion:

1. The traffic safety lights discussed over the past several months have been delivered and contractors have been hired to accelerate the replacements and upgrades at the sites across the district, including the four sites at North Dover Elementary.
2. Work on the High School North fieldhouse roof began this week and is expected to be completed within 10 days, allowing work to begin on the interior for a July 2018 completion. Quotes for other trades are being secured.
3. HVAC at many of our schools, High School East in particular, continues to be a challenge as older systems don't function cohesively, causing temperature highs and lows. Interventions are being implemented, including insulating pipes and installing temporary cooling units. The ESIP work beginning this summer will begin to address some of these problems.
4. The rededication of the downtown Poseidon Lab, renovated with a Sustainable Jersey grant and snowed out last month, has been rescheduled for March 26 from 1 to 2 PM at the lab on Main and Herflicker. The public is welcome to attend.
5. The Facilities compound gate will become fully mechanically operational with repairs. Quotes are being secured from three vendors. The rear gate is functional for exiting.
6. Bids are being reviewed for the High School North solar inverter.
7. Verbal confirmation of approval for the ESIP boiler projects was provided by the NJDOE, allowing the bids process to begin shortly. Another meeting with Maser consultants Friday March 16 further narrowed the priority referendum projects.
8. The plan for the changing room at Silver Bay Elementary will go for approval to the NJDOE, as it is a change of use.
9. Adjustments are being made to two entrance areas at Intermediate East are being made to provide greater wheelchair accessibility.
10. Engineers are analyzing all of our elementary playgrounds and providing recommendations and cost estimates for repairs or replacements. Replacement playgrounds at Silver Bay and Beachwood Elementary, both used in part by students with disabilities, are priorities. Grants are being investigated.

New Business discussion:

1. A fence broken at Walnut Street Elementary by neighborhood children after school that was only recently reported has been fixed.
2. Handicap curb breaks at South Toms River will be completed by our masons this week.

**PERSONNEL COMMITTEE
MEETING MINUTES**

A Personnel Committee Meeting of the Board of Education of the Toms River Regional Schools took place at the Administrative Offices, 1144 Hooper Avenue, Conference Room A, Toms River, New Jersey on March 14, 2018 at 6:00 p.m. This meeting is not publicly advertised as the committee reviews personnel information which includes names of individual staff member as well as possible new staff members.

In attendance were Gigi Esparza, Chair, committee members, Janet Bell, Joe Nardini. Also attending were David Healy, Superintendent of Schools and Russell Corby, Board President.

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The meeting was opened at 6:00 p.m. by Gigi Esparza. David Healy, Superintendent, discussed with the members the personnel being recommended for employment, as well as recommendations for extra-curricular positions being recommended for employment at the board meeting on Wednesday, March 21, 2018.

The committee adjourned at 6:30 p.m.

Gigi Esparza, Chair

Toms River Regional School District ADOPTION OF THE TENTATIVE BUDGET 2018-2019

Adoption of Tentative Budget: 2018-2019

BE IT RESOLVED that the tentative budget be approved for the 2018-2019 School Year using the 2018-2019 state aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUES</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
2018-19 Total Expenditures	\$229,686,214	6,961,001	6,412,632	\$243,059,847
Less: Anticipated Revenues	<u>74,348,502</u>	<u>6,961,001</u>	<u>433,600</u>	<u>81,743,103</u>
Taxes to be Raised	\$155,337,712	0	5,979,032	\$161,316,744

And to advertise said tentative budget in the Asbury Park Press in accordance with the form suggested by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held at Toms River North High School, Toms River, New Jersey on April 25, 2018 for the purpose of conducting a public hearing on the budget for the 2018-2019 School Year. This meeting date is subject to change based on any modification of the budget calendar in conjunction with the NJ Department of Education.

Capital Reserve Account Withdrawal: Ed-Pac Units

RESOLVED that included in budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is a capital reserve withdrawal in the amount of \$250,000. The district intends to utilize these funds for the replacement of an estimated 12 Ed-Pac HVAC units at multiple schools. The total cost of this project in 2018-19 is anticipated to be \$250,000 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

Capital Reserve Account Withdrawal: Silver Bay Room Renovation

RESOLVED that included in budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is a capital reserve withdrawal in the amount of \$130,000. The district intends to utilize these funds for the renovation of a room at Silver Bay Elementary School to create an adaptive education space with a bathroom and changing room for children with special needs. The total cost of this project in 2018-19 is anticipated to be \$130,000 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

Capital Reserve Account Withdrawal: High School North Generator (FEMA grant funded project). Note that this is being reintroduced as project did not commence in 2017-18

RESOLVED that included in budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is a capital reserve withdrawal in the amount of \$50,000. The district intends to utilize these funds for the local cost portion (10%) of the FEMA approved grant for the installation of a generator at High School North. The total local cost of this project in 2018-19 is anticipated to be \$50,000 which represents expenditures for construction elements or projects that are in addition to the

facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

Adjustment: Banked Cap

RESOLVED that the Toms River Regional School District includes in the proposed budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.3(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$382,663 for the purposes of funding educational needs within the 2018-2019 budget. The district intends to complete said purposes by June 2019 and they cannot be deferred or incrementally completed over a longer period of time.

Travel and Related Expense Reimbursement: 2018-2019

WHEREAS, the Toms River Regional Schools Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23B-1.2(b), to a maximum expenditure for the school year of \$66,650 (primarily mileage reimbursement for staff travel) for all staff and board members.

Toms River Regional Schools
2018-2019 Proposed Tentative Budget

DRAFT

REVENUES	2017-18 Revised Budget (excl. enc) Through 02/1/18	2018-2019 Base Budget Proposed	\$\$ Change vs. Revised	% Change vs. Revised
General Fund:				
Local:				
Local Property Taxes	151,916,715	155,337,712	3,420,997	2.3%
Fund Balance Appropriated- per audit	159,120	1,573,524	1,414,404	888.9%
Fund Balance Appropriated- additional (DOE program, etc)	1,040,880	226,476	(814,404)	-78.2%
Subtotal Fund Balance Appropriated	1,200,000	1,800,000	600,000	50.0%
Tuition (includes SSP send/receive)	494,084	616,478	122,394	24.8%
Transportation fees from other LEA's	40,000	40,000	-	0.0%
Miscellaneous	982,280	967,280	(15,000)	-1.5%
Maintenance reserve funding utilized	2,000,000	1,400,000	(600,000)	-30.0%
Federal:				
Medicaid reimbursement (SEMI, Federal)	261,905	290,578	28,673	10.9%
State:				
State Aid-other: Extraordinary Aid	750,000	850,000	100,000	13.3%
State Aid-other: Nonpublic Transportation Aid above \$710		159,500	159,500	#DIV/0!
State Aid-formula:				
Other Aid (Under Adeq, PARCC, Growth, PLC)	899,681	-	(899,681)	-100.0%
Categorical Special Education Aid	9,263,660	9,865,327	601,667	6.5%
Equalization Aid	39,941,537	39,941,537	-	0.0%
Categorical Security Aid	1,848,137	2,538,055	689,918	37.3%
Adjustment Aid	11,788,519	10,421,674	(1,366,845)	-11.6%
Categorical Transportation Aid	4,600,705	5,458,073	857,368	18.6%
Subtotal State Aid-formula	68,342,239	68,224,666	(117,573)	-0.2%
sub-total, general fund	225,987,223	229,686,214	3,698,991	1.6%
Capital Reserve- transfer to debt service	455,910		(455,910)	-100.0%
Capital Reserve- projects	300,000	430,000	130,000	43.3%
sub-total, general fund with capital reserve	226,743,133	230,116,214	3,373,081	1.5%
Memo entry: Estimated Capital Reserve Interest	10,500	15,995	5,495	52.3%
Memo entry: Estimated Maintenance Reserve Interest	9,100	11,200	2,100	23.1%
Memo entry: Estimated Emergency Reserve Interest	2,450	2,450	-	0.0%
sub-total, interest on reserves	22,050	29,645	7,595	34.4%
Memo entry: Encumbrances from 2016-17 rolled into 17-18	2,619,605	-	(2,619,605)	-100.0%
sub-total, general fund	229,384,788	230,145,859	761,071	0.3%
Special Revenue Fund:				
State Grants	1,170,065	1,154,065	(16,000)	-1.4%
Federal Grants:				
Title I- part a/d	2,268,326	1,764,074	(504,252)	-22.2%
Title II	474,370	379,496	(94,874)	-20.0%
Title III	55,299	44,239	(11,060)	-20.0%
Other	5,920	-	(5,920)	-100.0%
IDEA & IDEA PreK	4,072,140	3,031,787	(1,040,353)	-25.5%
Subtotal Federal Grants	6,876,055	5,219,596	(1,656,459)	-24.1%
Local Grants	587,340	587,340	-	0.0%
Total Special Revenue	8,633,460	6,961,001	(1,672,459)	-19.4%
Debt Service Fund:				
Local Property Taxes	5,612,752	5,979,032	366,280	6.5%
Funded by Capital Reserve	455,910	-	(455,910)	
Fund Balance Appropriated	49	84,159	84,110	171653%
Debt Service Aid	349,207	349,441	234	0.1%
Total Debt Service	6,417,918	6,412,632	(5,286)	-0.1%
Total Budget - all funds	244,436,166	243,519,492	(916,674)	-0.4%

Toms River Regional Schools
2018-2019 Proposed Tentative Budget

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EXPENSES	Budget	2017-18 Revised	2018-2019	\$\$ Change vs. Revised	% Change vs. Revised
	Account Code	Budget (excl. enc) Through 02/1/18	Base Budget Proposed		
General Fund:					
Instruction	11-1XX-100-XXX	69,943,878	71,147,045	1,203,167	1.7%
Special Education	11-2XX-XXX-XXX	20,848,312	22,277,670	1,429,358	6.9%
Basic Skills	11-230-100-XXX	839,824	860,050	20,226	2.4%
Bilingual	11-240-100-XXX	574,532	641,635	67,103	11.7%
Co-Curricular	11-401-XXX-XXX	889,591	865,200	(24,391)	-2.7%
Athletics	11-402-XXX-XXX	3,283,523	3,295,837	12,314	0.4%
Community Services	11-800-330-XXX	33,477	35,618	2,141	6.4%
Undistributed:					
Tuition	11-000-100-XXX	6,061,136	6,212,665	151,529	2.5%
Attendance	11-000-211-XXX	174,570	176,550	1,980	1.1%
Health Services	11-000-213-XXX	3,230,060	3,273,032	42,972	1.3%
Speech,OT,PT, etc	11-000-216-XXX	3,477,529	3,507,080	29,551	0.8%
Other Support/Extraord. services	11-000-217-XXX	2,400	14,537	12,137	505.7%
Guidance	11-000-218-XXX	3,968,449	3,998,025	29,576	0.7%
Child Study Team	11-000-219-XXX	3,740,238	3,826,944	86,706	2.3%
Instructional Services	11-000-221-XXX	2,882,322	2,803,578	(78,744)	-2.7%
Library/Media	11-000-222-XXX	1,880,842	1,913,458	32,616	1.7%
Instructional services/training	11-000-223-XXX	209,336	155,000	(54,336)	-26.0%
General Admin.	11-000-230-XXX	3,904,197	3,355,799	(548,398)	-14.0%
School Admin.	11-000-240-XXX	7,861,038	8,190,747	329,709	4.2%
Central Services/Business Office	11-000-251-XXX	2,391,501	2,441,900	50,399	2.1%
Technology	11-000-252-XXX	1,588,180	1,586,820	(1,360)	-0.1%
Operations/Maint/Grnds/Security	11-000-26X-XXX	17,081,093	17,261,458	180,365	1.1%
Transportation	11-000-270-XXX	12,800,755	13,870,955	1,070,200	8.4%
Allocated/Unallocated Benefits	11-0XX-291-XXX	57,423,757	57,052,850	(370,907)	-0.6%
Subtotal Undistributed		128,677,403	129,641,398	963,995	0.7%
Total Current Expense		225,090,540	228,764,453	3,673,913	1.6%
Capital Outlay:					
Equipment	12-XXX-73X-XXX	283,922	259,000	(24,922)	-8.8%
Facilities	12-000-400-XXX	571,261	621,261	50,000	8.8%
Increase in capital reserve	10-604	-	-	-	-
Subtotal Capital Outlay (excl cap reserve expenditures)		855,183	880,261	25,078	2.9%
Transfers to Charter Schools	10-XXX-XXX-XXX	-	-	-	#DIV/0!
Special Schools (summer, etc)	13-XXX-XXX-XXX	41,500	41,500	-	0.0%
sub-total, general fund		225,987,223	229,686,214	3,698,991	1.6%
Capital reserve- transfer to debt service	12-000-400-933	455,910	-	(455,910)	-100.0%
Capital Reserve- projects	12-000-400-XXX	300,000	430,000	130,000	43.3%
sub-total, general fund with capital reserve		226,743,133	230,116,214	3,373,081	1.5%
Memo entry: interest on reserves		22,050	29,645	7,595	34.4%
Memo entry: Encumbrances from 2015-16 rolled into 16-17		2,619,605	-	(2,619,605)	-100.0%
sub-total, general fund		229,384,788	230,145,859	761,071	0.3%
Special Revenue Fund:					
Federal Programs	20-XXX-XXX-XXX	6,876,055	5,219,596	(1,656,459)	-24.1%
State Programs	20-XXX-XXX-XXX	1,170,065	1,154,065	(16,000)	-1.4%
Local Programs	20-XXX-XXX-XXX	587,340	587,340	-	0.0%
Total Special Revenue		8,633,460	6,961,001	(1,672,459)	-19.4%
Debt Service Fund:					
Interest	40-701-510-834	1,027,915	912,545	(115,370)	-11.2%
Interest on ERI bonds	40-701-510-835	492,169	477,253	(14,916)	-3.0%
Principal	40-701-510-910	4,897,834	5,022,834	125,000	2.6%
Total Debt Service		6,417,918	6,412,632	(5,286)	-0.1%
Total Budget - all funds		244,436,166	243,519,492	(916,674)	-0.4%

Toms River Regional Schools - Tax Grid
2018-2019 Proposed Tentative Budget

<u>Tax levy- general and debt service</u>	<u>Taxes-Prior Year</u>	<u>Taxes-Proposed</u>	<u>Difference--\$\$</u>
Total general fund taxation	\$151,916,715	\$155,337,712	\$3,420,997
Total debt service taxation	\$5,612,752	\$5,979,032	\$366,280
Total taxation	\$157,529,467	\$161,316,744	\$3,787,277

	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>	<u>Total</u>
Net taxable valuation	12,924,287,360	222,575,581	808,928,748	246,829,467	\$14,202,621,156
Allocation Percentage per Department of Education	91.7547476%	1.3274151%	5.2484648%	1.6693725%	100.00%
General fund tax levy allocation	142,529,725.85	2,061,976.25	8,152,845.15	2,593,165.05	155,337,712.30
Debt service fund tax levy allocation	5,486,045.72	79,366.57	313,807.39	99,812.32	5,979,032.00
Total tax levy allocation	148,015,771.67	2,141,342.82	8,466,652.54	2,692,977.37	161,316,744.40
Prior year	144,529,064.72	2,114,876.42	8,286,583.76	2,598,942.57	157,529,467.47
Increase in tax levy amount from prior year	3,486,706.95	26,466.40	180,068.78	94,034.80	3,787,276.93
Deferred levy amount (STR only!) from prior year- General fund		1,019,762			
Deferred levy amount (STR only!) from prior year - Debt service		37,677			
		1,057,439			
Deferred levy amount (STR only!) for current year- General fund		1,030,988			
Deferred levy amount (STR only!) for current year - Debt service		39,683			
		1,070,671			
Current year tax levy amount (STR only!)- General fund for A4F!		2,050,750			
Current year tax levy amount (STR only!)- Debt Service for A4F!		77,360			
		2,128,110			
Tax Rate Breakdown					
Estimated Current Year Tax Rate (Per \$100) - General fund	1.1028	0.9214	1.0079	1.0506	
Estimated Current Year Tax Rate (Per \$100) - Debt service fund	0.0424	0.0348	0.0388	0.0404	
Estimated Current Year Tax Rate (Per \$100) - Total	1.1453	0.9561	1.0467	1.0910	
Prior Year Tax Rate(Per \$100)- General fund	1.0833	0.9227	0.9900	1.0129	
Prior Year Tax Rate (Per \$100)- Debt service fund	0.0400	0.0352	0.0366	0.0374	
Prior Year Tax Rate (Per \$100)- Total	1.1233	0.9578	1.0266	1.0504	
Total Increase/(Decrease) - General fund	0.0195	(0.0013)	0.0179	0.0377	
Total Increase/(Decrease) - Debt service fund	0.0024	(0.0004)	0.0022	0.0030	
Total Increase/(Decrease) - CENTS PER \$100	0.0219	(0.0017)	0.0201	0.0407	

Summary:

	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>
Sample Residential Assessment (assessed, NOT market value)	\$272,400	\$165,200	\$203,600	\$267,900
Current School Tax	\$3,059.89	\$1,582.36	\$2,090.11	\$2,813.92
Total Proposed School Tax	\$3,119.67	\$1,579.53	\$2,130.98	\$2,922.86
Total proposed school tax rate (per \$100 of assessed value)	\$1.1453	\$0.9561	\$1.0467	\$1.0910
Total dollar increase- per month	\$4.98	(\$0.24)	\$3.41	\$9.08
Total dollar increase- per year	\$59.78	(\$2.83)	\$40.87	\$108.94
Total increase per year - cents	2.19	(0.17)	2.01	4.07
Total increase per year - percentage	2.0%	-0.2%	2.0%	3.9%

Note: A split/deferred tax levy methodology is used for South Toms River since they are on a July-June fiscal year.

Additional Statistics:

	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>	<u>Total</u>
2017 Net taxable valuations	12,866,369,826	220,876,359	807,205,944	247,433,325	14,141,885,454
2018 Net taxable valuations	12,924,287,360	222,575,581	808,928,748	246,829,467	14,202,621,156
Increase (decrease) in ratable base	57,917,534	1,699,222	1,722,804	(603,858)	60,735,702
% change	0.45%	0.77%	0.21%	-0.24%	0.43%
2016 EQUALIZED valuations(used for DOE tax allocation as of Oct. 1)	15,167,528,438	221,944,624	869,631,232	272,744,692	16,531,848,986
2017 EQUALIZED valuations(used for DOE tax allocation as of Oct. 1)	15,418,546,251	223,059,964	881,956,514	280,522,786	16,804,085,515
change	251,017,813	1,115,340	12,325,282	7,778,094	272,236,529
% change	1.65%	0.50%	1.42%	2.85%	1.65%
Allocation Percentage per Department of Education- for 2017-18	91.7473203%	1.3425275%	5.2603386%	1.6498136%	100.00%
Allocation Percentage per Department of Education- for 2018-19	91.7547476%	1.3274151%	5.2484648%	1.6693725%	100.00%
change	0.0074273%	-0.0151124%	-0.0118738%	0.0195589%	0.0000000%
% change	0.01%	-1.13%	-0.23%	1.19%	0.00%

RESOLUTION

RESOLUTION OF THE TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION COUNTY OF OCEAN, STATE OF NEW JERSEY, PROCLAIMING THE MONTH OF APRIL AS “AUTISM AWARENESS” MONTH

WHEREAS, autism is a pervasive developmental disorder affecting the social, learning and behavioral skills of those affected by it; and

WHEREAS, autism was once thought to be a relatively rare disorder, affecting only one in 10,000 people; and

WHEREAS, as more and more health professionals become proficient in diagnosing autism, more children are being diagnosed on the autistic spectrum, resulting in rates as high as one in 68 children nationally and 1 in 45 in New Jersey; and

WHEREAS, while there is no cure for autism, it is well-documented that if individuals with autism receive treatment early in their lives, it often is possible for those individuals to lead significantly improved lives; and

WHEREAS, individuals with autism often require a lifetime of specialized and community support services to ensure their health and safety and to support families’ resilience as they manage the psychological and financial burdens autism can present; and

WHEREAS, The New Jersey Center for Outreach and Services for the Autism Community (COSAC), and Autism Speaks is spearheading an awareness effort in order to educate parents, professionals and the general public about autism and its effects; and

WHEREAS, the Toms River Regional School District prides itself on being pupil centered and where our schools and community are committed to developing programs and providing services that meet the diverse academic and social needs of all of our student body including those with autism;

NOW, THEREFORE, BE IT RESOLVED, the Toms River Regional Schools Board of Education, in the County of Ocean, State of New Jersey, do hereby proclaim the month of April as “Autism Awareness Month” and urge all employees and residents to participate in Autism Awareness Month, in order to become better educated on the subject of autistic spectrum disorders and create a better community for individuals with autism.

CERTIFICATION

We the undersigned members of the Toms River Regional School Board of Education do hereby certify that the foregoing is a true copy of a resolution duly adopted at the Board of Education regular action meeting held on the 21th day of March, 2018.

Russell Corby, Board President

Joseph Nardini, Board Vice President

Janet Bell, Board Member

Gigi Esparza, Board Member

Michael Horgan, Board Member

Daniel Leonard, Board Member

Christopher Raimann, Board Member

Ginny Rhine, Board Member

Michele Williams, Board Member

Extract from minutes of a regular meeting of The Board of Education of the Toms River Regional School District in the County of Ocean, New Jersey held on _____, 2018 in Toms River, New Jersey at ___:___ p.m.

PRESENT:

ABSENT:

_____ introduced the adoption of the following Resolution and

_____ seconded the motion:

RESOLUTION AUTHORIZING THE SUBMISSION OF SCHOOL FACILITIES PROJECT APPLICATIONS TO THE NEW JERSEY DEPARTMENT OF EDUCATION BY THE BOARD OF EDUCATION OF THE TOMS RIVER REGIONAL SCHOOL DISTRICT IN THE COUNTY OF OCEAN AND OTHER MATTERS RELATED THERETO

Whereas, The Board of Education of the Toms River Regional School District in the County of Ocean, New Jersey (the "Board" when referring to the governing body, and the "School District" when referring to the territorial boundaries and the legal entity governed by the Board) is authorized to undertake renovations and improvements of its existing facilities as well as purchase the associated equipment and furniture necessary to provide a thorough and efficient education to the students of the School District; and

Whereas, the Board has conducted a thorough study of its facilities and equipment and has compared this information with student enrollment projections and other demographic information as it relates to the School District; and

Whereas, as a result of such study, the Board wants to authorize the preparation and submission of school facilities project applications to the New Jersey Department of Education, Office of School Facilities (the "Department of Education") for the approval of various projects at all district facilities, including the twelve (12) elementary, three (3) intermediate and three (3) high schools, the district administration building at 1144 Hooper Avenue, the Vehicle

Maintenance and Transportation Complex, the Building & Grounds Complex at 123 Walnut Street and the building at 54 Washington Street;

Now Therefore Be It Resolved by The Board of Education of the Toms River Regional School District in the County of Ocean, New Jersey as follows:

Section 1. The Board hereby authorizes the Superintendent of Schools, School Business Administrator and/or Board Secretary, and the District Engineer of Record and /or Manager of Capital Projects to submit school facilities project applications to the Department of Education, pursuant to the requirements of *N.J.A.C. 6A:26-3.1 et seq.*, in order to determine the preliminary and final eligible costs under the *Educational Facilities Construction and Financing Act* in anticipation of the Board authorizing a special school to finance the proposed capital improvements from the issuance of bonds, funds transferred from the capital reserve account, or funds budgeted in the capital outlay fund.

Section 2. The Board hereby approves the conceptual schematic drawings of the proposed capital improvements to the School District's facilities and hereby authorizes the submission of such schematic drawings, if necessary, to the planning board for its respective review and comment, pursuant to *N.J.S.A. 40:55D*.

Section 3. The Board hereby authorizes, if necessary, any amendments to its long range facilities plan in order to undertake the capital improvements being anticipated.

Section 4. The District Engineer of Record and /or Manager of Capital Projects is hereby authorized to provide a certified copy of this resolution to the Department of Education along with the school facilities project applications approved herein.

This resolution shall take effect immediately.

CERTIFICATE

I, Wendy L. Saxton, Board Secretary of the Board of Education of the Toms River Regional School District in the County of Ocean, New Jersey, hereby certify that the foregoing annexed extract from minutes of a meeting of the Board of Education duly called and held on _____, 2018 has been compared by me with the original minutes as officially recorded in my office in the minute book of the Board of Education and is a true, complete and correct copy thereof, and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Board of Education on this ___ day of _____, 2018.

Wendy L. Saxton, Secretary

AWARD OF PROFESSIONAL SERVICE CONTRACTS
March 21, 2018

THE FOLLOWING CONTRACTS ARE BEING RECOMMENDED FOR APPROVAL:

AUDITOR SERVICES (2017-18 School Year Financial Audit)

Wiss & Company- Flat fee of \$97,000 (this is year #2, no increase in fee from prior year)

REGULATION

TOMS RIVER REGIONAL BOARD OF EDUCATION

HIGH SCHOOL TRANSCRIPTS (M)

R 5460.1

M

A transcript is defined as a document for all high school students exiting the school district that describes a student's progress toward achievement of the New Jersey Student Learning Standards (NJSLS) and other relevant experiences and achievements.

The Board of Education, in accordance with N.J.A.C. 6A:8-4.2, shall maintain for every student a ninth grade through graduation transcript that contains the following, as available:

1. Results of all applicable State assessments, including assessments that satisfy graduation requirements set forth in N.J.A.C. 6A:8-5.1(a)6;
2. Results of any English language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);
3. Evidence of instructional experience and performance in the NJSLS;
4. Evidence of technological literacy;
5. Evidence of career educational instructional experiences and career development activities;
6. Evidence of State-issued occupational licenses and credentials, industry-recognized occupational credentials, and/or technical skill assessments for students enrolled in Department-approved career and technical education programs pursuant to N.J.A.C. 6A:19-3.2; and
7. Any other information deemed appropriate by the Board of Education.

The Board of Education shall transmit within ten business days any official records, including transcripts, of students who transfer to other school districts or institutions in accordance with N.J.A.C. 6A:8-4.2(b). Disciplinary records will only be sent to other public districts or private schools in accordance with Board Policy and Regulation 8330 and N.J.A.C. 6A:16-7.8 and shall not be sent to any other institution without the written consent of the parent or adult student.



SCHOOL DISTRICT SECURITY (M)

7440

M

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment. The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.

The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, school security officers, and/or law enforcement officers at their discretion.

N.J.S.A. 18A:17-43.1; 18A:17-43.2; 18A:17-43.3



REGULATION

TOMS RIVER REGIONAL BOARD OF EDUCATION

PROPERTY

R 7440

Dec 17

M

[See POLICY ALERT Nos. 96 and 214]

R 7440 SCHOOL DISTRICT SECURITY

A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:



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TOMS RIVER REGIONAL BOARD OF EDUCATION

- a. Members of the public present to attend a public Board of Education or public school-related function;
 - b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
 - c. Other school staff members in the performance of their professional responsibilities;
 - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
 - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
 - g. Members of the Board of Education with Superintendent approval; and
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.
3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
 4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.
- C. Key Control System for Access to School Buildings and Facilities
1. School staff members will be provided access to a school building using the school's key control system as follows:
 - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.



- (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
 - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. Staff Member Responsibilities

1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.



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TOMS RIVER REGIONAL BOARD OF EDUCATION

- a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
 - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
 - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
 4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
 5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.
- E. School Safety Specialist
1. The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.
 2. The School Safety Specialist shall:



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TOMS RIVER REGIONAL BOARD OF EDUCATION

- a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
 - c. Provide for the necessary training and resources to school district staff in matters relating to school safety and security.
3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
 4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.

F. Summoning Law Enforcement Authorities

1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.
2. A call to law enforcement agents will be reported to the Superintendent as soon as possible, along with the reason(s) for which the call was made and the outcome of the incident.



PROPERTY

7441/page 1 of 1

Electronic Surveillance In School Buildings
and On School Grounds

M

7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS

The Board of Education authorizes the use of electronic surveillance systems in school buildings and on school grounds to enhance the safety and security for school district staff, students, community members, and other building occupants and to protect the school district's buildings and grounds.

The content produced by the surveillance system under certain circumstances may be considered a student record and if so it will be subject to the Board of Education policy and regulation regarding confidential student records. If the content of the surveillance system becomes the subject of a disciplinary proceeding, it shall be treated like other evidence in the proceeding.

In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a Memorandum of Understanding (MOU) with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include the provisions of N.J.S.A. 18A:41-9 and any additional information required by law enforcement officials. In the event the parties to the MOU are unable to reach an agreement regarding any provision required to be included in the MOU as per N.J.S.A. 18A:41-9a, the County Prosecutor shall make the final determination regarding that provision. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that does not have the ability to have live streaming video.

The Board of Education shall post signage in a prominent, public place in buildings and on school grounds where electronic surveillance equipment may be used.

In addition to posting, the district shall notify school staff members, parent(s), and students that electronic surveillance may be used in school buildings and on school grounds through publication in student and staff handbooks, school calendars, notice sent home with students, or any other effective means to publish the district's use of electronic surveillance equipment in school buildings and on school grounds.

N.J.S.A. 18A:41-9



REGULATION

TOMS RIVER REGIONAL BOARD OF EDUCATION

ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS (M)

R 7441

M

In order to enhance a safe and secure environment, the Board authorizes electronic surveillance devices to be used in school district buildings and on school grounds.

A. Recording and Notice

1. Surveillance devices may include, but are not limited to, sound/video cameras, audio recording devices, and other appropriate devices.
2. Recordings may be used to monitor and observe the conduct of school district staff, students, community members, and other person(s) in school buildings or on school grounds.
3. Signage will be posted in a prominent public place in school buildings and on school grounds where electronic surveillance equipment may be used.

B. Student Records and Notice

School district personnel will comply with the provisions of applicable law regarding student record requirements including the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA). Recordings considered for retention, as a part of a student's behavioral record, will be maintained in accordance with established student record procedures governing access, review, and release of student records.

C. Staff Records and Notice

1. Recordings considered for retention as part of the employee's personnel record will be maintained in accordance with established Board personnel policies, administrative regulations, applicable law, and any labor agreements governing access, review, and release of employee personnel records.
2. The district will provide notice to students, parent(s), and school staff members that surveillance devices may be used in school buildings and on school grounds.

D. Storage/Security



REGULATION

TOMS RIVER REGIONAL BOARD OF EDUCATION

1. All recordings will be stored by the Superintendent or designee and secured to ensure confidentiality.
2. Recordings will be retained in accordance with the New Jersey Department of the Treasury – Records Management Services - Records Retention Schedules and will be erased or discarded, unless there is a legitimate reason for retaining such recording for review, upon receiving prior authorization from Records Management Services.

E. Use

1. The determination of the location of surveillance devices shall be made by the Superintendent or designee.
2. Tampering with or otherwise interfering with surveillance equipment is prohibited. Any individual found tampering with equipment shall be subject to discipline.

F. Viewing or Listening

1. Initial viewing or listening to recordings will be done by the Building Principal or designee.
2. Requests for viewing or listening will be limited to persons with a direct interest in any proceedings, disciplinary or otherwise, resulting from the recordings, as deemed appropriate by the Building Principal or designee.
3. Only the portion of the recording concerning a specific incident will be made available for viewing.
4. Viewing or listening to the recording will be permitted on school property or as otherwise required by law.
5. All viewing will be in the presence of the Building Principal or designee.
6. A written log will be maintained by the Building Principal or designee of those viewing video recordings including date of viewing, reason for viewing, the date the recording was made, and the signature of the viewer.
7. Video recordings remain the property of the school district and may be reproduced only in accordance with law, including applicable district student records policy and procedures and district personnel records policy, procedures and applicable labor agreements.

G. Law Enforcement Memorandum of Understanding (MOU) (N.J.S.A. 18A:41-9)



REGULATION

TOMS RIVER REGIONAL BOARD OF EDUCATION

1. In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a MOU with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include, but need not be limited to, the following:
 - a. The designation of individuals who shall be authorized to view live streaming video;
 - b. The circumstances under which the designated individuals would view live streaming video; and
 - c. A detailed plan for preventing and detecting unauthorized access to live streaming video.
 2. In the case of a school building that is located in a municipality in which there is no municipal police department, the Board shall enter into a MOU with an entity designated by the Superintendent of the State Police.
 3. In the event the district and law enforcement authority are unable to reach an agreement regarding any provision required to be included pursuant to G.1.a.-c. above, the County Prosecutor shall make the final determination.
 4. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that is not equipped with such equipment.
- H. Purchase, Maintenance, Replacement of Equipment/Supplies
1. The School Business Administrator/Board Secretary or designee will be responsible for the purchase, maintenance, and replacement of all electronic surveillance devices.



POLICY

TOMS RIVER REGIONAL BOARD OF EDUCATION

BREAKFAST OFFER VERSUS SERVE (OVS) (M)

8507

M

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- Fruit (including optional vegetable)
- Grains (including optional meat/meat alternate)
- Milk

Students are allowed to decline one of the four food items offered, but must select at least a half cup of either fruit or half cup of vegetable or half cup of a fruit/vegetable combination.

After taking the half cup fruit or half cup of vegetable or half cup of a fruit/vegetable combination, students must select at least two additional food items in the full amounts (per grade group requirements) to count toward the reimbursable offer versus serve meal.

A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.



POLICY

TOMS RIVER REGIONAL BOARD OF EDUCATION

Breakfast OVS will be implemented at the following schools:

Beachwood Elementary
Joseph A. Citta Elementary
Hooper Avenue Elementary
Pine Beach Elementary
Washington Street Elementary
Intermediate East
Intermediate South
High School North

Cedar Grove Elementary
East Dover Elementary
North Dover Elementary
Silver Bay Elementary
West Dover Elementary
Intermediate North
High School East
High School South



POLICY

TOMS RIVER REGIONAL BOARD OF EDUCATION

BUS DRIVER/BUS AIDE RESPONSIBILITY (M)

8630

M

The Board of Education requires all school bus drivers and bus aides employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications necessary to perform the duties of the position. Anyone driving a school bus used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 20 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are subject to all the Federal and State requirements to maintain the appropriate license.

“Employer” for the purposes of this Policy and Regulation means a Board of Education or a contractor that provides student transportation services under contract with the Board of Education. In the event the school district employs school bus drivers and bus aides and/or uses a contractor for transportation services, the “employer” for school district employed school bus drivers and bus aides shall be the Board of Education and the “employer” for contracted school bus drivers and bus aides shall be the contractor that provides student transportation under contract with the Board of Education.

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1(c) and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student’s record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1.

A Commissioner of Education-developed training program on proper procedures for interacting with students with special needs shall be administered by the employer to all school bus drivers and bus aides in accordance with the requirements of N.J.S.A. 18A:39-19.2. This training program must be administered in accordance with the provisions of N.J.S.A. 18A:39-19.3.a. and all school bus drivers and bus aides must file a certification with their employer that the individual has completed the training program within five business days of its completion. The employer shall retain a copy of the certificate for the duration of the individual’s employment and shall file a copy of the certification to the Department of Education in accordance with the provisions of N.J.S.A. 18A:39-19.3.b.

School bus drivers and bus aides shall receive training in the use of a student’s educational records and in their responsibility to ensure the privacy of the student and his



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or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of their positions and in a safety education program as outlined in N.J.A.C. 6A:27-11.1 et seq.

In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a student from the school bus, but if unable to manage a student, the school bus driver will report the unmanageable student to the Principal or designee of the school in which the student attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the student from the bus. The student's parent shall provide for the student's transportation to and from school during the time of exclusion.

In the event of an emergency, school bus drivers shall follow procedures established by this Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instruction at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).

In accordance with the provisions of N.J.S.A. 18A:39-19.4, a Commissioner-developed student information card shall be completed by a parent of a student with an Individualized Education Plan (IEP), who receives transportation services, when the IEP is developed or amended. Upon receiving consent from the parent, the student information card shall be provided to a school bus driver and bus aide for each student on the bus route to which the school bus driver or bus aide is assigned for whom a student information card has been completed by the parent.

The school bus driver will immediately inform the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete and file within ten days of the accident the Preliminary School Bus Accident Report prescribed by the Commissioner of Education. In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a



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motor vehicle accident report in accordance with N.J.S.A. 39:4-130.

School bus drivers are prohibited from using a cellular telephone or other electronic communication device while operating a school bus unless the school bus is parked in a safe area off a highway or in an emergency situation pursuant to N.J.S.A. 39:3B-25. A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

School bus drivers are responsible for the safety of their students and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of their school bus.

N.J.S.A. 18A:6-7.1 et seq.; 18A:25-2; 18A:39-17; 18A:39-18;
18A:39-19.1; 18A:39-19.2; 18A:39-19.3; 18A:39-19.4;
18A:39-28

N.J.S.A. 39:3B-25

N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.



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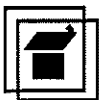
EMERGENCY SCHOOL BUS PROCEDURES (M)

R 8630

M

A. Staff Training

1. The Board of Education will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
 - a. Student management and discipline;
 - b. School bus accident and emergency procedures;
 - c. Conducting school bus emergency exit drills;
 - d. Loading and unloading procedures;
 - e. School bus stop loading zone safety;
 - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
 - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
2. The Board of Education will administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.
3. The employer shall be responsible to administer a Commissioner of Education-developed training program on proper procedures for interacting with students with special needs in accordance with the provisions of N.J.S.A. 18A:39-19.2 and 18A:39-19.3 for all school bus drivers and school bus aides:
 - a. In the case of a school bus driver or aide who is employed prior to the development and availability of the training program, the employer shall administer the training program to the individual no later than one hundred and eighty days after the training program is made available by the Commissioner;



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- b. In the case of a school bus driver or aide who is employed after the development and availability of the training program, the employer shall administer the training program to the individual prior to that individual operating a school bus or serving as an aide on a school bus;
 - c. In accordance with the provisions of N.J.S.A. 18A:39-19.3b., the employer shall require a school bus driver or school bus aide to file a certification with the employer that the individual has completed the training program required as per N.J.S.A. 18A:39-19.2 within five business days of its completion. The employer shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the Department of Education; and/or
 - d. Contractors that provide student transportation services under a contract with the Board of Education shall comply with the requirements of N.J.S.A. 18A:39-19.2 and 19.3 and N.J.A.C. 6A:27-11.1 et seq.
- B. Emergency Bus Evacuation Drills
1. The Principal or designee of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
 2. School bus drivers and bus aides shall participate in the emergency exit drills.
 3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of students.
 4. The portion of the drill involving the use of the rear emergency door, which requires students to jump from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
 5. The school bus driver or supervisor of the drill shall:
 - a. Describe and demonstrate the use of kick-out windows and split-sash windows;



- b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
 - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
 - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
 - e. Demonstrate the use of the emergency exit door;
 - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
 - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
 - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;
 - i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
 - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and
 - k. Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.
6. In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
- a. The date of the drill;
 - b. The time the drill was conducted;
 - c. The school name;



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- d. The location of the drill;
 - e. The route number(s) included in the drill; and
 - f. The name of the Principal or assigned person(s) who supervised the drill.
- C. Additional Precautions
1. School bus drivers may, depending on the age of the students on a bus route, discuss with the students additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the Transportation Supervisor.
 2. In accordance with the provisions of N.J.S.A. 18A:39-19.4, the Commissioner of Education shall develop a student information card that includes information that should be readily available to a school bus driver and school bus aide for the purpose of promoting proper interaction with a student with special needs. The parent of a student with an Individualized Education Plan (IEP) shall complete the student information card when the IEP is developed or amended for a student who receives transportation services.
 - a. Upon receiving consent from a student's parent, the school district shall provide a copy of the completed student information card to a school bus driver and school bus aide for each student on the bus route to which the school bus driver or school bus aide is assigned.
 3. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
 4. Each school bus shall be equipped with:
 - a. A list of the students assigned to that bus;
 - b. A basic first aid kit;
 - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;



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- d. Flags or flares or other warning devices; and
 - e. Any other equipment or supplies determined to be included on the school bus by the administration.
5. Each school bus driver shall:
- a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
 - b. Keep aisles and passageways clear at all times;
 - c. Maintain student discipline on the bus;
 - d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
 - e. Report promptly to the Transportation Supervisor any potential driving hazard on his/her route, such as construction, road work, etc.;
 - f. Report promptly to the Transportation Supervisor any deviation in the bus route or schedule;
 - g. Drive within speed limits at all times and exercise extraordinary care in inclement weather;
 - h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
 - i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
 - j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
 - k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

D. General Emergency Rules



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1. School bus drivers are responsible for the safety of the students on their bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with their students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
 - a. There is a fire in the engine or any other portion of the bus;
 - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;
 - c. The bus is disabled for any reason and:
 - (1) Its stopping point is in the path of a train or is adjacent to a railroad track;
 - (2) A potential exists for the position of the bus to shift thus endangering students; or
 - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision.
 - d. The risk of remaining in the bus poses a greater safety risk than evacuating the bus.
4. When a school bus is evacuated, students shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.
5. Students who have been evacuated from a school bus shall be moved to a safe place and distance from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other alternative safety provisions can be made.



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6. No student shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority.
7. In the event a school bus is disabled in the course of providing student transportation, the driver, or a responsible person designated by the driver, will notify the Transportation Supervisor of the number and location of the bus and the circumstances of the disability. The Transportation Supervisor will make arrangements for the safety of the students.

E. Specific Emergency Situations

1. In the event of an accident or vehicle failure the following procedures will be implemented:
 - a. The school bus driver shall, in person or through a responsible designee, summon the police and emergency medical services, if necessary, and notify the Principal of the receiving school and the School Business Administrator/Board Secretary or designee, of the district providing the transportation.
 - b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.
 - c. In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:
 - (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or
 - (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
 - d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.



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- (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.
 - (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle owner's name and address, vehicle registration number, owner's insurance company and policy number, and a description of the vehicle (color, make, year, body type).
- f. The following notifications must be provided:
- (1) The school bus driver must report immediately to the Principal of the receiving school and the School Business Administrator/Board Secretary or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.
 - (2) The Principal of the receiving school shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
 - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
 - (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital



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placement of their child if transported to a hospital by ambulance or by other emergency personnel.

2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
 - a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving ability is significantly impaired by the driver's physical or mental condition.
 - b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.
 - c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
 - d. The Transportation Supervisor shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.

3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
 - a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
 - b. If necessary, first aid will be administered.
 - c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.
 - d. If the student's injury is not serious, and:
 - (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for

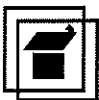


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examination and such treatment or referral as may be required. The school nurse will notify the student's parent;

- (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or to the nearest hospital emergency room; or
 - (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.
- e. The school bus driver will immediately report the incident and any injuries to the Principal or designee of the school in which the student is enrolled.



Toms River Regional Schools
DISTRICT LEASE, SPONSORSHIP AND OTHER RENTAL AGREEMENTS
BUDGET AND FINANCE COMMITTEE

AGENDA

March 28, 2018

	DATE		RENTAL AMOUNT
<u>RWJBARNABAS HEALTH ARENA</u>			
Count Basie Theatre Inc. -Basie Presents / <i>The Rascals</i>	7/21/2018	\$	2,500.00 plus \$5.00/ticket
<u>SPONSORSHIPS</u>			
Georgian Court University	3/1/2018 - 2/28/2019	\$	5,500.00
Moe's Southwest Grill of New Jersey (<i>Advertisements on 2 buses</i>)	4/9/2018 - 6/4/2018	\$	1,000.00
<u>OTHER RENTAL</u>			
Jersey Shore Production Group/ <i>Backlight Slide Fest (High School North Parking Lot)</i>	5/26/2018	\$	6,500.00

Toms River, New Jersey, February 21, 2018

A Regular Meeting of the Board of Education of the Toms River Regional Schools took place at Toms River High School North, 1245 Old Freehold Road, Toms River, New Jersey on Wednesday, February 21, 2017 at 6:00 P.M.

Board President Russell Corby read the following Opening Statement:

“Good Evening, Welcome to a Regular Meeting of the Board of Education of the Toms River Regional Schools.”

“This meeting was announced to the public through a notice published in the Asbury Park Press on February 2, 2018, which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

A roll call of attendance indicated the following Board Members were present: Mr. Michael Horgan, Mr. Daniel Leonard, Mr. Christopher Raimann, Mrs. Ginny Rhine, Mr. Joseph Nardini and Mr. Russell Corby.

Mrs. Janet Bell arrived 6:05 p.m.

Mrs. Gigi Esparza arrived 6:10 p.m.

Mrs. Michele Williams 6:02 p.m.

Also in attendance were Superintendent Healy, Assistant Superintendents, McKenna, Natanagara, Coleman, Business Administrator Doering, Board Secretary Saxton, Board Attorney Appleby and guests and press were also present at the meeting.

EXECUTIVE SESSION RESOLUTION- 6:05 P.M.

A motion was made by Mr. Nardini, seconded by Mr. Raimann and carried that the following Executive Session Resolution be approved:

Resolved, that the Board of Education, at this time, move to a closed session to be held at the executive session meeting room at Toms River High School North, Toms River, New Jersey, for the purpose of:

Executive Session Resolution – *To include* - Student HIB # 57231; Personnel – RICE # 14787; Harassment, Intimidation and Bullying Report; Fire & Security Drill Report; Legal/Litigation # 22658; Negotiations – TRESSSA A, TRESSSA B, TRESSSA C, Cafeteria Workers Association, AFSCME District Council 71- Head Custodians/Head

Groundskeepers, Teamsters Local 97- Maintenance, Teamsters Local 97- Custodian, Grounds & Security; Suspension Report; Other. Subject to change.

as outlined under the Open public Meetings Act.

All members present voting Aye.

RETURN TO REGULAR SESSION – 7:45 P.M.

A motion was made by Mr. Nardini, seconded by Mr. Raimann and carried that the Board return to Regular Session at 7:45 P.M.

All members present voting Aye.

PLEDGE OF ALLEGIANCE

Board Member Mr. Corby led the Board and audience in the Pledge of Allegiance and a moment of silence for those who lost their lives in Florida.

Mr. Corby discusses PARCC testing and readopted the Resolution to Request to the New Jersey Department of Education withdrawal of PARCC requirement for Graduation.

Approval and Adoption of Resolution to Request to the New Jersey Department of Education withdrawal of PARCC Requirements for Graduation

A motion was made by Mr. Corby, seconded by Mr. Nardini and carried that the Approval and Adoption of Resolution to Request to the New Jersey Department of Education Withdrawal of PARCC Requirement for Graduation be approved.

**TOMS RIVER REGIONAL SCHOOL DISTRICT
BOARD OF EDUCATION RESOLUTION
February 18, 2018**

WHEREAS, Toms River Regional Schools (“the District”) is the largest suburban school district in the state of New Jersey; and

WHEREAS, the District educates nearly 16,000 students in eighteen schools and a preschool facility; and

WHEREAS, the Board has created annual goals establishing programs to help children achieve based on multiple measures and prepare for college and careers requiring a variety of essential skills, knowledge and understandings;

BE IT RESOLVED THAT the Toms River Regional School District Board of Education hereby requests that the New Jersey Department of Education withdraw its requirement for students to pass the PARCC as the sole way of satisfying state high school graduation requirements beginning with the class of 2021.

On roll call the following vote:

Ayes: Bell, Esparza, Horgan, Leonard, Raimann, Rhine, Williams, Nardini, Corby

Noes: None

Abstained: None

Absent: None

SUPERINTENDENT COMMENTS

This year the Toms River Regional School District participated in the Governor’s Educator of the Year program which has allowed us to recognize a teacher and an educational services professional at each of our schools. Following NJDOE guidelines, we solicited nominations from our schools and communities over a one month period. The nominations are open to teachers, staff, students, parents and administration. We received hundreds of nominations. Committees of teachers and administrators reviewed the applications and scored them on a rubric. The Toms River Regional School District has nearly 1400 teachers and Educational Services professionals and they are all worthy

of our appreciation and recognition. But this evening we are recognizing 37 of these professionals.

It is my honor to join the Board, staff and community in recognizing 19 teachers and 18 educational services professionals tonight who have been identified by their peers, students, parents and administration as being at the height of their profession. The criteria included leadership, community involvement, communication, and, most importantly, their ability to make a positive difference in student lives.

This evening will be the last board meeting for our Assistant Superintendent for Secondary Education, John Coleman. We know John as a long time educator, (40 years) but most importantly, John is a person of unquestionable character, uncompromising integrity a valued colleague and asset to our school district. He is trustworthy and reliable. I could always rely on John as an invaluable member of our administrative team and integral part of the success we all share here today.

We wish John the best in his retirement filled with Peace, Love and good health. We are all fortunate to have known you and I'm proud to call you a lifelong friend.

STUDENT REPRESENTATIVES:

Owen Donovan, High School East
Delia Velazquez, High School North
Dennis Tobin, High School South

Student Representatives from all three high schools updated the Board on the academic and athletic successes taking place at their respective schools, as well as events taking place and fund raising activities.

STUDENT AWARDS/STAFF AWARDS

The list of student, staff and volunteer award recipients is attached to the minutes.

COMMITTEE REPORTS/BOARD COMMENTS

Budget & Finance Committee – Mr. Horgan

The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on February 14, 2018 at 1144 Hooper Avenue, Toms River, New Jersey in Conference Room A at 6:30 P.M. Committee Chair, Michael Horgan, read the following opening statement:

“Good evening, welcome to the Budget and Finance Committee Meeting of the Board of Education of the Toms River Regional Schools. Notice of this meeting was published in the Asbury Park Press on February 2, 2018 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In addition to the Committee Chair, in attendance were Board members- Janet Bell, Russ Corby, Joe Nardini, Chris Raimann, Ginny Rhine, Michele Williams, Superintendent- Dave Healy, Assistant Superintendents- Debra McKenna, John Coleman and Dr. Marc Natanagara, Business Administrator- Bill Doering and Board Secretary- Wendy Saxton. The meeting was open to the public and an opportunity for public comment was provided.

As we do every month, the committee reviewed the expenditures listed in the Purchasing Agenda, which was posted in the Board’s Google Docs folder prior to the Budget and Finance Committee meeting. The Purchasing Agenda also included items of zero value, bids and resolutions. Questions were asked by various individual board members, which were answered by Mr. Doering and other members of the administration. The Purchasing Agenda for this month is in the amount of \$13,619,543.81 the 2017-18 school year. The Budget & Finance Committee is recommending the approval of the Purchasing Agenda by the full Board.

The committee then reviewed the District lease, sponsorship and other rental agreements and these are also being recommended for board approval.

The committee was then apprised that the 2018-19 budget is still being developed and we now have final 2018 ratable base figures as certified by the Ocean County Tax Board. Toms River Township, South Toms River and Beachwood saw slight increases in

ratables, while Pine Beach saw a slight decrease in ratables. We are currently awaiting NJ Department of Education tax allocations, which are based on equalized valuations. Finally with regards to the budget, as discussed with the Board in executive session in January 2018, a letter has been sent to Senate President Sweeney from Attorney Bruce Padula, copying the Governor, Assembly Speaker and NJ Commissioner of Education, regarding the State Aid formula. The letter outlines our position that the formula needs to first be fixed before focusing on fully funding it, including addressing the wealth calculation in determining a district's local share, consideration in the formula of costs per pupil and the fully funding of categorical aids.

Building & Grounds Committee – Mr. Nardini

The Buildings and Grounds Committee of the Board of Education of Toms River Regional Schools met on February 14, 2018, in Conference Room A at 1144 Hooper Avenue, Toms River, NJ, beginning at 7:00 P.M.

Committee Chair Joe Nardini read the following opening statement: “Good evening and welcome to the Buildings and Grounds Committee Meeting of the Board of Education of Toms River Regional Schools. Notice of this meeting was published in the Asbury Park Press on February 2, 2018 which constituted at least 48 hours’ notice as required by law under the Open Public Meetings Act.”

In addition to the Committee Chair, in attendance were Board members Janet Bell, Russ Corby, Michael Horgan, Chris Raimann, Ginny Rhine, and Michele Williams; Superintendent Dave Healy; Assistant Superintendents John Coleman, Debra McKenna, and Dr. Marc Natanagara; Business Administrator Bill Doering; Capital Projects Manager Mark Wagner and Facilities Manager Alex Laya. The meeting was open to the public and an opportunity for public comment was provided.

Old Business discussion:

1. Mr. Alex Laya, the new Manager of Facilities, was introduced. Mr. Laya will oversee the field crews in buildings and grounds. Mr. Wagner will focus more on capital projects, including the ESIP and referendum.
2. The NJ Department of Transportation informed the district today that their work

on Route 9 will necessitate a slight modification to the Joseph Citta Elementary School driveway opening. Mr. Wagner will reply.

3. Lead retesting of remaining remediated sites is expected to take place over spring break.
4. Remaining state inspections for the propane tank at the Transportation Complex to support our new EPA grant-supported buses are anticipated by March 1.
5. The transfer of a corner of district property adjacent to Pine Beach Elementary has been approved by the DOE.
6. Mr. Healy, Mr. Doering, Mr. Corby, Mr. Nardini, Mr. Wagner, several Board members, and building and district administrators began presentations to the community last week on the ESIP and referendum proposal. During this process, final projects will be determined and responses to key questions at those meetings will be added to the FAQ on the district website. The ESIP projects are in the process of being submitted to the state for approval.
7. Permission was requested to retain District engineer, Maser Consulting to assist with the documents to bid on the FEMA-sponsored generators for the arena.
8. A new power inverter for High School North's solar panel array is needed to replace a failed unit.
9. The replacement of the roof at the High School North fieldhouse has uncovered further issues, expanding the project considerably and extending the timeline for completion likely to June.
10. We are working with new arena sponsors RWJBarnabas Health to develop replacement signage for the building and streetside marquee. Company representatives have also been meeting with our staff to develop support for programs including the STEAM Academy, nurses, and health and PE.
11. The downtown Poseidon Lab project, co-funded by a \$20,000 grant from Sustainable Jersey, is nearly complete and a grand opening is being scheduled for the afternoon of March 7. It is being cross promoted with our partners at Town Hall and the BID, who have an indoor Farmers Market the same day. Details will be posted on the web at least two weeks prior.

New Business discussion:

1. At Silver Bay Elementary School, a changing room and lavatory need to be created for special needs students.
2. At the request of South Toms River, a handicap curb is being cut and ramp built off Duke Avenue.
3. Room usage at High School East is being reviewed for potential programs for disabled students.
4. With the office building at 1144 Hooper Avenue nearly fully occupied, work on the third floor lavatory will be contracted using enterprise funds. Plans are also being drafted to modify or rebuild the outdoor marquee and pylon to add all tenant names, making the site more valuable to tenants and potential sponsors.
5. A local lacrosse organization again requested the placement of a wall to enhance practices at Walnut Street.

Personnel Committee – Mr. Nardini

A Personnel Committee Meeting of the Board of Education of the Toms River Regional Schools took place at the Administrative Offices, 1144 Hooper Avenue, Conference Room A, Toms River, New Jersey on February 14, 2018 at 6:00 p.m. This meeting is not publicly advertised as the committee reviews personnel information which includes names of individual staff member as well as possible new staff members.

In attendance were committee members, Janet Bell and Joe Nardini. Also attending was David Healy, Superintendent of Schools and Russell Corby, Board President.

The meeting was opened at 6:00 p.m. by Russell Corby. David Healy, Superintendent, discussed with the members the certified personnel being recommended for employment, job descriptions as well as recommendations for extra-curricular positions being recommended for employment at the board meeting on Wednesday, February 21, 2018.

The committee adjourned at 6:00 p.m.

Policy Committee – Mr. Horgan

The Policy Committee of the Board of Education of the Toms River Regional School took place at 1144 Hooper Avenue, Conference Room A on Wednesday, February 14, 2018. Board Member Michael Horgan read the following opening statement:

“Good Evening, Welcome to a Policy Committee Meeting of the Board of Education of the Toms River Regional Schools.” “This meeting was announced to the public through a notice published in the Asbury Park Press on February 2, 2018, which constituted at least 48 hour notice as required by law under the Open Public Meetings Act.”

In addition to Michael Horgan, in attendance were Board President Russell Corby; Committee members Christopher Raimann, Janet Bell, Joseph Nardini, Michele Williams and Ginny Rhine; Superintendent of Schools David Healy; Business Administrator William Doering; Assistant Superintendents, John Coleman, Debra McKenna and Marc Natanagara, Ed.D.

John Coleman, Assistant Superintendent, presented the following policies for review and deliberation in preparation for the first reading at the Board of Education meeting on February 21, 2018:

Regulation 5460.1 – High School Transcripts (M)

Policy 7440 – School District Security (M)

Regulation 7440 – School District Security (M)

Policy – 7441 Electronic Surveillance in School buildings and on School Grounds (M)

Regulation 7740 – Electronic Surveillance in School Buildings and on School Grounds (M)

Policy 8507 – Breakfast Offer versus Serve (OVS) (M)

Policy 8630 – Bus Driver/Bus Aide Responsibility (M)

Regulation 8630 – Emergency School Bus Procedures (M)

Members of the public were provided the opportunity to comment.

Super Safe Schools Committee – Mr. Raimann

In the wake of last week's tragic school shooting in Florida, the Toms River Regional Schools and local law enforcement officials have continued to offer reassurances about the safety of their school campus and to encourage vigilance at all times.

It is paramount that the members of our entire school community continue to proactively work together to ensure a safe school environment and reinforce what we teach our students. Local law enforcement agencies including the Toms River Police, South Toms River Police, Beachwood Police, Pine Beach Police, Sheriff's Office, County Prosecutors Office in concert are working with school district officials to proactively plan and prepare to respond in a timely fashion to incidents that may affect our safety. We will continue to make school safety and our children's welfare our main priority. County Prosecutor Joe Coronato continuing stating that Ocean County schools and law enforcement currently have implemented state of the art high technology mapping shooter response initiatives.

Our partnership will continue to aggressively explore reevaluate, institute, proactive measures to restrict school access, protect the safety of our students and to assure the security of our schools learning environment. Safety plans have been crafted for each of the eighteen schools in our district and those plans are viewed annually. Each school conduct on going drills to simulate emergency exercise drills for students and staff. This training is reviewed and modified as needed. Staff and students are trained to speak up and report suspicious activity that they see at school sites or other district locations.

Police Chief Mitch Little stated there is no greater partnership than the Toms River School system and the police department that support and serve the students, family and staff in our respective communities. Anyone with any concerns should contact the Toms River Schools or the Toms River Police. I would be remiss if I did not thank Sargent McDowell from the Toms River Police they are our first line of defense.

INQUIRIES FROM GUESTS AND PRESS – AGENDA ITEMS ONLY *(limited to 3 minutes as per Board Policy # 0167 – Public Participation in Board Meetings, the first public session will be limited to a total of 30 minutes)*

Mrs. Polozzo discussed the building & grounds meeting minutes, photograph on the website and board member response to email.

Ms. Kochie discussed armed resource officers in elementary schools.

Ms. Cirillo discussed security issues, timeframe on completion for handicap bathroom at Silver Bay.

Ms. Edwards discussed proper handicap bathroom facilities.

Ms. Whittaker discussed what happens if the referendum does not go through and the need for curriculum meetings.

Mr. Galante discussed the statement of the backup plan costing the taxpayer more money in the future if referendum does not pass.

APPROVAL OF AWARD OF PROFESSIONAL SERVICE CONTRACTS
(attached)

A motion was made by Mrs. Esparza, seconded by Mr. Corby and carried that the Approval of Award of Professional Service Contracts (attached) be approved.

On roll call the following vote:

Ayes: Bell, Esparza, Leonard, Raimann, Rhine, Williams, Corby

Noes: None

Abstained: Horgan, Nardini

Absent: None

APPROVAL OF FIRST READING OF THE FOLLOWING
POLICIES/REGULATIONS AND BYLAWS

A motion was made by Mrs. Esparza, seconded by Mrs. Bell and carried that the Approval of First Reading of the following Policies/Regulations and Bylaws be approved.

Regulation 5460.1 – High School Transcripts (M)
Policy 7440 – School District Security (M)
Regulation 7440 – School District Security (M)
Policy – 7441 Electronic Surveillance in School buildings and on School Grounds (M)
Regulation 7441 – Electronic Surveillance in School Buildings and on School Grounds (M)
Policy 8507 – Breakfast Offer versus Serve (OVS) (M)
Policy 8630 – Bus Driver/Bus Aide Responsibility (M)
Regulation 8630 – Emergency School Bus Procedures (M)

On roll call the following vote:

Ayes: Bell, Esparza, Horgan, Leonard, Raimann, Rhine, Williams, Nardini, Corby

Noes: None

Abstained: None

Absent: None

Mr. Horgan changes vote on the January 17, 2018 Agenda Item # 16 to abstain subsequent to consultation with the Board Attorney.

APPROVAL OF AGENDA ITEMS 13-18

A motion was made by Mr. Leonard, seconded by Mrs. Esparza and carried that the Approval of Agenda Items 13-18 be approved.

13. Approval of the Harassment, Intimidation and Bullying Report

14. Approval of the Fire & Security Drill Report

15. Approval of District Facility Lease, Sponsorship and other Rental Agreements (attached)

16. Approval of Minutes: (Regular and/or Executive, where applicable)

January 17, 2018

17. Approval of Bills:

General	\$	8,043,389.98
Cafeteria	\$	133,448.05
Payroll (Gross) January 5, 2017	\$	5,657,752.23
(Gross) January 19, 2017	\$	6,213,371.33

18. Board Secretary's Agenda

School Year 2017-2018

Purchases – Pages 1 through 53- \$13,619,543.81

Zero Values	Award of Bids
Student Transportation	Jointures
Permission to Advertise	Resolutions
Award of Professional Service Contracts – Request for Quotation	

School Year 2018-2019

Permission to Advertise	Resolutions
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On roll call the following vote:

Ayes: Bell, Esparza, Horgan, Leonard, Raimann, Rhine, Williams, Nardini, Corby

Noes: None

Abstained: None

Absent: None

**APPROVAL AND CERTIFICATION OF THE BOARD SECRETARY'S
MONTHLY FINANCIAL REPORTS**

Pursuant to N.J.A.C. 6A:22.1.11(c), I, Wendy Saxton, Board Secretary, certify that as of December 2017 no budgetary line items account has obligations and payments (contracted orders) which exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8-1, that the district's accounts have been reconciled and are in balance.

Through the adoption of this resolution, we the Toms River Board of Education, pursuant to N.J.A.C. 6A:22-2.11(c), certify that as of December 2017 after a review of the Secretary's monthly report (appropriations section) and upon consultation with the Business Administrator and other appropriate district officials, that to the best of our knowledge, no major account or fund has been over expended in violation of N.J.A.C. 6A:22-2.11 (c) and that sufficient funds are available to meet the district's needs.

A motion was made by Mr. Corby, seconded by Mr. Leonard and carried that the Approval and Certification of the December 2017 Secretary's Monthly Financial Reports be approved:

On roll call the following vote:

Ayes: Bell, Esparza, Horgan, Leonard, Raimann, Williams, Nardini, Corby

Noes: None

Abstained: Rhine

Absent: None

PERSONNEL AGENDA

PERSONNEL ITEMS 1- 21

A motion was made by Mrs. Esparza, seconded by Mr. Leonard and carried that the following resolution be approved:

CERTIFICATED STAFF 1-4:

**1. Recommended for Employment:
{Code = (R) Replacement}**

A.	<u>Danielle Melillo</u> HSN Math	(R) 3/1/2018 - 6/30/2018	\$ 52,915 (Prorated)
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NOTE: The law on background checks requires clearance prior to any employment becoming final

2. Recommended Salary Adjustments:

A.	<u>Christian M. Kane</u> HSN Math	1/1/2018 - 2/28/2018 (teaching one extra period per day 3 times a week)	\$ +6,226.50 (Prorated)
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3. Recommended Leave of Absence Requests:

A.	<u>Employee #15561</u> WAL Social Worker	Family	5/2/2018 - 6/30/2018
B.	<u>Employee #13266</u> SB Grade 1	Family	2/1/2018 - 5/4/2018
C.	<u>Employee #14227</u> HSN English	Family	2/5/2018 - 2/9/2018 (rescind leave above) 2/19/2018 - 3/2/2018
D.	<u>Employee #13847</u> JAC Grade 1	Maternity	3/26/2018 - 6/30/2018
E.	<u>Employee #11234</u> IS+ Supervisor of Science	Family Ext.	3/8/2018 - 4/29/2018

Toms River, New Jersey, February 21, 2018

F.	<u>Employee #12714</u> BWD Kindergarten	Family	1/16/2018 - 1/17/2018
G.	<u>Employee #14205</u> ND Sped RR	Maternity	3/13/2018 - 6/1/2018 (revised leave dates)
H.	<u>Employee #11229</u> WAL Sped LLD	Family	1/23/2018 - 1/24/2018
I.	<u>Employee #14753</u> HSN Business	Family	3/13/2018 - 6/30/2018
J.	<u>Employee #13683</u> CG+ Media/Technology	Family Ext.	2/1/2018 - 3/29/2018
K.	<u>Employee #14391</u> IS Math Gr. 6	Maternity	2/23/2018 - 6/30/2018
L.	<u>Employee #11219</u> IS Guidance	Family	1/29/2018 - 2/2/2018
M.	<u>Employee #14541</u> PB Grade 1	Family	2/12/2018 - 2/16/2018
N.	<u>Employee #14329</u> ED Nurse Assistant	Family	2/1/2018 - 2/16/2018
O.	<u>Employee #15856</u> HSN Math	Medical	2/7/2018 - 2/16/2018
P.	<u>Employee #12906</u> ND Grade 3	Maternity Ext.	3/27/2018 - 6/30/2018
Q.	<u>Employee #15236</u> CG School Nurse	Family	2/10/2018 - 3/13/2018

4. Retirement:

- A. Kristin L. DeLucci 7/1/2018
HSE Vocal Music

STAFF FOR EDUCATIONAL PROGRAMS 5-6:

5. Basic Skills Program: (Attached)

- A. Recommend approval of the attached Local Basic Skills Program Staff/Salary changes.

NOTE: The law on background checks requires clearance prior to any employment becoming final

6. Title I Program: (Attached)

- A. Recommend approval of the attached Title I Basic Skills Program Staff/Salary changes.

NOTE: The law on background checks requires clearance prior to any employment becoming final

SUPPORT STAFF 7-17:

7. Recommend approval of the attached non certified job descriptions:

- A. Catering Stipend – Café 1144

8. Recommend approval of the attached revised non certified job descriptions:

- A. Custodial Foreman
B. Head Custodian
C. Night Supervisor
D. Custodian
E. Grounds Foreman
F. Head Groundskeeper

- G. Groundskeeper
- H. Heavy Equipment Operator
- I. Energy Education Specialist
- J. Facilities Project Facilitator
- K. Facilities Compliance Coordinator
- L. Facilities Engineer
- M. Facilities Records Manager
- N. Facilities Rental Manager
- O. Fire Prevention Specialist
- P. Maintenance Foreman
- Q. Tradesman – Boiler Mechanic
- R. Tradesman - Carpenter
- S. Tradesman – Electrical
- T. Tradesman - Electronics
- U. Tradesman – General Maintenance
- V. Tradesman – HVAC
- W. Tradesman – Locksmith
- X. Tradesman - Masonry
- Y. Tradesman – Painter
- Z. Tradesman – Plumber

9. Secretarial Services:

- A. Recommended Change of Contract Start Date:

<u>Yesenia Newcomb</u>	<u>Change to:</u>	\$29,687.00
HSS CST Secretary	2/12/2018 - 6/30/2018	(Prorated)

10. Special Education Paraprofessionals:

- A. Recommended for Employment:

<u>Cristal A. Appice</u>	(R)	\$13,908
SB Tier II Paraprofessional	2/26/2018 - 6/30/2018	(Prorated)
<u>Maria R. Giambona</u>	(R)	\$13,908

Toms River, New Jersey, February 21, 2018

CG Tier II Paraprofessional 2/26/2018 - 6/30/2018 (Prorated)

NOTE: The law on background checks requires clearance prior to any employment becoming final

B. Recommended Change of Employment:

	<u>Change to:</u>	
<u>Reann E. Fratangelo</u>	WAL Tier II Paraprofessional	\$13,908
STR Café/Playground Aide	2/26/2018 – 6/30/2018	(Prorated)

<u>Kari A. Rieth</u>	SB Tier II Paraprofessional	\$13,908
Citta Café/Playground Aide	2/26/2018 – 6/30/2018	(prorated)

C. Recommended leave of absence requests:

<u>Employee #10626</u>	Family	1/25/2018 – 2/16/2018
HSN Tier I Paraprofessional		

<u>Employee #15155</u>	Personal	1/23/2018 – 1/31/2018
IN Tier II Paraprofessional		

<u>Employee #15277</u>	Family	2/15/2018 – 3/15/2018
HSE Tier II Paraprofessional		

<u>Employee #10256</u>	Personal	1/2/2018 – 1/19/2018
IN Tier II Paraprofessional		(revised leave end date)

D. Recommended Change of Location:

	<u>Change to:</u>	
<u>Judy F. Landman</u>	WD Tier II Paraprofessional	
ED Tier II Paraprofessional	2/12/2018 - 6/30/2018	

- | | | |
|----|---|--|
| | <u>Diane M. Spinella</u>
HA Tier II Paraprofessional | WD Tier II Paraprofessional
2/12/2018 - 6/30/2018 |
| E. | Retirement: | |
| | <u>Eileen T. Lombardi</u>
HSE Tier I Paraprofessional | 7/1/2018 |
| F. | Resignation: | |
| | <u>Constance Cultrera</u>
HAE Tier II Paraprofessional | 3/10/2018 |
| | <u>Kandice A. Sheppard</u>
ND Tier II Paraprofessional | 2/2/2018 |

11. Day Care Paraprofessionals:

- F. Recommended for placement on the substitute list at a rate of \$13.00 per hour effective 2/22/2018:

Deborah A. Gillespie
Mary T. Tritto
Amanda L. Rutter

NOTE: The law on background checks requires clearance prior to any employment becoming final

12. Cafeteria/Playground Aides:

- A. Recommended for employment:
{ Code = (R) Replacement }

<u>Pamela A. Moccia</u>	(R)	\$4,968.22
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B. Resignation:

Stephen P. Coyle 3/1/2018
HSS Head Custodian

C. Retirement:

Kathleen A. Thompson 6/1/2018
SB Custodian

D. Termination:

Employee #14787 2/13/2018
Custodian

14. Facilities Department:

A. Recommended Title Change:

<u>Mark B. Wagner</u> Educational Facilities Manager/ ADA Coordinator	<u>Change to:</u> Manager of Capital Projects/ ADA Coordinator 2/12/2018 – 6/30/2018
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15. Food Services Department - Cafeteria Workers:

A. Recommended salary adjustments/hourly changes:

	<u>Effective</u>	<u>Revised</u> <u>Hours</u>	<u>\$(Prorated)</u>
<u>Denise M. Pinaha</u> Café @ 1144 Cafeteria Worker	2/22/2018 – 6/30/2018	5.75	\$15,652.65

B. Recommended leave of absence requests:

<u>Employee #14457</u> HSN Cafeteria Worker	Medical	1/26/2018 – 3/5/2018
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<u>Employee #15554</u> HSE Cafeteria Worker	Medical	1/25/2018 – 2/11/2018
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<u>Employee #14646</u> IS Cafeteria Worker	Medical Ext.	1/17/2018 – 2/15/2018
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C. Recommended for placement on the substitute list at a rate of \$8.60 per hour effective 2/22/2018:

Rosemary Leyden

NOTE: The law on background checks requires clearance prior to any employment becoming final

16. Security Department:

A. Recommended for placement on the substitute list at a rate of \$13.80 per hour effective 2/22/2018:

John J. Coughlin

NOTE: The law on background checks requires clearance prior to any employment becoming final

17. Transportation Department:

A. Recommended for employment:

<u>Francine Siddons</u> Sped Bus Driver	(R) 2/22/2018 - 6/30/2018	\$ 22,911.00 (Prorated)
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<u>Stephen A. Zimenoff</u>	(R)	\$22,911.00
Regular Bus Driver	2/22/2018 - 6/30/2018	(Prorated)

NOTE: The law on background checks requires clearance prior to any employment becoming final

B. Recommended salary adjustments/hourly changes:

	<u>Effective</u>	<u>Revised Hours</u>	<u>\$(Prorated)</u>
<u>Clifford Cypher</u> Regular Bus Driver	2/22/2018 – 6/30/2018	8	30,848.00
<u>Anthony Radice</u> Sped Bus Driver	2/22/2018 – 6/30/2018	8	\$29,698.00
<u>Jenna Winkelman</u> Sped Bus Driver	2/22/2018 - 6/30/2018	8	\$27,561.60

C. Recommended for employment beyond the probationary period:

		<u>Effective Dates</u>
<u>Tracy Davies</u>	Regular Bus Driver	2/17/2018 - 6/30/2018
<u>Matthew A. Linck</u>	Mechanic Level II	2/22/2018 - 6/30/2018
<u>Glen D. Whalen</u>	Regular Bus Driver	2/17/2018 - 6/30/2018

D. Recommended leave of absence requests:

<u>Employee #11692</u> Sped Bus Driver	Family	1/17/2018 – 1/31/2018
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Toms River, New Jersey, February 21, 2018

<u>Employee #14572</u> Sped Bus Driver	Medical	2/7/2018 – 6/30/2018
<u>Employee #13721</u> Regular Bus Driver	Personal	12/13/2017 – 2/4/2018 (revised leave end date)
<u>Employee #15733</u> Sped Bus Driver	Family	2/14/2018 (p.m.)
E. Retirement:		
<u>Ann N. Mourtos</u> Sped Bus Driver	1/1/2018	
F. Resignation:		
<u>Stanley W. Goglia, Jr.</u> Bus Driver	2/1/2018	
G. Recommended for placement on the bus driver substitute list at a rate of \$20.00 per hour effective 2/22/2018:		
<u>Anthony J. Boggiano</u>	<u>Barbara A. Lavance-Scherm</u>	
<u>John D. Candito</u>	<u>Andrew W. Micheliche</u>	
<u>Raymond A. Emmons</u>	<u>Barcell U. Morgan</u>	
<u>Liberth R. Escobar</u>	<u>Denise M. Musso</u>	
<u>Mary E. Gajewski</u>	<u>Joseph A. Pirrella</u>	
<u>James T. Gesser</u>	<u>Caterina Rachele</u>	
<u>Dean J. Hughes</u>	<u>George T. Sheary</u>	
<u>Charles E. Kot</u>	<u>Laszlo Soltesz</u>	
<u>Michael G. Jinks</u>		

NOTE: The law on background checks requires clearance prior to any employment becoming final

18. Extracurricular:

A. Spring 2018 Coaching Recommendations & Payments:

<u>Taylor Boschetti*</u>	HSE Assistant Boys' Lacrosse	Volunteer
<u>Christopher Palmisano</u>	IE Intermural Coach	\$1,583.20
<u>George Peters</u>	IE Intermural Coach	\$1,583.20
<u>Julia Politano</u>	HSN Assistant Softball	Volunteer
<u>Kevin Mahana*</u>	HSS Assistant Boys' Track	\$3,400, Step 1
<u>Ricky Maldonado</u>	HSS Assistant Boys' Track	\$3,400, Step 1
<u>Joseph Meyers III*</u>	HSS Assistant Baseball	Volunteer
<u>Nicholas Romano</u>	HSE Assistant Boys' Track	\$3,400, Step 1
<u>Michelle Russo*</u>	HSN Assistant Boys' Track	Volunteer
<u>Douglas Trumble</u>	HSE Head Boys' Track	\$7,796, Step 3
<u>William Wilbert III</u>	HSN Assistant Girls' Track	\$5,228, Step 3

B. Spring 2018 Coaching Salary Correction:

	<u>From:</u>	
<u>Michelle Neveling*</u>	HSN Assistant Softball	HSN Assistant Softball
	\$3,552, Step 2	\$5,228, Step 3

C. Winter 2017 Coaching Salary Corrections:

	<u>From:</u>	<u>To:</u>
<u>Mary Jane Blake</u>	HSS Assistant Wrestling	HSS Assistant Wrestling
	\$5,426, Step 3	\$5,906 Step 3

D. Spring 2018 Coaching Resignations:

<u>Josh Huber</u>	HSS Assistant Boys' Track
<u>Vanessa Jackson</u>	HSN Assistant Girls' Track
<u>Erin Joyce</u>	IE Intramurals
<u>Gregory Roth</u>	HSE Head Boys' Track

William Wilbert III HSS Assistant Boys' Track

E. School Musical Recommendations and Payments:

Eugene Garritt HSE Music/Lightning Technician \$1,200

F. Spring Half-Year Extracurricular Recommendations and Payments Updates and Additions:

<u>Brielle Douress</u>	HSN Visual Aides	-\$318.25
<u>Katherine Muller</u>	HSN Visual Aides	-\$318.25
<u>Stephen Muller</u>	HSN Visual Aides	\$636.50
<u>Robert Gold</u>	HSS FBLA	\$709.50

**On Approved Sub List*

19. Off Payroll Report (Attached)

20. Substitute Nurses/Athletic Trainer/Secretaries (Attached)

NOTE: The law on background checks requires ultimate clearance prior to any employment becoming final

21. Substitute and Hourly Rate Sheet Effective 1/29/2018 - 6/30/2018: (Attached)

On roll call the following vote:

Ayes: Bell, Esparza, Horgan, Leonard, Raimann, Rhine, Williams, Nardini, Corby

Noes: None

Abstained: None

Absent: None

EDUCATIONAL PROGRAM AGENDA

EDUCATIONAL PROGRAMS ITEMS 1-14

A motion was made by Mrs. Esparza, seconded by Mr. Leonard and carried that the following resolution be approved:

1. Affirmative Action:

- A. Recommend approval of the attached resolution declaring the month of March 2018 as Women's History Month.

2. Application for Reimbursement of Professional Graduate Courses (Attached)

3. Donations:

- A. Recommend the attached be accepted with thanks.

4. Educational Activity Requests (Attached)

5. Extracurricular:

- A. Spring Sports Schedule: (Attached)

High School East, North & South
Intermediate East, North & South

6. Funded Programs: (Attached)

- A. Recommend approval of the attached Fiscal Year 2018 Individuals with Disabilities Education Improvement Act, IDEA Basic and Non-Public Grant Amendment and acceptance of funds.

7. Graduate Reimbursement (Attached)

8. **Homebound Instruction** (Attached)
9. **Homeschooling Requests** (Attached)
10. **Recommended Professional Leave Requests** (Attached)
11. **Recommended Professional Development Requests:**
 - A. Shawna Longo, Presenter
Music Technology for All Level Music Teachers
Wednesday, March 7, 2018
Expenses not to exceed \$700.00
 - B. Sharon Keeton, RYT 200
Social/Emotional Learning Technique Workshop
Wednesday, March 7, 2018
Expenses not to exceed \$150.00
 - C. Sue Goldman, MA, CCC-SLP
Interpretation of New Jersey's Special Education Code: N.J.A.C." for
Speech and Language Providers
Wednesday, March 7, 2018
Expenses not to exceed \$1,200.00
12. **Student Services:**
 - A. Out-of-District Day Placement Requests (Attached)
 - B. Tuition Pupils Received Requests (Attached)
 - C. Tuition Pupils Sent Requests (Attached)
 - D. Children's Center Outreach Program Requests (Attached)
 - E. Commission of the Blind and Visually Impaired Services (Attached)

13. Summer Program Recommendations:

- A. Special Education 2018 Extended School Year Programs (Attached)

14. Student HIB Appeal - ID#57231 (Confirm Decision Stands)

On roll call the following vote:

Ayes: Bell, Esparza, Horgan, Leonard, Raimann, Rhine, Williams, Nardini, Corby

Noes: None

Abstained: None

Absent: None

OLD BUSINESS & NEW BUSINESS

Mr. Leonard discussed the ROTC uniforms.

Mr. Raimann discussed school security getting better.

INQUIRIES FROM GUESTS AND PRESS (limited to 5 minutes as per Board Policy # 0167 – Public Participation in Board Meetings)

Mr. Dougherty discussed securing our schools and thanked High School North Principal Ed Keller on rally for Florida issue.

Ms. Clancy discussed the status of the flashing warning lights for North Dover Elementary.

Ms. Whittaker discussed education and IEP accommodations.

Ms. Eagan discussed how many maintenance retirements were replaced within last 3 years.

Ms. Polozzo thanked Mr. Coleman for his years with Toms River Schools. Also thanked Mr. Brown, the Beachwood Elementary staff and all district staff with regard to school safety.

Mr. Galante discussed the referendum date, concerns with bond rating, debt to towns and taxpayers.

Mr. Debegioro discussed High School East building concerns.

Ms. Howe discussed school safety and strict rules for students, IEP students with block scheduling.

Ms. Edwards discussed paraprofessionals/aides for special education children to attend dances.

Ms. Zanzo discussed security in schools.

Mr. Onofrietti congratulated Mr. Coleman on his retirement, welcomed back Mr. Leonard and discussed referendum meeting attendance.

Mr. Galante discussed the referendum date and the cost of special election.

A motion was made by Mrs. Rhine, seconded by Mr. Leonard and carried that the meeting be adjourned at 10:42 P.M.

All members present voting Aye.

Wendy L. Saxton, Board Secretary

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 50,51,53,54,59 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
60-910-310-220-062-0000-	CAFETERIA SOC. SECURITY	18-02595		5647 / TOMS RIVER BOARD OF EDUCATION	CP REIMB. CAFETERIA S.S. / JAN	411050	13,941.56
60-910-310-220-080-0000-	CAFE SOCIAL SECURITY	18-02598		5647 / TOMS RIVER BOARD OF EDUCATION	CP REIMB. CAFE - S.S. - JANUARY'	411050	243.72
60-910-310-290-062-0000-	CAFETERIA EMP. BENEFITS	18-02595		5647 / TOMS RIVER BOARD OF EDUCATION	CP REIMB CAFETERIA MED. / JAN	411050	9,888.76
60-910-310-420-062-0000-	CAFETERIA CLEANING	18-02404		11365 / LAKESIDE REPAIRS	CP INV. 8470928	411011	368.36
		18-02588		1726 / C & S SERVICES	CP INV. 18373	411001	1,025.00
		18-02588		1726 / C & S SERVICES	CP INVOICE 18401	411029	1,025.00
		18-04634A		1726 / C & S SERVICES	CP INV. 18378 & 18383	411001	120.00
				Total for 60-910-310-420-062-0000- CAFETERIA CLEANING			\$2,538.36
60-910-310-441-080-0000-	CAFE RENTAL OF LAND	18-01334		1212 / ATL COAST REALTY	CP TOMS RIVER BOARD OF EDUCATION	410999	2,857.50
60-910-310-580-062-0000-	CAFETERIA TRAVEL	18-05267A		13385 / PROTONENTIS, NANCI	CP BALANCE OF	411014	76.91
		18-05267A		13385 / PROTONENTIS, NANCI	CP MILEAGE JANUARY	411038	221.34
				Total for 60-910-310-580-062-0000- CAFETERIA TRAVEL			\$298.25
50-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	18-03539A		15699 / DPS BEVERAGES, INC.	CF INV. 4009480684	411004	1,696.02
		18-06534		15806 / FERGUSON ENTERPRISES, INC.	CP INV. 0715892	411005	28.18
		18-01783B		11246 / GLOBAL FOODS, INC.	CP INV. 3035077	411006	9,973.60
		18-03485		4333 / JERSEY PAPER PLUS	CP INV. 3926411, 3926412	411008	849.64
		18-01777		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CF INV. 587,588,589	411010	204.00
		18-01777A		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP BALANCE OF	411010	2,208.00

Toms River Board of Education

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va_bill1.102317
02/20/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
CAFETERIA GENERAL SUPP.									
18-05267	13385 / PROTONENTIS, NANCI				CF	MILEAGE REIMBURSEMENT DEC'17		411014	79.33
18-03483	12768 / SOUTH JERSEY PAPER PRODUCTS				CP	INV. 146352		411017	1,656.42
18-03483	12768 / SOUTH JERSEY PAPER PRODUCTS				CP	INVOICE 148299		411017	120.90
18-04087A	15741 / BAKEWISE BRANDS, INC.				CP	INVOICE 81375		411000	459.00
18-04087A	15741 / BAKEWISE BRANDS, INC.				CP	INVOICE 81449		411000	76.50
18-04992	13579 / CARGILL KITCHEN SOLUTIONS, INC.				CP	INV. 2903904221/2903904256		411002	468.95
18-01797A	10017 / MAXIMUM QUALITY FOODS, INC.				CF	DECEMBER & JANUARY INVOICES		411012	307.41
18-01797B	10017 / MAXIMUM QUALITY FOODS, INC.				CP	BALANCE OF DEC. & JAN INVOICES		411012	6,173.92
18-02997	3598 / SEAVIEW BEVERAGE INC.				CF	DECEMBER INVOICES		411015	3,278.80
18-01912	4035 / U.S. FOOD SERVICES				CP	JANUARY INVOICES - PO 18-01912		411021	28,231.04
18-01907B	12187 / SYSCO PHILADELPHIA, LLC				CP	JANUARY INVOICES		411018	7,948.69
18-01907B	12187 / SYSCO PHILADELPHIA, LLC				CP	INVOICE 175764932		411018	2,171.00
18-01776	12474 / BONGARDS CREAMERIES				CP	JANUARY INVOICES		411027	2,248.95
18-03484	15640 / IMPERIAL BAG & PAPER CO., LLC				CP	INV. 3871830, 39172277,3935380		411007	638.01
18-03484	15640 / IMPERIAL BAG & PAPER CO., LLC				CP	INV. 3847245 & 3958039		411032	546.65
18-02160	15657 / TWIN ROCKS WATER				CP	INVOICES JANUARY		411046	2,724.26
18-01775	11866 / ABCO REFRIGERATION SUPPLY				CP	INV. 18174715-00		410998	358.41
18-01775	11866 / ABCO REFRIGERATION SUPPLY				CP	INVOICE 18175321-00		411024	369.00
18-02990	12792 / BAGELS AND BEYOND				CP	INVOICES JANUARY & 2/1/18		411025	484.34
18-05104	1407 / BRUNOZZI TRANSFER & TRUCK RENT				CP	INVOICE 402132		411028	755.00
18-05259	14352 / FELTON, JANICE				CP	MILEAGE JANUARY		411031	27.28
18-01905	9589 / RICH PRODUCTS CORPORATION				CP	INV. 12/26 & JANUARY INVS		411040	3,347.64

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Toms River Board of Education

Bills And Claims Report By Account Number

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UNPOSTED CHECKS

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
CAFETERIA GENERAL SUPP.							
18-01649A	4035 / U.S. FOOD SERVICES				CP JANUARY INVOICES	411047	6,093.88
18-01901B	14996 / RICH CHICKS, LLC				CP INV. R44171,44213,44241	411039	3,407.25
18-05259A	14352 / FELTON, JANICE				CF MONEY RUN MILEAGE (TEST RUN)	411022	1.00
18-05445B	4039 / UNITED REFRIGERATION, INC.				CF INVOICE 60698703-00	411048	2.05
18-05445C	4039 / UNITED REFRIGERATION, INC.				CP BALANCE OF 60698703-00	411048	82.74
18-07278	8395 / TRBOE-CAFE ACCT #7862053415				CF REIMB. CAFE - CAFETERIA MEETIN	411045	125.00
18-05259B	14352 / FELTON, JANICE				CF DUMMY CHECK RUN	411023	1.00
18-01643	11556 / BALFORD FARMS				CP INVOICES JANUARY	411026	24,756.98
18-03455	12443 / PECHTERS OF SOUTHERN NJ, LLC				CP JANUARY INVOICES	411049	5,028.37
18-02997A	3598 / SEAVIEW BEVERAGE INC.				CP BALANCES OF DEC. INVOICES	411015	906.80
18-01909	11531 / TASTY BRANDS, LLC				CP INVOICE 29965	411019	584.40
18-02590	7821 / SHOP RITE				CP INV. 756206	411016	9.06
18-03539B	15699 / DPS BEVERAGES, INC.				CP BALANCE OF	411004	2,664.32
18-03539B	15699 / DPS BEVERAGES, INC.				CP INV. 4009653901	411004	3,965.40
18-03539B	15699 / DPS BEVERAGES, INC.				CP INVOICE 4009704950	411030	2,110.68
18-01788	4854 / JTM PROVISIONS CO.				CP INVOICE 468635	411009	464.27
18-01788	4854 / JTM PROVISIONS CO.				CP INVOICE 469104	411033	115.34
Total for 60-910-310-610-062-0000- CAFETERIA GENERAL SUPP.							\$127,749.48
60-910-310-610-080-0000- CAFE GENERAL SUPP.							
18-02161	15657 / TWIN ROCKS WATER				CP INV. 1113235	411020	537.84
18-01918	13188 / CORIM INDUSTRIES				CP INVOICE 4284	411003	29.53
18-02991A	12792 / BAGELS AND BEYOND				CP INV. 759925 & 759458	411025	60.43
18-01644A	11556 / BALFORD FARMS				CP JANUARY INVOICES	411026	154.35
18-06583	15913 / NORTHWIND PRODUCE				CP INV. 95895	411013	130.00
18-06583	15913 / NORTHWIND PRODUCE				CP INVOICES 96414 & 96393	411036	152.40
18-01919	12443 / PECHTERS OF SOUTHERN NJ, LLC				CP JANUARY INVOICES	411037	233.64
18-01920	12974 / RJJ PROVISIONS, LLC				CP JANUARY INVOICES	411041	795.78

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Toms River Board of Education Bills And Claims Report By Account Number

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
60-910-310-732-062-0000-	CAFE GENERAL SUPP.	18-01922B		12187 / SYSCO PHILADELPHIA, LLC	CP JANUARY INVOICES	411042	3,273.11
				Total for 60-910-310-610-080-0000- CAFE GENERAL SUPP.			<u>\$5,367.08</u>
60-910-310-732-062-0000-	CAFETERIA NON-INST.EQUIP	18-05984		12519 / MONMOUTH TRUCK EQUIPMENT	CF INVOICE 21312	411035	8,425.00
60-910-310-890-062-0000-	CAFETERIA MISC EXPEND.	18-06051A		15882 / MEHMOOD, AZAN	CF PARENT REFUND	411034	17.60
		18-06992A		15947 / TAMBURELLO, PAULA	CF PARENT REFUND	411043	47.40
				Total for 60-910-310-890-062-0000- CAFETERIA MISC EXPEND.			<u>\$65.00</u>
60-910-310-890-080-8315-	CAFE SALES TAX	18-03396A		5647 / TOMS RIVER BOARD OF EDUCATION	CP JANUARY '18 - SALES TAX CAFE	411044	393.93
				Total for Unposted Checks			\$171,768.64

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 02/28/2018 at 09:20:48 AM

Toms River Board of Education
Bills And Claims Report By Account Number
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Run on 02/28/2018 at 09:20:48 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$171,768.64				\$171,768.64
GRAND TOTAL		\$171,768.64	\$0.00	\$0.00	\$0.00	\$171,768.64

Chairman Finance Committee

Member Finance Committee

Toms River Board of Education Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
11-000-100-561-036-0100-	TUITION TO OTH LEAS-REG								
	18-06134			15199 / EATONTOWN BOARD OF EDUCATION	CF	A.P./ SEPT.-DEC.		259295	6,565.13
	18-04392			7453 / POINT PLEASANT BOROUGH BD. ED.	CP	G.M. JAN		260062	1,340.70
	18-05664			5266 / BRICK TWP. BOARD OF EDUCATION	CP	DEC./JAN.		259831	2,647.80
	18-06186			6901 / RANCOGAS VALLEY REG HS	CP	S.C. JAN.		260073	1,383.00
	18-05526			6051 / LACEY TOWNSHIP BOARD OF ED.	CP	C.L.H. - NOV.-JAN.		259980	4,095.00
				Total for 11-000-100-561-036-0100-		TUITION TO OTH LEAS-REG			\$16,031.63
11-000-100-562-036-0100-	SE TUITION LEAS								
	18-03453			13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP	FEB. AP		259577	5,312.40
	18-07347			9947 / LENAPE VALLEY REGIONAL HS DISTRICT	CF	2018048		259989	229.00
	18-07345			15683 / ROBBINSVILLE BOARD OF EDUCATION	CF	TG		260081	1,322.96
				Total for 11-000-100-562-036-0100-		SE TUITION LEAS			\$6,864.36
11-000-100-563-036-1400-	TUITION TO COUNTY VOC SC								
	18-04628			3099 / OC VOCATIONAL TECHNICAL SCHOOL	CP	JANUARY 2018 TUITION		260044	32,520.00
11-000-100-565-036-0100-	SE TUITION								
	18-02889			13055 / DOUGLAS DEVELOPMENTAL DISABILITES CTR.	CP	DEC. - #1019 - AC/ZR		259288	20,805.00
	18-02906			5381 / UNION COUNTY EDUC. SVCS. COMM.	CP	JAN. 2018		259562	5,317.00
	18-02894			2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	#18-00126		259404	76,270.75
	18-03255			12721 / BAYSHORE JOINTURE COMMISSION	CF	FEB		259822	2,142.00
	18-02918			4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	DEC. 2017		259419	4,475.00

Toms River Board of Education Bills And Claims Report By Account Number

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UNPOSTED CHECKS

18-03255A	SE TUITION			12721 / BAYSHORE JOINTURE COMMISSION	CP TUITION	259822	16,594.00
18-04088				5308 / ARC	CP DEC. - #8610	259203	960.00
Total for 11-000-100-566-036-0100- SE TUITION							\$126,563.75

11-000-100-566-036-0100-

18-02910				5252 / WILLOWGLEN ACADEMY N.J. INC.	CP JAN. TK	259586	8,017.59
18-02890				11889 / EDEN AUTISM SERVICES	CP FEB. 2018	259298	7,284.78
18-02898				3475 / RUGBY SCHOOL	CP FEB. 2018	259497	616.09
18-03768				1368 / BONNIE BRAE SCHOOL	CP DEC. #2017-12	259231	5,760.00
18-06405				10229 / CAMBRIDGE SCHOOL	CP #16528,16494,16514	259245	10,925.00
18-03443				4772 / NEW ROAD SCHOOLS OF NJ	CP MARCH	260038	6,057.45
18-02893				5883 / HARBOR SCHOOL	CP FEB.	259933	24,804.00
18-02868				1246 / BANCROFT NEUROHEALTH	CP FEB. 2017 - PAIEB	259220	16,827.62
18-02868				1246 / BANCROFT NEUROHEALTH	CP MARCH	259815	20,787.06
18-02885A				1594 / COASTAL LEARNING CENTER, INC.	CP JAN./FEB.	259865	11,610.48
18-02885B				1594 / COASTAL LEARNING CENTER, INC.	CP SE TUITION	259865	26,433.96
18-02917				9693 / Y.A.L.E. SCHOOL, INC.	CP JAN./FEB.	260156	8,726.48
18-06765				13632 / LEGACY TREATMENT SERVICES	CF SE TUITION	259987	2,380.95
18-02946				6631 / LEHMANN SCHOOL	CP DEC.	259393	42,002.72
18-02946				6631 / LEHMANN SCHOOL	CP JAN.	259988	49,878.23
18-06403				14317 / YCS-FORT LEE EDUCATIONAL CENTER	CP 46757	260157	9,916.04
18-02899				9729 / SCHOOL FOR CHILD. W/HIDDEN INTELLIGENCE	CP FEB. 2018 / #1713	259508	11,892.20
18-02969				3596 / SEARCH DAY PROGRAM, INC.	CP FEB. / #519002012018	259515	53,036.28
18-02896				12837 / MATHENY MEDICAL & EDUCATIONAL CENTER	CP FEB. 2018	259410	11,610.00
18-02886A				1611 / COLLIER SERVICES	CP FEB.	259868	13,815.00
18-03126				10229 / CAMBRIDGE SCHOOL	CP #16173	259245	6,271.25
Total for 11-000-100-566-036-0100- SE TUITION							\$348,653.18

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UNPOSTED CHECKS							
11-000-100-567-036-0100-	TUIT-PRIV SCH DIS(O/S)	18-02913		8220 / WOODS SERVICES, INC.	CP DEC.	260152	19,679.94
		18-04857		13633 / RIVERVIEW SCHOOL	CP DEC. 2017 - JB	259489	4,337.28
		18-04857		13633 / RIVERVIEW SCHOOL	CP JAN.	260080	5,150.52
				Total for 11-000-100-567-036-0100- TUIT-PRIV SCH DIS(O/S)			\$29,167.74
11-000-213-330-036-0000-	PURCH PROF-NURSING	18-03001		7420 / BAYADA HOME HEALTH CARE, INC.	CP NOV. 2017 - AJ	259222	2,584.00
		18-03001		7420 / BAYADA HOME HEALTH CARE, INC.	CP DEC	259821	40,964.00
		18-05558		10513 / PREFERRED HOME HEALTH CARE	CP 1024372,1024373	260067	2,964.50
		18-05558		10513 / PREFERRED HOME HEALTH CARE	CP 1024220	260067	588.00
		18-05558		10513 / PREFERRED HOME HEALTH CARE	CP 1024533,34,4695,96	260067	5,214.00
				Total for 11-000-213-330-036-0000- PURCH PROF-NURSING			\$52,314.50
11-000-213-330-046-0000-	OTHER PURCHASED PROFESSI	18-02059		15649 / MD PROFESSIONAL SERVICES, LLC	CP JANUARY	259415	5,416.67
		18-02058		15007 / GREGORY J. CUOZZO, MD	CP JANUARY	259341	4,166.66
		18-02053		14550 / URGENT CARE NOW	CP 70385C1798	259564	4,470.00
				Total for 11-000-213-330-046-0000- OTHER PURCHASED PROFESSI			\$14,053.33
11-000-213-610-006-1200-	NURSE SUPPLIES	18-06500		3560 / SCHOOL HEALTH CORP.	CF 3391093-00	259509	42.99
11-000-213-610-016-1300-		18-06637		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3366491657	260117	509.97
11-000-213-610-021-1400-		18-06518		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3365727896	259532	3.30
11-000-213-610-021-1446-	TRAINER SUPPLIES	18-01672		11416 / SCHOOL SPECIALTY	CF TRAINER SUPPLIES	259510	2.55

Toms River Board of Education

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UNPOSTED CHECKS								
11-000-213-610-023-1400-	TRAINER SUPPLIES	18-01673		11416 / SCHOOL SPECIALTY	CF	TRAINER SUPPLIES	259510	39.75
11-000-216-320-036-0010-	NURSE SUPPLIES	18-07134		1880 / EASTERN ACOUSTICS CO.	CF	INV. # 21938	259682	95.00
	PURCHASED PROFESSIONAL -	18-05060		15658 / HEARSAY HEARING & SPEECH SERVICES,LLC	CP	JANUARY 2018	259693	1,265.00
		18-03653		3676 / PREMIER OCCUPATIONAL THERAPY, LLC	CP	12/1-1/31	260107	13,795.49
		18-03639		7013 / APPLGATE, GAIL	CP	1/15-1/19	259202	1,935.69
		18-03639		7013 / APPLGATE, GAIL	CP	1/22-1/26	259202	1,935.69
		18-03639		7013 / APPLGATE, GAIL	CP	1/29-2/2	259804	1,874.24
		18-03634		11955 / ATLANTIC COAST THERAPY, INC.	CP	1/17-1/19	259209	1,290.45
		18-03634		11955 / ATLANTIC COAST THERAPY, INC.	CP	1/24-1/26	259209	1,290.45
		18-03634		11955 / ATLANTIC COAST THERAPY, INC.	CP	2/5-2/8	259807	1,536.25
		18-03634		11955 / ATLANTIC COAST THERAPY, INC.	CP	1/31-2/2	259807	1,290.45
		18-03651		9356 / POSKAY, KERRY	CP	1/16-1/19	259473	1,843.52
		18-03651		9356 / POSKAY, KERRY	CP	1/22-1/26	259473	1,935.69
		18-03651		9356 / POSKAY, KERRY	CP	1/29-2/2	260065	1,904.97
		18-03651		9356 / POSKAY, KERRY	CP	2/5-2/9	260065	2,027.85
		18-03646		10058 / MULLER, KARI	CP	1/16-1/26	259425	2,734.53
		18-03646		10058 / MULLER, KARI	CP	2/5-2/9	260028	1,935.68
		18-03646		10058 / MULLER, KARI	CP	1/29-2/2	260028	1,505.53
		18-03635		6764 / GOODRICH, DANIELLE M.	CP	1/16-1/19	259336	1,628.43
		18-03635		6764 / GOODRICH, DANIELLE M.	CP	1/23-1/26	259336	1,566.98
		18-03635		6764 / GOODRICH, DANIELLE M.	CP	2/5-2/9	259925	1,844.56
		18-03635		6764 / GOODRICH, DANIELLE M.	CP	1/29-2/2	259925	1,843.52
		18-03635		6764 / GOODRICH, DANIELLE M.	CP	REISSUE 1/2-12	260235	2,611.64
		18-03965		13620 / BERARDI, DIANE M.	CP	01/08/2018 TO 01/19/2018	259225	2,638.35
		18-03965		13620 / BERARDI, DIANE M.	CP	01/22/2018 TO 02/02/2018	259827	2,863.85

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
PURCHASED PROFESSIONAL -								
18-03641		18-03641		14369 / CHANA BIRNBAUM LLC	CP	1/16-1/19	259254	1,413.35
18-03641		18-03641		14369 / CHANA BIRNBAUM LLC	CP	1/22-1/26	259254	1,812.79
18-03641		18-03641		14369 / CHANA BIRNBAUM LLC	CP	1/29-2/2	259854	1,782.06
18-03641		18-03641		14369 / CHANA BIRNBAUM LLC	CP	2/5-2/9	259854	1,720.61
18-03642		18-03642		1562 / CITTA, JACQUELINE	CP	1/16-1/19	259260	2,089.32
18-03642		18-03642		1562 / CITTA, JACQUELINE	CP	1/22-1/26	259260	2,335.10
18-03642		18-03642		1562 / CITTA, JACQUELINE	CP	1/29-2/2	259863	2,150.75
18-03642		18-03642		1562 / CITTA, JACQUELINE	CP	2/5-2/8	259863	1,843.50
18-03643		18-03643		11886 / CHAPPLE, CHRISTINA	CP	1/16-1/19	259255	706.68
18-03643		18-03643		11886 / CHAPPLE, CHRISTINA	CP	1/23-1/24	259255	737.40
18-03643		18-03643		11886 / CHAPPLE, CHRISTINA	CP	1/30-2/2	259855	706.68
18-03643		18-03643		11886 / CHAPPLE, CHRISTINA	CP	2/6-2/9	259855	706.68
18-03654		18-03654		15041 / COASTAL THERAPY SERVICES, LLC	CP	1/16-1/19	259265	1,641.50
18-03654		18-03654		15041 / COASTAL THERAPY SERVICES, LLC	CP	1/22-1/26	259265	1,825.75
18-03654		18-03654		15041 / COASTAL THERAPY SERVICES, LLC	CP	1/29-2/2	259866	1,909.50
18-03654		18-03654		15041 / COASTAL THERAPY SERVICES, LLC	CP	2/5-2/9	259866	1,876.00
18-03644		18-03644		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	1/8-1/12	259328	1,659.15
18-03644		18-03644		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	1/16-1/19	259328	1,413.35
18-03644		18-03644		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	1/29-2/2	259920	1,782.05
18-03644		18-03644		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	1/22-1/26	259920	1,628.42
18-03636		18-03636		9616 / HARTZFELD, LAUREN	CP	1/16-1/19	259344	1,505.53
18-03636		18-03636		9616 / HARTZFELD, LAUREN	CP	1/22-1/26	259344	1,874.24
18-03636		18-03636		9616 / HARTZFELD, LAUREN	CP	1/29-2/2	259935	1,904.33
18-03636		18-03636		9616 / HARTZFELD, LAUREN	CP	2/5-2/9	259935	1,842.90
18-03637		18-03637		2481 / KENNEDY, PATRICIA ANNE	CP	1/17-1/19	259373	1,044.66
18-03637		18-03637		2481 / KENNEDY, PATRICIA ANNE	CP	1/22-1/26	259373	1,290.56

Toms River Board of Education

Bills And Claims Report By Account Number

va bill#: 102317
 02/20/2018
 for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

PURCHASED PROFESSIONAL -							
	18-03637			2481 / KENNEDY, PATRICIA ANNE	CP 2/5-2/9	259971	1,259.74
	18-03637			2481 / KENNEDY, PATRICIA ANNE	CP 1/29-2/2	259971	1,259.73
	18-03645			15032 / LUKINS, STEFANIE	CP 1/16-1/17	259400	368.70
	18-03645			15032 / LUKINS, STEFANIE	CP 1/23-1/24	259996	368.70
	18-03645			15032 / LUKINS, STEFANIE	CP 1/30-1/31	259996	368.70
	18-03645			15032 / LUKINS, STEFANIE	CP 2/6-2/7	259996	368.70
	18-03638			2875 / MUST, EVA	CP 1/16-1/25	259432	1,843.50
	18-03638			2875 / MUST, EVA	CP 2/5-2/8	260032	1,351.90
	18-03638			2875 / MUST, EVA	CP 1/29-2/1	260032	1,474.80
	18-03647			3179 / PATANIA, JEAN M.	CP 1/16-1/19	259460	1,536.25
	18-03647			3179 / PATANIA, JEAN M.	CP 1/22-1/26	259460	1,966.40
	18-03647			3179 / PATANIA, JEAN M.	CP 2/5-2/8	260052	1,720.60
	18-03647			3179 / PATANIA, JEAN M.	CP 1/29-2/2	260052	1,966.40
	18-03650			3198 / PEARSON-PESCIOTTA, KIM	CP 1/15-1/17	259463	368.70
	18-03650			3198 / PEARSON-PESCIOTTA, KIM	CP 1/22-1/24	259463	768.13
	18-03650			3198 / PEARSON-PESCIOTTA, KIM	CP 1/29-1/31	260053	798.86
	18-03650			3198 / PEARSON-PESCIOTTA, KIM	CP 2/12-2/14	260206	798.85
	18-03649			15040 / PERILLO, JENNIFER	CP 1/16-1/18	259465	553.05
	18-03649			15040 / PERILLO, JENNIFER	CP 1/23-1/25	260056	645.23
	18-03649			15040 / PERILLO, JENNIFER	CP 2/6-2/8	260056	521.90
	18-03649			15040 / PERILLO, JENNIFER	CP 1/30-2/1	260056	521.90
	18-03652			9067 / VIOLA, JENNIFER	CP 1/16-1/19	259574	1,782.06
	18-03652			9067 / VIOLA, JENNIFER	CP 1/22-1/26	259574	2,120.03
	18-03652			9067 / VIOLA, JENNIFER	CP 1/29-2/2	260143	2,120.03
	18-03652			9067 / VIOLA, JENNIFER	CP 2/5-2/9	260143	2,120.03
Total for 11-000-216-320-036-0010- PURCHASED PROFESSIONAL -							\$125,274.56

11-000-216-320-040-1511-							
OT/PT-504 PLAN STUDENTS							
	18-04063			10058 / MULLER, KARI	CF 1/8-1/12	259425	2.67
	18-04436A			1562 / CITTA, JACQUELINE	CP 1/16-1/19	259260	92.19
	18-04436A			1562 / CITTA, JACQUELINE	CF 1/23-26	259670	1.03
	18-04066A			14369 / CHANA BIRNBAUM LLC	CP 1/9-1/12	259666	337.98
	18-04066A			14369 / CHANA BIRNBAUM LLC	CP 1/2-1/3	259666	153.63
	18-04066A			14369 / CHANA BIRNBAUM LLC	CF OT/PT-504 PLAN STUDENTS	259854	26.89

Toms River Board of Education Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	OT/PT-504 PLAN STUDENTS							
	18-04065			3198 / PEARSON-PESCIOTTA, KIM	CF	OT/PT-504 PLAN STUDENTS	260053	16.79
	18-04510A			6764 / GOODRICH, DANIELLE M.	CP	1/10	259336	30.73
	18-04510A			6764 / GOODRICH, DANIELLE M.	CP	1/18	259690	92.18
	18-04510A			6764 / GOODRICH, DANIELLE M.	CF	1/25-1/26	259925	64.82
	18-04075			7013 / APPLGATE, GAIL	CP	1/2-1/30	259804	153.65
	18-04075			7013 / APPLGATE, GAIL	CP	1/8-1/31	259804	245.84
	18-04078			3179 / PATANIA, JEAN M.	CP	12/22-1/26	260052	120.90
	18-04065A			3198 / PEARSON-PESCIOTTA, KIM	CP	2/5	260053	75.39
	18-04065A			3198 / PEARSON-PESCIOTTA, KIM	CP	1/24	260053	92.18
	18-04065A			3198 / PEARSON-PESCIOTTA, KIM	CF	OT/PT-504 PLAN STUDENTS	260053	32.43
	18-05633A			3676 / PREMIER OCCUPATIONAL THERAPY, LLC	CF	OT/PT-504 PLAN STUDENTS	260107	89.68
	18-05633B			3676 / PREMIER OCCUPATIONAL THERAPY, LLC	CF	OT/PT-504 PLAN STUDENTS	260107	924.28
	18-04066B			14369 / CHANA BIRNBAUM LLC	CP	OT/PT-504 PLAN STUDENTS	259854	126.74
	18-04066B			14369 / CHANA BIRNBAUM LLC	CP	1/23-1/24	259854	61.46
	18-04066B			14369 / CHANA BIRNBAUM LLC	CP	1/30-1/31	259854	61.45
	18-04066B			14369 / CHANA BIRNBAUM LLC	CP	2/6-2/9	260174	122.92
	18-04062			11886 / CHAPPLE, CHRISTINA	CP	1/9-1/12	259255	122.90
	18-04062			11886 / CHAPPLE, CHRISTINA	CP	1/2	259255	61.45
	18-04062			11886 / CHAPPLE, CHRISTINA	CP	1/16-1/19	259255	153.63
	18-04062			11886 / CHAPPLE, CHRISTINA	CP	1/23-1/24	259667	122.90
	18-04062			11886 / CHAPPLE, CHRISTINA	CP	1/30-2/2	259855	153.63
	18-04062			11886 / CHAPPLE, CHRISTINA	CF	2/6-2/9	260175	2.79
	18-04077			15041 / COASTAL THERAPY SERVICES, LLC	CP	1/2-1/3	259265	61.45
	18-04077			15041 / COASTAL THERAPY SERVICES, LLC	CP	1/16-1/17	259866	61.45
	18-04077			15041 / COASTAL THERAPY SERVICES, LLC	CP	1/30-1/31	260177	61.45
	18-04077			15041 / COASTAL THERAPY SERVICES, LLC	CP	2/6-2/7	260177	61.45
	18-04063A			10058 / MULLER, KARI	CP	OT/PT-504 PLAN STUDENTS	259425	181.68

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

OT/PT-504 PLAN STUDENTS							
	18-04063A			10058 / MULLER, KARI	CP 1/19-1/26	259710	276.52
	18-04063A			10058 / MULLER, KARI	CF OT/PT-504 PLAN STUDENTS	260202	41.80
	18-04080			15040 / PERILLO, JENNIFER	CP 1/9-1/11	259465	92.10
	18-04080			15040 / PERILLO, JENNIFER	CP 1/16-1/18	259465	61.40
	18-04080			15040 / PERILLO, JENNIFER	CP 1/23-1/25	260056	153.50
	18-04080			15040 / PERILLO, JENNIFER	CP 1/30-2/1	260056	92.10
	18-04080			15040 / PERILLO, JENNIFER	CP 2/6-2/8	260207	122.80
	18-04064			2481 / KENNEDY, PATRICIA ANNE	CP 1/26	259704	30.73
	18-04064			2481 / KENNEDY, PATRICIA ANNE	CP 1/24	259704	30.73
	18-04064			2481 / KENNEDY, PATRICIA ANNE	CP 1/31	259971	30.73
	18-04064			2481 / KENNEDY, PATRICIA ANNE	CP 2/2	260197	30.23
	18-04510B			6764 / GOODRICH, DANIELLE M.	CP OT/PT-504 PLAN STUDENTS	259925	27.36
	18-04510B			6764 / GOODRICH, DANIELLE M.	CP 2/2	259925	30.73
	18-04510B			6764 / GOODRICH, DANIELLE M.	CP 2/8	260191	61.46
	18-04510B			6764 / GOODRICH, DANIELLE M.	CP REISSUE 12/18-22	260235	61.46
	18-04436B			1562 / CITTA, JACQUELINE	CP 1/23-1/26	259670	91.16
	18-04436B			1562 / CITTA, JACQUELINE	CP 2/6	259863	30.73
	18-05929			9067 / VIOLA, JENNIFER	CP 1/10	259574	30.72
	18-05929			9067 / VIOLA, JENNIFER	CP 1/22	259750	30.72
	18-04081			15032 / LUKINS, STEFANIE	CP 1/10	259400	51.20
	18-04081			15032 / LUKINS, STEFANIE	CP 1/17	259400	51.20
	18-04081			15032 / LUKINS, STEFANIE	CP 2/7	259996	51.20
	18-04081			15032 / LUKINS, STEFANIE	CP 1/24	259996	51.20
	18-04081			15032 / LUKINS, STEFANIE	CP 1/31	259996	51.20
	18-04062A			11886 / CHAPPLE, CHRISTINA	CP OT/PT-504 PLAN STUDENTS	260175	150.84
	18-04063B			10058 / MULLER, KARI	CP 1/29-2/2	260202	173.31
	18-04065B			3198 / PEARSON-PESCIOTTA, KIM	CP 1/29	260053	59.75
				Total for 11-000-216-320-040-1511- OT/PT-504 PLAN STUDENTS			\$5,937.49
11-000-216-610-036-0100-							
SPEECH, OT, PT SUPPLIES							
	18-06213			9988 / LANGUAGE CIRCLE	CF INV 18010067	259388	418.55
	18-06324			ENTERPRISES, INC.	CF INV 6319471	259478	13.57
	18-04054			3395 / REALLY GOOD STUFF, INC.	CF TEACHING AIDS	259510	48.23
				11416 / SCHOOL SPECIALTY			

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

11-000-218-610-017-1300- SUPPLIES GUID.	SPEECH, OT, PT SUPPLIES	18-06336		13570 / FUN AND FUNCTION	CF	INV. # 280393	259329	41.94
		18-06586		11416 / SCHOOL SPECIALTY	CF	SPEECH, OT, PT SUPPLIES	260093	119.43
		18-06323		13570 / FUN AND FUNCTION	CF	INV. # 280621	259921	93.75
				Total for 11-000-218-610-017-1300-		SPEECH, OT, PT SUPPLIES		\$735.47

11-000-216-890-036-0000- OTHER OBJECTS		18-06813		15929 / TEPPER, NECHAMA	CF	LICENSE/MEMBERSHIP	259541	395.00
		18-06788		15924 / SCHUMANN, AMANDA	CF	LICENSE/MEMBERSHIP REIMB	259512	423.00
		18-06776		15922 / JACOBUS, DAWN	CF	LICENSE/ASHA MEMBERSHIP REIMB	259361	423.00
		18-06810		15930 / KLAG, KASEY	CF	ASHA MEMBERSHIP REIMBURSEMENT	259378	253.00
		18-06805		15927 / KOEPPEN, DANIELLE	CF	LICENSE REIMBURSEMENT	259380	170.00
		18-06783		9801 / KOPIN, EMILY	CF	LICENSE/ASHA MEMBERSHIP REIMB	259381	423.00
		18-06800		8976 / MCGOWAN, LESLIE	CF	LICENSE/ASHA MEMBERSHIP REIMB	259412	423.00
		18-06797		15925 / MCGOVERN, ROSEANNE	CF	LICENSE/ASHA MEMBERSHIP REIMB	259414	423.00
		18-06812		13119 / PETERSEN, SARA	CF	LICENSE/ASHA MEMBERSHIP REIMB	259467	423.00
		18-06798		15926 / RIESER, KAREN	CF	LICENSE/ASHA MEMBERSHIP REIMB	259487	423.00
		18-06802		9972 / BRECHER, MALKI, ESTHER M.	CF	REIMBURSEMENT	259233	395.00
		18-06785		15923 / DOWD, KAITLYN	CF	REIMBURSEMENT	259290	423.00
		18-06975		15938 / ANDERSON, ELLEN	CF	REIMBURSEMENT/CERTIFICATION	259200	286.00
		18-06808		15928 / HERRERA, JESSICA	CF	LICENSE/REIMBURSEMENT	259349	531.00
		18-07172		15927 / KOEPPEN, DANIELLE	CF	ASHA MEMBERSHIP REIMBURSEMENT	259976	253.00
		18-07179		15959 / FISHMAN, PENINA	CF	REIMBURSEMENT	259911	253.00
				Total for 11-000-216-890-036-0000-		OTHER OBJECTS		\$5,920.00

11-000-218-610-016-1300- GENERAL SUPPLIES GUID		18-05273		14414 / DELL INC.	CF	INV. # 10217389999	259279	472.40
		18-07109		11416 / SCHOOL SPECIALTY	CF	TESTING SUPPLIES	260215	205.42
				Total for 11-000-218-610-016-1300-		GENERAL SUPPLIES GUID		\$677.82

11-000-218-610-017-1300- SUPPLIES GUID.		18-00722		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	70.36
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11-000-218-610-023-1400- GENERAL SUPPLIES GUID		18-06678		11416 / SCHOOL SPECIALTY	CF	ASTROBRIGHTS PAPER	260093	78.35
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Toms River Board of Education

Bills And Claims Report By Account Number

va bill# 102317
02/20/2018
for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

11-000-219-320-036-0100-	GENERAL SUPPLIES GUID	18-05988		3800 / SUPERIOR OFFICE SYSTEMS	CF	743374		259539	196.00
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11-000-219-320-036-0100-	PURCHASED PROF.SERV CST-	18-06662		15138 / EDUCATIONAL SPECIALIZED ASSOC, LLC	CF	INV. # 652		259301	500.00
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		18-06636		13818 / TECC INC	CF	EVALUATION		260123	825.00
		18-06635		13818 / TECC INC	CF	EVALUATION		260123	825.00
		18-05880		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200761280		260180	1,365.00

Total for 11-000-219-320-036-0100- PURCHASED PROF.SERV CST- \$3,515.00

11-000-219-610-036-0100-	GENERAL SUPPLIES CST	18-00585		11416 / SCHOOL SPECIALTY	CF	SUPPLIES		259510	100.82
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		18-00657		11416 / SCHOOL SPECIALTY	CF	SUPPLIES		259510	329.76
		18-04598		11416 / SCHOOL SPECIALTY	CF	FILE FOLDERS CST		259510	21.73

Total for 11-000-219-610-036-0100- GENERAL SUPPLIES CST \$452.31

11-000-221-320-050-0100-	PURCHASED PROF SERV CURR	18-06492		10199 / NJASA	CP	1/25/18, H. PENTIFALLO(SPEAKER		259445	225.00
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		18-06492		10199 / NJASA	CF	1/26/18, T. RIVERA(SPEAKER)		259445	225.00
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		18-05233		10199 / NJASA	CP	M. NATANAGARA (SPEAKER FEE)		259445	340.00
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		18-05233		10199 / NJASA	CP	J. ATTIVA (SPEAKER FEE)		259445	340.00
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		18-05233		10199 / NJASA	CF	T. LUCEY (SPEAKER FEE)		259445	340.00
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		18-07575		8768 / HEINEMANN	CF	REGISTRATION FOR S. BROWN		259937	249.00
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		18-07567		14537 / DAANJ	CF	REG. FOR ED. GILLEN, #2778222		259882	375.00
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Total for 11-000-221-320-050-0100- PURCHASED PROF SERV CURR \$2,094.00

11-000-221-580-050-0100-	TRAVEL SUPV	18-06746		2614 / LLOYD, LINUEL P. III	CF	DECEMBER 2017 MILEAGE REIMB		259397	7.09
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11-000-221-610-050-0100-	GENERAL SUPPLIES SUPV.	18-05098		14415 / HP, INC.	CF	INV. # 59572985		259947	219.00
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11-000-221-890-050-0100-	MISC EXPEND CURR	18-06914		8395 / TRBOE-CAFE ACCT #7862053415	CF	DEC. 2017 MEETING		259556	100.00
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11-000-222-610-013-1275-	GENERAL SUPPLIES MEDIA	18-01404		1885 / EBSCO SUBSCRIPTION SERVICES	CF	INV. # 7826333		260183	94.21
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Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60, 61, 62, 63, 64, 65, 66, 67, 69, 71, 72 and Check Date is from 02/01/2018 to 02/28/2018

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UNPOSTED CHECKS

11-000-222-610-016-1300- GENERAL SUPPLIES MEDIA 18-06700 11118 / STAPLES ADVANTAGE (E.D.) CF INV 3366400468 260117 52.10

11-000-222-610-022-1400-

18-06709 2597 / LIBRARY STORE CF INV 310766 259395 68.73
 18-04972 5479 / FOLLETT CF INV. # 713216F-3 259326 130.98
 SCHOOL SOLUTIONS, INC.
 18-06711 5479 / FOLLETT CP INV. # 764013-4 259914 3.99
 SCHOOL SOLUTIONS, INC.
 18-06711 5479 / FOLLETT CP INV. # 764013 A-3 259914 189.63
 SCHOOL SOLUTIONS, INC.

Total for 11-000-222-610-022-1400- GENERAL SUPPLIES MEDIA **\$393.33**

11-000-222-610-023-1400-

18-01144 4493 / TROXELL COMMUNICATIONS CF 968541 259560 184.52
 18-06297 2185 / GREEN VALLEY BOOK CF INV. # 0021394 260192 688.25
 COMPANY

Total for 11-000-222-610-023-1400- GENERAL SUPPLIES MEDIA **\$872.77**

11-000-223-320-036-0100-

PURCH PROF(SPED) 18-06708 3279 / POAC AUTISM SERVICES CP 3/2/18, M. KRUGER 259717 60.00
 18-06708 3279 / POAC AUTISM SERVICES CF 3/2/18, L. HART 259717 60.00
 18-07475 3279 / POAC AUTISM SERVICES CP 03/02/18, D. CALABRESE 260209 65.00
 18-07475 3279 / POAC AUTISM SERVICES CP 03/02/18, R. LUNN 260209 65.00
 18-07475 3279 / POAC AUTISM SERVICES CF 03/02/18, L. PEDALINO 260209 65.00

Total for 11-000-223-320-036-0100- PURCH PROF(SPED) **\$315.00**

11-000-223-320-050-0100-

PURCHASED PROFESS CURR- 18-05625 14385 / STOCKTON UNIVERSITY CF 22751 259534 350.00
 18-06342 15897 / AMERICAN YOUNG VOICES, LLC CF INV. # INV34845 259198 95.00
 18-04417 15759 / BERKLEE INSTITUTE FOR ARTS ED. & SPECIAL CF 04/06 TO 08/18 WORKSHOP L.SIMO 259226 100.00
 18-05956 15228 / IDE CORP CF INV. # 17-0663 259358 5,742.09
 18-06358 15228 / IDE CORP CF INV. # 18-0117 259358 5,400.00
 18-06259 2960 / NJAGC CF INV DATE 01/21/18 259444 1,728.00

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check #	Check Amount
UNPOSTED CHECKS							
11-000-230-331-047-3102-	PURCHASED PROFESS CURR-						
	18-05233			10199 / NJASA	CP R. BEATON (SPEAKER FEE)	259445	340.00
	18-05233			10199 / NJASA	CF J. PHILLIPS (SPEAKER FEE)	259445	340.00
	18-03343			5296 / STAFF DEVELOPMENT WORKSHOPS, INC.	CF 10857	260115	1,500.00
	18-07222			15960 / GRACE GOBLE	CF PD REGISTRATION REIMBURSEMENT	259927	70.00
	18-05275			15814 / NEW JERSEY STATE ELKS ASSOCIATION	CF 02/02/18, CONFERENCE, T. HAYDU	260037	50.00
	18-07575			8768 / HEINEMANN	CF REGISTRATION FOR A. DEBARI	259937	249.00
	18-07749			13826 / BERKELEY TOWNSHIP SCHOOL DISTRICT	CF 02/23/18, REGISTR. TARA SMITH	260236	50.00
				Total for 11-000-223-320-050-0100- PURCHASED PROFESS CURR-			\$16,014.09
11-000-230-331-047-3102-	LEGAL						
	18-06707			14572 / EXAMWORKS, INC.	CF INV. # 110-1388198	259310	1,025.00
	18-01376B			5007 / CARLUCCIO, LEONE, DIMON,	CP 12/23 - 1/26	259845	19,057.60
	18-01375A			12800 / CLEARY, GIACOBBE, ALFIERI & JACOBS	CP INV 56532 DEC	259264	2,010.00
				Total for 11-000-230-331-047-3102- LEGAL			\$22,092.60
11-000-230-334-047-3107-	ENGINEERS						
	18-02043			12701 / MASER CONSULTING P.A.	CP INV 445460	260006	310.00
11-000-230-440-061-9000-	LEASE COPIERS -CEN ADMIN						
	18-01403			11676 / MUNICIPAL CAPITAL CORPORATION	CP #16, INV 6190020118	259426	374.56
11-000-230-440-064-9000-	LEASE COPIERS (EVENT)						
	18-01402			11676 / MUNICIPAL CAPITAL CORPORATION	CP #18, INV 6190020118	259426	60.36
11-000-230-530-060-0000-	COMMUNICATIONS						
	18-02190C			4080 / VERIZON	CF POB 4833	259570	8,934.15
	18-02203			8945 / VERIZON WIRELESS	CP 9800488073 JAN	259573	5,178.50
	18-03092			1996 / FEDERAL EXPRESS	CP INV. # 6 062 60759	259685	572.82
	18-03092			1996 / FEDERAL EXPRESS	CP INV. # 6 070 15091	259685	167.12
	18-03508			15695 / GREATAMERICA FINANCIAL SERVICES, CORP	CP INV. # 22116807	259930	300.00

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UNPOSTED CHECKS							
11-000-230-580-061-0000-	TRAVEL	18-01358		13543 / HEALY, DAVID	CP FEBRUARY	259346	400.00
Total for 11-000-230-580-061-0000- TRAVEL							\$1,428.70
11-000-230-590-060-3322-	STUDENT ACCIDENT INS	18-01352		2712 / BOB MC CLOSKEY	CP FEB. 15, 2018	260171	39,413.64
Total for 11-000-230-590-060-3322- INSURANCE							
11-000-230-610-061-0000-	GENERAL SUPPLIES	18-06914		8395 / TRBOE-CAFE ACCT	CF DEC. 2017 MEETING	259556	168.00
Total for 11-000-230-610-061-0000- GENERAL SUPPLIES							\$329.28
11-000-230-610-064-0000-	LIAISON OFF SUPPLIES	18-06789		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3366886157/3366886158	260117	41.28
Total for 11-000-230-610-064-0000- LIAISON OFF SUPPLIES							\$397.10
11-000-230-630-061-0000-	BOE TRAIN/MTG SUPPLIES	18-06914		8395 / TRBOE-CAFE ACCT	CF DEC. 2017 MEETING	259556	105.00
Total for 11-000-230-630-061-0000- BOE TRAIN/MTG SUPPLIES							\$360.00

Toms River Board of Education Bills And Claims Report By Account Number

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UNPOSTED CHECKS								
11-000-240-610-004-1200-	JUDGEMENTS AGAINST SCHOO	18-06432		15902 / ATTORNEY TRUST ACCOUNT CF	SETTLEMENT 49551		259213	25,000.00
		18-06428		OF LORI				
				15900 / ATTORNEY TRUST ACCOUNT CF	JUDGEMENTS AGAINST SCHOO		259212	3,750.00
				OF				
		18-06937		15667 / ATTORNEY TRUST ACCOUNT CF	SETTLEMENT - JA # 56033		259809	4,000.00
				OF				
				Total for 11-000-240-610-004-1200-	JUDGEMENTS AGAINST SCHOO			\$32,750.00
11-000-230-890-061-0000-	MISCELLANEOUS EXPENDITUR	18-06752		2038 / FLOWERS BY ADDALIA	CF TICKET # 01463586		259323	87.95
		18-06632		15907 / HORGAN, MICHAEL	CF REIMBURSEMENT FOR FINGER PRINT		259356	62.69
		18-06914		8395 / TRBOE-CAFE ACCT	CF DEC. 2017 MEETING		259556	750.00
				#7862053415				
		18-07316		8395 / TRBOE-CAFE ACCT	CF MISCELLANEOUS EXPENDITUR		260134	280.00
				#7862053415				
		18-07147		15955 / TRANSUNION RISK & ALTERNATIVE	CP 4535311		259743	60.00
		18-07147		15955 / TRANSUNION RISK & ALTERNATIVE	CP 2/1/18		260132	25.00
				Total for 11-000-230-890-061-0000-	MISCELLANEOUS EXPENDITUR			\$1,265.64
11-000-240-610-004-1200-	MAIN OFF. SUPPLIES	18-06161		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3363925852		259532	42.36
		18-06914		8395 / TRBOE-CAFE ACCT	CF DEC. 2017 MEETING		259556	125.00
				#7862053415				
		18-07316		8395 / TRBOE-CAFE ACCT	CF MAIN OFF. SUPPLIES		260134	60.00
				#7862053415				
				Total for 11-000-240-610-004-1200-	MAIN OFF. SUPPLIES			\$227.36
11-000-240-610-007-1200-		18-06506		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3367886493/7886511		260117	221.52
11-000-240-610-015-1300-		18-06645		6786 / CDW-G, INC.	CF INV. # LQJ0932		259849	135.24
11-000-240-610-016-1300-	MAIN OFF. SUPPLIES	18-06914		8395 / TRBOE-CAFE ACCT	CF DEC. 2017 MEETING		259556	900.00
				#7862053415				

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UNPOSTED CHECKS

11-000-240-610-017-1300-							
SUPPLIES MAIN OFFICE							
	18-06538			12746 / OFFICE BASICS, INC.	CF INV. #827416	259452	77.85
	18-06914			8395 / TRBOE CAFE ACCT	CF DEC. 2017 MEETING	259556	500.00
				#7862053415			
				Total for 11-000-240-610-017-1300-	SUPPLIES MAIN OFFICE		\$577.85

11-000-240-890-016-1300-							
OTHER OBJECTS							
	18-04032			15648 / COMMUNICATIONS	CF INV. # 37659	259267	138.00
	18-06684			SPECIALISTS, INC.			
				1398 / BROWN INDUSTRIES, INC.	CF INV. # 118-04291	259834	819.74
				Total for 11-000-240-890-016-1300-	OTHER OBJECTS		\$957.74

11-000-240-890-040-0000-							
PURCH PROF-W/C							
	18-03822			2999 / NJPSA	CF NJPSA	260203	17,550.00
	18-03822B			2999 / NJPSA	CF NJPSA	260204	1,370.00
				Total for 11-000-240-890-040-0000-	OTHER OBJECTS		\$18,920.00

11-000-251-330-060-3323-							
PURCH PROF-W/C							
	18-01368			12664 / WORKNET, OBOM	CF 02833212-00	259591	51.75
	18-01368A			12664 / WORKNET, OBOM	CP PURCH PROF-W/C	259591	702.25
	18-01368A			12664 / WORKNET, OBOM	CP PURCH PROF-W/C	260153	2,019.00
				Total for 11-000-251-330-060-3323-	PURCH PROF-W/C		\$2,773.00

11-000-251-420-047-3219-							
COPIER COSTS							
	18-01382			12708 / KONICA MINOLTA BUS.	CP INV 9004269448	259977	175.00
				SOLUTIONS USA, INC.			
11-000-251-440-047-9000-							
LEASE COPIERS -BUS OFF							
	18-01614			11676 / MUNICIPAL CAPITAL	CP #15, INV 6190020118	259426	146.36
	18-01638			CORPORATION			
				14464 / MUNICIPAL CAPITAL	CP PAYMENT #8	259427	140.58
				CORPORATION			
				Total for 11-000-251-440-047-9000-	LEASE COPIERS -BUS OFF		\$286.94

11-000-251-592-060-3317-							
OTH PURCH SERV-ADS							
	18-06620A			15825 / MONSTER WORLDWIDE, INC.	CF INV 6498356	259420	299.00
	18-01556			7125 / GANNETT NEWSPAPERS	CP GANNETT	259689	152.50
				Total for 11-000-251-592-060-3317-	OTH PURCH SERV-ADS		\$451.50

Toms River Board of Education

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UNPOSTED CHECKS

11-000-251-610-047-0000- UNDISTRIBUTED	18-06826	18-06823	11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3366705344	260117	35.90
			12746 / OFFICE BASICS, INC.	CF	INV 1834691	260046	31.68
			Total for 11-000-251-610-047-0000- UNDISTRIBUTED				\$67.58

11-000-251-610-047-3208- PRINT SHOP-SUPPLIES	18-01536	18-01412	6268 / USI EDUCATION & GOVT	CP	0385150501018	259565	48.89
			SALES				
			14618 / VERITIV OPERATING	CP	5002454456	259569	614.80
			COMPANY				
			13415 / LINDENMEYER MUNROE,	CP	INV 95877648R1 & 95884813R1	259396	233.38
			DIV. OF CENTRAL				
			2888 / NASH INDUSTRIES INC.	CF	INV 36785 (PARTIAL)	259433	123.58
			2888 / NASH INDUSTRIES INC.	CP	INV 36785 (BALANCE)	259433	295.17
			3154 / PAPER MART, INC.	CP	INV 2321619	259458	213.63
			3154 / PAPER MART, INC.	CP	INV 2324978	260050	840.80
			11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3366400467	260117	174.10
			15957 / VISIONEER, INC.	CF	OFFICE SUPPLIES	260144	212.98
			Total for 11-000-251-610-047-3208- PRINT SHOP-SUPPLIES				\$2,757.33

11-000-251-610-065-0000- SUPPLIES-54 WASH ST	18-06602	18-01439	11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3366184712	260117	171.44
			15661 / IDS AUTOSHRED	CP	INV. # 3313013018	259951	17.60
			Total for 11-000-251-610-065-0000- SUPPLIES-54 WASH ST				\$189.04

11-000-251-890-047-0000- UNDISTRIBUTED	18-01439	18-01439	15661 / IDS AUTOSHRED	CP	INV. # 1213010518, 1213011818	259951	177.60
			15661 / IDS AUTOSHRED	CP	INV. # 1213020618	259951	88.80
			14523 / REAL BUSINESS SOLUTIONS	CF	PURCHASE ORDER 18-06035	260075	353.50
			Total for 11-000-251-890-047-0000- UNDISTRIBUTED				\$619.90

11-000-252-340-037-1276- PURCH PROF SVS	18-06299	6786 / CDW-G, INC.	CF	INV. # LGS0434	259849	17,500.00
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11-000-252-420-037-3223- MANAGED PRINT SVS	18-02726	9230 / ATLANTIC TOMORROWS	CP	726592	259808	11,036.84
		OFFICE				

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UNPOSTED CHECKS								
11-000-252-610-037-1276- TECHNOLOGY								
		18-06226		15340 / AG PARTS	CF	INV. # 1252544	259191	998.50
		18-05659		6786 / CDW-G, INC.	CF	INV. # LGF3155	259251	194.48
		18-06644		12746 / OFFICE BASICS, INC.	CF	INV. # 1833822	260046	648.03
				Total for 11-000-252-600-037-1276- TECHNOLOGY				\$1,841.01
11-000-252-610-054-0000- SUPPLIES-BUS MAINT								
		18-02287D		13762 / INTER CITY TIRE & AUTO CENTER	CP	INV. # 135353	259954	651.00
11-000-252-890-037-1276- OTHER OBJECTS								
		18-06759		12670 / KTS.OFFICE SERVICES, LLC	CF	INV.25920	259384	335.00
		18-06909		13845 / ISTE	CF	MEMBERSHIP DUES	259699	125.00
				Total for 11-000-252-890-037-1276- OTHER OBJECTS				\$460.00
11-000-261-420-005-4000- CLEANING, REPAIR AND MAI								
		18-07000		15643 / ROOF MANAGEMENT, INC	CF	INV. 12312653	259720	542.00
		18-06472		1098 / ALLIED BOILER REPAIRS	CF	INV. # 16201	259193	596.44
		18-07334		1098 / ALLIED BOILER REPAIRS	CF	INV. # 15934, 16067	259796	903.61
				Total for 11-000-261-420-006-4000- CLEANING, REPAIR AND MAI				\$1,500.05
11-000-261-420-008-4000- CLEANING, REPAIR AND MAI								
		18-07334		1098 / ALLIED BOILER REPAIRS	CF	INV. # 16077, 16239	259796	2,575.86
11-000-261-420-009-4000- CLEANING, REPAIR AND MAI								
		18-07020		12632 / CENTRAL JERSEY CONSTRUCTION EQUIP	CF	INV. # 0102017-01	259851	106.40
11-000-261-420-011-4000- CLEANING, REPAIR AND MAI								
		18-02079		14846 / ATLAS ELEVATOR INC.	CP	INV. # 15356	259211	300.00

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UNPOSTED CHECKS								
11-000-261-420-016-4000-	CLEANING, REPAIR AND MAI	17-09921		14190 / COOPER ELECTRIC	CP	S/H ON INV. # S029304249-001	259268	11.88
		17-09921		14190 / COOPER ELECTRIC	CF	INV. # S029304249-004	259268	75.35
		18-07160		7536 / SUPERIOR ENVIRONMENTAL EQUIPMENT	CF	11174	260219	1,700.00
				Total for 11-000-261-420-016-4000-	CLEANING, REPAIR AND MAI			\$1,787.23
11-000-261-420-017-4000-	CLEANING, REPAIR, AND MA	18-02079		14846 / ATLAS ELEVATOR INC.	CF	INV. # 15356	259211	100.00
		17-01946H		13126 / CRYSTAL CLEAR GLASS, LLC	CF	INV. # 1900 & 1912	259878	1,335.00
				Total for 11-000-261-420-016-4000-	CLEANING, REPAIR AND MAI			\$1,435.00
11-000-261-420-019-0000-	JBAC FOR INT EAST-CLEAN	18-07003		12632 / CENTRAL JERSEY CONSTRUCTION EQUIP	CF	INV. # 0101887-01 PD PER QUOTE	259851	550.00
11-000-261-420-021-4000-	CLEANING, REPAIR AND MAI	18-07334		1098 / ALLIED BOILER REPAIRS	CF	INV. # 16065	259796	2,464.42
11-000-261-420-022-4000-		18-02079		14846 / ATLAS ELEVATOR INC.	CP	INV. # 15356	259211	600.00
		18-06891		5751 / OPTIMUM MANAGEMENT, INC.	CF	INV OMI2017090	259454	4,736.00
		18-06487		1098 / ALLIED BOILER REPAIRS	CF	INV. # 16207	259193	295.31
		17-02938		7253 / JACK DEVINE GYM FLOORS	CF	PINE BELT ARENA	259958	3,180.00
				Total for 11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI			\$8,811.31
11-000-261-420-023-4000-		18-02079		14846 / ATLAS ELEVATOR INC.	CP	INV. # 15356	259211	750.00
		18-07334		1098 / ALLIED BOILER REPAIRS	CF	INV. # 16061	259796	1,429.28
				Total for 11-000-261-420-023-4000-	CLEANING, REPAIR AND MAI			\$2,179.28
11-000-261-420-051-0000-		18-04702B		3959 / TRANE PARTS CENTER OF N.J.	CP	CLEANING, REPAIR AND MAI	259554	25.05
		18-02079		14846 / ATLAS ELEVATOR INC.	CP	INV. # 15356	259211	350.00
		18-01933		15643 / ROOF MANAGEMENT, INC	CP	INV 12312639	259495	322.00

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UNPOSTED CHECKS

CLEANING, REPAIR AND MAI

18-01933	18-01933	18-01933	15643 / ROOF MANAGEMENT, INC	CP	INV 12312640	259495	302.00
18-01933	18-01933	15643 / ROOF MANAGEMENT, INC	CP	INV 12312641	259495	926.40	
18-01933	15643 / ROOF MANAGEMENT, INC	CP	INV 12312642	259495	1,121.90		
18-01933	15643 / ROOF MANAGEMENT, INC	CP	INV 12312643	259495	286.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42066	259423	535.80		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42070	259423	380.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42071	259423	398.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42085	259423	171.33		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42087	259423	604.20		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42093	259423	10.26		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42101	259423	348.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42112	259423	265.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42119	259423	202.20		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42137	259423	921.23		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42163	259423	210.60		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42614	259423	27.63		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 42171	259423	299.24		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 41800	259709	22.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 41815	259709	516.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 41817	259709	227.50		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 41840	259709	298.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 41869	259709	129.00		
18-026844	12049 / MOTORS & DRIVES, INC.	CP	INV 41843	259709	42.76		
18-02619	5547 / HAIG'S SERVICE CORPORATION	CF	INV # 197754	259932	2,448.00		
18-02675	2023 / FIRE SECURITY TECHNOLOGIES, IN	CP	INV # P52710	259319	2,362.02		
18-02675	2023 / FIRE SECURITY TECHNOLOGIES, IN	CF	INV # P52767	259910	119.32		
18-02675B	2023 / FIRE SECURITY TECHNOLOGIES, IN	CP	INV # P52767	259910	297.18		
18-031777A	6324 / E. P. HOMIEK SHEET METAL, INC.	CP	INV # 175954, 176453	259898	127.02		

Total for 11-000-261-420-051-0000- CLEANING, REPAIR AND MAI **\$14,295.64**

Toms River Board of Education

Bills And Claims Report By Account Number

ra_bill# 102317
12/20/2018
for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

11-000-261-420-051-4100-	SOLAR MAINT/REPAIR	18-06745		14402 / RAY ANGELINI, INC.	CF	INV 904	259477	560.00
		18-06986		14402 / RAY ANGELINI, INC.	CF	INV 905	259477	665.82
				Total for 11-000-261-420-051-4100- SOLAR MAINT/REPAIR				\$1,225.82

11-000-261-420-057-0000-	ARENA FOR HSN-CLEAN, REP	17-02938		7253 / JACK DEVINE GYM FLOORS	CF	PINE BELT ARENA	259958	12,050.00
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11-000-261-610-007-4000-	REPAIR/MAINT SUPPLIES	18-06365		1215 / ATL PLUMBING SUPPLY CORP.	CF	INV. # S2917248-001	259208	2,330.42
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11-000-261-610-012-4000-		18-07090		2326 / INDUSTRIAL CONTROLS DIST., LLC	CF	INV. # 7019854	260196	571.65
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11-000-261-610-015-4000-		18-06255		4897 / CHAS. F. CONNOLLY DIST. CO.	CF	INV. # 1198457	259856	487.00
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11-000-261-610-016-4000-		18-06870		15942 / REPLACEMENT LIGHTBULBS.COM, INC.	CF	INV RL-458749	259481	179.62
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11-000-261-610-017-4000-		18-07113		13144 / BATTERIES PLUS BULBS	CF	INV. # 873-159774	259820	32.49
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11-000-261-610-021-4000-		18-06364		2154 / GOOD FRIEND ELECTRIC	CF	INV. # 1423999	259924	126.64
		18-06280		9743 / JOSEPH FAZZIO-WALL, LLC	CF	INV 20170273	259968	368.84
				Total for 11-000-261-610-021-4000- REPAIR/MAINT SUPPLIES				\$495.48

11-000-261-610-022-4000-		18-06819		5465 / FERGUSON ENTERPRISES, INC.	CF	INV. # 0989265	259316	414.16
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		18-07019		1215 / ATL PLUMBING SUPPLY CORP.	CF	INV. # S2930913-001	259806	633.00
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Total for 11-000-261-610-022-4000- REPAIR/MAINT SUPPLIES **\$1,047.16**

11-000-261-610-047-0000-	GENERAL SUPPLIES	18-06760		6187 / WARSHAUER ELECTRIC SUPPLY CO	CF	NO. M5105	259579	135.20
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

GENERAL SUPPLIES	18-06750	18-06221	18-07609	11913 / GRAINGER 15889 / RECEIL IT INTERNATIONAL, INC. 15765 / CONNECTRAC	CF INV. # 9672909109 & 9672909117 CF INV. # 43359 CF PRE-PAYMENT	259338 260212 260178	2,136.00 261.00 178.35
Total for 11-000-261-610-047-0000- GENERAL SUPPLIES						\$2,710.55	

11-000-261-610-051-0000-	18-04702A	18-02582	18-02582A	3959 / TRANE PARTS CENTER OF N.J. 1364 / B & R LOCK CO. 1364 / B & R LOCK CO. 2079 / FYR - FYTER SALES & SERVICE	CF 3462863 CF INV. # 4904 CP INV. # 4904 CF INV. # 88776	259554 259216 259216 259330	296.64 219.50 65.50 3,606.67
	18-05951	18-01950	18-04614	11118 / STAPLES ADVANTAGE (E.D.) 12454 / RICCIARDI BROTHERS, INC. 1364 / B & R LOCK CO. 4090 / VIDEO SERVICE OF AMERICA	CF INV. # 3364495590 CP INV. # 9793 CF INV. # 4650 CP 440730	259532 259484 259216 259749	808.98 69.33 235.00 389.00
	18-02173	18-02152A	18-06633	13360 / Z & Z SUPPLY, CO. 5688 / B & H PHOTO-VIDEO 13144 / BATTERIES PLUS BULBS 14190 / COOPER ELECTRIC	CP S3959712.001,3960923.001 CF INV. # 137792348 CF INV. # 873-159774 CP INV. # S029893465-001	260158 259811 259820 259874	109.95 529.20 97.46 88.11
	18-02191	18-01949	18-01949	7351 / SHERWIN-WILLIAMS CO. 7351 / SHERWIN-WILLIAMS CO. 7351 / SHERWIN-WILLIAMS CO. 7351 / SHERWIN-WILLIAMS CO.	CP 0321-0,0322-8,9879-8,9770-9 CP 1051-2,1187-4 CP 1309-4,0965-4 CP SEE ATTACHED	259518 260098 260098 260098	237.43 320.88 32.10 433.68
	18-01949	18-02051	18-02051	1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S2923116-001	259208	149.00
	18-02051	18-02051	18-02051	1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S2929266, 2929501	259806	19.86
	18-02051	18-02051	18-02051	1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S2800013,004 LESS S/H &	259806	2,130.61
	18-02051	18-02051	18-02051	1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S2800013,005 LESS S/H &	259806	1,181.28
	18-02051	18-02051	18-02051	1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S2934125,001 PER BID	259806	307.61

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNPOSTED CHECKS								
GENERAL SUPPLIES								
		18-03137		2280 / HOME DEPOT	CP	INV. # 7902462	259942	14.98
		18-03137		2280 / HOME DEPOT	CF	INV. # 5900774	259942	8.98
		18-03137A		2280 / HOME DEPOT	CP	INV. # 5900774	259942	211.91
		18-01983A		13360 / Z & Z SUPPLY, CO.	CP	S3941337.001	260158	276.66
		18-01983A		13360 / Z & Z SUPPLY, CO.	CP	S3963203.001	260233	100.00
		18-07122		13360 / Z & Z SUPPLY, CO.	CF	S3964154.001	260233	11.82
		18-07122A		13360 / Z & Z SUPPLY, CO.	CF	GENERAL SUPPLIES	260233	6.04
		18-01948		1586 / RALPH CLAYTON & SONS	CP	INV. # 5933986,5934218,5934473	259476	4,861.50
		18-01948		1586 / RALPH CLAYTON & SONS	CP	TICKET # 14168686 & 14169019	260072	919.25
		18-01948		1586 / RALPH CLAYTON & SONS	CP	INV. # 5936395 & 5936824	260211	1,198.77
		18-02064		2154 / GOOD FRIEND ELECTRIC	CP	INV. # 1425850	259924	5.72
		18-02064		2154 / GOOD FRIEND ELECTRIC	CP	INV. # 1426038	259924	38.59
		18-02064		2154 / GOOD FRIEND ELECTRIC	CP	INV. # 1426752	260190	16.99
		18-03143		1059 / ADI	CP	INV. # Y2YK001	259792	44.50
		18-03143		1059 / ADI	CP	INV. # Y8PJN701	260160	41.96
		18-03143		1059 / ADI	CP	INV. # Y2YK001 (REISSUE OF CH	260234	44.50
		18-03143		1059 / ADI	CP	INV. # Y8PJN701 (REISSUE OF CH	260234	41.96
		18-05773A		5822 / LOWE'S COMPANIES, INC.	CP	INV 02242	259398	52.80
		18-05773A		5822 / LOWE'S COMPANIES, INC.	CP	INV 02264	259398	37.16
		18-05773A		5822 / LOWE'S COMPANIES, INC.	CP	INV 02698	259993	69.61
		18-05773A		5822 / LOWE'S COMPANIES, INC.	CP	INV 12164	259993	32.53
		18-03684		2486 / KENS HARDWARE, LLC	CP	INV 12504	259972	13.97
		18-03684		2486 / KENS HARDWARE, LLC	CP	INV 12540	260198	6.97
Total for 11-000-261-610-051-0000- GENERAL SUPPLIES								\$19,384.96
11-000-261-610-054-0000-								
SUPPLIES-BUS MAINT/MAINT								
		18-02021C		12067 / NATIONAL PARTS SUPPLY	CF	5-13605-2 (PARTIAL)	259435	171.73
		18-03275C		10001 / GENUINE PARTS COMPANY	CP	INV. # 327721	259904	137.02
		18-06257		2154 / GOOD FRIEND ELECTRIC	CF	INV. # 1423964	259924	170.00
		18-01980B		1852 / DOWNS FORD INC.	CP	INV. # 712235	259291	378.40
		18-01980B		1852 / DOWNS FORD INC.	CP	INV. # 712975, 3021, 3144,3209	259895	571.26
		18-01980B		1852 / DOWNS FORD INC.	CP	INV. # 713486	260181	103.77
		18-07336		2297 / H & R WELDING	CF	INV. # 4435	260193	6,047.92

Toms River Board of Education Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

11-000-262-420-063-3218- ENVIRONMENTAL REPAIRS	18-05603			13117 / GUARDIAN CONTRACTING, INC.	CF	INV. # 9030	259931	3,800.00
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Total for 11-000-262-420-063-3218- ENVIRONMENTAL REPAIRS \$39,869.65

11-000-261-890-051-0000- OTHER OBJECTS

18-05851	2243 / HECHT TRAILERS L.L.C.	CP	INV. # R1534581	259347	103.95
18-01439	15661 / IDS AUTOSHRED	CP	INV. # 3102011618	259951	17.60
18-07290	2243 / HECHT TRAILERS L.L.C.	CF	INV. # R1536056	259936	436.85
18-05455	3089 / OCEAN COUNTY RECYCLING CENTER	CP	INV 601122	259451	15.50
18-05455	3089 / OCEAN COUNTY RECYCLING CENTER	CP	INV 601128	259451	15.50
18-05455	3089 / OCEAN COUNTY RECYCLING CENTER	CP	INV 601132	259451	19.50
18-05455	3089 / OCEAN COUNTY RECYCLING CENTER	CP	INV 602246	260205	22.00
18-05455	3089 / OCEAN COUNTY RECYCLING CENTER	CP	INV 602339	260205	20.50
Total for 11-000-261-890-051-0000- OTHER OBJECTS					\$651.40

Total for 11-000-261-890-051-0000- OTHER OBJECTS \$651.40

11-000-262-420-047-3207- GARBAGE REMOVAL FEES

18-02568A	11247 / TOWNSHIP OF TOMS RIVER	CF	12/7, 12/13, 12/18/17	259553	184.17
18-02568	11247 / TOWNSHIP OF TOMS RIVER	CP	JAN. 2018	259553	18,898.93
18-02568	11247 / TOWNSHIP OF TOMS RIVER	CP	FEB.	260221	18,898.93
18-02568B	11247 / TOWNSHIP OF TOMS RIVER	CP	GARBAGE REMOVAL FEES	259553	1,407.64
18-02568B	11247 / TOWNSHIP OF TOMS RIVER	CP	1/24/18	259553	479.98
Total for 11-000-262-420-047-3207- GARBAGE REMOVAL FEES					\$39,869.65

Total for 11-000-262-420-047-3207- GARBAGE REMOVAL FEES \$39,869.65

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check Name	Check#	Check Amount		
UNPOSTED CHECKS										
11-000-262-490-060-3202- WATER	ENVIRONMENTAL REPAIRS	18-05170		13117 / GUARDIAN CONTRACTING, INC.	CF INV. # 9003		259931	3,800.00		
		18-05899		13117 / GUARDIAN CONTRACTING, INC.	CF INV. # 9108		259931	3,800.00		
		18-06601		13117 / GUARDIAN CONTRACTING, INC.	CF INV. # 9140		259931	3,800.00		
Total for 11-000-262-490-060-3202- ENVIRONMENTAL REPAIRS								\$15,200.00		
11-000-262-520-060-3307- GEN LIAB & PROP PREM		18-01346		1271 / BEACHWOOD WATER DEPARTMENT	CP WATER		259223	1,098.80		
		18-01346		1271 / BEACHWOOD WATER DEPARTMENT	CP WATER		259823	1,075.90		
		18-01417		7562 / DS SERVICES OF AMERICA, INC.	CP PO BOX 660579		260182	2,316.21		
		18-01355		4042 / UNITED WATER TOMS RIVER	CP WATER		259563	13,774.13		
		18-01355		4042 / UNITED WATER TOMS RIVER	CP WATER		259747	305.33		
		18-01355		4042 / UNITED WATER TOMS RIVER	CP WATER		260139	6,265.65		
		Total for 11-000-262-490-060-3202- WATER								\$24,836.02
		11-000-262-610-063-0000- GENERAL SUPPLIES CUST.		18-01373		14836 / FAIRVIEW INSURANCE AGENCY ASSOCIATES, INC	CP INV. 49224 JAN		259312	2,250.00
				18-01843		12188 / UNITED SALES USA CORP.	CP 141699		259746	1,128.75
				18-01882		15640 / IMPERIAL BAG & PAPER CO., LLC	CP INV. # 3955816		259359	700.00
18-01882				15640 / IMPERIAL BAG & PAPER CO., LLC	CP INV. # 3969722		259359	1,278.40		
18-01882				15640 / IMPERIAL BAG & PAPER CO., LLC	CP INV. # 3985254		259697	319.60		
18-01391				4410 / NATIONAL DUST CONTROL SERVICES	CP 459877/460755/460756/460757		260033	108.26		
18-01391				4410 / NATIONAL DUST CONTROL SERVICES	CP 460759/761/762/763/764/765/766		260033	232.84		

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

va_bill1.102317
02/20/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
UNPOSTED CHECKS									
	GENERAL SUPPLIES CUST.								
		18-01391		4410 / NATIONAL DUST CONTROL SERVICES	CP	460767/461678/679/461683		260033	74.80
		18-01391		4410 / NATIONAL DUST CONTROL SERVICES	CP	461684/685/686/687/688/462567		260033	263.64
		18-01391		4410 / NATIONAL DUST CONTROL SERVICES	CP	462568/569/571/573/574/576/577		260033	234.16
		18-01391		4410 / NATIONAL DUST CONTROL SERVICES	CP	462578/579/580/463454/455/456		260033	210.54
		18-01391		4410 / NATIONAL DUST CONTROL SERVICES	CP	463457/458/459/460/461/		260033	196.10
		18-01391		4410 / NATIONAL DUST CONTROL SERVICES	CP	464361		260033	15.76
		18-01391		4410 / NATIONAL DUST CONTROL SERVICES	CP	464362/363/365/367/368/369/370		260033	234.16
		18-01391		4410 / NATIONAL DUST CONTROL SERVICES	CP	464371/373/374		260033	99.72
		18-01847		14618 / VERITIV OPERATING COMPANY	CP	5002468039		260228	1,690.00
		18-02556		12768 / SOUTH JERSEY PAPER PRODUCTS	CP	147610		260111	2,032.80
		18-02556		12768 / SOUTH JERSEY PAPER PRODUCTS	CP	148653		260111	2,032.80
		18-02556		12768 / SOUTH JERSEY PAPER PRODUCTS	CP	150798		260217	2,032.80
		18-01852		2361 / INTERBORO PKG. CORP. PRODUCTS	CP	INV. # 57226		259698	2,136.00
		18-01859		10509 / W.B. MASON, INC.	CP	150763944		260229	629.40
		18-01856		4333 / JERSEY PAPER PLUS	CP	INV 3938771		259363	754.00
		18-01856		4333 / JERSEY PAPER PLUS	CP	INV 3978018		259961	1,995.00
		18-01856		4333 / JERSEY PAPER PLUS	CP	INV 3980069		259961	623.50
		18-01856		4333 / JERSEY PAPER PLUS	CP	INV 4004282		259961	754.00
Total for 11-000-262-610-063-0000- GENERAL SUPPLIES CUST.									\$19,777.03
11-000-262-621-060-3205-	NATURAL GAS	18-01653		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS		259443	20,087.37
		18-01653		2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS		259714	18,323.31

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 02/28/2018 at 09:22:26 AM

Toms River Board of Education

Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
	NATURAL GAS								
	18-01651			5254 / SOUTH JERSEY ENERGY	CP		NATURAL GAS	260110	9,046.42
	18-01653A			2997 / NJ NATURAL GAS COMPANY	CP		NATURAL GAS	259443	14,712.67
	18-01653A			2997 / NJ NATURAL GAS COMPANY	CP		NATURAL GAS	259714	4,059.94
	18-01653A			2997 / NJ NATURAL GAS COMPANY	CP		NATURAL GAS	260041	48,527.95
	18-01653A			2997 / NJ NATURAL GAS COMPANY	CP		NATURAL GAS	260041	2,683.06
				Total for 11-000-262-621-060-3205- NATURAL GAS					\$117,440.72
11-000-262-622-060-3204-	ELECTRICITY								
	18-01926A			2164 / JERSEY CENTRAL POWER & LIGHT	CF		ELECTRICITY	259362	6,853.27
	18-01594			12432 / HUDSON ENERGY SOLAR	CP		SEPT -DEC	259357	15,778.63
	18-01594			12432 / HUDSON ENERGY SOLAR	CP		JANUARY	259948	32,413.13
	18-01926B			2164 / JERSEY CENTRAL POWER & LIGHT	CP		ELECTRICITY	259362	137,353.89
	18-01926B			2164 / JERSEY CENTRAL POWER & LIGHT	CP		ELECTRICITY	259362	41,688.04
	18-01926B			2164 / JERSEY CENTRAL POWER & LIGHT	CP		ELECTRICITY	259960	20,285.56
				Total for 11-000-262-622-060-3204- ELECTRICITY					\$254,372.52
11-000-262-890-054-3213-	ENERGY-FUEL								
	18-03056			9663 / RICHARD'S SALES AND RENTALS	CP		INV 71494	259485	169.00
11-000-262-890-063-0000-	MISC EXP. CUST								
	18-07120			15953 / COMBS, FRANK	CF		REIMBURSEMENT/BLACK SEAL	259869	462.00
	18-07377			12026 / JACCOUD, KARL	CF		BLACK SEAL REIMBURSEMENT	259957	80.00
				Total for 11-000-262-890-063-0000- MISC EXP. CUST					\$542.00
11-000-263-420-052-6036-	PLAYGRD REPAIRS								
	18-03823			4168 / WHIRL CONSTRUCTION	CF		17-5836	260231	1,250.00
	18-03823A			4168 / WHIRL CONSTRUCTION	CF		PLAYGRD REPAIRS	260231	200.00
				Total for 11-000-263-420-052-6036- PLAYGRD REPAIRS					\$1,450.00
11-000-263-610-052-0000-	GENERAL SUPPLIES GRDS								
	18-02089			7205 / STAVOLA ASPHALT COMPANY	CP		94683,95411	259533	619.65

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
GENERAL SUPPLIES GRDS		18-05437		9663 / RICHARD'S SALES AND RENTALS	CP	INV 71686		259485	66.00
		18-03752		1584 / CLAYTON BLOCK	CP	INV. # 153442401		259263	83.00
		18-03752		1584 / CLAYTON BLOCK	CP	INV. # 153490085, 153490133		260176	108.13
		18-03684		2486 / KENS HARDWARE, LLC	CP	INV 12512		259375	20.85
				Total for 11-000-263-610-052-0000- GENERAL SUPPLIES GRDS				\$897.63	
11-000-263-610-052-6021- SALT & SAND (SNOW)		17-06506		9714 / COUNTY OF OCEAN	CP	NOVEMBER 30TH, 2017		259876	7,558.40
11-000-263-610-054-0000- SUPPLIES-BUS MAINT/GRNDS		18-02033B		4191 / WOLFINGTON BODY COMPANY, INC.	CF	75003M		259588	1,559.75
		18-02033C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	SUPPLIES-BUS MAINT/GRNDS		259588	2,292.43
		18-02207B		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CF	993743,803,864,946,835		259561	367.29
		18-07128		9743 / JOSEPH FAZZIO-WALL, LLC	CP	INV 20166993		259702	34.76
		18-07128		9743 / JOSEPH FAZZIO-WALL, LLC	CF	INV 24003712-01		259702	1,022.98
		18-02206		13014 / CENTRAL JERSEY EQUIPMENT, LLC	CP	INV. # 1019048		259665	89.54
		18-02583A		4984 / CHERRY VALLEY TRACTOR SALES	CP	INV. # 44694C		259257	23.20
		18-02583A		4984 / CHERRY VALLEY TRACTOR SALES	CF	INV. # 44694C		259669	305.96
		18-02580A		1046 / ACE OUTDOOR POWER EQUIPMENT	CP	INV. # 149152		259790	265.00
		18-02583B		4984 / CHERRY VALLEY TRACTOR SALES	CP	INV. # 44694C		259669	317.64
		18-02583B		4984 / CHERRY VALLEY TRACTOR SALES	CP	INV. # 45061C		259857	295.28
		18-02583B		4984 / CHERRY VALLEY TRACTOR SALES	CP	INV. # 45157C		259857	181.10
		18-01980A		1852 / DOWNS FORD INC.	CP	INV. # 712911, 712914		259895	120.59
		18-02002A		4073 / VAN SANT EQUIPMENT	CP	0759738		260227	732.87

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-270-420-054-0100-	SUPPLIES-BUS MAINT/GRNDS	18-02002A		4073 / VAN SANT EQUIPMENT	CP	0759734,0759733	260227	2,313.97
		18-02002		4073 / VAN SANT EQUIPMENT	CF	0759734,0759733	260227	1,000.00
		18-02215A		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 219712	260184	405.00
		18-03275		10001 / GENUINE PARTS COMPANY	CP	INV. # 326032, 327341	259904	380.46
		18-03275		10001 / GENUINE PARTS COMPANY	CP	INV. # 324875, 325787	260186	137.78
		18-01976		12397 / D&W DIESEL	CP	INV. # R10908	259881	225.13
		18-02764B		7295 / GRANTURK EQUIPMENT CO., INC.	CP	INV. # 1125644-01	259929	131.22
		18-02211A		2419 / JESCO INC	CP	INV PA6845	259364	124.08
		18-02021		12067 / NATIONAL PARTS SUPPLY COMPANY	CP	16368-2/16369-2/17829-3/19526	259435	217.77
		18-02207C		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	SUPPLIES-BUS MAINT/GRNDS	259561	893.31
		18-02207C		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	994258-00	259745	44.60
		18-02207C		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	994254,995157,785,514	260225	779.41
				Total for 11-000-263-610-054-0000- SUPPLIES-BUS MAINT/GRNDS				\$14,261.12
11-000-266-610-054-0000-	SUPPLIES-BUS MAINT/SECUR	18-01980A		1852 / DOWNS FORD INC.	CP	INV. # 712822	259895	32.68
		18-02215		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 219807	260184	116.00
		18-02021		12067 / NATIONAL PARTS SUPPLY COMPANY	CP	INV 5-19536-2	259435	74.80
		18-02021		12067 / NATIONAL PARTS SUPPLY COMPANY	CP	INV 5-22713-3	260035	160.59
				Total for 11-000-266-610-054-0000- SUPPLIES-BUS MAINT/SECUR				\$384.07
11-000-270-420-054-0100-	CLEANING, REPAIR AND MAI	18-02301		15102 / SERVICE TIRE TRUCK CENTERS	CP	Y42259-46, Y42996-46	260097	201.00
		18-02301		15102 / SERVICE TIRE TRUCK CENTERS	CP	Y21416-46	260097	1,062.05

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	CLEANING, REPAIR AND MAI	18-02301A		15102 / SERVICE TIRE TRUCK CENTERS	CP TIRE RETREAD & REPAIR	260097	1,997.95
		18-02072		15648 / COMMUNICATIONS SPECIALISTS, INC.	CP 37989, 38002TO 38006, 38016,17	259267	945.20
		18-02072		15648 / COMMUNICATIONS SPECIALISTS, INC.	CP INV. # 38038, 38039, & 38040	259872	372.40
Total for 11-000-270-420-054-0100. CLEANING, REPAIR AND MAI							\$4,578.60
11-000-270-503-060-0100- AID IN LIEU							
		18-01561		11942 / AID IN LIEU - CHOICE SCHOOLS	CP BELL, ADAIN	259788	500.00
		18-01561		11942 / AID IN LIEU - CHOICE SCHOOLS	CP BELL, KAGOME	259789	500.00
		18-01675		5149 / AID IN LIEU	CP STEINER, MELECH	259601	500.00
		18-01675		5149 / AID IN LIEU	CP STEINER, TOVIA	259602	500.00
		18-01675		5149 / AID IN LIEU	CP LEHMAN, ATARA	259603	500.00
		18-01675		5149 / AID IN LIEU	CP BASCH, ELIVAHU	259604	500.00
		18-01675		5149 / AID IN LIEU	CP BASCH, YERACHMIEL	259605	500.00
		18-01675		5149 / AID IN LIEU	CP SOLOMON, MOSHE	259606	500.00
		18-01675		5149 / AID IN LIEU	CP STEINHAUSER, ARYEH	259607	500.00
		18-01675		5149 / AID IN LIEU	CP STEINHAUSER, DAVID	259608	500.00
		18-01675		5149 / AID IN LIEU	CP STEINHAUSER, SHAYA	259609	500.00
		18-01675		5149 / AID IN LIEU	CP WENGER, BINYOMIN	259610	177.60
		18-01675		5149 / AID IN LIEU	CP FRIEDMAN, REBECCA	259611	500.00
		18-01675		5149 / AID IN LIEU	CP SHINDLER, GOLDA	259612	500.00
		18-01675		5149 / AID IN LIEU	CP SEKULA, DINA	259613	294.15
		18-01675		5149 / AID IN LIEU	CP SEKULA, MALKA	259614	294.15
		18-01675		5149 / AID IN LIEU	CP GREEN, LEAH	259615	500.00
		18-01675		5149 / AID IN LIEU	CP WEISS, RIVA	259616	500.00
		18-01675		5149 / AID IN LIEU	CP KADOCH, SHIMON	259617	216.45
		18-01675		5149 / AID IN LIEU	CP KADOCH, JOSEPH	259618	216.45
		18-01675		5149 / AID IN LIEU	CP HANDLER, GITTY	259619	500.00
		18-01675		5149 / AID IN LIEU	CP KOTH, RIVKY	259620	111.00
		18-01675		5149 / AID IN LIEU	CP STEINBERG, BREINDY	259621	111.00

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for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
AID IN LIEU							
18-01675				5149 / AID IN LIEU	CP STEINBERG, PEREL	259622	111.00
18-01675				5149 / AID IN LIEU	CP JARADI, MOSHE	259623	500.00
18-01675				5149 / AID IN LIEU	CP JARADI, YEHUDA	259624	500.00
18-01675				5149 / AID IN LIEU	CP WENGER, DOV	259625	138.75
18-01675				5149 / AID IN LIEU	CP HOLTZMAN, DOV	259626	88.80
18-01675				5149 / AID IN LIEU	CP HOLTZMAN, MOSHE	259627	88.80
18-01675				5149 / AID IN LIEU	CP ALTIDOR, ASHLEY	259628	500.00
18-01675				5149 / AID IN LIEU	CP SALVATORE, GABRIEL	259629	500.00
18-01675				5149 / AID IN LIEU	CP JACOBOWITZ, ESTHER	259630	500.00
18-01675				5149 / AID IN LIEU	CP GREENSPAN, JOSHUA	259631	500.00
18-01675				5149 / AID IN LIEU	CP LICHTENSTEIN, NAFTALI	259632	500.00
18-01675				5149 / AID IN LIEU	CP NEUWIRTH, AARON	259633	500.00
18-01675				5149 / AID IN LIEU	CP LICHTENSTEIN, ALEX	259634	500.00
18-01675				5149 / AID IN LIEU	CP TESSLER, SAMUEL	259635	500.00
18-01675				5149 / AID IN LIEU	CP ENGEL, LIBA	259636	500.00
18-01675				5149 / AID IN LIEU	CP LICHTENSTEIN, GOLDY	259637	500.00
18-01675				5149 / AID IN LIEU	CP PERETZ, TZIPPY	259638	500.00
18-01675				5149 / AID IN LIEU	CP SPREI, ROIZY	259639	500.00
18-01675				5149 / AID IN LIEU	CP STEINBERG, TOBY	259640	500.00
18-01675				5149 / AID IN LIEU	CP EPSTEIN, CHAYVA	259641	500.00
18-01675				5149 / AID IN LIEU	CP GONZALEZ, JUAN	259642	500.00
18-01675				5149 / AID IN LIEU	CP GONZALEZ, RUTH	259643	500.00
18-01675				5149 / AID IN LIEU	CP BELSKY, AHUUA	259644	500.00
18-01675				5149 / AID IN LIEU	CP FRIED, DANIELLA	259645	500.00
18-01675				5149 / AID IN LIEU	CP FRIED, SARAH	259646	500.00
18-01675				5149 / AID IN LIEU	CP FRISCHMAN, DEVORA	259647	500.00
18-01675				5149 / AID IN LIEU	CP GOTTESMAN, LEA	259648	500.00
18-01675				5149 / AID IN LIEU	CP LANDAU, ESTHER	259649	500.00
18-01675				5149 / AID IN LIEU	CP GREEN, TOBY	259650	500.00
18-01675				5149 / AID IN LIEU	CP MARTINEZ, JONAH	259651	500.00
18-01675				5149 / AID IN LIEU	CP YEFET, JONATHAN	259652	500.00
18-01675				5149 / AID IN LIEU	CP KORNFIELD, RACHEL	259654	111.00
18-01675				5149 / AID IN LIEU	CP KROHN, BATYA	259762	66.60

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

AID IN LIEU							
18-01675				5149 / AID IN LIEU	CP KROHN, MICHAL	259763	66.60
18-01675				5149 / AID IN LIEU	CP WERGBERGER, CHAVA	259764	66.60
18-01675				5149 / AID IN LIEU	CP KARMEL, RIVKA	259765	111.00
18-01675				5149 / AID IN LIEU	CP ROTBERG, SHANA	259766	22.20
18-01675				5149 / AID IN LIEU	CP LEHMAN, ROSIE	259767	500.00
18-01675				5149 / AID IN LIEU	CP BRIEF, HENNY	259768	49.95
18-01675				5149 / AID IN LIEU	CP KOTH, YEHOSHUA	259769	66.60
18-01675				5149 / AID IN LIEU	CP HANDLER, ESTHER	259770	500.00
18-01675				5149 / AID IN LIEU	CP LICHTENSTEIN, ESTHER	259771	500.00
18-01675				5149 / AID IN LIEU	CP SINGER, FAIGY	259772	500.00
18-01675				5149 / AID IN LIEU	CP STEINMETZ, HENCHY	259773	500.00
18-01675				5149 / AID IN LIEU	CP STEINMETZ, RACHEL	259774	500.00
18-01675				5149 / AID IN LIEU	CP BERNATH, GITTY	259775	49.95
18-01675				5149 / AID IN LIEU	CP BERNATH, MALKY	259776	49.95
18-01675				5149 / AID IN LIEU	CP GOTTESMAN, MALKA	259777	49.95
18-01675				5149 / AID IN LIEU	CP TYRNAUER, GITTY	259778	49.95
18-01675				5149 / AID IN LIEU	CP TYRNAUER, RUCHY	259779	49.95
18-01675				5149 / AID IN LIEU	CP SPIRA, SIMCHA	259780	111.00
18-01675				5149 / AID IN LIEU	CP SPIRA, SURY	259781	111.00
18-01675				5149 / AID IN LIEU	CP LOGAN, MATTHEW	259782	500.00
18-01675				5149 / AID IN LIEU	CP LOGAN, NICHOLAS	259783	500.00
18-01675				5149 / AID IN LIEU	CP BERNATH, ISAAC	259784	49.95
18-01675				5149 / AID IN LIEU	CP KORNFELD JACK	259785	11.10
18-01675				5149 / AID IN LIEU	CP SPREI, FAIGY	259786	500.00
18-01675				5149 / AID IN LIEU	CP SPREI, RIVKY	259787	500.00
18-01675				5149 / AID IN LIEU	CP KORNFELD JACK	260161	11.10
18-01675				5149 / AID IN LIEU	CP ROTBERG, DOV	260162	22.20
18-01675				5149 / AID IN LIEU	CP ROTBERG, MEYER	260163	22.20
18-01675				5149 / AID IN LIEU	CP MARGOLIS, AHUVA	260164	500.00
18-01675				5149 / AID IN LIEU	CP FRIED, CHARNY	260165	49.95
18-01675				5149 / AID IN LIEU	CP WALDNER, SARA	260166	49.95
18-01675				5149 / AID IN LIEU	CP SALVATORE, MICHELLE	260167	500.00
18-01675				5149 / AID IN LIEU	CP MULLER, YOSEF	260168	11.10

Total for 11-000-270-503-060-0100- AID IN LIEU **\$30,608.00**

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a_bill1_102317
12/20/2018

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UNPOSTED CHECKS

11-000-270-511-060-0100-

CONTRACTED SERVICES (BTW)								
	18-04730			11862 / JAVS BUS SERVICE, INC.	CP	JANUARY 2018	259700	2,415.00
	18-06837			11862 / JAVS BUS SERVICE, INC.	CP	JANUARY 2018	259700	2,940.00
	18-04655			1380 / BRIGGS TRANSPORTATION	CP	RT. T-1819PS	259236	1,696.00
	18-04655			1380 / BRIGGS TRANSPORTATION	CP	JANUARY 2018, RT. T-1819PS	259833	1,908.00
	18-06836			1380 / BRIGGS TRANSPORTATION	CP	DEC.	259236	2,960.00
	18-06836			1380 / BRIGGS TRANSPORTATION	CP	NOV. 2017	259662	2,775.00
	18-06836			1380 / BRIGGS TRANSPORTATION	CP	JANUARY 2018, RT. 1824PS	259833	3,515.00
	18-04519			2235 / HARTNETT TRANSIT, INC.	CP	JANUARY 2018, ROUTE # V112	259934	2,236.68
	18-01481			2235 / HARTNETT TRANSIT, INC.	CP	JANUARY 2018, ROUTE # S46, RIP	259934	1,437.57
	18-06833			2235 / HARTNETT TRANSIT, INC.	CP	NOV. & DEC. 2017	259692	30,195.90
	18-06833			2235 / HARTNETT TRANSIT, INC.	CP	JANUARY 2018, ROUTE# V30,31,32	259934	15,456.60
	18-04057			15739 / M & W TRANSPORTATION	CP	JANUARY 2018, ROUTE # S73	259997	1,938.00
	18-06141			14208 / R & D TRANSIT SERVICE, LLC	CP	NOV. 2017, RT. 1836PS	260071	2,400.00
	18-06141			14208 / R & D TRANSIT SERVICE, LLC	CF	DEC. 2017, RT. 1836PS	260071	4,800.00
	18-06973			1380 / BRIGGS TRANSPORTATION	CF	DEC. 17 & JAN. 18, RT. T-1840PS	259833	2,280.00
	18-06973A			1380 / BRIGGS TRANSPORTATION	CF	DEC. 17 & JAN. 18, RT. T-1840PS	259833	570.00
Total for 11-000-270-511-060-0100- CONTRACTED SERVICES (BTW)								\$79,523.75

11-000-270-512-060-0100-

CONTR SERV/OTH. THAN BET								
	18-06887			11862 / JAVS BUS SERVICE, INC.	CP	JANUARY 2018, ROUTE # M08-HSS	259959	1,470.00

11-000-270-513-060-0100-

CONTR SERV/BET. HOME & S								
	18-05501			7453 / POINT PLEASANT BOROUGH	CP	TR1718T	259471	100.08
				BD. ED.				

11-000-270-514-060-0100-

CONTRACTED SVS (SPECIAL)								
	18-05624			13582 / A2Z TRANSPORTATION, LLC	CF	T1832S	259189	501.00
	18-03019			12571 / KUMAR, VANITA	CP	DEC.	259385	1,328.00
	18-04037			15274 / DIANE & JASON BLANDINO	CP	JANUARY 2018	259678	1,494.00
	18-05250			15808 / KOTLAN, IRENE M. & FRANK	CP	JANUARY 2018	259705	1,125.00
	18-03003			13538 / LIMALDI, RALPH & VALERIE	CP	JANUARY 2018	259708	1,350.00
	18-03694			1380 / BRIGGS TRANSPORTATION	CP	RT. 1810S	259236	3,584.00
	18-03694			1380 / BRIGGS TRANSPORTATION	CP	JANUARY 2018, RT. 1810S	259833	4,032.00
	18-01324			1380 / BRIGGS TRANSPORTATION	CP	DEC.	259236	5,184.00
	18-01324			1380 / BRIGGS TRANSPORTATION	CP	JANUARY 2018, RT. 1504S	259833	6,156.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS

CONTRACTED SVS (SPECIAL)									
	18-06838			1380 / BRIGGS TRANSPORTATION	CP	RT. 1814S	259236	5,088.00	
	18-06838			1380 / BRIGGS TRANSPORTATION	CP	JANUARY 2018, RT. 1814S	259833	6,042.00	
	18-06838			1380 / BRIGGS TRANSPORTATION	CP	NOVEMBER 2017 RT. 1814S	259833	6,360.00	
	18-03016			13646 / DAVIS, LEON AND KAREN	CP	DEC.	259276	1,125.00	
	18-03016			13646 / DAVIS, LEON AND KAREN	CP	JANUARY 2018	259886	1,200.00	
	18-01329			2235 / HARTNETT TRANSIT, INC.	CP	JANUARY 2018, ROUTE # 1708	259934	6,970.00	
	18-01325			2235 / HARTNETT TRANSIT, INC.	CP	JANUARY 2018, ROUTE # 1603S	259934	5,396.00	
	18-01323			2235 / HARTNETT TRANSIT, INC.	CP	JANUARY 2018, ROUTE # 1305S	259934	4,075.74	
	18-02482			2235 / HARTNETT TRANSIT, INC.	CP	JANUARY 2018, ROUTE # 1808S	259934	6,028.20	
	18-04035			15393 / JONKOWSKI, MARK J. &	CP	DECEMBER 2017	259701	1,162.00	
	18-04035			MINDY					
	18-04035			15393 / JONKOWSKI, MARK J. &	CP	JANUARY 2018	259966	1,328.00	
	18-04376			MINDY					
	18-03006			15739 / M & W TRANSPORTATION	CP	JANUARY 2018, ROUTE # 1809S	259997	4,351.00	
	18-03021			13552 / MULDOWNY, SALLY	CP	JANUARY 2018, ROUTE # P-04	260027	1,350.00	
				11849 / RUSSO, JOHN F. AND	CP	JANUARY 2018, ROUTE # P-01	260087	1,296.00	
				Total for 11-000-270-514-060-0100- CONTRACTED SVS (SPECIAL)					\$76,525.94

11-000-270-518-060-0100- CONTRACT. SERV.(SPL. ED.)									
	18-04949			10549 / SUSSEX COUNTY REGIONAL COOPERATIVE	CP	NOV., DEC. 2017, JAN. 2018	259739	1,940.67	
	18-04512			11894 / CAMDEN COUNTY EDUCATIONAL	CP	JANUARY 2018, INV. # 8V0877	259844	780.36	
	18-04672			4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	JANUARY 2018, INV. 18-01525	260021	26,149.28	
	18-04924			5381 / UNION COUNTY EDUC. SVCS. COMM.	CP	JANUARY 2018, INV. # 7178240	260138	896.82	
				Total for 11-000-270-518-060-0100- CONTRACT. SERV.(SPL. ED.)					\$29,767.13

11-000-270-593-054-0000- MISCELLANEOUS PURCHASED								
	18-01436C			15395 / NJ MOTOR VEHICLE COMMISSION	CP	REMIT #1	259438	50.00
	18-01436C			15395 / NJ MOTOR VEHICLE COMMISSION	CP	REMIT #1	259439	50.00
	18-01436C			15395 / NJ MOTOR VEHICLE COMMISSION	CP	REMIT #1	259440	50.00

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check #	Check Amount
UNPOSTED CHECKS							
MISCELLANEOUS PURCHASED							
	18-01436C			15395 / NJ MOTOR VEHICLE COMMISSION	CP	REMIT #1	259441 50.00
	18-01436C			15395 / NJ MOTOR VEHICLE COMMISSION	CP	REMIT #1	259442 50.00
	18-02714			12162 / ADVANTAGE ENVIRONMENTAL CORP	CP	INV. # 8901	259794 171.90
				Total for 11-000-270-593-054-0000- MISCELLANEOUS PURCHASED			\$421.90
11-000-270-610-054-0000- GEN SUPP BUS MAINT.							
	18-07069			5798 / ON LINE LABELS, INC.	CF	(PRE PAY) LABELS	259453 54.40
	18-03041			14488 / CINTAS CORPORATION	CP	INV. # 5010017139	259861 123.47
	18-06869			14414 / DELL INC.	CF	INV. # 10222429757	260179 127.49
				Total for 11-000-270-610-054-0000- GEN SUPP BUS MAINT.			\$305.36
11-000-270-615-054-0000- TRANSP SUPPLIES							
	18-02572			15663 / WURTH USA INC	CP	95938179	259595 137.88
	18-02033A			4191 / WOLFFINGTON BODY COMPANY, INC.	CP	76259M,635,809,239,354,486	259588 1,371.23
	18-02074A			9130 / ADVANCED FASTENER	CP	INV. 5962500	259653 987.00
	18-02015			9565 / KIMBALL MIDWEST	CP	INV 6045310/6064175/6065947	259377 1,615.75
	18-02015			9565 / KIMBALL MIDWEST	CP	INV 6092038	259974 173.51
	18-06642			15819 / STS EDUCATION	CF	34215	260121 309.00
	18-01997A			4731 / GILES & RANSOME, INC.	CP	SEE ATTACHED	259333 6,760.18
	18-01997A			4731 / GILES & RANSOME, INC.	CF	SEE AS ATTACHED	259922 1,204.01
	18-01997C			4731 / GILES & RANSOME, INC.	CP	TOTAL AS ATTACHED	259922 5,945.67
	18-06835			3507 / SAFETY-KLEEN CORPORATION	CP	75642953	260089 244.50
	18-02073			9565 / KIMBALL MIDWEST	CP	INV 6092173	259974 639.63
	18-02073			9565 / KIMBALL MIDWEST	CP	INV 6118480/6119277/6119712	259974 944.61
	18-01964			1428 / BUS PARTS WAREHOUSE	CP	INV. # IN88743 & 88999	259841 748.32
	18-02002			4073 / VAN SANT EQUIPMENT	CP	0758673	259567 450.00
	18-02002			4073 / VAN SANT EQUIPMENT	CP	0760024,0760050	259748 555.00
	18-01996			14331 / FLEETPRIDE	CP	INV. # 92074472	260189 443.65
	18-02215			6568 / ELECTRO BATTERY SYSTEMS	CP	219227,CR,82985,92,96,83017,25	259304 264.00

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Bills And Claims Report By Account Number

ra_bill1,102317
12/20/2018
for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
TRANSP SUPPLIES		18-02215		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 219493, 704, 850, 965	260184	1,452.00
		18-03275		10001 / GENUINE PARTS COMPANY	CP	TOTAL AS ATTACHED	259904	3,649.11
		18-03275		10001 / GENUINE PARTS COMPANY	CP	INV. # 328105	260186	154.38
		18-02587		2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 54295157	260012	20.28
		18-02587		2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 54295572	260012	137.21
		18-02587		2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 54485380	260012	16.13
		18-02587		2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 54485381	260012	11.20
		18-02587		2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 54689037	260012	145.45
		18-02587		2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 55330370	260012	12.99
		18-02587		2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 55524258	260012	63.67
		18-03454		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 755050	260059	902.01
		18-03454		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 755051	260059	428.42
		18-03454		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 755146	260059	173.77
		18-03454		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 755191	260059	10.44
		18-01951		12574 / AMP-CO AUTO ELECTRIC	CP	INV. # 30080, 30089	259800	479.85
		18-01973		15646 / CITY RADIIATOR, INC.	CP	INV. # 34460	259262	1,314.75
		18-01976		12397 / D&W DIESEL	CP	INV. # R11567	259274	624.60
		18-01976		12397 / D&W DIESEL	CP	INV. # R107208 & REF. #607212	259274	522.05
		18-01980		1852 / DOWNS FORD INC.	CP	712455, 464, 465, 477, 514, 534	259291	706.40
		18-01980		1852 / DOWNS FORD INC.	CP	TOTAL AS ATTACHED	259895	874.16
		18-02164		4488 / HOOVER TRUCK CENTERS	CP	TOTAL AS ATTACHED	259354	4,426.10
		18-02164		4488 / HOOVER TRUCK CENTERS	CP	TOTAL AS ATTACHED	259696	1,934.19

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
TRANSP SUPPLIES									
		18-02164		4488 / HOOVER TRUCK CENTERS	CP	TOTAL AS ATTACHED		260194	4,281.79
		18-03355		12993 / PETROCHOICE, LLC	CP	(PER BID) INV 10438885		260208	2,245.55
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	5-15718-3/15723-2/15754/15856		259435	311.93
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	16174-2/16226/16389/18586		259435	364.87
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	18587/19093-2/19095-3		259435	211.45
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	5-19480/19495-3/19496-2		259435	402.90
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	5-19527-2/19908-3/19910-3		259435	450.65
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	5-19922-2/19926-2		259435	97.70
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	INV 5-20267-2		260035	41.74
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	5-15046-2/20983-2/21031/21062		260035	282.65
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	5-21065/21331-3/21336/22332-3		260035	178.86
				COMPANY					
		18-02021		12067 / NATIONAL PARTS SUPPLY	CP	5-22357/5-22467-2		260035	325.90
				COMPANY					
		18-02024		3960 / TRANS AXLE, LLC	CP	472502		259742	2,577.78
		18-02024		3960 / TRANS AXLE, LLC	CP	472589		259742	407.96
		18-02024		3960 / TRANS AXLE, LLC	CP	472899		259742	1,104.98
		18-02024		3960 / TRANS AXLE, LLC	CP	474976		259742	1,140.19
		18-02024		3960 / TRANS AXLE, LLC	CP	475174		259742	1,509.24
		18-02024		3960 / TRANS AXLE, LLC	CP	476893		259742	630.53
		18-02024		3960 / TRANS AXLE, LLC	CP	CREDIT-475174		259742	-214.50
		18-02024		3960 / TRANS AXLE, LLC	CP	CREDIT-468765		259742	-313.50
		18-02024		3960 / TRANS AXLE, LLC	CP	CREDIT-474976		259742	-82.50
		18-02024		3960 / TRANS AXLE, LLC	CP	478818		260222	2,115.92
		18-02024		3960 / TRANS AXLE, LLC	CP	478819		260222	487.39
		18-02024		3960 / TRANS AXLE, LLC	CP	477095		260222	1,954.48

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNPOSTED CHECKS								
11-000-270-890-054-0000- TRANSP MISC EXPEND	TRANSP SUPPLIES	18-02024		3960 / TRANS AXLE, LLC	CP	478285	260222	1,417.16
Total for 11-000-270-615-054-0000- TRANSP SUPPLIES								\$62,784.22
11-000-270-890-054-0000- TRANSP MISC EXPEND		18-02767		13095 / PRAXAIR DISTRIBUTION, INC. CP	INV	81014820	260066	431.09
		18-07139		1732 / CUMMINS POWER SYSTEMS, CF	INV	# 001-74424	259879	451.80
		18-07219		15962 / PLATE PASS, LLC	CP	INVOICE: 78599104	260061	8.35
		18-07219		15962 / PLATE PASS, LLC	CP	INVOICE: 81556504	260061	13.25
		18-07219		15962 / PLATE PASS, LLC	CF	INVOICE: 81556505	260061	15.40
		18-03412		11818 / DAFELDECKER ASSOCIATES CP	INV	# 80045	259883	574.00
		18-02543		13951 / AMERICAN RED CROSS -	CP	INV. # 22074942	259197	148.00
		18-02543		13951 / AMERICAN RED CROSS -	CP	INV. # 22078675	260169	128.00
Total for 11-000-270-890-054-0000- TRANSP MISC EXPEND								\$1,769.89
11-000-270-890-054-3213- ENERGY- FUEL		18-01380A		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	259551	80,000.00
		18-02370		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	259552	1,832.60
		18-05539		8132 / RIGGINS, INC.	CP	INV 74952796 1/11	259488	6,017.15
		18-05539		8132 / RIGGINS, INC.	CP	INV 74953881 1/19	259488	6,634.50
		18-05539		8132 / RIGGINS, INC.	CP	INV 74954892 1/29	259719	10,330.32
		18-05539		8132 / RIGGINS, INC.	CP	INV 74955422	260079	6,703.50
		18-01369		15014 / WEX BANK	CP	INV 52922027	260230	1.97
		18-06587		14298 / FERRELLGAS	CP	TOTAL AS ATTACHED	259686	11,387.71
		18-02534		12669 / PETROLEUM TRADERS	CP	INV 1214510 1/9	259468	3,720.84
		18-02534		12669 / PETROLEUM TRADERS	CP	INV 1220913 1/25	259468	2,988.45
Total for 11-000-270-890-054-3213- ENERGY- FUEL								\$129,617.04
11-000-291-260-060-3304- WORKMEN COMPENSATION		18-01373		14836 / FAIRVIEW INSURANCE	CP	WORKMEN COMPENSATION	259312	5,119.90
		18-02480		12400 / INSERVCO INSURANCE	CP	DECEMBER 0370-01217	259952	10,083.33
		18-02480		12400 / INSERVCO INSURANCE	CP	SERVICES, INC.	259952	10,083.33

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-291-270-060-3301-	HEALTH BENEFITS-MED	18-01374		13018 / LEITNER TORT DEFAZIO LEITNER &	CP	JAN 1-31, 2018	260200	7,023.00
				Total for 11-000-291-260-060-3316- WORKERS COMP				\$17,106.33
11-000-291-270-060-3301-	HEALTH BENEFITS-MED	18-01362		9606 / INTEGRITY HEALTH	CP	INTEGRITY HEALTH	259360	4,025,481.90
		18-07064		11603 / STATE OF NEW JERSEY	CF	NJDHSS	259735	154.19
		18-01363		12133 / INTEGRITY HEALTH LLC	CP	FEBRUARY	259953	91,426.58
		18-01353		11730 / BUSINESS & GOVERNMENTAL INSURANCE AGENCY	CP	JANUARY	259243	9,304.16
				Total for 11-000-291-270-060-3301- HEALTH BENEFITS-MED				\$4,126,366.83
11-000-291-270-060-3303-	HEALTH BENEFITS-DENTAL	18-01378		1785 / DELTA DENTAL	CP	FEBRUARY	259282	128,480.22
		18-01377		12860 / FLAGSHIP DENTAL PLANS	CP	FEBRUARY	259687	8,680.98
				Total for 11-000-291-270-060-3303- HEALTH BENEFITS-DENTAL				\$137,161.20
11-000-291-270-060-3306-	HEALTH BENEFITS-VISION	18-01360		13665 / AVESIS THIRD PARTY ADMINISTRATORS	CP	FEBRUARY	259215	29,680.00
11-000-291-280-060-0007-	TUITION REIMBURSEMENT	18-07242		13815 / SALOTTI, ANTHONY	CF	GRADUATE REIMBURSEMENT	260090	471.00
		18-07322		15051 / BATES, BRIANNE	CF	GRADUATE REIMBURSEMENT	259819	471.00
		18-07241		13810 / BROWN, SHANNON	CF	GRADUATE REIMBURSEMENT	259838	942.00
		18-07239		8229 / CIPOLLETTI, MARIANNE	CF	GRADUATE REIMBURSEMENT	259862	471.00
		18-07236		14855 / FANSLAU, DAVID	CF	GRADUATE REIMBURSEMENT	259905	942.00
		18-07323		14856 / FOX, CASEY	CF	GRADUATE REIMBURSEMENT	259917	942.00
		18-07473		9030 / MILLER, JOHN E.	CF	GRADUATE REIMBURSEMENT	260020	942.00
		18-07474		14185 / WALDRON, KRISTEN	CF	GRADUATE REIMBURSEMENT	260146	471.00
				Total for 11-000-291-280-060-0007- TUITION REIMBURSEMENT				\$5,652.00
11-000-291-290-000-3318-	HEALTH INS OPT-OUT	18-06754		9620 / AIG VALIC	CF	403B CONTRIBUTION MEDICAL REIM	259192	1,250.00
		18-06756		13397 / ASPIRE	CF	403B CONTR MEDICAL REIMB	259206	3,750.00
		18-06755		1954 / EQUITABLE LIFE	CF	403B	259306	5,000.00

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-000-291-290-037-1426-	HEALTH INS OPT-OUT	18-07123		13397 / ASPIRE	CF	MEDICAL INS REIMBURSE	259657	208.33
				Total for 11-000-291-290-000-3318-		HEALTH INS OPT-OUT		\$10,208.33
11-000-291-290-037-1426-	UNIFORMS(TECH)	18-03331		1341 / BOB'S UNIFORM SHOP	CP	INV. # 0017638 & 137651	259230	734.50
11-000-291-290-054-1426-	UNIFORMS(VEH MAINT)	18-02307		13172 / ACME UNIFORMS	CP	INV. # 5252181	259791	75.00
		18-02307		13172 / ACME UNIFORMS	CP	INV. # 5252922	259791	71.00
		18-02307		13172 / ACME UNIFORMS	CP	INV. # 5253654 LESS \$5 FOR DON	259791	69.00
		18-02307		13172 / ACME UNIFORMS	CP	INV. # 5254384	259791	70.00
				Total for 11-000-291-290-054-1426-		UNIFORMS(VEH MAINT)		\$285.00
11-000-291-290-060-3119-	OTHER EMPLOYEE BENEFITS	18-06864		13397 / ASPIRE	CF	403B POST RETIREMENT	259206	15,287.20
		18-06865		1954 / EQUITABLE LIFE	CF	403B	259305	49,659.05
		18-07237		1954 / EQUITABLE LIFE	CF	403B	259683	25,410.08
		18-07226		15758 / ROGERS, LEE	CF	403B DISTRIBUTION	260082	149.42
		18-07228		13397 / ASPIRE	CF	403B CONTRIBUTION	259805	7,261.42
		18-01347		12202 / BENEFIT RESOURCE, INC.	CP	JANUARY	259826	652.50
		18-07286		1954 / EQUITABLE LIFE	CF	403B	259903	31,796.51
		18-07227		9619 / METLIFE	CF	403B	260016	4,800.42
				Total for 11-000-291-290-060-3119-		OTHER EMPLOYEE BENEFITS		\$135,016.60
11-000-291-290-066-1426-	UNIFORMS(SEC)	18-05919		5286 / RED THE UNIFORM TAILOR	CF	INV OK111655	259479	528.80
11-150-100-320-036-0100-	PURCHASED PROFESSIONAL -	18-06862		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	18824,18909	259522	256.92
		18-06861		9202 / NEW HOPE I.B.H.C.	CF	NOVEMBER 2017 FOR R.M.	259436	1,712.80
		18-06999		13913 / THE CHILDREN'S HOSPITAL OF PHILADELPHIA	CF	2453	259543	96.35
		18-06738		6886 / EDUCATION INC.	CF	INV. # 302957	259300	75.00
		18-06740		11173 / HAMPTON BEHAVIORAL HEALTH CENTER	CF	INV. # DEC. 2017	259343	599.48
		18-07203		3301 / PREFERRED BEHAVIORAL HEALTH	CP	NOV 2017 FOR D.A.	259718	83.14

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
UNPOSTED CHECKS								
PURCHASED PROFESSIONAL -								
		18-07203		3301 / PREFERRED BEHAVIORAL HEALTH	CP NOV 2017 FOR L.S.	259718	581.98	
		18-07203		3301 / PREFERRED BEHAVIORAL HEALTH	CP NOV 2017 FOR L.F.	259718	581.98	
		18-07203		3301 / PREFERRED BEHAVIORAL HEALTH	CP DEC 2017 FOR L.S.	259718	124.71	
		18-07203		3301 / PREFERRED BEHAVIORAL HEALTH	CP DEC 2017 FOR L.F.	259718	581.98	
		18-07191		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF HOMEBOUND INSTRUCTION	259730	1,198.96	
		18-06135		1768 / DAYTOP VILLAGE INC.	CF TOTAL PER PURCHASE ORDER	259887	27,935.04	
		Total for 11-150-100-320-036-0100 - PURCHASED PROFESSIONAL -						\$33,828.34
11-190-100-320-041-0102-								
CONTRACT SUB-TEACH-INT								
		18-02763		14386 / S4TEACHERS, LLC.	CP 056402 1/13	259500	12,787.95	
		18-02763		14386 / S4TEACHERS, LLC.	CP 057419 1/20	259722	11,172.00	
		18-02763		14386 / S4TEACHERS, LLC.	CP 058280 1/27	260088	13,040.65	
		18-02763		14386 / S4TEACHERS, LLC.	CP 059183 2/3	260214	10,866.10	
		Total for 11-190-100-320-041-0102 - CONTRACT SUB-TEACH-INT						\$47,866.70
11-190-100-320-044-0102-								
CONTRACT SUB-TEACH-KDN								
		18-02765		14386 / S4TEACHERS, LLC.	CP 056401 1/13	259500	2,334.15	
		18-02765		14386 / S4TEACHERS, LLC.	CP 057418 1/20	259722	2,307.55	
		18-02765		14386 / S4TEACHERS, LLC.	CP 058279 1/27	260088	4,016.60	
		18-02765		14386 / S4TEACHERS, LLC.	CP 059182 2/3	260214	3,857.00	
		Total for 11-190-100-320-044-0102 - CONTRACT SUB-TEACH-KDN						\$12,515.30
11-190-100-320-045-0102-								
CONTRACT SUB-TEACH-ELEM								
		18-02763		14386 / S4TEACHERS, LLC.	CP 056402	259500	24,638.25	
		18-02763		14386 / S4TEACHERS, LLC.	CP 057419	259722	19,737.20	
		18-02763		14386 / S4TEACHERS, LLC.	CP 058280 1/27	260088	25,004.00	
		18-02763		14386 / S4TEACHERS, LLC.	CP 059183	260214	27,906.73	
		Total for 11-190-100-320-045-0102 - CONTRACT SUB-TEACH-ELEM						\$97,286.18
11-190-100-320-046-0102-								
CONTRACT SUB-TEACH-HS								
		18-02763		14386 / S4TEACHERS, LLC.	CP 056402	259500	22,736.35	

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Account # Description PO # Inv # Vendor # / Name Check Check Description or Type * Multi Remit To Check Name Check# Check Amount

UNPOSTED CHECKS

Account #	Description	PO #	Inv #	Vendor # / Name	Check	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
11-190-100-320-050-0100-	CURR TESTIN-	18-05392		12088 / PEARSON CENTRAL SCORING SERVICE	CF	11438896/11454042/CRDT11468003	259462	995.00
11-190-100-340-037-1276-	PURCHASED TECHNICAL SERV	18-06195		12477 / SHI	CF	B07543102	260099	30,336.00
11-190-100-420-002-3219-	COPIER COSTS	18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP	2/1-3/1	259520	100.00
11-190-100-420-003-3219-	COPIER COSTS	18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP	COPIER COSTS	259520	100.00
				9230 / ATLANTIC TOMORROWS OFFICE	CF	INV. # ARIN435770	259210	180.00
				Total for 11-190-100-420-003-3219-		COPIER COSTS		\$280.00
11-190-100-420-004-3219-	COPIER COSTS	18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP	COPIER COSTS	259520	100.00
11-190-100-420-005-3219-	COPIER COSTS	18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP	COPIER COSTS	259520	100.00
11-190-100-420-007-3219-	COPIER COSTS	18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP	COPIER COSTS	259520	100.00
11-190-100-420-008-3219-	COPIER COSTS	18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP	COPIER COSTS	259520	100.00
11-190-100-420-009-3219-	COPIER COSTS	18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP	COPIER COSTS	259520	100.00

Toms River Board of Education

Bills And Claims Report By Account Number

ra_bill1.102317
12/20/2018

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check #	Check Amount
UNPOSTED CHECKS							
11-190-100-420-010-3219-	COPIER COSTS	18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP COPIER COSTS		259520 100.00
11-190-100-420-012-3219-		18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP COPIER COSTS		259520 100.00
11-190-100-420-013-3219-		18-01764		1672 / SHORE BUSINESS SOLUTIONS	CP COPIER COSTS		259520 100.00
11-190-100-420-015-1335-	OTHER PURCHASED SERVICES	18-06677		11827 / MUSIC & ARTS	CF INV008075851		259430 105.50
11-190-100-420-015-3219-	COPIER COSTS	18-01382		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP INV 9004269448		259977 627.26
11-190-100-420-016-3219-		18-01382		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP INV 9004269448		259977 627.30
		18-01954		9286 / XEROX CORPORATION	CP INV 091992897		260155 48.31
				Total for 11-190-100-420-016-3219- COPIER COSTS			\$675.61
11-190-100-420-017-3219-		18-01382		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP INV 9004269448		259977 627.30
11-190-100-420-021-1435-	ORCH EQUIP REPAIR	18-03211		11827 / MUSIC & ARTS	CP INV009817587		260030 228.00
11-190-100-420-021-1436-	OTH PURCH SVS-BAND	18-06541		11827 / MUSIC & ARTS	CP INV009817588		260030 274.00
11-190-100-420-021-3219-	COPIER COSTS	18-01382		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP INV 9004269448		259977 627.30
11-190-100-420-022-3219-		18-01382		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP INV 9004269448		259977 627.30

Toms River Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
11-190-100-420-023-1435-	ORCH EQUIP REPAIR	18-03208		11827 / MUSIC & ARTS	CP	INV/009704592		260030	56.89
11-190-100-420-023-1436-	OTH PURCH SVS-BAND	18-05067		11827 / MUSIC & ARTS	CP	INV/009793730		259430	8.00
11-190-100-420-023-3219-	COPIER COSTS	18-01382		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP	INV 9004269448		259977	627.30
		18-01956		9286 / XEROX CORPORATION	CP	INV 092175464		260155	50.98
				Total for 11-190-100-420-023-3219- COPIER COSTS					\$678.28
11-190-100-420-037-1276-	TECH MAINT	18-05975		10618 / PROMEDIA D/B/A	CF	(PER QUOTE 3717) INV 42929		259475	3,242.37
11-190-100-420-047-3219-	PRINT SHOP-COPIER COSTS	18-01389		9286 / XEROX CORPORATION	CP	502896076/091845299 TO 304		259597	5,445.01
		18-01389		9286 / XEROX CORPORATION	CP	EXCESS		259597	1,696.49
				Total for 11-190-100-420-047-3219- PRINT SHOP-COPIER COSTS					\$7,141.50
11-190-100-440-015-9000-	LEASE COPIERS	18-01398		11676 / MUNICIPAL CAPITAL CORPORATION	CP	#42, INV 6190020118		259426	151.57
		18-01405		11676 / MUNICIPAL CAPITAL CORPORATION	CP	#14, INV 6190020118		259426	158.96
				Total for 11-190-100-440-015-9000- LEASE COPIERS					\$310.52
11-190-100-440-016-9000-		18-01398		11676 / MUNICIPAL CAPITAL CORPORATION	CP	#42, INV 6190020118		259426	151.57
11-190-100-440-017-9000-		18-01398		11676 / MUNICIPAL CAPITAL CORPORATION	CP	#42, INV 6190020118		259426	303.14
11-190-100-440-022-9000-		18-01390		14464 / MUNICIPAL CAPITAL CORPORATION	CP	#26, INV 6190020118		259427	447.00

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ra_bill1.102317
12/20/2018

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-190-100-580-045-1200-	TRAVEL	18-06339		15067 / CANARY, SYBIL	CF MILEAGE AUG. TO OCT. 2017	259247	145.70
		18-06622		15128 / KENNY, MICHAEL	CF 01/10/18 MILEAGE	259374	29.76
		18-06790		8120 / BAILEY, TRACEY	CF MILEAGE	259218	19.65
		18-06794		8120 / BAILEY, TRACEY	CF MILEAGE	259218	25.35
		18-07262		9411 / MC NERNY, SARA	CF MILEAGE REIMB 1/23/18 PBSIS	260007	22.69
		18-07295		15965 / QUACQUARINI, KATHRYN	CP 12/5/17 MILEAGE REIMB PBSIS	260070	22.69
		18-07295		15965 / QUACQUARINI, KATHRYN	CF 01/23/18 MILEAGE REIMB PBSIS	260070	22.69
		18-07333		5293 / HUSSEY, DESMOND	CF MILEAGE	259949	68.07
		18-07570		15190 / CEGERENKO, JAIME	CF MILEAGE REIMBURSEMENT	259850	49.60
				Total for 11-190-100-580-045-1200- TRAVEL			\$260.50
11-190-100-610-003-1100-	GEN SUPP KIND	18-05096		13881 / SCHOOL SPECIALTY / CHILDCRAFT	CF KINDERGARTEN SUPPLIES	260094	205.11
11-190-100-610-004-1200-	GENERAL SUPPLIES	18-03257		11416 / SCHOOL SPECIALTY	CF SUPPLIES/MYSTERY SCIENCE	259510	833.88
		18-02098		11416 / SCHOOL SPECIALTY	CF GENERAL SUPPLIES	259510	132.60
				Total for 11-190-100-610-004-1200- GENERAL SUPPLIES			\$966.48
11-190-100-610-004-1230-	GENERAL SUPPLIES WL	18-03084		11416 / SCHOOL SPECIALTY	CF CLASSROOM DIVIDERS	259510	1,101.52
11-190-100-610-005-1200-	GENERAL SUPPLIES	18-06593		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3365399403	259532	50.49
		18-06476		9031 / SCHOOL OUTFITTERS	CF 12481121	259726	296.80
				Total for 11-190-100-610-005-1200- GENERAL SUPPLIES			\$347.29
11-190-100-610-006-1200-		18-00641		11416 / SCHOOL SPECIALTY	CF SUPPLIES	259510	4,049.29
		18-06481		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3365727895	259532	191.70
		18-03433A		13022 / NATIONAL GEOGRAPHIC KIDS	CF W. DRAVIS, W. DOVER ELEM SUBSC	260034	250.00
				Total for 11-190-100-610-006-1200- GENERAL SUPPLIES			\$4,490.99
11-190-100-610-007-1200-		18-03133		11843 / ELAN PUBLISHING COMPANY, INC.	CF INV. # 021146	259303	145.75

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check #	Check Amount
UNPOSTED CHECKS							
11-190-100-610-007-1276-	GENERAL SUPPLIES TECH	18-05949		1791 / DEMCO	CF INV. # 6278785	259889	493.64
11-190-100-610-008-1200-	GENERAL SUPPLIES	18-06641		3332 / PRO-ED	CF INV 2693264	260068	145.20
		18-05881		11416 / SCHOOL SPECIALTY	CF CLASSROOM SUPPLIES	260093	567.36
		18-05051		2070 / FREY SCIENTIFIC COMPANY	CF INV. # 202501512404	259918	5.19
		18-05695		12966 / PASSON'S SPORTS/BSN	CF INV 901455880	260051	2,141.93
				SPORTS, INC.			
		18-06989		11416 / SCHOOL SPECIALTY	CF PENCILS	260093	387.00
		18-06990		11416 / SCHOOL SPECIALTY	CF MODELING CLAY	260093	70.50
				Total for 11-190-100-610-008-1200-	GENERAL SUPPLIES		\$3,317.18
11-190-100-610-009-1245-	GENERAL SUPPLIES PE	18-00693		3717 / SPORTIME INTERNATIONAL	CF 208118414728	259530	100.46
11-190-100-610-010-1200-	GENERAL SUPPLIES	18-04473		11416 / SCHOOL SPECIALTY	CF INSTRUCTIONAL EASELS	259510	299.55
		18-02941		3626 / SHOP RITE	CP INSTR. FOOD SUPPLIES	260100	50.47
				Total for 11-190-100-610-010-1200-	GENERAL SUPPLIES		\$350.02
11-190-100-610-011-1200-	GEN SUPPLIES MUSIC	18-02942		3626 / SHOP RITE	CP INSTR. FOOD SUPPLIES	260100	20.00
11-190-100-610-012-1100-	GENERAL SUPP KIND	18-07194		2537 / LAKESHORE LEARNING	CF INV 3083400218	259982	217.73
				MATERIALS			

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNPOSTED CHECKS								
11-190-100-610-013-1100-GENERAL SUPPLIES		18-05816		13570 / FUN AND FUNCTION	CF	INV. # 268304	259921	26.93
11-190-100-610-013-1100-GENERAL SUPP KIND		18-04044		13881 / SCHOOL SPECIALTY / CHILDCRAFT	CF	KINDERGARTEN SUPPLIES	259511	583.99
		18-04012		13881 / SCHOOL SPECIALTY / CHILDCRAFT	CF	KINDERGARTEN SUPPLIES	259511	11.21
		18-03988		11416 / SCHOOL SPECIALTY	CF	KINDERGARTEN SUPPLIES	259510	232.85
		18-04042		13881 / SCHOOL SPECIALTY / CHILDCRAFT	CF	KIND SUPPLIES	259511	424.36
				Total for 11-190-100-610-013-1100- GENERAL SUPP KIND				\$1,252.41
11-190-100-610-013-1200-GENERAL SUPPLIES		18-03727		4493 / TROXELL COMMUNICATIONS	CF	979630	259560	1,175.00
		18-02948		11416 / SCHOOL SPECIALTY	CF	GENERAL SUPPLIES	259510	35.00
				Total for 11-190-100-610-013-1200- GENERAL SUPPLIES				\$1,210.00
11-190-100-610-015-1300-GENERAL SUPPLIES ART		18-06346		6786 / CDW-G, INC.	CF	INV. # LHC1042	259849	435.36
		18-00496		10509 / W.B. MASON, INC.	CF	147372715, 148406766, CREDIT	259576	334.96
		18-00491		3527 / SAX ARTS EDUCATION	CF	SUPPLIES	259503	589.21
				Total for 11-190-100-610-015-1305- GENERAL SUPPLIES ART				\$924.17
11-190-100-610-015-1335-GENERAL SUPPLIES IM		18-01878		11827 / MUSIC & ARTS	CP	INV/009496108/9509573/9717226	259430	130.40
11-190-100-610-015-1345-GENERAL SUPPLIES PE		18-00649		3717 / SPORTIME INTERNATIONAL	CF	208118366886	259530	1,405.76
11-190-100-610-015-1350-GENERAL SUPP SCI		18-02117		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES/DD	260100	72.91
11-190-100-610-016-1300-GENERAL SUPPLIES		18-06301		3823 / TANNER NORTH JERSEY, INC.	CF	0047091	259540	619.20
		18-06055		4098 / VIRCO INC.	CF	91793831	259575	1,780.00
		18-06679		11416 / SCHOOL SPECIALTY	CF	CLASSROOM SUPPLIES	260093	1,619.60

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
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JNPOSTED CHECKS

11-190-100-610-016-1335- GENERAL SUPPLIES	18-02121	3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES/DD	260100	600.90		
	18-06775	4215 / WORTHINGTON DIRECT	CF	306976TOM007	260232	802.21		
		Total for 11-190-100-610-016-1335- GENERAL SUPPLIES				\$5,421.91		

11-190-100-610-016-1335- GENERAL SUPPLIES IM	18-01880	11827 / MUSIC & ARTS	CP	INV010128984	260030	168.00		
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11-190-100-610-016-1340- GENERAL SUPP MATH	18-07316	8395 / TRBOE-CAFE ACCT #7862053415	CF	GENERAL SUPP MATH	260134	400.00		
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11-190-100-610-016-1350- GENERAL SUPP SCI	18-00699	11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	215.91		
	18-00698	11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	84.61		
	18-02458	3626 / SHOP RITE	CP	INSTRUCT FOOD SUPPLIES/DD	260216	237.21		
		Total for 11-190-100-610-016-1350- GENERAL SUPP SCI				\$537.73		

11-190-100-610-016-1376- GENERAL SUPP TECH	18-01153	4493 / TROXELL COMMUNICATIONS	CF	967342	259560	197.01		
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11-190-100-610-017-1300- GENERAL SUPPLIES	18-07316	8395 / TRBOE-CAFE ACCT #7862053415	CF	GENERAL SUPPLIES	260134	375.00		
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11-190-100-610-017-1320- LA SUPPLIES	18-06544	11416 / SCHOOL SPECIALTY	CF	CLASSROOM SUPPLIES	259727	201.18		
11-190-100-610-017-1335- INSTRUMENTAL MUSIC SUPPL	18-01904	2870 / MUSIC TIME, INC.	CP	INV 80588	259431	101.61		
	18-01900	11827 / MUSIC & ARTS	CP	INV009833537	259430	102.40		
		Total for 11-190-100-610-017-1335- INSTRUMENTAL MUSIC SUPPL				\$204.01		

11-190-100-610-017-1340- MATH SUPPLIES	18-04459	14994 / TROXELL	CF	INV. # 985152	259744	339.00		
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11-190-100-610-017-1350- SCIENCE SUPPLIES	18-03172	3626 / SHOP RITE	CF	INSTRUCTIONAL FOOD SUPPLIES	260216	500.00		
	18-03172A	3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	260216	47.18		
		Total for 11-190-100-610-017-1350- SCIENCE SUPPLIES				\$547.18		

11-190-100-610-017-1376-

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Toms River Board of Education

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1/2/2020/2018

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check #	Check Amount
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UNPOSTED CHECKS

11-190-100-610-021-1405-	TECH SUPPLIES	18-05340		14966 / US CUTTER	CF 1002746	260226	159.93
11-190-100-610-021-1405-	GENERAL SUPP ART	18-04045		3527 / SAX ARTS EDUCATION	CF 208119350220	259503	274.19
11-190-100-610-021-1420-	GENERAL SUPP ENG.	18-03419		11416 / SCHOOL SPECIALTY	CF CLASSROOM SUPPLIES	259510	252.78
11-190-100-610-021-1440-	GENERAL SUPP MATH	18-05700		15847 / SNAPWIZ, INC.	CF 1347	259524	1,800.00
		18-05722		14994 / TROXELL	CF 999374	259559	46.86
				Total for 11-190-100-610-021-1440-	GENERAL SUPP MATH		\$1,846.86

11-190-100-610-021-1450-	GENERAL SUPP SCI	18-06056		2035 / FLINN SCIENTIFIC, INC.	CF INV. # 2169206	259322	772.25
11-190-100-610-021-1455-	GENERAL SUPP SOC STUD	18-03307		12433 / NEW YORK TIMES	CP ACCT# 9000-3929-8, INV 44394	259437	148.75
		18-03307		12433 / NEW YORK TIMES	CP ACCT# 9000-3929-8, INV 56263	259437	148.75
		18-03307		12433 / NEW YORK TIMES	CP ACCT# 9000-3929-8, INV 68087	259437	148.75
		18-03307		12433 / NEW YORK TIMES	CP ACCT# 9000-3929-8, INV 79783	259437	148.75
				Total for 11-190-100-610-021-1455-	GENERAL SUPP SOC STUD		\$595.00

11-190-100-610-022-1400-	GENERAL SUPPLIES	18-00647		11416 / SCHOOL SPECIALTY	CF SUPPLIES	259510	245.42
		18-05865		3986 / TREC DIRECT MAILING SERVICES	CF 45541	259557	795.00
				Total for 11-190-100-610-022-1400-	GENERAL SUPPLIES		\$1,040.42
11-190-100-610-022-1420-	GENERAL SUPP ENG	18-03414		11416 / SCHOOL SPECIALTY	CF CLASSROOM SUPPLIES	260093	252.78

11-190-100-610-022-1436-	GENERAL SUPP BAND	18-01892		3218 / JW PEPPER & SON, INC.	CP INV 01S99413	259970	103.99
11-190-100-610-022-1450-	GENERAL SUPP SCI	18-06683		2035 / FLINN SCIENTIFIC, INC.	CF INV. # 2176139	259322	118.50
		18-01512		3626 / SHOP RITE	CP INSTRUCTIONAL SUPPLIES/DD	260100	73.97
		18-01512		3626 / SHOP RITE	CP INSTRUCTIONAL SUPPLIES/DD	260100	43.75
				Total for 11-190-100-610-022-1450-	GENERAL SUPP SCI		\$236.22

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UNPOSTED CHECKS

11-190-100-610-022-1471-	GENERAL SUPP VOC MUS	18-02388		2870 / MUSIC TIME, INC.	CP	INV 80599	260031	227.76	
11-190-100-610-023-1400-	SUPPLIES -ARTS ACAD	18-06685		13126 / CRYSTAL CLEAR GLASS, LLC	CF	INV. # 1901	259878	3,950.00	
	GENERAL SUPPLIES	18-05703		15847 / SNAPWIZ, INC.	CF	1347	259524	1,800.00	
		18-05989		11416 / SCHOOL SPECIALTY	CF	TEACHERS SUPPLIES	260093	1,298.77	
		18-07097		15206 / SWEETWATER	CF	16926175	260122	512.34	
Total for 11-190-100-610-023-1400- GENERAL SUPPLIES									\$3,611.11

11-190-100-610-023-1410-	GENERAL SUPP BUS	18-01104		11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3346038419 & 3346038420	259532	143.86
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11-190-100-610-023-1440-	GENERAL SUPP MATH	18-05735		1182 / ERIC ARMIN, INC.	CF	INV. # INV/0852813	259307	790.00
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11-190-100-610-023-1450-	GENERAL SUPP SCI	18-01510		3626 / SHOP RITE	CP	INSTRUCTIONAL SUPPLIES/DD	260100	28.15
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11-190-100-610-048-3215-	GENERAL SUPPLIES	18-01307		10509 / W.B. MASON, INC.	CF	148798554,150086602	259576	1,965.20	
		18-01307A		10509 / W.B. MASON, INC.	CP	PAPER (FINE)	259576	34,104.40	
		18-01414		13415 / LINDENMEYER MUNROE,	CP	INV 95925797RI	259396	1,024.80	
		18-07630		DIV. OF CENTRAL					
				2741 / MCMMASTER-CARR SUPPLY	CF	INV 52717025	260201	525.12	
				COMPANY					
Total for 11-190-100-610-048-3215- GENERAL SUPPLIES									\$37,619.52

11-190-100-610-050-0100-	GENERAL SUPPLIES CURR.	18-06527		3560 / SCHOOL HEALTH CORP.	CF	3392858-00	259509	640.80
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11-190-100-610-050-1200-	GENERAL SUPPLIES	18-02418		14994 / TROXELL	CF	982171	259559	4,866.00
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11-190-100-610-050-1400-		18-05372		15819 / STS EDUCATION	CF	33852	260218	336.00
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11-190-100-640-006-1200-	TEXTBOOKS	18-06187		3547 / SCHOLASTIC, INC.	CF	16386916	259507	264.22	
		18-06189		3547 / SCHOLASTIC, INC.	CF	16401499	259725	270.87	
Total for 11-190-100-640-006-1200- TEXTBOOKS									\$535.09

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check #	Check Amount
UNPOSTED CHECKS							
11-190-100-640-011-1200- TEXTBOOKS		18-02505		6216 / HEINEMANN PUBLISHER	CF S/H ON INV. # 6801829	259938	23.90
11-190-100-640-017-1320- TEXTBOOKS LA		18-06621		1338 / BMI EDUCATIONAL SERVICES	CF INV. # 649790	259229	1,762.80
11-190-100-640-021-1420- TEXTBOOKS ENGLISH		18-06025		15055 / AMERICAN READING COMPANY	CP INV. # 98437	259799	780.00
11-190-100-640-022-1420- TEXTBOOKS SCIENCE		18-05992		15055 / AMERICAN READING COMPANY	CF INV. # 98489	259799	3,150.00
11-190-100-640-023-1420- TEXTBOOKS SCIENCE		18-05996		15055 / AMERICAN READING COMPANY	CF INV. # 0000098467	259196	3,150.00
11-190-100-640-023-1450- TEXTBOOKS SCIENCE		18-04923		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CP INV. # 2205957A	259326	52.83
		18-04923		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CP INV. # 2189928A	259326	105.66
		18-04923		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV. # 2189928B	259326	135.01
Total for 11-190-100-640-023-1450. TEXTBOOKS SCIENCE							\$293.50
11-190-100-640-050-1200- TEXTBOOKS ELEM		18-02732		3547 / SCHOLASTIC, INC.	CF 15507033	259507	26.05
		18-02631		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV. # 2108443 A TO I	259914	256.79
		18-02632		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV. # 2108483 A, B, C, D	259914	71.11
		18-02633		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV. # 2108463 A, C, D	259914	206.62
		18-02634		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV. # 2108502 A & B	259914	120.91
		18-02635		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV. # 2108658 A, B, C	259914	63.31

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
TEXTBOOKS ELEM								
		18-02636		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108688 A	259914	46.47
		18-02637		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108024 A & B	259914	250.88
		18-02639		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108027 A	259914	247.24
		18-02640		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 21086092 A	259914	6.89
		18-02642		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108493 A	259914	4.16
		18-02643		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108037 A	259914	247.24
		18-02644		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108040 A	259914	249.80
		18-02645		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108167 A	259914	248.80
		18-02647		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108168 A	259914	241.10
		18-02648		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108192 A & B	259914	246.41
		18-02650		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108194 A, B, C, D	259914	21.38
		18-02653		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108195 A	259914	209.20
		18-02657		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108256 A	259914	232.38
		18-02656		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108255 A	259914	16.70
		18-02660		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108259 A	259914	109.46
		18-02662		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108309 A	259914	3.24
		18-02663		5479 / FOLLETT SCHOOL SOLUTIONS, INC.	CF INV.	# 2108429 A	259914	2.59

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Bills And Claims Report By Account Number

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va_bill1.102317
02/20/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	TEXTBOOKS ELEM	18-02664		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CF INV. # 2108430 A	259914	114.50
		18-02678		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CF INV. # 2108011 A	259914	248.00
				Total for 11-190-100-640-050-1200- TEXTBOOKS ELEM			\$3,491.23
11-190-100-890-003-1200-	OTHER OBJECTS	18-06993		1269 / BAY TRADERS	CF S.O.#2340	259221	50.05
11-190-100-890-006-1200-		18-07413		15975 / RAYMUNDO, PETER	CF 02/05/18 WEST DOVER ELEMENTARY	260074	380.00
11-190-100-890-016-1300-	MISCELLANEOUS EXPENDITUR	18-07108		7773 / HILL-MISKE, KAREN	CF CHORUS CONCERT 01/09 TO 11/18	259353	281.06
11-190-100-890-022-1400-		18-01439		15661 / IDS AUTOSHRED	CF INV. # 1636050818	259951	35.52
11-190-100-890-050-0119-	MISC-FIELD TRIP	18-07387		15972 / NJSPE EDUC FOUND CAREER DAY	CP 3/14/18, (24) STUDENTS	260042	288.00
		18-07387		15972 / NJSPE EDUC FOUND CAREER DAY	CF 3/14/18, (2) ADVISORS/ESCORT	260042	24.00
				Total for 11-190-100-890-050-0119- MISC-FIELD TRIP			\$312.00
11-190-100-890-050-1200-	OTHER OBJECTS	18-06184		12991 / EDMENTUM, INC.	CF INV. # INV098611	259299	24,500.00
		18-06259		2960 / NJAGC	CF INV DATE 01/21/18	259444	480.00
		18-06488		7706 / LEARNING A-Z	CF INV 1922652	260199	39.96
				Total for 11-190-100-890-050-1200- OTHER OBJECTS			\$25,019.96
11-190-100-890-050-1300-		18-04737		9821 / BRIDGES TRANSITIONS CO.	CF INV. # 5041399	259235	500.00
11-190-100-890-050-1400-		18-06985		15228 / IDE CORP	CF INV. # 18-0131	259950	1,906.40
11-201-100-320-061-0102-	CONTRACT SUB-TEACH-CMI	18-02761		14386 / S4TEACHERS, LLC.	CP 056400 1/13	259500	315.21
		18-02761		14386 / S4TEACHERS, LLC.	CP 057417 1/20	259722	296.86

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-201-100-329-061-0102-	CONTRACT SUB-TEACH-CMI	18-02761		14386 / S4TEACHERS, LLC.	CP	058278 1/27	260088	412.30
		18-02761		14386 / S4TEACHERS, LLC.	CP	059181 2/3	260214	458.05
				Total for 11-201-100-329-061-0102- CONTRACT SUB-TEACH-CMI				\$1,482.42
11-201-100-329-061-0102-	CONTRACT SUB-PARA-CMI	18-02762		14386 / S4TEACHERS, LLC.	CP	056403 1/13	259500	3,280.84
		18-02762		14386 / S4TEACHERS, LLC.	CP	057420 1/20	259722	2,681.28
		18-02762		14386 / S4TEACHERS, LLC.	CP	058281 1/27	260088	3,202.64
		18-02762		14386 / S4TEACHERS, LLC.	CP	059184 2/3	260214	3,206.36
				Total for 11-201-100-329-061-0102- CONTRACT SUB-PARA-CMI				\$12,371.12
11-202-100-329-061-0102-	CONTRACT SUB-TEACH-CMO	18-02761		14386 / S4TEACHERS, LLC.	CP	056400	259500	78.80
		18-02761		14386 / S4TEACHERS, LLC.	CP	057417	259722	74.21
		18-02761		14386 / S4TEACHERS, LLC.	CP	058278	260088	103.08
		18-02761		14386 / S4TEACHERS, LLC.	CP	059181	260214	114.51
				Total for 11-202-100-329-061-0102- CONTRACT SUB-TEACH-CMO				\$370.60
11-202-100-329-061-0102-	CONTRACT SUB-PARA-CMO	18-02762		14386 / S4TEACHERS, LLC.	CP	056403	259500	410.11
		18-02762		14386 / S4TEACHERS, LLC.	CP	057420	259722	335.16
		18-02762		14386 / S4TEACHERS, LLC.	CP	058281	260088	400.33
		18-02762		14386 / S4TEACHERS, LLC.	CP	059184	260214	400.80
				Total for 11-202-100-329-061-0102- CONTRACT SUB-PARA-CMO				\$1,546.40
11-202-100-610-036-0100-	GENERAL SUPP COG MOD	18-03174		3626 / SHOP RITE	CP	SHOP RITE PURCHASES CM	259519	145.98
		18-03174		3626 / SHOP RITE	CP	SHOP RITE PURCHASES CM	260100	43.52
				Total for 11-202-100-610-036-0100- GENERAL SUPP COG MOD				\$189.50
11-204-100-329-061-0102-	CONTRACT SUB-TEACH-LLD	18-02761		14386 / S4TEACHERS, LLC.	CP	056400	259500	1,497.25
		18-02761		14386 / S4TEACHERS, LLC.	CP	057417	259722	1,410.07
		18-02761		14386 / S4TEACHERS, LLC.	CP	058278	260088	1,958.43
		18-02761		14386 / S4TEACHERS, LLC.	CP	059181	260214	2,175.75
				Total for 11-204-100-329-061-0102- CONTRACT SUB-TEACH-LLD				\$7,041.50

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-204-100-610-036-0100- GENERAL SUPPLIES LLD	CONTRACT SUB-PARA-LLD	18-02762		14386 / S4TEACHERS, LLC.	CP	056403	259500	12,303.17
		18-02762		14386 / S4TEACHERS, LLC.	CP	057420	259722	10,054.80
		18-02762		14386 / S4TEACHERS, LLC.	CP	058281	260088	12,009.90
		18-02762		14386 / S4TEACHERS, LLC.	CP	059184	260214	12,023.87
		Total for 11-204-100-329-061-0102- CONTRACT SUB-PARA-LLD						\$46,391.74
11-207-100-320-036-0100- PURCH PROF-ED(AI)	CONTRACT SUB-TEACH-AI	18-00631		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	54.14
		18-00628		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	10.99
		18-06747		3441 / HOUGHTON MIFFLIN HARCOURT	CF	INV. # 710092592	260195	59.50
		Total for 11-204-100-610-036-0100- GENERAL SUPPLIES LLD						\$124.63
11-207-100-320-061-0102- CONTRACT SUB-TEACH-AI	CONTRACT SUB-TEACH-AI	18-03967A		13785 / CHECKET, JOANNE	CP	11/29/2017	259256	507.50
		18-03967A		13785 / CHECKET, JOANNE	CP	01/25/2018	259668	543.75
		Total for 11-207-100-320-036-0100- PURCH PROF-ED(AI)						\$1,051.25
11-207-100-610-036-0100- GENERAL SUPPLIES AI	CONTRACT SUB-TEACH-AI	18-02761		14386 / S4TEACHERS, LLC.	CP	056400	259500	78.80
		18-02761		14386 / S4TEACHERS, LLC.	CP	057417	259722	74.21
		18-02761		14386 / S4TEACHERS, LLC.	CP	058278 1/27	260088	103.08
		18-02761		14386 / S4TEACHERS, LLC.	CP	059181	260214	114.51
		Total for 11-207-100-320-061-0102- CONTRACT SUB-TEACH-AI						\$370.60
11-207-100-640-036-0100- TEXTBOOKS	CONTRACT SUB-TEACH-BD	18-06233		10589 / PHONAK, LLC	CF	INV 5156823314	259469	100.00
		18-06319		1338 / BMI EDUCATIONAL SERVICES CF	INV.	# 649993	259229	11.99
11-209-100-320-061-0102- CONTRACT SUB-TEACH-BD	CONTRACT SUB-TEACH-BD	18-02761		14386 / S4TEACHERS, LLC.	CP	056400	259500	315.21
		18-02761		14386 / S4TEACHERS, LLC.	CP	057417	259722	296.86
		18-02761		14386 / S4TEACHERS, LLC.	CP	058278	260088	412.30
		18-02761		14386 / S4TEACHERS, LLC.	CP	059181	260214	458.05
		Total for 11-209-100-320-061-0102- CONTRACT SUB-TEACH-BD						\$1,482.42

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-209-100-610-036-0100-	GENERAL SUPPLIES BEH						
	18-03748			9608 / APPLE EDUCATIONAL SALES	CF INV. # 6900163192	259201	796.00
	18-06508			3441 / HOUGHTON MIFFLIN HARCOURT	CF INV. # 710092402	259946	4,353.70
				Total for 11-209-100-610-036-0100- GENERAL SUPPLIES BEH			\$5,149.70
11-212-100-320-061-0102-	CONTRACT SUB-TEACH-MD						
	18-02761			14386 / S4TEACHERS, LLC.	CP 056400	259500	157.61
	18-02761			14386 / S4TEACHERS, LLC.	CP 057417	259722	148.43
	18-02761			14386 / S4TEACHERS, LLC.	CP 058278	260088	206.15
	18-02761			14386 / S4TEACHERS, LLC.	CP 059181	260214	229.03
				Total for 11-212-100-320-061-0102- CONTRACT SUB-TEACH-MD			\$741.22
11-212-100-329-061-0102-	CONTRACT SUB-PARA-MD						
	18-02762			14386 / S4TEACHERS, LLC.	CP 056403	259500	3,690.95
	18-02762			14386 / S4TEACHERS, LLC.	CP 057420	259722	3,016.44
	18-02762			14386 / S4TEACHERS, LLC.	CP 058281	260088	3,602.97
	18-02762			14386 / S4TEACHERS, LLC.	CP 059184	260214	3,607.16
				Total for 11-212-100-329-061-0102- CONTRACT SUB-PARA-MD			\$13,917.52
11-212-100-610-036-0100-	GENERAL SUPP MULT DIS						
	18-02914			3626 / SHOP RITE	CP INSTRUCIONAL SUPPLIES	259519	30.64
	18-05789			14398 / NATIONAL AUTISM RESOURCES	CF ORDER# 542358	259434	129.88
	18-06651			15914 / ARK THERAPEUTIC	CF PRE-PAYMENT	259204	54.95
				Total for 11-212-100-610-036-0100- GENERAL SUPP MULT DIS			\$215.47
11-213-100-320-061-0102-	CONTRACT SUB-TEACH-RR						
	18-02761			14386 / S4TEACHERS, LLC.	CP 056400	259500	4,018.92
	18-02761			14386 / S4TEACHERS, LLC.	CP 057417	259722	3,784.91
	18-02761			14386 / S4TEACHERS, LLC.	CP 058278	260088	5,256.80

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-213-100-329-061-0102-	CONTRACT SUB-TEACH-RR	18-02761		14386 / S4TEACHERS, LLC.	CP	059181	260214	5,840.16
								\$18,900.79
11-213-100-329-061-0102-	CONTRACT SUB-PARA-RR	18-02762		14386 / S4TEACHERS, LLC.	CP	056403	259500	410.11
		18-02762		14386 / S4TEACHERS, LLC.	CP	057420	259722	335.16
		18-02762		14386 / S4TEACHERS, LLC.	CP	058281	260088	400.33
		18-02762		14386 / S4TEACHERS, LLC.	CP	059184	260214	400.80
								\$1,546.40
11-213-100-610-036-0100-	GENERAL SUPPLIES RR	18-00655		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	196.81
		18-00650		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	199.29
		18-00648		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	195.44
		18-00645		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	199.58
		18-00644		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	99.73
		18-00687		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	259510	299.99
		18-02908		11416 / SCHOOL SPECIALTY	CF	CLASSROOM SUPPLIES	259510	56.22
								\$1,247.06
11-213-100-640-036-0100-	TEXTBOOKS RES RM	18-02856		5479 / FOLLETT	CF	INV. # 2152497 A, B, C, D	259914	196.80
				SCHOOLSOLUTIONS, INC.				
11-214-100-320-036-0100-	PURCH PROF AUT	18-02956		12299 / BUILDING BEHAVIOR	CP	1858	259840	3,462.89
		18-02956		SOLUTIONS, LLC				
		18-02956		12299 / BUILDING BEHAVIOR	CP	1861	259840	1,541.49
		18-02956		SOLUTIONS, LLC				
		18-02956		12299 / BUILDING BEHAVIOR	CP	1856	259840	3,175.20
		18-02962		SOLUTIONS, LLC				
		18-02962		14332 / PROJECT ENTERPRISE, NJ	CP	SEPT. - DEC.	259474	3,780.00
		18-02960		14332 / PROJECT ENTERPRISE, NJ	CP	JAN.	260069	1,020.00
		18-02960		14248 / GRAHAM BEHAVIOR	CP	DEC. -AD/TD	259337	5,305.00
		18-02960		SERVICES				
		18-02960		14248 / GRAHAM BEHAVIOR	CP	JAN.	259928	4,922.50
				SERVICES				

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-214-100-320-061-0102-	PURCH PROF AUT	18-02959		4840 / CHILDREN'S CENTER PROGRAMS	CP	40534,40535,40536	259858	432.00
		18-02959		4840 / CHILDREN'S CENTER PROGRAMS	CP	40595,97-607	259858	1,925.00
		18-02959		4840 / CHILDREN'S CENTER PROGRAMS	CP	40596,40646,47	259858	1,386.00
Total for 11-214-100-320-036-0100- PURCH PROF AUT								\$26,950.08
11-214-100-329-061-0102-	CONTRACT SUB-TEACH-AU	18-02761		14386 / S4TEACHERS, LLC.	CP	056400	259500	788.03
		18-02761		14386 / S4TEACHERS, LLC.	CP	057417	259722	742.14
		18-02761		14386 / S4TEACHERS, LLC.	CP	058278	260088	1,030.75
		18-02761		14386 / S4TEACHERS, LLC.	CP	059181	260214	1,145.13
Total for 11-214-100-320-061-0102- CONTRACT SUB-TEACH-AU								\$3,706.05
11-214-100-610-036-0100-	GENERAL SUPPLIES AUT	18-00258		1963 / ETA HAND2MIND	CF	INV. # 60021491	259308	44.23
		18-05778		6385 / HENRY SCHEIN, INC. (MBM)	CF	49520718	259348	24.50
		18-06157		6385 / HENRY SCHEIN, INC. (MBM)	CF	49572748	259348	53.00
		18-00221		1032 / ABILITATIONS	CF	INV. # 208118430480	259190	302.16
		18-00222		1032 / ABILITATIONS	CF	INV. # 208118430471	259190	242.54
		18-04950		11416 / SCHOOL SPECIALTY	CF	CLASSROOM SUPPLIES	259727	1,184.35
		18-05494		9031 / SCHOOL OUTFITTERS	CF	12463537	260092	1,020.86
		18-06204		9608 / APPLE EDUCATIONAL SALES	CF	INV. # 6717957895	259803	398.00
		18-06332		9608 / APPLE EDUCATIONAL SALES	CF	INV. # 6718785194	259803	777.99
		18-06334		9608 / APPLE EDUCATIONAL SALES	CF	INV. # 6718744896	259803	777.99
		18-06537		1059 / ADI	CF	INV. # Y4DCX401	259793	171.37
Total for 11-214-100-329-061-0102- CONTRACT SUB-PARA-AU								\$55,173.68

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ra_bill1.102317
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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

GENERAL SUPPLIES AUT							
18-06203	2033 / FLAGHOUSE INC.	CF	INV. # P076868201033			260188	213.95
18-06876	14404 / EPS LITERACY & INTERVENTION	CF	INV. # 202501514262			260185	298.73
18-06537A	1059 / ADI	CF	INV. # Y4DCX401 (REISSUE OF CH			260234	171.37
Total for 11-214-100-610-036-0100- GENERAL SUPPLIES AUT							\$5,681.04

11-215-100-320-061-0102- CONTRACT SUB-TEACH-PSHPT							
18-02761	14386 / S4TEACHERS, LLC.	CP	056400			259500	394.01
18-02761	14386 / S4TEACHERS, LLC.	CP	057417			259722	371.07
18-02761	14386 / S4TEACHERS, LLC.	CP	058278			260088	515.38
18-02761	14386 / S4TEACHERS, LLC.	CP	059181			260214	572.57
Total for 11-215-100-320-061-0102- CONTRACT SUB-TEACH-PSHPT							\$1,853.03

11-215-100-329-061-0102- CONTRACT SUB-PARA-PSHPT							
18-02762	14386 / S4TEACHERS, LLC.	CP	056403			259500	4,511.16
18-02762	14386 / S4TEACHERS, LLC.	CP	057420			259722	3,686.76
18-02762	14386 / S4TEACHERS, LLC.	CP	058281			260088	4,403.63
18-02762	14386 / S4TEACHERS, LLC.	CP	059184			260214	4,408.75
Total for 11-215-100-329-061-0102- CONTRACT SUB-PARA-PSHPT							\$17,010.30

11-215-100-440-036-9000- LEASE COPIERS							
18-06392	11676 / MUNICIPAL CAPITAL CORPORATION	CP	#1, INV 6190290118			259711	158.96
18-01401	11676 / MUNICIPAL CAPITAL CORPORATION	CP	#30, INV 6190020118			259426	197.24
Total for 11-215-100-440-036-9000- LEASE COPIERS							\$356.20

11-215-100-610-036-0100- GENERAL SUPPLIES PSH							
18-06216	6385 / HENRY SCHEIN, INC. (MBM)	CF	49572334			259348	53.00
18-05490	11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3361322480			259734	148.00
Total for 11-215-100-610-036-0100- GENERAL SUPPLIES PSH							\$201.00

11-216-100-320-061-0102- CONTRACT SUB-TEACH-PSHFT							
18-02761	14386 / S4TEACHERS, LLC.	CP	056400			259500	236.41
18-02761	14386 / S4TEACHERS, LLC.	CP	057417			259722	222.64
18-02761	14386 / S4TEACHERS, LLC.	CP	058278			260088	309.23
18-02761	14386 / S4TEACHERS, LLC.	CP	059181			260214	343.54
Total for 11-216-100-320-061-0102- CONTRACT SUB-TEACH-PSHFT							\$1,111.82

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UNPOSTED CHECKS										
11-216-100-329-061-0102- CONTRACT SUB-PARA-PSHFT		18-03971		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200760669		259283	224.00	
		18-03971		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200760279		259283	549.28	
		18-03971		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200760955		260180	528.00	
		18-02762B		14386 / S4TEACHERS, LLC.	CP	056403 1/13		259500	820.20	
		18-02762B		14386 / S4TEACHERS, LLC.	CP	057420 1/20		259722	670.32	
		18-02762B		14386 / S4TEACHERS, LLC.	CP	058281 1/27		260088	800.66	
		18-02762B		14386 / S4TEACHERS, LLC.	CP	059184 2/3		260214	801.58	
		Total for 11-216-100-329-061-0102- CONTRACT SUB-PARA-PSHFT							\$4,394.04	
11-219-100-320-036-0100- PURCH PROF SPED-HOME		18-06741		14660 / SUMMIT OAKS PROGRAM	CF	0001011		259538	100.00	
		18-06739		6886 / EDUCATION INC.	CF	INV. # 305394		259300	75.00	
		18-07190		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	19076		259730	379.13	
		18-06135		1768 / DAYTOP VILLAGE INC.	CF	TOTAL PER PURCHASE ORDER		259887	13,634.96	
		18-07597		3334 / PROFESSIONAL EDU. SERVICES, INC.	CF	INV FR-1472 FOR A.S.		260210	984.86	
		Total for 11-219-100-320-036-0100- PURCH PROF SPED-HOME							\$15,173.95	
11-401-100-320-046-1400- PURCHASED PROFESSIONAL -		18-07379		15971 / ROSELL, BRITTANY	CF	FALL TWIRLING COACH - HSE		260085	1,839.50	
11-401-100-610-016-1385- GEN SUPP STUD ACT		18-06914		8395 / TRBOE-CAFE ACCT #7862053415	CF	DEC. 2017 MEETING		259556	200.00	
11-401-100-610-021-1411- SUPPLIES-SCHOOL PLAY		18-06848		5822 / LOWE'S COMPANIES, INC.	CF	INV 01364		259993	584.28	
11-401-100-610-022-1411- SUPPLIES-SCHOOL PLAY		18-06597		5822 / LOWE'S COMPANIES, INC.	CF	INV 97790		259398	1,684.08	
		18-07110		13573 / JO-ANN FABRICS	CF	REMIT 1		259365	350.00	
		18-07111		6663 / MICHAELS	CF	SUPPLIES-SCHOOL PLAY(GIFT CARD		259417	200.00	

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UNPOSTED CHECKS									
1-401-100-610-023-1411-	SUPPLIES-SCHOOL PLAY	18-07162		13189 / HALLOWEEN COSTUMES.COM	CF	PRE-PAYMENT		259691	169.94
		18-07140		2280 / HOME DEPOT	CF	INV. # 5263153		259942	95.47
		18-07540		15980 / DISCOUNT DANCE SUPPLY	CF	PRE-PAYMENT		259892	127.50
		18-07142		11447 / THE COSTUMER	CF	INV. # 375757.13		260126	1,054.33
				Total for 11-401-100-610-022-1411- SUPPLIES-SCHOOL PLAY					\$3,681.32
1-401-100-610-023-1411-		18-06540		5822 / LOWE'S COMPANIES, INC.	CF	INV 97795		259398	1,348.04
1-401-100-890-016-1385-	OTHER OBJECTS	18-07036		2832 / DONOVAN CATHOLIC HIGH SCHOOL	CF	SCHOLASTIC OLYMPICS 03/13/18		259287	200.00
1-401-100-890-022-1411-	SCHOOL PLAY(ROYALTY ETC)	18-07207		9869 / TINAS PRODUCTIONS, INC.	CP	50% DEPOSIT TO SHIP		259544	559.00
1-401-100-890-023-1485-	MISC EXPEND STUD ACT	18-07398		11586 / ALLENTOWN HIGH SCHOOL	CF	ACADEMIC CHALLENGE, REG.FOR 2		259795	200.00
1-401-100-890-046-1425-	MISCELLANEOUS EXPENDITUR	18-07115		13848 / NUMEA	CF	REGISTRATION: H. LOVINFOSSE		259446	360.00
1-402-100-330-046-1480-	OTHER PURCHASED PROFESSI	18-06520		10673 / YURCISIN, TIM	CF	1/9/18		259600	116.00
		18-06457		12656 / WILBERT, WILLIAM	CF	12/22/17,12/30/17		259584	120.68
		18-06495		15901 / TOOMEY, DANIEL	CF	12/21/17		259549	60.00
		18-06568		10724 / SELTZER, MURRAY	CF	1/10/18		259517	91.00
		18-06440		10255 / SCORAS, JOHN	CF	1/3/18		259514	82.00
		18-06551		11320 / SCHWARZ, BRIAN	CF	1/9/18		259513	116.00
		18-06470		10331 / WRIGHT, RICHARD	CF	1/3/18		259594	86.00
		18-06451		10839 / WILTBANK, LARRY	CF	12/21/17		259587	82.00
		18-06460		10786 / TONNESEN, ED	CF	12/22/17		259548	91.00
		18-06345		15171 / TOTO, TJ	CF	12/20/17		259550	144.00
		18-06438		10572 / SCHNEIDER, JAMIE	CF	11/28/17		259505	91.00
		18-06469		13259 / SPALL, WILLIAM PETER	CF	1/3/18		259529	86.00
		18-06466		10234 / SANTUCCI, LOUIS	CF	1/3/18		259501	60.00
		18-06463		11463 / STALLWORTH, BRUCE	CF	1/3/18		259531	82.00

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UNPOSTED CHECKS								
OTHER PURCHASED PROFESSI								
	18-06450			15161 / SCHOBER, ANDREW	CF	12/12/17	259506	86.00
	18-06445			10630 / SCATURRO, STEPHEN	CF	12/8/17	259504	91.00
	18-06449			13259 / SPALL, WILLIAM PETER	CF	12/12/17	259529	86.00
	18-06452			15904 / JOHNSON, TYRONE	CF	OFFICIATING SERVICES-12/21/17	259367	120.00
	18-06422			10597 / JORDAN, KEN	CF	OFFICIATING SERVICES-12/18/17	259369	60.00
	18-06423			10347 / KARAFOTAKIS, DIMITRIOS	CF	OFFICIATING: 9/29 & 10/31/17	259371	166.00
	18-06327			10212 / KILMURRAY, MIKE	CF	OFFICIATING SERVICES-12/20/17	259376	144.00
	18-06424			13228 / KRONOWSKI, GREGORY A.	CF	OFFICIATING SERVICES-12/18/17	259383	60.00
	18-06514			10656 / KUNZMAN, KEVIN	CF	OFFICIATING SERVICES-01/09/18	259386	82.00
	18-06442			10575 / LARALA, JOHN	CF	OFFICIATING SERVICES-01/03/18	259389	82.00
	18-06564			11441 / LAWLOR, RAY	CF	OFFICIATING SERVICES-12/27/17	259390	91.00
	18-06461			10711 / LAWSON, JERRY	CF	OFFICIATING SERVICES-12/30/17	259391	143.00
	18-06497			10711 / LAWSON, JERRY	CF	OFFICIATING SERVICES-01/10/18	259391	91.00
	18-06426			13679 / LECRAS, TIMOTHY	CF	OFFICIATING SERVICES-12/12/17	259392	60.00
	18-06467			10373 / LYONS, DEBORAH	CF	OFFICIATING SERVICES-01/03/18	259401	60.00
	18-06521			10373 / LYONS, DEBORAH	CF	OFFICIATING SERVICES-01/09/18	259401	116.00
	18-06430			10261 / MALONEY, JOSEPH L.	CF	OFFICIATING SERVICES-12/12/17	259403	86.00
	18-06443			13796 / MARCHIGIANO, GREGORY	CF	OFFICIATING SERVICES-01/03/18	259406	60.00
	18-06429			12686 / MARTIRE JR, ANTONIO	CF	OFFICIATING SERVICES-12/15/17	259407	82.00
	18-06427			14451 / MILLER, STEVE	CF	OFFICIATING SERVICES-12/12/17	259418	91.00
	18-06552			15893 / MONTE, LOU	CF	OFFICIATING SERVICES-01/10/18	259421	90.00
	18-05901			10570 / NORTH JERSEY BOARD OF OFFICIAL-	CF	INV VB2K17-G60 TRSMS	259447	60.00
	18-06435			10776 / NUNNALLY, WILLIAM S.	CF	OFFICIATING SERVICES-12/20/17	259448	86.00
	18-06436			10734 / OBROCHTA, FRANK JOE	CF	OFFICIATING SERVICES-12/18/17	259450	60.00
	18-06465			10567 / ONEILL, JEFF	CF	OFFICIATING SERVICES-01/03/18	259449	82.00
	18-06455			10224 / PERRELLI, ANTHONY	CF	OFFICIATING SERVICES-10/10/17	259466	140.00
	18-06507			14492 / RIZZO, CHRIS	CF	OFFICIATING SERVICES-01/09/18	259490	120.00
	18-06437			10808 / ROMEO, TOM	CF	OFFICIATING SERVICES-10/10/17	259494	140.00
	18-06444			4538 / ROSSI, GEORGE	CF	OFFICIATING SERVICES-01/03/18	259496	60.00
	18-06515			12140 / RYAN, JOHN D.	CF	OFFICIATING SERVICES-01/09/18	259499	82.00
	18-06406			10605 / AVALLONE, PETER A.	CF	OFFICIATING SERVICES 12/23/17	259214	82.00
	18-06407			13224 / BAKELY, BRETT W.	CF	OFFICIATING SERVICES 12/20/17	259219	143.00

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UNPOSTED CHECKS								
OTHER PURCHASED PROFESSI								
	18-06496			15186 / BIVONA, MICHAEL	CF	OFFICIATING SERVICES 01/10/18	259227	52.00
	18-06559			12074 / BROWN, MICHAEL S.	CF	OFFICIATING SERVICES 01/10/18	259238	143.00
	18-06510			12647 / BROWN, MONWELL	CF	OFFICIATING SERVICES 01/09/18	259239	120.00
	18-06408			14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 12/15/17	259244	120.00
	18-06454			15906 / CARRINGTON, ANTHONY	CF	OFFICIATING SERVICES 12/15/17	259248	60.00
	18-06415			10579 / CHO, KWONG	CF	OFFICIATING SERVICES 12/18/17	259259	91.00
	18-06416			10295 / CITTADINO, LAWRENCE	CF	OFFICIATING SERVICES 12/18/17	259261	82.00
	18-06502			12788 / CUNNINGHAM, JOHN	CF	OFFICIATING SERVICES 01/09/18	259273	116.00
	18-05905			13823 / COUSINS, MICHAEL	CF	OFFICIATING SERVICES 12/04/17	259270	60.00
	18-06483			15213 / DA SILVA, DANIEL	CF	OFFICIATING SERVICES 01/03/18	259275	90.00
	18-06847			15234 / DIETLMEIER, ROBERT E.	CF	OFFICIATING SERVICES 12/22/17	259285	80.00
	18-06846			15234 / DIETLMEIER, ROBERT E.	CF	OFFICIATING SERVICES 01/11/18	259285	80.00
	18-06562			10714 / DUFFY, DAN	CF	OFFICIATING SERVICES 12/29/17	259292	91.00
	18-06418			10767 / ECKE, CRYSTAL E.	CF	OFFICIATING SERVICES 12/20/17	259297	86.00
	18-06417			10645 / EGBERT, GLENN	CF	OFFICIATING SERVICES 12/18/17	259302	91.00
	18-06567			10645 / EGBERT, GLENN	CF	OFFICIATING SERVICES 01/10/18	259302	91.00
	18-06471			15909 / FARRELL, MATTHEW	CF	OFFICIATING SERVICES 12/22/17	259314	52.00
	18-06394			10698 / FAZIO, TIMOTHY	CF	OFFICIATING SERVICES 01/02/18	259315	116.00
	18-06401			5723 / FIORENTINO, JOHN A.	CF	OFFICIATING SERVICES 12/21/17	259318	90.00
	18-06419			10649 / FIXTER, GEORGE	CF	OFFICIATING SERVICES 12/18/17	259321	82.00
	18-06453			15178 / FRISON, CHRIS	CF	OFFICIATING SERVICES 12/18/17	259327	60.00
	18-06522			10581 / GIRONDA, STEVE	CF	OFFICIATING SERVICES 01/10/18	259334	91.00
	18-06395			13208 / GRANITO, RICHARD	CF	OFFICIATING SERVICES 01/02/18	259339	116.00
	18-06420			10241 / HERRMANN, RAYMOND	CF	OFFICIATING SERVICES 12/20/17	259350	86.00
	18-06468			10241 / HERRMANN, RAYMOND	CF	OFFICIATING SERVICES 01/03/18	259350	86.00
	18-06168			11643 / HILL, PATRICK	CF	OFFICIATING SERVICES 12/14/17	259351	60.34
	18-06485			11643 / HILL, PATRICK	CF	OFFICIATING SERVICES 01/03/18	259351	60.34
	18-06548			11643 / HILL, PATRICK	CF	OFFICIATING SERVICES 01/09/18	259351	60.34
	18-06549			11643 / HILL, PATRICK	CF	OFFICIATING SERVICES 01/10/18	259351	60.34
	18-06459			11532 / HILL, STEPHEN, JR.	CF	OFFICIATING 12/22 & 12/30/17	259352	120.68
	18-06456			10578 / HOPSON, WILLIAM A.	CF	OFFICIATING SERVICES 12/21/17	259355	82.00
	18-06722			10586 / PAGANO, PATTY	CF	OFFICIATING SERVICES-01/11/18	259456	82.00
	18-06692			10590 / REID, DON	CF	OFFICIATING SERVICES-01/16/18	259480	116.00

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UNPOSTED CHECKS

OTHER PURCHASED PROFESSI							
18-06528		14492 / RIZZO, CHRIS	CF	OFFICIATING SERVICES-01/11/18	259490	60.00	
18-06530		14566 / RUTZLER, MARY	CF	OFFICIATING SERVICES-01/11/18	259498	82.00	
18-06723		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-12/21/17	259493	53.60	
18-06723		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-12/18/17	259493	53.60	
18-06723		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-01/09/18	259493	53.60	
18-06723		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-01/13/18	259493	53.60	
18-06723		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-01/16/18	259493	53.60	
18-06723		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-01/11/18	259483	116.00	
18-06604		11454 / RIBON, NELSON	CF	OFFICIATING SERVICES-01/16/18	259499	82.00	
18-06724		12140 / RYAN, JOHN D.	CF	OFFICIATING SERVICES-01/11/18	259483	82.00	
18-06608		11454 / RIBON, NELSON	CF	OFFICIATING SERVICES-01/12/18	259483	116.00	
18-06629		11454 / RIBON, NELSON	CF	OFFICIATING SERVICES-01/11/18	259370	60.00	
18-06719		15194 / JOSEPH, ANTHONY	CF	OFFICIATING SERVICES-01/16/18	259386	82.00	
18-06699		10656 / KUNZMAN, KEVIN	CF	OFFICIATING SERVICES-01/12/18	259372	143.00	
18-06660		11510 / KAYE, JASON	CF	OFFICIATING SERVICES-12/23/17	259391	273.00	
18-06425		10711 / LAWSON, JERRY	CF	OFFICIATING SERVICES-01/13/18	259394	82.00	
18-06720		10856 / LESTER, JAMES	CF	OFFICIATING SERVICES-12/26/17	259429	91.00	
18-06569		15174 / MURRAY, PAUL	CF	OFFICIATING SERVICES-01/13/18	259405	82.00	
18-06531		10583 / MANN, MICHAEL M.	CF	OFFICIATING SERVICES-01/11/18	259413	82.00	
18-06721		10258 / MCCANN, MAUREEN	CF	OFFICIATING SERVICES-01/16/18	259429	91.00	
18-06697		15174 / MURRAY, PAUL	CF	OFFICIATING SERVICES-12/21/17	259411	120.00	
18-06431		15221 / MAYO, JOHN	CF	OFFICIATING SERVICES-01/10/18	259403	86.00	
18-06558		10261 / MALONEY, JOSEPH L.	CF	OFFICIATING SERVICES-01/13/18	259455	60.00	
18-06674		15920 / OVERYBEY, A. DUDLEY	CF	OFFICIATING SERVICES-01/11/18	259523	120.00	
18-06687		13153 / SMITH, JAMES	CF	OFFICIATING SERVICES-01/11/18	259525	82.00	
18-06607		10588 / SNYDER, JAMES	CF	OFFICIATING SERVICES-01/11/18	259537	116.00	
18-06581		10617 / STUART, TERRY	CF	OFFICIATING SERVICES-01/11/18	259502	116.00	
18-06582		11709 / SAVERINO, CIRO	CF	OFFICIATING SERVICES-01/11/18	259536	125.00	
18-07089		14498 / STRYKER, CHANDLER	CF	OFFICIATING SERVICES-01/13/18	259536	125.00	
18-07088		14498 / STRYKER, CHANDLER	CF	OFFICIATING SERVICES-01/13/18	259536	150.00	
18-07094		14498 / STRYKER, CHANDLER	CF	OFFICIATING SERVICES-01/13/18	259536	125.00	
18-07091		14498 / STRYKER, CHANDLER	CF	OFFICIATING SERVICES-01/13/18	259536	125.00	
18-07086		14498 / STRYKER, CHANDLER	CF	OFFICIATING SERVICES-01/13/18	259536	125.00	
18-06725		12559 / TOBASCO, PETER	CF	OFFICIATING SERVICES-01/11/18	259545	60.00	

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UNPOSTED CHECKS

OTHER PURCHASED PROFESSI							
	18-06726			15171 / TOTO, TJ	CF 1/11/18	259550	120.00
	18-06668			12559 / TOBASCO, PETER	CF 1/15/18	259545	60.00
	18-06609			15216 / TRAPASSO, MICHAEL	CF 1/11/18	259555	60.00
	18-06536			14500 / VAN LEW, SEAN	CF 1/13/18	259566	120.00
	18-06688			12184 / WYCKOFF, THOMAS	CF 1/16/18	259596	120.00
	18-06716			15921 / WOODWARD, SHAWN	CF 1/16/18	259590	91.00
	18-06689			10697 / WERNER, JOHN III	CF 1/16/18	259582	82.00
	18-06727			15894 / WARD, KEN	CF 1/16/18	259578	120.00
	18-06663			13293 / WEISS, JARRED	CF 1/13/18	259581	82.00
	18-06659			12656 / WILBERT, WILLIAM	CF 1/12/18	259584	60.34
	18-06656			15918 / WILLIAMS, RALPH	CF 1/11/18	259585	60.00
	18-06667			12184 / WYCKOFF, THOMAS	CF 1/15/18	259596	60.00
	18-06606			12656 / WILBERT, WILLIAM	CF 1/10/18	259584	60.34
	18-06504			12184 / WYCKOFF, THOMAS	CF 1/9/18	259596	116.00
	18-06693			11320 / SCHWARZ, BRIAN	CF 1/16/18	259513	116.00
	18-06857			15865 / WONG, AMIEE	CF 1/20/18	259589	60.00
	18-06854			15892 / WRIGHT, BOB	CF 1/20/18	259593	120.00
	18-06825			14547 / WHITEHURST, DAVID	CF 1/20/18	259583	82.00
	18-06821			12656 / WILBERT, WILLIAM	CF 1/20/18	259584	120.68
	18-06806			12656 / WILBERT, WILLIAM	CF 1/18/18	259584	60.34
	18-06763			10193 / WASIENKO, DAVE	CF 1/18/18	259580	116.00
	18-06670			10193 / WASIENKO, DAVE	CF 1/15/18	259580	60.00
	18-06852			10675 / TESTA, JOSEPH	CF 1/19, 1/20	259542	142.00
	18-06824			10786 / TONNESEN, ED	CF 1/20/18	259548	273.00
	18-07093			14498 / STRYKER, CHANDLER	CF 1/10/18	259536	125.00
	18-07084			14498 / STRYKER, CHANDLER	CF 12/27/17	259536	125.00
	18-06811			11709 / SAVERINO, CIRO	CF 1/19/18	259502	60.00
	18-06818			13240 / JONES, ANNE MARIE	CF OFFICIATING SERVICES-01/19/18	259368	82.00
	18-06804			10324 / KNIPPER, JOE	CF OFFICIATING SERVICES-01/18/18	259379	91.00
	18-06799			11441 / LAWLOR, RAY	CF OFFICIATING SERVICES-01/18/18	259390	91.00
	18-06803			15933 / MOSSA, JOSEPH	CF OFFICIATING SERVICES-01/18/18	259422	91.00
	18-06850			13249 / MOTTOLA, MICHAEL	CF OFFICIATING SERVICES-01/19/18	259424	60.00
	18-06762			11514 / MURPHY, DON	CF OFFICIATING SERVICES-01/19/18	259428	90.00

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

OTHER PURCHASED PROFESSI							
18-06858				14513 / PALMER, REMOND	CF OFFICIATING SERVICES-01/20/18	259457	82.00
18-06757				11476 / PITLAK, JOHN	CF OFFICIATING SERVICES-01/16/18	259470	116.00
18-06851				13212 / PONA, JAMES	CF OFFICIATING SERVICES-01/19/18	259472	60.00
18-06404				13227 / ALLOCCA, ANTHONY	CF OFFICIATING SERVICES 12/23/17	259194	273.00
18-06698				4528 / AMDUR, RICHARD	CF OFFICIATING SERVICES 01/16/18	259195	82.00
18-06767				12014 / AMMERMAN, MICHAEL	CF OFFICIATING SERVICES 01/19/18	259199	116.00
18-06563				10605 / AVALLONE, PETER A.	CF OFFICIATING SERVICES 01/10/18	259214	82.00
18-06556				15177 / BAGLIVIO, STEPHEN	CF OFFICIATING SERVICES01/10/18	259217	60.00
18-06611				15177 / BAGLIVIO, STEPHEN	CF OFFICIATING SERVICES 01/11/18	259217	60.00
18-06673				15225 / BECKER, MICHAEL	CF OFFICIATING SERVICES 01/13/18	259224	60.00
18-06710				10638 / BLAIR, BOB	CF OFFICIATING SERVICES 01/11/18	259228	91.00
18-06853				10695 / BOWE, JAMES	CF OFFICIATING SERVICES 01/19/18	259232	82.00
18-06702				10831 / BROO, CHARLES	CF OFFICIATING SERVICES 01/16/18	259237	120.00
18-06561				11014 / BUDESA, MICHAEL	CF OFFICIATING SERVICES 01/10/18	259240	82.00
18-06529				10616 / BUDESA, ROBERT	CF OFFICIATING SERVICES 01/11/18	259241	82.00
18-06766				10616 / BUDESA, ROBERT	CF OFFICIATING SERVICES 01/19/18	259241	116.00
18-06855				10616 / BUDESA, ROBERT	CF OFFICIATING SERVICES 01/19/18	259241	82.00
18-06665				11093 / BUSH, JOHN J. III	CF OFFICIATING SERVICES 01/13/18	259242	60.00
18-06525				14477 / BYRNES, TARA	CF OFFICIATING SERVICES 01/11/18	259244	120.00
18-06712				13176 / CAMMARATA, RICHARD	CF OFFICIATING SERVICES 12/27/17	259246	91.00
18-06535				15906 / CARRINGTON, ANTHONY	CF OFFICIATING SERVICES 01/13/18	259248	120.00
18-06690				10295 / CITTADINO, LAWRENCE	CF OFFICIATING SERVICES01/16/18	259261	82.00
18-06743				12643 / CORTI, STEVE	CF OFFICIATING SERVICES 01/17/18	259269	91.00
18-06671				12115 / CREHAN, DAN	CF OFFICIATING SERVICES 01/15/18	259271	82.00
18-06616				15167 / GROVO, REUEL	CF OFFICIATING SERVICES 01/11/18	259272	60.00
18-06816				15167 / GROVO, REUEL	CF OFFICIATING SERVICES 01/19/18	259272	60.00
18-06814				12788 / CUNNINGHAM, JOHN	CF OFFICIATING SERVICES 01/19/18	259273	60.00
18-06801				15213 / DA SILVA, DANIEL	CF OFFICIATING SERVICES 01/18/18	259275	52.00
18-06672				10333 / DE PASQUALE, RONALD	CF OFFICIATING SERVICES 01/15/18	259277	82.00
18-06718				10935 / DEFAZIO, THOMAS	CF OFFICIATING SERVICES 01/16/18	259278	82.00
18-06393				10568 / DELMONTE, LOU	CF OFFICIATING SERVICES 01/02/18	259280	91.00
18-06856				13825 / DELPRETE, ROBERT	CF OFFICIATING SERVICES 01/20/18	259281	60.00
18-06524				12108 / DI GIANTOMASSO, CHARLIE	CF OFFICIATING SERVICES 01/09/18	259284	143.00

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
OTHER PURCHASED PROFESSI							
	18-07070			15234 / DIETLMEIER, ROBERT E.	CF OFFICIATING SERVICES 01/12/18	259285	80.00
	18-07081			15234 / DIETLMEIER, ROBERT E.	CF OFFICIATING SERVICES 01/13/18	259285	80.00
	18-07082			15234 / DIETLMEIER, ROBERT E.	CF OFFICIATING SERVICES 01/15/18	259285	85.00
	18-07083			15234 / DIETLMEIER, ROBERT E.	CF OFFICIATING 01/07/18 AM & PM	259285	160.00
	18-07085			15234 / DIETLMEIER, ROBERT E.	CF OFFICIATING SERVICES 01/03/18	259285	80.00
	18-07079			14468 / DISKIN, CHARLES, JR.	CF OFFICIATING SERVICES 01/13/18	259286	125.00
	18-07080			14468 / DISKIN, CHARLES, JR.	CF OFFICIATING SERVICES 01/14/18	259286	125.00
	18-06815			10316 / DOUGLAS, BILL	CF OFFICIATING SERVICES 01/19/18	259289	60.00
	18-06713			10714 / DUFFY, DAN	CF OFFICIATING 12/29/17 & 01/11/18	259292	182.00
	18-06758			10445 / DUGAN, JAMES E.	CF OFFICIATING SERVICES 01/18/18	259293	116.00
	18-06717			10903 / DZIOBAK, ROBERT	CF OFFICIATING SERVICES 01/13/18	259294	82.00
	18-06560			10767 / ECKE, CRYSTAL E.	CF OFFICIATING SERVICES 01/09/18	259297	86.00
	18-06565			10645 / EGBERT, GLENN	CF OFFICIATING SERVICES 12/26/17	259302	91.00
	18-06792			10645 / EGBERT, GLENN	CF OFFICIATING SERVICES 01/18/18	259302	91.00
	18-06555			13804 / FARLEY, PAUL	CF OFFICIATING SERVICES 01/10/18	259313	120.00
	18-06610			13840 / FERRARO, RICHARD	CF OFFICIATING SERVICES 01/11/18	259317	60.00
	18-06657			15919 / FIRES, CHAD	CF OFFICIATING SERVICES 01/11/18	259320	60.00
	18-06557			10852 / FLOYD, BARBARA A.	CF OFFICIATING SERVICES 01/10/18	259324	86.00
	18-06627			10557 / FOGARTY, MICHAEL	CF OFFICIATING SERVICES 01/21/18	259325	116.00
	18-06626			10581 / GIRONDA, STEVE	CF OFFICIATING SERVICES 01/12/18	259334	91.00
	18-06701			10917 / GOLDSTEIN, MICHAEL	CF OFFICIATING SERVICES 01/16/18	259335	120.00
	18-06661			10667 / GRAYSON, MARK	CF OFFICIATING SERVICES 01/13/18	259340	82.00
	18-06600			13608 / GUINEY, BRIAN	CF OFFICIATING SERVICES 01/11/18	259342	116.00
	18-06599			11643 / HILL, PATRICK	CF OFFICIATING SERVICES 01/11/18	259351	60.34
	18-06628			11643 / HILL, PATRICK	CF OFFICIATING SERVICES 01/12/18	259351	60.34
	18-06691			11643 / HILL, PATRICK	CF OFFICIATING SERVICES 01/16/18	259351	60.34
	18-06761			11643 / HILL, PATRICK	CF OFFICIATING SERVICES 01/19/18	259351	60.34
	18-06605			11532 / HILL, STEPHEN, JR.	CF OFFICIATING SERVICES 01/10/18	259352	60.34
	18-06658			11532 / HILL, STEPHEN, JR.	CF OFFICIATING SERVICES 01/12/18	259352	60.34
	18-06809			11532 / HILL, STEPHEN, JR.	CF OFFICIATING SERVICES 01/18/18	259352	60.34
	18-06822			11532 / HILL, STEPHEN, JR.	CF OFFICIATING SERVICES 01/20/18	259352	120.68
	18-06532			10578 / HOPSON, WILLIAM A.	CF OFFICIATING SERVICES 01/13/18	259355	82.00
	18-06553			15194 / JOSEPH, ANTHONY	CF OFFICIATING SERVICES-01/10/18	259703	60.00

Toms River Board of Education Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS									
OTHER PURCHASED PROFESSI									
		18-07009		11441 / LAWLOR, RAY	CF	OFFICIATING SERVICES-01/24/18		259706	91.00
		18-06866		11450 / NASH, CHRIS	CF	OFFICIATING SERVICES-01/22/18		259712	90.00
		18-06938		15201 / NISIVOCIA, GERARD	CF	OFFICIATING SERVICES-01/23/18		259713	60.00
		18-06943		12068 / ROVIRA, MICHAEL	CF	OFFICIATING SERVICES-01/23/18		259721	60.00
		18-07188		14498 / STRYKER, CHANDLER	CF	1/18/18		259736	125.00
		18-07187		14498 / STRYKER, CHANDLER	CF	1/24/18		259736	125.00
		18-07008		10630 / SCATURRO, STEPHEN	CF	1/24/18		259724	91.00
		18-06730		10189 / SURGOT, THOMAS	CF	1/16/18		259738	116.00
		18-06664		10234 / SANTUCCI, LOUIS	CF	1/13, 1/15/18		259723	120.00
		18-06900		15171 / TOTO, TJ	CF	1/23/18		259740	116.00
		18-06942		12041 / TOTO, TOM	CF	1/23/18		259741	116.00
		18-06526		13292 / WEINSTEIN, DAVID A.	CF	1/11/18		259751	60.00
		18-06817		10839 / WILTBANK, LARRY	CF	1/19/18		259754	82.00
		18-06947		12184 / WYCKOFF, THOMAS	CF	1/23/18		259755	116.00
		18-07004		12656 / WILBERT, WILLIAM	CF	1/23/18		259752	60.34
		18-06901		10673 / YURCISIN, TIM	CF	1/23/17		259756	116.00
		18-07149		14498 / STRYKER, CHANDLER	CF	1/19/18		259736	125.00
		18-07150		14498 / STRYKER, CHANDLER	CF	1/20/18		259736	125.00
		18-07151		14498 / STRYKER, CHANDLER	CF	1/21/18		259736	125.00
		18-07137		15952 / SOLOMON, MICHAEL	CF	1/7/18		259731	80.00
		18-06941		13816 / AMMATURO, JAMES	CF	OFFICIATING SERVICES 01/23/18		259655	60.00
		18-06932		10605 / AVALLONE, PETER A.	CF	OFFICIATING SERVICES 01/23/18		259658	82.00
		18-07006		13224 / BAKELY, BRETT W.	CF	OFFICIATING SERVICES 01/23/18		259659	91.00
		18-07007		15186 / BIVONA, MICHAEL	CF	OFFICIATING SERVICES 01/23/18		259660	52.00
		18-06945		13786 / BROWN ANTOINNE	CF	OFFICIATING SERVICES 01/23/18		259663	60.00
		18-06686		13209 / CALDERON, ISAIAS JR.	CF	OFFICIATING SERVICES 01/16/18		259664	116.00
		18-06731		10295 / CITTADINO, LAWRENCE	CF	OFFICIATING SERVICES 01/16/18		259671	116.00
		18-06839		15936 / COPPER, JAMES	CF	OFFICIATING SERVICES 12/21/17		259673	60.00
		18-06732		12643 / CORTI, STEVE	CF	OFFICIATING SERVICES 01/10/48		259674	90.00
		18-06728		15213 / DA SILVA, DANIEL	CF	OFFICIATING SERVICES 01/17/18		259675	90.00
		18-06934		10660 / DANIELLA, JAMES PETER	CF	OFFICIATING SERVICES 01/23/18		259676	82.00
		18-06915		13067 / DEW, ASHLEY II	CF	OFFICIATING SERVICES 01/23/18		259677	116.00
		18-07136		15234 / DIETLMEIER, ROBERT E.	CF	OFFICIATING 01/20/18 AM & PM		259679	170.00

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60, 61, 62, 63, 64, 65, 66, 67, 69, 71, 72 and Check Date is from 02/01/2018 to 02/28/2018

ra bill# 102317
12/20/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
OTHER PURCHASED PROESSI								
		18-07138		15234 / DIETLMEIER, ROBERT E.	CF	OFFICIATING SERVICES 01/19/18	259679	85.00
		18-07152		14468 / DISKIN, CHARLES, JR.	CF	OFFICIATING SERVICES 01/20/18	259680	125.00
		18-06917		10698 / FAZIO, TIMOTHY	CF	OFFICIATING SERVICES 01/23/18	259684	116.00
		18-06729		11643 / HILL, PATRICK	CF	OFFICIATING SERVICES 01/17/18	259694	60.34
		18-06899		11643 / HILL, PATRICK	CF	OFFICIATING SERVICES 01/23/18	259694	60.34
		18-07005		11532 / HILL, STEPHEN, JR.	CF	OFFICIATING SERVICES 01/23/18	259695	60.34
		18-07318		13853 / KERRISK, JOHN	CF	OFFICIATING SERVICES-01/23/18	259973	90.00
		18-06840		10722 / KNEHR, MATTHEW	CF	OFFICIATING SERVICES-01/22/18	259975	60.00
		18-07308		10761 / LESNIAK, TOM	CF	OFFICIATING SERVICES-01/23/18	259990	90.00
		18-07306		15240 / MANGO, LINDA	CF	OFFICIATING SERVICES-01/23/18	260000	100.00
		18-07315		15968 / MANGO, VINCENT	CF	OFFICIATING SERVICES-01/23/18	260001	90.00
		18-06845		10748 / MCGAHERAN, PAT	CF	OFFICIATING SERVICES-01/22/18	260009	82.00
		18-07313		15842 / MCGAHERAN, KEVIN	CF	OFFICIATING SERVICES-01/23/18	260010	90.00
		18-07314		15090 / MCMILLAN, MARY ELLEN	CF	OFFICIATING SERVICES-01/23/18	260013	100.00
		18-06844		10891 / MCNAMEE, RICHARD	CF	OFFICIATING SERVICES-01/22/18	260014	82.00
		18-07319		15332 / PANUSKA, PAUL	CF	OFFICIATING SERVICES-01/23/18	260048	90.00
		18-07312		11605 / PANUSKA, PETE	CF	OFFICIATING SERVICES-01/23/18	260049	100.00
		18-07311		3236 / PETRUSKI, ROBERT	CF	OFFICIATING SERVICES-01/23/18	260058	120.00
		18-06842		15168 / POPEK, KEVIN	CF	OFFICIATING SERVICES-01/22/18	260063	60.00
		18-07317		15821 / SCHROEDER, JOHN	CF	OFFICIATING SERVICES-01/23/18	260095	100.00
		18-06841		15216 / TRAPASSO, MICHAEL	CF	OFFICIATING SERVICES-01/22/18	260133	60.00
		18-06843		14500 / VAN LEW, SEAN	CF	OFFICIATING SERVICES-01/22/18	260140	60.00
		18-07321		11112 / WITTENBERG LAING, JANET	CF	OFFICIATING SERVICES-01/23/18	260151	120.00
		18-07366		10764 / JOHNSON, MARC	CF	OFFICIATING SERVICES-01/25/18	259963	90.00
		18-06905		13291 / JOHNSON, STEVEN	CF	OFFICIATING SERVICES-01/25/18	259964	60.00
		18-07058		10658 / JOHNSTON, RICH	CF	OFFICIATING SERVICES-01/25/18	259965	82.00
		18-07031		15194 / JOSEPH, ANTHONY	CF	OFFICIATING SERVICES-01/22/18	259969	60.00
		18-07032		10689 / KRAMER, STEVEN	CF	OFFICIATING SERVICES-01/25/18	259978	91.00
		18-07035		15217 / LANGSTON, JOHN	CF	OFFICIATING SERVICES-01/22/18	259983	60.00
		18-07033		11441 / LAWLOR, RAY	CP	OFFICIATING SERVICES-01/19/18	259984	91.00
		18-07033		11441 / LAWLOR, RAY	CF	OFFICIATING SERVICES-01/25/18	259984	91.00
		18-06903		10711 / LAWSON, JERRY	CF	OFFICIATING SERVICES-01/24/18	259985	143.00
		18-07354		10761 / LESNIAK, TOM	CF	OFFICIATING SERVICES-01/25/18	259990	90.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
OTHER PURCHASED PROFESSI								
	18-07034			10921 / LUCKENBACH, JEFFREY	CF	OFFICIATING SERVICES-01/22/18	259995	91.00
	18-07119			10921 / LUCKENBACH, JEFFREY	CF	OFFICIATING SERVICES-01/27/18	259995	82.00
	18-07369			13852 / MALONEY, DEBBIE	CF	OFFICIATING SERVICES-01/25/18	259999	100.00
	18-07355			11606 / MANTONE, PATRICIA	CF	OFFICIATING SERVICES-01/25/18	260002	90.00
	18-07065			12686 / MARTIRE JR, ANTONIO	CF	OFFICIATING SERVICES-01/25/18	260004	120.00
	18-07100			15939 / MODERMOTT, MATTHEW	CF	OFFICIATING SERVICES-01/25/18	260008	116.00
	18-07037			10816 / MEYER, THOMAS	CF	OFFICIATING SERVICES-01/20/18	260017	82.00
	18-07040			5177 / MONTEIRO, ROBERT	CF	OFFICIATING SERVICES-01/19/18	260022	60.00
	18-07038			10850 / MORAN, JAMES	CF	OFFICIATING SERVICES-01/19/18	260024	82.00
	18-07041			15933 / MOSSA, JOSEPH	CF	OFFICIATING SERVICES-01/17/18	260026	143.00
	18-07042			15174 / MURRAY, PAUL	CF	OFFICIATING SERVICES-01/22/18	260029	91.00
	18-07104			4505 / O'CONNOR, CHERYL J.	CF	OFFICIATING SERVICES-01/23/18	260043	86.00
	18-07363			15252 / PAGE, SCOTT T.	CF	OFFICIATING SERVICES-01/25/18	260047	90.00
	18-07043			10224 / PERRELLI, ANTHONY	CF	OFFICIATING SERVICES-01/19/18	260057	60.00
	18-07101			11454 / RIBON, NELSON	CF	OFFICIATING SERVICES-01/25/18	260078	116.00
	18-07045			4538 / ROSSI, GEORGE	CF	OFFICIATING SERVICES-01/25/18	260086	82.00
	18-07320			15241 / BABICH, MARY	CF	OFFICIATING SERVICES 01/23/18	259812	100.00
	18-07153			14334 / BARNOSKI, EVE	CF	OFFICIATING SERVICES 01/27/18	259816	173.19
	18-07309			15967 / BEASLEY, PHILIP	CF	OFFICIATING SERVICES 01/23/18	259824	90.00
	18-07353			10756 / CHRISTOPHER, ROCKY	CF	OFFICIATING SERVICES 01/25/18	259860	90.00
	18-07352			15243 / CLAUSS, KIM	CF	OFFICIATING SERVICES 01/25/18	259864	90.00
	18-07307			11054 / CORNELL, DONNA	CF	OFFICIATING SERVICES 01/23/18	259875	100.00
	18-07304			13332 / CUTHBERT, ALLAN	CF	OFFICIATING SERVICES 01/23/18	259880	90.00
	18-07350			15234 / DIETLMEIER, ROBERT E.	CF	OFFICIATING SERVICES 01/21/18	259891	85.00
	18-07367			15234 / DIETLMEIER, ROBERT E.	CF	OFFICIATING SERVICES 01/25/18	259891	85.00
	18-07302			14468 / DISKIN, CHARLES, JR.	CF	OFFICIATING SERVICES 01/22/18	259893	125.00
	18-07305			12206 / DUCKWORTH, WILLIAM R.	CF	OFFICIATING SERVICES 01/23/18	259896	90.00
	18-07356			12206 / DUCKWORTH, WILLIAM R.	CF	OFFICIATING SERVICES 01/25/18	259896	90.00
	18-07299			12232 / GORCZYCA, ALLISON	CF	OFFICIATING SERVICES 01/23/18	259926	125.00
	18-07303			11068 / HOPSON, SHARON A.	CF	OFFICIATING SERVICES 01/23/18	259943	90.00
	18-07351			11068 / HOPSON, SHARON A.	CF	OFFICIATING SERVICES 01/25/18	259943	100.00
	18-07062			15232 / IULIUCCI, MICHAEL	CF	OFFICIATING SERVICES 01/25/18	259956	60.00
	18-07349			10783 / ZULEWSKI, AL	CF	OFFICIATING SERVICES 01/25/18	260159	90.00

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
OTHER PURCHASED PROFESSI								
		18-07051		14486 / VILLARROEL, LUIS	CF	1/22/18	260142	60.00
		18-07102		15171 / TOTO, TJ	CF	1/26/18	260130	116.00
		18-07103		12041 / TOTO, TOM	CF	1/26/18	260131	116.00
		18-07059		15171 / TOTO, TJ	CF	1/25/18	260130	60.00
		18-07060		10675 / TESTA, JOSEPH	CF	1/25/18	260125	60.00
		18-07046		10572 / SCHNEIDER, JAMIE	CF	1/19/18	260091	91.00
		18-07048		13153 / SMITH, JAMES	CF	1/19/18	260106	60.00
		18-07044		11463 / STALLWORTH, BRUCE	CF	1/19/18	260116	82.00
		18-07072		11373 / SLIWA, GREG	CF	1/25/18	260105	116.00
		18-07144		11350 / SIEG, JOHN	CF	1/25/18	260103	116.00
		18-06907		10588 / SNYDER, JAMES	CF	1/25/18	260108	82.00
		18-06849		14448 / SIGNORINO, TREVOR	CF	FOOTBALL FILMER	260104	482.40
		18-07273A		15755 / ROMANO, NICHOLAS	CF	OFFICIATING SERVICES (TEST RUN	259760	1.00
		18-07273		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-01/19/18	260083	53.60
		18-07273		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-01/22/18	260083	53.60
		18-07273		15755 / ROMANO, NICHOLAS	CP	OFFICIATING SERVICES-01/25/18	260083	53.60
		18-07273		15755 / ROMANO, NICHOLAS	CF	OFFICIATING SERVICES-01/29/18	260083	53.60
		18-07264		13751 / PIZZULO, CONNOR	CF	OFFICIATING SERVICES-02/01/18	260060	91.00
		18-07174		15201 / NISVOCIA, GERARD	CF	OFFICIATING SERVICES-01/30/18	260040	60.00
		18-07168		15939 / MCDERMOTT, MATTHEW	CF	OFFICIATING SERVICES-01/19/18	260008	60.00
		18-07200		11590 / MOSLOWITZ, DAVE	CF	OFFICIATING SERVICES-01/31/18	260025	182.00
		18-07271		10836 / LONDON, RICHARD W.	CF	OFFICIATING SERVICES-01/30/18	259992	82.00
		18-07270		10689 / KRAMER, STEVEN	CF	OFFICIATING SERVICES-01/30/18	259978	91.00
		18-07401		3236 / PETRUSKI, ROBERT	CF	OFFICIATING SERVICES-01/25/18	260058	120.00
		18-07402		14526 / MACGILLIVRAY, JOHN	CF	OFFICIATING SERVICES-01/25/18	259998	100.00
		18-07400		11127 / MELLEA, MARK	CF	OFFICIATING SERVICES-01/25/18	260015	120.00
		18-07399		12189 / MOONEY, MIKE	CF	OFFICIATING SERVICES-01/25/18	260023	100.00
		18-07403		13853 / KERRISK, JOHN	CF	OFFICIATING SERVICES-01/25/18	259973	90.00
		18-07224		10590 / REID, DON	CF	1/30/18	260077	116.00
		18-07223		11454 / RIBON, NELSON	CF	1/30/18	260078	116.00
		18-07418		14498 / STRYKER, CHANDLER	CF	1/29/18	260120	85.00
		18-07421		14498 / STRYKER, CHANDLER	CF	1/26/18	260120	125.00
		18-07253		13153 / SMITH, JAMES	CF	2/1/18	260106	120.00

Toms River Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNPOSTED CHECKS								
OTHER PURCHASED PROFESSI								
	18-07176			11463 / STALLWORTH, BRUCE	CF	1/30/18	260116	82.00
	18-07173			15216 / TRAPASSO, MICHAEL	CF	1/30/18	260133	60.00
	18-07254			14500 / VAN LEW, SEAN	CF	2/1/18	260140	120.00
	18-07217			10252 / WINDLE, PATRICK	CF	1/31/18	260149	86.00
	18-07178			12656 / WILBERT, WILLIAM	CF	1/30/18	260148	60.34
	18-07167			15892 / WRIGHT, BOB	CF	1/30/18	260154	82.00
	18-07050			12559 / TOBASCO, PETER	CF	1/25/18	260127	120.00
	18-07273B			15755 / ROMANO, NICHOLAS	CF	TO RUN DUMMY CHECK	259761	1.00
	18-07143			4528 / AMDUR, RICHARD	CF	OFFICIATING SERVICES 01/25/18	259798	116.00
	18-07061			10628 / AYERS, MIKE	CF	OFFICIATING SERVICES 01/25/18	259810	60.00
	18-07258			15265 / BAIN, RICHARD	CF	OFFICIATING SERVICES 02/01/18	259814	82.00
	18-07238			10407 / BARTHEL, JEFFREY, C.	CF	OFFICIATING SERVICES 02/01/18	259817	116.00
	18-07175			10600 / BASAMAN, BRIAN	CF	OFFICIATING SERVICES 01/30/18	259818	82.00
	18-07171			15225 / BECKER, MICHAEL	CF	OFFICIATING SERVICES 01/30/18	259825	60.00
	18-07268			10638 / BLAIR, BOB	CF	OFFICIATING SERVICES 01/30/18	259828	91.00
	18-07052			4526 / BRADLEY, SHARON	CF	OFFICIATING SERVICES 01/25/18	259830	86.00
	18-07266			10659 / BROWN, HARRY	CF	OFFICIATING SERVICES 02/01/18	259835	82.00
	18-07240			4527 / BROWN, JAMES	CF	OFFICIATING SERVICES 02/01/18	259836	116.00
	18-07026			12074 / BROWN, MICHAEL S.	CF	OFFICIATING SERVICES 01/03/18	259837	143.00
	18-07267			14477 / BYRNES, TARA	CF	OFFICIATING SERVICE 01/30/18	259842	120.00
	18-06906			15906 / CARRINGTON, ANTHONY	CF	OFFICIATING SERVICES 01/25/18	259846	60.00
	18-07027			13289 / COMELLO, ROBERT	CF	OFFICIATING SERVICES 01/19/18	259871	60.00
	18-07056			10660 / DANIELLA, JAMES PETER	CF	OFFICIATING SERVICES 01/25/18	259884	82.00
	18-07146			10444 / DAVIS, LARRY	CF	OFFICIATING SERVICES 01/29/18	259885	116.00
	18-07021			10568 / DELMONTE, LOU	CF	OFFICIATING SERVICES 01/25/18	259888	91.00
	18-07024			12108 / DI GIANTOMASSO, CHARLIE	CF	WINTER 2017-2018 ASSIGNOR FEE	259890	143.00
	18-07419			15234 / DIETLMEIER, ROBERT E.	CF	OFFICIATING 01/27 & 28/2018	259891	170.00
	18-07422			14468 / DISKIN, CHARLES, JR.	CF	OFFICIATING SERVICES 01/26/18	259893	125.00
	18-07169			10194 / DORNEY, THOMAS W.	CF	OFFICIATING SERVICES 01/30/18	259894	60.00
	18-07028			10714 / DUFFY, DAN	CF	OFFICIATING SERVICES 01/19/18	259897	91.00
	18-07265			10714 / DUFFY, DAN	CF	OFFICIATING SERVICES 02/01/18	259897	91.00
	18-07107			10767 / ECKE, CRYSTAL E.	CF	OFFICIATING SERVICES 01/23/18	259900	86.00
	18-07215			10767 / ECKE, CRYSTAL E.	CF	OFFICIATING SERVICES 01/31/18	259900	86.00

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UNPOSTED CHECKS

OTHER PURCHASED PROESSI							
18-07055				13840 / FERRARO, RICHARD	CF OFFICIATING SERVICES 01/30/18	259906	60.00
18-07181				5723 / FIORENTINO, JOHN A.	CF OFFICIATING SERVICES 01/30/18	259909	143.00
18-07029				10558 / FITZSIMMONS, JOE	CF OFFICIATING SERVICES 01/28/18	259912	82.00
18-07073				10558 / FITZSIMMONS, JOE	CF OFFICIATING SERVICES 01/25/18	259912	116.00
18-07145				10558 / FITZSIMMONS, JOE	CF OFFICIATING SERVICES 01/29/18	259912	116.00
18-07047				10852 / FLOYD, BARBARA A.	CF OFFICIATING SERVICES 01/25/18	259913	86.00
18-06904				15178 / FRISON, CHRIS	CF OFFICIATING SERVICES 01/25/18	259919	120.00
18-07049				10241 / HERRMANN, RAYMOND	CF OFFICIATING SERVICES 01/25/18	259939	86.00
18-07105				10241 / HERRMANN, RAYMOND	CF OFFICIATING SERVICES 01/23/18	259939	86.00
18-07022				11643 / HILL, PATRICK	CF OFFICIATING SERVICES 01/25/18	259940	60.34
18-07074				11643 / HILL, PATRICK	CF OFFICIATING SERVICES 01/25/18	259940	60.34
18-07180				11532 / HILL, STEPHEN, JR.	CF OFFICIATING SERVICES 01/30/18	259941	60.34
18-06908				10578 / HOPSON, WILLIAM A.	CF OFFICIATING SERVICES 01/25/18	259944	82.00
18-07269				10578 / HOPSON, WILLIAM A.	CF OFFICIATING SERVICES 01/29/18	259944	82.00
18-07340				10597 / JORDAN, KEN	CF OFFICIATING SERVICES-02/05/18	259967	60.00
18-07420				10689 / KRAMER, STEVEN	CF OFFICIATING SERVICES-02/06/18	259978	91.00
18-07281				13228 / KRONOWSKI, GREGORY A.	CF OFFICIATING SERVICES-02/02/18	259979	60.00
18-07280				13679 / LECRAS, TIMOTHY	CF OFFICIATING SERVICES-02/02/18	259986	60.00
18-07337				13679 / LECRAS, TIMOTHY	CF OFFICIATING SERVICES-02/05/18	259986	60.00
18-07338				13796 / MARCHIGIANO, GREGORY	CF OFFICIATING SERVICES-02/05/18	260003	60.00
18-07416				15174 / MURRAY, PAUL	CF OFFICIATING SERVICES-02/06/18	260029	91.00
18-07282				15201 / NISIVOCIA, GERARD	CF OFFICIATING SERVICES-02/02/18	260040	60.00
18-07374				10778 / PEGUT, THOMAS	CF OFFICIATING SERVICES-02/05/18	260055	82.00
18-06791				14496 / PORZIO, ANTHONY	CF OFFICIATING: 1/19 & 1/20/18	260064	170.00
18-07372				11462 / REICHEY, TOM	CF OFFICIATING SERVICES-02/05/18	260076	60.00
18-06795				15755 / ROMANO, NICHOLAS	CF OFFICIATING SERVICES-01/20/18	260083	85.00
18-07283				12655 / TERRY, DAVID	CF 2/2/18	260124	82.00
18-07375				10416 / TREFFINGER, LINDA	CF 2/5/18	260135	82.00
18-07364				10252 / WINDLE, PATRICK	CF 2/5/18	260149	80.00
18-07371				12656 / WILBERT, WILLIAM	CF 2/5/18	260148	60.34
18-06772				10252 / WINDLE, PATRICK	CF 1/19,20	260149	320.00
18-06769				10595 / WAGNER, NANCY	CF 1/19,20	260145	320.00
18-07344				11463 / STALLWORTH, BRUCE	CF 2/5/18	260116	82.00

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JNPOSTED CHECKS

OTHER PURCHASED PROFESSI								
	18-07216			13259 / SPALL, WILLIAM PETER	CF	1/31/18	260113	86.00
	18-06793			11495 / STRADA, MICHAEL	CF	1/20/18	260119	85.00
	18-06779			13259 / SPALL, WILLIAM PETER	CF	1/20/18	260113	160.00
	18-06774			10781 / STOLL, AUGUST JR.	CF	1/19/18	260118	160.00
	18-06781			10870 / WISHART, BILL	CF	1/20/18	260150	160.00
	18-07025			13891 / ANDREWS, MARVIN	CF	OFFICIATING SERVICES 01/22/18	259801	82.00
	18-07373			14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 02/05/18	259842	60.00
	18-07376			15970 / CAIN, MICHAEL	CF	OFFICIATING SERVICES 02/05/18	259843	135.00
	18-06784			11494 / CERBONE, EDWARD	CF	OFFICIATING 01/19 & 20/2018	259852	200.00
	18-06786			10769 / CERBONE, KELLY	CF	OFFICIATING 01/19 & 20/2018	259853	170.00
	18-07284			10368 / COLEMAN, RICH	CF	OFFICIATING SERVICES 02/02/18	259867	82.00
	18-06787			13257 / CONROY, ASHLEY	CF	OFFICIATING 01/19 & 20/2018	259873	170.00
	18-07279			15167 / GROVO, REUEL	CF	OFFICIATING SERVICES 02/02/18	259877	60.00
	18-07342			15167 / GROVO, REUEL	CF	OFFICIATING SERVICES 02/05/18	259877	60.00
	18-07291			10714 / DUFFY, DAN	CF	OFFICIATING SERVICES 02/02/18	259897	91.00
	18-06777			10767 / ECKE, CRYSTAL E.	CF	OFFICIATING SERVICES 01/19/18	259900	160.00
	18-07292			10645 / EGBERT, GLENN	CF	OFFICIATING SERVICES 02/02/18	259902	91.00
	18-06770			10569 / FIDEK, MICHAEL	CF	OFFICIATING 01/19 & 20/2018	259907	320.00
	18-07365			10569 / FIDEK, MICHAEL	CF	OFFICIATING SERVICES 02/05/18	259907	80.00
	18-07054			10683 / FIGUEROA, RICHARD	CF	OFFICIATING SERVICES 01/30/18	259908	82.00
	18-06771			10241 / HERRMANN, RAYMOND	CF	OFFICIATING 01/19 & 20/2018	259939	320.00
	18-07362			10241 / HERRMANN, RAYMOND	CF	OFFICIATING SERVICES 02/05/18	259939	80.00
	18-07370			11532 / HILL, STEPHEN, JR.	CF	OFFICIATING SERVICES 02/05/18	259941	60.34
	18-07343			10578 / HOPSON, WILLIAM A.	CF	OFFICIATING SERVICES 02/05/18	259944	82.00
				Total for 11-402-100-330-046-1480- OTHER PURCHASED PROFESSI			\$41,313.87	

11-402-100-420-021-1480- CLEANING, REPAIR AND MAI								
	17-01640			3431 / RIDDELL/ALL AMERICAN	CP	INV 950390564	259486	705.00
	17-01640			SPORTS CORP				
	17-01640			3431 / RIDDELL/ALL AMERICAN	CP	INV 950503323	259486	261.25
	17-01640			SPORTS CORP				
	18-04870			3431 / RIDDELL/ALL AMERICAN	CP	INV 950505620	259486	421.40
	18-04870			SPORTS CORP				
				Total for 11-402-100-420-021-1480- CLEANING, REPAIR AND MAI			\$1,387.65	

11-402-100-580-021-1480-
 * CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
 Run on 02/28/2018 at 09:22:26 AM

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UNPOSTED CHECKS								
1-402-100-580-022-1480-	TRAVEL	18-07484		9513 / GILLEN, EDWARD S.	CF	MILEAGE/JANUARY 2018	259923	53.53
1-402-100-580-023-1480-		18-07484		9513 / GILLEN, EDWARD S.	CF	MILEAGE/JANUARY 2018	259923	53.52
1-402-100-610-016-1380-	GEN SUPP ATHLETICS	18-01938		4000 / TRIPLE CROWN SPORTS, INC.	CF	134154	259558	49.00
1-402-100-610-023-1480-		18-01928		12531 / BSN SPORTS	CF	INV. # 900381016	259839	616.24
				Total for 11-402-100-610-016-1380-	GEN SUPP ATHLETICS			\$665.24
1-402-100-610-046-1400-	GENERAL SUPPLIES	18-06096		14414 / DELL INC.	CF	INV. # 10214013605	259279	1,449.43
1-402-100-890-021-1480-	MISCELLANEOUS EXPENDITUR	18-03482		4782 / TOMS RIVER H.S.S., G.A.	CP	GA SPORTS	259546	10,000.00
		18-07202		3800 / SUPERIOR OFFICE SYSTEMS	CF	747124	260220	140.00
				Total for 11-402-100-890-021-1480-	MISCELLANEOUS EXPENDITUR			\$10,140.00
1-402-100-610-022-1480-		18-03481		4781 / TOMS RIVER H.S.N., G.A.	CF	ATHLETIC DEPT FUND	260129	5,000.00
12-000-270-734-054-0000-	SCHOOL BUSES - SPECIAL	17-10317		4191 / WOLFLINGTON BODY COMPANY, INC.	CF	1475,1476,1477	259588	170,102.60
12-000-400-334-060-0000-	FA & CS ARCH/ENG SVCS	17-07725A		12701 / MASER CONSULTING P.A.	CP	(PARTIAL INV) 443277	259409	18,977.84
		17-07725B		12701 / MASER CONSULTING P.A.	CP	(PARTIAL INV) 443277	259409	2,466.10

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 12/20/2018
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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check Name	Check#	Check Amount
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UNPOSTED CHECKS

12-000-400-450-051-6000- CONST SERVICES									
	18-04050	7127 / MIDCOAST MECHANICAL, INC	CF	INV TR#1	260019	200,000.00			
	18-04050A	7127 / MIDCOAST MECHANICAL, INC	CF	INV TR#1	260019	32,723.20			
	18-04052	7127 / MIDCOAST MECHANICAL, INC	CF	INV TR #2	260019	8,280.00			
	Total for 12-000-400-450-051-6000- CONST SERVICES						\$241,003.20		
12-212-100-731-036-0100- MULTIPLE DIS-EQUIP									
	18-05782	13650 / NATIONAL SEATING AND MOBILITY, INC.	CF	INV 109-1514948	260036	5,260.50			
20-003-100-610-003-8149- SUPPLIES-WASH ST DON									
	18-05884	11416 / SCHOOL SPECIALTY	CF	TEACHER APPRECIATION SUPPLIES	260093	154.30			
	18-06254	14414 / DELL INC.	CF	INV. # 10221342904	260179	5,844.49			
	Total for 20-003-100-610-003-8149- SUPPLIES-WASH ST DON						\$5,998.79		
20-004-100-610-004-8144- SUPPLIES-WAL ST DON									
	18-04686	13888 / SUPPL YWORKS	CF	425972205,CR-426291555	259737	1,274.53			
20-005-100-610-005-8163- SUPPLIES-HOOPER DON									
	18-05136	2089 / GAME TIME - MARTURANO	CF	INV. # PJI-007528	259331	4,885.06			
20-007-100-610-007-8164- SUPPLIES-ND DON									
	18-05729	14267 / SPHERO	CF	25672,25964	260114	369.99			
20-015-100-610-015-8209- SUPPLIES-INT EAST DON									
	18-06737	5822 / LOWE'S COMPANIES, INC.	CF	INV 98336	259993	2,152.90			
20-022-100-610-022-8137- SUPPLIES-HSN DON									
	18-05325	5142 / INTERSTATE MUSIC	CP	INV. # 9046897	259955	2,833.80			
	18-05325	5142 / INTERSTATE MUSIC	CP	INV. # 9050816	259955	1,641.90			
	18-07594	7080 / ROSE BRAND	CF	(PRE-PAY) - MASKING FABRIC	260084	1,014.00			
	Total for 20-022-100-610-022-8137- SUPPLIES-HSN DON						\$5,489.70		
20-022-100-890-022-8137- OTHER OBJECTS (HSN DON)									
	18-07617	7080 / ROSE BRAND	CF	(PRE PAY) CURTAIN RENTAL	260084	4,375.00			
20-023-100-330-023-8143- PURCHASED PROF-HSE DON									
	18-07221	15384 / FORAN, KENNETH	CF	INV. # 2172018	259915	900.00			

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UNPOSTED CHECKS								
20-040-100-610-009-8235-	GENERAL SUPPLIES	18-06058		14493 / EVOLVE, INC.	CF	INV. # 15103	259309	130.00
20-040-100-610-021-8235-		18-05444		15824 / REV ROBOTICS, LLC	CF	INV 6145	259482	158.79
20-046-100-580-046-8202-	TRAVEL(NAVY-STEM)	18-06860		10787 / PATELUNAS, WALT	CF	01/10/18 MILEAGE/TOLL/ROOM	259461	431.65
20-046-100-890-046-8202-	MISC(NAVY-STEM)	18-06807		15334 / KRETZ, MARYBETH	CF	SUNY DINNER REIMB.	259382	92.95
20-231-100-320-034-1514-	PURCH PROF NON PUBLIC	18-07206		11998 / CATAPULT LEARNING, LLC	CF	INV 226435	259847	335.70
		18-07205		11998 / CATAPULT LEARNING, LLC	CF	INV 225456	259847	186.50
				Total for 20-231-100-320-034-1514- PURCH PROF NON PUBLIC				\$522.20
20-231-100-610-034-0020-	TITLE I SUPPLIES	18-05946		8081 / ASCD	CF	SALES ORDER # 1012503997	259205	56.90
		18-05945		8081 / ASCD	CF	SALES ORDER # 1012503993	259656	56.90
		18-05947		1349 / BORENSEN & ASSOCIATES	CF	INV. # 77079	259661	800.34
		18-06173		5479 / FOLLETT	CP	INV. # 754476-5	259688	375.24
		18-06174		SCHOOLSOLUTIONS, INC.	CP	INV. # 754460-6	259688	673.65
		18-06174		SCHOOLSOLUTIONS, INC.	CP	INV. # 754460-6	259688	673.65
		18-06174		5479 / FOLLETT	CF	INV. # 754460F-5	259688	13.64
		18-05948		SCHOOLSOLUTIONS, INC.	CF	INV. # 77078	259829	1,333.90
				1349 / BORENSEN & ASSOCIATES	CF	INV. # 77078	259829	1,333.90
				Total for 20-231-100-610-034-0020- TITLE I SUPPLIES				\$3,310.57
20-231-200-610-034-1207-	SUPPLIES FAMILY PROG	18-03316A		3626 / SHOP RITE	CP	SUPPLIES FAMILY PROG	259519	61.91
		18-03316A		3626 / SHOP RITE	CP	SUPPLIES FAMILY PROG	260100	68.24
		18-03316A		3626 / SHOP RITE	CP	SUPPLIES FAMILY PROG	260216	51.82
				Total for 20-231-200-610-034-1207- SUPPLIES FAMILY PROG				\$181.97

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UNPOSTED CHECKS

20-241-200-610-034-1207- SUPPLIES FAMILY PROG							
		18-03304B		3626 / SHOP RITE	CP SUPPLIES FAMILY PROG	259519	78.16

20-250-100-566-036-0100- IDEA PART B TUITION							
	18-02898B			3475 / RUGBY SCHOOL	CF FEB. 2018	259497	12,869.15
	18-02820			8445 / HAWKSWOOD SCHOOL	CP MARCH - #67155	259345	57,178.40
	18-02892			10566 / GARDEN ACADEMY	CP MARCH / #0194	259332	23,887.50
	18-02892			10566 / GARDEN ACADEMY	CP FEB. #0173	259332	21,612.50
	18-02822			4772 / NEW ROAD SCHOOLS OF NJ	CP MARCH	260038	23,931.18
	18-02862			1110 / ALPHA SCHOOL	CP FEB	259797	20,173.40
	18-02917			9693 / Y.A.L.E. SCHOOL, INC.	CP JAN. 2018 - AE	259598	6,030.15
	18-02917			9693 / Y.A.L.E. SCHOOL, INC.	CF FEB	260156	5,168.70
	18-02875			1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP JAN. - #18-138-1	259258	71,009.08
	18-02875			1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP FEB.	259859	61,733.84
	18-06403			14317 / YCS-FORT LEE EDUCATIONAL CENTER	CP 46300	259599	4,547.88
	18-06403			14317 / YCS-FORT LEE EDUCATIONAL CENTER	CF 46757	260157	190.36
	18-02897			14878 / NEWMARK SCHOOL	CP MARCH	260039	5,856.08
	18-02895			5780 / MARY A. DOBBINS SCHOOL	CP DEC. 2017	259408	6,481.80
	18-02895			5780 / MARY A. DOBBINS SCHOOL	CP JAN.	260005	10,262.85
	18-02902			1508 / LADACIN NETWORK	CP DEC. 2017 - CZ	259387	4,608.00
	18-02902			1508 / LADACIN NETWORK	CP JAN.	259981	5,472.00
	18-02891			6083 / EDUCATION ACADEMY	CP MARCH	259901	20,653.08
	18-03916A			4669 / EAST MOUNTAIN SCHOOL	CP MARCH	259899	14,394.12
	18-02872			6839 / BRIDGE ACADEMY	CP FEB.	259234	8,855.00
	18-02872			6839 / BRIDGE ACADEMY	CP MARCH	259832	11,806.67
	18-02967			11080 / CENTER SCHOOL	CP FEB. - GH	259252	8,086.22

Total for 20-250-100-566-036-0100- IDEA PART B TUITION \$404,809.96

20-251-100-566-036-0100- TUITION TO PRIVATE SCH F							
	18-02933			6631 / LEHMANN SCHOOL	CP DEC.	259393	10,880.00
	18-02933			6631 / LEHMANN SCHOOL	CP JAN.	259888	19,380.00

Total for 20-251-100-566-036-0100- TUITION TO PRIVATE SCH F \$30,260.00

Toms River Board of Education

Bills And Claims Report By Account Number

ra_bill1_102317
12/20/2018
for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-252-200-320-036-1514- NP PURCH PROF-C/O		18-04427		3812 / CATAPULT LEARNING LLC	CP INV 223714	259249	14,142.40
20-275-200-320-031-0020- PURCHASED PROFESSIONAL A		18-05698		2289 / HOUGHTON MIFFLIN HARCOURT	CF INV. # 953538138	259945	2,950.00
20-501-100-640-049-0100- NP TEXTBOOKS		18-03024		7990 / WILEY PUBLISHERS	CF 8784698,8832396	259753	4,091.56
20-502-210-320-034-0100- PURCH PROF-COMP ED		18-04243		11998 / CATAPULT LEARNING, LLC	CP INV 223709 DEC	259250	20,639.14
20-503-219-320-034-0100- PURCH PROF-ESL		18-04243		11998 / CATAPULT LEARNING, LLC	CP INV 223709	259250	542.04
20-504-219-320-034-0100- PURCH PROF-HOME		18-07117		11998 / CATAPULT LEARNING, LLC	CF INV 223906	259847	1,131.00
20-505-260-320-034-0100- PURCH PROF-TRANSP		18-04214		3812 / CATAPULT LEARNING LLC 3812 / CATAPULT LEARNING LLC	CP INV 222753 CP INV 227527	259249 260173	3,536.00 3,536.00
				Total for 20-505-260-320-034-0100. PURCH PROF-TRANSP			\$7,072.00
20-506-219-320-034-0100- PURCH PROF-SUPP		18-04243		11998 / CATAPULT LEARNING, LLC	CP INV 223709	259250	9,357.40
20-507-213-320-034-0100- PUR PROF-IN EX & CL		18-04219		11998 / CATAPULT LEARNING, LLC	CP INV 223814	259250	8,911.84
20-507-213-320-034-1516- PUR PROF- AN EX & CL		18-04219		11998 / CATAPULT LEARNING, LLC	CP INV 223814	259250	6,931.20
20-508-219-320-034-0100- PURCH PROF-CORR SPEECH		18-04243		11998 / CATAPULT LEARNING, LLC	CP INV 223710	259250	6,428.16
20-509-213-320-034-0020- PURCH PROF-NP NURSING		18-03264		11998 / CATAPULT LEARNING, LLC	CP INV 222575	259250	13,434.50
		18-03264		11998 / CATAPULT LEARNING, LLC	CP INV 227514	259847	13,434.50
				Total for 20-509-213-320-034-0020. PURCH PROF-NP NURSING			\$26,869.00
20-510-100-610-031-0020- SUPPLIES-ST JOES		18-05336		6786 / CDW-G, INC.	CP INV. # LJJN9184	259251	8,255.92

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
JNPOSTED CHECKS								
30-000-400-334-040-7100- ESIP-ARCHIT/ENGINEER	SUPPLIES-ST JOES	18-05336		6786 / CDW-G, INC.	CP	INV. # LJT9056	259251	127.96
		18-05336		6786 / CDW-G, INC.	CF	INV. # LJP5847	259251	1,761.00
				Total for 20-510-100-610-031-0020- SUPPLIES-ST JOES				\$10,144.88
30-000-400-334-040-7100- COST OF ISSUANCE		18-07294		12701 / MASER CONSULTING P.A.	CP	(BALANCE DUE) INV 443277	260006	1,162.50
10-701-510-834-001-7005- BOND INTEREST		18-02222		15966 / MCMANIMON SCOTLAND & BAUMANN	CF	SRVS RENDERED-ENERGY SAVING	260011	33,283.35
		18-02222		5647 / TOMS RIVER BOARD OF EDUCATION	CF	BOND INTEREST	260128	135,725.00
		18-02223		5647 / TOMS RIVER BOARD OF EDUCATION	CF	BOND INTEREST	260128	42,175.00
		18-02224		5647 / TOMS RIVER BOARD OF EDUCATION	CF	BOND INTEREST	260128	309,400.00
				Total for 40-701-510-834-001-7005- BOND INTEREST				\$487,300.00
40-701-510-835-001-0000- INT ON ERI BONDS		18-02225		5647 / TOMS RIVER BOARD OF EDUCATION	CF	INT ON ERI BONDS	260128	242,601.95
40-701-510-910-001-0000- BOND PRINCIPAL		18-02223		5647 / TOMS RIVER BOARD OF EDUCATION	CF	BOND PRINCIPAL	260128	1,470,000.00
33-190-100-610-029-1110- GENERAL SUPPLIES		18-06246		6385 / HENRY SCHEIN, INC. (MBM)	CF	49587476	259348	590.00
		18-02599		8395 / TRBOE-CAFE ACCT #7862053415	CP	JAN. 2018	260224	3,836.25
		18-07214		3800 / SUPERIOR OFFICE SYSTEMS	CF	747783	260220	70.00
				Total for 63-190-100-610-029-1110- GENERAL SUPPLIES				\$4,496.25
63-990-320-441-029-1110- RENT FOR BUILD/LAND		18-01335		1212 / ATL COAST REALTY	CP	TOMS RIVER BOARD OF EDUCATION	259207	6,536.97
67-990-320-330-019-0000-								

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check Name	Check#	Check Amount
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UNPOSTED CHECKS

57-990-320-330-019-7916- AS ATHLETIC PASS THRU								
OTH PURCH PROF(AS)		18-07310		15935 / NEW C.A.P.S., LLC	CF	INVOICE # 1000741016	259758	5,021.88
		18-07018		13230 / SHORE TRACK COACHES ASSOCIATION	CF	PASS THROUGH OF FUNDS 01/03/18	259521	1,821.00
		18-07017		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 12/30/17	259528	936.00
		18-07135		9425 / LENAPE HIGH SCHOOL	CF	PASS THROUGH OF FUNDS 12/12/17	259707	720.00
		18-07157		15956 / OLYMPIC CONFERENCE	CF	PASS THROUGH OF FUNDS 01/13/18	259715	1,472.00
		18-07154		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 12/27/17	259733	805.00
		18-07155		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 01/15/18	259733	514.00
		18-07156		13230 / SHORE TRACK COACHES ASSOCIATION	CF	PASS THROUGH OF FUNDS 01/12/18	259729	1,970.00
		18-07335		13230 / SHORE TRACK COACHES ASSOCIATION	CF	PASS THROUGH FUNDS 01/07/18	260102	2,468.00
		18-07244		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH FUNDS 01/16/18	260112	567.00
		18-07297		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH FUNDS 01/22/18	260112	492.00
		18-07298		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH FUNDS 01/07/18	260112	1,037.00
		18-07516		14522 / SHORE CONFERENCE OF HIGH SCHOOLS	CF	PASS THROUGH OF FUNDS 01/26/18	260101	2,728.00
		18-07569		13230 / SHORE TRACK COACHES ASSOCIATION	CF	PASS THROUGH OF FUNDS 01/31/18	260102	1,014.00
		18-07514		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 01/27/18	260112	830.00
		18-07515		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 01/24/18	260112	672.00
Total for 67-990-320-330-019-7916- AS ATHLETIC PASS THRU								\$18,046.00

57-990-320-330-057-0000-

OTHER PURCHASED PROF SVS								
		18-06240		13306 / VBI VENTURES DBA WSF	CF	PASS THROUGH OF FUNDS 12/03/17	259568	21,463.00
		18-07161		12632 / CENTRAL JERSEY CONSTRUCTION EQUIP	CF	INV. # 0102007-01	259253	316.00

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
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JNPOSTED CHECKS

OTHER PURCHASED PROF SVS								
	OTHER PURCHASED PROF SVS	18-07124		9653 / LUIGI DELI MEAT MARKET	CF	EVENT #E03598	259399	1,100.00
		18-07125		14382 / STRIKE FORCE	CF	SECURITY FOR 01/26/18	259535	3,867.72
		18-07164		8783 / WORLD WRESTLING	CF	PROMOTER SETTLEMENT 01/26/18	259592	47,392.47
				ENTERTAINMENT		W		
		18-07296		8485 / K SOUND LLC	CF	INVOICE # 2617	259757	2,000.00
				Total for 67-990-320-330-057-0000- OTHER PURCHASED PROF SVS				\$76,139.19

37-990-320-330-057-1482- POLICE/SECURITY SVS								
		18-07130		4371 / TOMS RIVER TWSP BOARD OF FIRE	CF	REPLENISH TR FIRE PREVENTION	259547	2,500.00

37-990-320-330-057-8505- PROMOTER COMMISSIONS								
		18-07571		15276 / FOX RUN GROUP	CF	INV. # 545	259916	750.00

37-990-320-420-019-0000- CLEAN, REPAIR, MAINT(AS)								
		18-04618		9776 / JOHNNY ON THE SPOT, INC.	CP	INV. # 401596	259366	1,399.44
		18-04618		9776 / JOHNNY ON THE SPOT, INC.	CP	BAL. ON INV. # 392005	259366	27.44
		18-04618		9776 / JOHNNY ON THE SPOT, INC.	CP	INV. # 405846	259366	360.00
		18-04618		9776 / JOHNNY ON THE SPOT, INC.	CP	INV. # 406980	259366	360.00
		18-04618		9776 / JOHNNY ON THE SPOT, INC.	CP	INV. # 408716	259366	360.00
		18-04618		9776 / JOHNNY ON THE SPOT, INC.	CP	INV. # 414150	259962	360.00
				Total for 67-990-320-420-019-0000- CLEAN, REPAIR, MAINT(AS)				\$2,866.88

37-990-320-420-057-0000- CLEAN, REPAIR, MAINT SVS								
		17-02938		7253 / JACK DEVINE GYM FLOORS	CF	PINE BELT ARENA	259958	1,900.00
		18-03378		3964 / TRANS-LUX SIGN CO	CF	INV. # 1803719.6	260223	8,300.52
				Total for 67-990-320-420-057-0000- CLEAN, REPAIR, MAINT SVS				\$10,200.52

37-990-320-440-057-9000- LEASE COPIERS (CC)								
		18-01402		11676 / MUNICIPAL CAPITAL CORPORATION	CP	#18, INV 6190020118	259426	58.33

37-990-320-490-057-3202- WATER(CC)								
		18-01356		4042 / UNITED WATER TOMS RIVER CP	CP	WATER(CC)	259563	200.63
		18-01356		4042 / UNITED WATER TOMS RIVER CP	CP	WATER(CC)	259747	50.98
				Total for 67-990-320-490-057-3202- WATER(CC)				\$251.61

37-990-320-610-019-0000-

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Toms River Board of Education Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
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UNPOSTED CHECKS

GEN SUPPLIES(AS)

18-07114	2774 / MF ATHLETIC CO., INC.	CF	INV. # 2479093 & 2478953	259416	800.00
18-07011	2774 / MF ATHLETIC CO., INC.	CF	INV. # 2481172.00	260018	1,625.00
18-02153	15657 / TWIN ROCKS WATER	CP	INV. # 1143311	260137	249.00
18-02153	15657 / TWIN ROCKS WATER	CP	INV. # 5522631	260137	249.00
				Total for 67-990-320-610-019-0000- GEN SUPPLIES(AS)	\$2,923.00

37-990-320-610-019-8111-
SUPPLY(AS-CONCESSION)

18-06292	12768 / SOUTH JERSEY PAPER PRODUCTS	CF	INV. # 147214	259527	39.30
18-06292A	12768 / SOUTH JERSEY PAPER PRODUCTS	CF	INV. # 147214	259527	287.90
18-05200	1491 / CC PRODUCTIONS	CF	INV. # 94222	259848	5,490.00
18-03459	12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INV. # 41567402	259464	66.30
18-03459	12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INV. # 41567655	259716	48.90
18-03459	12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INV. # 41569069	259716	93.10
18-03459	12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INV. # 4157487	260054	93.10
18-03000A	3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 167676	259516	993.75
18-03000A	3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 168398	259728	742.50
18-03000A	3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 170295	260096	543.00
18-02536	6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 294761	259526	336.75
18-02536	6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 294877	259732	449.00
18-02536	6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 294996	260109	449.00
18-02654	6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 294508	259526	1,867.75
18-02654	6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 294875 PD.PER BID PRICE	259526	4,203.80
18-02654	6821 / SOMERSET FOOD & CONCESSION	CF	INV. # 294997 PD.PER BID PRICE	260109	109.45

Toms River Board of Education Bills And Claims Report By Account Number

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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JNPOSTED CHECKS

37-990-320-610-057-0000- GEN SUPPLIES(CC)	18-026544			6821 / SOMERSET FOOD & CONCESSION	CP INV. # 294997 PER BID PRICE	260109	2,528.55	
37-990-320-610-057-8112- SUPPLY(CC-CONCESSION)	18-026544			6821 / SOMERSET FOOD & CONCESSION	CP INV. # 295396 PER BID PRICE	260109	1,392.55	
	18-06149			12974 / RUJ PROVISIONS, LLC	CP INV. # 908277	259491	307.57	
	18-06149			12974 / RUJ PROVISIONS, LLC	CP INV. # 908373	260213	365.79	
Total for 67-990-320-610-019-8111- SUPPLY(AS-CONCESSION)								\$20,408.06

37-990-320-610-057-0000- GEN SUPPLIES(CC)	18-06980			3106 / OCEAN TROPHIES	CF INV. # 4294	260045	438.30
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37-990-320-610-057-8112- SUPPLY(CC-CONCESSION)	18-02999A			3598 / SEAVIEW BEVERAGE INC.	CP INV. # 167675	259516	993.75
	18-02537			6821 / SOMERSET FOOD & CONCESSION	CP INV. # 294760	259526	224.50
	18-06291			12768 / SOUTH JERSEY PAPER PRODUCTS	CP INV. # 147212	259527	327.20
	18-02992			12792 / BAGELS AND BEYOND	CP INV. # 758911	259813	119.10
	18-03457			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP INV. # 41567656	259464	48.90
	18-03457			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP INV. # 41571483	260054	76.80

	18-02655			6821 / SOMERSET FOOD & CONCESSION	CP INV. # 294507	259526	1,031.60	
	18-02655			6821 / SOMERSET FOOD & CONCESSION	CP INV. # 294581 PAID PER BID PRI	259526	2,504.50	
	18-02655			6821 / SOMERSET FOOD & CONCESSION	CP INV. # 295395 PER BID & LESS N	260109	2,074.80	
	18-05934			12974 / RUJ PROVISIONS, LLC	CP INV. # 908374	260213	366.06	
Total for 67-990-320-610-057-8112- SUPPLY(CC-CONCESSION)								\$7,767.21

37-990-320-621-019-3205- NATURAL GAS(AS)	18-01654			2997 / NU NATURAL GAS COMPANY	CF NATURAL GAS(AS)	260041	443.00	
	18-01654A			2997 / NU NATURAL GAS COMPANY	CP NATURAL GAS(AS)	260041	1,901.00	
Total for 67-990-320-621-019-3205- NATURAL GAS(AS)								\$2,344.00

37-990-320-621-057-3205-

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
67-990-320-622-019-3204-	NATURAL GAS(CC)	18-01654		2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS(CC)	259443	980.00
67-990-320-622-019-3204-	ELECTRIC(AS)	18-01927A		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(AS)	259362	713.00
67-990-320-622-057-3204-	ELECTRIC(CC)	18-01927		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)	259362	1,512.00
67-990-320-732-057-0000-	NON INST EQUIPMENT	18-03732		9916 / LOMBARDY DOOR SALES & SERVICE CORP.	CF	INV. # 88365	259991	7,750.00
67-990-320-890-057-0000-	MISC EXPENSES	18-01354		4369 / COMCAST CABLE COMMUNICATIONS	CP	1/15 ARENA	259266	125.55
67-990-320-890-057-1030-	PETTY CASH	18-02175A		9434 / VARLEY, MATTHEW K.	CF	COM CTR OPER CHANGE FUND	260141	200.00
Total for Unposted Checks								\$10,687,770.62

Toms River Board of Education

Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,69,71,72 and Check Date is from 02/01/2018 to 02/28/2018

Run on 02/28/2018 at 09:22:26 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$7,258,043.11				\$7,258,043.11
10	12	\$437,810.24				\$437,810.24
Fund 10	TOTAL	\$7,695,853.35				\$7,695,853.35
20	20	\$585,540.72				\$585,540.72
30	30	\$34,445.85				\$34,445.85
40	40	\$2,199,901.95				\$2,199,901.95
63	63	\$11,033.22				\$11,033.22
67	67	\$160,995.53				\$160,995.53
GRAND TOTAL		\$10,687,770.62	\$0.00	\$0.00	\$0.00	\$10,687,770.62

Chairman Finance Committee

Member Finance Committee

Toms River Board of Education

Expense Account Adjustment Analysis By Adjustment#

2_exaa2.111317
1/31/2018
Current Cycle : January

dl #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New	Balance
Current Appropriation Adjustments										
00532	TRANSFER DOERING	11-000-240-890-016-1300-	OTHER OBJECTS	01/17/2018	CKELLY	\$3,890.00		\$820.00		\$4,710.00
	TRANSFER DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/17/2018	CKELLY	\$44,649.00		(\$820.00)		\$43,829.00
					Total for Adjustment # 000532			\$0.00		
00533	TRANSFER DOERING	11-190-100-610-022-1400-	GENERAL SUPPLIES	01/17/2018	CKELLY	\$60,009.00		(\$89.00)		\$59,920.00
	TRANSFER DOERING	11-190-100-610-022-1405-	GENERAL SUPP ART	01/17/2018	CKELLY	\$12,655.00		\$89.00		\$12,744.00
					Total for Adjustment # 000533			\$0.00		
00534	TRANSFER DOERING	11-190-100-610-022-1400-	GENERAL SUPPLIES	01/17/2018	CKELLY	\$59,920.00		(\$3,950.00)		\$55,970.00
	TRANSFER DOERING	11-190-100-610-022-1471-	SUPPLIES -ARTS ACAD	01/17/2018	CKELLY	\$7,259.00		\$3,950.00		\$11,209.00
					Total for Adjustment # 000534			\$0.00		
00535	TRANSFER DOERING	11-190-100-610-022-1400-	GENERAL SUPPLIES	01/17/2018	CKELLY	\$55,970.00		(\$525.00)		\$55,445.00
	TRANSFER DOERING	11-190-100-610-022-1405-	GENERAL SUPP ART	01/17/2018	CKELLY	\$12,744.00		\$525.00		\$13,269.00
					Total for Adjustment # 000535			\$0.00		
00536	TRANSFER DOERING	11-190-100-610-022-1450-	GENERAL SUPP SCI	01/17/2018	CKELLY	\$22,015.00		\$119.00		\$22,134.00
	TRANSFER DOERING	11-190-100-640-022-1450-	TEXTBOOKS SCIENCE	01/17/2018	CKELLY	\$5,690.00		(\$119.00)		\$5,571.00
					Total for Adjustment # 000536			\$0.00		
00537	TRANSFER DOERING	11-401-100-320-017-1311-	PURCHASED SERV-SCH PLAY	01/17/2018	CKELLY	\$1,240.00		(\$1,240.00)		\$0.00
	TRANSFER DOERING	11-401-100-420-017-1385-	PURCHASED SERVICES (300-	01/17/2018	CKELLY	\$500.00		(\$370.00)		\$130.00
	TRANSFER DOERING	11-401-100-890-017-1311-	SCHOOL PLAY(ROYALTY ETC)	01/17/2018	CKELLY	\$760.00		\$1,610.00		\$2,370.00
					Total for Adjustment # 000537			\$0.00		
00538	TRANSFER DOERING	11-000-100-563-036-1400-	TUITION TO COUNTY VOC SC	01/17/2018	CKELLY	\$330,655.00		\$5,920.00		\$336,575.00
	TRANSFER DOERING	11-000-100-566-036-0100-	SE TUITION	01/17/2018	CKELLY	\$3,315,358.00		(\$5,920.00)		\$3,309,438.00
					Total for Adjustment # 000538			\$0.00		
00539	TRANSFER SAXTON	11-000-230-331-047-3102-	LEGAL	01/17/2018	CKELLY	\$440,000.00		\$1,025.00		\$441,025.00
	TRANSFER SAXTON	11-000-230-339-047-3106-	OTHER	01/17/2018	CKELLY	\$28,000.00		(\$1,025.00)		\$26,975.00
					Total for Adjustment # 000539			\$0.00		
00540	TRANSFER DOERING	11-401-100-610-023-1411-	SUPPLIES-SCHOOL PLAY	01/17/2018	NTOMECKO	\$3,860.00		(\$370.00)		\$3,490.00
	TRANSFER DOERING	11-401-100-890-023-1411-	SCHOOL PLAY(ROYALTY ETC)	01/17/2018	NTOMECKO	\$8,140.00		\$370.00		\$8,510.00
					Total for Adjustment # 000540			\$0.00		
00541	TRANSFER DOERING	11-190-100-320-050-0100-	CURR TESTIN-	01/17/2018	NTOMECKO	\$150,000.00		(\$418.00)		\$149,582.00
	TRANSFER DOERING	11-190-100-610-050-0100-	GENERAL SUPPLIES CURR.	01/17/2018	NTOMECKO	\$5,998.00		\$418.00		\$6,416.00
					Total for Adjustment # 000541			\$0.00		
00542	TRANSFER - SAXTON	60-910-310-610-080-0000-	CAFE GENERAL SUPP.	01/17/2018	APLOUM	\$117,400.00		(\$2,500.00)		\$114,900.00
	TRANSFER - SAXTON	60-910-310-890-080-8315-	CAFE SALES TAX	01/17/2018	APLOUM	\$2,000.00		\$2,500.00		\$4,500.00

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00553	TRANSFER DOERING	11-190-100-610-050-1200-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$72,795.00		\$150,000.00	\$222,795.00	
	TRANSFER DOERING	11-190-100-640-050-1200-	TEXTBOOKS ELEM	01/17/2018	NTOMECKO	\$359,760.00		(\$150,000.00)	\$209,760.00	
					Total for Adjustment #	000553		\$0.00		
00554	TRANSFER DOERING	20-046-100-320-021-8236-	PURCHASED PROF ED SVS	01/17/2018	NTOMECKO	\$0.00		\$7,500.00	\$7,500.00	
	TRANSFER DOERING	20-046-100-610-021-8236-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$125,000.00		(\$7,500.00)	\$117,500.00	
					Total for Adjustment #	000554		\$0.00		
00555	TRANSFER DOERING	11-000-252-600-037-1276-	TECHNOLOGY	01/17/2018	NTOMECKO	\$78,762.00		(\$100.00)	\$78,662.00	
	TRANSFER DOERING	11-000-252-600-037-3217-	WAREHOUSE CHARGEBACKS	01/17/2018	NTOMECKO	\$0.00		\$100.00	\$100.00	
					Total for Adjustment #	000555		\$0.00		
00556	TRANSFER SAXTON	20-231-100-101-000-0046-	SAL TEACHERS-WAL	01/17/2018	NTOMECKO	\$316,425.00		(\$9,802.10)	\$306,622.90	
	TRANSFER SAXTON	20-231-100-320-004-0046-	PURCH PROF (WAL)	01/17/2018	NTOMECKO	\$0.00		\$9,802.10	\$9,802.10	
					Total for Adjustment #	000556		\$0.00		
00557	TRANSFER DOERING	11-190-100-610-003-1200-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$25,353.00		(\$51.00)	\$25,302.00	
	TRANSFER DOERING	11-190-100-890-003-1200-	OTHER OBJECTS	01/17/2018	NTOMECKO	\$2,160.00		\$51.00	\$2,211.00	
					Total for Adjustment #	000557		\$0.00		
00558	TRANSFER DOERING	11-000-270-511-060-0100-	CONTRACTED SERVICES (BTW	01/17/2018	NTOMECKO	\$487,871.00		\$49,708.00	\$537,579.00	
	TRANSFER DOERING	11-000-270-512-060-0100-	CONTR SERV(OTH. THAN BET	01/17/2018	NTOMECKO	\$69.00		\$4,000.00	\$4,069.00	
	TRANSFER DOERING	11-000-270-518-060-0100-	CONTRACT. SERV.(SPL. ED.	01/17/2018	NTOMECKO	\$268,000.00		(\$53,708.00)	\$214,292.00	
					Total for Adjustment #	000558		\$0.00		
00559	TRANSFER SAXTON	30-000-400-334-040-7100-	ESIP-ARCHIT/ENGINEER	01/17/2018	NTOMECKO	\$0.00		\$3,546,812.49	\$3,546,812.49	
	TRANSFER SAXTON	30-000-400-390-040-7100-	ESIP-OTH PURCH PROF	01/17/2018	NTOMECKO	\$3,546,811.49		(\$3,546,811.49)	\$0.00	
	TRANSFER SAXTON	30-000-400-450-040-7100-	ESIP-CONSTR SVS	01/17/2018	NTOMECKO	\$13,978,156.00		(\$1.00)	\$13,978,155.00	
					Total for Adjustment #	000559		\$0.00		
00560	TRANSFER SAXTON	67-990-320-610-057-0000-	GEN SUPPLIES(CC)	01/17/2018	NTOMECKO	\$5,840.00		(\$200.00)	\$5,640.00	
	TRANSFER SAXTON	67-990-320-890-057-0000-	MISC EXPENSES	01/17/2018	NTOMECKO	\$14,992.00		\$200.00	\$15,192.00	
					Total for Adjustment #	000560		\$0.00		
00561	TRANSFER DOERING	11-190-100-610-007-1200-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$27,430.00		\$3,000.00	\$30,430.00	
	TRANSFER DOERING	11-190-100-640-007-1200-	TEXTBOOKS	01/17/2018	NTOMECKO	\$5,000.00		(\$3,000.00)	\$2,000.00	
					Total for Adjustment #	000561		\$0.00		
00562	TRANSFER DOERING	11-204-100-610-036-0100-	GENERAL SUPPLIES LLD	01/17/2018	NTOMECKO	\$44,605.00		(\$4,500.00)	\$40,105.00	
	TRANSFER DOERING	11-214-100-610-036-0100-	GENERAL SUPPLIES AUT	01/17/2018	NTOMECKO	\$35,638.00		\$4,500.00	\$40,138.00	
					Total for Adjustment #	000562		\$0.00		
00563	TRANSFER DOERING	11-000-261-420-004-4000-	CLEANING, REPAIR AND MAI	01/17/2018	NTOMECKO	\$7,309.56		(\$1,000.00)	\$6,309.56	

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00563	TRANSFEE DOERING	11-000-261-420-051-0000-	CLEANING, REPAIR AND MAI	01/17/2018	NTOMECKO	\$127,625.63	(\$2,500.00)	\$125,125.63
	TRANSFEE DOERING	11-000-261-610-004-4000-	REPAIR/MAINT SUPPLIES	01/17/2018	NTOMECKO	\$2,615.00	\$1,000.00	\$3,615.00
	TRANSFEE DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$330,160.37	\$2,500.00	\$332,660.37
	TRANSFEE DOERING	11-000-262-610-063-0000-	GENERAL SUPPLIES CUST.	01/17/2018	NTOMECKO	\$360,000.00	(\$500.00)	\$359,500.00
	TRANSFEE DOERING	11-000-262-890-063-6046-	STATE/LOCAL FEES	01/17/2018	NTOMECKO	\$5,000.00	\$500.00	\$5,500.00
			Total for Adjustment #		000563		\$0.00	
00564	TRANSFEE DOERING	11-000-270-512-060-0100-	CONTR SERV/OTH. THAN BET	01/17/2018	NTOMECKO	\$4,069.00	\$3,000.00	\$7,069.00
	TRANSFEE DOERING	11-000-270-518-060-0100-	CONTRACT. SERV/(SPL. ED.	01/17/2018	NTOMECKO	\$214,292.00	(\$3,000.00)	\$211,292.00
			Total for Adjustment #		000564		\$0.00	
00565	TRANSFEE DOERING	11-190-100-530-060-0100-	COMMUNICATIONS/TELEPHONE	01/24/2018	CKELLY	\$416,000.00	\$6,000.00	\$422,000.00
	TRANSFEE DOERING	11-190-100-610-037-1276-	GEN SUPP PCS	01/24/2018	CKELLY	\$10,000.00	(\$6,000.00)	\$4,000.00
			Total for Adjustment #		000565		\$0.00	
00566	TRANSFEE DOERING	11-000-230-331-047-3102-	LEGAL	01/24/2018	CKELLY	\$441,025.00	\$70,000.00	\$511,025.00
	TRANSFEE DOERING	11-000-291-241-060-3313-	LIABILITY FOR PERS EMPLO	01/24/2018	CKELLY	\$3,840,688.00	(\$70,000.00)	\$3,770,688.00
			Total for Adjustment #		000566		\$0.00	
00567	TRANSFEE DOERING	67-990-320-340-019-8111-	PURCH TECH SVS-AS	01/24/2018	CKELLY	\$1,000.00	(\$500.00)	\$500.00
	TRANSFEE DOERING	67-990-320-610-019-8111-	SUPPLY(AS-CONCESSION)	01/24/2018	CKELLY	\$62,800.00	\$500.00	\$63,300.00
			Total for Adjustment #		000567		\$0.00	
00568	TRANSFEE DOERING	11-000-223-320-050-0100-	PURCHASED PROFESS CURR-	01/24/2018	CKELLY	\$149,199.00	\$5,743.00	\$154,942.00
	TRANSFEE DOERING	11-190-100-890-046-1495-	OTHER OBJECTS	01/24/2018	CKELLY	\$133,102.00	(\$5,743.00)	\$127,359.00
			Total for Adjustment #		000568		\$0.00	
00569	TRANSFEE DOERING	11-000-262-610-054-0000-	GENERAL SUPPLIES	01/24/2018	CKELLY	\$15,000.00	(\$2,000.00)	\$13,000.00
	TRANSFEE DOERING	11-000-263-610-054-0000-	SUPPLIES-BUS MAINT/GRNDS	01/24/2018	CKELLY	\$63,000.00	\$7,000.00	\$70,000.00
	TRANSFEE DOERING	11-000-270-420-054-0100-	CLEANING, REPAIR AND MAI	01/24/2018	CKELLY	\$35,000.00	\$2,000.00	\$37,000.00
	TRANSFEE DOERING	11-000-270-593-054-0000-	MISCELLANEOUS PURCHASED	01/24/2018	CKELLY	\$35,000.00	(\$7,000.00)	\$28,000.00
	TRANSFEE DOERING	11-000-270-610-054-0000-	GEN SUPP BUS MAINT.	01/24/2018	CKELLY	\$19,000.00	(\$2,200.00)	\$16,800.00
	TRANSFEE DOERING	11-000-291-290-054-1426-	UNIFORMS(VEH MAINT)	01/24/2018	CKELLY	\$13,000.00	\$2,200.00	\$15,200.00
			Total for Adjustment #		000569		\$0.00	
00570	TRANSFEE DOERING	11-000-100-561-036-0100-	TUITION TO OTH LEAS-REG	01/24/2018	CKELLY	\$163,425.00	\$43,609.00	\$207,034.00
	TRANSFEE DOERING	11-000-291-220-060-0000-	SOCIAL SECURITY CONTRIBU	01/24/2018	CKELLY	\$2,968,091.00	(\$43,609.00)	\$2,924,482.00
			Total for Adjustment #		000570		\$0.00	
00571	TRANSFER-SAXTON	11-000-240-610-016-1300-	MAIN OFF. SUPPLIES	01/17/2018	APLOUM	\$7,938.00	\$900.00	\$8,838.00
	TRANSFER-SAXTON	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/17/2018	APLOUM	\$43,829.00	(\$900.00)	\$42,929.00
			Total for Adjustment #		000571		\$0.00	

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00572	TRANSFER DOERING	11-000-213-330-036-0000-	PURCH PROF-NURSING	01/24/2018	CKELLY	\$534,000.00	\$20,000.00	\$554,000.00
	TRANSFER DOERING	11-214-100-320-036-0100-	PURCH PROF AUT	01/24/2018	CKELLY	\$429,580.00	(\$20,000.00)	\$409,580.00
					Total for Adjustment # 000572		\$0.00	
00573	TRANSFER DOERING	11-000-213-330-036-0000-	PURCH PROF-NURSING	01/24/2018	CKELLY	\$554,000.00	\$65,000.00	\$619,000.00
	TRANSFER DOERING	11-214-100-320-036-0100-	PURCH PROF AUT	01/24/2018	CKELLY	\$409,580.00	(\$65,000.00)	\$344,580.00
					Total for Adjustment # 000573		\$0.00	
00574	TRANSFER DOERING	11-000-261-420-002-4000-	CLEANING, REPAIR AND MAI	01/24/2018	CKELLY	\$5,009.56	(\$300.00)	\$4,709.56
	TRANSFER DOERING	11-000-261-420-004-4000-	CLEANING, REPAIR AND MAI	01/24/2018	CKELLY	\$6,309.56	\$300.00	\$6,609.56
					Total for Adjustment # 000574		\$0.00	
00575	TRANSFER DOERING	11-000-252-600-037-0000-	TRAVEL	01/25/2018	CKELLY	\$78.00	\$500.00	\$578.00
	TRANSFER DOERING	11-000-252-600-037-1276-	TECHNOLOGY	01/25/2018	CKELLY	\$78,662.00	(\$500.00)	\$78,162.00
					Total for Adjustment # 000575		\$0.00	
00576	ND-BIG G	20-007-100-610-007-8164-	SUPPLIES-ND DON	01/17/2018	WSAXTON	\$3,632.90	\$1,629.90	\$5,262.80
00577	SB-PTO DON	20-010-100-610-010-8147-	SUPPLIES-SB DON	01/17/2018	WSAXTON	\$14,482.99	\$10,000.00	\$24,482.99
00578	SB- READ-A-THON DON	20-010-100-610-010-8147-	SUPPLIES-SB DON	01/17/2018	WSAXTON	\$24,482.99	\$1,275.94	\$25,758.93
00579	SB- READ-A-THON DON	20-010-100-610-010-8147-	SUPPLIES-SB DON	01/17/2018	WSAXTON	\$25,758.93	\$5,103.75	\$30,862.68
00580	IE-LIFETOUCH DON	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/17/2018	WSAXTON	\$7,440.00	\$3,037.57	\$10,477.57
00581	TRANSFER DOERING	11-000-251-330-060-3323-	PURCH PROF-W/C	01/25/2018	CKELLY	\$10,000.00	\$5,000.00	\$15,000.00
	TRANSFER DOERING	11-000-291-270-060-3303-	HEALTH BENEFITS-DENTAL	01/25/2018	CKELLY	\$1,790,000.00	(\$5,000.00)	\$1,785,000.00
					Total for Adjustment # 000581		\$0.00	
00582	TRANSFER DOERING	11-000-270-593-054-0000-	MISCELLANEOUS PURCHASED	01/25/2018	CKELLY	\$28,000.00	(\$2,700.00)	\$25,300.00
	TRANSFER DOERING	11-000-291-290-054-1426-	UNIFORMS,(VEH MAINT)	01/25/2018	CKELLY	\$15,200.00	\$2,700.00	\$17,900.00
					Total for Adjustment # 000582		\$0.00	
00583	TRANSFER DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/26/2018	CKELLY	\$42,929.00	(\$200.00)	\$42,729.00
	TRANSFER DOERING	11-401-100-890-016-1385-	OTHER OBJECTS	01/26/2018	CKELLY	\$0.00	\$200.00	\$200.00
					Total for Adjustment # 000583		\$0.00	
00584	TRANSFER DOERING	11-000-218-890-016-1300-	MISC EXP GUID	01/26/2018	CKELLY	\$140.00	\$450.00	\$590.00
	TRANSFER DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/26/2018	CKELLY	\$42,729.00	(\$450.00)	\$42,279.00
					Total for Adjustment # 000584		\$0.00	
00585	TRANSFER DOERING	11-000-261-420-016-4000-	CLEANING, REPAIR AND MAI	01/26/2018	CKELLY	\$21,152.00	(\$200.00)	\$20,952.00
	TRANSFER DOERING	11-000-261-420-017-4000-	CLEANING, REPAIR, AND MA	01/26/2018	CKELLY	\$10,343.00	(\$2,000.00)	\$8,343.00
	TRANSFER DOERING	11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI	01/26/2018	CKELLY	\$77,442.00	(\$1,000.00)	\$76,442.00
	TRANSFER DOERING	11-000-261-610-016-4000-	REPAIR/MAINT SUPPLIES	01/26/2018	CKELLY	\$1,711.00	\$200.00	\$1,911.00

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00585	TRANSFER DOERING	11-000-261-610-017-4000-	REPAIR/MAINT SUPPLIES	01/26/2018	CKELLY	\$4,360.00	\$2,000.00	\$6,360.00
	TRANSFER DOERING	11-000-261-610-019-0000-	GEN SUPPLIES (AS)	01/26/2018	CKELLY	\$0.00	\$252.00	\$252.00
	TRANSFER DOERING	11-000-261-610-022-4000-	REPAIR/MAINT SUPPLIES	01/26/2018	CKELLY	\$12,614.00	\$1,000.00	\$13,614.00
	TRANSFER DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	01/26/2018	CKELLY	\$332,680.37	(\$252.00)	\$332,408.37
			Total for Adjustment # 000585				\$0.00	
00586	TRANSFER DOERING	11-201-100-640-036-0100-	TEXTBOOKS	01/26/2018	CKELLY	\$140.00	\$800.00	\$940.00
	TRANSFER DOERING	11-204-100-610-036-0100-	GENERAL SUPPLIES LLD	01/26/2018	CKELLY	\$40,105.00	(\$800.00)	\$39,305.00
			Total for Adjustment # 000586				\$0.00	
00587	TRANSFER DOERING	11-000-219-610-036-0100-	GENERAL SUPPLIES CST	01/26/2018	CKELLY	\$46,625.00	(\$300.00)	\$46,325.00
	TRANSFER DOERING	11-000-219-610-036-3200-	PRINT SHOP CHARGEBACKS	01/26/2018	CKELLY	\$500.00	\$300.00	\$800.00
			Total for Adjustment # 000587				\$0.00	
00588	TRANSFER DOERING	11-204-100-610-036-0100-	GENERAL SUPPLIES LLD	01/26/2018	CKELLY	\$39,305.00	(\$1,000.00)	\$38,305.00
	TRANSFER DOERING	11-209-100-610-036-0100-	GENERAL SUPPLIES BEH	01/26/2018	CKELLY	\$11,600.00	\$1,000.00	\$12,600.00
			Total for Adjustment # 000588				\$0.00	
00589	TRANSFER DOERING	11-000-216-101-000-0100-	SALARIES SPEECH	01/26/2018	CKELLY	\$1,595,214.97	(\$15,412.00)	\$1,579,802.97
	TRANSFER DOERING	11-000-216-320-036-0010-	PURCHASED PROFESSIONAL -	01/26/2018	CKELLY	\$1,323,291.00	\$6,412.00	\$1,329,703.00
	TRANSFER DOERING	11-000-219-320-036-0100-	PURCHASED PROF. SERV CST-	01/26/2018	CKELLY	\$100,000.00	\$9,000.00	\$109,000.00
			Total for Adjustment # 000589				\$0.00	
00590	TRANSFER DOERING	11-000-240-610-009-3217-	WAREHOUSE CHARGEBACKS	01/26/2018	CKELLY	\$0.00	\$1,600.00	\$1,600.00
	TRANSFER DOERING	11-190-100-610-009-1230-	GENERAL SUPPLIES WL	01/26/2018	CKELLY	\$1,800.00	(\$1,600.00)	\$200.00
			Total for Adjustment # 000590				\$0.00	
00591	TRANSFER DOERING	11-000-240-610-012-3217-	WAREHOUSE CHARGEBACKS	01/26/2018	CKELLY	\$0.00	\$1,000.00	\$1,000.00
	TRANSFER DOERING	11-190-100-640-012-1200-	TEXTBOOKS	01/26/2018	CKELLY	\$4,000.00	(\$1,000.00)	\$3,000.00
			Total for Adjustment # 000591				\$0.00	
00592	TRANSFER DOERING	11-190-100-610-017-1300-	GENERAL SUPPLIES	01/26/2018	CKELLY	\$43,830.26	(\$2,500.00)	\$41,330.26
	TRANSFER DOERING	11-190-100-610-017-3217-	WAREHOUSE CHARGEBACKS	01/26/2018	CKELLY	\$4,000.00	\$2,500.00	\$6,500.00
			Total for Adjustment # 000592				\$0.00	
00593	TRANSFER DOERING	11-190-100-610-004-1100-	GEN SUPP KIND	01/26/2018	CKELLY	\$3,177.00	(\$660.00)	\$2,517.00
	TRANSFER DOERING	11-190-100-610-004-3200-	PRINT SHOP CHARGEBACKS	01/26/2018	CKELLY	\$500.00	\$660.00	\$1,160.00
			Total for Adjustment # 000593				\$0.00	
00594	TRANSFER DOERING	11-190-100-610-010-1100-	GENERAL SUPP KIND	01/26/2018	CKELLY	\$5,000.00	(\$500.00)	\$4,500.00
	TRANSFER DOERING	11-190-100-610-010-3200-	PRINT SHOP CHARGEBACKS	01/26/2018	CKELLY	\$500.00	\$500.00	\$1,000.00
			Total for Adjustment # 000594				\$0.00	

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							Balance		
Current Appropriation Adjustments									
00595	TRANSFER DOERING	11-000-222-610-010-1275-	GENERAL SUPPLIES MEDIA	01/26/2018	CKELLY	\$5,200.00		(\$1,000.00)	\$4,200.00
	TRANSFER DOERING	11-190-100-610-010-3217-	WAREHOUSE CHARGEBACKS	01/26/2018	CKELLY	\$1,500.00		\$1,000.00	\$2,500.00
					Total for Adjustment # 000595			\$0.00	
00596	TRANSFER DOERING	11-190-100-610-004-1100-	GEN SUPP KIND	01/26/2018	CKELLY	\$2,517.00		(\$68.00)	\$2,449.00
	TRANSFER DOERING	11-190-100-610-004-3217-	WAREHOUSE CHARGEBACKS	01/26/2018	CKELLY	\$1,500.00		\$68.00	\$1,568.00
					Total for Adjustment # 000596			\$0.00	
00597	TRANSFER DOERING	11-190-100-610-022-1400-	GENERAL SUPPLIES	01/26/2018	CKELLY	\$55,445.00		(\$2,413.00)	\$53,032.00
	TRANSFER DOERING	11-190-100-610-022-3217-	WAREHOUSE CHARGEBACKS	01/26/2018	CKELLY	\$5,000.00		\$2,413.00	\$7,413.00
					Total for Adjustment # 000597			\$0.00	
00598	TRANSFER DOERING	20-013-100-610-013-8194-	SUPPLIES-CITTA DON	01/26/2018	CKELLY	\$24,408.90		(\$4,441.00)	\$19,967.90
	TRANSFER DOERING	20-013-400-731-013-8194-	EQUIPMT-CITTA DON	01/26/2018	CKELLY	\$0.00		\$4,441.00	\$4,441.00
					Total for Adjustment # 000598			\$0.00	
00599	TRANSFER DOERING	11-000-230-332-047-3101-	AUDITOR	01/26/2018	CKELLY	\$90,000.00		\$10,000.00	\$100,000.00
	TRANSFER DOERING	11-000-230-334-047-3107-	ENGINEERS	01/26/2018	CKELLY	\$90,000.00		\$180,000.00	\$270,000.00
	TRANSFER DOERING	11-000-230-530-060-0000-	COMMUNICATIONS	01/26/2018	CKELLY	\$450,869.00		\$225,000.00	\$675,869.00
	TRANSFER DOERING	11-000-230-590-060-3322-	STUDENT ACCIDENT INS	01/26/2018	CKELLY	\$350,000.00		\$100,000.00	\$450,000.00
	TRANSFER DOERING	11-000-262-621-060-3205-	NATURAL GAS	01/26/2018	CKELLY	\$910,000.00		(\$160,000.00)	\$750,000.00
	TRANSFER DOERING	11-000-262-622-060-3204-	ELECTRICITY	01/26/2018	CKELLY	\$2,400,000.00		(\$30,000.00)	\$2,370,000.00
	TRANSFER DOERING	11-120-100-101-000-1200-	GR 1-5 STAFF	01/26/2018	CKELLY	\$17,080,964.32		(\$225,000.00)	\$16,855,964.32
	TRANSFER DOERING	11-140-100-101-000-1440-	HS MATH STAFF	01/26/2018	CKELLY	\$3,103,728.11		(\$100,000.00)	\$3,003,728.11
					Total for Adjustment # 000599			\$0.00	
00600	TRANSFER DOERING	11-000-230-331-047-3102-	LEGAL	01/26/2018	CKELLY	\$511,025.00		\$100,000.00	\$611,025.00
	TRANSFER DOERING	11-000-291-241-060-3313-	LIABILITY FOR PERS EMPLO	01/26/2018	CKELLY	\$3,770,688.00		(\$100,000.00)	\$3,670,688.00
					Total for Adjustment # 000600			\$0.00	
00601	TRANSFER DOERING	11-190-100-890-016-1300-	MISCELLANEOUS EXPENDITUR	01/29/2018	CKELLY	\$1,950.00		\$600.00	\$2,550.00
	TRANSFER DOERING	11-401-100-610-016-1385-	GEN SUPP STUD ACT	01/29/2018	CKELLY	\$3,600.00		(\$600.00)	\$3,000.00
					Total for Adjustment # 000601			\$0.00	
00602	TRANSFER DOERING	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	01/29/2018	CKELLY	\$1,982,615.65		(\$7,428.00)	\$1,975,187.65
	TRANSFER DOERING	60-910-310-732-062-0000-	CAFETERIA NON-INST EQUIP	01/29/2018	CKELLY	\$33,578.35		\$7,428.00	\$41,006.35
					Total for Adjustment # 000602			\$0.00	
00603	TRANSFER DOERING	11-000-218-610-016-1300-	GENERAL SUPPLIES GUID	01/29/2018	CKELLY	\$1,960.00		\$300.00	\$2,260.00
	TRANSFER DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/29/2018	CKELLY	\$42,279.00		(\$300.00)	\$41,979.00
					Total for Adjustment # 000603			\$0.00	
00604	TRANSFER DOERING	11-000-240-610-023-1400-	MAIN OFF. SUPPLIES	01/29/2018	CKELLY	\$6,429.00		\$5,731.00	\$12,160.00

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100604	TRANSFER DOERING	11-190-100-610-023-1400-	GENERAL SUPPLIES	01/29/2018	CKELLY	\$66,030.00	(\$5,731.00)		\$60,299.00
						Total for Adjustment # 000604		\$0.00	
100605	TRANSFER DOERING	11-000-100-562-036-0100-	SE TUITION LEAS	01/29/2018	CKELLY	\$202,820.00	\$613.00		\$203,633.00
	TRANSFER DOERING	11-000-100-565-036-0100-	SE TUITION	01/29/2018	CKELLY	\$1,395,785.00	(\$813.00)		\$1,394,972.00
						Total for Adjustment # 000605		\$0.00	
100606	TRANSFER DOERING	11-401-100-610-021-1411-	SUPPLIES-SCHOOL PLAY	01/29/2018	CKELLY	\$9,100.00	(\$4,368.00)		\$4,732.00
	TRANSFER DOERING	11-401-100-890-021-1411-	SCHOOL PLAY(ROYALTY ETC)	01/29/2018	CKELLY	\$2,900.00	\$4,368.00		\$7,268.00
						Total for Adjustment # 000606		\$0.00	
100607	TRANSFER DOERING	11-190-100-610-008-3217-	WAREHOUSE CHARGEBACKS	01/29/2018	CKELLY	\$1,500.00	\$2,000.00		\$3,500.00
	TRANSFER DOERING	11-190-100-640-008-1200-	TEXTBOOKS	01/29/2018	CKELLY	\$9,000.00	(\$2,000.00)		\$7,000.00
						Total for Adjustment # 000607		\$0.00	
100608	TRANSFER SAXTON	67-990-320-330-057-1482-	POLICE/SECURITY SVS	01/29/2018	CKELLY	\$12,000.00	\$3,000.00		\$15,000.00
	TRANSFER SAXTON	67-990-320-622-057-3204-	ELECTRIC(CC)	01/29/2018	CKELLY	\$32,000.00	(\$3,000.00)		\$29,000.00
						Total for Adjustment # 000608		\$0.00	
100609	HSE-GA ACCT-DJ	20-023-100-330-023-8143-	PURCHASED PROF-HSE DON	01/17/2018	WSAXTON	\$4,100.00	\$900.00		\$5,000.00
100610	IN-SEEDMONEY GT-GARDEN	20-016-100-610-016-8191-	INT NORTH DON-SUPPLIES	01/17/2018	WSAXTON	\$573.03	\$1,091.25		\$1,664.28
100611	WAL-LIFETOUCH DON	20-004-100-610-004-8144-	SUPPLIES-WAL ST DON	01/17/2018	WSAXTON	\$10,095.40	\$1,534.12		\$11,629.52
100612	TRANSFER DOERING	67-990-320-610-057-8112-	SUPPLY(CC-CONCESSION)	01/30/2018	CKELLY	\$72,500.00	(\$2,599.00)		\$69,901.00
	TRANSFER DOERING	67-990-320-732-057-0000-	NON INST EQUIPMENT	01/30/2018	CKELLY	\$10,000.00	\$2,599.00		\$12,599.00
						Total for Adjustment # 000612		\$0.00	
100613	TRANSFER DOERING	11-000-261-420-006-4000-	CLEANING, REPAIR AND MAI	01/31/2018	CKELLY	\$8,144.00	\$280.00		\$8,424.00
	TRANSFER DOERING	11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI	01/31/2018	CKELLY	\$76,442.00	\$500.00		\$76,942.00
	TRANSFER DOERING	11-000-261-610-006-4000-	REPAIR/MAINT SUPPLIES	01/31/2018	CKELLY	\$2,813.00	(\$280.00)		\$2,533.00
	TRANSFER DOERING	11-000-261-610-022-4000-	REPAIR/MAINT SUPPLIES	01/31/2018	CKELLY	\$13,614.00	(\$500.00)		\$13,114.00
						Total for Adjustment # 000613		\$0.00	
100614	TRANSFER DOERING	11-190-100-610-005-3217-	WAREHOUSE CHARGEBACKS	01/31/2018	CKELLY	\$1,500.00	\$1,500.00		\$3,000.00
	TRANSFER DOERING	11-190-100-640-005-1200-	TEXTBOOKS	01/31/2018	CKELLY	\$9,000.00	(\$1,500.00)		\$7,500.00
						Total for Adjustment # 000614		\$0.00	
100615	TRANSFER DOERING	11-000-218-610-016-1300-	GENERAL SUPPLIES GUID	02/01/2018	CKELLY	\$2,260.00	\$350.00		\$2,610.00
	TRANSFER DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	02/01/2018	CKELLY	\$41,979.00	(\$350.00)		\$41,629.00
						Total for Adjustment # 000615		\$0.00	
100616	TRANSFER DOERING	11-190-100-610-006-1200-	GENERAL SUPPLIES	02/01/2018	CKELLY	\$20,297.00	(\$375.00)		\$19,922.00
	TRANSFER DOERING	11-401-100-610-006-1285-	GEN SUP STUD ACT	02/01/2018	CKELLY	\$5.00	\$375.00		\$380.00

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Total for Adjustment # 000616								
100617	TRANSFER DOERING	11-401-100-610-022-1411-	SUPPLIES-SCHOOL PLAY	02/01/2018	CKELLY	\$7,268.00	(\$1,118.00)	\$6,150.00
	TRANSFER DOERING	11-401-100-890-022-1411-	SCHOOL PLAY(ROYALTY ETC)	02/01/2018	CKELLY	\$4,732.00	\$1,118.00	\$5,850.00
Total for Adjustment # 000617								
100618	TRANSFER DOERING	11-190-100-610-023-1450-	GENERAL SUPP SCI	02/01/2018	CKELLY	\$16,274.00	\$75.00	\$16,349.00
	TRANSFER DOERING	11-190-100-640-023-1450-	TEXTBOOKS SCIENCE	02/01/2018	CKELLY	\$13,676.00	(\$75.00)	\$13,601.00
Total for Adjustment # 000618								
100619	TRANSFER DOERING	11-190-100-610-022-1450-	GENERAL SUPP SCI	02/01/2018	CKELLY	\$22,134.00	\$183.00	\$22,317.00
	TRANSFER DOERING	11-190-100-640-022-1450-	TEXTBOOKS SCIENCE	02/01/2018	CKELLY	\$5,571.00	(\$183.00)	\$5,388.00
Total for Adjustment # 000619								
100620	TRANSFER DOERING	11-000-240-890-006-1200-	OTHER OBJECTS	02/01/2018	CKELLY	\$0.00	\$48.00	\$48.00
	TRANSFER DOERING	11-190-100-610-006-1200-	GENERAL SUPPLIES	02/01/2018	CKELLY	\$19,922.00	(\$48.00)	\$19,874.00
Total for Adjustment # 000620								
100621	TRANSFER SAXTON	67-990-320-110-000-8111-	SALARY(AS-CONCESSION)	02/01/2018	CKELLY	\$32,000.00	(\$10,000.00)	\$22,000.00
	TRANSFER SAXTON	67-990-320-610-019-8111-	SUPPLY(AS-CONCESSION)	02/01/2018	CKELLY	\$63,300.00	\$10,000.00	\$73,300.00
Total for Adjustment # 000621								
100622	TRANSFER DOERING	11-190-100-610-015-1305-	GENERAL SUPPLIES ART	02/01/2018	CKELLY	\$12,000.00	(\$500.00)	\$11,500.00
	TRANSFER DOERING	11-190-100-610-015-3200-	PRINT SHOP CHARGEBACKS	02/01/2018	CKELLY	\$1,000.00	\$500.00	\$1,500.00
Total for Adjustment # 000622								
100623	TRANSFER DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$332,408.37	(\$50.00)	\$332,358.37
	TRANSFER DOERING	11-000-261-610-051-3200-	PRINT SHOP CHARGEBACKS	01/17/2018	NTOMECKO	\$0.00	\$50.00	\$50.00
Total for Adjustment # 000623								
100624	TRANSFER - DOERING	11-000-213-610-016-1300-	NURSE SUPPLIES	01/17/2018	APLOUM	\$4,133.00	\$650.00	\$4,783.00
	TRANSFER - DOERING	11-000-213-610-016-1346-	TRAINER SUPPLIES	01/17/2018	APLOUM	\$1,114.00	(\$400.00)	\$714.00
	TRANSFER - DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/17/2018	APLOUM	\$41,629.00	(\$250.00)	\$41,379.00
Total for Adjustment # 000624								
100625	BEACHWD-PLAYGRD	20-012-100-610-012-8160-	SUPPLIES-BEACHWD DON	01/17/2018	WSAXTON	\$77.21	\$2,312.00	\$2,389.21
100626	BEACHWD-PTO (PLAYGRD)	20-012-100-610-012-8160-	SUPPLIES-BEACHWD DON	01/17/2018	WSAXTON	\$2,389.21	\$7,522.58	\$9,911.79
100627	HSS-NY LIFE DON	20-021-100-610-021-8148-	SUPPLIES-HSS DON	01/17/2018	WSAXTON	\$6,533.74	\$340.00	\$6,873.74
100628	TRANSFER DOERING	11-000-261-610-022-4000-	REPAIR/MAINT SUPPLIES	01/17/2018	NTOMECKO	\$13,114.00	\$25,000.00	\$38,114.00
	TRANSFER DOERING	11-000-261-610-047-0000-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$251,081.00	(\$25,000.00)	\$226,081.00
Total for Adjustment # 000628								
100629	TRANSFER DOERING	11-000-291-270-060-3303-	HEALTH BENEFITS-DENTAL	01/17/2018	NTOMECKO	\$1,785,000.00	(\$30,000.00)	\$1,755,000.00
	TRANSFER DOERING	11-000-291-270-060-3306-	HEALTH BENEFITS-VISION	01/17/2018	NTOMECKO	\$390,000.00	(\$14,000.00)	\$376,000.00

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100629	TRANSFER DOERING	11-000-291-290-060-3119-	OTHER EMPLOYEE BENEFITS	01/17/2018	NTOMECKO	\$1,457,765.00	\$44,000.00	\$1,501,765.00
						Total for Adjustment # 000629	\$0.00	
100630	TRANSFER DOERING	11-190-100-610-002-1100-	GEN SUPP KIND	01/17/2018	NTOMECKO	\$2,543.00	(\$600.00)	\$1,943.00
	TRANSFER DOERING	11-190-100-610-002-1260-	GEN SUPPLIES MUSIC	01/17/2018	NTOMECKO	\$500.00	\$600.00	\$1,100.00
						Total for Adjustment # 000630	\$0.00	
100631	TRANSFER DOERING	11-190-100-610-012-1260-	GEN SUPPLIES MUSIC	01/17/2018	NTOMECKO	\$800.00	\$1,250.00	\$2,050.00
	TRANSFER DOERING	11-190-100-640-012-1200-	TEXTBOOKS	01/17/2018	NTOMECKO	\$3,000.00	(\$1,250.00)	\$1,750.00
						Total for Adjustment # 000631	\$0.00	
100632	TRANSFER DOERING	11-000-100-562-036-0100-	SE TUITION LEAS	01/17/2018	NTOMECKO	\$203,633.00	\$3,895.00	\$207,528.00
	TRANSFER DOERING	11-000-100-565-036-0100-	SE TUITION	01/17/2018	NTOMECKO	\$1,394,972.00	(\$3,895.00)	\$1,391,077.00
						Total for Adjustment # 000632	\$0.00	
100633	TRANSFER DOERING	11-000-100-562-036-0100-	SE TUITION LEAS	01/17/2018	NTOMECKO	\$207,528.00	\$229.00	\$207,757.00
	TRANSFER DOERING	11-000-100-565-036-0100-	SE TUITION	01/17/2018	NTOMECKO	\$1,391,077.00	(\$229.00)	\$1,390,848.00
						Total for Adjustment # 000633	\$0.00	
100634	TRANSFER SAXTON	67-990-320-110-000-8110-	SALARIES (A/S)	01/17/2018	NTOMECKO	\$130,000.00	(\$6,000.00)	\$124,000.00
	TRANSFER SAXTON	67-990-320-330-019-0000-	OTH PURCH PROF(AS)	01/17/2018	NTOMECKO	\$500.00	\$6,000.00	\$6,500.00
						Total for Adjustment # 000634	\$0.00	
100635	TRANSFER DOERING	11-201-100-610-036-0100-	GENERAL SUPPLIES CM	01/17/2018	NTOMECKO	\$9,360.00	\$800.00	\$10,160.00
	TRANSFER DOERING	11-201-100-640-036-0100-	TEXTBOOKS	01/17/2018	NTOMECKO	\$940.00	(\$800.00)	\$140.00
						Total for Adjustment # 000635	\$0.00	
100636	TRANSFER DOERING	11-000-216-320-040-1511-	OT/PT-504 PLAN STUDENTS	01/17/2018	NTOMECKO	\$23,000.00	\$9,500.00	\$32,500.00
	TRANSFER DOERING	11-000-216-610-040-1511-	SUPPLIES-OT/PT 504 PLAN	01/17/2018	NTOMECKO	\$2,000.00	(\$2,000.00)	\$0.00
	TRANSFER DOERING	11-202-100-320-036-0100-	PURCH PROF-TRANS SVS	01/17/2018	NTOMECKO	\$30,000.00	(\$7,500.00)	\$22,500.00
						Total for Adjustment # 000636	\$0.00	
100637	TRANSFER DOERING	11-000-262-610-052-0000-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$2,000.00	\$8,000.00	\$10,000.00
	TRANSFER DOERING	11-000-263-890-052-3213-	ENERGY-FUEL	01/17/2018	NTOMECKO	\$10,000.00	(\$8,000.00)	\$2,000.00
						Total for Adjustment # 000637	\$0.00	
100638	TRANSFER DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$332,358.37	\$8,000.00	\$340,358.37
	TRANSFER DOERING	11-000-262-610-052-0000-	GENERAL SUPPLIES	01/17/2018	NTOMECKO	\$10,000.00	(\$8,000.00)	\$2,000.00
						Total for Adjustment # 000638	\$0.00	
100639	TRANSFER - SAXTON	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/17/2018	APLOUM	\$41,379.00	(\$400.00)	\$40,979.00
	TRANSFER - SAXTON	11-190-100-610-016-1340-	GENERAL SUPP MATH	01/17/2018	APLOUM	\$7,552.00	\$400.00	\$7,952.00
						Total for Adjustment # 000639	\$0.00	

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00640	TRANSFER DOERING	11-000-261-420-006-4000-	CLEANING, REPAIR AND MAI	01/17/2018	NTOMECKO	\$8,424.00	\$900.00	\$9,324.00
	TRANSFER DOERING	11-000-261-420-051-0000-	CLEANING, REPAIR AND MAI	01/17/2018	NTOMECKO	\$125,125.63	(\$900.00)	\$124,225.63
					Total for Adjustment # 000640		\$0.00	
00641	HSS-OHIOPYLE PRINTS DON	20-021-100-610-021-8148-	SUPPLIES-HSS DON	01/17/2018	WSAXTON	\$6,873.74	\$107.91	\$6,981.65
00642	HSN-OHIOPYLE PRINTS DON	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/17/2018	WSAXTON	\$22,509.48	\$55.84	\$22,565.32
00643	TRANSFER DOERING	11-190-100-640-050-0100-	TEXTBOOKS CURR	02/06/2018	CKELLY	\$2,500.00	(\$500.00)	\$2,000.00
	TRANSFER DOERING	11-190-100-890-050-1400-	OTHER OBJECTS	02/06/2018	CKELLY	\$10,643.00	\$500.00	\$11,143.00
					Total for Adjustment # 000643		\$0.00	
00644	TRANSFER DOERING	11-190-100-610-007-1200-	GENERAL SUPPLIES	02/06/2018	CKELLY	\$30,430.00	(\$101.00)	\$30,329.00
	TRANSFER DOERING	11-190-100-610-007-1205-	GENERAL SUPP ART	02/06/2018	CKELLY	\$1,500.00	\$101.00	\$1,601.00
					Total for Adjustment # 000644		\$0.00	
00645	TRANSFER DOERING	11-000-240-610-011-1200-	MAIN OFF. SUPPLIES	02/06/2018	CKELLY	\$1,500.00	\$74.00	\$1,574.00
	TRANSFER DOERING	11-190-100-610-011-1200-	GENERAL SUPPLIES	02/06/2018	CKELLY	\$27,637.00	(\$74.00)	\$27,563.00
					Total for Adjustment # 000645		\$0.00	
00646	HSE-GA ACCT-HEAD SETS	20-023-400-732-023-8143-	NON INSTR EQUIPMT	01/17/2018	WSAXTON	\$0.00	\$6,304.00	\$6,304.00
00647	TRANSFER DOERING	11-000-262-420-054-0000-	CLEANING, REPAIR AND MAI	02/07/2018	CKELLY	\$26,000.00	(\$2,000.00)	\$24,000.00
	TRANSFER DOERING	11-000-270-420-054-0100-	CLEANING, REPAIR AND MAI	02/07/2018	CKELLY	\$37,000.00	\$2,000.00	\$39,000.00
					Total for Adjustment # 000647		\$0.00	
00648	TRANSFER DOERING	11-212-100-610-036-0100-	GENERAL SUPP MULT DIS	02/07/2018	CKELLY	\$14,325.00	\$33.00	\$14,358.00
	TRANSFER DOERING	11-213-100-610-036-0100-	GENERAL SUPPLIES RR	02/07/2018	CKELLY	\$26,880.00	(\$33.00)	\$26,847.00
					Total for Adjustment # 000648		\$0.00	
00649	TRANSFER DOERING	11-190-100-610-022-1471-	SUPPLIES -ARTS ACAD	02/07/2018	CKELLY	\$11,209.00	\$200.00	\$11,409.00
	TRANSFER DOERING	11-190-100-640-050-1400-	TEXTBOOKS HS	02/07/2018	CKELLY	\$140,000.00	(\$200.00)	\$139,800.00
					Total for Adjustment # 000649		\$0.00	
00650	TRANSFER DOERING	11-190-100-610-004-1100-	GEN SUPP KIND	02/07/2018	CKELLY	\$2,449.00	(\$60.00)	\$2,389.00
	TRANSFER DOERING	11-190-100-610-004-1200-	GENERAL SUPPLIES	02/07/2018	CKELLY	\$43,324.00	\$60.00	\$43,384.00
					Total for Adjustment # 000650		\$0.00	
00651	TRANSFER DOERING	11-190-100-610-004-1100-	GEN SUPP KIND	02/07/2018	CKELLY	\$2,389.00	(\$100.00)	\$2,289.00
	TRANSFER DOERING	11-190-100-610-004-1200-	GENERAL SUPPLIES	02/07/2018	CKELLY	\$43,384.00	\$100.00	\$43,484.00
					Total for Adjustment # 000651		\$0.00	
00652	TRANSFER DOERING	11-000-240-610-009-1200-	MAIN OFF. SUPPLIES	02/07/2018	CKELLY	\$2,000.00	(\$67.00)	\$1,933.00
	TRANSFER DOERING	11-000-240-890-009-1200-	OTHER OBJECTS	02/07/2018	CKELLY	\$0.00	\$67.00	\$67.00
					Total for Adjustment # 000652		\$0.00	

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100653	TRANSFER DOERING	11-190-100-610-016-1305-	GENERAL SUPP ART	02/08/2018	CKELLY	\$6,689.00	(\$300.00)	\$6,389.00
	TRANSFER DOERING	11-190-100-610-016-1376-	GENERAL SUPP TECH	02/08/2018	CKELLY	\$11,781.00	\$300.00	\$12,081.00
					Total for Adjustment # 000653		\$0.00	
100654	TRANSFER DOERING	11-401-100-610-022-1411-	SUPPLIES-SCHOOL PLAY	02/08/2018	CKELLY	\$6,150.00	(\$1,133.00)	\$5,017.00
	TRANSFER DOERING	11-401-100-890-022-1411-	SCHOOL PLAY(ROYALTY ETC)	02/08/2018	CKELLY	\$5,850.00	\$1,133.00	\$6,983.00
					Total for Adjustment # 000654		\$0.00	
100655	TRANSFER DOERING	11-190-100-890-006-1200-	OTHER OBJECTS	02/08/2018	CKELLY	\$2,485.00	\$380.00	\$2,865.00
	TRANSFER DOERING	11-401-100-610-006-1285-	GEN SUP STUD ACT	02/08/2018	CKELLY	\$380.00	(\$380.00)	\$0.00
					Total for Adjustment # 000655		\$0.00	
100656	TRANSFER DOERING	11-000-100-565-036-0100-	SE TUITION	02/08/2018	CKELLY	\$1,390,848.00	(\$10,131.00)	\$1,380,717.00
	TRANSFER DOERING	11-000-100-566-036-0100-	SE TUITION	02/08/2018	CKELLY	\$3,309,438.00	\$10,131.00	\$3,319,569.00
					Total for Adjustment # 000656		\$0.00	
100657	TRANSFER DOERING	11-000-261-610-022-4000-	REPAIR/MAINT SUPPLIES	02/08/2018	CKELLY	\$38,114.00	\$20,000.00	\$58,114.00
	TRANSFER DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	02/08/2018	CKELLY	\$340,358.37	(\$20,000.00)	\$320,358.37
					Total for Adjustment # 000657		\$0.00	
100658	IE-PTO DON-WATER	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/31/2018	WSAXTON	\$10,477.57	\$3,741.63	\$14,219.20
100659	HSN-GA ACCT-PLAY LIGHTS	20-022-100-890-022-8137-	OTHER OBJECTS (HSN DON)	01/31/2018	WSAXTON	\$0.00	\$7,799.99	\$7,799.99
100660	TRANSFER DOERING	11-401-100-610-022-1411-	SUPPLIES-SCHOOL PLAY	02/08/2018	CKELLY	\$5,017.00	(\$15.00)	\$5,002.00
	TRANSFER DOERING	11-401-100-890-022-1411-	SCHOOL PLAY(ROYALTY ETC)	02/08/2018	CKELLY	\$6,983.00	\$15.00	\$6,998.00
					Total for Adjustment # 000660		\$0.00	
100661	TRANSFER SAXTON	20-022-100-610-022-8137-	SUPPLIES-HSN DON	02/08/2018	CKELLY	\$22,565.32	\$221.00	\$22,786.32
	TRANSFER SAXTON	20-022-100-890-022-8137-	OTHER OBJECTS (HSN DON)	02/08/2018	CKELLY	\$7,799.99	(\$221.00)	\$7,578.99
					Total for Adjustment # 000661		\$0.00	
100662	TRANSFER DOERING	67-990-320-110-000-8233-	SALARIES-MAKERFEST	02/08/2018	CKELLY	\$3,000.00	(\$213.53)	\$2,786.47
	TRANSFER DOERING	67-990-320-610-057-8233-	SUPPLIES-MAKERFEST	02/08/2018	CKELLY	\$8,733.70	\$375.16	\$9,108.86
	TRANSFER DOERING	67-990-320-890-057-8233-	MISC EXP-MAKERFEST	02/08/2018	CKELLY	\$2,500.00	(\$161.63)	\$2,338.37
					Total for Adjustment # 000662		\$0.00	
100663	TRANSFER DOERING	11-000-262-420-054-0000-	CLEANING, REPAIR AND MAI	02/09/2018	CKELLY	\$24,000.00	(\$1,500.00)	\$22,500.00
	TRANSFER DOERING	11-000-262-610-054-0000-	GENERAL SUPPLIES	02/09/2018	CKELLY	\$13,000.00	\$1,500.00	\$14,500.00
					Total for Adjustment # 000663		\$0.00	
100664	TRANSFER DOERING	11-190-100-610-022-1400-	GENERAL SUPPLIES	02/09/2018	CKELLY	\$53,032.00	(\$295.00)	\$52,737.00
	TRANSFER DOERING	11-190-100-610-022-1405-	GENERAL SUPP ART	02/09/2018	CKELLY	\$13,269.00	\$295.00	\$13,564.00
					Total for Adjustment # 000664		\$0.00	

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100665	TRANSFER - SAXTON	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	01/31/2018	APLOUM	\$1,975,187.65		(\$500.00)		\$1,974,687.65
	TRANSFER - SAXTON	60-910-310-732-062-0000-	CAFETERIA NON-INST.EQUIP	01/31/2018	APLOUM	\$41,006.35		\$500.00		\$41,506.35
				Total for Adjustment #	000665			\$0.00		
100666	BEACHWD-NJ MAKERS DAY	20-012-100-610-012-8160-	SUPPLIES-BEACHWD DON	01/31/2018	WSAXTON	\$9,911.79		\$351.90		\$10,263.69
100667	TRANSFER SAXTON	11-000-223-320-036-0100-	PURCH PROF(SPED)	02/09/2018	CKELLY	\$19,910.00		\$200.00		\$20,110.00
	TRANSFER SAXTON	11-214-100-610-036-0100-	GENERAL SUPPLIES AUT	02/09/2018	CKELLY	\$40,138.00		(\$200.00)		\$39,938.00
				Total for Adjustment #	000667			\$0.00		
100668	SET UP BAL DUE ST	20-501-200-890-034-1617-	BALANCE DUE 16/17	01/31/2018	WSAXTON	\$0.00		\$50.60		\$50.60
	SET UP BAL DUE ST	20-502-200-890-034-1617-	BALANCE DUE 16/17	01/31/2018	WSAXTON	\$0.00		\$9,226.62		\$9,226.62
	SET UP BAL DUE ST	20-503-200-890-034-1617-	BALANCE DUE 16/17	01/31/2018	WSAXTON	\$0.00		\$5,024.75		\$5,024.75
	SET UP BAL DUE ST	20-506-200-890-034-1617-	BALANCE DUE 16/17	01/31/2018	WSAXTON	\$0.00		\$13,418.17		\$13,418.17
	SET UP BAL DUE ST	20-507-200-890-034-1617-	BALANCE DUE 16/17	01/31/2018	WSAXTON	\$0.00		\$18,360.70		\$18,360.70
	SET UP BAL DUE ST	20-508-200-890-034-1617-	BALANCE DUE 16/17	01/31/2018	WSAXTON	\$0.00		\$69,797.00		\$69,797.00
	SET UP BAL DUE ST	20-510-200-890-034-1617-	BALANCE DUE 16/17	01/31/2018	WSAXTON	\$0.00		\$50.53		\$50.53
	SET UP BAL DUE ST	20-511-200-890-034-1617-	BALANCE DUE 16/17	01/31/2018	WSAXTON	\$0.00		\$1,939.63		\$1,939.63
				Total for Adjustment #	000668			\$117,868.00		
100669	TRANSFER DOERING	60-910-310-290-062-1426-	UNIFORMS(CAFT)	02/12/2018	CKELLY	\$3,806.00		\$629.00		\$4,435.00
	TRANSFER DOERING	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	02/12/2018	CKELLY	\$1,974,687.65		(\$629.00)		\$1,974,058.65
				Total for Adjustment #	000669			\$0.00		
100670	TRANSFER SAXTON	67-990-320-330-057-8505-	PROMOTER COMMISSIONS	02/12/2018	CKELLY	\$0.00		\$1,000.00		\$1,000.00
	TRANSFER SAXTON	67-990-320-890-057-0000-	MISC EXPENSES	02/12/2018	CKELLY	\$15,192.00		(\$1,000.00)		\$14,192.00
				Total for Adjustment #	000670			\$0.00		
100671	TRANSFER DOERING	11-204-100-610-036-0100-	GENERAL SUPPLIES LLD	02/12/2018	CKELLY	\$38,305.00		(\$15.00)		\$38,290.00
	TRANSFER DOERING	11-212-100-610-036-0100-	GENERAL SUPP MULT DIS	02/12/2018	CKELLY	\$14,358.00		\$15.00		\$14,373.00
				Total for Adjustment #	000671			\$0.00		
100672	TRANSFER DOERING	11-000-216-640-036-0100-	MATERIALS-BOOKS	02/12/2018	CKELLY	\$550.00		\$10.00		\$560.00
	TRANSFER DOERING	11-204-100-610-036-0100-	GENERAL SUPPLIES LLD	02/12/2018	CKELLY	\$38,290.00		(\$10.00)		\$38,280.00
				Total for Adjustment #	000672			\$0.00		
100673	TRANSFER DOERING	11-190-100-610-004-1100-	GEN SUPP KIND	02/12/2018	CKELLY	\$2,289.00		(\$61.00)		\$2,228.00
	TRANSFER DOERING	11-190-100-640-004-1200-	TEXTBOOKS	02/12/2018	CKELLY	\$336.00		\$61.00		\$397.00
				Total for Adjustment #	000673			\$0.00		
100674	TRANSFER DOERING	11-190-100-610-015-1320-	GENERAL SUPP LANG ARTS	02/12/2018	CKELLY	\$7,301.00		(\$2,255.00)		\$5,046.00
	TRANSFER DOERING	11-190-100-610-016-1320-	GENERAL SUPP LANG ARTS	02/12/2018	CKELLY	\$8,842.00		(\$2,070.00)		\$6,772.00
	TRANSFER DOERING	11-190-100-610-017-1320-	LA SUPPLIES	02/12/2018	CKELLY	\$8,441.00		(\$1,564.00)		\$6,877.00

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100674	TRANSFEER DOERING	11-190-100-640-015-1320-	TEXTBOOKS LA	02/12/2018	CKELLY	\$6,699.00	\$2,255.00	\$8,954.00
	TRANSFEER DOERING	11-190-100-640-016-1320-	TEXTBOOKS LA	02/12/2018	CKELLY	\$5,156.00	\$2,070.00	\$7,228.00
	TRANSFEER DOERING	11-190-100-640-017-1320-	TEXTBOOKS LA	02/12/2018	CKELLY	\$4,299.00	\$1,564.00	\$5,863.00
	Total for Adjustment #	000674					\$0.00	
100675	HSN-GA ACCT-PLAY	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/31/2018	WSAXTON	\$22,786.32	\$1,236.99	\$24,023.31
	HSN-GA ACCT-PLAY	20-022-100-890-022-8137-	OTHER OBJECTS (HSN DON)	01/31/2018	WSAXTON	\$7,578.99	\$3,242.60	\$10,821.59
	Total for Adjustment #	000675					\$4,479.59	
100676	TRANSFEER SAXTON	67-990-320-621-057-3205-	NATURAL GAS(CC)	02/12/2018	CKELLY	\$10,000.00	(\$500.00)	\$9,500.00
	TRANSFEER SAXTON	67-990-320-890-057-0000-	MISC EXPENSES	02/12/2018	CKELLY	\$14,192.00	\$500.00	\$14,692.00
	Total for Adjustment #	000676					\$0.00	
100677	TRANSFEER DOERING	11-000-261-610-007-4000-	REPAIR/MAINT SUPPLIES	02/12/2018	CKELLY	\$6,059.00	\$6,000.00	\$12,059.00
	TRANSFEER DOERING	11-000-261-610-022-4000-	REPAIR/MAINT SUPPLIES	02/12/2018	CKELLY	\$58,114.00	\$8,000.00	\$66,114.00
	TRANSFEER DOERING	11-000-261-610-047-0000-	GENERAL SUPPLIES	02/12/2018	CKELLY	\$226,081.00	(\$8,000.00)	\$218,081.00
	TRANSFEER DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	02/12/2018	CKELLY	\$320,358.37	(\$6,000.00)	\$314,358.37
	Total for Adjustment #	000677					\$0.00	
100678	TRANSFEER DOERING	11-000-100-561-036-0100-	TUITION TO OTH LEAS-REG	02/13/2018	CKELLY	\$207,034.00	\$11,453.00	\$218,487.00
	TRANSFEER DOERING	11-000-291-248-060-3313-	REPAY PERS DEFERRAL	02/13/2018	CKELLY	\$163,538.00	(\$11,453.00)	\$152,085.00
	Total for Adjustment #	000678					\$0.00	
100679	TRANSFEER DOERING	11-000-221-320-050-0100-	PURCHASED PROF SERV CURR	02/13/2018	CKELLY	\$11,055.00	\$667.00	\$11,722.00
	TRANSFEER DOERING	11-190-100-610-022-1420-	GENERAL SUPP ENG	02/13/2018	CKELLY	\$12,129.80	(\$292.00)	\$11,837.80
	TRANSFEER DOERING	11-402-100-610-046-1400-	GENERAL SUPPLIES	02/13/2018	CKELLY	\$25,000.00	(\$375.00)	\$24,625.00
	Total for Adjustment #	000679					\$0.00	
100680	TRANSFEER DOERING	67-990-320-610-057-8233-	SUPPLIES-MAKERFEST	02/13/2018	CKELLY	\$9,108.86	\$6,828.00	\$15,936.86
	TRANSFEER DOERING	67-990-320-731-057-8233-	INST EQUIPMT-MAKERFEST	02/13/2018	CKELLY	\$5,000.00	(\$5,000.00)	\$0.00
	TRANSFEER DOERING	67-990-320-890-057-8233-	MISC EXP-MAKERFEST	02/13/2018	CKELLY	\$2,338.37	(\$1,828.00)	\$510.37
	Total for Adjustment #	000680					\$0.00	
100681	TRANSFEER DOERING	11-000-262-610-052-0000-	GENERAL SUPPLIES	02/13/2018	CKELLY	\$2,000.00	(\$1,000.00)	\$1,000.00
	TRANSFEER DOERING	11-000-262-610-063-0000-	GENERAL SUPPLIES CUST.	02/13/2018	CKELLY	\$359,500.00	\$1,000.00	\$360,500.00
	Total for Adjustment #	000681					\$0.00	
100682	HSN-GA ACCT-PLAY	20-022-100-330-022-8137-	PURCH PROF-HSN DON	01/31/2018	WSAXTON	\$0.00	\$900.00	\$900.00
	HSN-GA ACCT-PLAY	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/31/2018	WSAXTON	\$24,023.31	\$1,033.12	\$25,056.43
	Total for Adjustment #	000682					\$1,933.12	
100683	TRANSFEER DOERING	11-000-240-890-016-1300-	OTHER OBJECTS	02/14/2018	CKELLY	\$4,710.00	\$200.00	\$4,910.00
	TRANSFEER DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	02/14/2018	CKELLY	\$40,979.00	(\$200.00)	\$40,779.00

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000684	TRANSFER DOERING	11-000-218-610-006-1200-	GENERAL SUPPLIES GUID	02/14/2018	CKELLY	\$400.00	(\$400.00)	\$0.00
	TRANSFER DOERING	11-190-100-610-006-1205-	GENERAL SUPP ART	02/14/2018	CKELLY	\$1,300.00	(\$479.00)	\$821.00
	TRANSFER DOERING	11-190-100-610-006-1230-	GENERAL SUPPLIES WL	02/14/2018	CKELLY	\$1,300.00	(\$295.00)	\$1,005.00
	TRANSFER DOERING	11-190-100-610-006-1260-	GEN SUPPLIES MUSIC	02/14/2018	CKELLY	\$500.00	(\$100.00)	\$400.00
	TRANSFER DOERING	11-190-100-610-006-3217-	WAREHOUSE CHARGEBACKS	02/14/2018	CKELLY	\$2,500.00	\$1,274.00	\$3,774.00
			Total for Adjustment #				000684	\$0.00
			PURCHASED PROF SERV CURR	02/14/2018	CKELLY	\$11,722.00	\$215.00	\$11,937.00
			GENERAL SUPPLIES SUPV.	02/14/2018	CKELLY	\$10,000.00	(\$215.00)	\$9,785.00
			Total for Adjustment #				000685	\$0.00
000686	TRANSFER DOERING	11-000-218-610-002-1200-	GENERAL SUPPLIES GUID	02/14/2018	CKELLY	\$400.00	(\$400.00)	\$0.00
	TRANSFER DOERING	11-190-100-610-002-1230-	GENERAL SUPPLIES WL	02/14/2018	CKELLY	\$1,300.00	(\$850.00)	\$450.00
	TRANSFER DOERING	11-190-100-610-002-1260-	GEN SUPPLIES MUSIC	02/14/2018	CKELLY	\$1,100.00	(\$175.00)	\$925.00
	TRANSFER DOERING	11-190-100-610-002-3217-	WAREHOUSE CHARGEBACKS	02/14/2018	CKELLY	\$1,500.00	\$1,425.00	\$2,925.00
			Total for Adjustment #				000686	\$0.00
			TRAVEL	02/15/2018	CKELLY	\$7,525.00	\$2,000.00	\$9,525.00
			MISCELLANEOUS EXPENDITUR	02/15/2018	CKELLY	\$3,500.00	(\$2,000.00)	\$1,500.00
			Total for Adjustment #				000687	\$0.00
000688	TRANSFER DOERING	11-000-221-102-000-0100-	SUPV. OF INSTRUCTION	02/15/2018	CKELLY	\$2,767,207.90	(\$50,000.00)	\$2,717,207.90
	TRANSFER DOERING	11-000-291-270-060-3321-	ACA FEES & COSTS	02/15/2018	CKELLY	\$50,000.00	(\$38,580.00)	\$11,420.00
	TRANSFER DOERING	11-000-291-290-060-3118-	PAYOUT ACCUM VAC DAYS	02/15/2018	CKELLY	\$86,667.00	\$88,580.00	\$175,247.00
			Total for Adjustment #				000688	\$0.00
			PERS PENS CONTR	02/15/2018	CKELLY	\$2,500,000.00	(\$130,000.00)	\$2,370,000.00
			PENSION ADJ	02/15/2018	CKELLY	\$50,000.00	\$130,000.00	\$180,000.00
			Total for Adjustment #				000689	\$0.00
000690	TRANSFER DOERING	11-000-221-320-036-0100-	PURCHASED PROF- EDUCATIO	02/15/2018	CKELLY	\$90.00	\$149.00	\$239.00
	TRANSFER DOERING	11-000-223-320-036-0100-	PURCH PROF(SPED)	02/15/2018	CKELLY	\$20,110.00	(\$149.00)	\$19,961.00
			Total for Adjustment #				000690	\$0.00
000691	TRANSFER SAXTON	67-990-320-110-000-8111-	SALARY(AS-CONCESSION)	02/15/2018	CKELLY	\$22,000.00	(\$5,000.00)	\$17,000.00
	TRANSFER SAXTON	67-990-320-610-019-8111-	SUPPLY(AS-CONCESSION)	02/15/2018	CKELLY	\$73,300.00	\$5,000.00	\$78,300.00
			Total for Adjustment #				000691	\$0.00
000692	TRANSFER DOERING	11-000-261-420-010-4000-	CLEANING, REPAIR AND MAI	02/15/2018	CKELLY	\$5,609.56	(\$1,000.00)	\$4,609.56
	TRANSFER DOERING	11-000-261-610-010-4000-	REPAIR/MAINT SUPPLIES	02/15/2018	CKELLY	\$3,800.00	\$1,000.00	\$4,800.00
			Total for Adjustment #				000692	\$0.00
000693	TRANSFER DOERING	11-000-270-511-060-0100-	CONTRACTED SERVICES (BTW	02/16/2018	CKELLY	\$537,579.00	\$34,000.00	\$571,579.00

Toms River Board of Education

Expense Account Adjustment Analysis By Adjustment#

?a_exaa2.111317
1/31/2018
Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New Balance
Current Appropriation Adjustments									
100693	TRANSFER DOERING	11-000-270-890-054-3213-	ENERGY- FUEL	02/16/2018	CKELLY	\$987,000.00	(\$34,000.00)		\$953,000.00
					Total for Adjustment #	000693		\$0.00	
100694	TRANSFER DOERING	11-190-100-610-022-1445-	GENERAL SUPP PE	02/16/2018	CKELLY	\$6,910.00	(\$78.00)		\$6,832.00
	TRANSFER DOERING	11-190-100-610-023-1445-	GENERAL SUPPLIES PE	02/16/2018	CKELLY	\$7,090.00	\$78.00		\$7,168.00
					Total for Adjustment #	000694		\$0.00	
100695	TRANSFER DOERING	11-000-222-610-006-1276-	GENERAL SUPPLIES TECH	02/16/2018	CKELLY	\$350.00	\$29.00		\$379.00
	TRANSFER DOERING	11-190-100-610-006-1200-	GENERAL SUPPLIES	02/16/2018	CKELLY	\$19,874.00	(\$29.00)		\$19,845.00
					Total for Adjustment #	000695		\$0.00	
100696	TRANSFER DOERING	11-190-100-610-041-1300-	GENERAL SUPPLIES MS	02/16/2018	CKELLY	\$10,000.00	(\$2,175.00)		\$7,825.00
	TRANSFER DOERING	11-190-100-610-048-3215-	GENERAL SUPPLIES	02/16/2018	CKELLY	\$65,000.00	\$2,175.00		\$67,175.00
					Total for Adjustment #	000696		\$0.00	
100697	TRANSFER DOERING	11-190-100-610-041-1300-	GENERAL SUPPLIES MS	02/16/2018	CKELLY	\$7,825.00	(\$7,825.00)		\$0.00
	TRANSFER DOERING	11-190-100-610-045-1290-	GENERAL SUPPLIES ELEM.	02/16/2018	CKELLY	\$25,000.00	(\$10,000.00)		\$15,000.00
	TRANSFER DOERING	11-190-100-610-048-3215-	GENERAL SUPPLIES	02/16/2018	CKELLY	\$67,175.00	\$17,825.00		\$85,000.00
					Total for Adjustment #	000697		\$0.00	
100698	TRANSFER SAXTON	11-000-266-110-000-3220-	SECURITY SALARIES	01/31/2018	NTOMECKO	\$842,467.44	(\$10,000.00)		\$832,467.44
	TRANSFER SAXTON	11-000-266-110-000-3222-	SECURITY-OT	01/31/2018	NTOMECKO	\$41,500.00	\$10,000.00		\$51,500.00
					Total for Adjustment #	000698		\$0.00	
100699	DOERING	11-190-100-610-045-1295-	ELEM FURNITURE	01/31/2018	APLOUM	\$15,000.00	(\$2,175.00)		\$12,825.00
	DOERING	11-190-100-610-048-3215-	GENERAL SUPPLIES	01/31/2018	APLOUM	\$85,000.00	\$2,175.00		\$87,175.00
					Total for Adjustment #	000699		\$0.00	
100700	TRANSFER SAXTON	11-000-270-511-060-0100-	CONTRACTED SERVICES (BTW	01/31/2018	WSAXTON	\$571,579.00	\$1,550.00		\$573,129.00
	TRANSFER SAXTON	11-000-270-517-060-0100-	CONTRACTED SVS(REG STDS)	01/31/2018	WSAXTON	\$12,500.00	(\$1,550.00)		\$10,950.00
					Total for Adjustment #	000700		\$0.00	

Total Current Appropriation Adjustments \$17,702,356.58

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

- A. PURCHASES – PAGES 1 THROUGH 34 - \$1,120,021.05
- B. ZERO VALUES
- C. AWARD OF BIDS
- E. STUDENT TRANSPORTATION
 - 1. AWARD OF BIDS
 - 2. JOINTURES
- F. PERMISSION TO ADVERTISE
- G. RESOLUTIONS

2018/2019 SCHOOL YEAR

- C. AWARD OF BIDS
- D. CONTRACT EXTENSIONS
- F. PERMISSION TO ADVERTISE
- G. RESOLUTIONS

ABSTENTIONS – 2017/2018 & 2018/19 SCHOOL YEARS

ALL SEARCH DAY	CORBY
ALL CHILDREN'S CENTER	CORBY
ALL M & W TRANSPORTATION	CORBY

P.L. 2015, CHAPTER 47 REPORT (MONTHLY BASIS): PLEASE VIEW THE MONTHLY PURCHASING AGENDA COUPLED WITH ANY CONTRACTS AWARDED IN THE MAIN BODY OF THAT APPLICABLE MONTH'S AGENDA. ANY APPLICABLE FEDERAL AND STATE LAWS, RULES AND REGULATIONS THE DISTRICT HAS IN WRITING WOULD BE MAINTAINED WITH FILES FOR THAT PARTICULAR CONTRACT AND WOULD BE AVAILABLE UPON REQUEST.

Toms River Board of Education School District Purchasing Journal
Location Key

Code	Location	Code	Location
002	PINE BEACH ELEMENTARY	050	CURRICULUM
003	WASHINGTON STREET ELEMENTARY	051	MAINTENANCE COMPLEX JAMES ST
004	WALNUT STREET ELEMENTARY	052	GROUNDS MAINTENANCE
006	WEST DOVER ELEMENTARY	054	BUS MAINTENANCE
007	NORTH DOVER ELEMENTARY	057	COMMUNITY CENTER
008	EAST DOVER ELEMENTARY	060	FIX COSTS
009	CEDAR GROVE ELEMENTARY	061	SUPERINTENDENT'S OFFICE
010	SILVER BAY ELEMENTARY	062	CAFETERIA
011	SOUTH TOMS RIVER ELEMENTARY	063	PLANT MAINTENANCE
012	BEACHWOOD ELEMENTARY	064	COMMUNITY LIAISON OFFICE
013	JOSEPH A CITTA ELEMENTARY SCHOOL	066	SECURITY
015	INTERMEDIATE EAST	080	CAFE-1144 HOOPER
016	INTERMEDIATE NORTH	990	IMPREST FUNDS
017	INTERMEDIATE SOUTH		
019	PHYSICAL ED FACILITY		
021	HIGH SCHOOL SOUTH		
022	HIGH SCHOOL NORTH		
023	HIGH SCHOOL EAST		
029	DAYCARE		
034	SPECIAL PROGRAMS		
036	SPECIAL EDUCATION		
037	TECHNOLOGY		
039	ASAP OFFICE		
040	ALL SCHOOLS/LOC		
045	ELEMENTARY EDUCATION		
046	SECONDARY EDUCATION		
047	BUSINESS OFFICE		
048	WAREHOUSE		

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
002 PINE BEACH ELEMENTARY						
	18-07415	11-000-240-610-002-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES MAIN OFFICE SUPPLIES	\$373.26
	18-07548	11-190-100-610-002-1100-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES KINDERGARTEN SUPPLIES	\$82.72
	18-07634	11-000-261-610-002-4000-		COOPER ELECTRIC	GENERAL SUPPLIES ELECTRICAL SWITCH MATERIALS	\$26.10
	18-07653	11-190-100-420-002-3219-		SHORE BUSINESS SOLUTIONS	CLEANING, REPAIR AND MAINTENANCE SERVICES DUPLICATOR SUPPLIES	\$85.00
	18-07653A	11-190-100-420-002-3219-	Change Notice	SHORE BUSINESS SOLUTIONS	CLEANING, REPAIR AND MAINTENANCE SERVICES DUPLICATOR SUPPLIES	\$3.40
	18-07840	11-190-100-610-002-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$361.88
Total PINE BEACH ELEMENTARY						\$932.36
003 WASHINGTON STREET ELEMENTARY						
	18-07197A	11-000-222-610-003-1275-	Change Notice	PAPER CLIPS, INC.	GENERAL SUPPLIES HDMI CABLE	\$3.75
	18-07407	11-000-261-610-003-4000-		GOOD FRIEND ELECTRIC	GENERAL SUPPLIES CIRCUIT BREAKER-ELEC. SUPPLIES	\$675.00
	18-07542	20-003-100-610-003-8149-		AMSTERDAM PRINTING AND LITHO	GENERAL SUPPLIES DESK PLANNERS	\$156.68
	18-07613	11-000-261-610-003-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES METER/SAFETY SWITCH	\$76.85
	18-07651	20-003-100-610-003-8149-		RAYMUNDO, PETER	GENERAL SUPPLIES AUTHOR PRESENTATION	\$150.00
	18-07670	11-000-261-610-003-4000-		GARDEN STATE HIGHWAY PRODUCTS	GENERAL SUPPLIES SPEED LIMIT SIGNS FOR FLASHERS	\$77.00
	18-07850	11-190-100-610-003-1200-		BAY TRADERS	GENERAL SUPPLIES STUDENT ATHLETE AWARD PLAQUES	\$10.30
Total WASHINGTON STREET ELEMENTARY						\$1,149.58
004 WALNUT STREET ELEMENTARY						
	18-04679A	20-004-100-610-004-8144-	Change Notice	PHENOMENON DESIGN	GENERAL SUPPLIES SUPPLIES-WAL ST DON	\$2,601.50
	18-07500	11-190-100-640-004-1200-		BARNES & NOBLE	TEXTBOOKS REFERENCE BOOK	\$60.76
	18-07543	11-000-261-610-004-4000-		B & H PHOTO-VIDEO	GENERAL SUPPLIES TV REPAIR MATERIAL	\$107.75
	18-07613	11-000-261-610-004-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$153.70

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<u>004 WALNUT STREET ELEMENTARY</u>						
	18-07670	11-000-261-610-004-4000-		GARDEN STATE HIGHWAY PRODUCTS	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$154.00
	18-07873	11-000-222-610-004-1275-	Co-Op	GBC/ACCO BRANDS USA LLC	GENERAL SUPPLIES LAMINATING FILM	\$465.85
	18-07890	11-190-100-610-004-1276-	State Contract	HP DIRECT	GENERAL SUPPLIES PRINTER	\$499.00
	18-07918	11-000-213-610-004-1200-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES NURSE'S SUPPLIES	\$186.11
Total WALNUT STREET ELEMENTARY						\$4,228.67
<u>006 WEST DOVER ELEMENTARY</u>						
	18-03433A	11-190-100-610-006-1200-	Change Notice	NATIONAL GEOGRAPHIC KIDS	GENERAL SUPPLIES INSTRUCTIONAL SUBSCRIPTION	\$250.00
	18-07098	11-000-261-420-006-4000-		FYR - FYTER SALES & SERVICE	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$1,080.00
	18-07334	11-000-261-420-006-4000-		ALLIED BOILER REPAIRS	CLEANING, REPAIR AND MAINTENANCE SERVICES BOILER REPAIR ON CALL	\$903.61
	18-07413	11-190-100-890-006-1200-		PETER RAYMUNDO	MISCELLANEOUS EXPENDITURES ASSEMBLY PROGRAM	\$380.00
	18-07414	11-190-100-610-006-1100-		ESPECIAL NEEDS, LLC	GENERAL SUPPLIES KINDERGARTEN SUPPLIES	\$109.30
	18-07417	11-000-222-610-006-1275-	Co-Op	DEMCO	GENERAL SUPPLIES MEDIA CENTER SUPPLIES	\$86.08
	18-07613	11-000-261-610-006-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$76.85
	18-07648	11-000-222-610-006-1276-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES MEDIA CENTER SUPPLIES	\$59.96
	18-07670	11-000-261-610-006-4000-		GARDEN STATE HIGHWAY PRODUCTS	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$77.00
	18-07799	11-190-100-640-006-1200-	Bid Item	BOOKSOURCE	TEXTBOOKS REPLACEMENT BOOKS	\$157.20
	18-07838	11-190-100-610-006-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CURRICULUM SUPPLIES	\$41.60
	18-07920	11-190-100-610-006-1200-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES SCIENCE CLOSET SUPPLIES	\$44.94
Total WEST DOVER ELEMENTARY						\$3,266.54
<u>007 NORTH DOVER ELEMENTARY</u>						
	18-07127A	20-040-100-610-007-8235-	Change Notice	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES GARDEN SUPPLIES (GRUNIN GRANT)	\$55.86

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
007	<u>NORTH DOVER ELEMENTARY</u>					
	18-07204	11-000-261-610-007-4000-		INDUSTRIAL CONTROLS DIST., LLC	GENERAL SUPPLIES PARTS	\$1,041.11
	18-07209	11-000-261-610-007-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES NORTH DOVER DISTRICT AIR COMPR	\$32.00
	18-07837	20-007-100-610-007-8164-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES GLUE STICKS	\$92.10
Total	NORTH DOVER ELEMENTARY					\$1,221.07
008	<u>EAST DOVER ELEMENTARY</u>					
	18-07334	11-000-261-420-008-4000-		ALLIED BOILER REPAIRS	CLEANING, REPAIR AND MAINTENANCE SERVICES BOILER REPAIR ON CALL	\$2,575.86
	18-07513	11-190-100-610-008-1200-	Co-Op	VALIANT NATIONAL AV SUPPLY	GENERAL SUPPLIES LAMINATING FILM	\$64.80
	18-07613	11-000-261-610-008-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$153.70
	18-07650	11-000-213-610-008-1200-		OXYGEN SUPPLY COMPANY, INC	GENERAL SUPPLIES OXYGEN	\$55.00
	18-07670	11-000-261-610-008-4000-		GARDEN STATE HIGHWAY PRODUCTS	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$154.00
	18-07798	11-190-100-610-008-1200-		PRO-ED	GENERAL SUPPLIES READING MILESTONES GUIDE	\$57.20
	18-07841	11-000-213-610-008-1200-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES FACE MASKS	\$12.92
	18-07842	11-190-100-610-008-1200-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$782.33
Total	EAST DOVER ELEMENTARY					\$3,855.81
009	<u>CEDAR GROVE ELEMENTARY</u>					
	18-07469	11-190-100-610-009-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES BOUNCY BANDS	\$154.70
	18-07613	11-000-261-610-009-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$76.85
	18-07670	11-000-261-610-009-4000-		GARDEN STATE HIGHWAY PRODUCTS	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$77.00
	18-07675	11-190-100-610-009-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$492.70
Total	CEDAR GROVE ELEMENTARY					\$801.25

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<u>010 SILVER BAY ELEMENTARY</u>						
	18-07613	11-000-261-610-010-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$76.85
	18-07658	11-190-100-610-010-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$500.89
	18-07662	11-190-100-610-010-1260-		MUSIC & ARTS	GENERAL SUPPLIES INSTRUCTIONAL MUSIC SUPPLIES	\$147.47
	18-07670	11-000-261-610-010-4000-		GARDEN STATE HIGHWAY PRODUCTS	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$77.00
	18-07802	11-190-100-610-010-1200-		SHIFFLER EQUIPMENT SALES	GENERAL SUPPLIES CHAIR & DESK MOVER	\$166.73
Total	SILVER BAY ELEMENTARY					\$968.94
<u>011 SOUTH TOMS RIVER ELEMENTARY</u>						
	18-07673	11-190-100-610-011-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES INSTRUCTIONAL MATERIALS	\$54.04
	18-07750	11-000-261-610-011-4000-		COOPER ELECTRIC	GENERAL SUPPLIES ELECTRICAL SUPPLIES	\$28.22
Total	SOUTH TOMS RIVER ELEMENTARY					\$82.26
<u>012 BEACHWOOD ELEMENTARY</u>						
	18-07550	11-000-240-610-012-1200-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES EXAM GLOVES	\$61.30
	18-07611	11-190-100-610-012-1276-		KEVA PLANKS EDUCATION	GENERAL SUPPLIES CLASSROOM TECHNOLOGY SUPPLIES	\$778.00
	18-07612	20-012-100-610-012-8160-		LEGO-EDUCATION	GENERAL SUPPLIES SUPPLEMENTAL CLASSROOM SUPPLY	\$379.90
	18-07796	11-190-100-610-012-1200-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES DISINFECTANT WIPES	\$19.92
Total	BEACHWOOD ELEMENTARY					\$1,239.12
<u>013 JOSEPH A CITTA ELEMENTARY SCHOOL</u>						
	18-07672	11-190-100-610-013-1200-		USI EDUCATION & GOVT SALES	GENERAL SUPPLIES LAMINATING FILM	\$307.75
	18-07795	20-013-100-610-013-8194-	Co-Op	HERTZ FURNITURE SYSTEMS CORP.	GENERAL SUPPLIES FOLDING TABLES	\$180.14
Total	JOSEPH A CITTA ELEMENTARY SCHOOL					\$487.89

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
015	<u>INTERMEDIATE EAST</u>					
	18-07501	11-190-100-640-015-1320-	Bid Item	FOLLETT SCHOOLSOLUTIONS, INC.	TEXTBOOKS CLASSROOM LIBRARY BOOKS	\$2,254.50
	18-07576	11-000-261-420-015-4000-		ALLIED METER SERVICE, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$150.00
	18-07632	20-015-100-610-015-8209-	Bid Item	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES BOTTLE FILL STATION	\$3,521.04
	18-07633	20-015-100-610-015-8209-		ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES WATER SENTRY PLUS FILTER	\$220.59
	18-07744	11-190-100-610-015-1300-	Co-Op	VIRCO INC.	GENERAL SUPPLIES STUDENT DESKS	\$1,057.50
	18-07752	11-190-100-610-015-1340-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$361.35
	18-07761	11-190-100-610-015-1340-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES CHROMEBOOK HOLDER/CHARGER	\$187.63
	18-07762	11-190-100-610-015-1340-	State Contract	DELL FOUNDATION	GENERAL SUPPLIES CHROMEBOOKS	\$1,417.20
	18-07894	11-000-240-610-015-1300-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES OFFICE FURNITURE	\$3,148.46
Total	INTERMEDIATE EAST					\$12,318.27
016	<u>INTERMEDIATE NORTH</u>					
	18-01871A	11-190-100-420-016-1335-	Change Notice	MUSIC & ARTS	CLEANING, REPAIR AND MAINTENANCE SERVICES INSTRUMENT REPAIRS -DD	\$452.82
	18-06250A	11-190-100-610-016-1376-	Change Notice	HEMINGWAY CORP.	GENERAL SUPPLIES PHOTOGRAPHY SUPPLIES	\$80.00
	18-07412	11-190-100-610-016-1376-		ROBOTSHOP, INC.	GENERAL SUPPLIES ROBOTICS SUPPLIES	\$310.81
	18-07502	11-190-100-640-016-1320-	Bid Item	FOLLETT SCHOOLSOLUTIONS, INC.	TEXTBOOKS CLASSROOM LIBRARY BOOKS	\$2,069.05
	18-07572	11-190-100-610-016-1300-	State Contract	DELL FOUNDATION	GENERAL SUPPLIES CHROME BOOKS	\$1,417.20
	18-07601	11-000-240-890-016-1300-	Bid Item	COMMUNICATIONS SPECIALISTS, INC.	MISCELLANEOUS EXPENDITURES RADIO REPAIR	\$100.00
	18-07624	11-000-261-610-016-4000-		UNITED REFRIGERATION, INC.	GENERAL SUPPLIES HVAC PARTS	\$76.14
	18-07667	11-000-213-610-016-1346-		MFASCO HEALTH & SAFETY	GENERAL SUPPLIES TRAINER SUPPLIES	\$114.13
	18-07669	11-000-213-610-016-1346-	Co-Op	MEDCO SUPPLY CO	GENERAL SUPPLIES ICE BAGS	\$69.20
	18-07716	11-401-100-890-016-1311-		ARLENE'S COSTUME RENTALS INC.	MISCELLANEOUS EXPENDITURES COSTUME RENTAL - SCHOOL PLAY	\$545.00
	18-07724	11-401-100-890-016-1385-		CARL W. GOETZ MIDDLE SCHOOL	MISCELLANEOUS EXPENDITURES ACADEMIC BOWL REGISTRATION	\$210.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
016	<u>INTERMEDIATE NORTH</u>					
	18-07755	11-190-100-610-016-1340-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES CHROMEBOOK HOLDER/CHARGER	\$187.63
	18-07757	11-190-100-610-016-1340-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,417.20
	18-07784	11-190-100-610-016-1300-	Co-Op	SCHOOL SPECIALTY / CHILDCRAFT	GENERAL SUPPLIES GENERAL SCHOOL SUPPLIES	\$222.34
	18-07800	11-000-240-890-016-1300-		ASCD	MISCELLANEOUS EXPENDITURES RESOURCE BOOKS/MAIN OFFICE	\$69.68
	18-07878	11-190-100-610-016-1300-	Co-Op	GBC/ACCO BRANDS USA LLC	GENERAL SUPPLIES LAMINATOR	\$1,460.00
Total	INTERMEDIATE NORTH					\$8,801.20
017	<u>INTERMEDIATE SOUTH</u>					
	18-03172A	11-190-100-610-017-1350-	Change Notice	SHOP RITE	GENERAL SUPPLIES INSTRUCTIONAL FOOD SUPPLIES	\$800.00
	18-07503	11-190-100-640-017-1320-	Bid Item	FOLLETT SCHOOLSOLUTIONS, INC.	TEXTBOOKS CLASSROOM LIBRARY BOOKS	\$1,563.75
	18-07707	11-000-261-610-017-4000-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES INT. SOUTH GREENHOUSE PARTS	\$414.26
	18-07735	11-190-100-610-017-1300-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES PARCC TEST SUPPLIES	\$1,229.45
	18-07756	11-190-100-610-017-1340-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES CHROMEBOOK HOLDER/CHARGER	\$187.63
	18-07758	11-190-100-610-017-1340-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,417.20
	18-07892	11-190-100-610-017-1300-	Co-Op	TROXELL	GENERAL SUPPLIES COMPUTER MICE	\$275.00
Total	INTERMEDIATE SOUTH					\$5,887.29
019	<u>PHYSICAL ED FACILITY</u>					
	18-02654B	67-990-320-610-019-8111-	Change Notice	SOMERSET FOOD & CONCESSION	GENERAL SUPPLIES SUPPLY(AS-CONCESSION)	\$4,000.00
	18-03459A	67-990-320-610-019-8111-	Change Notice	PECHTER'S OF SOUTHERN NJ, LLC	GENERAL SUPPLIES CONCESSION BREAD REQUIREMENTS	\$400.00
	18-06675	11-000-261-610-019-0000-		GOOD FRIEND ELECTRIC	GENERAL SUPPLIES ELECTRICAL SUPPLIES	\$201.08
	18-07514	67-990-320-330-019-7916-		SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$830.00
	18-07515	67-990-320-330-019-7916-		SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$672.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
019	<u>PHYSICAL ED FACILITY</u>					
18-07516	67-990-320-330-019-7916-			SHORE CONFERENCE OF HIGH SCHOOLS	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$2,728.00
18-07569	67-990-320-330-019-7916-			SHORE TRACK COACHES ASSOCIATION	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$1,014.00
18-07629	67-990-320-330-019-7916-			SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$801.00
18-07805	67-990-320-330-019-7916-			SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$677.00
18-07807	67-990-320-330-019-7916-			SHORE TRACK COACHES ASSOCIATION	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$1,464.00
Total	PHYSICAL ED FACILITY					\$12,787.08
021	<u>HIGH SCHOOL SOUTH</u>					
18-06848	11-401-100-610-021-1411-		State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES SUPPLIES-SCHOOL PLAY	\$584.28
18-07334	11-000-261-420-021-4000-			ALLIED BOILER REPAIRS	CLEANING, REPAIR AND MAINTENANCE SERVICES BOILER REPAIR ON CALL	\$2,464.42
18-07484	11-402-100-580-021-1480-			GILLEN, EDWARD S.	TRAVEL MILEAGE/JANUARY 2018	\$53.53
18-07504	11-000-240-610-021-1400-		Bid Item	COMMUNICATIONS SPECIALISTS, INC.	GENERAL SUPPLIES REPL. BATTERIES/SECURITY RADIOS	\$118.00
18-07507	11-190-100-610-021-1440-		Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES DRY ERASE & BULLETIN BOARDS	\$1,019.97
18-07509	11-190-100-610-021-1420-		Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES SURGE PROTECTORS	\$39.90
18-07511	11-000-240-610-021-1400-		Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES MAIN OFFICE SUPPLIES	\$116.29
18-07512	11-190-100-610-021-1410-		Co-Op	DICK BLICK ART MATERIALS	GENERAL SUPPLIES CUTTING MAT	\$278.80
18-07544	11-190-100-610-021-1410-		Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES PAPER ROLLS	\$348.16
18-07551	11-190-100-610-021-1430-		Co-Op	CDW-G, INC.	GENERAL SUPPLIES HEADSETS	\$1,308.80
18-07576	11-000-261-420-021-4000-			ALLIED METER SERVICE, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$150.00
18-07717	11-190-100-640-021-1445-			GOODHEART-WILCOX	TEXTBOOKS HEALTH TEXTBOOKS	\$7,856.86
18-07763	11-000-222-610-021-1400-		State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$708.60
Total	HIGH SCHOOL SOUTH					\$15,047.61

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
022	<u>HIGH SCHOOL NORTH</u>					
	18-07140	11-401-100-610-022-1411-	State Contract	HOME DEPOT	GENERAL SUPPLIES SET SUPPLIES - SCHOOL PLAY	\$95.47
	18-07293	11-000-261-610-022-4000-	State Contract	HOME DEPOT	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$124.80
	18-07384	11-000-261-610-022-4000-	State Contract	HOME DEPOT	GENERAL SUPPLIES HSN FIELD HOUSE TARPS	\$338.00
	18-07397	11-190-100-610-022-1471-	State Contract	LOWES	GENERAL SUPPLIES PAINT & SUPPLIES ART ACADEMY	\$102.70
	18-07410	11-401-100-610-022-1411-		ADORAMA INC.	GENERAL SUPPLIES PLAY SUPPLIES - CAMERA	\$762.30
	18-07428	11-401-100-890-022-1411-		DMAC PRODUCTIONS	MISCELLANEOUS EXPENDITURES STAGE LIGHTING RENTAL-PLAY	\$1,148.00
	18-07430	11-190-100-610-022-1405-	Co-Op	NASCO	GENERAL SUPPLIES ART SUPPLIES	\$294.69
	18-07451	20-022-100-610-022-8137-		STARLITE PRODUCTIONS	GENERAL SUPPLIES STAGE LIGHTING RENTAL PLAY	\$220.40
	18-07451	20-022-100-890-022-8137-		STARLITE PRODUCTIONS	MISCELLANEOUS EXPENDITURES STAGE LIGHTING RENTAL PLAY	\$6,446.59
	18-07484	11-402-100-580-022-1480-		GILLEN, EDWARD S.	TRAVEL MILEAGE/JANUARY 2018	\$53.52
	18-07488	11-401-100-610-022-1411-		SPIRIT HALLOWEEN	GENERAL SUPPLIES PLAY SUPPLIES - PROPS	\$374.99
	18-07506	11-401-100-610-022-1411-		AMAZON.COM	GENERAL SUPPLIES PLAY SUPPLIES - PROPS	\$127.53
	18-07508	11-190-100-610-022-1420-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES SURGE PROTECTORS	\$39.90
	18-07519	20-022-100-610-022-8137-		AMAZON.COM	GENERAL SUPPLIES PLAY SUPPLIES - PROPS	\$37.19
	18-07540	11-401-100-610-022-1411-		DISCOUNT DANCE SUPPLY	GENERAL SUPPLIES PLAY SUPPLIES - DANCE COSTUMES	\$127.50
	18-07552	11-190-100-610-022-1430-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES HEADSETS	\$1,308.80
	18-07562	11-000-261-610-022-4000-		SHEFFIELD POTTERY INC.	GENERAL SUPPLIES THERMOCOUPLE FOR HSN KILN	\$18.00
	18-07574	20-022-100-610-022-8137-		AJM SPORTSWEAR	GENERAL SUPPLIES JACKET	\$305.00
	18-07594	20-022-100-610-022-8137-		ROSE BRAND	GENERAL SUPPLIES PLAY SUPPLIES - MASKING FABRIC	\$1,014.00
	18-07617	20-022-100-890-022-8137-		ROSE BRAND	MISCELLANEOUS EXPENDITURES CURTAIN RENTAL-SCHOOL PLAY	\$4,375.00
	18-07620	20-022-100-610-022-8137-		ALCONE CO., INC.	GENERAL SUPPLIES PLAY SUPPLIES-MAKEUP	\$837.25
	18-07620A	20-022-100-610-022-8137-	Change Notice	ALCONE CO., INC.	GENERAL SUPPLIES PLAY SUPPLIES-MAKEUP	\$15.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
022	<u>HIGH SCHOOL NORTH</u>					
	18-07622	20-022-100-610-022-8137-		FRIGHT PROPS	GENERAL SUPPLIES PLAY SUPPLIES - MAKEUP	\$196.55
	18-07645	11-000-261-610-022-4000-	State Contract	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES PLUMBING SUPPLIES	\$91.72
	18-07687	11-000-261-610-022-4000-		COOPER ELECTRIC	GENERAL SUPPLIES ELEC. SUPPLIES/NEON PILOT LIGH	\$28.00
	18-07694	11-000-213-610-022-1400-		CAFETERIA ACCOUNT # 36 129402	GENERAL SUPPLIES REIMBURSE ACCOUNT	\$65.78
	18-07773	11-190-100-610-022-1405-	Co-Op	SAX ARTS EDUCATION	GENERAL SUPPLIES ART SUPPLIES	\$132.73
Total	HIGH SCHOOL NORTH					\$18,681.41
023	<u>HIGH SCHOOL EAST</u>					
	18-07334	11-000-261-420-023-4000-		ALLIED BOILER REPAIRS	CLEANING, REPAIR AND MAINTENANCE SERVICES BOILER REPAIR ON CALL	\$1,429.28
	18-07411	20-023-400-732-023-8143-		COACHCOMM	NON INSTRUCTIONAL EQUIPMENT COMMUNICATION SYSTEM	\$6,304.00
	18-07484	11-402-100-580-023-1480-		GILLEN, EDWARD S.	TRAVEL MILEAGE/JANUARY 2018	\$53.53
	18-07510	11-190-100-610-023-1420-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES SURGE PROTECTORS	\$39.90
	18-07554	11-190-100-610-023-1430-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES HEADSETS	\$1,308.80
	18-07576	11-000-261-420-023-4000-		ALLIED METER SERVICE, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$150.00
	18-07647	11-190-100-610-023-1445-		MACGILL DISCOUNT MEDICAL AND	GENERAL SUPPLIES TRANSPORT CHAIR	\$159.60
	18-07676	11-190-100-610-023-1400-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES STUDENT ACTIVITY SUPPLIES	\$351.94
	18-07748	11-190-100-610-023-1400-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES EXTENSION CORDS	\$186.75
	18-07774	11-190-100-610-023-1450-	Co-Op	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES SCIENCE SUPPLIES	\$175.50
	18-07871	20-023-100-330-023-8143-		ANDRETTA, GIANCARLO	OTHER PURCHASED PROFESSIONAL SVS DJ SERVICES @ ROBOTICS	\$150.00
	18-07872	20-023-100-330-023-8143-		DEJESUS, ANGEL	OTHER PURCHASED PROFESSIONAL SVS CHEERLEADING CHOREOGRAPHY	\$300.00
	18-07891	11-190-100-610-023-1420-	State Contract	DELL INC.	GENERAL SUPPLIES GENERAL SUPP ENG	\$1,441.63
Total	HIGH SCHOOL EAST					\$12,050.93

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
029	<u>DAYCARE</u>					
18-07016	63-190-100-610-029-1110-		Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES DRY ERASE BOARD	\$332.05
18-07694	63-190-100-610-029-1110-			CAFETERIA ACCOUNT # 36 129402	GENERAL SUPPLIES REIMBURSE ACCOUNT	\$647.38
Total DAYCARE						\$979.43
034	<u>SPECIAL PROGRAMS</u>					
18-07117	20-504-219-320-034-0100-			CATAPULT LEARNING, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,131.00
18-07205	20-231-100-320-034-1514-			CATAPULT LEARNING, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS READING SERVICES	\$186.50
18-07206	20-231-100-320-034-1514-			CATAPULT LEARNING, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS READING SERVICES	\$335.70
18-07380	20-231-200-320-034-0020-			MOBYMAX, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS INSTRUCTIONAL SOFTWARE	\$3,731.25
18-07408	20-231-200-320-034-0020-			NJAFPA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$674.00
18-07790	11-240-100-580-034-0100-			O'NEILL, SHEA	TRAVEL MILEAGE	\$22.63
Total SPECIAL PROGRAMS						\$6,081.08
036	<u>SPECIAL EDUCATION</u>					
18-02885D	20-250-100-566-036-0100-		Change Notice	COASTAL LEARNING CENTER, INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE IDEA PART B TUITION	\$38,692.33
18-02917A	11-000-100-566-036-0100-		Change Notice	Y.A.L.E. SCHOOL, INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE SE TUITION	\$30,542.68
18-06537A	11-214-100-610-036-0100-		Change Notice	ADI	GENERAL SUPPLIES DOOR ALARMS	\$171.37
18-07002	11-214-100-610-036-0100-		Co-Op	APPLE EDUCATIONAL SALES	GENERAL SUPPLIES VOLUME PURCHASE PROGRAM	\$149.99
18-07087	11-214-100-610-036-0100-		Co-Op	APPLE EDUCATIONAL SALES	GENERAL SUPPLIES IPADS	\$3,878.00
18-07092	11-214-100-610-036-0100-			AMAZON.COM	GENERAL SUPPLIES PROTECTOR EARMUFFS	\$45.82
18-07095	11-000-219-610-036-0100-		State Contract	HEWLETT PACKARD ENTERPRISE	GENERAL SUPPLIES PRINTER	\$275.08
18-07099	11-209-100-610-036-0100-		Change Notice	SPECIAL NEEDS TOYS	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$1,390.10
18-07132	11-214-100-320-036-0100-			ATLANTIC BEHAVIOR ANALYST	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OUTREACH SERVICES	\$20,000.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
036	<u>SPECIAL EDUCATION</u>					
	18-07170	11-000-219-320-036-0100-		CENTER FOR NEUROLOGICAL AND	PURCHASED PROFESSIONAL - EDUCATIONAL SVS ASSESSMENT	\$660.00
	18-07172	11-000-216-890-036-0000-		KOEPPEN, DANIELLE	MISCELLANEOUS EXPENDITURES MEMBERSHIP REIMBURSEMENT	\$253.00
	18-07177	11-215-100-610-036-0100-		SCHOOL SPECIALTY	GENERAL SUPPLIES WALL CLOCK	\$14.39
	18-07179	11-000-216-890-036-0000-		FISHMAN, PENINA	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$253.00
	18-07182	11-204-100-610-036-0100-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOK	\$236.20
	18-07183	11-212-100-610-036-0100-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES SPECIAL NEEDS SUPPLIES	\$370.80
	18-07185	11-215-100-610-036-0100-		ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES ELC SUPPLIES	\$385.89
	18-07186	11-000-216-640-036-0100-		JANELLE PUBLICATIONS, INC.	TEXTBOOKS CLASSROOM MATERIALS	\$108.90
	18-07257	11-000-219-610-036-0100-	Co-Op	W.B. MASON, INC.	GENERAL SUPPLIES CST SUPPLIES	\$214.75
	18-07259	11-214-100-610-036-0100-		HENRY SCHEIN, INC. (MBM)	GENERAL SUPPLIES YOUTH DIAPERS	\$39.57
	18-07345	11-000-100-562-036-0100-		ROBBINSVILLE BOARD OF EDUCATION	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL TUITION REBILL	\$1,322.96
	18-07347	11-000-100-562-036-0100-		LENAPE VALLEY REGIONAL HS DISTRICT	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL SE TUITION LEAS	\$229.00
	18-07348	11-204-100-610-036-0100-	Co-Op	APPLE EDUCATIONAL SALES	GENERAL SUPPLIES ITUNES GIFT CARD	\$15.00
	18-07357	11-000-219-610-036-0100-		ACADEMIC THERAPY PUBLICATIONS	GENERAL SUPPLIES TESTING MATERIALS	\$247.50
	18-07359	11-201-100-610-036-0100-	Co-Op	APPLE EDUCATIONAL SALES	GENERAL SUPPLIES IPAD	\$697.00
	18-07361	11-201-100-610-036-0100-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES IPAD CASE	\$76.59
	18-07383	11-000-223-320-036-0100-		COLLABORATIVE COMMUNICATION	PURCHASED PROFESSIONAL - EDUCATIONAL SVS WORKSHOP PRESENTATION	\$1,200.00
	18-07432	11-000-221-320-036-0100-		NJAPSA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$149.00
	18-07432	11-000-223-320-036-0100-		NJAPSA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$596.00
	18-07475	11-000-223-320-036-0100-		POAC AUTISM SERVICES	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REG	\$195.00
	18-07558	11-000-100-561-036-0100-		G.E.H.R.H.S.D BD OF ED	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION	\$11,453.96
	18-07597	11-219-100-320-036-0100-		PROFESSIONAL EDU. SERVICES, INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$984.86

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
036	<u>SPECIAL EDUCATION</u>					
	18-07621	11-150-100-320-036-0100-		EDUCATION INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$75.00
	18-07626	11-150-100-320-036-0100-		EDUCATION INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$25.00
	18-07627	11-219-100-320-036-0100-		EDUCERE LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$798.00
	18-07704	11-000-100-566-036-0100-		SCHOOL FOR CHILD. W/HIDDEN INTELLI	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION REBILL	\$8,803.00
	18-07705	11-000-100-566-036-0100-		Y.A.L.E. SCHOOL, INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION REBILL	\$998.00
	18-07706	11-000-100-566-036-0100-		NEW ROAD SCHOOLS OF NJ	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE SE TUITION	\$329.40
	18-07708	11-000-219-890-036-0100-		MILLER, DEBRA	MISCELLANEOUS EXPENDITURES THERAPY SESSIONS	\$1,000.00
	18-07751	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$642.30
	18-07769	11-000-216-610-036-0100-	Co-Op	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES SPECIAL NEEDS SUPPLIES	\$183.98
	18-07791	11-150-100-320-036-0100-		THE CHILDREN'S HOSPITAL OF PHILADE	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$192.69
	18-07792	11-150-100-320-036-0100-		EDUCATION INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$175.00
	18-07793	11-150-100-320-036-0100-		EDUCATION INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$100.00
	18-07794	11-150-100-320-036-0100-		EDUCATION INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$25.00
	18-07843	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$428.20
	18-07916	11-150-100-320-036-0100-		PREFERRED BEHAVIORAL HEALTH	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$299.74
Total	SPECIAL EDUCATION					\$128,924.05
037	<u>TECHNOLOGY</u>					
	18-02279A	11-000-252-600-037-1276-	Change Notice	COOPER ELECTRIC	SUPPLIES AND MATERIALS WIRING SUPPLIES - DD	\$1,008.00
	18-02281A	11-000-252-600-037-1276-	Change Notice	GRAYBAR ELECTRIC CO., INC.	SUPPLIES AND MATERIALS WIRING SUPPLIES - DD	\$344.00
	18-07346	11-000-252-600-037-1276-	Co-Op	CDW-G, INC.	SUPPLIES AND MATERIALS TECHNOLOGY	\$1,244.16
	18-07368	11-000-252-580-037-0000-		BEATON, ROB	TRAVEL MILEAGE REIMBURSEMENT	\$49.17
	18-07382	11-000-252-580-037-0000-		LUCEY, TIFFANY	TRAVEL MILEAGE REIMBURSEMENT	\$39.45

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
037	<u>TECHNOLOGY</u>					
	18-07385	11-000-252-580-037-0000-		FAELLA, MICHAEL	TRAVEL MILEAGE REIMBURSEMENT	\$71.38
	18-07388	11-000-252-600-037-1276-	Co-Op	STAPLES ADVANTAGE (E.D.)	SUPPLIES AND MATERIALS OFFICE SUPPLIES	\$158.76
	18-07436	11-000-252-600-037-1276-	State Contract	DELL INC.	SUPPLIES AND MATERIALS TECHNOLOGY	\$859.50
	18-07559	11-000-252-600-037-1276-		MONOPRICE, INC.	SUPPLIES AND MATERIALS SURFACE JACKS	\$435.68
	18-07578	11-000-252-600-037-1276-	State Contract	HP, INC.	SUPPLIES AND MATERIALS TECHNOLOGY	\$998.00
	18-07581	11-190-100-420-037-1276-	State Contract	PROMEDIA D/B/A	CLEANING, REPAIR AND MAINTENANCE SERVICES SMARTNET RENEWAL	\$969.03
	18-07593	11-000-252-600-037-1276-	State Contract	DELL INC.	SUPPLIES AND MATERIALS CHROMEBOOKS	\$2,362.00
	18-07600	11-000-252-600-037-1276-	Co-Op	CDW-G, INC.	SUPPLIES AND MATERIALS PRESENTER REMOTES	\$111.36
	18-07610	11-000-252-600-037-1276-		AG PARTS	SUPPLIES AND MATERIALS CHROMEBOOK PARTS	\$1,190.50
	18-07655	11-000-252-580-037-0000-		LAMETTA, MATTHEW	TRAVEL TECHSPO 2018 REIMBURSEMENT	\$44.40
	18-07680	11-000-252-600-037-1276-	Co-Op	CDW-G, INC.	SUPPLIES AND MATERIALS WIRELESS EQUIPMENT	\$150.00
	18-07695	11-000-252-600-037-1276-	Co-Op	STAPLES ADVANTAGE (E.D.)	SUPPLIES AND MATERIALS OFFICE SUPPLIES	\$70.14
	18-07700	11-000-252-600-037-1276-	State Contract	DELL INC.	SUPPLIES AND MATERIALS LAPTOP	\$1,377.89
Total	TECHNOLOGY					\$11,483.42
039	<u>ASAP OFFICE</u>					
	18-07725	11-000-218-610-039-1400-	Bid Item	DOT DESIGNING LLC	GENERAL SUPPLIES T SHIRTS W/SILK SCREEN	\$614.14
	18-07726	11-000-218-610-039-1400-	Bid Item	DOT DESIGNING LLC	GENERAL SUPPLIES T-SHIRTS W/SILK SCREEN	\$142.32
	18-07742	11-000-218-610-039-1400-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES TEAM SUPPLIES	\$47.80
	18-07743	11-000-218-610-039-1400-	Co-Op	W.B. MASON, INC.	GENERAL SUPPLIES TEAM NAME BADGES	\$224.00
	18-07747	11-000-218-610-039-1400-		CROWN TROPHY	GENERAL SUPPLIES RUN FOR LIFE AWARDS	\$264.64
Total	ASAP OFFICE					\$1,292.90

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
040	<u>ALL SCHOOLS/LOC</u>					
18-04062A	11-000-216-320-040-1511-		Change Notice	CHAPPLE, CHRISTINA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OT/PT-504 PLAN STUDENTS	\$500.00
18-04063C	11-000-216-320-040-1511-		Change Notice	MULLER, KARI	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OT/PT-504 PLAN STUDENTS	\$300.00
18-04065B	11-000-216-320-040-1511-		Change Notice	PEARSON-PESCIOTTA, KIM	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OT/PT-504 PLAN STUDENTS	\$500.00
18-04066C	11-000-216-320-040-1511-		Change Notice	CHANA BIRNBAUM LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OT/PT-504 PLAN STUDENTS	\$500.00
18-04075A	11-000-216-320-040-1511-		Change Notice	APPLEGATE, GAIL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OT/PT-504 PLAN STUDENTS	\$300.00
18-04081A	11-000-216-320-040-1511-		Change Notice	LUKINS, STEFANIE	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OT/PT-504 PLAN STUDENTS	\$500.00
18-05633B	11-000-216-320-040-1511-		Change Notice	SNOW, DORIT M.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OT/PT-504 PLAN STUDENTS	\$800.00
18-05633C	11-000-216-320-040-1511-		Change Notice	PREMIER OCCUPATIONAL THERAPY, LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OT/PT-504 PLAN STUDENTS	\$2,000.00
18-07786	11-000-213-610-040-8225-		Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES AED SERVICE AGREEMENT	\$987.76
18-07786	11-000-213-890-040-8225-		Co-Op	SCHOOL HEALTH CORP.	MISCELLANEOUS EXPENDITURES AED SERVICE AGREEMENT	\$8,260.00
Total	ALL SCHOOLS/LOC					\$14,647.76
045	<u>ELEMENTARY EDUCATION</u>					
18-07570	11-190-100-580-045-1200-			CEGERENKO, JAIME	TRAVEL MILEAGE REIMBURSEMENT	\$49.60
18-07785	11-190-100-580-045-1200-			O'LEARY, TIM	TRAVEL MILEAGE - PD	\$78.12
18-07801	11-190-100-580-045-1200-			BAILEY, TRACEY	TRAVEL MILEAGE	\$23.31
18-07803	11-190-100-580-045-1200-			HULL, AMBER	TRAVEL MILEAGE	\$30.93
Total	ELEMENTARY EDUCATION					\$181.96
046	<u>SECONDARY EDUCATION</u>					
18-06769	11-402-100-330-046-1480-			WAGNER, NANCY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$320.00
18-06770	11-402-100-330-046-1480-			FIDEK, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$320.00
18-06771	11-402-100-330-046-1480-			HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$320.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<u>046</u>	<u>SECONDARY EDUCATION</u>					
	18-06772	11-402-100-330-046-1480-		WINDLE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$320.00
	18-06774	11-402-100-330-046-1480-		STOLL, AUGUST JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$160.00
	18-06777	11-402-100-330-046-1480-		ECKE, CRYSTAL E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$160.00
	18-06779	11-402-100-330-046-1480-		SPALL, WILLIAM PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$160.00
	18-06781	11-402-100-330-046-1480-		WISHART, BILL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$160.00
	18-06784	11-402-100-330-046-1480-		CERBONE, EDWARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$200.00
	18-06786	11-402-100-330-046-1480-		CERBONE, KELLY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$170.00
	18-06787	11-402-100-330-046-1480-		CONROY, ASHLEY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$170.00
	18-06791	11-402-100-330-046-1480-		PORZIO, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$170.00
	18-06793	11-402-100-330-046-1480-		STRADA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-06795	11-402-100-330-046-1480-		ROMANO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-06904	11-402-100-330-046-1480-		FRISON, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	18-06906	11-402-100-330-046-1480-		CARRINGTON, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-06908	11-402-100-330-046-1480-		HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07021	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07022	11-402-100-330-046-1480-		HILL, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.34
	18-07024	11-402-100-330-046-1480-		DI GIANTOMASSO, CHARLIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$143.00
	18-07025	11-402-100-330-046-1480-		ANDREWS, MARVIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07026	11-402-100-330-046-1480-		BROWN, MICHAEL S.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$143.00
	18-07027	11-402-100-330-046-1480-		COMELLO, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07028	11-402-100-330-046-1480-		DUFFY, DAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07029	11-402-100-330-046-1480-		FITZSIMMONS, JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
046	<u>SECONDARY EDUCATION</u>					
18-07030	11-402-100-330-046-1480-			FOGLIO, ROBERT C.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$180.00
18-07047	11-402-100-330-046-1480-			FLOYD, BARBARA A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
18-07049	11-402-100-330-046-1480-			HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
18-07050	11-402-100-330-046-1480-			TOBASCO, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$120.00
18-07052	11-402-100-330-046-1480-			BRADLEY, SHARON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
18-07054	11-402-100-330-046-1480-			FIGUEROA, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
18-07055	11-402-100-330-046-1480-			FERRARO, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
18-07056	11-402-100-330-046-1480-			DANELLA, JAMES PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
18-07061	11-402-100-330-046-1480-			AYERS, MIKE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
18-07073	11-402-100-330-046-1480-			FITZSIMMONS, JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
18-07074	11-402-100-330-046-1480-			HILL, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.34
18-07105	11-402-100-330-046-1480-			HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
18-07107	11-402-100-330-046-1480-			ECKE, CRYSTAL E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
18-07143	11-402-100-330-046-1480-			AMDUR, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
18-07145	11-402-100-330-046-1480-			FITZSIMMONS, JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
18-07146	11-402-100-330-046-1480-			DAVIS, LARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
18-07167	11-402-100-330-046-1480-			WRIGHT, BOB	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
18-07168	11-402-100-330-046-1480-			MCDERMOTT, MATTHEW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
18-07169	11-402-100-330-046-1480-			DORNEY, THOMAS W.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
18-07171	11-402-100-330-046-1480-			BECKER, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
18-07173	11-402-100-330-046-1480-			TRAPASSO, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
18-07174	11-402-100-330-046-1480-			NISIVOCIA, GERARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00

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046	<u>SECONDARY EDUCATION</u>					
	18-07175	11-402-100-330-046-1480-		BASAMAN, BRIAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07176	11-402-100-330-046-1480-		STALLWORTH, BRUCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07178	11-402-100-330-046-1480-		WILBERT, WILLIAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.34
	18-07180	11-402-100-330-046-1480-		HILL, STEPHEN, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.34
	18-07181	11-402-100-330-046-1480-		FIorentino, JOHN A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$143.00
	18-07200	11-402-100-330-046-1480-		MOSLOWITZ, DAVE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$182.00
	18-07215	11-402-100-330-046-1480-		ECKE, CRYSTAL E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
	18-07216	11-402-100-330-046-1480-		SPALL, WILLIAM PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
	18-07217	11-402-100-330-046-1480-		WINDLE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
	18-07223	11-402-100-330-046-1480-		RIBON, NELSON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
	18-07224	11-402-100-330-046-1480-		REID, DON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
	18-07238	11-402-100-330-046-1480-		BARTHEL, JEFFREY. C.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
	18-07240	11-402-100-330-046-1480-		BROWN, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
	18-07253	11-402-100-330-046-1480-		SMITH, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	18-07254	11-402-100-330-046-1480-		VAN LEW, SEAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	18-07258	11-402-100-330-046-1480-		BAIN, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07264	11-402-100-330-046-1480-		PIZZULO, CONNOR	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07265	11-402-100-330-046-1480-		DUFFY, DAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07266	11-402-100-330-046-1480-		BROWN, HARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07267	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$120.00
	18-07268	11-402-100-330-046-1480-		BLAIR, BOB	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07269	11-402-100-330-046-1480-		HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
046	<u>SECONDARY EDUCATION</u>					
	18-07270	11-402-100-330-046-1480-		KRAMER, STEVEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07271	11-402-100-330-046-1480-		LONDON, RICHARD W.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07273	11-402-100-330-046-1480-		ROMANO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$214.40
	18-07273A	11-402-100-330-046-1480-	Change Notice	ROMANO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$1.00
	18-07273B	11-402-100-330-046-1480-	Change Notice	ROMANO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS TO RUN DUMMY CHECK	\$1.00
	18-07279	11-402-100-330-046-1480-		CROVO, REUEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07280	11-402-100-330-046-1480-		LECRAS, TIMOTHY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07281	11-402-100-330-046-1480-		KRONOWSKI, GREGORY A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07282	11-402-100-330-046-1480-		NISIVOCIA, GERARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07283	11-402-100-330-046-1480-		TERRY, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07284	11-402-100-330-046-1480-		COLEMAN, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07291	11-402-100-330-046-1480-		DUFFY, DAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07292	11-402-100-330-046-1480-		EGBERT, GLENN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07337	11-402-100-330-046-1480-		LECRAS, TIMOTHY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07338	11-402-100-330-046-1480-		MARCHIGIANO, GREGORY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07340	11-402-100-330-046-1480-		JORDAN, KEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07342	11-402-100-330-046-1480-		CROVO, REUEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07343	11-402-100-330-046-1480-		HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07344	11-402-100-330-046-1480-		STALLWORTH, BRUCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07362	11-402-100-330-046-1480-		HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	18-07364	11-402-100-330-046-1480-		WINDLE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	18-07365	11-402-100-330-046-1480-		FIDEK, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
046	<u>SECONDARY EDUCATION</u>					
	18-07370	11-402-100-330-046-1480-		HILL, STEPHEN, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.34
	18-07371	11-402-100-330-046-1480-		WILBERT, WILLIAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.34
	18-07372	11-402-100-330-046-1480-		REICHEY, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07373	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07374	11-402-100-330-046-1480-		PEGUT, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07375	11-402-100-330-046-1480-		TREFFINGER, LINDA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07376	11-402-100-330-046-1480-		CAIN, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$135.00
	18-07416	11-402-100-330-046-1480-		MURRAY, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07418	11-402-100-330-046-1480-		STRYKER, CHANDLER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-07419	11-402-100-330-046-1480-		DIETLMEIER, ROBERT E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$170.00
	18-07420	11-402-100-330-046-1480-		KRAMER, STEVEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07421	11-402-100-330-046-1480-		STRYKER, CHANDLER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07422	11-402-100-330-046-1480-		DISKIN, CHARLES, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07434	11-402-100-330-046-1480-		TOTO, TJ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	18-07435	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	18-07437	11-402-100-330-046-1480-		DEFAZIO, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07438	11-402-100-330-046-1480-		LIDLOW, LORI	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07439	11-402-100-330-046-1480-		COTTELL, CAITLIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07452	11-402-100-330-046-1480-		DEW, ASHLEY II	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07453	11-402-100-330-046-1480-		COMELLO, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07454	11-402-100-330-046-1480-		BROWN, MONWELL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07455	11-402-100-330-046-1480-		FERRARO, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
046	<u>SECONDARY EDUCATION</u>					
	18-07456	11-402-100-330-046-1480-		MALDONADO, GEORGE DEAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07458	11-402-100-330-046-1480-		MARCHIGIANO, GREGORY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07459	11-402-100-330-046-1480-		MORAN, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07460	11-402-100-330-046-1480-		GILL, CHARLIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07461	11-402-100-330-046-1480-		SHEKON, CHRISTOPHER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07462	11-402-100-330-046-1480-		MARCHIGIANO, GREGORY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07463	11-402-100-330-046-1480-		DEW, ASHLEY II	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07479	11-402-100-330-046-1480-		SMITH, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07480	11-402-100-330-046-1480-		CUNEO, LAWRENCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07481	11-402-100-330-046-1480-		MCCANN, MAUREEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07517	11-402-100-330-046-1480-		WINDLE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00
	18-07518	11-402-100-330-046-1480-		BROWN, MICHAEL S.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$143.00
	18-07520	11-402-100-330-046-1480-		CHO, KWONG	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07521	11-402-100-330-046-1480-		COUSINS, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICITING SERVICES	\$60.00
	18-07522	11-402-100-330-046-1480-		DEW, ASHLEY II	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$60.00
	18-07523	11-402-100-330-046-1480-		FIGUEROA, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	18-07524	11-402-100-330-046-1480-		JONES, ANNE MARIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07525	11-402-100-330-046-1480-		JORDAN, KEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07528	11-402-100-330-046-1480-		MARCHIGIANO, GREGORY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07529	11-402-100-330-046-1480-		MARTIRE JR, ANTONIO	OTHER PURCHASED PROFESSIONAL SVS OFFICAITING SERVICES	\$60.00
	18-07530	11-402-100-330-046-1480-		MERSHON, TROY	OTHER PURCHASED PROFESSIONAL SVS OFFICAITNG SERVICES	\$120.00
	18-07531	11-402-100-330-046-1480-		MORAN, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
046	<u>SECONDARY EDUCATION</u>					
	18-07532	11-402-100-330-046-1480-		MCGAHERAN, PAT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07533	11-402-100-330-046-1480-		MURRAY, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07534	11-402-100-330-046-1480-		NISIVOCIA, GERARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07535	11-402-100-330-046-1480-		O'NEILL, JEFF	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07536	11-402-100-330-046-1480-		PATURZO, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07537	11-402-100-330-046-1480-		PAGANO, PATTY	OTHER PURCHASED PROFESSIONAL SVS OTHER PURCHASED PROFESSI	\$82.00
	18-07538	11-402-100-330-046-1480-		PALMER, REMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07539	11-402-100-330-046-1480-		RIBON, NELSON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07541	11-402-100-330-046-1480-		RYAN, JOHN D.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07545	11-402-100-330-046-1480-		SNYDER, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07546	11-402-100-330-046-1480-		STALLWORTH, BRUCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07549	11-402-100-330-046-1480-		TOBASCO, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07553	11-402-100-330-046-1480-		VAN LEW, SEAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07555	11-402-100-330-046-1480-		EGBERT, GLENN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07556	11-402-100-330-046-1480-		PIZZULO, CONNOR	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07563	11-402-100-330-046-1480-		GELOSI, VITO	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07565	11-402-100-330-046-1480-		MAHON, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07566	11-402-100-330-046-1480-		ROBERTS, RONALD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$135.00
	18-07568	11-402-100-330-046-1480-		ROMANO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$223.18
	18-07596	11-402-100-330-046-1480-		AVALLONE, PETER A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07598	11-402-100-330-046-1480-		FITZSIMMONS, JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07599	11-402-100-330-046-1480-		WINDLE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$86.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
046	<u>SECONDARY EDUCATION</u>					
	18-07603	11-402-100-330-046-1480-		WILBERT, WILLIAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.68
	18-07604	11-402-100-330-046-1480-		HILL, STEPHEN, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.68
	18-07605	11-402-100-330-046-1480-		PLACA, DOUGLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$91.00
	18-07606	11-402-100-330-046-1480-		NUNNALLY, WILLIAM S.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	18-07607	11-402-100-330-046-1480-		BRADLEY, SHARON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	18-07608	11-402-100-330-046-1480-		STOLL, AUGUST JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	18-07615	11-402-100-330-046-1480-		WARCHOL, MATAUSZ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$170.00
	18-07616	11-402-100-330-046-1480-		KUDLACIK, GEORGE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07618	11-402-100-330-046-1480-		MAGAW, DONALD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$403.00
	18-07643	11-402-100-330-046-1480-		WARCHOL, MATAUSZ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-07644	11-402-100-330-046-1480-		WARCHOL, MATAUSZ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-07646	11-402-100-330-046-1480-		GORCZYCA, ALLISON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-07654	11-402-100-330-046-1480-		STRYKER, CHANDLER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07657	11-402-100-330-046-1480-		FRISON, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07660	11-402-100-330-046-1480-		MARCHIGIANO, GREGORY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	18-07661	11-402-100-330-046-1480-		MEYER, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07663	11-402-100-330-046-1480-		O'NEILL, JEFF	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07664	11-402-100-330-046-1480-		RIBON, NELSON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07665	11-402-100-330-046-1480-		FITZSIMMONS, JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07668	11-402-100-330-046-1480-		RIELLO, SAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	18-07671	11-402-100-330-046-1480-		BUDESA, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07674	11-402-100-330-046-1480-		RIELLO, SAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
046	<u>SECONDARY EDUCATION</u>					
	18-07682	11-402-100-330-046-1480-		MCMILLAN, MARY ELLEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	18-07685	11-402-100-330-046-1480-		STRYKER, CHANDLER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07686	11-402-100-330-046-1480-		DIETLMEIER, ROBERT E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-07688	11-402-100-330-046-1480-		DIETLMEIER, ROBERT E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-07689	11-402-100-330-046-1480-		RIELLO, SAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	18-07690	11-402-100-330-046-1480-		DIETLMEIER, ROBERT E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$35.00
	18-07701	11-402-100-330-046-1480-		DISKIN, CHARLES, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07702	11-402-100-330-046-1480-		DISKIN, CHARLES, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07703	11-402-100-330-046-1480-		DISKIN, CHARLES, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07709	11-402-100-330-046-1480-		MC ENENY, TIM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07710	11-402-100-330-046-1480-		MURRAY, BRIAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$82.00
	18-07729	11-402-100-330-046-1480-		STRYKER, CHANDLER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07730	11-402-100-330-046-1480-		DISKIN, CHARLES, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07731	11-402-100-330-046-1480-		DIETLMEIER, ROBERT E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-07733	11-402-100-330-046-1480-		STRYKER, CHANDLER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07734	11-402-100-330-046-1480-		DIETLMEIER, ROBERT E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	18-07736	11-402-100-330-046-1480-		STRYKER, CHANDLER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
	18-07753	11-402-100-330-046-1480-		DISKIN, CHARLES, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$125.00
Total	SECONDARY EDUCATION					\$19,365.98
047	<u>BUSINESS OFFICE</u>					
	18-01375B	11-000-230-331-047-3102-	Change Notice	CLEARY, GIACOBBE, ALFIERI & JACOBS	LEGAL SERVICES LEGAL	\$12,000.00
	18-01535B	11-000-251-610-047-3208-	Change Notice	NASH INDUSTRIES INC.	GENERAL SUPPLIES PRINT SHOP-SUPPLIES	\$150.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
047	<u>BUSINESS OFFICE</u>					
	18-02568C	11-000-262-420-047-3207-	Change Notice	TOWNSHIP OF TOMS RIVER	CLEANING, REPAIR AND MAINTENANCE SERVICES GARBAGE REMOVAL FEES	\$2,000.00
	18-06910	11-000-230-331-047-3102-		COMEGNO LAW GROUP, P.C.	LEGAL SERVICES SPED LEGAL SERVICES	\$7,655.15
	18-07288	11-000-251-890-047-0000-		GANN LAW BOOKS	MISCELLANEOUS EXPENDITURES REFERENCE BOOK	\$184.00
	18-07457	11-000-251-610-047-0000-	Co-Op	OFFICE BASICS, INC.	GENERAL SUPPLIES OFFICE SUPPLIES	\$691.57
	18-07577	11-000-261-610-047-0000-	State Contract	GRAINGER	GENERAL SUPPLIES COAT RACK	\$162.36
	18-07609	11-000-261-610-047-0000-		CONNECTRAC	GENERAL SUPPLIES SUPDT. CONF.ROOM LIGHTING	\$178.35
	18-07694	11-000-251-610-047-0000-		CAFETERIA ACCOUNT # 36 129402	GENERAL SUPPLIES REIMBURSE ACCOUNT	\$295.80
	18-07864	11-000-251-580-047-0000-		KELLY, CHRISTINE	TRAVEL MILEAGE	\$20.84
	18-07865	11-000-251-610-047-0000-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES MICR TONER	\$248.13
Total	BUSINESS OFFICE					\$23,586.20
048	<u>WAREHOUSE</u>					
	18-01307B	11-190-100-610-048-3215-	Change Notice	W.B. MASON, INC.	GENERAL SUPPLIES PAPER (FINE)	\$2,175.00
	18-01307C	11-190-100-610-048-3215-	Change Notice	W.B. MASON, INC.	GENERAL SUPPLIES PAPER (FINE)	\$30,500.00
	18-07630	11-190-100-610-048-3215-		MCMaster-CARR SUPPLY COMPANY	GENERAL SUPPLIES PROPANE TANK FOR LIFT TRUCK	\$525.12
Total	WAREHOUSE					\$33,200.12
050	<u>CURRICULUM</u>					
	18-06881	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06883	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06884	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06886	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06888	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
050	<u>CURRICULUM</u>					
	18-06892	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06893	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06894	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06895	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06896	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06897	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06898	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$1,181.00
	18-06902	11-190-100-610-050-1200-	Co-Op	IPEVO, INC.	GENERAL SUPPLIES DOCUMENT CAMERA	\$1,425.60
	18-06920	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$2,108.90
	18-06922	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$1,054.45
	18-06923	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$5,272.25
	18-06925	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$1,054.45
	18-06926	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$3,163.35
	18-06927	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$1,054.45
	18-06928	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$2,108.90
	18-06929	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$1,054.45
	18-06931	11-190-100-610-050-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES LCD PROJECTORS	\$1,054.45
	18-06963	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$7,238.00
	18-06965	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$9,047.50
	18-06966	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$9,047.50
	18-06967	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$9,047.50
	18-06968	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$10,857.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
050	<u>CURRICULUM</u>					
	18-06969	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$10,857.00
	18-06970	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$7,238.00
	18-06971	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$7,238.00
	18-06972	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$7,238.00
	18-06976	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$3,619.00
	18-06977	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$5,428.50
	18-06978	11-190-100-610-050-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$5,428.50
	18-06985	11-190-100-890-050-1400-		IDE CORP	MISCELLANEOUS EXPENDITURES ONLINE PD SUBSCRIPTION	\$1,906.40
	18-07527	11-190-100-610-050-0100-	State Contract	DELL INC.	GENERAL SUPPLIES COMPUTER ADAPTER	\$52.99
	18-07564	11-000-221-320-050-0100-		FEA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD CONFERENCE REGISTRATION	\$292.00
	18-07567	11-000-221-320-050-0100-		DAANJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$375.00
	18-07573	11-190-100-640-050-1400-		WILEY PUBLISHERS	TEXTBOOKS ACCOUNTING TEXTBOOKS	\$5,720.00
	18-07575	11-000-221-320-050-0100-		HEINEMANN	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$249.00
	18-07575	11-000-223-320-050-0100-		HEINEMANN	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$249.00
	18-07591	11-000-221-320-050-0100-		BERKELEY TOWNSHIP SCHOOL DISTRIC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROF SERV CURR	\$50.00
	18-07642	11-190-100-890-050-1200-		CURRICULUM ASSOCIATES	MISCELLANEOUS EXPENDITURES IREADY MATH LICENSES	\$1,800.00
	18-07649	11-000-223-320-050-0100-		POAC AUTISM SERVICES	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$65.00
	18-07652	11-000-223-320-050-0100-		HEINEMANN PUBLISHER	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$249.00
	18-07737	11-190-100-320-050-0100-		COLLEGE BOARD PUBLICATIONS	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PSAT	\$30,228.00
	18-07749	11-000-223-320-050-0100-		BERKELEY TOWNSHIP SCHOOL DISTRIC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD REGISTRATION	\$50.00
	18-07754	11-190-100-320-050-0000-		KEETON, SHARON	PURCHASED PROFESSIONAL - EDUCATIONAL SVS WORKSHOP PRESENTATION	\$150.00
	18-07759	11-000-223-320-050-0100-		FLENJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$350.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
050	<u>CURRICULUM</u>					
	18-07760	11-000-223-320-050-0100-		FLENJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$175.00
	18-07766	11-190-100-320-050-0000-		LONGO, SHAWNA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP PRESENTATION	\$700.00
	18-07782	11-000-223-320-050-0100-		DUKE FARMS	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$25.00
	18-07804	11-000-223-320-050-0100-		PESI	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REG.	\$198.00
	18-07848	11-000-223-320-050-0100-		DUKE FARMS	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$25.00
Total	CURRICULUM					\$168,717.14
051	<u>MAINTENANCE COMPLEX JAMES ST</u>					
	18-01974C	11-000-261-420-051-0000-	Change Notice	FYR - FYTER SALES & SERVICE	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$5,000.00
	18-02614A	11-000-261-610-051-0000-	Change Notice	ERCO	GENERAL SUPPLIES CEILING TILE REQUIREMENTS	\$3,500.00
	18-02675B	11-000-261-420-051-0000-	Change Notice	FIRE SECURITY TECHNOLOGIES, IN	CLEANING, REPAIR AND MAINTENANCE SERVICES MAIN-20 ALARM SYS. SERV.	\$1,000.00
	18-03137A	11-000-261-610-051-0000-	Change Notice	HOME DEPOT	GENERAL SUPPLIES HARDWARE & MISC. SUPPLIES	\$221.00
	18-07122A	11-000-261-610-051-0000-	Change Notice	Z & Z SUPPLY, CO.	GENERAL SUPPLIES GENERAL SUPPLIES	\$6.04
	18-07209	11-000-261-610-051-0000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES GENERAL SUPPLIES	\$108.50
	18-07277	11-000-261-610-051-0000-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES OFFICE SUPPLIES	\$473.40
	18-07290	11-000-261-890-051-0000-		HECHT TRAILERS L.L.C.	MISCELLANEOUS EXPENDITURES STORAGE CONTAINER RENTAL	\$436.85
	18-07334	11-000-261-420-051-0000-	Bid Draw Down	ALLIED BOILER REPAIRS	CLEANING, REPAIR AND MAINTENANCE SERVICES BOILER REPAIR ON CALL	\$500.00
	18-07409	11-000-261-610-051-0000-	State Contract	HOME DEPOT	GENERAL SUPPLIES PARTICULATE RESPIRATORS	\$73.00
	18-07425	11-000-261-610-051-0000-		B & H PHOTO-VIDEO	GENERAL SUPPLIES SPEAKER COMPONENT PARTS	\$87.95
	18-07472	11-000-261-610-051-0000-	State Contract	HOME DEPOT	GENERAL SUPPLIES MISC HARDWARE/SM TOOLS/REP PTS	\$4,000.00
	18-07477	11-000-261-610-051-0000-		Z & Z SUPPLY, CO.	GENERAL SUPPLIES TOOLS	\$853.29
	18-07614	11-000-261-610-051-0000-	State Contract	GRAINGER	GENERAL SUPPLIES GENERAL SUPPLIES	\$630.00
	18-07634	11-000-261-610-051-0000-		COOPER ELECTRIC	GENERAL SUPPLIES GENERAL SUPPLIES	\$93.80

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
051	<u>MAINTENANCE COMPLEX JAMES ST</u>					
	18-07637	11-000-261-610-051-0000-		COOPER ELECTRIC	GENERAL SUPPLIES ELECTRIC SUPPLIES	\$2,884.41
	18-07639	11-000-261-610-051-0000-	State Contract	GRAINGER	GENERAL SUPPLIES OVER THERMOMETERS	\$6.50
	18-07659	11-000-261-610-051-0000-	State Contract	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES PLUMBING SUPPLIES-INVENTORY	\$2,924.07
	18-07677	11-000-261-610-051-0000-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES ELECTRONICS' LABELS	\$61.00
	18-07687	11-000-261-610-051-0000-		COOPER ELECTRIC	GENERAL SUPPLIES GENERAL SUPPLIES	\$28.00
	18-07693	11-000-261-610-051-0000-	State Contract	GRAINGER	GENERAL SUPPLIES DOOR SWEEPS FOR DIST. USE	\$360.00
	18-07699	11-000-261-610-051-0000-	State Contract	GRAINGER	GENERAL SUPPLIES REPLACEMENT LAMPS FOR DIST	\$4,112.64
	18-07713	11-000-261-610-051-0000-	State Contract	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES PLUMBING SUPPLIES	\$1,472.00
	18-07723	11-000-261-610-051-0000-		UNITED REFRIGERATION, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$89.10
	18-07727	11-000-261-420-051-4100-		SUNPOWER CORP.	CLEANING, REPAIR AND MAINTENANCE SERVICES SOLAR MAINT/REPAIR BWD	\$1,573.85
	18-07728	11-000-261-610-051-0000-		SCREWS UNLIMITED	GENERAL SUPPLIES LOCKSMITHS' LOCKS & HARDWARE	\$523.00
	18-07750	11-000-261-610-051-0000-		COOPER ELECTRIC	GENERAL SUPPLIES GENERAL SUPPLIES	\$28.22
Total	MAINTENANCE COMPLEX JAMES ST					\$31,046.62
052	<u>GROUNDS MAINTENANCE</u>					
	18-07201	11-000-263-420-052-6021-		AMERICAN CORING AND SUPPLY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLN, RPR, MNT (SNOW)	\$6,500.00
	18-07381	11-000-263-610-052-0000-		PIZZO CONTRACTING INC.	GENERAL SUPPLIES RAILING MATERIALS	\$648.88
	18-07476	11-000-263-610-052-0000-	Co-Op	SUPPLYWORKS	GENERAL SUPPLIES GENERAL SUPPLIES GRDS	\$567.87
	18-07505	11-000-263-610-052-0000-		PIZZO CONTRACTING INC.	GENERAL SUPPLIES HS NORTH FENCE REPL MATERIAL	\$1,310.58
	18-07561	11-000-263-610-052-0000-		SUPPLYWORKS	GENERAL SUPPLIES GENERAL SUPPLIES GRDS	\$348.22
	18-07595	11-000-263-610-052-0000-		JESCO INC	GENERAL SUPPLIES GROUNDS 24" AUGER BIT	\$821.24
	18-07619	11-000-263-610-052-0000-		PIZZO CONTRACTING INC.	GENERAL SUPPLIES FENCE MATERIAL FOR INT.SOUTH	\$1,563.22
Total	GROUNDS MAINTENANCE					\$11,760.01

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
054	<u>BUS MAINTENANCE</u>					
18-01976B	11-000-270-615-054-0000-		Change Notice	D&W DIESEL	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$2,000.00
18-02164C	11-000-270-615-054-0000-		Change Notice	HOOVER TRUCK CENTERS	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$4,000.00
18-02210B	11-000-270-420-054-0100-		Change Notice	R & H SPRING & TRUCK REPAIR INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$1,500.00
18-02301B	11-000-270-420-054-0100-		Change Notice	SERVICE TIRE TRUCK CENTERS	CLEANING, REPAIR AND MAINTENANCE SERVICES TIRE RETREAD & REPAIR	\$1,000.00
18-02534A	11-000-270-890-054-3213-		Change Notice	PETROLEUM TRADERS CORPORATION	MISCELLANEOUS EXPENDITURES ENERGY- GASOLINE FUEL	\$20,000.00
18-05539A	11-000-270-890-054-3213-		Change Notice	RIGGINS, INC.	MISCELLANEOUS EXPENDITURES ENERGY- DIESEL FUEL	\$50,000.00
18-06587A	11-000-270-890-054-3213-		Change Notice	FERRELLGAS	MISCELLANEOUS EXPENDITURES PROPANE FUELING SERVICES	\$19,500.00
18-06587B	11-000-270-890-054-3213-		Change Notice	FERRELLGAS	MISCELLANEOUS EXPENDITURES PROPANE FUELING SERVICES	\$25,000.00
18-07336	11-000-261-610-054-0000-			H & R WELDING	GENERAL SUPPLIES FOR TRANSCOM PROPANE BOLLARDS	\$6,047.92
18-07547	11-000-270-610-054-0000-		Co-Op	OFFICE BASICS, INC.	GENERAL SUPPLIES TRANS. OFFICE SUPPLIES	\$109.83
18-07656	11-000-270-615-054-0000-			R.S. HUGHES	TRANSPORTATION SUPPLIES PROPANE FUELING GLOVES	\$334.80
Total	BUS MAINTENANCE					\$129,492.55
057	<u>COMMUNITY CENTER</u>					
18-01338C	67-990-320-890-057-8315-		Change Notice	TOMS RIVER BOARD OF EDUCATION	MISCELLANEOUS EXPENDITURES SALES TAX	\$16,000.00
18-01654B	67-990-320-621-057-3205-		Change Notice	NJ NATURAL GAS COMPANY	NATURAL GAS NATURAL GAS(CC)	\$2,000.00
18-01927B	67-990-320-622-057-3204-		Change Notice	JERSEY CENTRAL POWER & LIGHT	ELECTRICITY ELECTRIC(CC)	\$5,000.00
18-02175A	67-990-320-890-057-1030-		Change Notice	VARLEY, MATTHEW K.	MISCELLANEOUS EXPENDITURES PETTY CASH	\$200.00
18-07189	67-990-320-450-057-0000-			DEGLER-WHITING CORP.	CONSTRUCTION SERVICES BLEACHER REPAIR PARTS	\$3,713.00
18-07393	67-990-320-610-057-8233-		Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES MAKERFEST SUPPLIES	\$90.47
18-07571	67-990-320-330-057-8505-			FOX RUN GROUP	OTHER PURCHASED PROFESSIONAL SVS SALES COMMISSION	\$750.00
18-07666	67-990-320-330-057-0000-			NJSIAA	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH FUNDS	\$16,705.00
18-07775	67-990-320-330-057-0000-			NEW C.A.P.S., LLC	OTHER PURCHASED PROFESSIONAL SVS EVENT SERVICES	\$62.16

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
057	<u>COMMUNITY CENTER</u>					
	18-07776	67-990-320-330-057-0000-		MAIN EVENT, INC.	OTHER PURCHASED PROFESSIONAL SVS PROCEEDS EVENT	\$26,213.95
	18-07788	67-990-320-610-057-8233-		AMAZON.COM	GENERAL SUPPLIES 3D PRINTERS & FILAMENT	\$501.96
Total	COMMUNITY CENTER					\$71,236.54
060	<u>FIX COSTS</u>					
	18-05745A	11-000-291-270-060-3314-	Change Notice	FEE, THOMAS J., JR.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05746A	11-000-291-270-060-3314-	Change Notice	GOUGH, KAREN J.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05747A	11-000-291-270-060-3314-	Change Notice	KRETKOWSKI, DOROTHY L.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05749A	11-000-291-270-060-3314-	Change Notice	MC GUCKIN, MURIEL	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$300.00
	18-05750A	11-000-291-270-060-3314-	Change Notice	NAVANTIERI, CAROL	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05751A	11-000-291-270-060-3314-	Change Notice	O'DONOGHUE, MARY	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05752A	11-000-291-270-060-3314-	Change Notice	PAPPALARDO, STEPHEN	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$300.00
	18-05753A	11-000-291-270-060-3314-	Change Notice	TOOP, MS. RUTH M.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05754A	11-000-291-270-060-3314-	Change Notice	WALDMAN, JEAN B.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05755A	11-000-291-270-060-3314-	Change Notice	BARTELL, LORAIN	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$300.00
	18-05756A	11-000-291-270-060-3314-	Change Notice	BUCCO, MARY A.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05757A	11-000-291-270-060-3314-	Change Notice	DRAGONETTI, CARYE BELLE	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$300.00
	18-05758A	11-000-291-270-060-3314-	Change Notice	ERLER, MARIANNE E.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-05760A	11-000-291-270-060-3314-	Change Notice	EXEL, RUTH ANN	HEALTH BENEFITS MEDICARE REIMBURSEMENTS 17/18	\$150.00
	18-06937	11-000-230-820-060-0000-		ATTORNEY TRUST ACCOUNT OF	JUDGEMENTS AGAINST SCHOOL DISTRICT SETTLEMENT AGREEMENT	\$4,000.00
	18-06973A	11-000-270-511-060-0100-	Change Notice	BRIGGS TRANSPORTATION	CONTRACTED SERVICES (BTWN HOME & SCH) VENDOR STUDENT TRANSPORTATION	\$570.00
	18-07228	11-000-291-290-060-3119-		ASPIRE	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC 403B CONTRIBUTION	\$7,261.42
	18-07286	11-000-291-290-060-3119-		EQUITABLE LIFE	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC 403B RETIREMENT	\$31,796.51

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
060	<u>FIX COSTS</u>					
	18-07473	11-000-291-280-060-0007-		MILLER, JOHN E.	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$942.00
	18-07474	11-000-291-280-060-0007-		WALDRON, KRISTEN	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$471.00
	18-07557	11-000-270-518-060-0100-		SOUTH BERGEN JOINTURE COMMISSION	CONTRACTED SERVICES-(SPECIAL EDUCATION STUDEN CONTRACT. SERV.(SPL. ED.	\$25,752.00
	18-07560	11-000-262-621-060-3205-		TOMS RIVER PARKING AUTHORITY	NATURAL GAS BUILDING UTILITIES	\$1,362.90
	18-07560	11-000-262-622-060-3204-		TOMS RIVER PARKING AUTHORITY	ELECTRICITY ELECTRICITY	\$752.26
	18-07623	11-000-291-241-060-0000-		SALARIES OTHER	OTHER RETIREMENT CONTRIBUTIONS - REGULAR OTHER/EMPLOYER DCRP	\$9,904.04
	18-07623	11-000-291-241-060-3313-		SALARIES OTHER	OTHER RETIREMENT CONTRIBUTIONS - REGULAR LIABILITY FOR PERS EMPLO	\$2,314.03
	18-07628	11-000-270-514-060-0100-		GARAS TRANS, LLC	CONTRACTED SVS (SPECIAL ED STU)-VENDORS CONTRACTED SVS (SPECIAL	\$18,520.00
	18-07638	11-000-270-518-060-0100-		SOMERSET COUNTY ESC	CONTRACTED SERVICES-(SPECIAL EDUCATION STUDEN CONTRACT. SERV.(SPL. ED.	\$7,623.04
	18-07640	11-000-291-270-060-3305-		THE HARTFORD LIFE INSURANCE CO.	HEALTH BENEFITS HEALTH BENEFITS-OTH(EAP)	\$1,374.94
	18-07641	11-000-291-270-060-3305-		THE HARTFORD LIFE INSURANCE CO.	HEALTH BENEFITS HEALTH BENEFITS-OTH(EAP)	\$1,814.40
	18-07714	11-000-270-514-060-0100-		R & D TRANSIT SERVICE, LLC	CONTRACTED SVS (SPECIAL ED STU)-VENDORS CONTRACTED SVS (SPECIAL	\$32,725.00
	18-07764	11-000-291-241-060-0000-		NJ DIVISION OF PENSION & BENEFITS	OTHER RETIREMENT CONTRIBUTIONS - REGULAR NJ DCRP	\$2,946.50
	18-07771	11-000-270-511-060-0100-		R & D TRANSIT SERVICE, LLC	CONTRACTED SERVICES (BTWN HOME & SCH) VENDOR CONTRACTED SERVICES (BTW	\$37,800.00
	18-07772	11-000-270-511-060-0100-		R & D TRANSIT SERVICE, LLC	CONTRACTED SERVICES (BTWN HOME & SCH) VENDOR CONTRACTED SERVICES (BTW	\$37,800.00
	18-07819	11-000-230-530-060-0000-	Bid Item	TREC DIRECT MAILING SERVICES	COMMUNICATIONS/TELEPHONE MAILING SERVICES	\$115.00
	18-07885	11-000-291-290-060-3118-		EQUITABLE LIFE	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC VAC DAY PAYMENT	\$30,038.05
	18-07887	11-000-291-290-060-3119-		EQUITABLE LIFE	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC 403B RETIREMENT	\$13,016.52
	18-07893	11-000-230-530-060-0000-		TREC DIRECT MAILING SERVICES	COMMUNICATIONS/TELEPHONE MAILING SERVICES	\$75.00
Total	FIX COSTS					\$271,674.61
061	<u>SUPERINTENDENT'S OFFICE</u>					
	18-02762C	11-209-100-329-061-0102-	Change Notice	S4TEACHERS, LLC.	OTHER PURCHASED PROFESSIONAL-EDUCATION SERVIC CONTRACT SUB-PARA-BD	\$455.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
061	<u>SUPERINTENDENT'S OFFICE</u>					
	18-02762C	11-212-100-329-061-0102-	Change Notice	S4TEACHERS, LLC.	OTHER PURCHASED PROFESSIONAL-EDUCATION SERVIC CONTRACT SUB-PARA-MD	\$1,400.00
	18-07394	11-000-230-610-061-0000-		AMAZON.COM	GENERAL SUPPLIES GENERAL SUPPLIES	\$92.46
	18-07424	11-000-230-890-061-0000-		CRITICAL RESPONSE GROUP INC.	MISCELLANEOUS EXPENDITURES PROF SERVICES	\$2,355.00
	18-07602	11-000-230-580-061-0000-		BONCEV, DENNIS	TRAVEL TRAVEL GAMETIME TRAINING	\$1,006.94
Total	SUPERINTENDENT'S OFFICE					\$5,309.40
062	<u>CAFETERIA</u>					
	18-01912A	60-910-310-610-062-0000-	Change Notice	U.S. FOOD SERVICES	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$65,000.00
	18-05259A	60-910-310-610-062-0000-	Change Notice	FELTON, JANICE	GENERAL SUPPLIES MONEY RUN MILEAGE	\$1.00
	18-05259B	60-910-310-610-062-0000-	Change Notice	FELTON, JANICE	GENERAL SUPPLIES DUMMY CHECK RUN	\$1.00
	18-05259C	60-910-310-580-062-0000-	Change Notice	FELTON, JANICE	TRAVEL CAFETERIA TRAVEL	\$153.59
	18-05445C	60-910-310-610-062-0000-	Change Notice	UNITED REFRIGERATION, INC.	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$85.00
	18-06867	60-910-310-420-062-0000-		JERSEY COAST APPLIANCE	CLEANING, REPAIR AND MAINTENANCE SERVICES APPLIANCE REPAIR DIAGNOSTIC	\$109.95
	18-07208	60-910-310-610-062-0000-	State Contract	LOWES	GENERAL SUPPLIES REPLACEMENT WASHING MACHINE	\$358.96
	18-07278	60-910-310-610-062-0000-		TRBOE-CAFE ACCT #7862053415	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$125.00
	18-07431	20-447-400-732-062-0020-		NORDON LLC/P.K.E.	NON INSTRUCTIONAL EQUIPMENT BREAKFAST CART	\$4,000.00
	18-07433	60-910-310-732-062-0000-		NORDON LLC/P.K.E.	NON INSTRUCTIONAL EQUIPMENT BREAKFAST CART	\$1,039.46
	18-07579	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(CAFT)	\$111.00
	18-07580	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(CAFT)	\$18.50
	18-07582	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(CAFT)	\$37.00
	18-07583	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(CAFT)	\$111.00
	18-07584	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC CHEF COATS	\$55.50
	18-07585	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(CAFT)	\$55.50

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
062	<u>CAFETERIA</u>					
	18-07586	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC CHEF COATS	\$55.50
	18-07587	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC CHEF COATS	\$55.50
	18-07588	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC CHEF COATS	\$111.00
	18-07589	60-910-310-290-062-1426-	Bid Item	AMERICAN WEAR, INC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC CHEF COATS	\$18.50
	18-07592	60-910-310-610-062-0000-		VARLEY, MATTHEW K.	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$41.51
	18-07678	60-910-310-610-062-0000-		B & H PHOTO-VIDEO	GENERAL SUPPLIES SD CARD FOR CAMERA	\$44.95
	18-07679	60-910-310-610-062-0000-		ADI	GENERAL SUPPLIES SECURITY CAMERA HSE KITCHEN	\$142.99
	18-07681	60-910-310-610-062-0000-		ELMER SCHULTZ SERVICES	GENERAL SUPPLIES FAN MOTOR FOR FOODWARMER	\$324.00
	18-07683	60-910-310-610-062-0000-	State Contract	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES TROL TANKS	\$68.42
	18-07684	60-910-310-610-062-0000-	State Contract	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES X-TROL TANK	\$68.42
	18-07797	60-910-310-610-062-0000-		BRUNOZZI TRANSFER & TRUCK RENT	GENERAL SUPPLIES COMMODITY PICK UP/DELIVERY	\$600.00
Total	CAFETERIA					\$72,793.25
063	<u>PLANT MAINTENANCE</u>					
	18-07331	11-000-262-610-063-0000-		SUPPLYWORKS	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$156.96
	18-07377	11-000-262-890-063-0000-		JACCOUD, KARL	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$80.00
	18-07386	11-000-262-610-063-0000-		INFINITY AIR, INC.	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$450.25
	18-07423	11-000-262-610-063-0000-	State Contract	GRAINGER	GENERAL SUPPLIES TIRE WHEEL ASSEMBLY	\$90.00
	18-07696	12-000-262-732-063-0000-	Co-Op	SUPPLYWORKS	NON INSTRUCTIONAL EQUIPMENT NON INSTRUCTIONAL EQUIPM	\$10,477.02
Total	PLANT MAINTENANCE					\$11,254.23
064	<u>COMMUNITY LIAISON OFFICE</u>					
	18-07625	11-000-230-610-064-0000-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES OFFICE SUPPLIES	\$96.58
Total	COMMUNITY LIAISON OFFICE					\$96.58

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
066	<u>SECURITY</u>					
18-07427	11-000-291-290-066-1426-		Bid Item	RED THE UNIFORM TAILOR	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC SECURITY DEPARTMENT UNIFORMS	\$60.00
18-07824	11-000-291-290-066-1426-		Bid Item	RED THE UNIFORM TAILOR	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC SECURITY DEPT. UNIFORMS	\$533.40
Total	SECURITY					\$593.40
080	<u>CAFE-1144 HOOPER</u>					
18-07590	60-910-310-610-080-0000-			VARLEY, MATTHEW K.	GENERAL SUPPLIES REPLENISH PETTY CASH	\$96.54
18-07631	60-910-310-610-080-0000-		Draw Down	SAKER SHOPRITES, INC.	GENERAL SUPPLIES FOOD SUPPLIES	\$1,500.00
18-07691	60-910-310-610-080-0000-		Draw Down	P&R HOOD CLEANING	GENERAL SUPPLIES HOOD CLEANING CAFE 1144	\$900.00
Total	CAFE-1144 HOOPER					\$2,496.54
<i>Total amount this Agenda</i>						\$1,120,021.05

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

B. ZERO VALUE

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>AGE</u>	<u>REASON</u>
JOSEPH A. CITTA ELEM. STORAGE AREA	PNEUMATIC FLOOR SCRUBBER TAG #000373, #11098	18 YRS.	BEYOND REPAIR
	5 SIMPLEX WALL CLOCKS, S/N #6310-9213	10+ YRS.	BEYOND REPAIR
SILVER BAY ELEM. BOILER ROOM	PRO FINISH LAMINATING & MOUNTING SYSTEM MODEL #14555, S/N #3455	20+ YRS.	OUTDATED TECHNOLOGY
	PRO IMAGE PLUS 3000 POSTER PRINTER TAG #00041, S/N #92200204	20+ YRS.	OUTDATED TECHNOLOGY
	ELMO PROJECTOR	20 YRS.	OUTDATED TECHNOLOGY
	PANASONIC TV & STAND, S/N #MC62900253	29 YRS.	BEYOND REPAIR
	DA/LITE/BESELER OVERHEAD PROJECTOR	20+ YRS.	OUTDATED TECHNOLOGY
	PANASONIC VCRS, S/N #65KL01501, S/N #65KL01777 S/N #J6KN01192, S/N #65KL01778, S/N #J6N01684	20+ YRS.	OUTDATED TECHNOLOGY
	QUASAR VCRS, S/N #091C92976, S/N #VHS280	20+ YRS.	OUTDATED TECHNOLOGY
	SHARP VCRS, S/N #306711983, S/N #VC-A5234	20+ YRS.	OUTDATED TECHNOLOGY
	RCA VCR, S/N #65132605422697	20+ YRS.	OUTDATED TECHNOLOGY
SOUTH TOMS RIVER ELEM.	7 OPTIPLEX #740 CPU, S/N# FJT58F1,61X5NK1, 9WY4YC1, DK1BPK1, 2SLC1G1, H281BG1, 6WVNCG1, G5G76L1	10+ YRS.	OUTDATED TECHNOLOGY
	TV, S/N# B172420	23 YRS.	BEYOND REPAIR
INTERMEDIATE NORTH MEDIA CENTER	13 KEYBOARDS	5 YRS.	OUTDATED TECHNOLOGY
	3 BOXES OF CABLES/WIRES	5 YRS.	OUTDATED TECHNOLOGY
	PROLMAGE XL3000 POSTMAKER, S/N #91202268	15 YRS.	OUTDATED TECHNOLOGY
	KROY 80 LETTERING SYSTEM, TAG #6038	15-20 YRS.	BEYOND REPAIR

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

B. ZERO VALUE (CONTINUED)

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>AGE</u>	<u>REASON</u>
INTER. NORTH (CONTINUED) MEDIA CENTER	2 TELEPHONES	10 YRS.	OUTDATED TECHNOLOGY
	INFOCUS PROJECTOR, S/N #AMMC5030-5307	5 YRS.	OUTDATED TECHNOLOGY
	HITACHI PROJECTOR, S/N #CP-X2010P	15 YRS.	OUTDATED TECHNOLOGY
	3 BAGS STUDY ISLAND REMOTE CONTROLS		PROGRAM NO LONGER IN USE
	ALMANO TIME RECORDER, PIX-10	10 YRS.	BEYOND REPAIR
	CASIO PROJECTOR, S/N #B030BJAF06-171051	10 YRS.	OUTDATED TECHNOLOGY
	TEXAS INSTRUMENTS VIEW SCREEN	20 YRS.	BEYOND REPAIR
	3 ELMO OVERHEAD PROJECTORS NO S/N'S, NO TAGS		OUTDATED TECHNOLOGY
	2 ELMO OVERHEAD PROJECTOR S/N #01535, S/N #126720		OUTDATED TECHNOLOGY
	DELL LAPTOP COMPUTER, S/N #5HF75N1	6 YRS.	OUTDATED TECHNOLOGY
	DELL LAPTOP COMPUTER, LATITUDE E5500, NO S/N	6 YRS.	OUTDATED TECHNOLOGY
	3 DELL LAPTOP COMPUTERS, LATITUDE E5500 S/N #CZBQ3M1, S/N #J5VLBM1, S/N #IPP2XL1	6 YRS.	OUTDATED TECHNOLOGY
	DELUXE CLASSROOM RECORDER, MODEL 3670AV-1	56 YRS.	OUTDATED TECHNOLOGY
	VHS RECORDER	30 YRS.	OUTDATED TECHNOLOGY
	FILM PROJECTOR, S/N #7697210420	40 YRS.	OUTDATED TECHNOLOGY
	2 CASSETTE RECORDERS, NO S/N	30 YRS.	OUTDATED TECHNOLOGY
	RECORD PLAYER, NO S/N	40 YRS.	OUTDATED TECHNOLOGY
	MOVIE FILM PROJECTOR, NO S/N	50 YRS.	OUTDATED TECHNOLOGY
	DELL COMPUTER, FR4SYD1, S/N #80045-559-959-359	6 YRS.	BEYOND REPAIR

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

B. ZERO VALUE (CONTINUED)

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>AGE</u>	<u>REASON</u>
HIGH SCHOOL EAST	26 DELL CPUS: DYDRG1, HZLNJNH1, 69679C1, CGDQDD1, 6SDQDD1, 4RDQDD1, D098QD1, F03DRG1, DZLNJNH1, 4J8DRG1, 2X2DRG1, B8HKB51, ZY2DRG1, G2W2DRG1, 2J8DRG1, GW2DRG1, 84BYZD1, F7BYZD1, 1K8DRG1, DZLNJNH1, 71YZDD1, 9Q1HRG1, 103DRG1, 15BYZD1, 5WVNCG1, S/N 3599214	7+ YRS.	OUTDATED TECHNOLOGY
HSE MEDIA CENTER	ZENITH TV, NO S/N, #6, SHARP TV/VCR COMBO	7+ YRS.	OUTDATED TECHNOLOGY
	10 DELL MONITORS: 1350730029, CN-OG331H-64180, CN-05E532-47803-467-CD08, CN-OXD042-64180-653-30QT, CN-05E32-47803-467-CD99, CN-05E532-47803-45S-CWNH, MX-05E532-47801-2AO-C159, CN-05E532-47803-C146, CN-05E532-47803-316-CEQA, CN-OXDO42-64180-653-30F4	7+ YRS.	OUTDATED TECHNOLOGY
	HP PRINTER, S/N #VND3412019	7+ YRS.	OUTDATED TECHNOLOGY
	DEKO KEYBOARD	7+ YRS.	OUTDATED TECHNOLOGY
	PLANAR MONITOR: S/N #229223001530	7+ YRS.	OUTDATED TECHNOLOGY
PRINT SHOP	2 DELL GX620 CPUS: S/N #H556C691-BOE TAG#13021, S/N #GZYCPC1	10+ YRS.	OUTDATED TECHNOLOGY
	DELL GX400 CPU, S/N #40NXR01-BOE TAG #14903	10+ YRS.	OUTDATED TECHNOLOGY
	BROTHER FAX, MODEL INTILFAX 2840, S/N # U63274A3J332276	10+ YRS.	OUTDATED TECHNOLOGY
	2 DELL MONITORS (1) 17", (1) 19"	10+ YRS.	OUTDATED TECHNOLOGY
	3 DELL KEYBOARDS	10+ YRS.	OUTDATED TECHNOLOGY

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

B. ZERO VALUE (CONTINUED)

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>AGE</u>	<u>REASON</u>
TRANSPORTATION DEPT.	HP PRINTER, LASER JET 4000, ATLANTIC ID#11525	7+ YRS.	OUTDATED TECHNOLOGY
	DELL COMPUTER, SERV.TAG# 9YX58F1-00045694-668-017 PROD. KEY: BWQVP-8O3MYK-RXY6M-6MMMP-688GD	7+ YRS.	OUTDATED TECHNOLOGY
	VEH. #413, 1993 FORD VAN, 3350, VIN#1FTJE34Y4PHB92137, PLATE MG17746	25 YRS.	BEYOND REPAIR
	VEH. #417, 1998 FORD VAN, E150 VIN#1FTRE1426WHA93479, PLATE MG33317	20 YRS.	BEYOND REPAIR
	VEH. #435, 1995 FORD BUS VIN#1FDJE37F5SHB07787, PLATE MG89128	23 YRS.	BEYOND REPAIR
	VEH. #804, 1995 FORD BUS VIN#1FDJE37FSHB07786, PLATE MG82571	23 YRS.	BEYOND REPAIR

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

C. AWARD OF BIDS

PF-03 TEMPORARY ON-SITE PROPANE FUELING SERVICES FOR PROPANE FUEL SCHOOL BUSES

FERRELLGAS, LP

FIXED MARGIN PER GALLON:	\$0.51
ESTIMATED EXPENDITURE:	\$40,000.00

(*) AWARD – FIXED MARGIN PER GALLON PRICE TO HOLD MARCH 21, 2018 THROUGH JUNE 30, 2018. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

E. STUDENT TRANSPORTATION

1. AWARD OF BIDS

TRANS-145PS STUDENT TRANSPORTATION

ROUTE # DESTINATION	RT. TYPE/# STUDENTS	VENDOR	CONTRACT PERIOD	RT \$	VEH AIDE	TOTAL COST	NO. DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
1836PS T.R. INT.EAST	(1) PS	R & D	7/1/17-6/30/18 (PRO-RATED)	\$410.00	N/A	\$410.00	72	\$1.50	\$29,520.00	NO AWARD. NO LONGER REQUIRED
1839PS MCKINLEY SCH.	(1) PS	R & D	7/1/17-6/30/18 (PRO-RATED)	\$410.00	N/A	\$410.00	72	\$1.50	\$29,520.00	(*) AWARD

(*) AWARD – ONE BID RECEIVED.

TRANS-146S STUDENT TRANSPORTATION

BID/ QUOTE	ROUTE #/DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD	RT \$	VEH AIDE	TOTAL COST	NO. DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
BID	1844S-TR INT. SOUTH	(1) SPED	R & D TRANSIT	7/1/17-6/30/18 PRO-RATED	\$425.00	N/A	\$425.00	77	\$1.50	\$32,725.00	(*)

(*) AWARD – ONE BID RECEIVED.

QUOTED CONTRACT

BID/ QUOTE	ROUTE # / DESTINATION	RT.TYPE # STUDENTS	VENDOR	PERIOD	RT \$	AIDE \$	TOTAL /DIEM	EST. NO. DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
QUOTE	T-1816S (2)-C. RICHARD APPLEGATE ELEMENTARY	(1) SPED	GARAS	7/1/15-6/30/18 PRO-RATED	\$378.00	\$85.00	\$463.00	40	0.00	\$18,520.00	(*)

(*) AWARD – ONE QUOTE RECEIVED.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

E. STUDENT TRANSPORTATION (CONTINUED)

1. AWARD OF BIDS (CONTINUED)

QUOTED CONTRACT

BID/ QUOTE	ROUTE # DESTINATION	RT.TYPE # STUDENTS	VENDOR	PERIOD	RT \$	AIDE \$	TOTAL DIEM	EST. NO. DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
QUOTE	T-1846S WALNUT ST. ELEM.	(1) SPED	D.A.G.	7/1/17-6/30/18 PRO-RATED	\$226.00	N/A	\$226.00	72	0.00	\$16,272.00	(*)

(*) AWARD – ONE QUOTE RECEIVED.

QUOTED CONTRACT

BID/ QUOTE	ROUTE # / DESTINATION	RT.TYPE # STUDENTS	VENDOR	PERIOD	RT \$	AIDE \$	TOTAL DIEM	EST. NO. DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
QUOTE	T-1847S J. A. CITTA ELEM.	(2) SPED	A2Z	7/1/17-6/30/18 PRO-RATED	\$130.00	N/A	\$130.00	72	0.00	\$9,360.00	(*)
			BRIGGS		\$225.00	N/A	\$225.00	72	0.00	\$16,200.00	
			GARAS		\$297.00	N/A	\$297.00	72	0.00	\$21,384.00	
			M & W		\$222.00	N/A	\$222.00	72	0.00	\$15,984.00	

(*) AWARD – 4 QUOTES RECEIVED.

QUOTED CONTRACT

BID/ QUOTE	ROUTE # DESTINATION	RT.TYPE/ # STUDENTS	VENDOR	PERIOD	RT \$	AIDE \$	TOTAL /DIEM	EST. NO. DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
QUOTE	T-1848S – LAMBERTS MILL ACADEMY	(1) SPED	GARAS	7/1/17-6/30/18 PRO-RATED	\$382.00		\$382.00	45	0.00	\$17,190.00	(*)

(*) AWARD – 1 QUOTE RECEIVED.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

E. STUDENT TRANSPORTATION (CONTINUED)

2. JOINTURES

CONTR #	FINANCIALLY RESPONSIBLE DIST.	SERVICE PROVIDING DISTRICT	SERVICE CATEGORY	VENDOR	SCHOOL	ROUTE	STUDENT	PERIOD	PUPILS/DISTRICT	# DAYS	\$/DIEM	INDIV \$/DIEM	TRS COST
17.27	TRRS	HUNTERDON CTY. ESC	SPED	JOY TRANSPORT	THE CEA SCHOOL	1710	T.K.	S 2/27/18	6 H, 1 TRRS	70	\$45.37	\$45.37	3,175.90
17.28	TRRS	CENTRAL REGIONAL SCH. DIST	PS	CENTRAL REGIONAL	CENTRAL REG HIGH SCHOOL	HS24	E.E., C.K. H.L.	9/1/17- 6/30/18	49CR, 3 TRRS	180	\$16.67	\$5.56	\$3,000.00
17.28	TRRS	CENTRAL REGIONAL SCH. DIST	PS	CENTRAL REGIONAL	CENTRAL REG MIDDLE SCHOOL	MS8	P.T., B.B., J. E.	9/1/17- 6/30/18	42CR, 3 TRRS	180	\$16.67	\$5.56	\$3,000.00
17.30	TRRS	CENTRAL REGIONAL SCH. DIST	PS	CENTRAL REGIONAL	CENTRAL REGIONAL SCHOOL DIST	JB1	C.W.	9/1/17- 6/30/18	50CR, 1 TRRS	180	\$5.56	\$5.56	\$1,000.00

JOINER DISTRICT AGREES TO PAY THE HOST DISTRICT THE SUM WHICH MAY BE ADJUSTED BASED ON CHANGES TO THE ROUTE.

F. PERMISSION TO ADVERTISE

REQUEST PERMISSION TO ADVERTISE FOR THE FOLLOWING BIDS. DATE TO BE DETERMINED.

- A. SEC-02NPS SECURITY REQUIREMENTS
- B. GRDS-16 LAWN & TURF CARE CUTTING SERVICES
- C. GRDS-21 ON-CALL FENCE REPAIR & NEW INSTALLATION SERVICES

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

F. PERMISSION TO ADVERTISE (CONTINUED)

REQUEST PERMISSION TO ADVERTISE FOR THE FOLLOWING BIDS. DATE TO BE DETERMINED (CONTINUED).

D. UT-06 SALE OF SOLAR RENEWABLE ENERGY CREDITS (SRECS)

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

G. RESOLUTIONS

<u>NUMBERS</u>	<u>VENDOR</u>	<u>SCOPE</u>	<u>AMOUNT</u>
P1136	HUNTERDON CTY. EDUC. SERV. COMM.	PARTICIPATION IN COORDINATED TRANSP. SERVICES	AS DETERMINED

COPIES OF RESOLUTIONS ARE KEPT ON FILE IN THE BOARD SECRETARY'S OFFICE.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2017/2018 SCHOOL YEAR

G. RESOLUTIONS (CONTINUED)

<u>NUMBERS</u>	<u>VENDOR</u>	<u>SCOPE</u>	<u>AMOUNT</u>
P1138	TBD	ONLINE REVERSE AUCTION & CONTRACT AWARD FOR THE SALE OF SOLAR RENEWABLE ENERGY CREDITS (SRECS)	TBD

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2018/2019 SCHOOL YEAR

C. AWARD OF BIDS (PENDING FORMAL APPROVAL OF 2018/2019 SY BUDGET)

BID: JAN-01.2 TOILET TISSUE & DISPENSERS

CONTRACT CONTINUATION – YEAR 2 OF 2-YEAR CONTRACT

ITEM #	DESCRIPTION	EST. QTY.	SOUTH JERSEY PAPER (*)	
			UNIT PRICE/CS	TOTAL
1	GEORGIA-PACIFIC TOILET TISSUE # 19375 COMPACT CORELESS, 2 PLY BATH TISSUE. MUST FIT EXISTING GP PACIFIC 2 ROLL DISPENSER #56790	1200	\$33.88	\$40,656.00
			UNIT PRICE/EA	
2	GEORGIA-PACIFIC TOILET TISSUE DISPENSER #S4C, WITH CORE CATCHER - 2 ROLL UNIT, #56790 - TRANSLUCENT SMOKE. REQUIRED TO MATCH EXISTING.	80	0.00	0.00
	TOTAL:			\$40,656.00
3	EXCEPTIONS/ALTERNATES		AS SPECIFIED	

(*) AWARD – UNIT PRICES TO HOLD FOR THE CONTRACT PERIOD JULY 20, 2017 THROUGH JUNE 30, 2019. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2018/2019 SCHOOL YEAR

D. CONTRACT EXTENSIONS (PENDING FORMAL APPROVAL OF 2018/2019 SY BUDGET)

BID: CAFE-01 MILK, JUICE & DAIRY REQUIREMENTS
CONTRACT EXTENSION #2

PART I	EST QTY	DESCRIPTION	CLASS I PRICE MARCH 2018	BALFORD FARMS (*)	BALFORD FARMS (*)
				MARGIN	TOTAL
1	200,000	LOW WHITE 1% - 1/2 PINT	0.06200	0.20100	52,600.00
2	70,000	FAT FREE STRAWBERRY 1/2 PINT	0.04730	0.21780	18,557.00
3	600,000	FAT FREE CHOCOLATE 1/2 PINT	0.04730	0.20780	153,060.00
4	1,700	LOT FAT WHITE 1% - 1/2 GALLON	0.49580	1.04100	2,612.56
					226,829.56
PART II	EST QTY	DESCRIPTION		BALFORD FARMS (*)	BALFORD FARMS (*)
				UNIT PRICE	TOTAL
5	150	HALF & HALF QUART		1.7300	259.50
6	96	HEAVY CREAM - QUART		3.7300	358.08
7	48	CREAMERS 3/8 OZ - CASE/348		8.9900	431.52
8	100	CREAMERS FR VAN PC - CASE/288		17.2900	1,729.00
9	12	ORANGE JUICE 15.2 OZ - CASE/20		12.4000	148.80
10	300	ORANGE JUICE 1/2 GALLON		1.9400	582.00
11	1500	CREAM CHEESE 3# PKG - CASE/10	SUB: SOMMERMAID	64.9000	97,350.00
12	18	CREAM CHEESE PC - CASE/100		22.2900	401.22
13	72	COTTAGE CHEESE 5#		7.0100	504.72
14	100	RICOTTA CHEESE 3#		5.5600	556.00
15	18	SOUR CREAM PINT		1.8575	33.44
					5,004.28

(DO NOT AWARD THIS ITEM. SUBSTITUTE UNACCEPTABLE.)

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2018/2019 SCHOOL YEAR

D. CONTRACT EXTENSIONS (CONTINUED) (PENDING FORMAL APPROVAL OF 2018/2019 SY BUDGET)

**BID: CAFE-01 MILK, JUICE & DAIRY REQUIREMENTS (CONTINUED)
CONTRACT EXTENSION #2**

PART III	EST QTY	DESCRIPTION	BALFORD FARMS	BALFORD FARMS (*)	BALFORD FARMS (*)
				UNIT PRICE	TOTAL
16	1,000	APPLE JUICE 4 OZ - CASE/72		0.17960	12,931.20
17	200	FRUIT PUNCH 4 OZ - CASE/72		0.19150	2,757.60
18	150	GRAPE JUICE 4 OZ - CASE/72		0.21030	2,271.24
19	425	ORANGE JUICE 4 OZ - CASE/72		0.20200	6,181.20
20	450	APPLE JUICE 6 OZ - CASE/70	NO BID	0.00000	0.00
21	400	FRUIT PUNCH 6 OZ - CASE/70	NO BID	0.00000	0.00
22	150	GRAPE JUICE 6 OZ - CASE/70	NO BID	0.00000	0.00
23	300	ORANGE JUICE 6 OZ - CASE/70	NO BID	0.00000	0.00
					24,141.24
PART IV	EST QTY	DESCRIPTION	BALFORD FARMS	BALFORD FARMS (*)	BALFORD FARMS (*)
				UNIT PRICE	TOTAL
24	7,000	YOGURT - CS/48		0.4875	163,800.00
25	600	YOGURT 6 OZ - CS/12		0.6600	4,752.00
26	600	YOGURT 6 OZ - CS/12		0.6600	4,752.00
27	200	YOGURT 6 OZ - PACK/4	NO BID	0.0000	0.00
28	250	YOGURT 64 OZ 4# POUCH - CS/6		35.0730	8,768.25
29	100	YOGURT 2.2 OZ 6-PACK - CS/8	NO BID	0.0000	0.00
30	100	YOGURT 3.1 OZ 6-PACK - CS/8	NO BID	0.0000	0.00
31	600	GO-GURT 1 OZ (8/8K) - CS/64	NO BID	0.0000	0.00
					182,072.25

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2018/2019 SCHOOL YEAR

D. CONTRACT EXTENSIONS (CONTINUED) (PENDING FORMAL APPROVAL OF 2018/2019 SY BUDGET)

BID: CAFE-01 MILK, JUICE & DAIRY REQUIREMENTS (CONTINUED)

CONTRACT EXTENSION #2

PART V	EST QTY	DESCRIPTION	BALFORD FARMS	BALFORD FARMS (*)	BALFORD FARMS (*)
				UNIT PRICE	UNIT AVERAGE
31	UNKNOWN	DAIRY CREAMER 3/8 OZ - CS/348		6.89	6.89
32	UNKNOWN	CONT. BUTTER CHIPS 17# CASE		56.30	56.30
33	UNKNOWN	PC CREAM CHEESE 1 OZ - CS/100		22.29	22.29
					28.49

(*) AWARD. TOTAL ESTIMATED EXPENDITURE: \$438,047.33

UNIT PRICES TO HOLD FOR THE CONTRACT PERIOD DATE JULY 1, 2018 THROUGH JUNE 30, 2019. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

BID: CAFE-02A BREAD REQUIREMENTS

CONTRACT EXTENSION #1

PRODUCTS	EST QTY	PKG REQUESTED	PECHTER'S OF SO. NJ (*)	PECHTER'S OF SO. NJ (*)
				UNIT PRICE
PART A				
RYE BREAD	250	LOAF	LOAF 28 SLICES 28 OZ	2.76
100% WHITE WHEAT	9,000	LOAF	LOAF 26 SLICES 24 OZ	1.33
100% WHITE HAMBURGER ROLLS	1,800	DOZEN	PKG/12 21.6 OUNCES	1.63
100% WHITE FRANKFURTER ROLLS	1,200	DOZEN	PKG/12 18 OUNCES	1.63
STEAK ROLLS WHITE	1,500	DOZEN		2.40
MINI KAISER ROLLS WHITE	1,500	DOZEN		2.21
TOTAL BID PART A - ESTIMATED EXPENDITURE				24,465.00

(*) AWARD

UNIT PRICES TO HOLD FOR THE CONTRACT PERIOD 07/01/2018 THROUGH 06/30/2019. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2018/2019 SCHOOL YEAR

D. CONTRACT EXTENSIONS (CONTINUED) (PENDING FORMAL APPROVAL OF 2018/2019 SY BUDGET)

BID: CAFE-02B BREAD REQUIREMENTS - BAGELS

CONTRACT EXTENSION #1

	QTY	PACKAGING	UNIT PRICE
PART B			BAGELS & BEYOND (*)
BAGELS, WHOLE WHEAT ASSORTED	3000	PKG/2 DOZEN	7.94
ESTIMATED EXPENDITURE			23,820.00

(*) AWARD

UNIT PRICE TO HOLD FOR THE CONTRACT PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019.
PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

BID: DM-01 DUST MOP SERVICE

CONTRACT EXTENSION #2

NATIONAL DUST CONTROL SERVICES CORP. (*)					
MOP SIZE	ESTIMATED QTY. PER YEAR	17/18 UNIT COST	CPI INCREASE @ 3%	18/19 UNIT COST	18/19 YEARLY COST
18" MOP	10,000	\$0.66	\$0.02	\$0.68	\$6,800.00
60" MOP	5,300	\$1.96	\$0.06	\$2.02	\$10,706.00
TOTAL YEARLY COST					\$17,506.00

(*) AWARD - UNIT PRICES TO HOLD FOR THE CONTRACT PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS-NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2018/2019 SCHOOL YEAR

D. CONTRACT EXTENSIONS (CONTINUED) (PENDING FORMAL APPROVAL OF 2018/2019 SY BUDGET)

BID: JAN-08 REFURBISH/REPAIR WOOD GYM FLOORS

CONTRACT EXTENSION #1

ITEM NO.	LOCATION	JACK DEVINE GYM FLOOR RESTORATIONS (*)	
		PT A SAND	PT B SCREEN
1	HSE MAIN GYM	\$18,950.00	\$3,450.00
2	HSE AUX GYM	\$6,000.00	\$800.00
3	HSN MAIN GYM	\$20,150.00	\$2,385.00
4	HSN AUX GYM	\$5,000.00	\$695.00
5	HSN ARENA	\$32,000.00	\$7,200.00
6	HSS MAIN GYM	\$14,000.00	\$2,650.00
7	HSS AUX GYM #1	\$4,500.00	\$600.00
8	HSS AUX GYM #2	\$4,500.00	\$700.00
9	INT EAST	\$15,000.00	\$2,500.00
10	INT SOUTH	\$18,375.00	\$2,600.00
11	INT NORTH	\$17,400.00	\$2,400.00
12	BCHWD ELEM	\$12,750.00	\$1,800.00
13	CEDAR GRV ELEM	\$7,500.00	\$1,750.00
14	J.A. CITTA ELEM	\$8,700.00	\$1,200.00
15	E. DOVER ELEM	\$7,000.00	\$1,000.00
16	HOOPER AVE ELEM	\$6,700.00	\$1,150.00
17	NO. DOVER ELEM	\$9,500.00	\$1,200.00
18	PINE BCH ELEM	\$10,100.00	\$1,200.00
10	SILVER BAY ELEM	\$8,750.00	\$1,250.00
20	SO. T.R. ELEM	\$6,500.00	\$1,250.00
21	WALNUT ST ELEM	\$6,500.00	\$1,150.00
22	WASH. ST. ELEM	\$8,100.00	\$1,250.00
23	W. DOVER ELEM	\$8,950.00	\$1,200.00
		\$256,925.00	\$41,380.00
	TOTAL PARTS A & B		\$298,305.00

(*) AWARD – UNIT PRICES TO HOLD FOR THE CONTRACT PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2018/2019 SCHOOL YEAR

D. CONTRACT EXTENSIONS (CONTINUED) (PENDING FORMAL APPROVAL OF 2018/2019 SY BUDGET)

BID: MS-01 MAILING SERVICES

CONTRACT EXTENSION #1

		ADVANCE COMPUTER CONCEPTS T/A TREC (*)
	JOB DESCRIPTION	UNIT PRICE
1	FEDERAL LUNCH APPLICATION	178.50/JOB
2	HANDBOOK CALENDAR	35.70/JOB
3	11" X 17" SINGLE SHEETS W/INSERT/TABS UP TO 1000 PC	178.50 FLAT RATE
	11" X 17" SINGLE SHEETS W/INSERT/TABS 1001 – 5000 PC	56.10/M
	11" X 17" SINGLE SHEETS W/INSERT/TABS 5001 – 10,000 PC	53.04/M
	11" X 17" SINGLE SHEETS W/INSERT/TABS 10,001 & UP PC	47.94/M
4	INSERT JOB SINGLE INSERT – UP TO 1000 PC	76.50 FLAT RATE
	INSERT JOB SINGLE INSERT – 1001-5000 PC	56.10/M
	INSERT JOB SINGLE INSERT – 5001-10,000 PC	53.04/M
	INSERT JOB SINGLE INSERT – 10,001 & UP	48.45/M
	INSERT JOB DOUBLE INSERT – UP TO 1000 PC	76.50/FLAT RATE
	INSERT JOB DOUBLE INSERT – 1001-5000 PC	59.10/M
	INSERT JOB DOUBLE INSERT – 5001-10,000 PC	56.10/M
	INSERT JOB DOUBLE INSERT – 10,001 & UP	51.00/M
5	11" X 17" FLAT, NO INSERT, NO TAB – UP TO 1000 PC	76.50/M
	11" X 17" FLAT, NO INSERT, NO TAB – 1001 – 5000 PC	56.10/M
	11" X 17" FLAT, NO INSERT, NO TAB – 5001 – 10,000 PC	53.04/M
	11" X 17" FLAT, NO INSERT, NO TAB – 10,001 & UP	51.00/M
6	8.5" X 11" TRI-FOLDER SELF MAILER/TABS – UP TO 500 PC	56.10 FLAT RATE
	8.5" X 11" TRI-FOLDER SELF MAILER/TABS – 501 – 1000 PC	96.90 FLAT RATE
	8.5" X 11" TRI-FOLDER SELF MAILER/TABS – 1,001 – 5,000 PC	86.70/M
	8.5" X 11" TRI-FOLDER SELF MAILER/TABS – 5,001 – 10,000 PC	76.50/M
	8.5" X 11" TRI-FOLDER SELF MAILER/TABS – 10,001 & UP	76.50/M
7	POSTCARDS 4.25" X 6" – UP TO 500 PC	56.10 FLAT RATE
	POSTCARDS 4.25" X 6" – 501, - 1,000 PC	76.50 FLAT RATE
	POSTCARDS 4.25" X 6" – 1,001 – 5,000 PC	66.30/M
	POSTCARDS 4.25" X 6" – 5001 – 10,000 PC	56.10/M
	POSTCARDS 4.25" X 6" – 10,001 & UP	45.90/M
8	FLAT PER JOB FEE FOR COMPLETION OF ALL REQUIRED PAPERWORK & DELIVERY TO TOMS RIVER POST OFFICE	20.40 FLAT RATE

(*) AWARD

CONTRACT PERIOD: JULY 1, 2018 THROUGH JUNE 30, 2019. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION
PURCHASING AGENDA – MARCH 21, 2018**

2018/2019 SCHOOL YEAR

F. REQUEST PERMISSION TO ADVERTISE (DATE TO BE DETERMINED)

A. GRDS-22 ON-CALL SNOW REMOVAL SERVICE

G. RESOLUTIONS (PENDING FORMAL APPROVAL OF 2018/2019 SY BUDGET)

<u>NUMBERS</u>	<u>VENDOR</u>	<u>SCOPE</u>	<u>AMOUNT</u>
P1137	NEW ERA TECHNOLOGY	INTENT TO AWARD CONTRACTS E-RATE REIMBURSEMENT APPLICATION NETWORK EQUIPMENT PROVISION, INSTALLATION & CONFIGURATION ALONG WITH WAN ENVIRONMENT DECOMMISSIONING AND RE-CONFIGURATION SERVICES	\$69,357.11

COPIES OF RESOLUTIONS ARE KEPT ON FILE IN THE BOARD SECRETARY'S OFFICE.

BOARD SECRETARY'S REPORT

JANUARY

2018

TOMS RIVER REGIONAL SCHOOLS

2/20 4:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

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 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$19,974,251.93
102-107	Cash and cash equivalents		\$701,634.82
116	Capital reserve Account		\$5,091,606.87
117	Maint. Reserve Account		\$4,687,720.10
118	Investments - Cur. Exp. Emergency Rsrv.		\$707,414.74
	Accounts receivable:		
141	Intergovernmental - State	\$1,468,558.00	
142	Intergovernmental - Federal	(\$125.00)	
143	Intergovernmental - Other	\$97,057.17	
153,154	Other (net of est uncollectible of \$_____)	(\$27,355.29)	\$1,538,134.88
	Other Current Assets		\$1,036,950.17

--- R E S O U R C E S ---

301	Estimated Revenues	222,809,273.00	
302	Less Revenues	(125,841,790.97)	
			\$96,967,482.03
	Total assets and resources		130,705,195.54
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

Long Term Liabilities	\$701,634.82
Other current liabilities	\$125,000.00

TOTAL LIABILITIES	\$826,634.82
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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$92,428,257.00
754	Reserve for Encumbrance - Prior Year	\$507,376.33
	Reserved fund balance:	
761	Capital reserve account -	\$5,847,516.87
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$300,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$455,910.00)
		\$5,091,606.87
766	Reserve for Current Expense Emergencies	\$707,414.74
		\$707,414.74
764	Reserve for Maintenance	\$6,687,720.10
310	Less: Withdrawal from Maintenance Reserve	(\$2,000,000.00)
		\$4,687,720.10
601	Appropriations	229,362,737.65
602	Less : Expenditures	116,196,549.33
603	Encumbrances	\$92,935,633.33 (209,132,182.66)
		\$20,230,554.99
	Total Appropriated	123,652,930.03
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$10,159,490.69
303	Budgeted Fund Balance	(\$3,933,860.00)

TOTAL FUND BALANCE	129,878,560.72
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TOTAL LIABILITIES AND FUND EQUITY	130,705,195.54
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Toms River Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	229,362,737.65	209,132,182.66	\$20,230,554.99
Revenues	(222,809,273.00)	(125,841,790.97)	(\$96,967,482.03)
	\$6,553,464.65	\$83,290,391.69	(\$76,736,927.04)
Change in Capital Reserve accounts:			
309 Less: Excess Withdrawal			(\$300,000.00)
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service			(\$455,910.00)
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve			(\$2,000,000.00)
Subtotal Reserve Adjustments	(\$2,755,910.00)	(\$2,755,910.00)	
Less: Adjust for prior year encumb.	(\$2,619,604.65)	(\$2,619,604.65)	
Budgeted Fund Balance	\$1,177,950.00	\$77,914,877.04	(\$76,736,927.04)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,177,950.00	\$77,925,008.55	(\$76,747,058.55)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	(\$10,131.51)	\$10,131.51
TOTAL Budgeted Fund Balance	\$1,177,950.00	\$77,914,877.04	(\$76,736,927.04)
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Toms River Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	153,455,129.00	\$89,676,474.88		\$63,778,654.12
3XXX	From State Sources	\$69,092,239.00	\$36,092,710.25		\$32,999,528.75
4XXX	From Federal Sources	\$261,905.00	\$72,605.84		\$189,299.16
TOTAL REVENUE/SOURCES OF FUNDS		222,809,273.00	125,841,790.97		\$96,967,482.03
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$70,194,770.23	\$33,831,947.19	\$32,565,824.54	\$3,796,998.50
11-2XX-100-XXX	Special Education - Instruction	\$20,888,119.82	\$10,128,150.45	\$9,464,059.42	\$1,295,909.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$839,823.78	\$362,989.72	\$265,479.72	\$211,354.34
11-240-100-XXX	Bilingual Education - Instruction	\$574,532.04	\$300,113.75	\$263,792.69	\$10,625.60
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$891,482.00	\$299,477.00	\$123,881.37	\$468,123.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$3,300,013.26	\$1,285,694.92	\$373,319.70	\$1,640,998.64
11-800-330-XXX	Community Services Programs	\$33,477.25	\$14,017.40	\$12,430.79	\$7,029.06
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,190,168.42	\$2,427,324.08	\$3,632,124.92	\$130,719.42
11-000-211-XXX	Attendance and Social Work Services	\$174,569.64	\$84,974.78	\$84,974.78	\$4,620.08
11-000-213-XXX	Health Services	\$3,273,664.30	\$1,619,692.86	\$1,387,828.25	\$266,143.19
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,477,528.67	\$1,560,993.32	\$1,710,780.35	\$205,755.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,400.00	\$0.00	\$0.00	\$2,400.00
11-000-218-XXX	Guidance	\$3,969,510.64	\$2,018,911.23	\$1,828,911.54	\$121,687.87
11-000-219-XXX	Child Study Teams	\$3,755,949.10	\$1,961,822.17	\$1,641,871.81	\$152,255.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,882,387.73	\$1,554,187.40	\$978,299.65	\$349,900.68
11-000-222-XXX	Educational Media Serv/School Library	\$1,882,417.63	\$946,138.28	\$801,766.43	\$134,512.92
11-000-223-XXX	Instructional Staff Training Services	\$215,258.45	\$142,992.09	\$44,709.09	\$27,557.27
11-000-230-XXX	Supp. Serv.-General Administration	\$4,021,132.72	\$1,925,431.71	\$991,483.36	\$1,104,217.65
11-000-240-XXX	Supp. Serv.-School Administration	\$7,876,913.91	\$4,472,449.69	\$3,029,835.61	\$374,628.61
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$4,063,365.53	\$2,199,998.47	\$1,549,557.51	\$313,809.55
11-000-261-XXX	Require Maint. for School Facilities	\$3,832,810.20	\$1,923,060.42	\$1,136,889.28	\$772,860.50
11-000-262-XXX	Custodial Services	\$11,234,197.61	\$5,617,998.08	\$3,801,679.67	\$1,814,519.86
11-000-263-XXX	Care and Upkeep of Grounds	\$1,269,433.04	\$566,031.40	\$436,351.86	\$267,049.78
11-000-266-XXX	Security	\$1,099,026.68	\$558,814.09	\$369,000.51	\$171,212.08
11-000-270-XXX	Student Transportation Services	\$13,055,441.22	\$6,385,592.41	\$5,406,723.51	\$1,263,125.30
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$57,454,228.90	\$32,905,743.61	\$19,925,709.89	\$4,622,775.40
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		226,452,622.77	115,094,546.52	\$91,827,286.25	\$19,530,790.00
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$472,667.23	\$106,419.20	\$218,035.90	\$148,212.13
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,395,947.65	\$964,189.86	\$890,311.18	\$541,446.61
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,868,614.88	\$1,070,609.06	\$1,108,347.08	\$689,658.74
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$41,500.00	\$31,393.75	.00	\$10,106.25
	-----	-----	-----	-----
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$41,500.00	\$31,393.75	\$0.00	\$10,106.25
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	229,362,737.65	116,196,549.33	\$92,935,633.33	\$20,230,554.99
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Toms River Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	151,916,715.00	\$88,372,451.13	\$63,544,263.87
1310	Tuition from Individuals	\$66,754.00	\$45,372.90	\$21,381.10
1320	Tuition from LEAs Within State	\$427,330.00	\$265,133.74	\$162,196.26
1340	Tuition from Other Sources		\$23,543.22	(\$23,543.22)
1420-1440	Transp Fees from Other LEAs	\$40,000.00	\$5,826.34	\$34,173.66
1910	Rents and Royalties	\$110,000.00	\$53,806.79	\$56,193.21
1920	Private Contributions		\$10.75	(\$10.75)
1XXX	Miscellaneous	\$894,330.00	\$910,330.01	(\$16,000.01)
	TOTAL	153,455,129.00	\$89,676,474.88	\$63,778,654.12
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$4,600,705.00	\$4,600,705.00	.00
3131	Extraordinary Aid	\$750,000.00	\$1,468,558.00	(\$718,558.00)
3132	Categorical Special Education Aid	\$9,263,660.00	\$9,263,660.00	.00
3176	Equalization	\$39,941,537.00	\$6,199,133.00	\$33,742,404.00
3177	Categorical Security	\$1,848,137.00	\$1,848,137.00	.00
3178	Adjustment Aid	\$10,421,674.00	\$10,421,674.00	.00
3180	Under Adequacy Aid	\$433,801.00	\$433,801.00	.00
3181	PARCC Readiness Aid	\$155,830.00	\$155,830.00	.00
3182	Per Pupil Growth	\$155,830.00	\$155,830.00	.00
3183	Professional Learning Community Aid	\$154,220.00	\$154,220.00	.00
3XXX	Other State Aids	\$1,366,845.00	\$1,391,162.25	(\$24,317.25)
	TOTAL	\$69,092,239.00	\$36,092,710.25	\$32,999,528.75
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$261,905.00	\$62,474.33	\$199,430.67
4526	FEMA-Block Grants		\$10,131.51	(\$10,131.51)
	TOTAL	\$261,905.00	\$72,605.84	\$189,299.16
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	222,809,273.00	125,841,790.97	\$96,967,482.03
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Toms River Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$3,400,692.95	\$1,597,372.48	\$1,610,365.58	\$192,954.89
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$22,251,608.85	\$10,738,581.68	\$10,612,174.19	\$900,852.98
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$15,011,849.22	\$7,512,175.67	\$7,327,682.05	\$171,991.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$21,547,767.71	\$10,356,189.00	\$10,032,762.70	\$1,158,816.01
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$130,000.00	\$47,548.19	\$0.00	\$82,451.81
11-150-100-320 Purchased Prof.-Ed. Services	\$95,000.00	\$20,069.13	\$33,928.34	\$41,002.53
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$96,069.87	\$41,944.71	\$20,534.80	\$33,590.36
11-190-100-320 Purchased Prof.-Ed. Services	\$1,997,582.00	\$780,454.92	\$1,172,301.72	\$44,825.36
11-190-100-340 Purchased Technical Services	\$325,575.00	\$210,706.65	\$30,336.00	\$84,532.35
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,559,637.90	\$1,124,438.86	\$1,225,314.17	\$209,884.87
11-190-100-610 General Supplies	\$1,783,364.99	\$988,302.81	\$391,222.38	\$403,839.80
11-190-100-640 Textbooks	\$653,664.41	\$207,244.42	\$31,216.46	\$415,203.53
11-190-100-800 Other Objects	\$341,957.33	\$206,918.67	\$77,986.15	\$57,052.51
TOTAL	\$70,194,770.23	\$33,831,947.19	\$32,565,824.54	\$3,796,998.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$421,576.63	\$181,114.77	\$180,994.77	\$59,467.09
11-201-100-106 Other Salaries for Instruction	\$400,870.33	\$181,504.60	\$160,691.02	\$58,674.71
11-201-100-320 Purchased Prof.-Ed. Services	\$90,000.00	\$53,477.67	\$36,522.33	.00
11-201-100-610 General Supplies	\$10,559.00	\$5,518.95	\$4,957.12	\$82.93
11-201-100-640 Textbooks	\$140.00	\$139.23	.00	\$0.77
TOTAL	\$923,145.96	\$421,755.22	\$383,165.24	\$118,225.50
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$136,583.63	\$44,644.95	\$29,457.45	\$62,481.23
11-202-100-106 Other Salaries for Instruction	\$40,317.40	\$24,997.48	\$11,367.42	\$3,952.50
11-202-100-320 Purchased Prof.-Ed. Services	\$37,500.00	\$7,221.10	\$7,778.90	\$22,500.00
11-202-100-610 General Supplies	\$7,250.56	\$4,996.47	\$2,100.06	\$154.03
11-202-100-640 Textbooks	\$70.00	\$67.97	.00	\$2.03
TOTAL	\$221,721.59	\$81,927.97	\$50,703.83	\$89,089.79
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,532,308.73	\$1,302,703.97	\$1,229,604.76	\$0.00
11-204-100-106 Other Salaries for Instruction	\$1,379,231.82	\$633,976.31	\$624,909.29	\$120,346.22
11-204-100-320 Purchased Prof.-Ed. Services	\$420,000.00	\$210,613.86	\$209,386.14	.00
11-204-100-610 General Supplies	\$38,311.99	\$17,456.24	\$7,122.50	\$13,733.25
11-204-100-640 Textbooks	\$1,000.00	\$355.15	.00	\$644.85
TOTAL	\$4,370,852.54	\$2,165,105.53	\$2,071,022.69	\$134,724.32
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$148,893.22	\$77,469.92	\$70,975.80	\$447.50
11-207-100-106 Other Salaries for Instruction	\$15,374.50	\$14,956.86	\$227.96	\$189.68

Toms River Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-207-100-320 Purchased Prof.-Ed. Services	\$40,400.00	\$21,442.77	\$16,957.23	\$2,000.00
11-207-100-610 General Supplies	\$9,800.00	\$8,962.92	\$719.00	\$118.08
11-207-100-640 Textbooks	\$500.00	\$193.38	\$140.06	\$166.56
TOTAL	\$214,967.72	\$123,025.85	\$89,020.05	\$2,921.82
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$495,582.31	\$211,859.98	\$200,427.26	\$83,295.07
11-209-100-106 Other Salaries for Instruction	\$146,877.88	\$91,472.26	\$53,905.62	\$1,500.00
11-209-100-320 Purchased Prof.-Ed. Services	\$109,483.75	\$28,174.58	\$76,263.92	\$5,045.25
11-209-100-610 General supplies	\$12,600.00	\$4,237.88	\$7,748.39	\$613.73
TOTAL	\$764,543.94	\$335,744.70	\$338,345.19	\$90,454.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$289,339.23	\$144,214.85	\$136,772.35	\$8,352.03
11-212-100-106 Other Salaries for Instruction	\$346,326.28	\$172,711.73	\$162,730.14	\$10,884.41
11-212-100-320 Purchased Prof.-Ed. Services	\$85,000.00	\$57,480.48	\$27,519.52	.00
11-212-100-610 General supplies	\$15,980.35	\$10,336.80	\$5,638.36	\$5.19
11-212-100-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$737,145.86	\$385,243.86	\$332,660.37	\$19,241.63
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,073,832.64	\$3,624,205.20	\$3,449,627.44	\$0.00
11-213-100-106 Other Salaries for Instruction	\$25,317.40	\$13,949.98	\$11,367.42	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$240,000.00	\$60,859.93	\$179,140.07	.00
11-213-100-610 General supplies	\$26,862.00	\$16,137.03	\$6,113.54	\$4,611.43
11-213-100-640 Textbooks	\$4,565.00	\$4,156.84	\$407.64	\$0.52
TOTAL	\$7,370,577.04	\$3,719,308.98	\$3,646,656.11	\$4,611.95
Autism:				
11-214-100-101 Salaries of Teachers	\$1,475,137.42	\$721,972.96	\$601,800.19	\$151,364.27
11-214-100-106 Other Salaries for Instruction	\$1,579,658.35	\$741,253.88	\$624,374.32	\$214,030.15
11-214-100-320 Purchased Prof.-Ed. Services	\$782,170.79	\$346,482.37	\$378,313.13	\$57,375.29
11-214-100-610 General Supplies	\$43,081.11	\$18,917.28	\$16,796.93	\$7,366.90
11-214-100-640 Textbooks	\$500.00	\$306.95	.00	\$193.05
11-214-100-800 Other Objects	\$4,375.00	\$4,375.00	.00	.00
TOTAL	\$3,884,922.67	\$1,833,308.44	\$1,621,284.57	\$430,329.66
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$769,988.93	\$397,637.27	\$341,059.88	\$31,291.78
11-215-100-106 Other Salaries for Instruction	\$603,199.87	\$230,159.44	\$225,714.16	\$147,326.27
11-215-100-320 Purchased Prof.-Ed. Services	\$120,000.00	\$72,995.52	\$47,004.48	.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	\$2,097.18	\$1,978.24	\$924.58
11-215-100-600 General Supplies	\$14,000.00	\$8,381.33	\$4,014.41	\$1,604.26
TOTAL	\$1,512,188.80	\$711,270.74	\$619,771.17	\$181,146.89
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$442,383.53	\$215,518.86	\$210,902.12	\$15,962.55
11-216-100-106 Other Salaries for Instruction	\$118,082.17	\$51,404.87	\$51,404.87	\$15,272.43

Toms River Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-320 Purchased Prof.-Ed. Services	\$52,000.00	\$18,845.30	\$33,151.26	\$3.44
11-216-100-600 General Supplies	\$588.00	.00	.00	\$588.00
TOTAL	\$613,053.70	\$285,769.03	\$295,458.25	\$31,826.42
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$130,000.00	\$49,797.98	\$0.00	\$80,202.02
11-219-100-320 Purchased Prof.-Ed. Services	\$145,000.00	\$15,892.15	\$15,971.95	\$113,135.90
TOTAL	\$275,000.00	\$65,690.13	\$15,971.95	\$193,337.92
TOTAL SPECIAL ED - INSTRUCTION	\$20,888,119.82	\$10,128,150.45	\$9,464,059.42	\$1,295,909.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$829,623.78	\$362,989.72	\$265,479.72	\$201,154.34
11-230-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
11-230-100-610 General Supplies	\$8,200.00	.00	.00	\$8,200.00
11-230-100-640 Textbooks	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$839,823.78	\$362,989.72	\$265,479.72	\$211,354.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$563,832.04	\$300,039.35	\$263,792.69	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$3,200.00	\$74.40	.00	\$3,125.60
11-240-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
11-240-100-800 Other Objects	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$574,532.04	\$300,113.75	\$263,792.69	\$10,625.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$619,000.00	\$247,968.01	.00	\$371,031.99
11-401-100-500 Purchased Services (300-500 series)	\$75,696.00	\$21,521.79	\$5,130.96	\$49,043.25
11-401-100-600 Supplies and Materials	\$146,365.00	\$13,015.70	\$92,312.59	\$41,036.71
11-401-100-800 Other Objects	\$50,421.00	\$16,971.50	\$26,437.82	\$7,011.68
TOTAL	\$891,482.00	\$299,477.00	\$123,881.37	\$468,123.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$2,572,726.65	\$950,625.45	\$131,145.88	\$1,490,955.32
11-402-100-500 Purchased Services (300-500 series)	\$383,317.41	\$199,554.25	\$104,088.50	\$79,674.66
11-402-100-600 Supplies and Materials	\$223,539.20	\$77,309.97	\$99,545.32	\$46,683.91
11-402-100-800 Other Objects	\$120,430.00	\$58,205.25	\$38,540.00	\$23,684.75
TOTAL	\$3,300,013.26	\$1,285,694.92	\$373,319.70	\$1,640,998.64
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$26,027.25	\$13,596.46	\$12,430.79	.00
11-800-330-500 Purchased Services (300-500 series)	\$2,250.00	.00	.00	\$2,250.00
11-800-330-600 Supplies and Materials	\$4,200.00	\$320.94	.00	\$3,879.06
11-800-330-800 Other Objects	\$1,000.00	\$100.00	.00	\$900.00
TOTAL	\$33,477.25	\$14,017.40	\$12,430.79	\$7,029.06
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$221,125.90	\$48,256.48	\$172,867.63	\$1.79

Toms River Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$207,757.00	\$65,461.14	\$138,400.26	\$3,895.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$370,950.00	\$161,387.00	\$196,788.00	\$12,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,383,442.00	\$670,777.75	\$699,007.75	\$13,656.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,374,152.14	\$1,293,440.30	\$2,064,926.22	\$15,785.62
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$444,741.38	\$188,001.41	\$221,979.06	\$34,760.91
11-000-100-568 Tuition - State Facilities	\$100,000.00	.00	\$95,417.00	\$4,583.00
11-000-100-569 Tuition - Other	\$88,000.00	.00	\$42,739.00	\$45,261.00
TOTAL	\$6,190,168.42	\$2,427,324.08	\$3,632,124.92	\$130,719.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$173,069.64	\$84,974.78	\$84,974.78	\$3,120.08
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$174,569.64	\$84,974.78	\$84,974.78	\$4,620.08
--- Health services ---				
11-000-213-100 Salaries	\$2,332,773.87	\$1,205,629.70	\$953,645.53	\$173,498.64
11-000-213-300 Purchased Prof. & Tech. Svc.	\$826,768.83	\$372,750.84	\$425,975.61	\$28,042.38
11-000-213-600 Supplies and Materials	\$114,121.60	\$41,312.32	\$8,207.11	\$64,602.17
TOTAL	\$3,273,664.30	\$1,619,692.86	\$1,387,828.25	\$266,143.19
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,973,680.24	\$983,628.64	\$917,465.77	\$72,585.83
11-000-216-320 Purchased Prof. Ed. Services	\$1,476,738.43	\$570,430.36	\$785,321.45	\$120,986.62
11-000-216-600 Supplies and Materials	\$17,110.00	\$6,934.32	\$2,073.13	\$8,102.55
11-000-216-800 Other Objects	\$10,000.00	.00	\$5,920.00	\$4,080.00
TOTAL	\$3,477,528.67	\$1,560,993.32	\$1,710,780.35	\$205,755.00
--- Other support services - Students - Extra Svc				
11-000-217-600 Supplies and Materials	\$2,400.00	.00	.00	\$2,400.00
TOTAL	\$2,400.00	\$0.00	\$0.00	\$2,400.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,346,982.28	\$1,678,176.94	\$1,573,009.90	\$95,795.44
11-000-218-105 Sal Secr. & Clerical Asst.	\$578,906.36	\$327,294.06	\$251,612.30	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,750.00	.00	.00	\$1,750.00
11-000-218-600 Supplies and Materials	\$30,482.00	\$12,223.12	\$3,709.34	\$14,549.54
11-000-218-800 Other Objects	\$10,390.00	\$1,217.11	\$580.00	\$8,592.89
TOTAL	\$3,969,510.64	\$2,018,911.23	\$1,828,911.54	\$121,687.87
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,034,098.97	\$1,603,479.96	\$1,364,365.58	\$66,253.43
11-000-219-105 Sal Secr. & Clerical Asst.	\$463,743.67	\$255,236.27	\$183,731.79	\$24,775.61
11-000-219-320 Purchased Prof. - Ed. Services	\$124,241.46	\$53,963.16	\$33,897.97	\$36,380.33
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$83,270.00	\$22,567.21	\$57,049.66	\$3,653.13
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$470.00	\$470.00	\$0.00	\$0.00
11-000-219-600 Supplies and Materials	\$49,125.00	\$26,105.57	\$2,826.81	\$20,192.62
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00

Toms River Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,755,949.10	\$1,961,822.17	\$1,641,871.81	\$152,255.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,717,207.90	\$1,481,795.72	\$958,051.51	\$277,360.67
11-000-221-104 Salaries Other Prof. Staff	\$94,250.00	\$41,076.25	.00	\$53,173.75
11-000-221-105 Sal Secr. & Clerical Asst.	\$36,903.49	\$19,921.44	\$16,982.05	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,176.00	\$9,236.00	\$2,940.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$6,065.34	\$172.34	\$7.09	\$5,885.91
11-000-221-600 Supplies and Materials	\$10,785.00	\$697.65	\$219.00	\$9,868.35
11-000-221-800 Other Objects	\$5,000.00	\$1,288.00	\$100.00	\$3,612.00
TOTAL	\$2,882,387.73	\$1,554,187.40	\$978,299.65	\$349,900.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,738,481.27	\$854,780.06	\$794,296.30	\$89,404.91
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-222-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-222-600 Supplies and Materials	\$136,936.36	\$91,358.22	\$7,470.13	\$38,108.01
TOTAL	\$1,882,417.63	\$946,138.28	\$801,766.43	\$134,512.92
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$30,000.00	\$6,120.00	.00	\$23,880.00
11-000-223-320 Purchased Prof. - Ed. Services	\$180,103.00	\$133,712.87	\$44,709.09	\$1,681.04
11-000-223-600 Supplies and Materials	\$2,151.00	\$2,117.22	.00	\$33.78
11-000-223-800 Other Objects	\$3,004.45	\$1,042.00	.00	\$1,962.45
TOTAL	\$215,258.45	\$142,992.09	\$44,709.09	\$27,557.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,336,333.82	\$744,630.99	\$557,912.67	\$33,790.16
11-000-230-331 Legal Services	\$611,025.00	\$341,330.26	\$99,302.46	\$170,392.28
11-000-230-332 Audit Fees	\$100,000.00	.00	.00	\$100,000.00
11-000-230-334 Architectural/Engineering Services	\$310,879.03	\$19,750.00	\$63,515.30	\$227,613.73
11-000-230-339 Other Purchased Prof. Svc.	\$55,685.00	\$16,070.00	\$10,460.00	\$29,155.00
11-000-230-530 Communications/Telephone	\$720,751.03	\$372,469.84	\$120,663.87	\$227,617.32
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,900.00	\$2,748.00	.00	\$6,152.00
11-000-230-590 Other Purchased Services	\$641,272.00	\$362,048.53	\$97,995.70	\$181,227.77
11-000-230-610 General Supplies	\$22,564.84	\$6,301.60	\$1,104.72	\$15,158.52
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,000.00	\$1,263.00	\$360.00	\$3,377.00
11-000-230-820 Judgments Against. School District.	\$123,067.00	.00	\$32,750.00	\$90,317.00
11-000-230-890 Misc. Expenditures	\$57,655.00	\$32,156.79	\$7,418.64	\$18,079.57
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$26,662.70	.00	\$1,337.30
TOTAL	\$4,021,132.72	\$1,925,431.71	\$991,483.36	\$1,104,217.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$5,008,361.20	\$2,949,463.26	\$1,888,307.34	\$170,590.60
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,648,046.61	\$1,420,461.24	\$1,075,596.18	\$151,989.19
11-000-240-500 Other Purchased Services	\$2,000.00	.00	.00	\$2,000.00
11-000-240-600 Supplies and Materials	\$85,878.06	\$49,668.57	\$10,698.61	\$25,510.88
11-000-240-800 Other Objects	\$132,628.04	\$52,856.62	\$55,233.48	\$24,537.94

Toms River Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,876,913.91	\$4,472,449.69	\$3,029,835.61	\$374,628.61
--- Central Services ---				
11-000-251-100 Salaries	\$2,203,211.18	\$1,195,738.04	\$912,340.22	\$95,132.92
11-000-251-330 Purchased Prof. Services	\$15,000.00	\$9,948.25	\$5,051.75	.00
11-000-251-340 Purchased Technical Services	\$20,000.00	\$7,990.00	\$3,995.00	\$8,015.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$49,584.45	\$13,312.25	\$17,938.15	\$18,334.05
11-000-251-600 Supplies and Materials	\$87,898.70	\$15,623.27	\$37,334.56	\$34,940.87
11-000-251-89X Other Objects	\$21,949.00	\$13,718.04	\$1,996.54	\$6,234.42
TOTAL	\$2,397,643.33	\$1,256,329.85	\$978,656.22	\$162,657.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,087,524.66	\$589,320.11	\$445,709.22	\$52,495.33
11-000-252-330 Purchased Prof. Services	\$32,666.00	\$32,665.09	.00	\$0.91
11-000-252-340 Purchased Technical Services	\$266,600.00	\$196,848.02	\$31,080.67	\$38,671.31
11-000-252-500 Other Pur Serv. (400-500 series)	\$137,643.26	\$59,921.86	\$76,233.43	\$1,487.97
11-000-252-600 Supplies and Materials	\$138,288.28	\$63,938.54	\$17,417.97	\$56,931.77
11-000-252-800 Other Objects	\$3,000.00	\$975.00	\$460.00	\$1,565.00
TOTAL	\$1,665,722.20	\$943,668.62	\$570,901.29	\$151,152.29
TOTAL Cent. Svcs. & Admin IT	\$4,063,365.53	\$2,199,998.47	\$1,549,557.51	\$313,809.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$2,229,729.06	\$1,206,828.63	\$781,739.82	\$241,160.61
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$756,939.71	\$433,427.30	\$152,094.93	\$171,417.48
11-000-261-421				
11-000-261-421 Lead Testing of Drinking Water	\$14,086.50	\$2,154.00	\$7,500.00	\$4,432.50
11-000-261-610 General Supplies	\$801,248.98	\$262,614.98	\$193,016.59	\$345,617.41
11-000-261-800 Other Objects	\$30,805.95	\$18,035.51	\$2,537.94	\$10,232.50
TOTAL	\$3,832,810.20	\$1,923,060.42	\$1,136,889.28	\$772,860.50
--- Custodial Services ---				
11-000-262-1XX Salaries	\$5,786,263.25	\$2,998,197.02	\$2,042,865.09	\$745,201.14
11-000-262-107 Salaries of Non-Instructional Aids	\$412,552.69	\$182,038.37	\$175,821.47	\$54,692.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$380,225.23	\$187,794.66	\$172,607.61	\$19,822.96
11-000-262-490 Other Purchased Property Svc.	\$477,851.44	\$260,865.74	\$149,264.80	\$67,720.90
11-000-262-520 Insurance	\$606,691.00	\$480,833.31	\$18,233.65	\$107,624.04
11-000-262-580 Travel	\$1,500.00	.00	.00	\$1,500.00
11-000-262-590 Misc. Purchased Services	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$392,534.00	\$178,460.48	\$177,258.45	\$36,815.07
11-000-262-621 Energy (Natural Gas)	\$750,000.00	\$203,186.73	\$398,176.17	\$148,637.10
11-000-262-622 Energy (Electricity)	\$2,370,000.00	\$1,119,135.92	\$666,582.43	\$584,281.65
11-000-262-8XX Other Objects	\$53,580.00	\$7,485.85	\$870.00	\$45,224.15
TOTAL	\$11,234,197.61	\$5,617,998.08	\$3,801,679.67	\$1,814,519.86
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$869,510.04	\$445,910.21	\$244,715.05	\$178,884.78
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$101,635.00	\$12,212.00	\$57,705.00	\$31,718.00
11-000-263-610 General Supplies	\$286,288.00	\$104,169.19	\$133,931.81	\$48,187.00

Toms River Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-800 Other Objects	\$12,000.00	\$3,740.00	.00	\$8,260.00
TOTAL	\$1,269,433.04	\$566,031.40	\$436,351.86	\$267,049.78
--- Security ---				
11-000-266-100 Salaries	\$1,022,467.44	\$548,927.05	\$363,508.41	\$110,031.98
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$25,000.00	.00	.00	\$25,000.00
11-000-266-610 General Supplies	\$39,046.74	\$8,922.04	\$5,135.10	\$24,989.60
11-000-266-800 Other Objects	\$12,512.50	\$965.00	\$357.00	\$11,190.50
TOTAL	\$1,099,026.68	\$558,814.09	\$369,000.51	\$171,212.08
TOTAL Oper & Maint of Plant Services	\$17,435,467.53	\$8,665,903.99	\$5,743,921.32	\$3,025,642.22
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$4,899,752.58	\$2,488,601.27	\$1,884,114.40	\$527,036.91
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$2,679,654.76	\$1,365,936.76	\$1,009,519.87	\$304,198.13
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$150,000.00	\$105,410.86	.00	\$44,589.14
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$114.43	\$3,885.57	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$42,437.00	\$14,210.16	\$25,609.74	\$2,617.10
11-000-270-443 Lease Purch Payments - School Buses	\$580,338.00	\$441,483.76	\$138,852.64	\$1.60
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$576,654.00	\$108,187.14	\$360,144.46	\$108,322.40
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,069.00	.00	\$5,914.00	\$1,155.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,100.00	\$400.32	\$601.48	\$98.20
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,592,207.95	\$718,657.10	\$843,247.95	\$30,302.90
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$35,138.14	\$12,180.14	\$15,877.73	\$7,080.27
11-000-270-517 Contract Svc (reg std) - ESCs	\$10,950.00	.00	.00	\$10,950.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$237,023.05	\$147,150.95	\$71,130.33	\$18,741.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$431,974.34	\$162,135.35	\$267,632.65	\$2,206.34
11-000-270-593 Misc. Purchased Svc.- Transp.	\$125,300.00	\$21,139.17	\$60,433.33	\$43,727.50
11-000-270-610 General Supplies	\$40,400.32	\$11,131.18	\$1,661.76	\$27,607.38
11-000-270-615 Transportation Supplies	\$642,349.98	\$289,801.13	\$331,104.28	\$21,444.57
11-000-270-800 Misc. Expenditures	\$999,092.10	\$499,052.69	\$386,993.32	\$113,046.09
TOTAL	\$13,055,441.22	\$6,385,592.41	\$5,406,723.51	\$1,263,125.30
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$2,924,482.00	\$1,476,436.86	\$1,340,323.59	\$107,721.55
11-XXX-XXX-232 TPAF Contributions - ERIP	\$120,000.00	\$55,197.33	\$54,802.67	\$10,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$3,790,399.80	\$77,076.77	.00	\$3,713,323.03
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$152,085.00	.00	.00	\$152,085.00
11-XXX-XXX-260 Workman's Compensation	\$2,240,501.00	\$1,944,514.29	\$168,119.09	\$127,867.62
11-XXX-XXX-270 Health Benefits	\$45,884,727.20	\$27,386,707.35	\$18,145,380.14	\$352,639.71
11-XXX-XXX-280 Tuition Reimbursement	\$62,737.00	\$12,495.00	\$5,652.00	\$44,590.00
11-XXX-XXX-290 Other Employee Benefits	\$2,279,296.90	\$1,953,316.01	\$211,432.40	\$114,548.49
TOTAL	\$57,454,228.90	\$32,905,743.61	\$19,925,709.89	\$4,622,775.40
Total Undistributed Expenditures	129,730,404.39	\$68,872,156.09	\$48,758,498.02	\$12,099,750.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	226,452,622.77	115,094,546.52	\$91,827,286.25	\$19,530,790.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	226,452,622.77	115,094,546.52	\$91,827,286.25	\$19,530,790.00

Toms River Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____

Toms River Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$10,000.00	\$3,238.00	.00	\$6,762.00
12-130-100-730	Grades 6-8	\$15,000.00	.00	.00	\$15,000.00
12-140-100-730	Grades 9-12	\$33,387.00	\$8,387.00	.00	\$25,000.00
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$24,200.00	.00	\$13,900.12	\$10,299.88
12-214-100-730	Autism	\$4,000.00	.00	.00	\$4,000.00
12-215-100-730	Preschool Disabilities - Part Time	\$7,550.00	\$4,750.00	.00	\$2,800.00
12-4XX-100-730	School-spons. & oth instr prog	\$22,079.00	\$18,451.98	\$0.00	\$3,627.02
12-000-220-730	Support services-instruc. staff	\$2,000.00	.00	.00	\$2,000.00
12-000-230-730	General administration	\$2,002.00	\$2,001.55	.00	\$0.45
12-000-240-730	School administration	\$18,000.00	.00	.00	\$18,000.00
12-000-251-730	Central Services	\$14,500.00	\$6,435.97	.00	\$8,064.03
12-000-252-730	Admin. Info. Tech.	\$16,879.62	\$6,879.62	.00	\$10,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$12,934.00	\$6,839.78	\$6,083.18	\$11.04
12-000-262-730	Undist. Exp.-Custodial Services	\$25,000.00	\$9,900.00	.00	\$15,100.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$28,020.00	.00	\$27,950.00	\$70.00
12-000-266-730	Undist. Exp.-Security	\$20,000.00	.00	.00	\$20,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$47,013.01	\$39,535.30	.00	\$7,477.71
12-000-270-734	School buses - special	\$170,102.60	.00	\$170,102.60	.00
	TOTAL	\$472,667.23	\$106,419.20	\$218,035.90	\$148,212.13
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$623,383.45	\$117,571.80	\$79,585.99	\$426,225.66
12-000-400-390	Other Purchased Prof. & Tech Services	\$8,500.00	\$8,480.85	.00	\$19.15
12-000-400-450	Construction Services	\$936,893.20	\$382,227.21	\$439,464.19	\$115,201.80
12-000-400-896	Assmt for Debt Service on SDA Funding	\$371,261.00	.00	\$371,261.00	.00
	Sub Total	\$1,940,037.65	\$508,279.86	\$890,311.18	\$541,446.61
12-000-400-933	Capital Rsrv tfr to Debt Service	\$455,910.00	\$455,910.00	.00	.00
	TOTAL	\$2,395,947.65	\$964,189.86	\$890,311.18	\$541,446.61
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,868,614.88	\$1,070,609.06	\$1,108,347.08	\$689,658.74
*** SPECIAL SCHOOLS ***					
--- Summer school - Instruction ---					
13-422-100-101	Salaries of Teachers	\$40,000.00	\$31,393.75	\$0.00	\$8,606.25
13-422-100-610	General Supplies	\$500.00	.00	.00	\$500.00
13-422-100-800	Other Objects	\$1,000.00	.00	.00	\$1,000.00
	TOTAL	\$41,500.00	\$31,393.75	\$0.00	\$10,106.25
	TOTAL SUMMER SCHOOL	\$41,500.00	\$31,393.75	\$0.00	\$10,106.25
	TOTAL SPECIAL SCHOOLS EXPENDITURES	\$41,500.00	\$31,393.75	\$0.00	\$10,106.25

Toms River Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	229,362,737.65	116,196,549.33	\$92,935,633.33	\$20,230,554.99

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Toms River Board of Education
General Fund - Fund 10

For 7 Month Period Ending 01/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

2/20 1:08pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$428,326.34
	Accounts receivable:		
141	Intergovernmental - State	\$7,791.91	
142	Intergovernmental - Federal	\$79,273.20	
153,154	Other (net of estimated uncollectible of \$____)	\$402.50	
		-----	\$87,467.61

--- R E S O U R C E S ---

301	Estimated Revenues	\$10,347,726.05	
302	Less Revenues	(\$4,490,288.99)	
		-----	\$5,857,437.06

	Total assets and resources		\$6,373,231.01
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$23.37
481	Deferred revenues	(\$225,193.24)
TOTAL LIABILITIES		(\$225,169.87)
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,986,222.71
754	Reserve for encumbrances - Prior Year	\$560.00
601	Appropriations	\$10,347,726.05
602	Less: Expenditures	\$3,749,885.17
603	Encumbrances	\$2,986,222.71 (\$6,736,107.88)
		\$3,611,618.17
TOTAL FUND BALANCE		\$6,598,400.88
TOTAL LIABILITIES AND FUND EQUITY		\$6,373,231.01
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Toms River Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,301,605.54	\$545,155.98		\$1,756,449.56
3XXX From State Sources	\$1,170,065.00	\$824,692.50		\$345,372.50
4XXX From Federal Sources	\$6,876,055.51	\$3,120,440.51		\$3,755,615.00
TOTAL REVENUE/SOURCES OF FUNDS	\$10,347,726.05	\$4,490,288.99		\$5,857,437.06
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$2,301,605.54	\$95,030.32	\$73,534.55	\$2,133,040.67
STATE PROJECTS:				
Nonpublic textbooks	\$75,921.60	\$68,683.96	\$4,435.27	\$2,802.37
Nonpublic auxiliary services	\$329,209.37	\$88,576.47	\$232,387.40	\$8,245.50
Nonpublic handicapped services	\$448,103.87	\$158,748.37	\$289,355.50	.00
Nonpublic nursing services	\$134,345.00	\$40,303.50	\$94,041.50	.00
Nonpublic Technology Aid	\$51,295.53	\$30,052.09	\$14,971.88	\$6,271.56
Nonpublic School Programs	\$115,189.63	\$1,939.63	.00	\$113,250.00
Other State Projects	\$16,000.00	\$0.00	\$0.00	\$16,000.00
TOTAL STATE PROJECTS	\$1,170,065.00	\$388,304.02	\$635,191.55	\$146,569.43
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$2,268,325.96	\$751,236.55	\$649,153.77	\$867,935.64
I.D.E.A. Part B (Handicapped)	\$4,072,140.52	\$2,328,235.15	\$1,461,424.82	\$282,480.55
NCLB Title II - Part A/D	\$474,370.00	\$167,429.79	\$161,508.95	\$145,431.26
NCLB Title III - English Language Enhancement	\$55,299.03	\$13,729.34	\$5,409.07	\$36,160.62
ARRA/Other (450-469)	\$5,920.00	\$5,920.00	.00	.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$6,876,055.51	\$3,266,550.83	\$2,277,496.61	\$1,332,008.07
*** TOTAL EXPENDITURES ***	\$10,347,726.05	\$3,749,885.17	\$2,986,222.71	\$3,611,618.17

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 7 Month Period Ending 01/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$2,301,605.54	\$545,155.98	\$1,756,449.56
	Total Revenues from Local Sources	\$2,301,605.54	\$545,155.98	\$1,756,449.56
		=====	=====	=====
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$16,000.00	\$9,500.00	\$6,500.00
32XX	Other Restricted Entitlements	\$1,154,065.00	\$815,192.50	\$338,872.50
	Total Revenue from State Sources	\$1,170,065.00	\$824,692.50	\$345,372.50
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$2,268,325.96	\$566,472.96	\$1,701,853.00
4451-55	Title II	\$474,370.00	\$82,801.00	\$391,569.00
4491-94	Title III	\$55,299.03	\$6,920.03	\$48,379.00
4471-74	Title IV		\$27,740.00	(\$27,740.00)
4420-29	I.D.E.A. Part B (Handicapped)	\$4,072,140.52	\$2,427,786.52	\$1,644,354.00
4700-99	Private Industry Council (JTPA)	\$5,920.00	\$8,720.00	(\$2,800.00)
4XXX	Other Federal Aids	\$0.00	\$0.00	\$0.00
	Total Revenues from Federal Sources	\$6,876,055.51	\$3,120,440.51	\$3,755,615.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$10,347,726.05	\$4,490,288.99	\$5,857,437.06
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Toms River Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$10,347,726.05	\$3,749,885.17	\$2,986,222.71	\$3,611,618.17
TOTAL EXPENDITURE	\$10,347,726.05	\$3,749,885.17	\$2,986,222.71	\$3,611,618.17

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Toms River Board of Education

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/20 1:08pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$17,572,467.49
-----	--------------	--	-----------------

--- R E S O U R C E S ---

301	Estimated Revenues	\$17,614,967.49	
302	Less Revenues	(\$17,614,967.49)	
		-----	-----
	Total assets and resources		\$17,572,467.49
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Toms River Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,527,823.35
601	Appropriations	\$17,614,967.49	
602	Less : Expenditures	\$42,500.00	
603	Encumbrances	\$3,527,823.35	(\$3,570,323.35)
		-----	-----
			\$14,044,644.14
	Total Appropriated		-----
			\$17,572,467.49

--- Unappropriated ---

TOTAL FUND BALANCE \$17,572,467.49

TOTAL LIABILITIES AND FUND EQUITY \$17,572,467.49

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
51XX	Sale of bonds	\$17,524,967.49	\$17,524,967.49		.00
	Other Revenue/Source of Funds	\$90,000.00	\$90,000.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS		\$17,614,967.49	\$17,614,967.49		\$0.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$3,546,812.49	.00	\$3,494,540.00	\$52,272.49
30-000-4XX-390	Other purchased prof. & tech. serv.	\$90,000.00	\$42,500.00	\$33,283.35	\$14,216.65
30-000-4XX-450	Construction services	\$13,978,155.00	.00	.00	\$13,978,155.00
Total fac.acq.and constr. serv.		\$17,614,967.49	\$42,500.00	\$3,527,823.35	\$14,044,644.14
TOTAL EXPENDITURES		\$17,614,967.49	\$42,500.00	\$3,527,823.35	\$14,044,644.14
*** TOTAL EXPENDITURES AND TRANSFERS		\$17,614,967.49	\$42,500.00	\$3,527,823.35	\$14,044,644.14

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Toms River Board of Education

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/20 1:08pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$2,226,973.80
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--- R E S O U R C E S ---

301	Estimated Revenues	\$6,417,869.00	
302	Less Revenues	(\$6,355,518.51)	
		<hr/>	\$62,350.49
	Total assets and resources		<hr/> \$2,289,324.29 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$2,205,158.43
 Reserved fund balance:

601 Appropriations \$6,417,918.00
 602 Less : Expenditures \$4,212,752.54
 603 Encumbrances \$2,205,158.43 (\$6,417,910.97)
 \$7.03

Total Appropriated \$2,205,165.46

--- Unappropriated ---

770 Fund Balance \$84,207.83
 303 Budgeted Fund Balance (\$49.00)

TOTAL FUND BALANCE \$2,289,324.29

TOTAL LIABILITIES AND FUND EQUITY \$2,289,324.29

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,417,918.00	\$6,417,910.97	\$7.03
Revenues	(\$6,417,869.00)	(\$6,355,518.51)	(\$62,350.49)
	\$49.00	\$62,392.46	(\$62,343.46)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$49.00	\$62,392.46	(\$62,343.46)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$49.00	\$62,392.46	(\$62,343.46)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Toms River Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Others (5210-5800)	\$455,910.00	\$455,910.00		.00
--- Local Sources ---				
1210 Local tax levy	\$5,612,752.00	\$5,550,687.51		\$62,064.49
Total Local Sources	\$5,612,752.00	\$5,550,687.51		\$62,064.49
--- State Sources ---				
3160 Debt service aid Type II	\$349,207.00	\$348,921.00		\$286.00
Total State Sources	\$349,207.00	\$348,921.00		\$286.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,417,869.00	\$6,355,518.51		\$62,350.49

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 TO THE BOARD OF EDUCATION
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Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
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*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$492,169.00	\$492,168.55	\$0.45
40-701-510-834 Interest on Bonds	\$1,027,915.00	\$1,027,908.42	\$6.58
40-701-510-910 Redemption of Principal	\$4,897,834.00	\$4,897,834.00	.00
	-----	-----	-----
TOTAL	\$6,417,918.00	\$6,417,910.97	\$7.03
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,417,918.00	\$6,417,910.97	\$7.03
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$6,417,918.00	\$6,417,910.97	\$7.03
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Toms River Board of Education
Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY
