

## **BUDGET AND FINANCE COMMITTEE MEETING MINUTES**

### **March 13, 2019**

The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on March 13, 2019 at 1144 Hooper Avenue, Toms River, New Jersey in Conference Room A at 7:30 P.M. Committee Chair, Mike 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 4, 2019 and the Star Ledger on March 9, 2019, 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, Jennifer Howe, Dan Leonard, Joe Nardini, Anna Polozzo, Ginny Rhine and Michele Williams, Superintendent- Dave Healy, Assistant Superintendents- Debra McKenna, Marc Natanagara and Jim Ricotta, 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 \$3,404,984.07 for the 2018-19 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 presented with an update regarding the status of the 2019-20 budget. Our state aid cut came in at \$2.8 million, which is \$500k more than was anticipated. This is because the State dramatically and inexplicably increased the multipliers used to determine a district’s local fair share. The committee was informed that we will be cutting \$6 million in total to be under cap. This will be covered by reducing supply, textbook and miscellaneous accounts by 10%, the elimination of 80 staff positions and the elimination of some stipends. The 2019-20 tentative budget will be on the March 20, 2019 Board agenda for submission to the NJ Department of Education. It was noted that the tentative budget is a starting point, and a Citizens’ Budget Ad-Hoc Committee meeting has been scheduled for March 27, 2019 at 6:00 PM at the HS North Media Center whereby the details of the tentative budget will be presented. The committee was reminded of, and discussed, the ongoing legal and legislative efforts to get our State Aid restored.

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Mike Horgan, Chair

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION  
BUILDINGS AND GROUNDS COMMITTEE MEETING MINUTES  
March 13, 2019**

The Buildings and Grounds Committee of the Board of Education of Toms River Regional Schools met on March 13, 2019, in Conference Room A at 1144 Hooper Avenue, Toms River, NJ, beginning at 8:35 P.M.

Committee Chair Russ Corby 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 announced to the public through a notice published in the Asbury Park Press on March 4, 2019 and the Star-Ledger on March 6, 2019, 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, Joe Nardini, Jennifer Howe, Michael Horgan, Anna Polozzo, Daniel Leonard, Ginny Rhine, and Michele Williams; Superintendent- David Healy; Assistant Superintendents- Marc Natanagara, Debra McKenna, and James Ricotta; Business Administrator- Bill Doering; Manager of Capital Projects- Mark Wagner, Manager of Facilities- Peter Tomko, and Derek Jordan and Tom Brys of Maser Consulting. The meeting was open to the public and an opportunity for public comment was provided.

Old Business discussion:

Pre-construction meeting for the High School North emergency generators is anticipated to take place this Friday. The contractor is preparing documents as required and the completion date is set for August 15, 2019. High School North BB Wing bathroom renovation paperwork is being processed for the partition purchase. The soffit insulation project at 1144 Hooper is recommended for award at this months meeting. Discussions with the apparent low bidder indicate that, per the project specifications, the spray foaming portion of the work will be completed over spring break. The VFW requested use of our parking in the area of Sheriff and Court House Lane. Four parking passes have been provided for VFW member use.

New Business discussion:

An assessment of the High School South fieldhouse roof is underway given that we have some roof leaks noted at this time.

Environmental:

Work continues at Intermediate South with the vendor to continue working on interior scraping and cleaning at water intrusion areas. The building envelope issues are a priority building initiative project. North Dover Elementary underground storage tank is awaiting guidance from Maser, who is to assist in providing a quotation from NJDEP for a certified UST tank closure vendor. Vendor to provide the quotation to include removal of water within the tank and quote for properly “closing” the UST at NDE. TRRS staff to provide final backfilling and surface (blacktop) restoration upon completion of UST closing.

Communications:

Nothing to report at this time.

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION  
BUILDINGS AND GROUNDS Referendum & ESIP COMMITTEE MEETING MINUTES  
March 13, 2019**

The Buildings and Grounds Referendum & ESIP Committee of the Board of Education of Toms River Regional Schools met on March 13, 2019, in Conference Room A at 1144 Hooper Avenue, Toms River, NJ, beginning at 8:50 P.M.

Committee Chair Russ Corby read the following opening statement: “Good evening and welcome to the Buildings and Grounds Referendum & ESIP Committee Meeting of the Board of Education of Toms River Regional Schools. Notice of this meeting was announced to the public through a notice published in the Asbury Park Press on March 4, 2019, and the Star-Ledger on March 6, 2019, 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, Joe Nardini, Jennifer Howe, Michael Horgan, Anna Polozzo, Daniel Leonard, Ginny Rhine, and Michele Williams; Superintendent- David Healy; Assistant Superintendents- Marc Natanagara, Debra McKenna, and James Ricotta; Business Administrator- Bill Doering; Manager of Capital Projects- Mark Wagner, Manager of Facilities- Peter Tomko, and Derek Jordan and Tom Byrs of Maser Consulting. The meeting was open to the public and an opportunity for public comment was provided.

Chairman Corby asked for the committee to consider changing the name to the ESIP & Building Initiatives Committee. ESIP projects were discussed in detail starting with lighting. Lighting contractors now have contracts in place, and scheduling is in progress with a completion date of August 2019. Some lighting materials have been delivered to the first school as projects will begin shortly. Retro-commissioning is in progress with building meetings scheduled. The boiler projects at Washington Street and West Dover Elementary Schools are out to bid with a due date of April 9, 2019. Completion of these projects is expected over the summer with October 10th as the latest completion date. Six bids were received for the chiller replacement project at High School North, North Dover Elementary, and West Dover Elementary Schools. Project completion is expected before the end of summer. A recommendation to award to the apparent low bidder is in the March agenda. Bids were received for the CHP projects for High Schools South and East. A recommendation to award to the contractor will be on the March agenda. The Energy Management plans have been completed and are currently in review with bids expected to go out next week. The Unit Ventilator replacement projects are the final phase of ESIP work and may be part of the HVAC Building Initiative Project plans. It is noted that with the chiller and CHP bids, the contracts are utilizing the PLA.

Building Initiative priority 1 projects were reviewed. Paving for the JBAC, Intermediate East, Hooper Avenue Elementary, Silver Bay Elementary, and Washington Street School have had the field survey work completed, design work is in progress with bid awards are expected in May. A question was raised regarding the County potentially doing paving work on Route 530, and whether the proximity could allow for the County to also address the paving requirements at South Toms River Elementary. This will be investigated. Playground designs for all sites have been developed through the co-op with GameTime. Meetings with elementary building principals for review have been held and these projects will be completed by September. Ultrasonic testing of the chilled water piping at High School East has been completed and the test showed good results. This project will be out to bid in April with award in May. High School North/RWJ ductwork replacement bids are due in April with work completed in August. The arena has been blocked for a one month time period to allow for the construction to be completed. An architect is putting together a proposal to go out to bid for the Intermediate South exterior wall repair. A

summer bid with fall completion of the project is expected. Meetings have been held with the two main turf suppliers for replacement of the turf at all three high schools. This award will be issued through the co-op for best pricing with a completion date expected for late July.

A project schedule developed by Maser Consulting currently under development was reviewed. It was noted that it is a living document and elements within the schedule will change as the myriad of projects are developed, bid, constructed.



**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION  
CURRICULUM COMMITTEE MEETING MINUTES  
March 13, 2019**

The Curriculum Committee of the Board of Education of Toms River Regional Schools met on March 13, 2019, in Conference Room A at 1144 Hooper Avenue, Toms River, New Jersey, beginning at 6:30 P.M.

On behalf of Committee Chair Jen Howe, Ms. Ginnie Rhine read the following opening statement: “Good evening and welcome to the Curriculum 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 4 and the Star-Ledger on March 6, 2019, which constitutes at least 48 hours’ notice as required by law under the Open Public Meetings Act.”

Also in attendance were Board members Russ Corby, Dan Leonard, Michael Horgan, Joe Nardini, Anna Polozzo, Ginny Rhine, and Michele Williams; Superintendent Dave Healy; Business Administrator Bill Doering; Assistant Superintendents Debra McKenna, Dr. Marc Natanagara, and Jim Ricotta; Directors Norma DeNoia, Cara DiMeo, Joy Forrest, and Dr. Estee Mailot; Supervisors Christy Downs and Heather Pentifallo; and Principals Paul Gluck and Bryan Madigan. The meeting was open to the public and an opportunity for public comment was provided.

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Dr. Mailot explained the Every Student Succeeds Act (ESSA) and how two of our schools have been identified as in need of “Targeted Support and Improvement” using a formula that includes academic achievement, growth, English Language proficiency, graduation rate and chronic absenteeism. The 2017-2018 School Performance Reports, publicly released March 12, were also explained. Specific strategies and plans for improving areas in need will be discussed in subsequent months, mindful not to change what has been successful. Community involvement was encouraged.

Ms. DiMeo provided an update on the new elementary math implementation and progress measured through the iReady instrument. Observational data collected during school visits revealed that teachers are weaving social-emotional learning into their classrooms to build community and foster positive relationships, meeting with success in implementing the district curricula, including the new math program, and providing opportunities for student collaboration and effective feedback to drive learning goals.

Ms. DeNoia described intermediate student math and ELA progress as measured through iReady and Achieve3000, as well the process and considerations in revising the intermediate school schedule for 2019-2020.

Dr. Mailot informed the board of the updated state high school testing graduation requirement for the classes of 2019 and 2020 by the NJDOE to reflect the recent court ruling. Districts are waiting to hear from the NJDOE for further details regarding the classes of 2021 and beyond.

Ms. McKenna and Dr. Natanagara reminded the community of upcoming events and new grant funded activities and programs, including NJ Makers Day on March 23, the NEA-funded community Big Read capstone event on March 28 at OCC, plans for computer science camps and new high school courses funded by the Navy and Department of Education, and \$270,000 in Year 2 funding from the Hirair and

Anna Hovnanian Foundation for a district wide 3-year counseling program and robotics makerspaces at Intermediate North and South to complement the existing space at Intermediate East.

**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 13, 2019 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 Janet Bell, Chair, committee members, Russell Corby, Dan Leonard. Also attending was Joe Nardini, Board President.

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The meeting was opened at 6:00 p.m. by Janet Bell. David Healy, Superintendent, discussed with the members recommendations for extra-curricular positions being recommended for employment at the board meeting on Wednesday, March 20, 2019.

The committee adjourned at 6:30 p.m.

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Janet Bell, Chair

**Toms River Regional School District**  
**ADOPTION OF THE TENTATIVE BUDGET**  
**2019-2020**

**Adoption of Tentative Budget: 2019-2020**

BE IT RESOLVED that the tentative budget be approved for the 2019-2020 School Year using the 2019-2020 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:

	<b><u>GENERAL</u></b>	<b><u>SPECIAL</u></b>	<b><u>DEBT</u></b>	<b><u>TOTAL</u></b>
	<b><u>FUND</u></b>	<b><u>REVENUES</u></b>	<b><u>SERVICE</u></b>	
2019-20 Total Expenditures	\$228,826,628	7,010,963	6,423,355	\$242,260,946
Less: Anticipated Revenues	<u>70,382,336</u>	<u>7,010,963</u>	<u>351,145</u>	<u>77,744,444</u>
Taxes to be Raised	\$158,444,292	0	6,072,210	\$164,516,502

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 the Toms River North High School Auditorium, Toms River, New Jersey on April 30, 2019 at 6:30 P.M., for the purpose of conducting a public hearing on the budget for the 2019-2020 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.

**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 \$8,700 for the purposes of funding educational needs within the 2019-2020 budget. The district intends to complete said purposes by June 2020 and they cannot be deferred or incrementally completed over a longer period of time.

**Travel and Related Expense Reimbursement: 2019-2020**

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  
2019-2020 Proposed TENTATIVE Budget

<b>REVENUES</b>	2018-19 Revised Budget (excl. enc) Through 02/1/19	2019-2020 Base Budget Proposed	\$\$ Change vs. Revised	% Change vs. Revised
<b>General Fund:</b>				
Local:				
Local Property Taxes	155,329,012	158,444,292	3,115,280	2.0%
Fund Balance Appropriated- per audit	1,573,524	590,534	(982,990)	-62.5%
Fund Balance Appropriated- additional (DOE program, etc)	1,384,431	1,409,466	25,035	1.8%
Subtotal Fund Balance Appropriated	2,957,955	2,000,000	(957,955)	-32.4%
Tuition (includes SSP send/receive)	616,478	614,263	(2,215)	-0.4%
Transportation fees from other LEA's	40,000	40,000	-	0.0%
Miscellaneous	967,280	1,030,302	63,022	6.5%
Maintenance reserve funding utilized	2,600,000	2,000,000	(600,000)	-23.1%
Federal:				
Medicaid reimbursement (SEMI, Federal)	290,578	340,985	50,407	17.3%
State:				
State Aid-other: Extraordinary Aid	850,000	950,000	100,000	11.8%
State Aid-other: Nonpublic Transportation Aid (above \$710 per)	104,400	203,000	98,600	94.4%
State Aid-formula:				
Other Aid (Under Adeq, PARCC, Growth, PLC, Emergency)	-	-	-	#DIV/0!
Categorical Special Education Aid	9,865,327	9,865,327	-	0.0%
Equalization Aid	39,941,537	39,941,537	-	0.0%
Categorical Security Aid	2,538,055	2,538,055	-	0.0%
Adjustment Aid	8,181,292	5,400,794	(2,780,498)	-34.0%
Categorical Transportation Aid	5,458,073	5,458,073	-	0.0%
Subtotal State Aid-formula	65,984,284	63,203,786	(2,780,498)	-4.2%
sub-total, general fund	229,739,987	228,826,628	(913,359)	-0.4%
Capital Reserve- transfer to debt service	-	-	-	#DIV/0!
Capital Reserve- projects	430,000	-	(430,000)	-100.0%
sub-total, general fund with capital reserve	230,169,987	228,826,628	(1,343,359)	-0.6%
Memo entry: Estimated Capital Reserve Interest	15,995	16,716	721	4.5%
Memo entry: Estimated Maintenance Reserve Interest	11,200	9,089	(2,111)	-18.8%
Memo entry: Estimated Emergency Reserve Interest	2,450	2,450	-	0.0%
sub-total, interest on reserves	29,645	28,255	(1,390)	-4.7%
Memo entry: Encumbrances from 2017-18 rolled into 18-19	3,003,551	-	(3,003,551)	-100.0%
sub-total, general fund	233,203,183	228,854,883	(4,348,300)	-1.9%
<b>Special Revenue Fund:</b>				
State Grants	1,378,728	1,372,728	(6,000)	-0.4%
Federal Grants:				
Title I- part a/d	2,230,834	1,764,074	(466,760)	-20.9%
Title II	469,024	357,304	(111,720)	-23.8%
Title III	57,318	44,239	(13,079)	-22.8%
Title IV	134,880	22,192	(112,688)	-83.5%
Other	818,817	-	(818,817)	-100.0%
IDEA & IDEA PreK	4,094,361	3,031,438	(1,062,923)	-26.0%
Subtotal Federal Grants	7,805,234	5,219,247	(2,585,987)	-33.1%
Local Grants	418,988	418,988	-	0.0%
<b>Total Special Revenue</b>	9,602,950	7,010,963	(2,591,987)	-27.0%
<b>Debt Service Fund:</b>				
Local Property Taxes	5,979,032	6,072,210	93,178	1.6%
Funded by Capital Reserve	-	-	-	
Fund Balance Appropriated	84,159	8	(84,151)	-100%
Debt Service Aid	349,441	351,137	1,696	0.5%
<b>Total Debt Service</b>	6,412,632	6,423,355	10,723	0.2%
<b>Total Budget - all funds</b>	<b>249,218,765</b>	<b>242,289,201</b>	<b>(6,929,564)</b>	<b>-2.8%</b>

Toms River Regional Schools  
2019-2020 Proposed TENTATIVE Budget

<b>EXPENSES</b>	Budget	2018-19 Revised	2019-2020	\$S Change	% Change
	Account Code	Budget (excl. enc)	Base Budget	vs. Revised	vs. Revised
		Through 02/1/19	Proposed		
<b>General Fund:</b>					
Instruction	11-1XX-100-XXX	70,234,589	68,119,298	(2,115,291)	-3.0%
Special Education	11-2XX-XXX-XXX	22,609,252	23,753,319	1,144,067	5.1%
Basic Skills	11-230-100-XXX	788,955	844,465	55,510	7.0%
Bilingual	11-240-100-XXX	622,915	646,590	23,675	3.8%
Co-Curricular	11-401-XXX-XXX	868,549	836,480	(32,069)	-3.7%
Athletics	11-402-XXX-XXX	3,268,224	3,007,885	(260,339)	-8.0%
Community Services	11-800-330-XXX	35,618	36,398	780	2.2%
Undistributed:					
Tuition	11-000-100-XXX	6,783,936	6,986,991	203,055	3.0%
Attendance	11-000-211-XXX	176,550	180,550	4,000	2.3%
Health Services	11-000-213-XXX	3,319,016	3,557,056	238,040	7.2%
Speech,OT,PT, etc	11-000-216-XXX	3,543,165	3,807,243	264,078	7.5%
Other Support/Extraord. services	11-000-217-XXX	-	13,437	13,437	#DIV/0!
Guidance	11-000-218-XXX	3,996,139	3,999,085	2,946	0.1%
Child Study Team	11-000-219-XXX	3,823,760	3,887,590	63,830	1.7%
Instructional Services	11-000-221-XXX	2,809,578	2,703,648	(105,930)	-3.8%
Library/Media	11-000-222-XXX	1,916,177	1,603,088	(313,089)	-16.3%
Instructional services/training	11-000-223-XXX	175,485	141,500	(33,985)	-19.4%
General Admin.	11-000-230-XXX	3,637,504	3,286,157	(351,347)	-9.7%
School Admin.	11-000-240-XXX	8,211,630	8,312,623	100,993	1.2%
Central Services/Business Office	11-000-251-XXX	2,510,545	2,530,547	20,002	0.8%
Technology	11-000-252-XXX	1,624,515	1,619,660	(4,855)	-0.3%
Operations/Maint/Grnds/Security	11-000-26X-XXX	17,737,906	17,414,874	(323,032)	-1.8%
Transportation	11-000-270-XXX	13,600,487	14,622,504	1,022,017	7.5%
Allocated/Unallocated Benefits	11-0XX-291-XXX	56,535,009	56,125,379	(409,630)	-0.7%
Subtotal Undistributed		130,401,402	130,791,932	390,530	0.3%
Total Current Expense		228,829,504	228,036,367	(793,137)	-0.3%
Capital Outlay:					
Equipment	12-XXX-73X-XXX	250,722	227,500	(23,222)	-9.3%
Facilities	12-000-400-XXX	621,261	521,261	(100,000)	-16.1%
Increase in capital reserve	10-604	-	-	-	
Subtotal Capital Outlay (excl cap reserve expenditures)		871,983	748,761	(123,222)	-14.1%
Transfers to Charter Schools	10-XXX-XXX-XXX	-	-	-	#DIV/0!
Special Schools (summer, etc)	13-XXX-XXX-XXX	38,500	41,500	3,000	7.8%
sub-total, general fund		229,739,987	228,826,628	(913,359)	-0.4%
Capital reserve- transfer to debt service	12-000-400-933	-	-	-	#DIV/0!
Capital Reserve- projects	12-000-400-XXX	430,000	-	(430,000)	-100.0%
sub-total, general fund with capital reserve		230,169,987	228,826,628	(1,343,359)	-0.6%
Memo entry: interest on reserves		29,645	28,255	(1,390)	-4.7%
Memo entry: Encumbrances from 2015-16 rolled into 16-17		3,003,551	-	(3,003,551)	-100.0%
sub-total, general fund		233,203,183	228,854,883	(4,348,300)	-1.9%
<b>Special Revenue Fund:</b>					
Federal Programs	20-XXX-XXX-XXX	7,805,234	5,219,247	(2,585,987)	-33.1%
State Programs	20-XXX-XXX-XXX	1,378,728	1,372,728	(6,000)	-0.4%
Local Programs	20-XXX-XXX-XXX	418,988	418,988	-	0.0%
Total Special Revenue		9,602,950	7,010,963	(2,591,987)	-27.0%
<b>Debt Service Fund:</b>					
Interest	40-701-510-834	912,545	790,848	(121,697)	-13.3%
Interest on ERI bonds	40-701-510-835	477,253	459,673	(17,580)	-3.7%
Principal	40-701-510-910	5,022,834	5,172,834	150,000	3.0%
Total Debt Service		6,412,632	6,423,355	10,723	0.2%
Total Budget - all funds		249,218,765	242,289,201	(6,929,564)	-2.8%

Toms River Regional Schools - Tax Grid  
2019-2020 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	\$155,329,012	\$158,444,292	\$3,115,280
Total debt service taxation	\$5,979,032	\$6,072,210	\$93,178
<b>Total taxation</b>	<b>\$161,308,044</b>	<b>\$164,516,502</b>	<b>\$3,208,458</b>

	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>	<u>Total</u>
Net taxable valuation	12,938,275,698	226,380,338	810,066,912	248,901,824	\$14,223,624,772
Allocation Percentage per Department of Education	91.7229238%	1.3778489%	5.2261631%	1.6730642%	100.00%
General fund tax levy allocation	145,329,737.22	2,183,122.93	8,280,557.12	2,650,874.73	158,444,292
Debt service fund tax levy allocation	5,569,608.55	83,665.88	317,343.60	101,591.97	6,072,210
Total tax levy allocation	150,899,345.87	2,266,788.81	8,597,900.72	2,752,466.70	164,516,502
Prior year	148,007,789.00	2,141,227.00	8,466,196.00	2,692,832.00	161,308,044
Increase in tax levy amount from prior year	2,891,556.87	125,561.81	131,704.72	59,634.70	3,208,458
Deferred levy amount (STR only!) from prior year- General fund		1,030,930			
Deferred levy amount (STR only!) from prior year - Debt service		39,684			
		1,070,614			
Deferred levy amount (STR only!) for current year- General fund		1,091,562			
Deferred levy amount (STR only!) for current year - Debt service		41,833			
		1,133,395			
Current year tax levy amount (STR only!)- General fund for A4F!		2,122,492			
Current year tax levy amount (STR only!)- Debt Service for A4F!		81,517			
		2,204,009			
<b>Tax Rate Breakdown</b>					
Estimated Current Year Tax Rate (Per \$100) - General fund	1.1233	0.9376	1.0222	1.0650	
Estimated Current Year Tax Rate (Per \$100) - Debt service fund	0.0430	0.0360	0.0392	0.0408	
Estimated Current Year Tax Rate (Per \$100) - Total	1.1663	0.9736	1.0614	1.1058	
Prior Year Tax Rate(Per \$100)- General fund	1.1027	0.9213	1.0078	1.0505	
Prior Year Tax Rate (Per \$100)- Debt service fund	0.0424	0.0348	0.0388	0.0404	
Prior Year Tax Rate (Per \$100)- Total	1.1452	0.9561	1.0466	1.0910	
Total Increase/(Decrease) - General fund	0.0205	0.0162	0.0144	0.0145	
Total Increase/(Decrease) - Debt service fund	0.0006	0.0013	0.0004	0.0004	
Total Increase/(Decrease) - CENTS PER \$100	0.0211	0.0175	0.0148	0.0149	

<u>Summary:</u>	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>
Sample Residential Assessment (assessed, NOT market value)	\$273,900	\$165,200	\$204,100	\$269,400
Current School Tax	\$3,136.68	\$1,579.48	\$2,136.10	\$2,939.07
Total Proposed School Tax	\$3,194.50	\$1,608.37	\$2,166.28	\$2,979.14
Total proposed school tax rate (per \$100 of assessed value)	\$1.1663	\$0.9736	\$1.0614	\$1.1058
Total dollar increase- per month	\$4.82	\$2.41	\$2.52	\$3.34
Total dollar increase- per year	\$57.82	\$28.89	\$30.18	\$40.07
Total increase per year - cents	2.11	1.75	1.48	1.49
Total increase per year - percentage	1.8%	1.8%	1.4%	1.4%

**Note: A split/deferred tax levy methodology is used for South Toms River**

**Additional Statistics:**

	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>	<u>Total</u>
2018 Net taxable valuations	12,924,287,360	222,575,581	808,928,748	246,829,467	14,202,621,156
2019 Net taxable valuations	12,938,275,698	226,380,338	810,066,912	248,901,824	14,223,624,772
Increase (decrease) in ratable base	13,988,338	3,804,757	1,138,164	2,072,357	21,003,616
% change	0.11%	1.71%	0.14%	0.84%	0.15%
2017 EQUALIZED valuations, 1/31/18 amend (DOE tax allocation)	15,418,546,251	223,059,964	881,956,514	280,522,786	16,804,085,515
2018 EQUALIZED valuations, 1/31/19 amend (DOE tax allocation)	15,838,934,146	237,930,243	902,466,368	288,908,729	17,268,239,486
change	420,387,895	14,870,279	20,509,854	8,385,943	464,153,971
% change	2.73%	6.67%	2.33%	2.99%	2.76%
Allocation Percentage per Department of Education- for 2018-19	91.7547476%	1.3274151%	5.2484648%	1.6693725%	100.00%
Allocation Percentage per Department of Education- for 2019-20	91.7229238%	1.3778489%	5.2261631%	1.6730642%	100.00%
change	-0.0318238%	0.0504338%	-0.0223017%	0.0036917%	0.0000000%
% change	-0.03%	3.80%	-0.42%	0.22%	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 20<sup>th</sup> day of March, 2019.



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Joseph Nardini, Board President

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Russell Corby, Board Vice President

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Janet Bell, Board Member

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Michael Horgan, Board Member

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Jennifer Howe, Board Member

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Daniel Leonard, Board Member

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Anna Polozzo, Board Member

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Ginny Rhine, Board Member

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Michele Williams, Board Member

**AWARD OF PROFESSIONAL SERVICE CONTRACTS**  
**March 20, 2019**

THE FOLLOWING CONTRACTS ARE BEING RECOMMENDED FOR APPROVAL:

**SPECIAL/CONFLICT ATTORNEY**

Weiner Law Group LLP- Hourly rate \$200/hr (attorney partner rate)- for State Aid litigation only. Note: bills for State Aid litigation to be divided by eight districts, making the current effective rate \$25/hr for our district

**AUDITOR SERVICES (2018-19 School Year Financial Audit)**

Wiss & Company- Flat fee of \$97,000 (this is year #3- final renewal from original RFP, no increase in fee from prior year)

## 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

### Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2. A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.



A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year during which the parent or guardian returns from active military duty.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district, pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and
4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.



Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year in pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

### Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment. However, in the case of a dispute between the school district and the parent or guardian of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3.



### Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.



Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student's birth certificate or other proof of a student's identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.

### Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.

### Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student,



or resident keeping an “affidavit student” (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an “affidavit student”, does not respond within the designated time frame to the Superintendent’s notice or appear for the hearing, the Board of Education shall make a prompt determination of the student’s eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

### Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district’s determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of “affidavit student” eligibility determinations shall be filed by the resident keeping the student.

### Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student’s ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student’s right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner’s finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.





### Nonresident Students

The admission of a nonresident student to school free of charge must be approved by the Board. No student otherwise eligible shall be denied admission on the basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship and discipline.

### F-1 Visa Students

The school district may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. An F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year.]

N.J.S.A. 18A:38-1 et seq.; 18A:38-3; 18A:38-3.1

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.

8 CFR 214.3





## R 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

### A. Definitions

1. “Affidavit student” means a student attending, or seeking to attend, school in a district pursuant to N.J.S.A. 18A:38-1.b and N.J.A.C 6A:22-3.2(a).
2. “Appeal” means contested case proceedings before the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
3. “Applicant” means a parent, guardian, or a resident supporting an affidavit student who seeks to enroll a student in a school district; or an unaccompanied homeless youth or adult student who seeks to enroll in a school district.
4. “Commissioner” means the Commissioner of Education or his/her designee.
5. “Guardian” means a person to whom a court of competent jurisdiction has awarded guardianship or custody of a child, provided that a residential custody order shall entitle a child to attend school in the residential custodian’s school district unless it can be proven that the child does not actually live with the custodian. “Guardian” also means the Department of Children and Families for purposes of N.J.S.A. 18A:38-1.e.

### B. Eligibility to Attend School – Students Domiciled in the District

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district if the student is domiciled within the district:
  - a. A student is domiciled in the school district when he or she is living with a parent or guardian whose domicile is located within the school district.
    - (1) When a student’s parents or guardians are domiciled within different school districts and there is no court order or written agreement between the parents designating the school district of attendance, the student’s domicile is the school district of the parent or guardian with whom the student lives for the majority of the school year. This provision shall apply regardless of which parent has legal custody.



- (2) When a student's physical custody is shared on an equal-time, alternating week/month or other similar basis so the student is not living with one parent or guardian for a majority of the school year and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the present domicile of the parent or guardian with whom the student resided on the last school day prior to October 16 preceding the application date.
  - (a) When a student resided with both parents or guardians, or with neither parent or guardian, on the last school day prior to the preceding October 16, the student's domicile is the domicile of the parent or guardian with whom the parents or guardians indicate the student will be residing on the last school day prior to the ensuing October 16. When the parents or guardians do not designate or cannot agree upon the student's likely residence as of that date, or if on that date the student is not residing with the parent or guardian previously indicated, the student shall attend school in the school district of domicile of the parent or guardian with whom the student actually lives as of the last school day prior to October 16.
  - (b) When the domicile of the student with disabilities as defined in N.J.A.C. 6A:14 cannot be determined pursuant to N.J.A.C. 6A:22-3.1, nothing shall preclude an equitable determination of shared responsibility for the cost of such student's out-of-district placement.
- (3) When a student is living with a person other than a parent or guardian, nothing in N.J.A.C. 6A:22-3.1 is intended to limit the student's right to attend school in the parent or guardian's school district of domicile pursuant to the provisions of N.J.A.C. 6A:22.
- (4) No school district shall be required to provide transportation for a student residing outside the school district for all or part of the school year unless transportation is based upon the home of the parent or guardian domiciled within the school district or otherwise required by law.



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

STUDENTS

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Eligibility of Resident/Nonresident Students

- b. A student is domiciled in the school district when he or she has reached the age of eighteen or is emancipated from the care and custody of a parent or guardian and has established a domicile within the school district.
  - c. A student is domiciled in the school district when the student has come from outside the State and is living with a person domiciled in the school district who will be applying for guardianship of the student upon expiration of the six-month "waiting period" of State residency required pursuant to N.J.S.A. 2A:34-54 ("home state" definition) and 2A:34-65.a(1). However, a student may later be subject to removal proceedings if application for guardianship is not made within a reasonable period of time following expiration of the mandatory waiting period or if guardianship is applied for and denied.
  - d. A student is domiciled in the school district when his or her parent or guardian resides within the school district on an all-year-round basis for one year or more, notwithstanding the existence of a domicile elsewhere.
  - e. A student is domiciled in the school district if the Department of Children and Families is acting as the student's guardian and has placed the student in the school district.
2. When a student's dwelling is located within two or more school districts, or bears a mailing address that does not reflect the dwelling's physical location within a municipality, the school district of domicile for school attendance purposes shall be the municipality to which the majority of the dwelling's property tax is paid, or to which the majority of the dwelling's or unit's property tax is paid.
- a. When property tax is paid in equal amounts to two or more municipalities, and there is no established assignment for students residing in the affected dwellings, the school district of domicile for school attendance purposes shall be determined through assessment of individual proofs as provided pursuant to N.J.A.C. 6A:22-3.4.
  - b. This provision shall not preclude the attendance of currently enrolled students who were permitted to attend the school district prior to December 17, 2001.



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

STUDENTS

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Eligibility of Resident/Nonresident Students

- c. When a student's parent or guardian elects to exercise such entitlement, nothing in N.J.A.C. 6A:22-3.1 shall exclude a student's right to attend the school district of domicile although the student is qualified to attend a different school district pursuant to N.J.S.A. 18A:38-1.b or the temporary residency (less than one year) provision of N.J.S.A. 18A:38-1.d.
3. Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other section of law to the contrary, a child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in any of the armed forces of the United States in a time of war or national emergency, shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. The school district shall not be responsible for providing transportation for the child if the child lives outside of the district. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

### C. Eligibility to Attend School – Other Students Eligible to Attend School

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if that student is kept in the home of a person other than the student's parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child.
  - a. A student is not eligible to attend this school district pursuant to this provision unless:
    - (1) The student's parent or guardian has filed, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely for the purpose of receiving a free public education; and



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

STUDENTS

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Eligibility of Resident/Nonresident Students

- (2) The person keeping the student has filed, if so required by the Board of Education:
  - (a) A sworn statement that he or she is domiciled within the school district, is supporting the child without remuneration and intends to do so for a longer time than the school term, and will assume all personal obligations for the student pertaining to school requirements; and
  - (b) A copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner.
- b. A student shall not be deemed ineligible under this provision because required sworn statement(s) cannot be obtained when evidence is presented that the underlying requirements of the law are being met, notwithstanding the inability of the resident or student to obtain the sworn statement(s).
- c. A student shall not be deemed ineligible under this provision when evidence is presented that the student has no home or possibility of school attendance other than with a school district resident who is not the student's parent or guardian, but is acting as the sole caretaker and supporter of the student.
- d. A student shall not be deemed ineligible under this provision solely because a parent or guardian gives occasional gifts or makes limited contributions, financial or otherwise, toward the student's welfare provided the resident keeping the student receives from the parent or guardian no payment or other remuneration for regular maintenance of the student.
- e. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another school district commits a disorderly persons offense.



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

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Eligibility of Resident/Nonresident Students

2. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency.
  - a. Eligibility under this provision shall cease at the end of the school year during which the parent or guardian returns from active military duty.
3. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere.
  - a. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of the student attending the school district of temporary residence;
  - b. When one of a student's parents or guardians temporarily resides in a school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with N.J.A.C. 6A:22-3.1(a)1i. However, no student shall be eligible to attend school based upon a parent or guardian's temporary residence in a school district unless the parent or guardian demonstrates, if required by the Board of Education, the temporary residence is not solely for purposes of a student's attending the school district.
4. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.f if the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2, Education of Homeless Children.





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5. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-2 if the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2. As used in this section, "court order" shall not encompass orders of residential custody under which claims of entitlement to attend a school district are governed by provisions of N.J.S.A. 18A:38-1 and the applicable standards set forth in N.J.A.C. 6A:22.
6. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-3.b if the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district. A school district admitting a student pursuant to N.J.S.A. 18A:38-3.b shall not be obligated for transportation costs.
7. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend the school district pursuant to N.J.S.A. 18A:38-7.7 et seq. if the student resides on Federal property within the State.
8. In accordance with N.J.S.A. 18A:38-1.1, a student who is not considered homeless under N.J.S.A. 18A:7B-12 and who moves to a new school district during the academic year as a result of a family crisis shall be permitted to remain enrolled in the original school district of residence for the remainder of the school year without the payment of tuition. A student attending an academic program during the summer, who is otherwise eligible except for the timing of the move, shall be permitted to remain in the school district for the remainder of the summer program if it is considered an extension of the preceding academic year.
  - a. For purposes of N.J.A.C. 6A:22-3.2(h) and Policy and Regulation 5111, "family crisis" shall include, but not be limited to:
    - (1) An instance of abuse such as domestic violence or sexual abuse;



- (2) A disruption to the family unit caused by death of a parent or guardian; or
  - (3) An unplanned displacement from the original residence such as fire, flood, hurricane, or other circumstances that render the residence uninhabitable.
- b. Upon notification of the move by the parent or guardian, the original school district of residence shall allow the student to continue attendance and shall provide transportation services to and from the student's new domicile in accordance with N.J.S.A. 18A:39-1. The original school district of residence may request from the parent or guardian and may review supporting documentation about the reason(s) for the move; however, any such review shall not interrupt the student's continued enrollment in the school district and in the current school of attendance with the provision of transportation.
- (1) Examples of documentation include, but are not limited to, newspaper articles, insurance claims, police or fire reports, notes from health professionals, custody agreements, or any other legal document.
- c. If the parent or guardian or the relevant documentation indicates the child is homeless pursuant to N.J.S.A. 18A:7B-12, the school district liaison shall assume the coordination of enrollment procedures pursuant to N.J.A.C. 6A:17-2.5 and the student shall not be eligible for enrollment under N.J.S.A. 18A:38-1.1.
- d. If the original school district of residence determines the situation does not meet the family crisis criteria outlined in 8.a. above, the Superintendent or designee shall notify the parent or guardian in writing. The notification shall inform the parent or guardian of his or her right to appeal the decision within twenty-one calendar days of his or her receipt of the notification, and shall state that if such appeal is denied, he or she may be assessed the costs for transportation provided to the new residence during the period of ineligible attendance. It shall also state whether the parent or guardian is required to withdraw the student by the end of the twenty-one day appeal period in the absence of an appeal.



- (1) The parent or guardian may appeal by submitting the request in writing with supporting documentation to the Executive County Superintendent of the county in which the original school district of residence is situated.
  - (2) Within thirty calendar days of receiving the request and documentation, the Executive County Superintendent shall issue a determination whether the situation meets the family crisis criteria set forth at 8.a. above. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued.
  - (3) If the Executive County Superintendent determines the situation does not constitute a family crisis, the school district may submit to the Executive County Superintendent for approval the cost of transportation to the ineligible student's new domicile. The Executive County Superintendent shall certify the transportation costs to be assessed to the parent or guardian for the period of ineligible attendance.
- e. When the original school district of residence determines the situation constitutes a family crisis pursuant to N.J.S.A. 18A:38-1.1, the Superintendent or designee shall immediately notify the parent or guardian in writing.
- (1) When the original school district of residence anticipates the need to apply for reimbursement of transportation costs, it shall send to the Executive County Superintendent a request and documentation of the family crisis for confirmation the situation meets the criteria set forth at 8.a. above.
  - (2) Within thirty days of receiving the school district's request and documentation, the Executive County Superintendent shall issue a determination of whether the situation meets the criteria for a family crisis. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued, and shall not be reimbursed for additional transportation costs unless the Executive County Superintendent determines the situation is a family crisis or as directed by the Commissioner upon appeal.



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- f. In providing transportation to students under N.J.S.A. 18A:38-1.1, the Board shall use the most efficient and cost-effective means available and in conformance with all laws governing student transportation.
- g. At the conclusion of the fiscal year in which the Executive County Superintendent has determined the situation constitutes a family crisis, the original school district of residence may apply to the Executive County Superintendent for a reimbursement of eligible costs for transportation services.
  - (1) Eligible costs shall include transportation for students who are required to be transported pursuant to N.J.S.A. 18A:39-1.
  - (2) The school district shall provide documentation of the transportation costs for the eligible student(s) to the Executive County Superintendent who shall review and forward the information to the Department's Office of School Facilities and Finance for reimbursement payment(s) to the school district.
  - (3) Payment to the school district shall be made in the subsequent fiscal year and shall equal the approved cost less the amount of transportation aid received for the student(s).
- h. Nothing in N.J.A.C. 6A:22-3.2 shall prevent the Board of Education from allowing a student to enroll without the payment of tuition pursuant to N.J.S.A. 18A:38-3.a.
- i. Nothing in N.J.A.C. 6A:22-3.2 shall prevent a parent or school district from appealing the Executive County Superintendent's decision(s) to the Commissioner in accordance with N.J.A.C. 6A:3-1.3. If the Commissioner of Education determines the situation is not a family crisis, his or her decision shall state which of the following shall pay the transportation costs incurred during the appeal process: the State, school district, or parent.

### D. Housing and Immigration Status

- 1. A student's eligibility to attend school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.



# REGULATION

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2. Except as set forth in a. below, immigration/visa status shall not affect eligibility to attend school. Any student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, who is domiciled in the school district or otherwise eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status.
  - a. However, the provisions of N.J.S.A. 18A:38-1 and N.J.A.C. 6A:22 shall not apply to students who have obtained, or are seeking to obtain, a Certificate of Eligibility for Nonimmigrant Student Status (INS Form I-20) from the school district in order to apply to the INS for issuance of a visa for the purpose of limited study on a tuition basis in a United States public secondary school ("F-1" Visa).
- E. Nothing in Policy and Regulation 5111 or N.J.A.C. 6A:22-3.2 shall be construed to limit the discretion of the Board to admit nonresident students, or the ability of a nonresident student to attend school with or without payment of tuition, with the consent of the district Board pursuant to N.J.S.A. 18A:38-3.a.
- F. Proof of Eligibility
  1. The Board of Education shall accept a combination of any of the following or similar forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district:
    - a. Property tax bills; deeds; contracts of sale; leases; mortgages; signed letters from landlords; and other evidence of property ownership, tenancy, or residency;
    - b. Voter registrations; licenses; permits; financial account information; utility bills; delivery receipts; and other evidence of personal attachment to a particular location;
    - c. Court orders; State agency agreements; and other evidence of court or agency placements or directives;
    - d. Receipts; bills; cancelled checks; insurance claims or payments; and other evidence of expenditures demonstrating personal attachment to a particular location, or to support the student;
    - e. Medical reports; counselor or social worker assessments; employment documents; unemployment claims; benefit statements; and other evidence



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- Of circumstances demonstrating family or economic hardship, or temporary residency;
- f. Affidavits, certifications and sworn attestations pertaining to statutory criteria for school attendance, from the parent, guardian, person keeping an "affidavit student," adult student, person(s) with whom a family is living, or others, as appropriate;
  - g. Documents pertaining to military status and assignment; and
  - h. Any other business record or document issued by a governmental entity.
2. The Board of Education may accept forms of documentation not listed above, and shall not exclude from consideration any documentation or information presented by an applicant.
  3. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.
  4. The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school. They include, but are not limited to:
    - a. Income tax returns;
    - b. Documentation or information relating to citizenship or immigration/visa status, except as set forth in N.J.A.C. 6A:22-3.3(b);
    - c. Documentation or information relating to compliance with local housing ordinances or conditions of tenancy; and
    - d. Social security numbers.
  5. The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in 4. above, or pertinent parts thereof if voluntarily disclosed by the applicant. However, the Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.



6. In the case of a dispute between the school district and the parents or guardians of a student in regard to a student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district.

G. Registration Forms and Procedures for Initial Assessment

1. The Board of Education shall use Commissioner-provided registration forms, or locally developed forms that:
  - a. Are consistent with the forms provided by the Commissioner;
  - b. Do not seek information prohibited by N.J.A.C. 6A:22 or any other provision of statute or rule;
  - c. Summarize, for the applicant's reference, the criteria for attendance set forth in N.J.S.A. 18A:38-1, and specify the nature and form of any sworn statement(s) to be filed;
  - d. Clearly state the purpose for which the requested information is being sought in relation to the criteria; and
  - e. Notify applicants that an initial eligibility determination is subject to a more thorough review and evaluation, and that an assessment of tuition is possible if an initially admitted applicant is later found ineligible.
2. The Board of Education shall make available sufficient numbers of registration forms and trained registration staff to ensure prompt eligibility determinations and enrollment. Enrollment applications may be taken by appointment, but appointments shall be promptly scheduled and shall not unduly defer a student's attendance at school.
  - a. If the school district uses separate forms for affidavit student applications rather than a single form for all types of enrollment, affidavit student forms shall comply in all respects with the provisions of G.1. above. When affidavit student forms are used, the school district shall provide them to any person attempting to register a student of whom he or she is not the parent or guardian, even if not specifically requested.



# REGULATION

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- (1) The Board of Education or its agents shall not demand or suggest that guardianship or custody must be obtained before enrollment will be considered for a student living with a person other than the parent or guardian since such student may qualify as an affidavit student.
    - (2) The Board of Education or its agents shall not demand or suggest that an applicant seeking to enroll a student of whom the applicant has guardianship or custody produce affidavit student proofs.
  - b. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.
3. Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials.
  - a. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.
  - b. When a student appears ineligible based on information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the school district's determination and intent to appeal to the Commissioner.
    - (1) An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed without a hearing before the Board if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.
4. When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school





district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement that the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of “neglect” for purposes of ensuring compliance with compulsory education laws, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student’s name, the name(s) of the parent/guardian/resident, and the student’s address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

5. Enrollment or attendance in the school district shall not be conditioned on advance payment of tuition in whole or part when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information.
6. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2 - Education of Homeless Children.
7. Enrollment or attendance in the school district shall not be denied based upon absence of a certified copy of the student’s birth certificate or other proof of his or her identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.
8. Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.
9. When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student’s prior educational record. However, the applicant shall be advised the student’s initial educational placement may be subject to revision upon the school district’s receipt of records or further assessment of the student.



## H. Notice of Ineligibility

1. When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district shall immediately provide notice to the applicant that is consistent with Commissioner-provided sample form(s) and meets the requirements of N.J.A.C. 6A:22-4 et seq.
  - a. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside.
2. Notices of ineligibility shall include:
  - a. In cases of denial, a clear description of the specific basis on which the determination of ineligibility was made:
    - (1) The description shall be sufficient to allow the applicant to understand the basis for the decision and determine whether to appeal; and
    - (2) The description shall identify the specific subsection of N.J.S.A. 18A:38-1 under which the application was decided.
  - b. In cases of provisional eligibility, a clear description of the missing documents or information that still must be provided before a final eligibility status can be attained under the applicable provision of N.J.S.A. 18A:38-1;
  - c. A clear statement of the applicant's right to appeal to the Commissioner of Education within twenty-one days of the notice date, along with an informational document provided by the Commissioner describing how to file an appeal;
  - d. A clear statement of the student's right to attend school for the twenty-one day period during which an appeal can be made to the Commissioner. It also shall state the student will not be permitted to attend school beyond the twenty-first day following the notice date if missing information is not provided or an appeal is not filed;



- e. A clear statement of the student's right to continue attending school while an appeal to the Commissioner is pending;
- f. A clear statement that, if an appeal is filed with the Commissioner and the applicant does not sustain the burden of demonstrating the student's right to attend the school district, or the applicant withdraws the appeal, fails to prosecute or abandons the appeal by any means other than settlement, the applicant may be assessed, by order of the Commissioner enforceable in Superior Court, tuition for any period of ineligible attendance, including the initial twenty-one day period and the period during which the appeal was pending before the Commissioner;
- g. A clear statement of the approximate rate of tuition, pursuant to N.J.A.C. 6A:22-6.3, that an applicant may be assessed for the year at issue if the applicant does not prevail on appeal, or elects not to appeal:
  - (1) If removal is based on the student's move from the school district, the notice of ineligibility shall also provide information as to whether district Policy permits continued attendance, with or without tuition, for students who move from the school district during the school year.
- h. The name of a contact person in the school district who can assist in explaining the notice's contents; and
- i. When no appeal is filed, notice that the parent or guardian shall still comply with compulsory education laws. In the absence of a written statement from the parent or guardian that the student will be attending school in another school district or non-public school, or receiving instruction elsewhere than at a school, school district staff shall notify the school district of actual domicile/residence, or the Department of Children and Families, of a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1. For purposes of facilitating enforcement of the State compulsory education requirement (N.J.S.A. 18A:38-25), staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission based on residency or domicile, and absence of evidence of intent to attend school or receive instruction elsewhere.

## I. Removal of Currently Enrolled Students



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1. Nothing in N.J.A.C. 6A:22 and this Regulation shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.
  2. When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal.
    - a. The Superintendent shall issue a preliminary notice of ineligibility meeting the requirements of N.J.A.C. 6A:22-4.2. However, the notice shall also provide for a hearing before the Board of Education prior to a final decision on removal.
  3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student," has been informed of his or her entitlement to a hearing before the Board of Education.
  4. Once the hearing is held, or if the parent, guardian, adult student, or resident keeping an "affidavit student," does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2.
  5. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board of Education or a Board committee, at the discretion of the full Board. If the hearing is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. However, no student shall be removed except by vote of the Board of Education taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.
- J. Appeal to the Commissioner
1. An applicant may appeal to the Commissioner of Education a school district determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition, which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3.



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Eligibility of Resident/Nonresident Students

- a. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of “affidavit student” ineligibility determinations shall be filed by the resident keeping the student.

### K. Assessment and Calculation of Tuition

1. If no appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an “affidavit” student following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student’s ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner.
  - a. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.
2. If an appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an “affidavit” student and the petitioner does not sustain the burden of demonstrating the student’s right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition for the period during which the hearing and decision on appeal were pending, and for up to one year of a student’s ineligible attendance in a school district prior to the appeal’s filing and including the twenty-one day period to file an appeal.
  - a. Upon the Commissioner’s finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition for up to one year of ineligible attendance pursuant to N.J.A.C. 6A:22-6.1(a) plus the period of ineligible attendance after the appeal was filed. If the record of the appeal includes a calculation reflecting the tuition rate(s) for the year(s) at issue, the per diem tuition rate for the current year and the date on which the student’s ineligible attendance began, the Commissioner may order payment of tuition as part of his or her decision. In doing so, the Commissioner shall consider whether the ineligible attendance was due to the school district’s error. If the record does not include such a calculation and the Board of Education has filed a



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## TOMS RIVER REGIONAL BOARD OF EDUCATION

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counterclaim for tuition, the counterclaim shall proceed to a hearing notwithstanding that the petition has been abandoned.

- b. An order of the Commissioner assessing tuition is enforceable through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division, in accordance with N.J.S.A. 2A:58-10.
3. Tuition assessed pursuant to the provisions of N.J.A.C. 6A:22-6 shall be calculated on a per-student basis for the period of a student's ineligible enrollment, up to one year, by applicable grade/program category and consistent with the provisions of N.J.A.C. 6A:23A-17.1. The individual student's record of daily attendance shall not affect the calculation.
4. Nothing in N.J.A.C. 6A:22 shall preclude an equitable determination by the Board of Education or the Commissioner that tuition shall not be assessed for all or part of any period of a student's ineligible attendance in the school district when the particular circumstances of a matter so warrant. In making the determination, the Board of Education or Commissioner shall consider whether the ineligible attendance was due to the school district's error.

Adopted:



SUPPORT STAFF MEMBERS

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Commercial Driver's License Controlled Substance  
and Alcohol Use Testing  
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[See POLICY ALERT Nos. 130, 162 and 217]

4219 COMMERCIAL DRIVER'S LICENSE CONTROLLED SUBSTANCE  
AND ALCOHOL USE TESTING

The Board of Education is committed to a safe, efficient, alcohol and drug-free workplace that protects the district's students as well as the health and safety of its employees and the general public. The Board requires all employees of the Board performing any safety-sensitive function to be free of drugs and alcohol and will test those employees who operate a commercial motor vehicle in accordance with 49 CFR 382 et seq. and 49 CFR 40 et seq. For the purpose of this Policy "employee" means a person required to have a Commercial Driver's License (CDL) in the performance of their job responsibilities. Safety-sensitive functions as defined by 49 CFR 382.107 means any time from the time an employee begins to work or is required to be in readiness to work until the time the employee is relieved from work and all responsibility for performing work. Safety-sensitive functions shall include:

1. All time at the terminal, facility, other property, or on any public property, waiting to be dispatched, unless relieved from duty;
2. All time inspecting equipment as required by Federal law or otherwise inspecting, servicing, or conditioning any commercial motor vehicle, at any time;
3. All time spent at the driving controls of a commercial motor vehicle in operation;
4. All time, other than driving time, in or upon the commercial motor vehicle except time spent resting in an area defined as a sleeping berth;
5. All time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded and unloaded; and



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6. All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

The Omnibus Transportation Employee Testing Act of 1991 requires all operators of commercial motor vehicles subject to the CDL requirements to be tested for controlled substances and alcohol. Federal regulations of the U.S. Department of Transportation require that any employee using a CDL be required to submit to alcohol and controlled substance testing in accordance with 49 CFR 40.

The Board designates the Director of Transportation (designated official) as the Designated Employer Representative (DER) of the Board of Education. The Board may contract with a service agent to provide the testing services as required by Federal law. In the event the Board contracts with a service provider for transportation, the Board designee will ensure all transportation contractors comply with the drug and alcohol testing requirements of Policy 4219 pursuant to 49 CFR 382 et seq. and 49 CFR 40 et seq.

No employee at any work site will possess, manufacture, use, sell, or distribute any quantity of any controlled substance, lawful or unlawful, which in sufficient quantity could result in impaired performance, with the exception of substances administered by or under the instructions of a physician. No employee shall perform safety-sensitive functions within four hours after using alcohol and the district will not permit an employee that used alcohol within four hours of performing safety-sensitive functions to perform such functions if the district has actual knowledge of the use, in accordance with 49 CFR 392.5.

#### Violations

Any violation of this Policy may result in discipline, up to and including termination.

#### Prohibited Substances

The presence of any of the controlled substances, listed in 49 CFR 40.87, in the body, as evidenced by the results of the initial screening and subsequent confirmatory analysis provided in this Policy, is prohibited for any employee assigned to a classification covered by this Policy. All cutoff concentrations shall be in accordance with 49 CFR 40.87. All test results shall be measured against the cutoff concentrations outlined in 49 CFR 40.87.





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## Testing Procedures

All testing for controlled substances will be conducted in accordance with 49 CFR 40, Subparts A, B, C, D, E, F, G, H and I. The district will only test for drugs or classes of drugs in accordance with 49 CFR 40.85. Testing for alcohol will be conducted in accordance with 49 CFR 40, Subparts J, K, L, M and N.

## Definitions

“Alcohol use” means the drinking or swallowing of any beverage, liquid mixture or preparation (including medication), containing alcohol.

“Aliquot” means a fractional part of a specimen used for testing. It is taken as a sample representing the whole specimen.

“Confirmatory drug test” means a second analytical procedure performed on an aliquot of the original specimen to identify and quantify the presence of a specific drug or drug metabolite.

“Confirmed drug test” means a confirmation test result received by a Medical Review Officer (MRO) from a laboratory.

“Controlled substances” means those substances identified in 49 CFR 40.85.

“CCF” means the Federal Drug Testing Custody and Control Form.

“Designated Employer Representative (DER)” is an employee of the district authorized to take immediate action(s) to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation processes. The DER shall receive test results and other communications for the employer consistent with the requirements of this Policy and 49 CFR 40. Service agents cannot act as a DER.

“FMCSA” means Federal Motor Carrier Safety Administration.

“Initial drug test (also known as a “Screening drug test”)” means the test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.



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“Initial specimen validity test” means the first test used to determine if a urine specimen is adulterated, diluted, substituted, or invalid.

“Medical Review Officer (MRO)” is a licensed physician responsible for receiving and reviewing laboratory results generated by the district’s drug testing program and evaluating medical explanations for certain drug test results.

“Possess” includes, but is not limited to, either in or on the driver’s person, personal effects, motor vehicle, or areas substantially entrusted to the control of the driver.

“Service agent” is any person or entity, other than an employee of the Board, who provides services specified under 49 CFR 40 to the Board.

“Substance Abuse Professional (SAP)” is a person who evaluates employees who have violated a Federal or State drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing, and aftercare. An individual permitted to act as a SAP must possess the credentials as outlined in 49 CFR 40.281.

“Work Site” means any motor vehicle, office, building, yard, or other location at which the driver is to perform work or any other school district property or at any school district event.

#### Categories of Testing

For the purpose of this Policy, the occurrence of the following circumstances/instances shall require an employee to submit to a controlled substance and alcohol screening:

1. Pre-Employment Testing

An individual who has applied for and has been selected to operate a Board vehicle shall, before beginning employment with the Board, submit to a controlled substance screening in conjunction with any required physical examination as per Policy 4160. Such screening shall be conducted in accordance with the procedures set forth in this Policy and 49 CFR 40. No individual receiving a positive confirmed test result will be employed by the Board.



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An employer is not required to administer a controlled substances test required by 49 CFR 382.301(a) if:

- a. The employee has participated in a controlled substances testing program that met the requirements of 49 CFR 382 et seq. within the previous thirty days; and
- b. The employee while participating in that program either:
  - (1) Was tested for controlled substances within the past six months (from the date of application with the employer); or
  - (2) Participated in the random controlled substances testing program for the previous twelve months (from the date of application with the employer.
- c. The DER must ensure that no prior employer, to the DER's knowledge, has records of a violation of a controlled substances testing program within the previous six months.

If an individual is so exempted, the DER shall contact the controlled substances testing programs in which the individual participated and shall obtain and retain from the testing program(s) the following information in accordance with 49 CFR 382.301(c):

- a. Name and address of the program;
- b. Verification of the individual's participation;
- c. Verification that the program conforms to Federal guidelines;
- d. Verification the individual qualified under the law and did not refuse to be tested for controlled substances;
- e. The date the individual was last tested for controlled substances; and
- f. The results of any tests taken within the previous six months and any other violations.



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An employee who has applied for and has been selected to operate a Board vehicle or any existing employee transferring into a new position requiring the employee to operate a Board vehicle, shall submit a written consent authorizing the Board to obtain the following information from other employers who have employed the employee during any period during the two years before the date of the employee's application or transfer into the new position. The written consent from the employee will permit the DER to obtain the following information from previous Division of Transportation (DOT)-regulated employers:

- a. Alcohol tests with a result of 0.04 or higher alcohol concentration;
- b. Verified positive drug tests;
- c. Refusals to be tested (including verified adulterated or substituted drug test results);
- d. Other violations of DOT agency drug and alcohol testing regulations; and
- e. With respect to any employee who violated a DOT drug and alcohol regulation, documentation of the employee's successful completion of DOT return-to-duty requirements (including follow-up tests). If this information is not available from the previous employer, the DER must seek to obtain this information from the employee.

The DER will obtain and review this information before the employee first performs safety-sensitive functions. If this is not feasible, the DER will not permit the employee to perform safety-sensitive functions after thirty days from the date the employee first performed safety-sensitive functions, unless the DER has obtained or made and documented a good faith effort to obtain this information.

#### 2. Random Testing



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Every employee shall submit to random alcohol and controlled substance testing on an unannounced and random basis resulting from the selection by a random generation methodology in accordance with 49 CFR 383.305(i). Random testing will be spread reasonably throughout any given calendar year.

The minimum annual percentage rate for random alcohol testing shall be ten percent of the average number of driver positions. The minimum annual percentage rate for random controlled substances testing shall be twenty-five percent of the average number of driver positions. The minimum annual percentage rates may be adjusted as determined by the FMCSA Administrator in accordance with 49 CFR 382.305.

Employees shall only be random tested when performing safety-sensitive functions or immediately prior to or immediately following the performance of safety-sensitive functions.

#### 3. Post-Accident Testing

The involvement by an employee in a motor vehicle collision while operating a Board vehicle when such accident results in property damage or personal injury, may trigger a post-accident drug and alcohol test.

As soon as practical following an occurrence, the DER will require post-accident alcohol screening for each of the surviving drivers:

- a. Who was performing safety-sensitive functions with respect to a vehicle, if the accident involves the loss of human life; or
- b. Who receives a citation within eight hours of the occurrence under State or local law for a moving traffic violation arising from the accident, if the accident involved:
  - (1) Bodily injury to any person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or



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- (2) One or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.
- c. If the alcohol test is not administered within two hours following the accident, the DER will prepare and maintain on file a record stating the reasons the test was not promptly administered. If the alcohol test is not administered within eight hours following the accident, the DER shall cease attempts to administer the alcohol test and shall prepare and maintain the same record. Records shall be submitted to the FMCSA upon request.

As soon as possible following an occurrence, the district will require post-accident controlled substance screening for each of the surviving drivers:

- a. Who was performing safety-sensitive functions with respect to a vehicle, if the accident involves the loss of human life; or
- b. Who receives a citation within thirty-two hours of the occurrence under State or local law for a moving traffic violation arising from the accident, if the accident involved:
  - (1) Bodily injury to any person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or
  - (2) One or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.
- c. If the controlled substance test is not administered within thirty-two hours following the accident, the DER shall cease attempts to administer the controlled substance test and shall prepare and maintain on file a record stating the



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reasons the test was not promptly administered. Records shall be submitted to the FMCSA upon request.

An employee who is subject to post-accident testing shall remain readily available for such testing or may be deemed by the employer to have refused to submit for testing. (An employee who is injured in an accident and requires medical care, shall submit to post-accident drug and controlled substance testing by the medical care facility providing the treatment or a designee of the Board if the facility is unable to provide the testing.) Nothing herein shall be construed to prevent the employee from leaving the scene of the accident for the period required to obtain necessary assistance or to obtain emergency medical care.

#### 4. Reasonable Suspicion Testing

The DER shall require an employee to submit to an alcohol and/or controlled substance test when the employee is observed by a supervisor or school official who is trained in accordance with 49 CFR 382.603 and causes the observer to have reasonable suspicion to believe the employee has violated 49 CFR 382 et seq. Reasonable suspicion must exist to require the employee to undergo a test and must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee. The observations may include indications of the chronic and withdrawal effects of controlled substances.

Reasonable suspicion alcohol testing is authorized only if the required observations are made during, just preceding, or just after the period of the work day the employee is required to be in compliance with the testing requirements of 49 CFR 382 et seq.

Reasonable suspicion testing may be required of an employee while the employee is performing, just before the employee will perform, or just after the employee has ceased performing safety-sensitive functions.



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If the alcohol test is not administered within two hours following the determination a reasonable suspicion test is required, the DER will prepare and maintain on file a record stating the reasons the test was not promptly administered. If the alcohol test is not administered within eight hours following the determination, the DER shall cease attempts to administer the alcohol test and shall state in the record the reasons for not administering the test.

No employee shall report for duty or remain on duty requiring the performance of safety-sensitive functions while the employee is under the influence of or impaired by alcohol, as shown by the behavioral, speech, and performance indicators of alcohol misuse. The employee will also not be able to perform or continue to perform safety-sensitive functions until an alcohol test is administered and the employee's concentration measures less than 0.02 or twenty-four hours have elapsed following the determination that reasonable suspicion existed to require an alcohol test.

A written record of the observations leading to a reasonable suspicion test shall be made and signed by the supervisor and/or school official that made the observations. This record shall be made within twenty-four hours of the observed behavior or before the results of the test are released, whichever is earlier.

#### 5. Return to Duty Testing

The district is not required to return an employee to a safety-sensitive position upon receipt of a confirmed drug and/or alcohol test.

The DER may recommend to the Superintendent of Schools the employee's employment be terminated depending on the circumstances.





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The DER shall ensure that before an employee returns to duty requiring the performance of a safety-sensitive function, the employee shall undergo a return to duty alcohol test indicating a breath alcohol concentration of less than 0.02 and a controlled substances test with a result indicating a verified negative result for controlled substances use as required in 49 CFR 40.305.

Employees permitted to return to duty are required to take return-to-duty tests and shall be evaluated by a SAP. These employees must participate in an assistance program prescribed by the SAP and as required in 49 CFR 40 Subpart O.

The SAP will determine a written follow-up testing plan for any employee who has been permitted to return to work and has successfully complied with the SAP's recommendations for education and/or treatment. Such employees are subject to a minimum of six unannounced, follow-up drug screenings and alcohol tests over the following twelve months. The testing shall not exceed forty-eight additional months. Alcohol follow-up testing shall be performed only when the employee is performing safety-sensitive functions or immediately prior to performing or immediately after performing safety-sensitive functions. All follow-up testing will be completed in accordance with 49 CFR 40.307. The SAP will comply with all reporting requirements of 49 CFR 40.311.

The Board shall make the ultimate determination to return or not return an employee to a safety-sensitive position subject to any collective bargaining agreements, if any, or other legal requirements.

#### Medical Review Officer (MRO) Notifications

The Board shall employ or contract with a MRO who is a licensed physician (M.D. or D.O.) and shall designate the MRO as the individual responsible for receiving laboratory results generated by the testing program. The MRO shall have knowledge of controlled substances abuse disorders and have appropriate medical training to interpret and evaluate the employee's confirmed drug test results together with his/her medical history and other biomedical data. The



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MRO will perform all functions and responsibilities as required in 49 CFR 40.121.

### Employer Notification

The MRO may report controlled substances test results to the DER by any means of communication; however, a signed, written notification must be forwarded within three business days of the completion of the MRO's evaluation. The MRO must report all drug test results to the employer. The MRO may use a signed or stamped and dated legible photocopy of Copy 2 of the CCF to report test results or a written report that must include, at a minimum, the information required in 49 CFR 40.163.

### Split Specimen Tests

Split specimen testing will be conducted in accordance with 49 CFR 40 Subpart H. The MRO will notify the Superintendent of Schools or designee if split specimen testing is requested by the employee.

### Designated Collection Facility

The Board shall designate the facility to be used for the collection of the specimen; provided, however, that the designated facility shall possess all required licenses and permits. The collection site will take place in a facility meeting the requirements of 49 CFR 40 Subpart D. The DER will ensure the collection site meets the security requirements of 49 CFR 40.43.

### Designated Screening Laboratory

The Board shall designate the laboratory to which collected fluid samples will be forwarded for drug/alcohol screening. Drug testing laboratories must be certified by the Department of Health and Human Services (HHS) under the National Laboratory Certification Program (NLCP) for all testing required under 49 CFR 40. The laboratory will perform all responsibilities as required in accordance with 49 CFR 40 Subpart F.

### Specimens



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The normal screening methodology for controlled substances shall be urinalysis, collected by a trained representative of the Board with appropriate documentation at a site designated and approved by the Board. The presence of alcohol will be determined by an Alcohol Screening Device (ASD) or an Evidential Breath Testing Device administered by an individual certified in accordance with 49 CFR 40.211 and 49 CFR 40.213.

#### Refusal to Submit

An employee will be deemed as refusing to take a drug test as described in 49 CFR 40.191. As per 49 CFR 40.191, an employee refuses to take a drug test if he/she:

1. Fails to appear for any test (except a pre-employment test) within a reasonable time, as determined by the DER, consistent with applicable DOT agency regulations, after being directed to do so by the DER;
2. Fails to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test;
3. Fails to provide a urine specimen for any drug test required by this Policy. An employee who does not provide a urine specimen because he or she has left the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test;
4. Fails to permit the observation or monitoring of providing a specimen in the case of a directly observed or monitored collection in a drug test;
5. Fails to provide a sufficient amount of urine when directed, and it has been determined, through a required medical evaluation, that there was no adequate medical explanation for the failure;
6. Fails or declines to take an additional drug test the DER or collector has directed the employee to take;



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7. Fails to undergo a medical examination or evaluation, as directed by the MRO as part of the verification process, or as directed by the DER under 49 CFR 40.193(d). In the case of a pre-employment drug test, the employee is deemed to have refused to test on this basis only if the pre-employment test is conducted following a contingent offer of employment;
8. Fails to cooperate with any part of the testing process (e.g., refuses to empty pockets when so directed by the collector, behaves in a confrontational way that disrupts the collection process, fails to wash hands after being directed to do so by the collector);
9. Fails to follow the collection observer(s) instructions of which could be used to interfere with the collection process;
10. Possesses or wears a prosthetic or other device that could be used to interfere with the collection process; or
11. Admits to the collector or MRO he/she has adulterated or substituted the specimen.

If the MRO reports the employee had a verified adulterated or substituted test result, the result will be deemed refusal to take a drug test.

If an employee refuses to participate in a part of the testing process, the collector or MRO, must terminate the portion of the testing process, document the refusal on the CCF (including in the case of the collector, printing the employee's name on Copy 2 of the CCF), immediately notify the DER by any means (e.g., telephone or secure fax machine) that ensures that the refusal notification is immediately received. A referral physician (e.g., physician evaluating a "shy bladder" condition or a claim of a legitimate medical explanation in a validity testing situation) must notify the MRO, who in turn will notify the DER. In addition, the collector must note the refusal in the "Remarks" line (Step 2), and sign and date the CCF. The MRO must note the refusal by checking the "Refused to Test" box (Step 6) on Copy 2 of the CCF, and add the reason on the "Remarks" line. The MRO must then sign and date the CCF. When the employee refuses to take a non-DOT test or to sign a non-DOT form, the employee has not refused to take a DOT test. There are no consequences under DOT agency regulations for refusing to take a non-DOT test.



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### Record of Negative Screening

An employee required to submit to an alcohol and/or controlled substance screening as provided in this Policy and whose screening results are negative may, at their option, have their personnel file documented to reflect the negative result.

### Prescription Drugs

All bus drivers shall notify the DER of the use of any prescription drugs. The Board may require certification from the prescribing physician that the use of the prescription drug will not have an adverse affect on the driver's ability to properly perform safety-sensitive functions.

### Consequences to Employees Engaging in Prohibited Conduct

An employee whose screening produces a positive result for a prohibited substance who is permitted to return to work:

1. Shall not be permitted to perform safety-sensitive functions;
2. Shall be advised by the DER of resources available to them in evaluating and resolving problems associated with the misuse of alcohol or the use of controlled substances;
3. Shall be evaluated by a SAP who shall determine what assistance, if any, is needed to resolve problems with alcohol or controlled substance use;
4. Undergo, before returning to duty, a return to duty alcohol test indicating a breath level of less than 0.02 if the conduct involved alcohol or a controlled substance test with a verified negative result;
5. If assistance was required, the employee must be evaluated by a SAP to determine that the employee has followed the rehabilitation program prescribed;
6. Be subject to unannounced follow-up alcohol and/or controlled substance abuse testing;
7. Be subject to the disciplinary Policy and Regulations of the Board.



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#### Return-to-Work Agreement

An employee who has been permitted to return to work and who fails to comply with any of the terms of a Return to Work Agreement, if provided at the employer's discretion, shall be subject to disciplinary action which may include termination.

#### Maintenance and Retention of Records

The DER shall maintain and retain all records as required by Federal regulation. Records shall include at least the following:

1. Records Related to the Collection Process
  - a. Collection logbooks (if used);
  - b. Documents related to the random selection process;
  - c. Calibration documentation for Evidential Breath Testing Devices (EBT's);
  - d. Documentation of Breath Alcohol Technician (BAT) training;
  - e. Documentation of reasoning for reasonable suspicion testing;
  - f. Documentation of reasoning for post-accident testing;
  - g. Documents verifying a medical explanation for the inability to provide adequate breath or urine for testing; and
  - h. Consolidated annual calendar year summaries.
2. Records Related to the Employee's Test Results
  - a. Employer's copy of the alcohol test form, including results;
  - b. Employer's copy of the controlled substance test chain of custody and control form;
  - c. Documents sent to the employer by the MRO;



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- d. Documentation of any employee's refusal to submit to a required alcohol or controlled substance test; and
- e. Documents provided by an employee to dispute results of test.
3. Documentation of any Other Violations of Controlled Substance Use or Alcohol Misuse Policies
4. Records Related to Evaluations and Training
  - a. Records pertaining to the SAP's determination of an employee's need for assistance;
  - b. Records concerning an employee's compliance with the SAP's recommendations, and records related to education and training;
  - c. Materials on drug and alcohol awareness, including a copy of the employer's policy on drug use and alcohol misuse;
  - d. Documentation of compliance with the requirement to provide employees with educational material, including an employee's signed receipt of materials;
  - e. Documentation of supervisor training; and
  - f. Certification that training conducted under this Policy complies with all requirements of the Policy.
5. Records Related to Drug Testing
  - a. Agreements with collection site facilities, laboratories, MROs, and consortia;
  - b. Names and positions of officials and their role in the employer's alcohol and controlled substance testing program;
  - c. Monthly statistical summaries of urinalysis; and
  - d. The employer's drug testing policy and procedures.



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6. Required Period of Retention

Document to be maintained	Period required to be maintained
Alcohol test results indicating a breath alcohol concentration of 0.02 or greater	5 Years
Verified positive controlled substance test results	5 Years
Documentation of refusals to submit to required alcohol or controlled substance tests	5 Years
Calibration documentation	5 Years
Records related to the administration of the alcohol and controlled substances testing program, including records of all driver violations	5 Years
Driver evaluations and referrals	5 Years
A copy of each annual calendar year summary	5 Years
Records obtained from previous employers concerning alcohol and drug testing	3 Years
Records related to the alcohol and controlled substances collection process (except calibration of evidential breath testing devices)	2 Years





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Document to be maintained	Period required to be maintained
Records related to negative and canceled controlled substance test results	1 Year
Alcohol test results indicating a breath alcohol concentration less than 0.02	1 Year
Records related to the education and training of breath alcohol technicians, screening test technicians, supervisors, and drivers shall be maintained by the employer while the individual performs the functions which require the training and for two years after ceasing to perform those functions	Indefinite time period

Other specific types of records shall be maintained in accordance with 49 CFR 382.401.

7. Location of Records

All required records shall be maintained in accordance with Policy 8320. Records shall be made available for inspection at the Board Offices within two business days after a request has been made by an authorized representative of the FMCSA.

8. Annual Calendar Year Summary

The DER shall prepare and maintain an annual calendar year summary of the results of its alcohol and substance abuse testing programs. The summary shall be completed no later than March 15 of each year covering the previous calendar year. The DER upon request of the FMCSA will provide the annual summary to that agency in the required format.



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#### 9. Employee Information Program

The Board will provide an employee information program. The DER will be responsible for implementing the program and shall ensure that each employee receives information in the manner specified below:

- a. By receiving a copy of this Policy and any subsequent revisions.
- b. The DER will provide written notice to employees of the following information:
  - (1) The identity of the person designated by the employer to answer employee questions about the materials;
  - (2) Which employees are subject to the alcohol misuse and controlled substance requirements;
  - (3) Explanation of what constitutes a safety-sensitive function, so as to make clear what period of the workday the employee is required to be in compliance;
  - (4) Specific information concerning employee conduct that is prohibited;
  - (5) The circumstances under which an employee will be tested for alcohol and/or controlled substances;
  - (6) The procedures that will be used to test for the presence of alcohol and controlled substances;
  - (7) The requirement that an employee submit to alcohol and controlled substance tests;
  - (8) An explanation of what constitutes a refusal to submit to an alcohol or controlled substance test;



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- (9) The consequences for employees found to have violated the prohibitions of this Policy, including the immediate removal of the employee from safety-sensitive functions;
- (10) The consequences for employees found to have an alcohol concentration level of 0.02 or greater but less than 0.04;
- (11) Information concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life. Signs and symptoms of an alcohol or controlled substances problem, and available methods of intervening when an alcohol or a control substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

Omnibus Transportation Employee Testing Act of 1991

49 CFR 40 et seq.

49 CFR 382 et seq.

49 CFR 395.2

Adopted:





[See POLICY ALERT Nos. 102, 139, 161, 172, 208 and 217]

### 2422 HEALTH AND PHYSICAL EDUCATION

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.

The NJSLS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the NJSLS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self-examination for students in grades seven through twelve.
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.
5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse.
7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students.



# POLICY

## TOMS RIVER REGIONAL BOARD OF EDUCATION

PROGRAM

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Health and Physical Education

8. Health, Safety, and Physical Education (N.J.S.A. 18A:35) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.
10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 5.3) requires the development of Lyme Disease curriculum guidelines and training to all teaching staff members who instruct students with Lyme Disease.
11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the "AIDS Prevention Act of 1999," requires sex education programs to stress abstinence.
14. Suicide Prevention (N.J.S.A. 18A:6-111 through 113) requires instruction in suicide prevention in public schools.
15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.
16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 4.33) requires instruction, once during middle



school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.

17. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of Education must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period. Restorative justice activities mean activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.



# POLICY

## TOMS RIVER REGIONAL BOARD OF EDUCATION

PROGRAM  
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Health and Physical Education

A copy of the NJSLS for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

N.J.S.A. 18A:35-4.31; 18A:35-5; 18A:35-7; 18A:35-8





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

**AGENDA**

March 20, 2019

	DATE		RENTAL AMOUNT
<b><u>RWJBARNABAS HEALTH ARENA</u></b>			
Shore Conference All Star Basketball	3/21/2019	\$	- *
The Crown Cheer and Dance	4/6/2019	\$	12,500.00
WOBM Christmas Classic	12/21, 12/22, 12/26, 12/27, 12/28, 12/29, 12/30/2019	\$	- *
<b><u>SPONSORSHIPS</u></b>			
Kean University	7/1/2019 - 6/30/2020	\$	7,500.00
Frozen Delights, Inc./Maui Wowi	6/1/2019 - 5/31/2020	\$	2,600.00

\* Organization will cover district expenses (such as cleaning, setup, etc)

**Toms River, New Jersey, February 26, 2019**

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 Tuesday, February 26, 2019 at 6:03 P.M.

Board President Joseph Nardini 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 and The Star Ledger on February 23, 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: Mrs. Janet Bell, Mrs. Jennifer Howe, Mr. Dan Leonard, Mrs. Ginny Rhine, Mrs. Michele Williams, Mr. Russell Corby and Mr. Joe Nardini.

Mr. Michael Horgan was absent  
Mrs. Anna Polozzo arrived 6:06 p.m.

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

### **EXECUTIVE SESSION RESOLUTION- 6:06 P.M.**

*A motion was made by Mr. Corby, seconded by Mr. Leonard 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* Personnel - RICE # 10454, # 10762, # 14115, # 13877, #14155, # 10626; Legal/Litigation - Settlement Agreement # 50096; Legal - Contract Claim; Arbitration for AR-2018-295; Professional Service Contracts; Toms River MUA Interlocal Agreement; ESSA School Accountability Profile; Harassment, Intimidation and Bullying Report; Fire & Security Drill Report; Suspension Report; Other. Subject to change.

as outlined under the Open public Meetings Act.

*All members present voting Aye.*

**RETURN TO REGULAR SESSION – 7:36 P.M.**

*A motion was made by Mr. Corby, seconded by Mrs. Rhine and carried that the Board return to Regular Session at 7:36 P.M.*

*All members present voting Aye.*

**PLEDGE OF ALLEGIANCE**

Board Member Mr. Nardini led the Board and audience in the Pledge of Allegiance and held a moment of silence for Mary Jane Steib, Intermediate East Paraprofessional and William Hoey, Superintendent of Ocean County Vocational School.

**SUPERINTENDENT COMMENTS**

Superintendent Healy stated last week our school community lost two beloved educators. Mary Jane Steib, a paraprofessional at Intermediate East who had worked for our school district for nearly 32 years and as the Chief Financial Officer for the Borough of Pine Beach and Bill Hoey an Educator for 51 years and for the last 17 years as Superintendent for the Ocean County Vocational Technical School where he was instrumental in leading the county to advance the construction of the Marine Academy of Technology and Environmental Science (MATES) and most recently he led the county in creating a state of the art Performing Arts Academy on the Ocean County College campus. Our thoughts and prayers are with Mary Jane, Bill and their families.

Toms River Regional is once again proud to participate in the annual NJ Governor's Educator of the Year award whereby we recognize a teacher and an educational services professional—for example, a nurse, media specialist, counselor, Student Assistance Counselor, paraprofessional, or social worker—at each of our schools. This evening we recognize those teachers and educational professionals who go above and beyond the call of duty.

They have been nominated by community members, students, and colleagues, and vetted by a review team of building staff and administrators, including previous Educator of the Year winners. And this year, a record number have been sent to the county office as candidates for county and state Teacher of the Year. 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. I think all would agree that these professionals represent the high quality, deep commitment, and genuine affection our entire staff has for students, our district, and our communities. They are why our schools continue to improve, our programs continue to grow, and our programs and practices continue to be recognized across the state as models for other districts.

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. I want to thank Dr. Natanagara for coordinating this year's program and our Central Administration, building principals, assistant principals and supervisors for promoting the program and assembling the committees to undertake the difficult task of narrowing their nominees to one in each category.

**STUDENT REPRESENTATIVES:**

Vincent Rotondo, High School East  
Gianna Daniele, High School North  
Logan Figular, High School South for Sophia Perry

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 13, 2019 at 1144 Hooper Avenue, Toms River, New Jersey in Conference Room A at 6:30 P.M. Committee Chair, Mike 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 1, 2019 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, Jennifer Howe, Dan Leonard, Joe Nardini, Anna Polozzo, Ginny Rhine and Michele Williams, Superintendent- Dave Healy, Assistant Superintendents- Debra McKenna, Marc Natanagara and Jim Ricotta, 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

\$7,462,307.76 for the 2018-19 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 informed that the State has finally provided the GASB 75 required information necessary to finalize the 2017-18 audit, which is now due to the State by February 28, 2019. The final audit will be provided to the Board and the pages that have changed based on inserting GASB 75 information will be highlighted.

The committee was then presented with an update regarding the status of the 2019-20 budget. Currently, multiple scenarios are being generated based upon a range of potential state aid allocations and we are awaiting the Governor's proposed State budget whereby preliminary state aid figures will be provided. The committee was informed that by current projections, we are looking at cutting 10% of all supply, textbook and miscellaneous accounts as well as approximately 80 staff positions. The exact positions to be eliminated are still to be determined, and will also depend on retirements received between now and when the budget is finalized. The committee was reminded of the ongoing legal and legislative efforts to get our State Aid restored.

The County Office of the NJ Department of Education issued a 2018-19 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 reminded of the existing process regarding RFQ (Request for Qualifications) submissions for professionals. It was agreed that the administration would post in the Board's Google folder the spreadsheets of submissions for all disciplines, and Board members can request copies of any submissions by emailing the administration and copying the Board President. The RFP (Request for Proposal) process for the property/casualty insurance broker appointment is currently underway. The professional appointments will be further discussed and evaluated. The Board may also discuss professional contracts and appointments in Executive Session on February 20, 2019.

Finally, the committee was presented with an update regarding the progress in achieving the 5 District Goals for 2018-19 under Student Achievement, Budget, Facilities, Technology and Community & Communications.

**Building & Grounds Committee – Mr. Corby**

The Buildings and Grounds Committee of the Board of Education of Toms River Regional Schools met on February 13, 2019, in Conference Room A at 1144 Hooper Avenue, Toms River, NJ, beginning at 8:02 P.M.

Committee Chair Russ Corby 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 announced to the public through a notice published in the Asbury Park Press on February 1, 2019 and the Star-Ledger on February 2, 2019, 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, Joe Nardini, Jennifer Howe, Michael Horgan, Anna Polozzo, Daniel Leonard, Ginny Rhine, and Michele Williams; Superintendent- David Healy; Assistant Superintendents- Marc Natanagara, Debra McKenna, and James Ricotta; Business Administrator- Bill Doering; Manager of Capital Projects- Mark Wagner, Manager of Facilities- Peter Tomko, and Derek Jordan of Maser Consulting. The meeting was open to the public and an opportunity for public comment was provided.

Old Business discussion:

Bids for the High School North generators were received from eight bidders and recommendations to award are anticipated for this month. FEMA will pay 90% of the cost of the approved application, thru a Hazard Mitigation Grant Program. Dave Marion Bridge project continues with positive communication and documents are being readied for completion. High School North BB Wing and C Wing bathroom renovation quotes have been received for both projects. Bids are currently being sought with anticipated award in March for the insulation project at 1144 Hooper. That project is expected to be started during the spring break while students will not be at the facility. Zoning and permits have been received for the 1144 storage shed project and the new signage will be installed on Friday, Feb. 15th weather permitting. Purchase order has been provided for design options are being explored for the RWJBarnabas Arena. After a full evaluation of the structural load capabilities and program needs, documents will be prepared for public bid.

New Business discussion:

The VFW has requested reserved parking at Sheriff and Court House Lane. The Board has requested more information from the Toms River Parking Authority and a site plan to review the current parking situation.

Environmental:

Work continues at Intermediate South with the vendor to continue working on the roof to correct external building water leak/air intrusion. Interior work at IMS will be limited to removing failing paint and efflorescence and cleaning of affected areas, additional painting and sealing will be put on hold until water infiltration issues are repaired. Mr. Jordan noted that North Dover Elementary underground storage tank will be filled and capped in the near future.

The Indoor Air Quality meeting was held and the district plan is updated annually along with the 2018 Right to Know Survey that is being updated for yearly submission.

Communications:

Nothing to report at this time.

***Building & Grounds Committee Referendum & ESIP – Mr. Corby***

The Buildings and Grounds ESIP & Referendum Committee of the Board of Education of Toms River Regional Schools met on February 13, 2019, in Conference Room A at 1144 Hooper Avenue, Toms River, NJ, beginning at the conclusion of the regular Buildings & Grounds meeting.

Committee Chair Russ Corby read the following opening statement: “Good evening and welcome to the Buildings and Grounds Committee ESIP & Referendum Meeting of the Board of Education of Toms River Regional Schools. Notice of this meeting was announced to the public through a notice published in the Asbury Park Press on February 1, 2019 and the Star-Ledger on February 2, 2019, 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, Joe Nardini, Jennifer Howe, Michael Horgan, Anna Polozzo, Daniel Leonard, Ginny Rhine, and Michele Williams; Superintendent- David Healy; Assistant Superintendents- Marc Natanagara, Debra McKenna, and James Ricotta; Business Administrator- Bill Doering; Manager of Capital Projects- Mark Wagner, Manager of Facilities- Peter Tomko, and Derek Jordan



of Maser Consulting. The meeting was open to the public and an opportunity for public comment was provided.

ESIP lighting projects for all sites are ongoing with two vendors, MJF Electrical Contractors and Greentech Energy Services. A pre-construction meeting was held with both firms this past week. They are submitting required documents including schedules of values, project schedules and shop drawings. Completion by August of 2019 is attainable for both companies. The retro-commissioning project continues to move along. The vendor has been out to 12 sites to date. The Draft report are due in March. Boiler project at High School South is completed. Washington Street and West Dover Elementary School boiler projects will hold pre-bid meetings on February 28 with bidding on April 9. High School South and East Combined Heat and Power ( CHP) is currently in progress with an anticipated award in March. High School North, West Dover, and North Dover chiller replacement project is out to bid and awards are also expected to be in March. We are waiting for cost analysis for all projects prior to the issuance of bids for unit ventilator replacements at Cedar Grove, Hooper Avenue, Silver Bay, and Walnut Street Elementary Schools.

A Draft Referendum project schedule was developed by the Maser team and priority projects were discussed. This continues to be reviewed and refined Mr. Healy explained that three meetings have occurred and sequential order of projects and district needs have been reviewed. Mr. Jordan presented the draft schedule of priority one projects that include-

Paving- JBAC /Intermediate East /Hooper Avenue Elem./North Dover and Washington Street Elem. Schools

JBAC- Air Conditioning of structure

Playgrounds - All sites

High School East- Chilled water piping

High School North-RWJ Ductwork replacement

Intermediate South exterior wall

High School Turf Field replacement - All 3 high schools

All efforts are being made for these projects to enable completion of the above noted projects by September 2019

Mr. Doering explained that bonding scenarios are currently being developed and will be based on the estimated project funding needed each year, and that plan is still being finalized. The board will be updated in March 2019 regarding the bond issuance scenarios.

**Personnel Committee – Mrs. Bell**

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 13, 2019 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 Janet Bell, Chair, committee members, Russell Corby, Dan Leonard.

The meeting was opened at 6:00 p.m. by Janet Bell. David Healy, Superintendent, discussed with the members was job descriptions and recommendations for extra-curricular positions being recommended for employment at the board meeting on Wednesday, February 20, 2019.

**Policy Committee – Mrs. Howe**

The Policy Committee of the Board of Education of Toms River Regional Schools met on Wednesday, February 13, 2018, in Conference Room A at 1144 Hooper Avenue, Toms River, New Jersey, beginning at 8:30 P.M.

Policy Chair Jennifer Howe read the following opening statement: “Good evening and welcome to the Curriculum 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 1, 2019 and The Star Ledger on February 2, 2019 which constitutes 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, Dan Leonard, Michael Horgan, Joe Nardini, Anna Polozzo, Ginny Rhine, and Michele Williams; Superintendent Dave Healy; Business Administrator Bill Doering; Assistant Superintendents Debra McKenna, Dr. Marc Natanagara, and Jim Ricotta. The meeting was open to the public and an opportunity for public comment was provided.

Assistant Superintendent Dr. Marc Natanagara presented the following policies for review and deliberation in preparation for the first reading at the Board of Education meeting on February 20, 2019:

Policy 5111 Eligibility of Resident/Nonresident Students (M)

Regulation 5111 Eligibility of Resident/Nonresident Students (M)

Policy 4219 Commercial Driver's License Controlled Substance and Alcohol Use Testing (M)

Policy 2422 Health and Physical Education (M)

Members of the public were provided the opportunity to comment.

**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)*

There were none.

**DISCUSSION AND APPROVAL OF THE BOARD MEMBER CODE OF ETHICS**

**Presentation and Discussion of the Board Member Code of Ethics by Attorney Leone and Attorney Appleby**

*A motion was made by Mr. Leonard, seconded by Mrs. Bell and carried that the Approval of the Board Member Code of Ethics be approved.*

*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: None*

*Absent: Horgan*

**APPROVAL OF NEW JERSEY SCHOOL BOARDS TRAINING FOR LEADERSHIP TRAINING - MAKING MEETINGS MATTER ON FEBRUARY 9, 2019 FOR JOE NARDINI, ANNA POLOZZO, JENNIFER HOWE, DAN LEONARD AND MICHELE WILLIAMS AT \$50.00 PER PERSON**

*A motion was made by Mr. Corby, seconded by Mr. Leonard and carried that the Approval of New Jersey School Boards Training for Leadership Training – Making Meetings Matter on February 9, 2019 for Joe Nardini, Anna Polozzo, Jennifer Howe, Dan Leonard and Michele Williams at \$50.00 per person be approved.*

*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: None*

*Absent: Horgan*

**APPROVAL OF NEW JERSEY SCHOOL BOARDS TRAINING FOR INNOVATIONS IN SCHOOL FINANCE AND EMPLOYEE HEALTH CARE ON FEBRUARY 21, 2019 FOR ANNA POLOZZO, JENNIFER HOWE, AND MICHAEL HORGAN AT \$99.00 PER PERSON**

*A motion was made by Mr. Corby, seconded by Mrs. Rhine and carried that the Approval of New Jersey School Boards Training for Innovations in School Finance and Employee Health Care on February 21, 2019 for Anna Polozzo, Jennifer Howe and Michael Horgan at \$99.00 per person be approved.*

*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: None*

*Absent: Horgan*

**APPROVAL OF NEW JERSEY SCHOOL BOARDS TRAINING FOR TECHNOLOGY CONFERENCE ON MARCH 8, 2019 FOR ANNA POLOZZO AND JENNIFER HOWE AT \$99.00 PER PERSON**

*A motion was made by Mr. Corby, seconded by Mr. Nardini and carried that the Approval of New Jersey School Boards for Technology on March 8, 2019 for Anna Polozzo and Jennifer Howe at \$99.00 per person be approved.*

*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: None*

*Absent: Horgan*

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

*A motion was made by Mr. Leonard, seconded by Mrs. Rhine and carried that the Approval of First Reading of the Following Policies/Regulations and Bylaws be approved.*

- Policy 5111 Eligibility of Resident/Nonresident Students (M)
- Regulation 5111 Eligibility of Resident/Nonresident Students (M)
- Policy 4219 Commercial Driver’s License Controlled Substance and Alcohol Use Testing (M)
- Policy 2422 Health and Physical Education (M)

*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: None*

*Absent: Horgan*

**APPROVAL OF AGENDA ITEMS # 16-21**

*A motion was made by Mr. Corby, seconded by Mr. Leonard and carried that the Approval of Agenda Items # 16-21 be approved.*

16. **Approval of the Harassment, Intimidation and Bullying Report**
17. **Approval of the Fire & Security Drill Report**
18. **Approval of District Facility Lease, Sponsorship and other Rental Agreements (attached)**
19. **Approval of Minutes: (Regular and/or Executive, where applicable)**

*January 16, 2019*

**20. Approval of Bills:**

<b>General</b>	<b>\$ 16,579,005.89</b>
<b>Cafeteria</b>	<b>\$ 139,325.21</b>

<b>Payroll (Gross) January 4, 2019</b>	<b>\$ 5,755,311.69</b>
<b>(Gross) January 18, 2019</b>	<b>\$ 6,158,682.36</b>

21. **Board Secretary's Agenda**

**School Year 2018-2019**

*Purchases – Pages 1 through 53- \$7,462,307.76*

<b>Zero Values</b>	<b>Award of Bids</b>
<b>Contract Extensions</b>	<b>Student Transportation</b>
<b>Jointures</b>	<b>Permission to Advertise</b>

**School Year 2019-2020**

<b>Permission to Advertise</b>	<b>Resolutions</b>
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*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: None*

*Absent: Horgan*

**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 2018 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 2018 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 Mrs. Williams and carried that the Approval and Certification of the December 2018 Secretary's Monthly Financial Reports be approved:*

*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: None*

*Absent: Horgan*

## **PERSONNEL AGENDA**

### **PERSONNEL ITEMS 1- 20**

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

#### **CERTIFICATED STAFF 1-6:**

##### **1. Recommended Salary Adjustments:**

A.	<u>Dane M. Calabrese</u>	1/24/2019 - 6/30/2019	<u>\$</u> -2,500.00
	BWD Sped Aut	(Removal of Autism Facilitator (Prorated) Related Services Stipend)	

##### **2. Recommended Degree Changes/Salary Adjustments effective 9/1/2018 - 6/30/2019:**

From:                      To:                      \$



A.	<u>Brianne A. Bates</u> IE Language Arts Gr. 7	BA	MA	+2,900
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**3. Recommended Leave of Absence Requests:**

A.	<u>Employee #13182</u> IN Math Gr. 6	Family Ext.	2/1/2019 - 2/21/2019
B.	<u>Employee #15618</u> HSN Media Specialist	Family	2/4/2019
C.	<u>Employee #15970</u> IN Social Studies Gr. 7	Family Ext.	3/4/2019 - 4/1/2019
D.	<u>Employee #14527</u> IS Sped LLD	Maternity	3/6/2019 - 6/30/2019
E.	<u>Employee #12813</u> SB Interpreter	Family	2/4/2019
F.	<u>Employee #14622</u> HA Sped RR	Family	5/6/2019 - 6/14/2019
G.	<u>Employee #15418</u> HSE Sped Aut	Family Ext.	2/16/2019 - 2/22/2019
H.	<u>Employee #14204</u> PB Grade 4	Maternity	3/19/2019 - 4/18/2019
I.	<u>Employee #13739</u> ND Sped RR	Family	1/22/2019 - 2/1/2019
J.	<u>Employee #15885</u> Supervisor of Special Ed	Family	1/22/2019 - 1/29/2019
K.	<u>Employee #15500</u>	Family	2/5/2019 - 3/18/2019

**Toms River, New Jersey, February 26, 2019**

Supervisor of Special Ed

L.	<u>Employee #11371</u> IN Math Grade 6	Military	1/25/2019
M.	<u>Employee #14603</u> ED Kindergarten	Family	5/8/2019 - 6/30/2019
N.	<u>Employee #14442</u> WS Grade 3	Family Ext.	3/20/2019 - 4/18/2019
O.	<u>Employee #14055</u> PB Grade 1	Family Ext. Maternity	2/2/2019 - 2/12/2019 2/13/2019 - 4/2/2019
P.	<u>Employee #13169</u> WD Grade 1	Family Ext.	3/4/2019 - 3/10/2019
Q.	<u>Employee #15424</u> BWD Grade 5	Family	3/7/2019 - 6/30/2019 (revised leave dates)
R.	<u>Employee #14465</u> HSE Health/Phys Ed	Family	6/11/2019 - 6/30/2019

**4. Transfers Effective 2/13/2019:**

A.	<u>Thomas Regan</u> Assistant Principal	<u>From:</u> High School North 11-000-240-103-022-1400	<u>To:</u> High School East 11-000-240-103-023-1400
B.	<u>Vernon Rutter</u> Assistant Principal	<u>From:</u> High School East 11-000-240-103-023-1400	<u>To:</u> High School North 11-000-240-103-022-1400

**5. Suspension with Pay:**

A.	<u>Employee #10454</u> Intermediate North	2/1/2019 – 2/15/2019
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- B. Employee#13877 2/5/2019 – 3/1/2019  
Intermediate East
- C. Employee #10762 1/28/2019 – 2/12/2019  
High School North

**6. Retirement:**

- A. Christine H. Correia 7/1/2019  
WD Basic Skills
- B. Joseph A. Benshetler 7/1/2019  
IS Media Specialist
- C. Linda A. Cozad 7/1/2019  
IE Math Grade 6
- D. Cynthia Dispensiere 7/1/2019  
WD Grade 4
- E. Aileen M. Lavin 5/1/2019  
HSN Sped RR
- F. Edward C. Liebe 7/1/2019  
HSS English
- G. Kellyanne Orbin 7/1/2019  
HSE Sped RR
- H. Kathleen W. Thomas 7/1/2019  
ND Grade 2

STAFF FOR EDUCATIONAL PROGRAMS 7:

**7. Basic Skills Program: (Attached)**

- A. Recommend approval of the attached list of Local Basic Skills teachers to receive payment under Local Funds for the school year commencing 9/1/2018 - 6/30/2019.

SUPPORT STAFF 8-17:

**8. Recommend approval of the attached non-certified job description:**

- A. School Safety Officer (Revised)

**9. Secretarial Services:**

- A. Retirement:

Kathleen T. Pelliccia                      7/1/2019  
WS Senior Secretary

- B. Transfer effective 3/1/2019:

	<u>From:</u>	<u>To:</u>
<u>Yesenia Newcomb</u>	High School South	Early Learning Center
CST Secretary	11-000-219-105-021-0100	11-000-219-105-014-0100

**10. Special Education Paraprofessionals:**

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

Toms River, New Jersey, February 26, 2019

<u>Kathleen V. Lombardo</u>	(R)	\$14,091.00
SB Tier II Paraprofessional	2/25/2019 – 6/30/2019	(Prorated)
<u>Nicole K. Sahlin</u>	(R)	\$14,091.00
HA Tier II Paraprofessional	2/25/2019 – 6/30/2019	(Prorated)
<u>Melissa A. Serrano</u>	(R)	\$14,091.00
CG Tier II Paraprofessional	2/25/2019 – 6/30/2019	(Prorated)

B. Recommended Leave of Absence Requests:

<u>Employee #11641</u>	Family	4/3/2019 – 4/18/2019
IN Tier I Paraprofessional		
<u>Employee #16126</u>	Medical	2/2/2019 – 4/1/2019
JAC Tier II Paraprofessional	Ext.	

C. Resignation:

<u>Claire Puccio-Zitt</u>	2/2/2019
CG Tier II Paraprofessional	
<u>Elizabeth A. Whitton</u>	1/31/2019
SB Tier II Paraprofessional	

D. Suspension with Pay:

<u>Employee #10626</u>	2/1/2019 – 2/15/2019
High School North	

E. Transfer effective 2/1/2019:

<u>Douglas J. Rush</u>	<u>From:</u>	<u>To:</u>
Tier II Paraprofessional	Joseph A. Citta	Intermediate South
	11-204-100-106-013-0200	11-204-100-106-017-0200

**11. Cafeteria/Playground Aides:**

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

<u>Denise L. Gallagher</u>	(R)	\$5,117.27
North Dover	2/21/2019 – 6/30/2019	(Prorated)

B. Recommended leave of absence requests:

<u>Employee #14584</u>	Personal	2/11/2019 – 2/15/2019
Cedar Grove		

<u>Employee #15495</u>	Personal	2/14/2019 – 2/19/2019
South Toms River		

<u>Employee #15819</u>	Medical	1/30/2019 – 2/11/2019
Joseph A. Citta		

<u>Employee #15937</u>	Personal	2/6/2019 – 2/16/2019
Hooper Avenue		

<u>Employee #16039</u>	Personal	3/4/2019 – 3/8/2019
Beachwood		

<u>Employee #16135</u>	Personal	3/14/2019 – 3/18/2019
Walnut Street		

C. Recommended for placement on the substitute list at a rate of \$8.85 per hour effective 2/21/2019:

Linda J. Beck  
Marisa A. Eubanks

D. Resignation:

Janell F. Paganelli 1/28/2019  
North Dover

**12. Custodial Department:**

A. Recommended Change of Employment:

	<u>Anthony J. Baccello</u>	<u>Change to:</u>	
	ED Night Supervisor	WS Roving Day Custodian	-\$3,350.00
		3/4/2019 – 6/30/2019	(Prorated)

B. Recommended Leave of Absence Requests:

<u>Employee #15558</u>	Family	1/14/2019 – 1/16/2019
HSN Custodian	Ext.	

<u>Employee #15572</u>	Family	1/28/2019 – 2/24/2019
HSN Night Supervisor		

C. Resignation:

<u>Michael J. Marasuilo</u>	3/1/2019
WS Night Supervisor	

<u>Lori Peins</u>	1/18/2019
BWD Custodian	

D. Suspension without pay:

<u>Employee #14155</u>	2/13/2019 & 2/20/2019
HSN Custodian	

**13. Food Services Department - Cafeteria Workers:**

A. Recommended Change of Employment:

	<u>Change to:</u>	
<u>Lisa M. Cashin</u>	HSS Lead Cafeteria Worker	\$32,023.00
HSS Cafeteria Worker	3/1/2019 – 6/30/2019	(Prorated)

B. Recommended for Continuing Change of Employment:

<u>Nanci J. Protonentis</u>	1/29/2019 – 2/22/2019	\$32,023.00
IE “Acting” Lead Cafeteria Worker		(Prorated)

C. Recommended Leave of Absence Requests:

<u>Employee #14257</u>	Family	2/12/2019 – 3/10/2019
SB Cafeteria Worker		

D. Resignation:

<u>Dana M. Fiducia</u>	2/16/2019
HSS Cafeteria Worker	

**14. Maintenance Department:**

A. Termination:

<u>Employee #14115</u>	2/20/2019
Tradesman	

**15. Security Department:**

A. Recommended Leave of Absence Requests:

<u>Employee #15122</u>	Family	2/1/2019 – 2/15/2019
Security Guard	Ext.	



**16. Technology Department:**

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

<u>Jacob M. Berghout</u>	(R)	\$46,600.00
Tradesman – Computer Service Technician	3/7/2019 – 6/30/2019	(Prorated)

**17. Transportation Department:**

- A. Recommended for employment beyond the probationary period:

<i>Effective Dates:</i>		
<u>Kimberly A. Dillon</u>	Sped Bus Attendant	2/23/2019 – 6/30/2019
<u>Dorothy B. McCombie</u>	Regular Bus Driver	3/23/2019 – 6/30/2019

- B. Recommended for placement on the bus driver substitute list at a rate of \$20.00 per hour effective 2/21/2019:

<u>Robert P. Martino</u>	<u>Rosanna Sotomayor</u>
<u>Sarah A. Rullo</u>	<u>Marlene D. Spittler</u>

- C. Recommended Leave of Absence Requests:

<u>Employee #10535</u>	Family	1/11/2019
Sped Bus Driver		1/15/2019 – 1/18/2019
		1/22/2019; 1/31/2019
		2/1/2019 – 2/5/2019
<u>Employee #12988</u>	Family	2/4/2019 – 2/28/2019
Sped Bus Attendant		
<u>Employee #13938</u>	Family	1/24/2019 – 2/20/2019
Regular Bus Driver	Ext.	

**Toms River, New Jersey, February 26, 2019**

<u>Employee #15535</u> Regular Bus Driver	Family	1/14/2019; 1/28/2019 1/30/2019; 2/4/2019
<u>Employee #16092</u> Regular Bus Driver	Maternity	1/28/2019 – 3/25/2019

D. Retirement:

<u>Deborah Baker-Starr</u> Sped Bus Driver	6/1/2019
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**18. Extracurricular:**

A. School Musical Recommendations and Payment Corrections:

	<u>From:</u>	<u>To:</u>	<u>Salary:</u>
HSN Makeup Coordinators	Keleyn Wraga	Brielle M. Douress Jennifer L. Huey	\$542.50 \$542.50

B. School Musical Recommendations and Payment Updates and Additions (Attached):

High School South

C. Spring Coaching Changes (2018 – 2019):

	<u>From:</u>	<u>To:</u>
<u>Ryan T. Dering</u>	HSS Assistant Boys' Track, \$5,228.00, Step 3	HSS Assistant Girls' Track, \$5,228.00, Step 3
<u>Kevin Kanarkowski</u>	HSE Assistant Softball \$5,228.00, Step 3	HSE Volunteer Softball
<u>Joseph Kelly*</u>	HSN Assistant Track \$5,228.00, Step 3	HSS Head Track \$7,796.00, Step 3
<u>Elise Weinberger</u>	HSE Volunteer Softball	HSE Assistant Softball \$3,400.00, Step 1

D. Spring Coaching Recommendations & Payments (2018 – 2019):

<u>Kelsi Ehehalt</u>	HSS Assistant Softball	\$3,400.00, Step 1
<u>Kevin Fischer*</u>	IS Assistant Baseball	Volunteer
<u>Ryan Gray*</u>	HSE Assistant Girls’ Lacrosse	\$3,400.00, Step 1
<u>Catherine Humphrey</u>	HSE Assistant Girls’ Lacrosse	\$5,228.00, Step 3
<u>Matthew R. Martin</u>	HSS Assistant Boys’ Track	\$5,228.00, Step 3
<u>Christopher D. Palmisano</u>	IE Intramurals Coach	\$1,583.20
<u>George I. Peters</u>	IE Boys’ Track	\$4,511.00, Step 3
<u>Kristin L. Potter</u>	IE Intramurals Coach	\$1,583.20
<u>James Sorenson*</u>	HSS Assistant Boys’ Track	\$3,400.00, Step 1

E. Spring Half-Year Extracurricular Recommendations and Payments:

<u>Cathleen A. Scuderi</u>	IS Buddy Club	\$114.30
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F. Extracurricular Recommendations and Payments:

<u>HSE Clubs:</u>		
Girls Who Code Club		Volunteer
The Purpose of the Law and Politics Club		Volunteer

*\*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*

*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: Rhine 14A*

*Absent: Horgan*

## **EDUCATIONAL PROGRAM AGENDA**

### **EDUCATIONAL PROGRAMS ITEMS 1-11**

*A motion was made by Mr. Corby, seconded by Mrs. Howe and carried that the following resolution be approved:*

**1. Affirmative Action:**

- A. Recommend approval of the attached resolution declaring the month of March 2019 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. Recommend approval for High Schools East and North bowling programs to host the first annual "Rule the River" kick off Bowling Classic at Ocean Lanes Bowling Center. This event will take place on December 7, 2019 at 12:30pm. The event will be at no cost to the Board of Education.
- B. Spring Sports Schedule (Attached)

Intermediate Schools East, North & South

6. **Graduate Reimbursement** (Attached)
7. **Homebound Instruction** (Attached)
8. **Recommended Professional Leave Requests** (Attached)
9. **Student Services:**
  - A. Out-of-District Day Placement Requests (Attached)
  - B. Tuition Pupils Received Requests (Attached)
  - C. Tuition Pupils Sent Requests (Attached)
  - D. Approval of Revised Settlement Agreement Regarding Student ID #50096
10. **Summer Program Recommendations:**
  - A. Special Education 2019 Extended School Year Programs (Attached)

**WALK-IN ITEM #11**

11. **Student Services:**
  - A. Approval of Settlement Agreement Regarding Student ID #56579 & #51566  
*On roll call the following vote:*

*Ayes: Bell, Howe, Leonard, Polozzo, Rhine, Williams, Corby, Nardini*

*Noes: None*

*Abstained: None*

*Absent: Horgan*

**OLD BUSINESS & NEW BUSINESS**

*Mr. Leonard attended Intermediate East play and thought it was very well done.  
Mrs. Howe attended Intermediate South play which was fantastic and was pleased to see the kindness in the student support for wrestler of High School North whose parent passed.  
Mr. Corby discussed the referendum passing on January 22, 2019 and stated it was a great step forward for the school district.  
Mrs. Polozzo thanked the teachers, support staff and administration for the well done professional day.*

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

Mr. Onofrietti congratulated the Board on the passing of the referendum, encouraged Board to move Board Election back to April.

*A motion was made by Mrs. Rhine, seconded by Mr. Nardini and carried that the meeting be adjourned at 9:34 P.M.*

*All members present voting Aye.*

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Wendy L. Saxton, Board Secretary

# Toms River Board of Education

## Bills And Claims Report By Account Number

for Batches 50,54,55,56 and Check Date is from 02/01/2019 to 02/28/2019

ra\_bill1.102317  
12/19/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
30-910-310-220-062-0000-	CAFETERIA SOC. SECURITY	19-02201		5647 / TOMS RIVER BOARD OF EDUCATION	CP S.S. - JAN'19	411834	14,515.75
30-910-310-220-080-0000-	CAFEE SOCIAL SECURITY	19-02202		5647 / TOMS RIVER BOARD OF EDUCATION	CP CAFE S.S. - JAN'19	411834	389.37
30-910-310-290-062-0000-	CAFETERIA EMP. BENEFITS	19-02201		5647 / TOMS RIVER BOARD OF EDUCATION	CP MED. INS. JAN '19	411834	10,113.86
30-910-310-420-062-0000-	CAFETERIA CLEANING	19-06419		11866 / ABCO REFRIGERATION SUPPLY	CP 18182882	411812	36.98
		19-06373		4747 / JERSEY COAST APPLIANCE	CF 154739	411820	109.95
		19-03345A		1726 / C & S SERVICES	CP 18655	411816	82.50
		19-03345A		1726 / C & S SERVICES	CP 18657	411816	369.60
		19-03345A		1726 / C & S SERVICES	CP 18670	411816	195.00
		19-03345A		1726 / C & S SERVICES	CP 18677	411816	60.00
		19-03345A		1726 / C & S SERVICES	CP 18674	411829	60.00
		19-03345A		1726 / C & S SERVICES	CP 18675	411829	277.50
		19-03345A		1726 / C & S SERVICES	CP 18678	411840	369.60
				<b>Total for 60-910-310-420-062-0000- CAFETERIA CLEANING</b>			<b>\$1,561.13</b>
30-910-310-420-080-0000-	CAFE CLEANING	19-03675		13909 / THE FILTER MAN, INC.	CP FPH832840	411850	62.00
30-910-310-441-080-0000-	CAFE RENTAL OF LAND	19-00002		1212 / ATL COAST REALTY	CP TOMS RIVER BOARD OF EDUCATION	411813	1,587.50
30-910-310-580-062-0000-	CAFETERIA TRAVEL	19-03608		14352 / FELTON, JANICE	CP JANUARY MILEAGE	411817	105.40
		19-05959		16614 / MAHON, STACY	CP JANUARY MILEAGE	411822	181.04
		19-05621		16591 / MUNKINS, ANNE	CP MILEAGE JANUARY	411808	5.89
		19-05621		16591 / MUNKINS, ANNE	CP MILEAGE FEBRUARY	411824	11.78
				<b>Total for 60-910-310-580-062-0000- CAFETERIA TRAVEL</b>			<b>\$304.11</b>

\* 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 50,54,55,56 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
60-910-310-610-062-0000- CAFETERIA GENERAL SUPP.								
19-03639A	13750 / DRINK KING DISTRIBUTING, CO. INC.				CP	214324	411804	298.75
19-03639A	13750 / DRINK KING DISTRIBUTING, CO. INC.				CP	214729	411804	358.50
19-03639A	13750 / DRINK KING DISTRIBUTING, CO. INC.				CP	75309838	411804	358.50
19-03639A	13750 / DRINK KING DISTRIBUTING, CO. INC.				CP	75309839	411804	250.95
19-03639A	13750 / DRINK KING DISTRIBUTING, CO. INC.				CP	215754	411804	119.50
19-03639A	13750 / DRINK KING DISTRIBUTING, CO. INC.				CF	215775	411804	48.80
19-03639B	13750 / DRINK KING DISTRIBUTING, CO. INC.				CP	BAL OF 215755	411804	309.70
19-01463A	12187 / SYSCO PHILADELPHIA, LLC				CP	275409820	411810	1,076.51
19-01463A	12187 / SYSCO PHILADELPHIA, LLC				CP	275421858	411810	1,032.71
19-01463A	12187 / SYSCO PHILADELPHIA, LLC				CP	275431718	411810	2,182.91
19-01463A	12187 / SYSCO PHILADELPHIA, LLC				CP	275446714	411810	832.92
19-06374	4780 / TOMS RIVER H.S.E., G.A. FUND				CF	FUND RAISER - STUDENT GOV. HSE	411811	96.30
19-02006	11556 / BALFORD FARMS				CP	INT. NORTH	411815	1,881.23
19-02006	11556 / BALFORD FARMS				CP	INT. SOUTH	411815	2,088.66
19-02006	11556 / BALFORD FARMS				CP	HSS	411815	514.27
19-02006	11556 / BALFORD FARMS				CP	PINE BEACH	411815	1,128.84
19-02006	11556 / BALFORD FARMS				CP	HSN	411815	1,478.19
19-02006	11556 / BALFORD FARMS				CP	WASH. ST.	411815	852.38
19-02006	11556 / BALFORD FARMS				CP	HSE	411815	952.83
19-02006	11556 / BALFORD FARMS				CP	WAL. ST.	411815	4,631.58
19-02006	11556 / BALFORD FARMS				CP	PRESCHOOL	411815	140.28
19-02006	11556 / BALFORD FARMS				CP	HOOPER AVE	411815	993.72
19-02006	11556 / BALFORD FARMS				CP	WEST DOVER	411815	1,080.57
19-02006	11556 / BALFORD FARMS				CP	NORTH DOVER	411815	1,220.12

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



Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.								
19-02006	11556 / BALFORD FARMS			CP	EAST DOVER		411815	1,922.75
19-02006	11556 / BALFORD FARMS			CP	CEDAR GROVE		411815	1,157.27
19-02006	11556 / BALFORD FARMS			CP	SILVER BAY		411815	1,797.45
19-02006	11556 / BALFORD FARMS			CP	STR		411815	1,801.54
19-02006	11556 / BALFORD FARMS			CP	BEACHWOOD		411815	975.19
19-02006	11556 / BALFORD FARMS			CP	CITTA		411815	2,140.81
19-06467	5822 / LOWE'S COMPANIES, INC.			CF	INT. EAST		411815	1,807.22
19-02219C	10017 / MAXIMUM QUALITY FOODS, INC.			CP	981747		411821	438.90
19-02219C	10017 / MAXIMUM QUALITY FOODS, INC.			CP	1510724		411823	6,062.95
19-02219C	10017 / MAXIMUM QUALITY FOODS, INC.			CP	1516840 & CR1517196		411823	4,391.01
19-02219C	10017 / MAXIMUM QUALITY FOODS, INC.			CP	1513895 & CR1514731		411823	17,301.81
19-02219C	10017 / MAXIMUM QUALITY FOODS, INC.			CP	1519719 & CR1520472		411823	11,102.68
19-04998	16553 / PEPSI-COLA METROPOLITAN BOTTLING			CP	6971103		411827	216.80
19-04998	16553 / PEPSI-COLA METROPOLITAN BOTTLING			CP	6971104		411827	145.25
19-04998	16553 / PEPSI-COLA METROPOLITAN BOTTLING			CP	5899007		411827	244.80
19-04998	16553 / PEPSI-COLA METROPOLITAN BOTTLING			CP	5899009		411827	270.80
19-04998	16553 / PEPSI-COLA METROPOLITAN BOTTLING			CP	6345563		411827	346.60
19-04998	16553 / PEPSI-COLA METROPOLITAN BOTTLING			CP	76149258		411827	257.10
19-04347A	16528 / TREE TOP, INC.			CP	10330767		411828	6,570.90
19-01639	2386 / JACK & JILL ICE CREAM			CP	1509897		411818	67.95
19-01639	2386 / JACK & JILL ICE CREAM			CP	1517764		411818	205.26
19-01639	2386 / JACK & JILL ICE CREAM			CP	1540069		411818	113.25
19-01639	2386 / JACK & JILL ICE CREAM			CP	1509901		411818	354.60

# Toms River Board of Education

## Bills And Claims Report By Account Number

for Batches 50,54,55,56 and Check Date is from 02/01/2019 to 02/28/2019

va\_bill1.102317  
02/19/2019

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

### UNPOSTED CHECKS

CAFETERIA GENERAL SUPP.

19-01639	2386 / JACK & JILL ICE CREAM	CP	1540079	411818	113.25
19-01639	2386 / JACK & JILL ICE CREAM	CP	1509928	411818	281.52
19-01639	2386 / JACK & JILL ICE CREAM	CP	1517786	411818	128.88
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540082	411818	135.90
19-01639	2386 / JACK & JILL ICE CREAM	CP	1509932	411818	165.18
19-01639	2386 / JACK & JILL ICE CREAM	CP	1509964	411818	278.60
19-01639	2386 / JACK & JILL ICE CREAM	CP	1517790	411818	181.20
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540103	411818	226.50
19-01639	2386 / JACK & JILL ICE CREAM	CP	1509971	411818	135.90
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540106	411818	113.25
19-01639	2386 / JACK & JILL ICE CREAM	CP	1509974	411818	181.20
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540108	411818	181.20
19-01639	2386 / JACK & JILL ICE CREAM	CP	1550637	411818	158.55
19-01639	2386 / JACK & JILL ICE CREAM	CP	1509938	411818	310.44
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540081	411818	199.61
19-01639	2386 / JACK & JILL ICE CREAM	CP	1509978	411818	113.25
19-01639	2386 / JACK & JILL ICE CREAM	CP	1517792	411818	178.50
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540114	411818	90.60
19-01639	2386 / JACK & JILL ICE CREAM	CP	1510010	411818	134.71
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540115	411818	113.25
19-01639	2386 / JACK & JILL ICE CREAM	CP	1517795	411818	240.95
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540121	411818	113.25
19-01639	2386 / JACK & JILL ICE CREAM	CP	1510014	411818	90.60
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540099	411818	113.25
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540101	411818	135.90
19-01639	2386 / JACK & JILL ICE CREAM	CP	1510015	411818	242.76
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540124	411818	90.60
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540126	411818	111.45
19-01639	2386 / JACK & JILL ICE CREAM	CP	1510046	411819	67.95
19-01639	2386 / JACK & JILL ICE CREAM	CP	1540128	411819	107.64
19-01633	12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	PINE BEACH	411826	61.00

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

Run on 02/28/2019 at 02:46:36 PM

# Toms River Board of Education

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for Batches 50,54,55,56 and Check Date is from 02/01/2019 to 02/28/2019

va\_bill1.102317  
02/19/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.								
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	WASH. ST.	411826	71.98
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	WALNUT	411826	202.51
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	HOOPER	411826	99.35
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	WEST DOVER	411826	90.94
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	NORTH DOVER	411826	110.20
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	EAST DOVER	411826	108.96
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	CEDAR GROVE	411826	94.03
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	SILVER BAY	411826	99.69
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	STR	411826	81.16
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	BEACHWOOD	411826	107.07
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	CITTA	411826	174.33
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INT. EAST	411826	777.32
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INT. NORTH	411826	739.76
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INT. SOUTH	411826	582.29
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	HS SOUTH	411826	137.59
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	HS NORTH	411826	904.33
		19-01633		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	HS EAST	411826	749.35

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# Toms River Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.							
		19-06751		9329 / RESTAURANT RESCUE	CP 2 FOOD PROCESSORS 1/29/19	411832	2,580.98
				EQUIPMENT			
		19-06751		9329 / RESTAURANT RESCUE	CP 20 DZ. KITCHEN TOWELS 1/29/19	411832	146.20
				EQUIPMENT			
		19-06751		9329 / RESTAURANT RESCUE	CP SHIPPING 1/29/19	411832	95.00
				EQUIPMENT			
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 215314	411833	34.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 216212	411833	28.75
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217207	411833	57.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217929	411833	103.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 215316	411833	57.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 216224	411833	57.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217209	411833	57.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217931	411833	57.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 215343	411833	57.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217965	411833	57.50
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 215309	411833	115.00
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 216219	411833	115.00
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217923	411833	115.00
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 215311	411833	86.25
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 216221	411833	115.00
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217200	411833	115.00
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217925	411833	115.00
		19-03187		3598 / SEAVIEW BEVERAGE INC.	CP 217926	411833	57.50
		19-02921		4035 / U.S. FOOD SERVICES	CP 387141	411835	336.06
		19-02921		4035 / U.S. FOOD SERVICES	CP 616333	411835	224.23
		19-02921		4035 / U.S. FOOD SERVICES	CP 837294	411835	256.81
		19-02921		4035 / U.S. FOOD SERVICES	CP 1073222	411835	180.88
		19-02921		4035 / U.S. FOOD SERVICES	CP 1275453	411835	220.19
		19-02921		4035 / U.S. FOOD SERVICES	CP 2565803	411835	7.74
		19-02921		4035 / U.S. FOOD SERVICES	CP 387139	411835	798.54
		19-02921		4035 / U.S. FOOD SERVICES	CP 387140	411835	183.44
		19-02921		4035 / U.S. FOOD SERVICES	CP 616329	411835	110.90

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# Toms River Board of Education

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for Batches 50,54,55,56 and Check Date is from 02/01/2019 to 02/28/2019

va\_bill1.102317  
2/19/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.							
19-02921	4035 / U.S. FOOD SERVICES				CP 616332	411835	588.28
19-02921	4035 / U.S. FOOD SERVICES				CP 837292	411835	623.23
19-02921	4035 / U.S. FOOD SERVICES				CP 837293	411835	136.53
19-02921	4035 / U.S. FOOD SERVICES				CP 1073220	411835	1,075.80
19-02921	4035 / U.S. FOOD SERVICES				CP 1073221	411835	747.31
19-02921	4035 / U.S. FOOD SERVICES				CP 1275452	411835	204.77
19-02921	4035 / U.S. FOOD SERVICES				CP 387145	411835	129.18
19-02921	4035 / U.S. FOOD SERVICES				CP 616331	411835	73.69
19-02921	4035 / U.S. FOOD SERVICES				CP 837297	411835	128.11
19-02921	4035 / U.S. FOOD SERVICES				CP 1073225	411835	218.63
19-02921	4035 / U.S. FOOD SERVICES				CP 1275456	411835	248.43
19-02921	4035 / U.S. FOOD SERVICES				CP 387143	411835	168.17
19-02921	4035 / U.S. FOOD SERVICES				CP 614011	411835	48.92
19-02921	4035 / U.S. FOOD SERVICES				CP 837298	411835	126.05
19-02921	4035 / U.S. FOOD SERVICES				CP 1060085	411835	186.42
19-02921	4035 / U.S. FOOD SERVICES				CP 1275457	411835	135.44
19-02921	4035 / U.S. FOOD SERVICES				CP 387144	411835	255.53
19-02921	4035 / U.S. FOOD SERVICES				CP 616330	411835	496.76
19-02921	4035 / U.S. FOOD SERVICES				CP 837296	411835	254.47
19-02921	4035 / U.S. FOOD SERVICES				CP 1073224	411835	287.02
19-02921	4035 / U.S. FOOD SERVICES				CP 1275455	411835	337.61
19-02921	4035 / U.S. FOOD SERVICES				CP 387142	411835	39.31
19-02921	4035 / U.S. FOOD SERVICES				CP 837295	411835	34.12
19-02921	4035 / U.S. FOOD SERVICES				CP 1073223	411836	80.79
19-02921	4035 / U.S. FOOD SERVICES				CP 1275451	411836	374.66
19-02921	4035 / U.S. FOOD SERVICES				CP 1275454	411836	37.05
19-02916	3598 / SEAVIEW BEVERAGE INC.				CP 215313	411847	336.75
19-02916	3598 / SEAVIEW BEVERAGE INC.				CP 216211	411847	499.50
19-02916	3598 / SEAVIEW BEVERAGE INC.				CP 217206	411847	475.50
19-02916	3598 / SEAVIEW BEVERAGE INC.				CP 217928	411847	729.30
19-02916	3598 / SEAVIEW BEVERAGE INC.				CF 215315	411847	551.85
19-02916A	3598 / SEAVIEW BEVERAGE INC.				CP 215315 BAL OF	411847	27.15

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# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.								
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	216223	411847	678.00
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	217208	411847	339.00
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	217930	411847	579.00
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	215344	411847	216.75
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	216249	411847	175.80
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	217250	411847	216.75
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	217964	411847	209.70
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	215308	411847	509.70
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	216218	411847	497.70
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	217922	411847	509.70
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	215310	411847	366.60
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	216220	411847	443.70
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	217199	411847	487.50
	19-02916A			3598 / SEAVIEW BEVERAGE INC.	CP	217924	411847	451.50
	19-01574			12792 / BAGELS AND BEYOND	CP	809561	411837	23.82
	19-05918			12521 / KANGAROO FOOD SALES, INC. D/B/A	CP	1683	411807	1,006.25
	19-05918			12521 / KANGAROO FOOD SALES, INC. D/B/A	CP	1746	411843	1,006.25
	19-01490A			4035 / U.S. FOOD SERVICES	CP	387135	411851	1,194.22
	19-01490A			4035 / U.S. FOOD SERVICES	CP	616325	411851	1,160.25
	19-01490A			4035 / U.S. FOOD SERVICES	CP	837287	411851	1,234.33
	19-01490A			4035 / U.S. FOOD SERVICES	CP	1073228	411851	575.34
	19-01490A			4035 / U.S. FOOD SERVICES	CP	1275447	411851	314.09
	19-01490A			4035 / U.S. FOOD SERVICES	CP	387133	411851	3,724.54
	19-01490A			4035 / U.S. FOOD SERVICES	CP	387134	411851	456.54
	19-01490A			4035 / U.S. FOOD SERVICES	CP	616323	411851	3,726.66
	19-01490A			4035 / U.S. FOOD SERVICES	CP	616324	411851	330.56
	19-01490A			4035 / U.S. FOOD SERVICES	CP	837285	411851	4,599.87
	19-01490A			4035 / U.S. FOOD SERVICES	CP	837286	411851	400.35
	19-01490A			4035 / U.S. FOOD SERVICES	CP	1073226	411851	6,456.56
	19-01490A			4035 / U.S. FOOD SERVICES	CP	1073227	411851	214.90

# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.								
19-01490A	4035 / U.S. FOOD SERVICES				CP	1275445	411851	5,086.92
19-01490A	4035 / U.S. FOOD SERVICES				CP	1275446	411851	669.09
19-01490A	4035 / U.S. FOOD SERVICES				CP	387137	411851	1,039.32
19-01490A	4035 / U.S. FOOD SERVICES				CP	616327	411851	1,079.46
19-01490A	4035 / U.S. FOOD SERVICES				CP	837290	411851	752.21
19-01490A	4035 / U.S. FOOD SERVICES				CP	1073231	411851	992.37
19-01490A	4035 / U.S. FOOD SERVICES				CP	1275449	411851	477.87
19-01490A	4035 / U.S. FOOD SERVICES				CP	387138	411851	484.70
19-01490A	4035 / U.S. FOOD SERVICES				CP	614010	411851	503.08
19-01490A	4035 / U.S. FOOD SERVICES				CP	837291	411851	726.91
19-01490A	4035 / U.S. FOOD SERVICES				CP	1060081	411851	851.07
19-01490A	4035 / U.S. FOOD SERVICES				CP	1275450	411851	646.83
19-01490A	4035 / U.S. FOOD SERVICES				CP	387136	411851	1,296.97
19-01490A	4035 / U.S. FOOD SERVICES				CP	616328	411851	1,191.83
19-01490A	4035 / U.S. FOOD SERVICES				CP	837289	411851	843.68
19-01490A	4035 / U.S. FOOD SERVICES				CP	1073230	411851	765.27
19-01490A	4035 / U.S. FOOD SERVICES				CP	1275448	411851	522.36
19-01490A	4035 / U.S. FOOD SERVICES				CP	387146	411851	328.56
19-01490A	4035 / U.S. FOOD SERVICES				CP	616326	411851	107.97
19-01490A	4035 / U.S. FOOD SERVICES				CP	837288	411852	108.78
19-01490A	4035 / U.S. FOOD SERVICES				CP	1073229	411852	27.46
19-01490A	4035 / U.S. FOOD SERVICES				CP	1275462	411852	144.00
19-01563A	5985 / BARRY FOOD SALES				CP	0063044	411838	2,121.21
19-07066	9034 / ECOLAB, INC.				CP	2523539	411841	461.40
19-02924	9034 / ECOLAB, INC.				CP	2147187	411805	483.84
19-02924	9034 / ECOLAB, INC.				CP	2345043	411831	834.60
19-02924	9034 / ECOLAB, INC.				CP	2435681	411841	649.14
19-02749	15640 / IMPERIAL BAG & PAPER CO., LLC				CP	4883269	411806	161.04
19-02749	15640 / IMPERIAL BAG & PAPER CO., LLC				CP	4906116	411806	2,483.95
19-02749	15640 / IMPERIAL BAG & PAPER CO., LLC				CP	4916158	411806	134.20

# Toms River Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.							
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 4949280	411806	2,955.78
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 4954920	411806	67.36
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 4954921	411806	208.80
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 4959718	411806	204.50
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 5020877	411806	1,966.60
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 5042770	411842	2,496.04
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 5042771	411842	279.30
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 5043877	411842	298.00
		19-02749		15640 / IMPERIAL BAG & PAPER CO., LLC	CP 5056100	411842	57.60
		19-05785		5822 / LOWE'S COMPANIES, INC.	CF 981747	411844	438.90
<b>Total for 60-910-310-610-062-0000- CAFETERIA GENERAL SUPP.</b>							<b>\$176,804.51</b>
<b>60-910-310-610-080-0000- CAFE GENERAL SUPP.</b>							
		19-01575		12792 / BAGELS AND BEYOND	CP 804862	411814	12.96
		19-01575		12792 / BAGELS AND BEYOND	CP 805138	411814	12.97
		19-01575		12792 / BAGELS AND BEYOND	CP 805412	411814	12.97
		19-01575		12792 / BAGELS AND BEYOND	CP 806188	411814	12.97
		19-01575		12792 / BAGELS AND BEYOND	CP 806674	411814	12.96
		19-01575		12792 / BAGELS AND BEYOND	CP 806995	411814	12.97
		19-01575		12792 / BAGELS AND BEYOND	CP 807909	411814	3.97
		19-01495		15913 / NORTHWIND PRODUCE	CP 104660	411825	165.70
		19-01495		15913 / NORTHWIND PRODUCE	CP 515042	411825	110.50
		19-01495		15913 / NORTHWIND PRODUCE	CP 515122	411825	113.50
		19-01495		15913 / NORTHWIND PRODUCE	CP 515186	411825	164.50
		19-01495		15913 / NORTHWIND PRODUCE	CP 515287	411825	44.50

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<b>UNPOSTED CHECKS</b>									
CAFE GENERAL SUPP.									
	19-02018			11556 / BALFORD FARMS	CP	2258331		411815	111.03
	19-02018			11556 / BALFORD FARMS	CP	2269120		411815	35.76
	19-02018			11556 / BALFORD FARMS	CP	2272166		411815	8.72
	19-02018			11556 / BALFORD FARMS	CP	2275539		411815	77.06
	19-02018			11556 / BALFORD FARMS	CP	2285124 & CR 2288801		411815	22.29
	19-02018			11556 / BALFORD FARMS	CP	2288695		411815	75.78
	19-01465			13188 / CORIM INDUSTRIES	CP	17288		411830	29.53
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41658883		411845	77.61
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41659086		411845	9.58
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41659221		411845	3.48
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41659370		411845	27.54
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41660629		411845	22.36
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41662614		411845	18.62
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41663907		411845	6.46
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41664157		411845	11.80
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41664309		411845	7.68
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41664638		411845	2.38
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41664759		411845	24.00
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41665864		411845	8.90
	19-01469			12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41666065		411845	11.28

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<b>UNPOSTED CHECKS</b>									
CAFE GENERAL SUPP.									
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41666424	411845	10.66	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41666526	411845	8.90	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41666692	411845	59.58	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41668006	411845	9.92	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41668317	411845	8.56	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41668498	411845	22.22	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41669805	411845	12.68	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41669994	411845	23.36	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41670202	411845	8.56	
		19-01469		12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	41670490	411845	21.88	
		19-01468		12974 / RJJ PROVISIONS, LLC	CP	909492	411846	160.86	
		19-01468		12974 / RJJ PROVISIONS, LLC	CP	909555	411846	118.08	
		19-01468		12974 / RJJ PROVISIONS, LLC	CP	909615	411846	127.27	
		19-01468		12974 / RJJ PROVISIONS, LLC	CP	909674	411846	183.61	
		19-01467A		12187 / SYSCO PHILADELPHIA, LLC	CP	375409825 & 275406252 CR	411849	1,108.86	
		19-01467A		12187 / SYSCO PHILADELPHIA, LLC	CF	275421869	411849	981.08	
		19-01467B		12187 / SYSCO PHILADELPHIA, LLC	CP	275421869 & 275429084 CR	411849	162.45	
		19-01467B		12187 / SYSCO PHILADELPHIA, LLC	CP	275438034	411849	841.93	
		19-01467B		12187 / SYSCO PHILADELPHIA, LLC	CP	275444075	411849	1,525.29	
		<b>Total for 60-910-310-610-080-0000 - CAFE GENERAL SUPP.</b>							<b>\$6,668.08</b>
30-910-310-890-062-0000-CAFETERIA MISC EXPEND.		19-02574		16431 / STUDENT REFUND	CP	PORCARO, JOSEPH SALVATORE	411809	62.65	
		19-02574		16431 / STUDENT REFUND	CP	GEORGETTI, AVA MARIE	411848	24.95	

# Toms River Board of Education

## Bills And Claims Report By Account Number

for Batches 50,54,55,56 and Check Date is from 02/01/2019 to 02/28/2019

ra\_bill1.102317  
12/19/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
30-910-310-890-080-8315- CAFETERIA MISC EXPEND.		19-02129		1407 / BRUNOZZI TRANSFER & TRUCK RENT	CP	422002	411803	770.10
		19-02129		1407 / BRUNOZZI TRANSFER & TRUCK RENT	CP	423430	411839	770.10
				Total for 60-910-310-890-062-0000- CAFETERIA MISC EXPEND.				<u>\$1,627.80</u>
CAFETERIA MISC EXPEND.		19-02198		5647 / TOMS RIVER BOARD OF EDUCATION	CF	CAFE SALES TAX - JAN	411834	8.14
		19-02198A		5647 / TOMS RIVER BOARD OF EDUCATION	CP	BAL OF CAFE SALES TAX - JAN	411834	408.04
				Total for 60-910-310-890-080-8315- CAFETERIA MISC EXPEND.				<u>\$416.18</u>
				Total for Unposted Checks				<u>\$214,050.29</u>

\* 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 50,54,55,56 and Check Date is from 02/01/2019 to 02/28/2019

ra\_bill1.102317  
12/19/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/28/2019 at 02:46:36 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary									
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks			
60	60	\$214,050.29				\$214,050.29			
GRAND TOTAL		\$214,050.29	\$0.00	\$0.00	\$0.00	\$214,050.29			

Chairman Finance Committee

Member Finance Committee

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Mult Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
11-000-100-561-036-0100-	TUITION TO OTH LEAS-REG	19-04243		7453 / POINT PLEASANT BOROUGH BD. ED.	CP		JAN. O.M.	270417	1,496.60
		19-05143		13826 / BERKELEY TOWNSHIP SCHOOL DISTRICT	CP		JAN. 2019	270162	4,851.60
		19-05479		13826 / BERKELEY TOWNSHIP SCHOOL DISTRICT	CP		JAN.	270162	1,617.20
		19-06610		2308 / HUNTERDON CENTRAL HIGH SCHOOL	CP		DEC. 18/19-32	270314	1,937.80
		19-06610		2308 / HUNTERDON CENTRAL HIGH SCHOOL	CP		JAN. 18/19-38	270314	1,937.80
		19-04839		14677 / LITTLE EGG HARBOR TWP BOE	CP		JAN.	270746	1,559.25
		19-06899		14677 / LITTLE EGG HARBOR TWP BOE	CP		J.L.	270746	5,722.87
		19-06629		5266 / BRICK TWP. BOARD OF EDUCATION	CF		J.B. - OCT.-JAN. 24,2019	270636	3,835.47
<b>Total for 11-000-100-561-036-0100- TUITION TO OTH LEAS-REG</b>									<b>\$22,958.59</b>
11-000-100-562-036-0100-	SE TUITION LEAS	19-02654		15724 / FREEHOLD TOWNSHIP SCHOOL DISTRICT	CP		MARCH #19-00008	270269	11,506.72
		18-10410		5266 / BRICK TWP. BOARD OF EDUCATION	CF		JF-DEC./JAN./FEB./MARCH/APRIL	270171	1,618.50
		19-06889		5266 / BRICK TWP. BOARD OF EDUCATION	CF		JF-DEC./JAN./FEB./MARCH/APRIL	270171	3,811.74
		18-10399		5266 / BRICK TWP. BOARD OF EDUCATION	CF		MARCH-JUNE/KM.AK	270171	12,250.02
		19-04596		13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP		FEB.	270500	6,629.20
		19-04596		13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP		MARCH	270864	6,629.20
<b>Total for 11-000-100-562-036-0100- SE TUITION LEAS</b>									<b>\$42,445.38</b>
11-000-100-563-036-1400-	TUIT TO CTY VOC SCH-REG	19-06157		2820 / MONMOUTH CNTY VOC SCHOOL DIST.	CP		JAN. #19-00235	270369	911.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

	TUIT TO CTY VOC SCH-REG							
		19-06157		2820 / MONMOUTH CNTY VOC SCHOOL DIST.	CP	DEC. #19-00187	270369	455.50
		19-03781		3099 / OC VOCATIONAL TECHNICAL SCHOOL	CP	DECEMBER 2018	270399	34,645.00
		19-03781		3099 / OC VOCATIONAL TECHNICAL SCHOOL	CP	JANUARY 2019	270399	34,450.00
				<b>Total for 11-000-100-563-036-1400- TUIT TO CTY VOC SCH-REG</b>				<b>\$70,461.50</b>

**11-000-100-565-036-0100-**

	SE TUIT-CTY SPEC SER/REG							
		19-02124		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	#19-00135	270357	20,002.80
		19-02817		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	#19-01496	270370	5,500.00
		19-02123		13055 / DOUGLAS DEVELOPMENTAL DISABILITES CTR.	CP	JAN. 2019 #1439	270238	21,430.54
		19-05364		5308 / ARC	CP	JAN. #6672	270612	320.00
		19-05364		5308 / ARC	CP	JAN. #6671	270612	320.00
		19-05364		5308 / ARC	CP	JAN. #6670	270612	160.00
		19-02126		5381 / UNION COUNTY EDUC. SVCS. COMM.	CP	FEB.	270855	5,423.00
				<b>Total for 11-000-100-565-036-0100- SE TUIT-CTY SPEC SER/REG</b>				<b>\$53,156.34</b>

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

	SE TUITION W/IN ST							
		19-06668		9693 / Y.A.L.E. SCHOOL, INC.	CF	#TUITION ADJ 17-18	270511	2,589.00
		19-02074		1594 / COASTAL LEARNING CENTER, INC.	CP	FEB.	270207	33,025.80
		19-06380		5883 / HARBOR SCHOOL	CF	3519	270293	10,486.08
		19-06379		1110 / ALPHA SCHOOL	CF	8863	270140	10,528.22
		19-02431		1508 / LADACIN NETWORK	CP	JAN.	270342	12,516.00
		19-02425		1508 / LADACIN NETWORK	CP	#2019JAN.	270342	46,288.62
		19-05761		4745 / OAKWOOD SCHOOL	CP	MARCH 2018	270397	6,290.55
		19-02114		14878 / NEWMARK SCHOOL	CP	#7428	270385	5,866.00
		19-04601		11732 / CREATIVE ACHIEVEMENT ACADEMY	CP	JAN. 2019	270217	5,848.50
		19-02069		16029 / CEA SCHOOL	CP	#25464	270191	6,109.92
		19-02068		6839 / BRIDGE ACADEMY	CP	#14805	270173	4,854.80

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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**

11-000-100-567-036-0100- TUITION PRIV SCH DIS(O/S)	19-03138			14317 / YCS-FORT LEE EDUCATIONAL CENTER	CP	JAN. #SINV-50986	270512	6,812.13
	19-05760			11562 / TITUSVILLE ACADEMY	CP	FEB. #FEB19-0611	270476	5,855.99
	19-02465			1508 / LADACIN NETWORK	CP	JAN. #LA-1312019	270342	480.00
	19-02098			6083 / EDUCATION ACADEMY	CP	JAN. /FEB. /MARCH	270245	39,832.84
	19-06990			11080 / CENTER SCHOOL	CF	#519007012017R	270192	6,017.20
	19-02122			3596 / SEARCH DAY PROGRAM, INC.	CP	MARCH	270447	59,965.29
	19-02454			13632 / LEGACY TREATMENT SERVICES	CP	JAN. / KD	270744	7,177.17
	19-02102			10566 / GARDEN ACADEMY	CP	MARCH	270700	38,099.25
	19-02075			1611 / COLLIER SERVICES	CP	MARCH	270663	19,680.00
	19-06569			6211 / GARFIELD PARK ACADEMY	CP	#1819-5A TOMS RIVER	270701	5,544.00
	19-06569			6211 / GARFIELD PARK ACADEMY	CP	#1819-7 TOMS RIVER	270701	6,160.00
	19-02119			3067 / OCEAN MENTAL HEALTH SVC. INC.	CP	JAN.	270783	9,185.15
	19-02108			8445 / HAWKSWOOD SCHOOL	CP	68049	270716	41,056.00
	19-02105			5883 / HARBOR SCHOOL	CP	3583	270713	1,185.45
	19-02076A			1691 / CPC BEHAVIORAL HEALTHCARE	CP	JAN.-APRIL	270667	55,428.00
	19-02065			1110 / ALPHA SCHOOL	CP	8906	270606	41,420.40
				<b>Total for 11-000-100-566-036-0100- SE TUITION W/IN ST</b>				<b>\$488,302.36</b>
11-000-211-580-046-0100- TRAVEL	19-05958			13633 / RIVERVIEW SCHOOL	CP	JB/SEPT.2018-DEC.	270556	19,799.12
	19-05958			13633 / RIVERVIEW SCHOOL	CP	JB/JAN. 2019	270556	5,638.60
	19-02127			8220 / WOODS SERVICES, INC.	CP	JAN	270869	10,933.60
				<b>Total for 11-000-100-567-036-0100- TUIT-PRIV SCH DIS(O/S)</b>				<b>\$36,371.32</b>
11-000-213-330-036-0000- PURCH PROF-NURSING	19-07146			16678 / FONTANA, ANTHONY	CF	MILEAGE 01/31 & 02/01/2019	270535	9.92
	19-01959			7420 / BAYADA HOME HEALTH CARE, INC.	CP	JAN. 2019 - SEE ATTACHED	270625	45,488.00
	19-01965			10513 / PREFERRED HOME HEALTH CARE	CP	#1032298	270423	1,920.00

# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.102317  
02/19/2019

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
PURCH PROF-NURSING							
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1032172	270423	900.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1032297	270423	1,218.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1032299	270423	1,625.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1028929	270423	1,200.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1030085	270423	1,625.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1031087	270423	1,300.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1032432	270423	650.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1032431	270423	1,522.50
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1032046	270423	975.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1031679	270423	1,550.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1031628	270423	1,318.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1032045	270423	300.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP #1032430	270802	600.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP 1032780	270802	1,625.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP 1032779	270802	1,897.50
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP 1032778	270802	1,500.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP 1032637	270802	1,575.00
19-01965	10513 / PREFERRED HOME HEALTH CARE				CP 1032636	270802	1,818.00



# Toms River Board of Education

## Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

PURCH PROF-NURSING

19-01965	10513 / PREFERRED HOME HEALTH CARE	CP	1032635			270802	1,150.00
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		1376468,1376469,1410058		270251	14,697.50
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1486216-DS-1/2/19-1/31		270251	4,485.00
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1486221-EW-1/3-1/14		270251	800.00
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1486222-EW-1/15-1/17		270251	1,320.00
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1486223-EW-1/22-1/24		270251	1,320.00
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1486224-EW-1/28-1/31		270251	1,320.00
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1486225-CZ-1/8-1/9		270251	675.00
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1486226-CZ-1/14-1/17		270251	1,012.50
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1486227-CZ-1/28-1/31		270251	1,350.00
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		#1488872-CZ-1/22-1/25		270251	1,012.50
19-02449	11538 / EPIC HEALTH SERVICES, INC.	CP		1504359-EW-1/7-1/8		270680	800.00
<b>Total for 11-000-213-330-036-0000- PURCH PROF-NURSING</b>							<b>\$100,549.50</b>

11-000-213-330-046-0000- OTHER PURCHASED PROFESSI

19-01411	15649 / MD PROFESSIONAL SERVICES, LLC	CP	JANUARY			270362	5,416.66
19-02139	14550 / URGENT CARE NOW	CP	#2943K1798			270857	2,233.00
19-01413	15007 / GREGORY J. CUOZZO, MD	CP	FEBRUARY			270712	4,166.66
19-02670	3301 / PREFERRED BEHAVIORAL HEALTH	CP	NOV. 2019			270801	4,600.00
19-02670	3301 / PREFERRED BEHAVIORAL HEALTH	CP	DEC. 2019			270801	3,400.00
<b>Total for 11-000-213-330-046-0000- OTHER PURCHASED PROFESSI</b>							<b>\$19,816.32</b>

11-000-213-610-012-1200- NURSE SUPPLIES

19-01097	3560 / SCHOOL HEALTH CORP.	CP	3457333-01			270819	21.03
19-06788	11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3404500014			270838	78.36

11-000-213-610-021-1400-

19-06922	3560 / SCHOOL HEALTH CORP.	CF	3560333-00			270819	136.47
19-08601	11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3405046146			270838	24.29
<b>Total for 11-000-213-610-021-1400- NURSE SUPPLIES</b>							<b>\$160.76</b>

11-000-213-610-021-1446-

# Toms River Board of Education

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
	TRAINER SUPPLIES							
	19-05818			14414 / DELL INC.	CF INV. # 10289744238		270229	323.12
	19-02022			1409 / BSN SPORTS	CF INV. # 902871827		270638	225.00
				<b>Total for 11-000-213-610-023-1446- TRAINER SUPPLIES</b>				<b>\$548.12</b>
<b>11-000-213-610-022-1446-</b>								
	19-05818			14414 / DELL INC.	CF INV. # 10289744238		270229	323.12
<b>11-000-213-610-023-1446-</b>								
	19-02023			1409 / BSN SPORTS	CF INV. # 902786762		270078	32.34
	19-05818			14414 / DELL INC.	CF INV. # 10289744238		270229	323.12
				<b>Total for 11-000-213-610-023-1446- TRAINER SUPPLIES</b>				<b>\$355.46</b>
<b>11-000-216-320-036-0010-</b>								
	PURCHASED PROFESSIONAL -							
	19-02638			13818 / TECC INC	CP 21772		270470	7,522.50
	19-03244			13735 / EBS HEALTHCARE	CP INV 80343		270243	2,280.00
	19-03220			13735 / EBS HEALTHCARE	CP 80342		270243	4,376.08
	19-03668			15658 / HEARSAY HEARING & SPEECH SERVICES,LLC	CP JANUARY 2019		270301	740.00
	19-02928			14369 / CHANA BIRNBAUM LLC	CP 1/28-2/1		270195	1,689.88
	19-02928			14369 / CHANA BIRNBAUM LLC	CP 2/4-2/8		270195	1,720.61
	19-02927			7013 / APPLGATE, GAIL	CP 1/28-2/1		270145	1,997.14
	19-02927			7013 / APPLGATE, GAIL	CP 2/4-2/8		270145	1,997.14
	19-02927			7013 / APPLGATE, GAIL	CP 2/11-2/15		270611	2,058.58
	19-02929			11886 / CHAPPLE, CHRISTINA	CP 1/29-2/1		270196	798.85
	19-02929			11886 / CHAPPLE, CHRISTINA	CP 2/5-2/8		270196	798.86
	19-02929			11886 / CHAPPLE, CHRISTINA	CP 2/12-2/15		270653	798.85
	19-03063			8231 / FRONZAK OCCUPATIONAL THERAPY	CP 1/14-1/18		270272	1,782.04
	19-03063			8231 / FRONZAK OCCUPATIONAL THERAPY	CP 1/22-1/25		270272	1,444.07
	19-03063			8231 / FRONZAK OCCUPATIONAL THERAPY	CP 1/28-2/1		270272	1,659.14
	19-03063			8231 / FRONZAK OCCUPATIONAL THERAPY	CP 2/4-2/8		270697	1,812.77
	19-03079			3198 / PEARSON-PESCIOTTA, KIM	CP 1/28-1/30		270409	737.40
	19-03079			3198 / PEARSON-PESCIOTTA, KIM	CP 2/4-2/6		270409	860.30

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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<b>UNPOSTED CHECKS</b>							
	PURCHASED PROFESSIONAL -						
		19-03079		3198 / PEARSON-PESCIOTTA, KIM	CP 2/11-2/13	270791	921.75
		19-03094		11955 / ATLANTIC COAST THERAPY, INC.	CP 2/13-2/15	270617	1,290.45
		19-03094		11955 / ATLANTIC COAST THERAPY, INC.	CP 2/1-2/8	270617	1,720.60
		19-03094		11955 / ATLANTIC COAST THERAPY, INC.	CP 2/21-2/22	270617	860.30
		19-03062		1562 / CITTA, JACQUELINE	CP 1/28-2/1	270202	1,843.50
		19-03062		1562 / CITTA, JACQUELINE	CP 2/4-2/7	270202	1,843.52
		19-03062		1562 / CITTA, JACQUELINE	CP 2/11-2/15	270658	1,843.50
		19-03062		1562 / CITTA, JACQUELINE	CP 2/19-2/22	270658	1,566.99
		19-03065		15041 / COASTAL THERAPY SERVICES, LLC	CP 1/28-2/1	270208	1,675.00
		19-03065		15041 / COASTAL THERAPY SERVICES, LLC	CP 2/4-2/8	270208	1,959.75
		19-03065		15041 / COASTAL THERAPY SERVICES, LLC	CP 2/19-2/22	270662	1,273.00
		19-03065		15041 / COASTAL THERAPY SERVICES, LLC	CP 2/11-2/15	270662	1,809.00
		19-03095		6764 / GOODRICH, DANIELLE M.	CP 2/4-2/8	270284	2,181.48
		19-03095		6764 / GOODRICH, DANIELLE M.	CP 1/28-2/1	270284	2,120.03
		19-03095		6764 / GOODRICH, DANIELLE M.	CP 2/11-2/15	270708	2,150.75
		19-03095		6764 / GOODRICH, DANIELLE M.	CP 2/18-2/22	270708	1,505.53
		19-03096		9616 / HARTZFIELD, LAUREN	CP 1/28-2/1	270298	1,904.95
		19-03096		9616 / HARTZFIELD, LAUREN	CP 2/4-2/8	270298	1,904.95
		19-03096		9616 / HARTZFIELD, LAUREN	CP 2/11-2/15	270715	2,212.20
		19-03096		9616 / HARTZFIELD, LAUREN	CP 2/19-2/22	270715	1,474.80
		19-05532		16560 / INVO HEALTHCARE	CP INV SIN015294	270731	7,290.00
		19-03097		2481 / KENNEDY, PATRICIA ANNE	CP 1/28-2/1	270331	1,229.00
		19-03097		2481 / KENNEDY, PATRICIA ANNE	CP 2/4-2/8	270331	1,229.00
		19-03097		2481 / KENNEDY, PATRICIA ANNE	CP 2/18-2/22	270737	1,044.66
		19-03097		2481 / KENNEDY, PATRICIA ANNE	CP 2/11-2/15	270737	1,229.00
		19-03064		15032 / LUKINS, STEFANIE	CP 1/22-2/6	270353	1,474.80
		19-03064		15032 / LUKINS, STEFANIE	CP 2/12-2/22	270749	983.20

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## Bills And Claims Report By Account Number

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
PURCHASED PROFESSIONAL -									
		19-03074		10058 / MULLER, KARI	CP	1/28-2/1		270375	1,382.65
		19-03074		10058 / MULLER, KARI	CP	2/19-22		270769	1,106.10
		19-03074		10058 / MULLER, KARI	CP	2/11-2/15		270769	1,628.43
		19-03077		3179 / PATANIA, JEAN M.	CP	1/28-2/1		270406	1,935.68
		19-03077		3179 / PATANIA, JEAN M.	CP	2/4-2/8		270406	1,966.40
		19-03077		3179 / PATANIA, JEAN M.	CP	2/11-2/15		270789	1,904.95
		19-03077		3179 / PATANIA, JEAN M.	CP	2/19-2/22		270789	1,167.55
		19-03078		15040 / PERILLO, JENNIFER	CP	1/30-1/31		270411	553.05
		19-03078		15040 / PERILLO, JENNIFER	CP	2/13-2/14		270793	737.40
		19-03078		15040 / PERILLO, JENNIFER	CP	2/5-2/6		270793	276.52
		19-03080		9356 / POSKAY, KERRY	CP	1/28-2/1		270420	1,966.40
		19-03080		9356 / POSKAY, KERRY	CP	2/4-2/8		270420	1,966.41
		19-03080		9356 / POSKAY, KERRY	CP	2/11-2/15		270800	1,966.40
		19-03080		9356 / POSKAY, KERRY	CP	2/19-2/22		270800	1,290.45
		19-03083		9067 / VIOLA, JENNIFER	CP	1/28-2/1		270496	2,058.57
		19-03083		9067 / VIOLA, JENNIFER	CP	2/4-2/8		270496	1,720.60
		19-03083		9067 / VIOLA, JENNIFER	CP	2/19-22		270862	1,290.45
		19-03083		9067 / VIOLA, JENNIFER	CP	2/11-2/15		270862	1,966.40
		19-03246		13620 / BERARDI, DIANE M.	CP	01/22/2019 TO 02/01/2019		270161	2,604.52
		19-03246		13620 / BERARDI, DIANE M.	CP	01/29/19, 01/05/19, 02/19/19		270629	124.05
		19-03246		13620 / BERARDI, DIANE M.	CP	02/04/2019 TO 02/15/2019		270629	2,931.50
		19-05203		16559 / MBG THERAPY	CP	INV 2414		270757	4,292.50
		19-05203		16559 / MBG THERAPY	CP	INV 2468		270757	1,742.50
		19-05203		16559 / MBG THERAPY	CP	INV 2475		270757	2,337.50
		19-05203		16559 / MBG THERAPY	CP	INV 2486		270757	3,442.50
		19-05203		16559 / MBG THERAPY	CP	INV 2491		270757	1,317.50
		19-05203		16559 / MBG THERAPY	CP	INV 2504		270757	595.00
<b>Total for 11-000-216-320-036-0010- PURCHASED PROFESSIONAL -</b>									<b>\$129,887.90</b>
<b>11-000-216-320-040-1511-</b>									
OT/PT-504 PLAN STUDENTS									
		19-04349A		7013 / APPLGATE, GAIL	CP	1/23-28		270611	92.19
		19-03892A		14369 / CHANA BIRNBAUM LLC	CP	1/28-1/31		270652	153.65
		19-04658		11886 / CHAPPLE, CHRISTINA	CP	1/29-2/1		270653	61.45
		19-03890A		2481 / KENNEDY, PATRICIA ANNE	CP	2/1		270737	61.45

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<b>UNPOSTED CHECKS</b>									
	OT/PT-504 PLAN STUDENTS								
	19-04350			3198 / PEARSON-PESCIOTTA, KIM	CP	1/30		270791	61.45
	19-04005			15040 / PERILLO, JENNIFER	CP	1/30-31		270793	61.45
	19-04351			9067 / VIOLA, JENNIFER	CP	JAN		270862	76.80
				<b>Total for 11-000-216-320-040-1511- OT/PT-504 PLAN STUDENTS</b>					<b>\$568.44</b>
<b>11-000-218-610-023-1400-</b>	<b>GENERAL SUPPLIES GUID</b>								
	19-07186			16683 / AVANTI PRODUCTIONS	CF	WARRANTY REPLACEMENT		270573	10.00
<b>11-000-218-610-039-1400-</b>	<b>GEN. SUP. DIST. GUID</b>								
	19-05925			10509 / W.B. MASON, INC.	CF	162292529		270107	199.20
	19-05989			13544 / DOT DESIGNING LLC	CF	INV. # 5555497		270237	680.82
	19-05992			13544 / DOT DESIGNING LLC	CF	INV. # 5496		270237	71.10
				<b>Total for 11-000-218-610-039-1400- GEN. SUP. DIST. GUID</b>					<b>\$951.12</b>
<b>11-000-219-320-036-0100-</b>	<b>PURCHASED PROF.SERV CST-</b>								
	19-06292			16634 / JEWISH VOCATIONAL SERVICE OF METROWEST	CP	INV 673A		270093	950.00
	19-05717			16574 / THE MILESTONES CENTER	CP	93-2207-2F5AZBM-5D,1/16/19,WV		270475	575.00
	19-05717			16574 / THE MILESTONES CENTER	CF	93-2207-X5Y6VV3-78,1/17/19,LR		270475	575.00
	19-05740			16574 / THE MILESTONES CENTER	CF	93-2211-ZRPB1B1-B1,1/10/19,WC		270475	575.00
	19-05770			16603 / RESILIENCE PSYCHIATRIC SERVICES, LLC	CF	01/18/19, FOR T.B.		270429	525.00
	19-02642			13818 / TECC INC	CP	21770		270470	4,320.00
	19-06761			15138 / EDUCATIONAL SPECIALIZED ASSOC, LLC	CF	BALANCE ON INV. # 986		270247	100.00
	19-03248			14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200774976		270231	828.00
	19-03248			14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200775236		270670	828.00
	19-03248			14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200775522		270670	792.00
	19-02724			14263 / LANGUAGE LINE SERVICES, INC.	CP	INV 4490431		270742	1,530.77
	19-05360			16574 / THE MILESTONES CENTER	CP	93-2191-DCQZZKO-3D,12/17/18,CB		270475	575.00
	19-05360			16574 / THE MILESTONES CENTER	CF	93-2226-TSW9JPK-82,1/31/19,TE		270845	575.00
	19-06100			13907 / STRESS CARE OF NJ	CF	826		270842	300.00

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>UNPOSTED CHECKS</b>								
11-000-219-610-036-0100-	GENERAL SUPPLIES CST	18-07862		14189 / PSYCHED SERVICES, INC.	CF	INV TRS-01	270803	1,550.00
		18-07862A		14189 / PSYCHED SERVICES, INC.	CP	INV TRS-01	270803	1,150.00
				<b>Total for 11-000-219-610-036-0100-</b>		<b>PURCHASED PROF.SERV CST-</b>		<b>\$15,748.77</b>
11-000-219-610-036-0100-	GENERAL SUPPLIES CST	19-00590		11416 / SCHOOL SPECIALTY	CF	208121307601	270444	17.67
		19-00689		11416 / SCHOOL SPECIALTY	CF	SUPPLIES	270444	19.10
		19-06525		11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3404428635	270838	111.67
				<b>Total for 11-000-219-610-036-0100-</b>		<b>GENERAL SUPPLIES CST</b>		<b>\$148.44</b>
11-000-219-890-036-0100-	MISCELLANEOUS EXPEND CST	18-07708A		15996 / MILLER, DEBRA	CP	02/04/19	270765	100.00
		18-07708A		15996 / MILLER, DEBRA	CP	02/14/19	270765	100.00
		18-07708A		15996 / MILLER, DEBRA	CP	02/25/19	270765	100.00
				<b>Total for 11-000-219-890-036-0100-</b>		<b>MISCELLANEOUS EXPEND CST</b>		<b>\$300.00</b>
11-000-221-320-050-0100-	PURCHASED PROF SERV CURR	19-05706		10199 / NJASA	CP	2019 TECHSPO, J. ATTIVA	270390	450.00
		19-05706		10199 / NJASA	CP	2019 TECHSPO, M. FAELLA	270390	450.00
		19-05706		10199 / NJASA	CP	2019 TECHSPO, G. MITCHELL	270390	450.00
		19-05706		10199 / NJASA	CF	2019 TECHSPO, M. LAMETTA	270390	450.00
				<b>Total for 11-000-221-320-050-0100-</b>		<b>PURCHASED PROF SERV CURR</b>		<b>\$1,800.00</b>
11-000-221-580-050-0100-	TRAVEL SUPV	19-07084		2614 / LLOYD, LINUEL P. III	CF	JANUARY 2019 MILEAGE	270351	27.06
11-000-221-890-050-0100-	MISC EXPEND CURR	19-07048		8395 / TRBOE-CAFE ACCT	CF	JAN. 2019	270567	140.00
				#7862053415				
11-000-222-610-002-1275-	GENERAL SUPPLIES MEDIA	19-05467		4493 / TROXELL COMMUNICATIONS	CF	156615	270106	364.00
11-000-222-610-007-1275-		19-06302		2108 / GBC/ACCO BRANDS USA LLC	CF	INV. # 2808973	270277	367.44
11-000-222-610-009-1275-		19-07076		16674 / CONFORTI, MICHAEL AND	CF	LOST LIBRARY BOOK REFUND	270212	18.66
				MICHELLE				
11-000-222-610-016-1300-								

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 02/28/2019 at 03:39:49 PM

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-222-610-021-1400-	GENERAL SUPPLIES MEDIA						
		19-06576		1791 / DEMCO	CF INV. # 6538105	270232	54.00
		19-05453		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CP INV. # 379424 A	270695	209.09
11-000-222-610-022-1400-							
		19-05558		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CF INV. # 2341913A	270267	205.25
		19-05178		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CF INV. # 361438F	270267	17.92
		19-02495		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CP INV. # 889584	270695	242.70
		19-02495		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CP INV. # 889584 A	270695	1,733.86
		19-02495		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CP INV. # 889584 B	270695	449.40
		19-02495		5479 / FOLLETT SCHOOLSOLUTIONS, INC.	CF INV. # 889584 F	270695	23.99
				<b>Total for 11-000-222-610-022-1400-</b>	<b>GENERAL SUPPLIES MEDIA</b>		<b>\$2,673.12</b>
11-000-223-320-050-0100-	PURCHASED PROFESS CURR-						
		19-07018		12199 / SRI & ETTG	CF PS WORKSHOP REGISTRATION	270462	106.00
11-000-230-331-047-3102-	LEGAL						
		19-01255A		5007 / CARLUCCIO, LEONE, DIMON, 16457 / SECARE & HENSEL ATTORNEYS AT LAW/	CP 12/22-01/25 CF JULY AND AUGUST	270186 270448	24,655.70 969.30
		19-01256		12800 / CLEARY, GIACOBBE, ALFIERI & JACOBS	CP INV 66710 JANUARY	270204	2,428.20
		19-01817B		16115 / RIKER DANZIG SCHERER HYLAND PERRETTI LLP	CP DEC INV 1321788	270810	455.34
				<b>Total for 11-000-230-331-047-3102-</b>	<b>LEGAL</b>		<b>\$28,508.54</b>
11-000-230-334-047-3107-	ENGINEERS						
		18-10272		12701 / MASER CONSULTING P.A.	CP INV 497543	270756	5,121.25
		19-04581		12701 / MASER CONSULTING P.A.	CP (PARTIAL) INV 497549	270756	1,555.00
		19-06581		12701 / MASER CONSULTING P.A.	CP (BALANCE) INV 497549	270756	1,260.00

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<b>UNPOSTED CHECKS</b>									
ENGINEERS		19-04398		12701 / MASER CONSULTING P.A.	CP	INV 493973		270756	4,960.00
				<b>Total for 11-000-230-334-047-3107- ENGINEERS</b>					<b>\$12,896.25</b>
11-000-230-339-047-3105-	ELECTION	19-06734		9392 / KRATOCHVIL, THEA	CF	ELECTION OFFICIAL SRV-01/22/19		270338	125.00
		19-06743		16649 / MINOCK, SUSAN A.	CF	SPECIAL ELECTION SRV-01/22/19		270367	306.88
		19-06733		1469 / CARNEY, CHARLENE A.	CF	ELECTION OFFICIAL SERVICES		270187	37.50
		19-07047		16872 / CARLISLE, ALISON L.	CF	ELECTION OFFICIAL SERVICES		270185	332.22
				<b>Total for 11-000-230-339-047-3105- ELECTION</b>					<b>\$801.60</b>
11-000-230-339-047-3106-	OTHER	19-07111		13360 / PHOENIX ADVISORS, LLC	CF	INV DATED 02/05/19		270415	850.00
11-000-230-440-061-9000-	LEASE COPIERS -CEN ADMIN	19-01739		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #29		270770	374.56
11-000-230-440-064-9000-	LEASE COPIERS (EVENT)	19-01738		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #31		270770	60.36
11-000-230-530-060-0000-	COMMUNICATIONS	19-06943		3986 / TREC DIRECT MAILING SERVICES	CF	46424		270485	76.10
		19-04391		3430 / RICOTTA, JAMES JR.	CP	JANUARY 2019 CELL PHONE REIMB		270433	100.00
		19-05827		15696 / JERSEY MAIL SYSTEMS, LLC	CF	INV 2018-1088		270323	1,146.95
		19-02268		15695 / GREATAMERICA FINANCIAL SERVICES, CORP	CP	INV. # 24216146		270289	300.00
		19-01716		4080 / VERIZON	CP	POB 4833		270570	13,310.60
		19-01709		1996 / FEDERAL EXPRESS	CP	INV. # 6 428 76811		270086	105.10
		19-01709		1996 / FEDERAL EXPRESS	CP	INV. # 6 435 68710		270086	55.64
		19-01709		1996 / FEDERAL EXPRESS	CP	INV. # 6 442 41309		270086	30.04
		19-01709		1996 / FEDERAL EXPRESS	CP	INV. # 6 449 52835		270534	1,037.86
		19-01937		8074 / XTEL COMMUNICATIONS, INC.	CP	2/15		270872	3,590.60
		19-02420		8945 / VERIZON WIRELESS	CP	JAN 23		270861	3,048.03
		19-01257		4369 / COMCAST CABLE	CP	1144 HOOPER		270210	123.00
		19-01257		4369 / COMCAST CABLE	CP	2301 INDUSTRIAL		270664	109.87



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<b>UNPOSTED CHECKS</b>								
11-000-230-580-061-0000-	COMMUNICATIONS	19-01257		4369 / COMCAST CABLE COMMUNICATIONS	CP	54 WASH, 1144	270664	231.09
<b>Total for 11-000-230-530-060-0000- COMMUNICATIONS</b>								<b>\$23,264.88</b>

11-000-230-580-061-0000-	TRAVEL	19-01415		13543 / HEALY, DAVID	CP	FEBRUARY	270300	400.00
		19-07068		13849 / NATANAGARA, MARC A.	CF	DEC-JAN MILES/PARKING/TOLLS	270379	104.54
		19-06919		3430 / RICOTTA, JAMES JR.	CF	JANUARY 2019 MILEAGE	270433	101.87
<b>Total for 11-000-230-580-061-0000- TRAVEL</b>								<b>\$606.41</b>

11-000-230-590-060-3322-	BOE OTH PURCH SVS-TRAVEL	19-06565		5409 / NJSBA	CP	02/21/19, A. POLOZZO	270099	99.00
		19-06565		5409 / NJSBA	CP	02/21/19, M. HORGAN	270099	99.00
		19-06565		5409 / NJSBA	CP	02/21/19, J. HOWE	270099	99.00
		19-06565		5409 / NJSBA	CP	03/08/19, J. HOWE	270099	99.00
		19-06565		5409 / NJSBA	CF	03/08/19, A. POLOZZO	270099	99.00
		19-06635		5409 / NJSBA	CP	02/09/19, J. NARDINI	270099	50.00
		19-06635		5409 / NJSBA	CF	02/09/19, J. HOWE	270099	50.00
		19-06727		5409 / NJSBA	CF	02/09/19, D. LEONARD	270099	50.00
		19-06834		5409 / NJSBA	CF	02/09/19, M. WILLIAMS	270099	50.00
<b>Total for 11-000-230-585-061-0000- BOE OTH PURCH SVS-TRAVEL</b>								<b>\$745.00</b>

11-000-230-590-060-3322-	STUDENT ACCIDENT INS	19-01253		2712 / BOB MC CLOSKEY INSURANCE	CP	1/29	270167	57,100.12
11-000-230-610-061-0000-	GENERAL SUPPLIES	19-06617		11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3403344142 & 3344143	270464	113.74
		19-05582		10509 / W.B. MASON, INC.	CF	161905023,62119817	270863	51.10
<b>Total for 11-000-230-610-061-0000- GENERAL SUPPLIES</b>								<b>\$164.84</b>

11-000-230-610-064-0000-	LIAISON OFF SUPPLIES	19-07063		2038 / FLOWERS BY ADDALIA	CF	TICKET # 01650433	270691	157.95
11-000-230-630-061-0000-	BOE TRAIN/MTG SUPPLIES	19-07048		8395 / TRBOE-CAFE ACCT #7862053415	CF	BOE TRAIN/MTG SUPPLIES	270567	255.00

11-000-230-890-061-0000-

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

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.102317  
02/19/2019

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/10/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
MISC EXP-SUPT OFFICE								
	19-04075			15955 / TRANSUNION RISK & ALTERNATIVE	CP	46-3901699	270483	50.00
	19-06134			2038 / FLOWERS BY ADDALIA	CF	CLASSIC ROSES FOR BOARD MEM.RE	270266	81.97
	19-07048			8395 / TRBOE-CAFE ACCT #7862053415	CF	MISC EXP-SUPT OFFICE	270567	375.00
	19-05991			1117 / AMAZON.COM	CF	INV. # 855783363864	270607	69.95
	19-06417			1269 / BAY TRADERS	CF	SALES ORDER # 3171	270624	2,508.00
	19-05090			14309 / MAKE MAGAZINE	CF	INV SL-8298	270751	99.99
				<b>Total for 11-000-230-890-061-0000-</b>	<b>MISC EXP-SUPT OFFICE</b>			<b>\$3,184.91</b>
11-000-240-610-008-1200-								
MAIN OFF. SUPPLIES	19-06570			12743 / STAPLES ADVANTAGE	CF	INV 3404428636	270837	41.78
11-000-240-610-010-1200-								
MAIN OFF. SUPPLIES	19-05620			3800 / SUPERIOR OFFICE SYSTEMS	CF	779408	270565	964.00
11-000-240-610-016-1300-								
MAIN OFF. SUPPLIES	19-06998			11118 / STAPLES ADVANTAGE (E.D.)	CF	(BID/QUOTE) INV 3405121727	270838	41.91
11-000-240-610-022-1400-								
MAIN OFF. SUPPLIES	19-06116			11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3404428633	270838	85.30
	19-06974			11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3405121726	270838	38.97
				<b>Total for 11-000-240-610-022-1400-</b>	<b>MAIN OFF. SUPPLIES</b>			<b>\$124.27</b>
11-000-240-610-023-1400-								
OTHER OBJECTS	19-06876			11416 / SCHOOL SPECIALTY	CF	208122394069,402343	270821	406.75
	19-06573			11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3404428638	270838	30.91
				<b>Total for 11-000-240-610-023-1400-</b>	<b>MAIN OFF. SUPPLIES</b>			<b>\$437.66</b>
11-000-240-890-040-0000-								
OTHER OBJECTS	19-03818			4372 / NEW JERSEY PRINCIPALS &	CF	PAYMENT# 3, 18/19 DUES	270384	17,820.00
11-000-251-330-060-3323-								
PURCH PROF-W/C	19-02229			12664 / WORKNET, OBOM	CP	INV 3034004	270870	271.00
11-000-251-420-047-3219-								
COPIER COSTS	19-04091			12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP	INV 9005372628	270337	175.00
	19-02217			3759 / STEWART BUSINESS SYSTEMS	CP	438250 - 3/19-4/18	270840	61.10

# Toms River Board of Education

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va\_bill1.102317

02/19/2019

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

**11-000-251-440-047-9000-** **Total for 11-000-251-420-047-3219- COPIER COSTS \$236.10**

LEASE COPIERS -BUS OFF	19-01770			11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, 28	270770	146.36
	19-01788			14464 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #21	270771	140.58
<b>Total for 11-000-251-440-047-9000- LEASE COPIERS -BUS OFF</b>								<b>\$286.94</b>

**11-000-251-592-060-3317-** **Total for 11-000-251-592-060-3317- OTH PURCH SERV-ADS \$1,910.87**

OTH PURCH SERV-ADS	19-01286			7125 / GANNETT NEWSPAPERS	CP	GANNETT	270088	239.92
	19-01286			7125 / GANNETT NEWSPAPERS	CP	GANNETT	270536	180.40
	19-01287			3746 / NJ ADVANCE MEDIA	CP	AD# D148154 (FOR 8878210 AFFID	270388	90.00
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# 8969821	270388	114.80
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# 8917934	270388	179.90
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# 8984637	270388	217.00
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# D149074	270388	90.00
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# 8950589	270388	164.40
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# 8930403	270388	177.10
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# 9000317	270388	150.35
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# D149135	270780	90.00
	19-01287			3746 / NJ ADVANCE MEDIA	CP	INV 2336958, AD# 8984608	270780	217.00
<b>Total for 11-000-251-592-060-3317- OTH PURCH SERV-ADS</b>								<b>\$1,910.87</b>

UNDISTRIBUTED	19-05902			9317 / CMF BUSINESS SUPPLIES, INC.	CP	INV # 292664-0	270084	49.97
	19-05902			9317 / CMF BUSINESS SUPPLIES, INC.	CF	INV # 292664-1	270084	12.99
	19-06989			6869 / MGL PRINTING SOLUTIONS	CF	INV 160164	270365	1,003.00
	19-06648			11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3403344144 & 3344145	270464	148.69
	19-06149			9317 / CMF BUSINESS SUPPLIES, INC.	CF	INV # 293071-0	270206	11.88
	19-06148			11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3404428634	270838	92.80
	19-06729			9317 / CMF BUSINESS SUPPLIES, INC.	CF	INV # 293609-0, 293609-1	270661	245.74

# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>							
11-000-251-610-047-3208-	PRINT SHOP-SUPPLIES	19-02346		1672 / SHORE BUSINESS SOLUTIONS	CP AR14434	270452	44.20
		19-01515		11064 / AMERICAN TRAFFIC SAFETY MATERIALS,INC.	CP INV. # 86763	270141	228.70
		19-01336		4748 / GARDEN STATE HIGHWAY PRODUCTS	CP INV. # PSIN004472	270276	56.20
		19-01276		3154 / PAPER MART, INC.	CP INV 2370947/SHORT PAID PER BID	270405	424.08
				<b>Total for 11-000-251-610-047-3208- PRINT SHOP-SUPPLIES</b>			<b>\$753.18</b>
11-000-251-890-047-0000-	UNDISTRIBUTED	19-01670		16083 / BEY LEA DAIRY	CP JANUARY 2019	270164	107.23
		19-07085		2917 / NATIONAL INSTITUTE OF GOVERNMENTAL	CF INV 341521 & ID# 83236	270381	356.00
		19-01841		15661 / IDS AUTOSHRED	CP INV. # 1213013119	270543	88.80
		19-01841		15661 / IDS AUTOSHRED	CP INV. # 1213022119	270725	88.80
				<b>Total for 11-000-251-890-047-0000- UNDISTRICTED</b>			<b>\$640.83</b>
11-000-252-340-037-1276-	PURCH PROF SVS	18-06305		6786 / CDW-G, INC.	CP INV. # ZR00064709	270649	1,875.15
		18-06305		6786 / CDW-G, INC.	CP INV. # ZR00067436	270649	625.05
		18-06305		6786 / CDW-G, INC.	CP INV. # ZR00069328	270649	625.05
		18-06305		6786 / CDW-G, INC.	CF INV. # ZR00071167	270649	625.05
				<b>Total for 11-000-252-340-037-1276- PURCH PROF SVS</b>			<b>\$3,750.30</b>
11-000-252-420-037-3223-	MANAGED PRINT SVS	19-03397		9230 / ATLANTIC TOMORROWS OFFICE	CP CNIN862841	270149	13,274.24
11-000-252-600-037-1276-	TECHNOLOGY	19-05783		13544 / DOT DESIGNING LLC	CF INV. # 5498	270237	122.50
		19-06603		2280 / HOME DEPOT	CF INV. # 3497136	270307	140.00
		19-06186		15340 / ASSETGENIE INC.	CF INV. # 1367882	270615	1,297.50

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

# 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
<b>UNPOSTED CHECKS</b>									
	TECHNOLOGY								
		19-06186A		15340 / ASSETGENIE INC.	CF	INV. # 1367882		270615	95.25
		19-06187		15340 / ASSETGENIE INC.	CF	INV. # 1367884		270615	1,147.00
		19-06187A		15340 / ASSETGENIE INC.	CF	INV. # 1367884		270615	110.30
		19-06494		15340 / ASSETGENIE INC.	CF	INV. # 1367883		270615	1,028.40
		19-06494A		15340 / ASSETGENIE INC.	CF	INV. # 1367883		270615	122.16
		19-06604		11913 / GRAINGER	CF	INV. # 9086921724		270710	7,399.78
		19-06602		3675 / SNAP-ON INDUSTRIAL	CF	200107023		270832	133.20
				<b>Total for 11-000-252-600-037-1276- TECHNOLOGY</b>					<b>\$11,596.09</b>
11-000-261-420-006-4000-	CLEANING, REPAIR AND MAI								
		19-05142		12632 / CENTRAL JERSEY CONSTRUCTION EQUIP	CF	INV. # 0106040-02 & 0106261-CR		270193	360.00
11-000-261-420-008-4000-									
		19-07134		1049 / ACKERSON DRAPERY & DECORATOR	CF	INV. # 19-070		270578	300.00
11-000-261-420-015-4000-									
		19-04237		7536 / SUPERIOR ENVIRONMENTAL EQUIPMENT	CF	11256		270110	5,000.00
11-000-261-420-023-4000-									
		19-05421		12632 / CENTRAL JERSEY CONSTRUCTION EQUIP	CF	INV. # 0106423-01 & 0106423-CR		270650	240.00
		19-06929		7253 / JACK DEVINE GYM FLOORS	CF	HSE STAGE FLOOR		270732	8,350.00
				<b>Total for 11-000-261-420-023-4000- CLEANING, REPAIR AND MAI</b>					<b>\$8,590.00</b>
11-000-261-420-051-0000-									
		19-02926B		12049 / MOTORS & DRIVES, INC.	CF	(PARTIAL) INV 43751		270097	102.19
		19-02926C		12049 / MOTORS & DRIVES, INC.	CP	(BALANCE) INV 43751		270097	844.04
		19-02926C		12049 / MOTORS & DRIVES, INC.	CP	INV 43571		270372	1,066.15
		19-02926C		12049 / MOTORS & DRIVES, INC.	CP	INV 43793		270768	185.00
		19-02926C		12049 / MOTORS & DRIVES, INC.	CP	INV 43796		270768	584.71
		19-02926C		12049 / MOTORS & DRIVES, INC.	CF	(PARTIAL) INV 43797		270768	320.10
		19-02926D		12049 / MOTORS & DRIVES, INC.	CP	(BALANCE DUE) INV 43797		270768	1,363.06
		19-02926D		12049 / MOTORS & DRIVES, INC.	CP	INV 43815		270768	936.97
		19-02926D		12049 / MOTORS & DRIVES, INC.	CP	INV 43794		270768	880.00
		19-01809B		2079 / FYR - FYTER SALES & SERVICE	CP	INV. # 97433, 98770, 98771		270698	216.00

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02/19/2019

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<b>UNPOSTED CHECKS</b>							
	CLEANING, REPAIR AND MAI						
		19-02558		6742 / HYGRADE INSULATORS, INC.	CP INV. # 18-214	270724	795.73
		19-02558		6742 / HYGRADE INSULATORS, INC.	CP INV. # 18-215	270724	1,570.54
				<b>Total for 11-000-261-420-051-0000- CLEANING, REPAIR AND MAI</b>			<b>\$8,864.49</b>
11-000-261-610-011-4000-	REPAIR/MAINT SUPPLIES	19-02019		7351 / SHERWIN-WILLIAMS CO.	CF 8520-9	270828	820.75
11-000-261-610-013-4000-		19-06728		16648 / BIRD GARD	CF PRE-PAYMENT	270574	455.00
11-000-261-610-015-4000-		19-04463C		1215 / ATL PLUMBING SUPPLY CORP.	CF INV. # 3100771.001 LESS S/H	270616	7,018.68
11-000-261-610-047-0000-	GENERAL SUPPLIES	19-05387		5688 / B & H PHOTO-VIDEO	CF INV. # 52034725	270153	521.31
11-000-261-610-051-0000-		19-02926A		12049 / MOTORS & DRIVES, INC.	CP INV 43657	270097	786.51
		19-02926A		12049 / MOTORS & DRIVES, INC.	CP INV 43666	270097	419.78
		19-02926A		12049 / MOTORS & DRIVES, INC.	CF (PARTIAL) INV 43751	270097	1,788.87
		19-04463		1215 / ATL PLUMBING SUPPLY CORP.	CF INV. # S3100493-001	270077	21.23
		19-05879		11913 / GRAINGER	CF INV. # 9053747896	270286	135.00
		19-03175A		2354 / INSULITE, INC.	CP INV. # 019106627, 6682, 6808	270319	69.73
		19-06856		2189 / FRANKLIN-GRIFFITH, LLC	CF INV. # S2044723.001	270268	844.00
		19-04707		2154 / GOOD FRIEND ELECTRIC	CP INV. # 1454477	270283	864.00
		19-01812		2280 / HOME DEPOT	CP INV. # 8184045	270307	149.98
		19-01812		2280 / HOME DEPOT	CP INV. # 902643	270307	139.00
		19-01812		2280 / HOME DEPOT	CF INV. # 4902822	270307	119.69
		19-02584B		1586 / RALPH CLAYTON & SONS	CP INV. # 5991319	270425	365.50
		19-03601		1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S3038294-004 LESS S/H	270527	1,696.50
		19-04456		13360 / Z & Z SUPPLY, CO.	CP S4235078.002	270109	227.23
		19-04456		13360 / Z & Z SUPPLY, CO.	CP S4235078.003	270109	78.67
		19-04456		13360 / Z & Z SUPPLY, CO.	CP S4235541.002	270109	79.33
		19-04456		13360 / Z & Z SUPPLY, CO.	CP S4237438.001	270109	76.31
		19-04456		13360 / Z & Z SUPPLY, CO.	CP S4237512.001	270109	85.83

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES							
19-04456	19-04456	19-04456	19-04456	13360 / Z & Z SUPPLY, CO.	CP S4239799.002	270109	113.68
19-04456	19-04456	19-04456	19-04456	13360 / Z & Z SUPPLY, CO.	CP S4239799.003	270109	86.12
19-04456	19-04456	19-04456	19-04456	13360 / Z & Z SUPPLY, CO.	CP S4242497.001	270109	9.30
19-04456	19-04456	19-04456	19-04456	13360 / Z & Z SUPPLY, CO.	CF SEE ATTACHED	270873	2,853.07
19-04705	19-04705	19-04705	19-04705	1668 / COOPER ELECTRIC SUPPLY CO.	CP INV. # S035590321-001	270665	258.91
19-04705	19-04705	19-04705	19-04705	1668 / COOPER ELECTRIC SUPPLY CO.	CP INV. # S035590321-002	270665	254.43
19-04456A	19-04456A	19-04456A	19-04456A	13360 / Z & Z SUPPLY, CO.	CP SEE ATTACHED	270873	388.62
19-02468	19-02468	19-02468	19-02468	7351 / SHERWIN-WILLIAMS CO.	CP 6675-3	270828	189.04
19-02468	19-02468	19-02468	19-02468	7351 / SHERWIN-WILLIAMS CO.	CP 6050-6,6712-4	270828	83.20
19-02279	19-02279	19-02279	19-02279	2486 / KENS HARDWARE, LLC	CP INV 13285	270739	16.97
19-02279	19-02279	19-02279	19-02279	2486 / KENS HARDWARE, LLC	CP INV 13289	270739	99.94
19-01940C	19-01940C	19-01940C	19-01940C	1059 / ADI	CP VK934W04 LESS DUP PMT.ON RH151	270120	17.25
19-01940C	19-01940C	19-01940C	19-01940C	1059 / ADI	CP INV. # VM462W01 LESS SALES TAX	270120	101.25
19-01940C	19-01940C	19-01940C	19-01940C	1059 / ADI	CP INV. # VK934W01	270120	72.99
19-01940C	19-01940C	19-01940C	19-01940C	1059 / ADI	CP VP025H01,VP792N01, CR,VP791X01	270581	166.99
19-01940C	19-01940C	19-01940C	19-01940C	1059 / ADI	CP INV. # WH866V01	270581	73.50
19-04463A	19-04463A	19-04463A	19-04463A	1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S3100493-001	270077	84.10
19-04463A	19-04463A	19-04463A	19-04463A	1215 / ATL PLUMBING SUPPLY CORP.	CP S3094098, S3092024, S3095586	270147	606.43
19-04463A	19-04463A	19-04463A	19-04463A	1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S3106449	270147	17.06
19-04463A	19-04463A	19-04463A	19-04463A	1215 / ATL PLUMBING SUPPLY CORP.	CP INV. # S3109849-001	270616	433.58
19-04463A	19-04463A	19-04463A	19-04463A	1215 / ATL PLUMBING SUPPLY CORP.	CF S3110041,3110043,3110045.001 &	270616	358.83
19-04463B	19-04463B	19-04463B	19-04463B	1215 / ATL PLUMBING SUPPLY CORP.	CP S3110041,3110043,3110045.001 &	270616	551.58
19-01812A	19-01812A	19-01812A	19-01812A	2280 / HOME DEPOT	CP INV. # 4902822	270307	234.05
19-01812A	19-01812A	19-01812A	19-01812A	2280 / HOME DEPOT	CP 1251669,617389,903319,9683628	270718	241.77
19-06771	19-06771	19-06771	19-06771	16460 / PEMBERTON ELECTRICAL SUPPLY CO,LLC	CF INV 030408	270792	1,449.90

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<b>UNPOSTED CHECKS</b>							
<b>GENERAL SUPPLIES</b>							
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 02628	270352	53.03
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 02657	270352	49.20
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 902583	270352	13.26
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 15406	270352	27.88
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 01653	270352	138.45
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 02902	270748	75.28
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 01572	270748	8.68
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 02050	270748	28.80
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 02130	270748	68.61
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 02381	270748	203.13
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 02757	270748	74.91
	19-01814B			5822 / LOWE'S COMPANIES, INC.	CP INV 02819	270748	48.15
				<b>Total for 11-000-261-610-051-0000- GENERAL SUPPLIES</b>			<b>\$17,499.10</b>
11-000-261-610-054-0000-	SUPPLIES-BUS MAINT/MAINT						
	19-02640C			1852 / DOWNS FORD INC.	CP 726322,726473,726509,726510	270240	122.46
	19-02640C			1852 / DOWNS FORD INC.	CP # 726868, 869, 878, 897, 947	270676	1,666.13
	19-02640C			1852 / DOWNS FORD INC.	CP INV. # 727091, 200	270676	238.73
				<b>Total for 11-000-261-610-054-0000- SUPPLIES-BUS MAINT/MAINT</b>			<b>\$2,027.32</b>
11-000-261-890-051-0000-	OTHER OBJECTS						
	19-01841			15661 / IDS AUTOSHRED	CP INV. # 3102021219	270543	17.60
	19-04213			9663 / RICHARD'S SALES AND RENTALS	CP INV 78536	270432	33.00
	19-04213			9663 / RICHARD'S SALES AND RENTALS	CP INV 79769	270807	33.00
				<b>Total for 11-000-261-890-051-0000- OTHER OBJECTS</b>			<b>\$83.60</b>
11-000-262-420-047-3207-	GARBAGE REMOVAL FEES						
	19-03166			11247 / TOWNSHIP OF TOMS RIVER	CP JAN. 2019	270105	18,898.93
	19-03166			11247 / TOWNSHIP OF TOMS RIVER	CP 1/23	270481	310.25
	19-03166			11247 / TOWNSHIP OF TOMS RIVER	CP 1/22	270481	230.67
	19-03166			11247 / TOWNSHIP OF TOMS RIVER	CP FEB.	270481	18,898.93
				<b>Total for 11-000-262-420-047-3207- GARBAGE REMOVAL FEES</b>			<b>\$38,338.78</b>
11-000-262-420-054-0000-	CLEANING, REPAIR AND MAI						
	19-06903			15292 / AMERICAN HOSE & HYDRAULICS	CP INV. # 0561029	270526	970.00



# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.102317  
02/19/2019

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-000-262-420-063-0000-	CLEANING, REPAIR AND MAI	19-06596		8382 / ELMER DOOR COMPANY	CF	INV. # 39409	270679	3,187.00
				<b>Total for 11-000-262-420-054-0000-</b>	<b>CLEANING, REPAIR AND MAI</b>			<b>\$4,157.00</b>
11-000-262-420-063-0000-	ENVIRONMENTAL SERV.	19-02560		1001 / AACADEMY PEST CONTROL	CP	JANUARY 2019	270116	673.20
		19-02901		12499 / STERICYCLE SPECIALTY	CP	1008902763	270839	48.63
				WASTE				
				<b>Total for 11-000-262-420-063-0000-</b>	<b>ENVIRONMENTAL SERV.</b>			<b>\$721.83</b>
11-000-262-420-063-3218-	ENVIRONMENTAL REPAIRS	19-02529		13117 / GUARDIAN CONTRACTING, INC.	CF	INV. # 9411	270290	1,000.00
		19-03780		13117 / GUARDIAN CONTRACTING, INC.	CF	INV. # 9466	270290	8,800.00
				<b>Total for 11-000-262-420-063-3218-</b>	<b>ENVIRONMENTAL REPAIRS</b>			<b>\$9,800.00</b>
11-000-262-490-060-3202-	WATER	19-02020		7562 / DS SERVICES OF AMERICA, INC.	CP	PO BOX 660579	270241	2,516.18
		19-01251		1271 / BEACHWOOD WATER DEPARTMENT	CP	3/1-5/31	270159	869.06
		19-01702		4042 / UNITED WATER TOMS RIVER	CP	WATER SERVICE	270490	3,003.00
		19-01702		4042 / UNITED WATER TOMS RIVER	CP	WATER SERVICE	270490	3,723.70
		19-01702		4042 / UNITED WATER TOMS RIVER	CP	WATER SERVICE	270856	7,280.21
				<b>Total for 11-000-262-490-060-3202-</b>	<b>WATER</b>			<b>\$17,392.15</b>
11-000-262-490-060-3203-	SEWER	19-07087		9978 / TOMS RIVER PARKING AUTHORITY	CF	UTILITIES REIMBURSEMENT	270478	487.60
11-000-262-520-060-3307-	GEN LIAB & PROP PREM	19-01261		14836 / FAIRVIEW INSURANCE AGENCY ASSOCIATES, INC	CP	INV 50889	270686	2,318.10
11-000-262-520-060-3308-	GEN LIABILITY CLAIMS	19-07330		16694 / GERALD E. PFLUM, M.D.	CF	SETTLEMENT	270704	375.00
		19-07329		16695 / THOMAS E. O'BRIEN, P.J.CV.	CF	MEDIATOR SERVICES	270847	3,219.00
		19-07080		12400 / INSERVCO INSURANCE SERVICES, INC.	CF	SETTLEMENT	270727	209,719.73

# Toms River Board of Education

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### UNPOSTED CHECKS

Total for 11-000-262-520-060-3308 - GEN LIABILITY CLAIMS

\$213,313.73

11-000-262-610-063-0000-

GENERAL SUPPLIES CUST.	19-01373			10509 / W.B. MASON, INC.	CP	162752474		270107	629.40
	19-06853			16125 / UNITED SALES USA CORP.	CF	143542		270112	1,128.75
	19-01359			4333 / JERSEY PAPER PLUS	CP	INV 5020878		270324	623.50
	19-01359			4333 / JERSEY PAPER PLUS	CP	INV 5020879		270324	754.00
	19-02683			13888 / SUPPLYWORKS	CF	454452756		270467	810.92
	19-04769			13888 / SUPPLYWORKS	CF	470311564		270467	198.48
	19-01883			12768 / SOUTH JERSEY PAPER PRODUCTS	CP	204622		270459	2,032.80
	19-01880			4410 / NATIONAL DUST CONTROL SERVICES	CP	505988/989/990/992/994/995/996		270380	237.24
	19-01880			4410 / NATIONAL DUST CONTROL SERVICES	CP	505997/998/999/600/912/913/917		270380	206.88
	19-01880			4410 / NATIONAL DUST CONTROL SERVICES	CP	506918/919/920/921/922/507785		270380	285.24
	19-01880			4410 / NATIONAL DUST CONTROL SERVICES	CP	507786/787/789/791/792/793/794		270380	252.12
	19-01880			4410 / NATIONAL DUST CONTROL SERVICES	CP	507795/796/797/508686/687/688		270380	230.52
	19-01880			4410 / NATIONAL DUST CONTROL SERVICES	CP	508689/690/691/692/693/697		270380	212.96
	19-01880			4410 / NATIONAL DUST CONTROL SERVICES	CP	509577/578/579/581/582/584/585		270380	237.24
	19-01880			4410 / NATIONAL DUST CONTROL SERVICES	CP	509586/587/588/589		270380	146.04
	19-01293			16125 / UNITED SALES USA CORP.	CP	146104		270489	1,128.75
	19-01293			16125 / UNITED SALES USA CORP.	CP	146007		270569	1,128.75
	19-06391			9566 / BIO-SHINE INC.	CF	INV. # 3227214		270631	27.27
	19-06620			9566 / BIO-SHINE INC.	CF	INV. # 3226984		270631	33.35
	19-01357			2361 / INTERBORO PKG. CORP.	CP	INV. # 61605		270729	2,136.00
	19-01375			15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV. # 5039189		270316	700.00
	19-01375			15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV. # 5075023		270726	930.00

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**UNPOSTED CHECKS**

11-000-262-621-060-3205-  
NATURAL GAS

19-02464	2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS	270389	36,497.16
19-07087	9978 / TOMS RIVER PARKING	CF	NATURAL GAS	270478	1,149.11
AUTHORITY					
19-02464A	2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS	270389	109,291.40
19-02464A	2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS	270389	12,094.44
19-02464A	2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS	270781	3,201.20
<b>Total for 11-000-262-621-060-3205- NATURAL GAS</b>					<b>\$162,233.31</b>

11-000-262-622-060-3204-  
ELECTRICITY

19-01707B	2164 / JERSEY CENTRAL POWER & LIGHT	CF	ELECTRICITY	270092	21,407.53
19-01426	12432 / HUDSON ENERGY SOLAR	CP	JANUARY	270312	36,707.20
19-07087	9978 / TOMS RIVER PARKING	CF	ELECTRICITY	270478	896.39
AUTHORITY					
19-01707C	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRICITY	270092	26,893.22
19-01707C	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRICITY	270322	20,949.83
19-01707C	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRICITY	270734	96,832.97
<b>Total for 11-000-262-622-060-3204- ELECTRICITY</b>					<b>\$203,687.14</b>

11-000-262-890-063-0000-  
MISC EXP. CUST

19-07176	14565 / NEW JERSEY RECREATION & PARK	CP	INV 00985.J RAICHL.E,APRIL 2019	270777	525.00
19-07176	14565 / NEW JERSEY RECREATION & PARK	CF	00984.J RAICHL.MEMBER RENEW	270777	200.00
<b>Total for 11-000-262-890-063-0000- MISC EXP. CUST</b>					<b>\$725.00</b>

11-000-263-420-052-0000-  
CLN, RPR, MNT SV GRDS

19-04059	13015 / THOMAS TESTING, INC.	CF	4487	270115	4,950.00
19-06434	15666 / PLAYPOWER LT FARMINGTON INC	CF	INV 1400229850	270799	508.50

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<b>UNPOSTED CHECKS</b>									
11-000-263-890-052-0000-	SUPPLIES-BUS MAINT/GRNDS	19-03448A		13014 / CENTRAL JERSEY EQUIPMENT, LLC	CF	1094408, 1094887, CR:1088877		270194	667.90
		19-01684A		4984 / CHERRY VALLEY TRACTOR SALES	CP	INV. # 58623C		270197	43.70
		19-03413		1046 / ACE OUTDOOR POWER EQUIPMENT	CF	INV. # 179352		270118	11.26
		19-06585		8333 / VIC GERARD GOLF CARS	CP	INV081060		270572	200.04
		19-02437		4073 / VAN SANT EQUIPMENT	CP	0771386		270493	85.11
		19-02437		4073 / VAN SANT EQUIPMENT	CP	0772215		270858	287.50
		19-02437		4073 / VAN SANT EQUIPMENT	CF	0772674		270858	476.81
		19-02437A		4073 / VAN SANT EQUIPMENT	CP	0772674		270858	718.19
		19-03602A		9463 / TURF EQUIPMENT & SUPPLY CO, LLC	CP	1028648-00		270854	214.26
		19-07155		14882 / OLD DOMINION BRUSH	CF	(TAX EXEMPT) INV 6451971		270785	945.00
		19-03413A		1046 / ACE OUTDOOR POWER EQUIPMENT	CP	INV. # 179352		270118	131.46
		19-03413A		1046 / ACE OUTDOOR POWER EQUIPMENT	CP	INV. # 179056		270514	605.09
		19-03413A		1046 / ACE OUTDOOR POWER EQUIPMENT	CP	INV. # 179638		270577	72.86
		19-03413A		1046 / ACE OUTDOOR POWER EQUIPMENT	CP	INV. # 179923		270577	151.01
		19-03413A		1046 / ACE OUTDOOR POWER EQUIPMENT	CP	INV. # 179925		270577	222.21
		19-02640		1852 / DOWNS FORD INC.	CF	INV. # 726623		270240	282.20
		19-01799B		10001 / GENUINE PARTS COMPANY	CP	INV. # 349867 & BAL. ON 351656		270279	111.76
		19-01799B		10001 / GENUINE PARTS COMPANY	CP	INV. # 351832, 966, 352226		270703	1,076.72
				<b>Total for 11-000-263-890-052-0000- SUPPLIES-BUS MAINT/GRNDS</b>					<b>\$6,303.08</b>
11-000-263-890-052-0000-	OTHER OBJECTS GRDS	19-06497		2243 / HECHT TRAILERS L.L.C.	CF	INV. # R1551076, 551077		270302	1,870.00
11-000-266-330-066-0000-	CLASS. II & III OFFICERS	19-03683		3951 / TOWNSHIP OF TOMS RIVER	CP	DEPT OF FINANCE		270849	38,453.02
11-000-266-610-054-0000-	SUPPLIES-BUS MAINT/SECUR	19-01825B		12067 / NATIONAL PARTS SUPPLY COMPANY	CP	INV 5-84900-3		270382	135.26

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**UNPOSTED CHECKS**

SUPPLIES-BUS MAINT/SECUR

19-02476	13763 / CUSTOM BANDAG, INC.	CP	INV. # 110026526				270219	400.00
19-01810C	12574 / AMP-CO AUTO ELECTRIC	CP	INV. # 30980				270608	139.95
19-02640C	1852 / DOWNS FORD INC.	CP	INV. # 726542, 726578				270240	94.01
19-02640C	1852 / DOWNS FORD INC.	CP	INV. # 726566				270240	16.74
19-02640C	1852 / DOWNS FORD INC.	CP	INV. # 726898, 7248, 7305				270676	459.62

**Total for 11-000-266-610-054-0000- SUPPLIES-BUS MAINT/SECUR \$1,245.58**

**11-000-270-420-054-0100-**

CLEANING, REPAIR AND MAI

19-02987A	15102 / SERVICE TIRE TRUCK	CP	194786-42				270449	1,803.95
19-02987A	15102 / SERVICE TIRE TRUCK	CP	205335-42				270826	1,071.15

**Total for 11-000-270-420-054-0100- CLEANING, REPAIR AND MAI \$2,875.10**

**11-000-270-503-060-0100-**

AID IN LIEU

19-01393	11942 / AID IN LIEU - CHOICE	CP	CHEVALIER, MARTINE				270137	500.00
19-01393	SCHOOLS							
19-01393	11942 / AID IN LIEU - CHOICE	CP	CHEVALIER, MAURICE				270604	500.00
19-01392	SCHOOLS							
19-01392	5149 / AID IN LIEU	CP	SCHWARTZ, NAOMI				270064	500.00
19-01392	5149 / AID IN LIEU	CP	POLLAK, MOSHE				270065	500.00
19-01392	5149 / AID IN LIEU	CP	HAIMOWITZ, BRIAN				270066	500.00
19-01392	5149 / AID IN LIEU	CP	SOKOL, IKEY				270067	500.00
19-01392	5149 / AID IN LIEU	CP	YEFET, EITAN				270068	500.00
19-01392	5149 / AID IN LIEU	CP	SOKOL, JOSEPH				270069	500.00
19-01392	5149 / AID IN LIEU	CP	SOKOL, MARC				270070	500.00
19-01392	5149 / AID IN LIEU	CP	YEFET, LIAM				270071	500.00
19-01392	5149 / AID IN LIEU	CP	FRIEDMAN, MOSHY				270072	244.20
19-01392	5149 / AID IN LIEU	CP	FRIEDMAN, ESTHER				270073	244.20
19-01392	5149 / AID IN LIEU	CP	RUBELOW, AARON Y.				270074	122.10
19-01392	5149 / AID IN LIEU	CP	ORLIANSKY, ARON				270122	500.00
19-01392	5149 / AID IN LIEU	CP	HERRMANN, NICOLE				270123	500.00
19-01392	5149 / AID IN LIEU	CP	WAKS, HERSHY				270124	500.00
19-01392	5149 / AID IN LIEU	CP	WAKS, YANKY				270125	500.00
19-01392	5149 / AID IN LIEU	CP	WOSNER, PEGGY				270126	500.00

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AID IN LIEU							
19-01392				5149 / AID IN LIEU	CP WOSNER, SHEINDY	270127	500.00
19-01392				5149 / AID IN LIEU	CP SIMON, ELIJAH K.	270128	55.50
19-01392				5149 / AID IN LIEU	CP MOSHE, MALKA	270129	500.00
19-01392				5149 / AID IN LIEU	CP FRANKEL, YAKOV	270130	111.00
19-01392				5149 / AID IN LIEU	CP ROSENFELD, ABRAHAM	270131	500.00
19-01392				5149 / AID IN LIEU	CP ROSENFELD, ELI	270132	500.00
19-01392				5149 / AID IN LIEU	CP ROSENFELD, SAM	270133	500.00
19-01392				5149 / AID IN LIEU	CP TISISIN, RAFAEL	270134	111.00
19-01392				5149 / AID IN LIEU	CP MOSHE, BENJAMIN	270135	500.00
19-01392				5149 / AID IN LIEU	CP MOSHE, ZEVI	270136	500.00
19-01392				5149 / AID IN LIEU	CP HOFFMAN, BAILA	270515	38.85
19-01392				5149 / AID IN LIEU	CP HOFFMAN, FAIGA	270516	38.85
19-01392				5149 / AID IN LIEU	CP HOFFMAN, SIMA	270517	38.85
19-01392				5149 / AID IN LIEU	CP TARKIELTAUB, BROCHA	270518	500.00
19-01392				5149 / AID IN LIEU	CP WAKS, HERSHY	270519	500.00
19-01392				5149 / AID IN LIEU	CP WAKS, YANKY	270520	500.00
19-01392				5149 / AID IN LIEU	CP CHINN, NACHMAN N.	270521	49.95
19-01392				5149 / AID IN LIEU	CP CHINN, YITZCHOK I.	270522	49.95
19-01392				5149 / AID IN LIEU	CP ROZENFELD, YITZCHOK	270523	111.00
19-01392				5149 / AID IN LIEU	CP KUPFERSTEIN, YEHOSHUA	270524	500.00
19-01392				5149 / AID IN LIEU	CP SCHWARTZ, NAOMI	270583	500.00
19-01392				5149 / AID IN LIEU	CP GRATT, ISAAC	270584	500.00
19-01392				5149 / AID IN LIEU	CP DIRECTOR, REBECCA	270585	500.00
19-01392				5149 / AID IN LIEU	CP STREICHER, LEAH	270586	500.00
19-01392				5149 / AID IN LIEU	CP FRIEDMAN, MATTIE	270587	83.25
19-01392				5149 / AID IN LIEU	CP LANDAV, CIPORAH	270588	111.00
19-01392				5149 / AID IN LIEU	CP LANDAV, LEAH	270589	111.00
19-01392				5149 / AID IN LIEU	CP LANDAV, SURI	270590	111.00
19-01392				5149 / AID IN LIEU	CP NAIMAN, ARYEN	270591	222.00
19-01392				5149 / AID IN LIEU	CP KALUSZYNER, SHANI	270592	500.00
19-01392				5149 / AID IN LIEU	CP KALUSZYNER, SURI	270593	500.00
19-01392				5149 / AID IN LIEU	CP ROTH, NESANEL	270594	11.10
19-01392				5149 / AID IN LIEU	CP BLAU, JOEL	270595	500.00
19-01392				5149 / AID IN LIEU	CP GOLDBERG, TZVI	270596	500.00

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### UNPOSTED CHECKS

<b>11-000-270-511-060-0100-</b>								
CONTRACTED SERVICES (BTW)								
19-01392	5149 / AID IN LIEU	CP	HOFFMAN, YEHUDA	270597	500.00			
19-01392	5149 / AID IN LIEU	CP	LABIN, MENDY	270598	500.00			
19-01392	5149 / AID IN LIEU	CP	ORLIANSKY, MOSHE	270599	500.00			
19-01392	5149 / AID IN LIEU	CP	SPREI, ABRAHAM	270600	500.00			
19-01392	5149 / AID IN LIEU	CP	SPREI, MOISHE	270601	500.00			
19-01392	5149 / AID IN LIEU	CP	SPREI, YEHUDA	270602	500.00			
19-01392	5149 / AID IN LIEU	CP	TURIN, ELIVAHU	270603	49.95			
<b>Total for 11-000-270-503-060-0100- AID IN LIEU</b>								<b>\$21,914.75</b>

<b>11-000-270-512-060-0100-</b>								
CONTR SERV(OTH, THAN BET								
19-07203	11862 / JAVS BUS SERVICE, INC.	CF	INV. # 19455	270733	588.00			
<b>11-000-270-513-060-0100-</b>								
CONTR SERV(BET, HOME & S								
19-06860	1506 / CENTRAL REGIONAL BOARD OF EDUC	CP	SEPT.2018 TO JAN. 2019, # 1930	270651	3,000.00			

<b>11-000-270-514-060-0100-</b>								
CONTRACTED SVS (SPECIAL								
19-06567	13582 / AZZ TRANSPORTATION, LLC	CP	JANUARY 2019, RT BEGAN 01/22/1	270117	1,440.00			
19-02519	15274 / DIANE & JASON BLANDINO	CP	JANUARY 2019	270235	1,577.00			
19-02867	1380 / BRIGGS TRANSPORTATION	CP	JAN. 2019, INV. # TR-2018006	270174	4,480.00			
19-02876	1380 / BRIGGS TRANSPORTATION	CP	JAN. 2019, INV. # TR-2018006	270174	6,678.00			
19-04647	1380 / BRIGGS TRANSPORTATION	CP	JAN. 2019, INV. # TR-2018006	270174	7,455.00			
19-02883	16012 / D.A.G. TRANSPORT	CP	JANUARY 2019, INV. # 1661	270222	7,350.00			
19-02881	16012 / D.A.G. TRANSPORT	CF	JANUARY 2019, INV. # 1662	270222	1,196.00			
19-03168	16012 / D.A.G. TRANSPORT	CP	JANUARY 2019, INV. # 1659	270222	11,298.00			
19-03172	16012 / D.A.G. TRANSPORT	CP	JANUARY 2019, INV. # 1658	270222	9,200.00			
19-06460	16012 / D.A.G. TRANSPORT	CF	JANUARY 2019, INV. # 1656	270222	1,980.00			
19-06566	16012 / D.A.G. TRANSPORT	CP	JANUARY 2019, INV. # 1657	270222	5,148.00			
19-02520	13646 / DAVIS, LEON AND KAREN	CP	JANUARY 2019	270225	1,500.00			
19-02880	2235 / HARTNETT TRANSIT, INC.	CP	JANUARY 2019	270296	7,138.00			

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CONTRACTED SVS (SPECIAL)							
19-02888				2235 / HARTNETT TRANSIT, INC.	CP JANUARY 2019	270296	11,160.90
19-02898				2235 / HARTNETT TRANSIT, INC.	CP JANUARY 2019	270296	7,494.90
19-02521				12571 / KUMAR, VANITA	CP DECEMBER 2018	270340	1,162.00
19-02521				12571 / KUMAR, VANITA	CP JANUARY 2019	270340	1,577.00
19-02512				13538 / LIMALDI, RALPH & VALERIE	CP JANUARY 2019	270350	1,575.00
19-02517				13552 / MULDOWNY, SALLY	CP JANUARY 2019	270374	1,425.00
19-06456				14208 / R & D TRANSIT SERVICE, LLC	CP DECEMBER 2018	270424	3,375.00
19-06456				14208 / R & D TRANSIT SERVICE, LLC	CP JANUARY 2019	270424	3,000.00
19-06564				14208 / R & D TRANSIT SERVICE, LLC	CP JANUARY 2019	270424	2,990.00
19-02511				11849 / RUSSO, JOHN F. AND	CP JANUARY 2019	270437	1,863.00
19-04655				16536 / VIZZONI, PALMA	CP JANUARY 2019	270497	1,500.00
19-02864				15989 / GARAS TRANS, LLC	CP JANUARY 2019, INV. # 366	270537	7,098.00
19-03171				15989 / GARAS TRANS, LLC	CP JANUARY 2019, INV. # 365	270537	9,639.00
19-03980				2235 / HARTNETT TRANSIT, INC.	CP JANUARY 2019	270540	7,972.90
19-02852				14208 / R & D TRANSIT SERVICE, LLC	CP DECEMBER 2018	270555	4,710.00
19-02852				14208 / R & D TRANSIT SERVICE, LLC	CP JANUARY 2019	270555	6,594.00
19-02854				14208 / R & D TRANSIT SERVICE, LLC	CP JANUARY 2019	270555	9,349.20
19-03180				14208 / R & D TRANSIT SERVICE, LLC	CP JANUARY 2019	270555	7,308.00
19-03182				14208 / R & D TRANSIT SERVICE, LLC	CP JANUARY 2019	270555	4,014.15
19-03975				14208 / R & D TRANSIT SERVICE, LLC	CP JANUARY 2019	270555	5,080.00
19-03977				14208 / R & D TRANSIT SERVICE, LLC	CP JANUARY 2019	270555	3,738.00
19-03678A				2860 / DURHAM SCHOOL SERVICES	CP FEBRUARY 2019, INV. # 3241	270678	5,310.00
<b>Total for 11-000-270-514-060-0100- CONTRACTED SVS (SPECIAL)</b>							<b>\$174,376.05</b>
<b>11-000-270-518-060-0100-</b>							
CONTRACT. SERV.(SPL. ED.							
19-03591A				15981 / SOUTH BERGEN JOINTURE	CP JANUARY 2019, INV. # 55906	270458	1,845.76
19-03568B				COMMISSION			
19-04649B				16062 / HUNTERDON COUNTY	CF JANUARY 2019, INV. # 19-01339	270723	3,338.12
19-04649C				EDUCATIONAL SERVICE COM			
				4966 / MONMOUTH OCEAN	CF JANUARY 2019, INV. # 19-1541	270766	3,517.39
				EDUCATIONAL SERV			
				4966 / MONMOUTH OCEAN	CP JANUARY 2019, INV. # 19-1541	270766	25,112.05
				EDUCATIONAL SERV			
<b>Total for 11-000-270-518-060-0100- CONTRACT. SERV.(SPL. ED.</b>							<b>\$33,813.32</b>

11-000-270-593-054-0000-

\* 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 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount	
<b>UNPOSTED CHECKS</b>									
MISCELLANEOUS PURCHASED									
		19-02645		12162 / ADVANTAGE ENVIRONMENTAL CORP	CP	INV. # 11251	270121	135.00	
		19-02647		11940 / GENERAL FIRE EQUIPMENT CO.	CF	INV. # 0051081-IN	270278	2,620.00	
		19-02647A		11940 / GENERAL FIRE EQUIPMENT CO.	CP	INV. # 0051081-IN	270278	1,290.00	
		<b>Total for 11-000-270-610-054-0000- MISCELLANEOUS PURCHASED</b>							<b>\$4,045.00</b>
11-000-270-610-054-0000- GEN SUPP BUS MAINT.									
		19-02643		14488 / CINTAS CORPORATION	CP	INV. # 5013039132	270201	186.71	
		19-07033		9317 / CMF BUSINESS SUPPLIES, INC.	CF	INV. # 293768-0, CR. C287003-0	270661	65.84	
		19-07112		11118 / STAPLES ADVANTAGE (E.D.)	CF	(BID/QUOTE) INV 3405121728	270838	138.40	
		<b>Total for 11-000-270-610-054-0000- GEN SUPP BUS MAINT.</b>							<b>\$390.95</b>
11-000-270-615-054-0000- TRANSP SUPPLIES									
		19-03462		15663 / WURTH USA INC	CP	96285258	270508	172.35	
		19-03448B		13014 / CENTRAL JERSEY EQUIPMENT, LLC	CP	1094408, 1094887, CR.1088877	270194	184.37	
		19-02636		4488 / HOOVER TRUCK CENTERS	CP	INV. # 78734, 78793	270089	108.72	
		19-02636		4488 / HOOVER TRUCK CENTERS	CF	TOTAL AS ATTACHED	270308	8,626.89	
		19-03880		2330 / INDUSTRIAL WELDING SUPPLY	CF	INV. # L144423	270317	225.34	
		19-03880A		2330 / INDUSTRIAL WELDING SUPPLY	CP	INV. # L144423	270317	208.60	
		19-03437		6568 / ELECTRO BATTERY SYSTEMS	CP	224449,CR.85425,85434,85447	270248	416.00	
		19-03437		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 224444 & CR. 85443	270248	247.00	
		19-03709		12396 / FINGERS RADIATOR HOSPITAL, INC.	CP	INV. # 19165	270261	1,590.00	
		19-01821A		12397 / D&W DIESEL	CP	INV. # T08546, 33308, 36011	270221	515.02	
		19-01821A		12397 / D&W DIESEL	CP	INV. #T13275,14475,14733,16299	270221	1,159.44	
		19-01821A		12397 / D&W DIESEL	CP	INV. # T38484 LESS DELIVERY CH	270221	149.92	
		19-01810		12574 / AMP-CO AUTO ELECTRIC	CP	INV. # 30962	270143	839.80	
		19-01810		12574 / AMP-CO AUTO ELECTRIC	CP	INV. # 30973	270143	269.95	
		19-03717B		16498 / HOUPERT FLEET SERVICES COMPANY, INC.	CF	INV. # P215 & P230	270310	482.36	
		19-02555		4191 / WOLFINGTON BODY COMPANY, INC.	CP	91797M	270507	160.64	

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

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## UNPOSTED CHECKS

<b>TRANSP SUPPLIES</b>								
19-02555				4191 / WOLFINGTON BODY COMPANY, INC.	CP	92236M,92417M	270868	711.48
19-01792B				3960 / TRANS AXLE, LLC	CP	REPAIR PARTS BUS/AUTO/TRUCK	270482	11,022.91
19-01792B				3960 / TRANS AXLE, LLC	CP	PSINV526173	270850	1,676.18
19-07204				4191 / WOLFINGTON BODY COMPANY, INC.	CF	87961M	270868	121.02
19-02640				1852 / DOWNS FORD INC.	CP	INV. # 726417, 726442	270240	276.74
19-02640				1852 / DOWNS FORD INC.	CP	INV. # 726622, 683, 685, 696	270240	1,200.14
19-02640				1852 / DOWNS FORD INC.	CP	INV. # 726806	270533	47.92
19-02640				1852 / DOWNS FORD INC.	CP	INV. # 727145, 306, 309, 330	270676	1,221.67
19-01799A				10001 / GENUINE PARTS COMPANY	CP	349865, 350549, 350626, 350759	270279	203.90
19-01799A				10001 / GENUINE PARTS COMPANY	CP	TOTAL AS ATTACHED	270279	1,772.19
19-01799A				10001 / GENUINE PARTS COMPANY	CP	INV. # 350400, 351087, 351187	270703	3,991.82
19-01799A				10001 / GENUINE PARTS COMPANY	CP	INV. # 351458, 951, 952	270703	851.88
19-02595				12993 / PETROCHOICE, LLC	CP	INV. # 352003, 071, 385, 395	270703	910.86
19-02595				12993 / PETROCHOICE, LLC	CP	(PER BID) INV 10851291	270794	3,613.51
19-01587A				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 10851558	270794	3,585.04
19-01587A				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 764829	270100	45.42
19-01587A				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 764921	270416	6.11
19-01587A				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 764922	270416	18.33
19-01587A				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 765122	270416	18.92
19-01587A				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 765124	270416	18.92
19-01587A				3257 / PINE BELT ENTERPRISES, INC.	CF	INV 765051 (PARTIAL)	270798	368.69
19-01587C				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 765051 (BALANCE)	270798	58.49
19-01587C				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 765267	270798	374.59
19-01587C				3257 / PINE BELT ENTERPRISES, INC.	CP	INV 765410	270798	11.33

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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**UNPOSTED CHECKS**

TRANSP SUPPLIES

19-01587C	3257 / PINE BELT ENTERPRISES, INC.	CP	INV 765464				270798	206.88
19-01587C	3257 / PINE BELT ENTERPRISES, INC.	CP	INV 765478				270798	326.88
19-06548	2104 / JOSEPH GARTLAND, INC.	CP	INV 172493				270736	2,474.00
19-01806B	9565 / KIMBALL MIDWEST	CP	INV 6854164				270335	991.52
19-01806B	9565 / KIMBALL MIDWEST	CP	INV 6891596				270740	1,490.02
19-02860	2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 85512448				270760	94.67
19-02860	2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 85779414				270760	157.40
19-02860	2741 / MCMMASTER-CARR SUPPLY COMPANY	CP	INV 86133066				270760	268.06
19-01813A	1428 / BUS PARTS WAREHOUSE	CP	INV. # IN106473				270081	228.96
19-01813A	1428 / BUS PARTS WAREHOUSE	CP	INV 106856, 107035				270530	373.22
19-01813A	1428 / BUS PARTS WAREHOUSE	CP	INV. # IN107658				270641	555.72
19-02636E	4488 / HOOVER TRUCK CENTERS	CP	INV. # 78855,78875,79072,79087				270542	4,125.32
19-02636E	4488 / HOOVER TRUCK CENTERS	CP	TOTAL AS ATTACHED				270719	10,060.66
19-03717C	16498 / HOUPERT FLEET SERVICES	CP	INV. # P215 & P230				270310	1,280.99
19-03717C	16498 / HOUPERT FLEET SERVICES	CP	INV. # P239, P248, P249				270721	1,213.22
<b>Total for 11-000-270-615-054-0000- TRANSP SUPPLIES</b>								<b>\$71,331.98</b>

**11-000-270-890-054-0000-  
TRANS MISC EXPEND**

19-02866	13095 / PRAXXAIR DISTRIBUTION, INC.	CP	INV 87247163				270421	432.09
19-03411	11818 / DAFELDECKER ASSOCIATES	CP	INV. # 90026				270223	795.00
19-05567	4731 / FOLEY, INC.	CF	UPDATED SOFTWARE FOR CAT				270694	1,039.50
<b>Total for 11-000-270-890-054-0000- TRANS MISC EXPEND</b>								<b>\$2,266.59</b>

**11-000-270-890-054-3213-  
ENERGY- FUEL**

19-01427A	8132 / RIGGINS, INC.	CP	INV 74985966				270434	4,055.40
19-01427A	8132 / RIGGINS, INC.	CF	INV 74986648				270434	3,653.60
19-03999	12669 / PETROLEUM TRADERS CORPORATION	CP	INV 1360849				270412	5,718.30
19-03999	12669 / PETROLEUM TRADERS CORPORATION	CP	INV 1365652				270795	3,198.20
19-01427B	8132 / RIGGINS, INC.	CP	ENERGY- FUEL				270434	2,489.62

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**UNPOSTED CHECKS**

<b>ENERGY - FUEL</b>								
	19-01427B			8132 / RIGGINS, INC.	CP	INV 74987213	270809	5,073.25
	19-01427B			8132 / RIGGINS, INC.	CP	INV 74987994	270809	7,480.90
	19-01508			14298 / FERRELLGAS	CP	INV. # 1104604177	270259	2,364.11
	19-01508			14298 / FERRELLGAS	CP	INV. # 1104468859B1	270689	1,196.14
	19-01508			14298 / FERRELLGAS	CP	INV. # 1104994039	270689	446.76
	19-01508			14298 / FERRELLGAS	CP	INV. # 1104820272	270689	3,432.75
	19-01508			14298 / FERRELLGAS	CF	INV. # 1105103351	270689	1,088.21
	19-01508A			14298 / FERRELLGAS	CP	INV. # 1105103351	270689	1,825.41
	19-01508A			14298 / FERRELLGAS	CP	INV. # 1105166297	270689	2,563.88
	19-01508A			14298 / FERRELLGAS	CP	INV. # 1105234015	270689	2,308.19
				<b>Total for 11-000-270-890-054-3213- ENERGY - FUEL</b>				<b>\$46,894.72</b>

<b>11-000-291-260-060-3304- WORKMEN COMPENSATION</b>								
	19-01261			14836 / FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC	CP	MARCH	270686	5,408.90

<b>11-000-291-260-060-3316- WORKERS COMP</b>								
	19-01394C			12400 / INSERVCO INSURANCE SERVICES, INC.	CP	JAN 0119DR	270318	169,056.30
	19-01397			13018 / LEITNER TORT DEFAZIO LEITNER &	CP	JANUARY	270745	7,023.00
	19-01396			12400 / INSERVCO INSURANCE SERVICES, INC.	CP	JAN 0370-0119	270091	10,285.00
	19-01396			12400 / INSERVCO INSURANCE SERVICES, INC.	CP	FEB 0370-0219	270727	10,285.00
				<b>Total for 11-000-291-260-060-3316- WORKERS COMP</b>				<b>\$196,649.30</b>

<b>11-000-291-270-060-3301- HEALTH BENEFITS-MED</b>								
	19-01262			12133 / INTEGRITY HEALTH LLC	CP	FEBRUARY	270320	91,426.58
	19-01254			11730 / BUSINESS & GOVERNMENTAL INSURANCE AGENCY	CP	FEBRUARY	270642	9,304.16

<b>11-000-291-270-060-3303- HEALTH BENEFITS-DENTAL</b>								
	19-01263			9606 / INTEGRITY HEALTH AGENCY	CP	INTEGRITY HEALTH	270728	4,093,154.80
	19-01260			12860 / FLAGSHIP DENTAL PLANS	CP	MARCH	270690	8,065.60
				<b>Total for 11-000-291-270-060-3301- HEALTH BENEFITS-MED</b>				<b>\$4,193,885.54</b>

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<b>UNPOSTED CHECKS</b>									
	HEALTH BENEFITS-DENTAL	19-01259		1785 / DELTA DENTAL	CP	MARCH		270669	125,736.90
	<b>Total for 11-000-291-270-060-3303- HEALTH BENEFITS-DENTAL</b>								
									<b>\$133,802.50</b>
<b>11-000-291-270-060-3305-</b>	HEALTH BENEFITS-OTHEAP)	19-01400		11274 / SAINT BARNABAS MANAGEMENT SERVICES, LLC	CP	INV 620		270438	4,403.00
<b>11-000-291-270-060-3306-</b>	HEALTH BENEFITS-VISION	19-01249		13665 / AVEVIS THIRD PARTY ADMINISTRATORS	CP	MARCH		270619	29,610.00
<b>11-000-291-280-060-0007-</b>	TUITION REIMBURSEMENT	19-06803		15721 / LUYSTER, JAMES	CF	GRADUATE REIMBURSEMENT		270095	942.00
		19-06804		16650 / MESSINA, MICHELLE	CF	GRADUATE REIMBURSEMENT		270096	942.00
		19-06940		2817 / DECESARE-MONETTI, STACEY	CF	GRADUATE REIMBURSEMENT		270227	1,440.00
		19-07138		16032 / BEDNARZ, KATHERINE	CF	GRADUATE REIMBURSEMENT		270529	471.00
	<b>Total for 11-000-291-280-060-0007- TUITION REIMBURSEMENT</b>								
									<b>\$3,795.00</b>
<b>11-000-291-290-037-1426-</b>	UNIFORMS(TECH)	19-05418		8870 / SAF-GARD SAFETY SHOE	CP	1575176		270102	109.99
		19-04915		1341 / BOBS UNIFORM SHOP	CF	INV. # 00138404		270634	78.75
	<b>Total for 11-000-291-290-037-1426- UNIFORMS(TECH)</b>								
									<b>\$188.74</b>
<b>11-000-291-290-051-1426-</b>	UNIFORMS(MAINT)	19-04913		1341 / BOBS UNIFORM SHOP	CF	INV. # 00138411, 138426		270168	4,000.00
		19-04913A		1341 / BOBS UNIFORM SHOP	CF	INV. # 00138411, 138426		270168	246.75
		19-05420		8870 / SAF-GARD SAFETY SHOE	CP	1576660		270815	5,417.70
	<b>Total for 11-000-291-290-051-1426- UNIFORMS(MAINT)</b>								
									<b>\$9,664.45</b>
<b>11-000-291-290-052-1426-</b>	UNIFORMS(GRDS)	19-05422		8870 / SAF-GARD SAFETY SHOE	CP	1575158		270557	229.99
		19-05422		8870 / SAF-GARD SAFETY SHOE	CP	1576632		270815	2,549.92
	<b>Total for 11-000-291-290-052-1426- UNIFORMS(GRDS)</b>								
									<b>\$2,779.91</b>
<b>11-000-291-290-054-1426-</b>	UNIFORMS(VEH MAINT)	19-02853		13544 / DOT DESIGNING LLC	CF	INV. # 5554		270237	390.12
		19-03023		13172 / ACME UNIFORMS	CP	INV. # 5292037		270119	60.00
		19-03023		13172 / ACME UNIFORMS	CP	INV. # 5292771		270119	61.00

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<b>UNPOSTED CHECKS</b>									
11-000-291-290-060-3119-	OTHER EMPLOYEE BENEFITS								
		19-01252		12202 / BENEFIT RESOURCE, INC.	CP	JANUARY		270628	658.00
		19-07277		1954 / EQUITABLE LIFE	CF	403B		270681	13,016.52
				<b>Total for 11-000-291-290-060-3119- OTHER EMPLOYEE BENEFITS</b>					<b>\$13,674.52</b>
11-000-291-290-063-1426-	UNIFORMS(CUST)								
		19-04906		1341 / BOB'S UNIFORM SHOP	CP	INV. # 00138367		270168	313.50
		19-04908		1341 / BOB'S UNIFORM SHOP	CP	INV. # 00138420		270168	159.95
		19-05419		8870 / SAF-GARD SAFETY SHOE	CP	1576617		270557	16,224.07
				<b>Total for 11-000-291-290-063-1426- UNIFORMS(CUST)</b>					<b>\$16,697.52</b>
11-000-291-290-066-1426-	UNIFORMS(SEC)								
		19-06392		16474 / GALLS, LLC	CF	INV. # 011913206		270273	115.49
		19-05423		8870 / SAF-GARD SAFETY SHOE	CP	1286031		270557	684.96
		19-03188		16474 / GALLS, LLC	CP	INV. # 0K115055		270699	7,425.00
				<b>Total for 11-000-291-290-066-1426- UNIFORMS(SEC)</b>					<b>\$8,225.45</b>
11-150-100-320-036-0100-	PURCHASED PROFESSIONAL -								
		19-06883		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	22400,22302		270455	1,198.96
		19-07041		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	HOMEBOUND INSTRUCTION		270455	299.74
		19-07038		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	HOMEBOUND INSTRUCTION		270455	599.48
		19-07037		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	HOMEBOUND INSTRUCTION		270455	85.64
		19-07020		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	HOMEBOUND INSTRUCTION		270455	1,413.06
		19-06866		1768 / DAYTOP NEW JERSEY ACADEMY	CF	INV. # 12721		270226	1,440.00
		19-07057		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	HOMEBOUND INSTRUCTION		270455	1,370.24
		19-07091		11173 / HAMPTON BEHAVIORAL HEALTH CENTER	CF	INV. # DEC.2018		270292	560.00

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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**

<b>PURCHASED PROFESSIONAL -</b>							
	19-07151			1768 / DAYTOP NEW JERSEY ACADEMY	CF INV. # 12743	270532	1,800.00
	19-07182			12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF HOMEBOUND INSTRUCTION	270831	513.84
	19-07166			6542 / SDF PROFESSIONAL COMPUTERS	CF HOMEBOUND INSTRUCTION	270824	200.00
	19-07253			9202 / NEW HOPE I.B.H.C.	CF JANUARY 2019 FOR I.L.	270776	550.00
	19-07319			12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF HOMEBOUND INSTRUCTION	270831	1,627.16
<b>Total for 11-150-100-320-036-0100- PURCHASED PROFESSIONAL -</b>							<b>\$11,658.12</b>

<b>11-190-100-320-041-0102- CONTRACT SUB-TEACH-INT</b>							
	19-02275			14386 / ESS	CP 104763 1/26	270254	12,076.80
	19-02275			14386 / ESS	CP 105272 2/2	270254	13,804.80
	19-02275			14386 / ESS	CP 106355 2/9	270683	14,361.60
	19-02275			14386 / ESS	CP 108996 2/16	270683	15,187.20
<b>Total for 11-190-100-320-041-0102- CONTRACT SUB-TEACH-INT</b>							<b>\$55,430.40</b>

<b>11-190-100-320-044-0102- CONTRACT SUB-TEACH-KDN</b>							
	19-01402			14386 / ESS	CP 104762 1/26	270253	972.80
	19-01402			14386 / ESS	CP 105271 2/2	270253	1,689.60
	19-01402			14386 / ESS	CP 106354 2/9	270683	1,561.60
	19-01402			14386 / ESS	CP 108995 2/16	270683	2,528.00
<b>Total for 11-190-100-320-044-0102- CONTRACT SUB-TEACH-KDN</b>							<b>\$6,752.00</b>

<b>11-190-100-320-045-0102- CONTRACT SUB-TEACH-ELEM</b>							
	19-02275			14386 / ESS	CP 104763	270254	29,203.20
	19-02275			14386 / ESS	CF 105272 2/2	270254	21,571.20
	19-02275A			14386 / ESS	CP 105272 2/2	270255	14,979.20
	19-02275A			14386 / ESS	CP 106355 2/9	270683	34,182.40
	19-02275A			14386 / ESS	CP 108996 2/16	270683	34,342.40
<b>Total for 11-190-100-320-045-0102- CONTRACT SUB-TEACH-ELEM</b>							<b>\$134,278.40</b>

<b>11-190-100-320-046-0102- CONTRACT SUB-TEACH-HS</b>							
	19-02275			14386 / ESS	CP 104763	270254	11,654.40
	19-02275			14386 / ESS	CP 105272	270254	15,424.00
	19-02275			14386 / ESS	CP 106355	270683	15,052.80

# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>									
	CONTRACT SUB-TEACH-HS	19-02275		14386 / ESS	CP	108996	270683	17,318.40	
	Total for 11-190-100-320-046-0102- CONTRACT SUB-TEACH-HS								<b>\$59,449.60</b>
11-190-100-320-050-0100-	CURR TESTIN-	19-05912		12088 / PEARSON CENTRAL	CF	INV 11952422 (PARTIAL)	270408	1,281.25	
		19-06205		12088 / PEARSON CENTRAL	CF	INV 11952422 (BALANCE)	270408	1,435.00	
				SCORING SERVICE					
	Total for 11-190-100-320-050-0100- CURR TESTIN-								<b>\$2,716.25</b>
11-190-100-420-002-3219-	COPIER COSTS	19-02895		1672 / SHORE BUSINESS	CP	AR14397	270452	100.00	
				SOLUTIONS					
11-190-100-420-003-3219-		19-02895		1672 / SHORE BUSINESS	CP	DUPLICATOR MAINTENANCE	270452	100.00	
				SOLUTIONS					
11-190-100-420-005-3219-		19-02895		1672 / SHORE BUSINESS	CP	DUPLICATOR MAINTENANCE	270452	100.00	
				SOLUTIONS					
11-190-100-420-008-3219-		19-02895		1672 / SHORE BUSINESS	CP	DUPLICATOR MAINTENANCE	270452	100.00	
				SOLUTIONS					
11-190-100-420-009-3219-		19-02895		1672 / SHORE BUSINESS	CP	DUPLICATOR MAINTENANCE	270452	100.00	
				SOLUTIONS					
11-190-100-420-010-3219-		19-02895		1672 / SHORE BUSINESS	CP	DUPLICATOR MAINTENANCE	270452	100.00	
				SOLUTIONS					

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



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<b>UNPOSTED CHECKS</b>								
11-190-100-420-013-3219-	COPIER COSTS	19-02895		1672 / SHORE BUSINESS SOLUTIONS	CP	DUPPLICATOR MAINTENANCE	270452	100.00
11-190-100-420-013-3219-		19-02895		1672 / SHORE BUSINESS SOLUTIONS	CP	DUPPLICATOR MAINTENANCE	270452	100.00
11-190-100-420-015-3219-		19-04091		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP	INV 9005372628	270337	627.26
11-190-100-420-016-3219-		19-04091		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP	INV 9005372628	270337	627.30
11-190-100-420-017-1335-	INSTRUMENT. MUSIC REPAIR	19-03151		11827 / MUSIC & ARTS	CP	INV015384064	270377	82.00
11-190-100-420-017-3219-	COPIER COSTS	19-04091		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP	INV 9005372628	270337	627.30
11-190-100-420-021-3219-		19-04091		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP	INV 9005372628	270337	627.30
11-190-100-420-022-3219-		19-04091		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP	INV 9005372628	270337	627.30
11-190-100-420-023-3219-		19-04091		12708 / KONICA MINOLTA BUS. SOLUTIONS USA, INC.	CP	INV 9005372628	270337	627.30
11-190-100-420-037-1276-	TECH MAINT	19-05824		13229 / OCEAN COMPUTER GROUP, INC.	CF	INV 276341G	270400	2,345.62
11-190-100-420-047-3219-	PRINT SHOP-COPIER COSTS	19-02299		4226 / XEROX CORPORATION	CP	INV 158295693	270510	204.00
		19-02299		4226 / XEROX CORPORATION	CP	INV 158295695	270510	306.00
		19-02895		1672 / SHORE BUSINESS SOLUTIONS	CP	AR14399,AR14398 - 2/1-2/28	270452	200.00

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

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<b>UNPOSTED CHECKS</b>								
	PRINT SHOP-COPIER COSTS							
		19-01640		9286 / XEROX CORPORATION	CP	50325361195975471 TO 76	270871	5,445.01
		19-01640		9286 / XEROX CORPORATION	CP	EXCESS	270871	523.98
				<b>Total for 11-190-100-420-047-3219- PRINT SHOP-COPIER COSTS</b>				<b>\$6,678.99</b>
11-190-100-440-015-9000-	LEASE COPIERS	19-01742		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #27	270770	158.96
11-190-100-440-016-9000-		19-02365		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #7	270770	163.68
11-190-100-440-022-9000-		19-01780		14464 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #39	270771	447.00
11-190-100-440-023-9000-		19-02365		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #7	270770	163.68
11-190-100-440-047-9000-	LEASE COPIERS -ELEM & PS	19-01722		11676 / MUNICIPAL CAPITAL CORPORATION	CF	INV 6190040219, #48	270770	155.43
		19-01728		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #38	270770	959.84
		19-01742		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #27	270770	158.96
		19-01764		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #25	270770	946.02
		19-01640		9286 / XEROX CORPORATION	CP	50325361195975471 TO 76	270871	6,091.98
				<b>Total for 11-190-100-440-047-9000- LEASE COPIERS -ELEM &amp; PS</b>				<b>\$8,312.23</b>
11-190-100-440-050-9000-	LEASE COPIERS -CUR	19-01735		11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #43	270770	197.24
		19-01778		14464 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #35	270771	125.00
				<b>Total for 11-190-100-440-050-9000- LEASE COPIERS -CUR</b>				<b>\$322.24</b>

# Toms River Board of Education

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### UNPOSTED CHECKS

<b>COMMUNICATIONS/TELEPHONE</b>								
		19-03047		13530 / COMCAST CORPORATION	CP	INV 76422089	270531	17,954.44
		19-01937		8074 / XTEL COMMUNICATIONS, INC. CP	CP	INV 41105021	270872	5,750.00
				<b>Total for 11-190-100-530-060-0100- COMMUNICATIONS/TELEPHONE</b>				<b>\$23,704.44</b>

<b>11-190-100-580-022-1400- TRAVEL</b>								
		19-07027		14353 / BROWER, SAMANTHA	CF	MILEAGE 01/30/2019	270176	16.12
		19-07083		8795 / MADIGAN, LISA	CF	SEPT 2018-FEB 2019 MILEAGE	270365	31.19
				<b>Total for 11-190-100-580-022-1400- TRAVEL</b>				<b>\$47.31</b>

<b>11-190-100-580-036-0100- TRAVEL</b>								
		19-06847		16006 / UMBACH, KELLY	CF	MILEAGE REIMBURSEMENT	270488	33.14
		19-06852		9722 / KIBEL, DENA	CF	OCT & NOV 2018 MILEAGE	270333	42.13
		19-06849		10510 / GAMBARONY, MOIRA	CF	MILEAGE REIMB. NOV. & DEC. 2019	270275	29.14
				<b>Total for 11-190-100-580-036-0100- TRAVEL</b>				<b>\$104.41</b>

<b>11-190-100-580-045-1200- TRAVEL</b>								
		19-07017		16656 / STAFFERI, DANA	CF	MILEAGE	270463	22.75

<b>11-190-100-610-002-1200- GENERAL SUPPLIES</b>								
		19-03210		3626 / SHOP RITE	CP	MYSTERY SCIENCE SUPPLIES	270451	191.60

<b>11-190-100-610-003-1200- GENERAL SUPPLIES</b>								
		19-06882		11416 / SCHOOL SPECIALTY	CF	208122402164	270821	460.85

<b>11-190-100-610-004-1100- GEN SUPP KIND</b>								
		19-05784		5822 / LOWES COMPANIES, INC.	CF	INV 980173	270094	12.15

<b>11-190-100-610-004-1200- GENERAL SUPPLIES</b>								
		19-07048		8395 / TRBOE-CAFE ACCT #7862053415	CF	GENERAL SUPPLIES	270567	500.00

<b>11-190-100-610-004-1230- GENERAL SUPPLIES WL</b>								
		19-01890		3830 / TEACHERS DISCOVERY	CF	128210	270469	142.38

<b>11-190-100-610-004-1260- GEN SUPPLIES MUSIC</b>								
		19-06207		11827 / MUSIC & ARTS	CF	INV015662919	270377	44.26

<b>11-190-100-610-005-1200- GENERAL SUPPLIES</b>								
		19-06001		11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3402044627	270464	22.18
		19-06572		11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3404428637	270838	54.99
		19-06030		11416 / SCHOOL SPECIALTY	CF	208122297808,307590	270821	168.92
				<b>Total for 11-190-100-610-005-1200- GENERAL SUPPLIES</b>				<b>\$246.09</b>

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<b>UNPOSTED CHECKS</b>						
11-190-100-610-006-1200- GENERAL SUPPLIES	19-06480		11416 / SCHOOL SPECIALTY	CF 208122379446	270444	80.64
11-190-100-610-007-1200- GENERAL SUPPLIES	19-03202		3626 / SHOP RITE	CP MYSTERY SCIENCE SUPPLIES	270451	19.38
	19-03202		3626 / SHOP RITE	CP MYSTERY SCIENCE SUPPLIES	270451	12.37
	19-06298		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3404654645	270838	422.36
			<b>Total for 11-190-100-610-007-1200- GENERAL SUPPLIES</b>			<b>\$454.11</b>
11-190-100-610-007-1276- GENERAL SUPPLIES TECH	19-05915		11118 / STAPLES ADVANTAGE (E.D.)	CF INV 3404500013	270838	104.18
11-190-100-610-008-1100- GENERAL SUPP KIND	19-06424		2280 / HOME DEPOT	CF INV. # 4202606	270307	159.00
11-190-100-610-008-1200- GENERAL SUPPLIES	19-06595		4068 / VALIANT NATIONAL AV SUPPLY	CF 1704229	270491	91.80
	19-05502		11416 / SCHOOL SPECIALTY	CF 208122180156,195802	270821	1,096.04
			<b>Total for 11-190-100-610-008-1200- GENERAL SUPPLIES</b>			<b>\$1,187.84</b>
11-190-100-610-008-1260- GEN SUPPLIES MUSIC	19-06925		11827 / MUSIC & ARTS	CP INV015751831	270772	1.76
	19-06925		11827 / MUSIC & ARTS	CF INV015808256	270772	22.39
			<b>Total for 11-190-100-610-008-1260- GEN SUPPLIES MUSIC</b>			<b>\$24.15</b>
11-190-100-610-009-1200- GENERAL SUPPLIES	19-03192		3626 / SHOP RITE	CP MYSTERY SCIENCE SUPPLIES	270561	38.07
11-190-100-610-010-1200- GENERAL SUPPLIES	19-06368		3560 / SCHOOL HEALTH CORP.	CF 3555815-00	270558	258.60
	19-06763		10509 / W.B. MASON, INC.	CF I63674209	270863	179.50
			<b>Total for 11-190-100-610-010-1200- GENERAL SUPPLIES</b>			<b>\$438.10</b>
11-190-100-610-013-1200- GENERAL SUPPLIES	19-00566		11416 / SCHOOL SPECIALTY	CP 208121069874	270821	4.25
	19-00566		11416 / SCHOOL SPECIALTY	CP 208121299986	270821	7,359.29
	19-00566		11416 / SCHOOL SPECIALTY	CP 208121395378	270821	14.78
	19-00566		11416 / SCHOOL SPECIALTY	CP 20812113687	270821	503.24
	19-00566		11416 / SCHOOL SPECIALTY	CF 208121235974	270821	938.00
			<b>Total for 11-190-100-610-013-1200- GENERAL SUPPLIES</b>			<b>\$8,819.56</b>

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### UNPOSTED CHECKS

11-190-100-610-013-1230-	GENERAL SUPPLIES WL	19-01892		3830 / TEACHERS DISCOVERY	CF	128465	270843	275.84
11-190-100-610-015-1300-	GENERAL SUPPLIES	19-02713		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270829	1,379.00
11-190-100-610-015-1335-	GENERAL SUPPLIES IM	19-03687		2870 / MUSIC TIME, INC.	CP	INV 81189	270378	139.68
		19-03687		2870 / MUSIC TIME, INC.	CP	INV 81328	270378	33.12
				<b>Total for 11-190-100-610-015-1335- GENERAL SUPPLIES IM</b>				<b>\$172.80</b>
11-190-100-610-015-1350-	GENERAL SUPP SCI	19-02716		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270451	67.59
		19-00640		11416 / SCHOOL SPECIALTY	CF	208121288031,069779,100916	270444	46.08
				<b>Total for 11-190-100-610-015-1350- GENERAL SUPP SCI</b>				<b>\$113.67</b>
11-190-100-610-016-1300-	GENERAL SUPPLIES	19-06444		11416 / SCHOOL SPECIALTY	CF	208122355051	270444	2,201.20
		19-05852		1952 / EPI EDUCATIONAL PRODUCTS, INC.	CF	ORDER # 02218777	270250	142.05
				<b>Total for 11-190-100-610-016-1300- GENERAL SUPPLIES</b>				<b>\$2,343.25</b>
11-190-100-610-016-1335-	GENERAL SUPPLIES IM	19-03730		11827 / MUSIC & ARTS	CP	INV015432793	270377	40.00
11-190-100-610-016-1360-	GENERAL SUPP VM	19-03154		3111 / OGLESBY, STEVEN M.	CP	INV TRIN190205	270784	98.00
11-190-100-610-017-1300-	GENERAL SUPPLIES	19-02722		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270451	2,568.06
11-190-100-610-017-1335-	INSTRUMENTAL MUSIC SUPPL	19-03162		2870 / MUSIC TIME, INC.	CP	INV 81282	270378	72.00
		19-03162		2870 / MUSIC TIME, INC.	CP	INV 81291	270378	72.00
		19-03162		2870 / MUSIC TIME, INC.	CP	INV 81355	270378	39.60
				<b>Total for 11-190-100-610-017-1335- INSTRUMENTAL MUSIC SUPPL</b>				<b>\$183.60</b>
11-190-100-610-017-1340-	MATH SUPPLIES	19-05354		1182 / ERIC ARMIN, INC.	CF	INV # INV0910629	270252	367.86
11-190-100-610-017-1350-	SCIENCE SUPPLIES	19-00692		11416 / SCHOOL SPECIALTY	CF	208121369841	270444	8.88

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<b>UNPOSTED CHECKS</b>								
	SCIENCE SUPPLIES	19-02717		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270451	111.13
				<b>Total for 11-190-100-610-017-1350-</b>	<b>SCIENCE SUPPLIES</b>			<b>\$120.01</b>

	11-190-100-610-017-1360- VOCAL MUSIC SUPPLIES	19-02985		11827 / MUSIC & ARTS	CP	INV015410101	270377	76.63
		19-02985		11827 / MUSIC & ARTS	CP	INV01570076	270772	71.67
				<b>Total for 11-190-100-610-017-1360-</b>	<b>VOCAL MUSIC SUPPLIES</b>			<b>\$148.30</b>

	11-190-100-610-021-1455- GENERAL SUPP SOC STUD	19-02874		12433 / NEW YORK TIMES	CP	ACCT# 9000-3929-8, INV 660240	270778	89.25
		19-02874		12433 / NEW YORK TIMES	CP	ACCT# 9000-3929-8, INV 671576	270778	148.75
		19-02874		12433 / NEW YORK TIMES	CP	ACCT# 9000-3929-8, INV 682962	270778	148.75
		19-02874		12433 / NEW YORK TIMES	CP	ACCT# 9000-3929-8, INV 694375	270778	119.00
		19-02874		12433 / NEW YORK TIMES	CP	ACCT# 9000-3929-8, INV 705811	270778	148.75
				<b>Total for 11-190-100-610-021-1455-</b>	<b>GENERAL SUPP SOC STUD</b>			<b>\$654.50</b>

	11-190-100-610-022-1400- GENERAL SUPPLIES	19-05907		8126 / VERNIER SOFTWARE & TECHNOLOGY, LLC	CF	5323782	270571	57.49
		19-06200		12745 / ULINE SHIPPING SUPPLY SPECIALISTS	CF	105594782	270568	115.55
		19-06145		3986 / TREC DIRECT MAILING SERVICES	CF	46472	270852	845.00
		19-06404		11416 / SCHOOL SPECIALTY	CP	208122370493	270821	4,101.00
		19-06404		11416 / SCHOOL SPECIALTY	CF	208122416935	270821	279.99
				<b>Total for 11-190-100-610-022-1400-</b>	<b>GENERAL SUPPLIES</b>			<b>\$5,399.03</b>

	11-190-100-610-022-1436- GENERAL SUPP BAND	19-03936		3218 / JW PEPPER & SON, INC.	CP	INV 01U52776	270328	70.99
		19-03935		11827 / MUSIC & ARTS	CP	INV015324329	270377	41.60
		19-03935		11827 / MUSIC & ARTS	CF	INV015326463 (PARTIAL)	270377	153.66
		19-03935A		11827 / MUSIC & ARTS	CP	INV015326463 (BALANCE)	270377	6.34
		19-03935A		11827 / MUSIC & ARTS	CF	INV015516779	270772	36.00
				<b>Total for 11-190-100-610-022-1436-</b>	<b>GENERAL SUPP BAND</b>			<b>\$308.59</b>

	11-190-100-610-022-1445- GENERAL SUPP PE	18-09799		15789 / VIGG DESIGNS	CF	9979	270494	500.00
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	11-190-100-610-022-1450-							
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# Toms River Board of Education Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-190-100-610-022-1460-	GENERAL SUPP SCI	19-02715		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270451	13.95
		19-02715		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270561	112.73
		19-00830		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 50572046R1	270645	45.95
				<b>Total for 11-190-100-610-022-1450- GENERAL SUPP SCI</b>				<b>\$172.63</b>
11-190-100-610-022-1460-	GENERAL SUPP VOC MUS	19-03213		2870 / MUSIC TIME, INC.	CP	INV 81272	270773	77.38
		19-03213		2870 / MUSIC TIME, INC.	CP	INV 81265	270773	588.24
				<b>Total for 11-190-100-610-022-1460- GENERAL SUPP VOC MUS</b>				<b>\$665.62</b>
11-190-100-610-023-1400-	GENERAL SUPPLIES	19-05463		11416 / SCHOOL SPECIALTY	CP	208122160478,187463	270444	561.13
		19-05435		7395 / ID SERVICES, INC.	CF	INV. # 6113	270315	354.90
		19-06876		11416 / SCHOOL SPECIALTY	CF	CLASSROOM SHREDDER	270821	473.63
		19-03819		3385 / RAND'S CAMERA & HI-FLI INC.	CP	INV WK4-325263	270426	9.98
		19-03819		3385 / RAND'S CAMERA & HI-FLI INC.	CP	INV WK4-325542	270804	52.20
				<b>Total for 11-190-100-610-023-1400- GENERAL SUPPLIES</b>				<b>\$1,451.84</b>
11-190-100-610-023-1410-	GENERAL SUPP BUS	19-03377		2792 / MIDWEST TECHNOLOGY PRODUCTS	CF	INV 2099186-00	270764	332.22
11-190-100-610-023-1420-	GENERAL SUPP ENG	19-05014		11118 / STAPLES ADVANTAGE (E.D.)	CP	INV 3396215181 & 3396215182	270838	26.05
11-190-100-610-023-1430-	GENERAL SUPP WL	19-01482		10107 / SCHOLASTIC, INC.	CF	M6504867 0	270818	263.67
11-190-100-610-023-1436-	GENERAL SUPP BAND	19-03729		11827 / MUSIC & ARTS	CP	INV014869156	270772	41.60
11-190-100-610-023-1450-	GENERAL SUPP SCI	19-02673		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES/DD	270829	135.50
		19-04068		2887 / NASCO	CF	INV 277200	270774	280.00
		19-04068A		2887 / NASCO	CF	(PER BID PRICE) INV 211759	270774	102.00
				<b>Total for 11-190-100-610-023-1450- GENERAL SUPP SCI</b>				<b>\$517.50</b>

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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 SUPP VM	19-03037	2870 / MUSIC TIME, INC.	CP	INV 81308	270098	128.88
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11-190-100-610-048-3215- GENERAL SUPPLIES	19-01280	10509 / W.B. MASON, INC.	CP	I161801114	270107	5,392.00
	19-01283A	10509 / W.B. MASON, INC.	CF	162685061	270498	90.40
	19-01283B	10509 / W.B. MASON, INC.	CP	GENERAL SUPPLIES	270498	18,364.40

**Total for 11-190-100-610-048-3215- GENERAL SUPPLIES \$23,846.80**

11-190-100-610-050-1200-	19-06672	1963 / ETA HAND2MIND	CF	INV. # 60140073 PD.PER BID PRI	270685	524.23
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19-06673	1963 / ETA HAND2MIND	CP	INV. # 60140078 PD.PER QUOTE	270256	1,096.20
19-06673	1963 / ETA HAND2MIND	CF	INV. # 60140462	270685	50.40
19-06675	1963 / ETA HAND2MIND	CP	INV. # 60140077,PD. PER BID PR	270685	1,753.55
19-06641	1963 / ETA HAND2MIND	CP	INV. # 60141259 PD.PER BID PRI	270685	254.70
19-06641	1963 / ETA HAND2MIND	CF	INV. # 60141566	270685	30.48
19-06644	1963 / ETA HAND2MIND	CP	INV. # 60141447 PD.PER BID PRI	270685	569.32
19-06644	1963 / ETA HAND2MIND	CF	INV. # 60141571	270685	58.25
19-06652	1963 / ETA HAND2MIND	CP	INV. # 60140036	270685	1,242.86
19-06655	1963 / ETA HAND2MIND	CF	INV. # 60140684	270685	621.33
19-06744	1963 / ETA HAND2MIND	CP	INV. # 60140900	270685	446.41
19-06744	1963 / ETA HAND2MIND	CF	INV. # 60142238	270685	733.12
19-06642	1963 / ETA HAND2MIND	CP	INV. # 60141464 PD.PER BID PRO	270685	859.02
19-06696	1963 / ETA HAND2MIND	CP	INV. # 60141687	270685	72.88
19-06696	1963 / ETA HAND2MIND	CP	INV. # 60140679	270685	2,876.55
19-06742	1963 / ETA HAND2MIND	CF	INV. # 60142217	270685	143.58
19-06742	1963 / ETA HAND2MIND	CP	INV. # 60142257	270685	1,651.72
19-06742	1963 / ETA HAND2MIND	CF	INV. # 60141327	270685	1,621.63

**Total for 11-190-100-610-050-1200- GENERAL SUPPLIES \$14,606.23**

11-190-100-610-050-1235- GENERAL SUPPLIES IM	19-06428	11827 / MUSIC & ARTS	CF	INV015444866	270377	60.35
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19-06857	5529 / GARDEN STATE MUSIC	CF	INV. # 41	270538	499.98
19-01781	5142 / INTERSTATE MUSIC	CF	INV. # 9192236	270544	178.54
19-06479	3614 / SHAR PRODUCTS COMPANY	CF	P169557901011	270560	32.98
19-05598	2371 / CASIO INTERSTATE MUSIC SUPPLY	CP	PO BOX 510865	270646	141.38

**Total for 11-190-100-610-050-1235- GENERAL SUPPLIES IM \$913.23**



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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

11-190-100-640-007-1200-  
TEXTBOOKS

19-03857	1338 / BMI EDUCATIONAL SERVICES	CF	INV. # 657460, 657312			270633	172.60
19-03872	1338 / BMI EDUCATIONAL SERVICES	CF	INV. # 657189, 657648			270633	196.52

**Total for 11-190-100-640-007-1200- TEXTBOOKS \$369.12**

11-190-100-640-016-1320-  
TEXTBOOKS LA

19-02792	5479 / FOLLETT	CF	INV. # 894396 F			270695	24.99
	SCHOOLSOLUTIONS, INC.						

11-190-100-640-021-1420-  
TEXTBOOKS ENGLISH

19-02478A	16451 / BARNES AND NOBLE	CF	INV. # 3790791			270157	7.99
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11-190-100-640-022-1471-  
TEXTBOOKS -ARTS ACAD

19-03667	16453 / AKJ EDUCATION	CF	INV. # INV0271758			270525	204.64
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11-190-100-890-015-1300-  
MISCELLANEOUS EXPENDITUR

19-07140	8817 / BAYSHORE OFFICE	CF	INV. # 11655	EQUIPMENT		270528	215.00
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11-190-100-890-016-1300-  
19-06949

19-06949	2832 / DONOVAN CATHOLIC HIGH	CF	SCHOLASTIC OLYMPICS REGIS.	SCHOOL		270236	200.00
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11-201-100-320-061-0102-  
CONTRACT SUB-TEACH-CMI

19-01404	14386 / ESS	CP	104761 1/26			270253	233.22
19-01404	14386 / ESS	CP	105270 2/2			270253	318.98
19-01404	14386 / ESS	CP	106353 2/9			270683	246.78
19-01404	14386 / ESS	CP	108994 2/16			270683	211.97

**Total for 11-201-100-320-061-0102- CONTRACT SUB-TEACH-CMI \$1,010.95**

11-201-100-329-061-0102-  
CONTRACT SUB-PARA-CMI

19-01406	14386 / ESS	CP	104751 1/26			270253	2,880.00
19-01406	14386 / ESS	CP	104764 1/26			270253	462.34
19-01406	14386 / ESS	CP	105275 2/2			270253	3,763.20
19-01406	14386 / ESS	CP	105273 2/2			270253	301.06
19-01406	14386 / ESS	CP	106492 2/9			270684	3,694.08
19-01406	14386 / ESS	CP	106356 2/9			270684	333.31
19-01406	14386 / ESS	CP	108998 2/16			270684	3,912.96
19-01406	14386 / ESS	CP	108997 2/16			270684	354.82

**Total for 11-201-100-329-061-0102- CONTRACT SUB-PARA-CMI \$15,701.77**

# Toms River Board of Education

## Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

11-201-100-610-036-0100-  
GENERAL SUPPLIES CM

19-00602	11416 / SCHOOL SPECIALTY	CP	208121029434			270444	90.63
19-00602	11416 / SCHOOL SPECIALTY	CP	208121261256			270444	152.92
19-00602	11416 / SCHOOL SPECIALTY	CP	208121535233			270444	8.31
19-00602	11416 / SCHOOL SPECIALTY	CP	208121703672			270444	22.86
19-00602	11416 / SCHOOL SPECIALTY	CF	208121069581			270444	21.04
19-06103	1117 / AMAZON.COM	CF	INV. # 469655473676			270607	109.30
<b>Total for 11-201-100-610-036-0100- GENERAL SUPPLIES CM</b>							<b>\$405.06</b>

11-202-100-320-061-0102-  
CONTRACT SUB-TEACH-CMO

19-01404	14386 / ESS	CP	104761			270253	58.30
19-01404	14386 / ESS	CP	105270			270253	79.74
19-01404	14386 / ESS	CP	106353			270683	61.70
19-01404	14386 / ESS	CP	108994			270683	52.99
<b>Total for 11-202-100-320-061-0102- CONTRACT SUB-TEACH-CMO</b>							<b>\$252.73</b>

11-202-100-329-061-0102-  
CONTRACT SUB-PARA-CMO

19-01406	14386 / ESS	CP	104751			270253	360.00
19-01406	14386 / ESS	CP	104764			270253	57.79
19-01406	14386 / ESS	CP	105275			270253	470.40
19-01406	14386 / ESS	CP	105273			270253	37.63
19-01406	14386 / ESS	CP	106492			270684	461.76
19-01406	14386 / ESS	CP	106356			270684	41.66
19-01406	14386 / ESS	CP	108998			270684	489.12
19-01406	14386 / ESS	CP	108997			270684	44.35
<b>Total for 11-202-100-329-061-0102- CONTRACT SUB-PARA-CMO</b>							<b>\$1,962.71</b>

11-202-100-610-036-0100-  
GENERAL SUPP COG MOD

19-03802	3626 / SHOP RITE	CP				270451	127.77
19-03802	3626 / SHOP RITE	CP				270829	131.16
19-03802	3626 / SHOP RITE	CP				270829	31.98
19-05445	11118 / STAPLES ADVANTAGE (E.D.)	CF	INV 3398392844			270838	48.19
<b>Total for 11-202-100-610-036-0100- GENERAL SUPP COG MOD</b>							<b>\$339.10</b>

11-204-100-320-061-0102-  
CONTRACT SUB-TEACH-LLD

19-01404	14386 / ESS	CP	104761			270253	1,107.78
19-01404	14386 / ESS	CP	105270			270253	1,515.14

# 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
<b>UNPOSTED CHECKS</b>							
11-204-100-329-061-0102-	CONTRACT SUB-PARA-LLD	19-01404		14386 / ESS	CP 106353	270683	1,172.22
		19-01404		14386 / ESS	CP 108994	270683	1,006.85
				<b>Total for 11-204-100-320-061-0102- CONTRACT SUB-TEACH-LLD</b>			<b>\$4,801.99</b>
11-204-100-329-061-0102-	CONTRACT SUB-PARA-LLD	19-01406		14386 / ESS	CP 104751	270253	10,800.00
		19-01406		14386 / ESS	CP 104764	270253	1,733.76
		19-01406		14386 / ESS	CP 105275	270254	14,112.00
		19-01406		14386 / ESS	CP 105273	270254	1,128.96
		19-01406		14386 / ESS	CP 106492	270684	13,852.80
		19-01406		14386 / ESS	CP 106356	270684	1,249.92
		19-01406		14386 / ESS	CP 108998	270684	14,673.60
		19-01406		14386 / ESS	CP 108997	270684	1,330.56
				<b>Total for 11-204-100-329-061-0102- CONTRACT SUB-PARA-LLD</b>			<b>\$58,881.60</b>
11-204-100-610-036-0100-	GENERAL SUPPLIES LLD	19-00704		11416 / SCHOOL SPECIALTY	CF 208121508295,369888,299470	270444	166.62
		19-02101		10107 / SCHOLASTIC, INC.	CF M6631557 3	270818	148.10
		19-00059		1530 / CHILDCRAFT	CF INV. # 208120713019	270654	6.18
				<b>Total for 11-204-100-610-036-0100- GENERAL SUPPLIES LLD</b>			<b>\$320.90</b>
11-207-100-320-036-0100-	PURCH PROF-ED(AI)	19-03884		13785 / CHECKET, JOANNE	CP 01/30/2019 FOR SILVERBAY	270082	652.50
		19-02730		13256 / EDUCATIONAL AUDIOLOGY	CP INV. # 1538	270246	960.00
				<b>Total for 11-207-100-320-036-0100- PURCH PROF-ED(AI)</b>			<b>\$1,612.50</b>
11-207-100-320-061-0102-	CONTRACT SUB-TEACH-AI	19-01404		14386 / ESS	CP 104761	270253	58.30
		19-01404		14386 / ESS	CP 105270	270253	79.74
		19-01404		14386 / ESS	CP 106353 2/9	270683	61.70
		19-01404		14386 / ESS	CP 108994	270683	52.99
				<b>Total for 11-207-100-320-061-0102- CONTRACT SUB-TEACH-AI</b>			<b>\$252.73</b>
11-207-100-610-036-0100-	GENERAL SUPPLIES AI	19-05830		16149 / SONOVA USA INC.	CF 5159010524	270833	825.99
11-209-100-320-036-0100-	PURCHASED PROF BEH	19-03251		16478 / SCHAFFER, KATHLEEN	CP 1/28-2/1	270442	828.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
PURCHASED PROF BEH									
	19-03251	16478 / SCHAFFER, KATHLEEN	CP	2/4-2/8				270442	828.00
	19-03251	16478 / SCHAFFER, KATHLEEN	CP	2/18-22				270817	594.00
	19-03251	16478 / SCHAFFER, KATHLEEN	CP	2/1-15				270817	828.00
		<b>Total for 11-209-100-320-036-0100- PURCHASED PROF BEH</b>							<b>\$3,078.00</b>
11-209-100-320-061-0102-									
CONTRACT SUB-TEACH-BD									
	19-01404	14386 / ESS	CP	104761				270253	233.22
	19-01404	14386 / ESS	CP	105270				270253	318.98
	19-01404	14386 / ESS	CP	106353				270683	246.78
	19-01404	14386 / ESS	CP	108994				270683	211.97
		<b>Total for 11-209-100-320-061-0102- CONTRACT SUB-TEACH-BD</b>							<b>\$1,010.95</b>
11-209-100-329-061-0102-									
CONTRACT SUB-PARA-BD									
	19-01406	14386 / ESS	CP	104751				270254	1,080.00
	19-01406	14386 / ESS	CP	104764				270254	173.38
	19-01406	14386 / ESS	CP	105275				270254	1,411.20
	19-01406	14386 / ESS	CP	105273				270254	112.90
	19-01406	14386 / ESS	CP	106492				270684	1,385.28
	19-01406	14386 / ESS	CP	106356				270684	124.99
	19-01406	14386 / ESS	CP	108998				270684	1,467.36
	19-01406	14386 / ESS	CP	108997				270684	133.06
		<b>Total for 11-209-100-329-061-0102- CONTRACT SUB-PARA-BD</b>							<b>\$5,888.17</b>
11-209-100-610-036-0100-									
GENERAL SUPPLIES BEH									
	19-01934	4171 / WIESER EDUCATIONAL	CF	86846				270108	54.87
	19-06248	1542 / CHILDSWORK/CHILDPLAY	CF	INV. # 353979A				270199	73.82
	19-06211	1117 / AMAZON.COM	CF	INV. # 539477434387				270607	45.88
	19-05347	2159 / GOPHER SPORTS	CF	INV. # 9557208				270709	100.05
		<b>Total for 11-209-100-610-036-0100- GENERAL SUPPLIES BEH</b>							<b>\$274.62</b>
11-209-100-640-036-0100-									
TEXTBOOKS									
	19-01934	4171 / WIESER EDUCATIONAL	CF	TEXTBOOKS				270108	272.70
11-212-100-320-061-0102-									
CONTRACT SUB-TEACH-MD									
	19-01404	14386 / ESS	CP	104761				270253	116.61
	19-01404	14386 / ESS	CP	105270				270253	159.49
	19-01404	14386 / ESS	CP	106353				270683	123.39

# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.102317  
02/19/2019  
for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

<b>11-212-100-329-061-0102- CONTRACT SUB-TEACH-MD</b>							
	14386 / ESS	19-01404		14386 / ESS	CP 108994	270683	105.98
<b>Total for 11-212-100-329-061-0102- CONTRACT SUB-TEACH-MD</b>							<b>\$505.47</b>

<b>11-212-100-329-061-0102- CONTRACT SUB-PARA-MD</b>							
	14386 / ESS	19-01406		14386 / ESS	CP 104751	270254	3,240.00
	14386 / ESS	19-01406		14386 / ESS	CP 104764	270254	520.13
	14386 / ESS	19-01406		14386 / ESS	CP 105275	270254	4,233.60
	14386 / ESS	19-01406		14386 / ESS	CP 105273	270254	338.69
	14386 / ESS	19-01406		14386 / ESS	CP 106492	270684	4,155.84
	14386 / ESS	19-01406		14386 / ESS	CP 106356	270684	374.98
	14386 / ESS	19-01406		14386 / ESS	CP 108998	270684	4,402.08
	14386 / ESS	19-01406		14386 / ESS	CP 108997	270684	399.17
<b>Total for 11-212-100-329-061-0102- CONTRACT SUB-PARA-MD</b>							<b>\$17,664.49</b>

<b>11-212-100-610-036-0100- GENERAL SUPP MULT DIS</b>							
	3626 / SHOP RITE	19-03787		3626 / SHOP RITE	CP INSTR: FOOD SUPPLIES	270451	214.53
	14554 / TEXTHELP, INC.	19-04386		14554 / TEXTHELP, INC.	CF 33802	270473	145.00
	3560 / SCHOOL HEALTH CORP.	19-04209		3560 / SCHOOL HEALTH CORP.	CF 3520268-00	270819	1,892.85
	9031 / SCHOOL OUTFITTERS	19-05654		9031 / SCHOOL OUTFITTERS	CF 13069688	270820	274.50
<b>Total for 11-212-100-610-036-0100- GENERAL SUPP MULT DIS</b>							<b>\$2,526.88</b>

<b>11-213-100-329-061-0102- CONTRACT SUB-TEACH-RR</b>							
	14386 / ESS	19-01404		14386 / ESS	CP 104761	270253	2,973.50
	14386 / ESS	19-01404		14386 / ESS	CP 105270	270253	4,066.94
	14386 / ESS	19-01404		14386 / ESS	CP 106353	270683	3,146.50
	14386 / ESS	19-01404		14386 / ESS	CP 108994	270683	2,702.59
<b>Total for 11-213-100-329-061-0102- CONTRACT SUB-TEACH-RR</b>							<b>\$12,889.53</b>

<b>11-213-100-329-061-0102- CONTRACT SUB-PARA-RR</b>							
	14386 / ESS	19-01406		14386 / ESS	CP 104751	270254	360.00
	14386 / ESS	19-01406		14386 / ESS	CP 104764	270254	57.79
	14386 / ESS	19-01406		14386 / ESS	CP 105275	270254	470.40
	14386 / ESS	19-01406		14386 / ESS	CP 105273	270254	37.63
	14386 / ESS	19-01406		14386 / ESS	CP 106492	270684	461.76
	14386 / ESS	19-01406		14386 / ESS	CP 106356	270684	41.66
	14386 / ESS	19-01406		14386 / ESS	CP 108998	270684	489.12
	14386 / ESS	19-01406		14386 / ESS	CP 108997	270684	44.35

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

11-213-100-610-036-0100- GENERAL SUPPLIES RR Total for 11-213-100-329-061-0102- CONTRACT SUB-PARA-RR **\$1,962.71**

19-01935	4171 / WIESER EDUCATIONAL	CF	86954			270108	59.33
19-00064	1530 / CHILDCRAFT	CF	INV. # 208120713017			270083	15.22
19-00615	11416 / SCHOOL SPECIALTY	CP	208121069835			270444	4.23
19-00615	11416 / SCHOOL SPECIALTY	CP	208121307373			270444	70.71
19-00615	11416 / SCHOOL SPECIALTY	CP	208121467405			270444	18.70
19-00615	11416 / SCHOOL SPECIALTY	CP	208121536307			270444	6.96
19-00614	11416 / SCHOOL SPECIALTY	CP	208121548117			270444	1.78
19-00614	11416 / SCHOOL SPECIALTY	CP	208121069851			270444	4.55
19-00614	11416 / SCHOOL SPECIALTY	CP	208121094682			270444	27.18
19-00614	11416 / SCHOOL SPECIALTY	CP	208121307375			270444	148.43
19-00614	11416 / SCHOOL SPECIALTY	CF	208121467354			270444	7.63
19-00613	11416 / SCHOOL SPECIALTY	CF	208121406341,307383			270444	98.02
19-00611	11416 / SCHOOL SPECIALTY	CF	208121235525			270444	193.56
19-00275	3830 / TEACHERS DISCOVERY	CF	124623			270843	192.28
19-05363	6786 / CDW-G, INC.	CF	INV. # QXF1633			270649	37.14
<b>Total for 11-213-100-610-036-0100- GENERAL SUPPLIES RR</b>							<b>\$885.72</b>

11-213-100-640-036-0100- TEXTBOOKS RES RM	19-01935	4171 / WIESER EDUCATIONAL	CF	TEXTBOOKS RES RM		270108	170.18
11-214-100-320-036-0100- PURCH PROF AUT	19-01947	15937 / ATLANTIC BEHAVIOR ANALYST	CP	#4 JAN.		270148	2,295.00
	19-03253	13735 / EBS HEALTHCARE	CP	80344		270243	1,947.68
	19-05409	14247 / THE CENTER FOR VOCATIONAL REHAB., INC.	CP	#14895		270474	600.00
	19-02644	14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # BC 99-250		270170	4,437.50
	19-02644	14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # FBA 99-250		270170	2,156.25
	19-03483	14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # CA 99-250		270170	18,029.00
	19-02615C	14248 / GRAHAM BEHAVIOR SERVICES	CP	JAN. AD		270285	2,748.75

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

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**UNPOSTED CHECKS**

<b>PURCH PROF AUT</b>							
	19-02615C			14248 / GRAHAM BEHAVIOR SERVICES	CP JAN. TD	270285	2,940.00
	19-01945			4840 / CHILDREN'S CENTER PROGRAMS	CP #42045,42046,42047	270198	470.00
	19-01945			4840 / CHILDREN'S CENTER PROGRAMS	CP #42063-75	270198	1,945.00
	19-01945			4840 / CHILDREN'S CENTER PROGRAMS	CP 42114-42119	270655	1,052.00
<b>Total for 11-214-100-320-036-0100- PURCH PROF AUT</b>							<b>\$38,621.18</b>

<b>11-214-100-320-061-0102- CONTRACT SUB-TEACH-AU</b>							
	19-01404			14386 / ESS	CP 104761	270253	583.04
	19-01404			14386 / ESS	CP 105270	270253	797.44
	19-01404			14386 / ESS	CP 106353	270683	616.96
	19-01404			14386 / ESS	CP 108994	270683	529.92
<b>Total for 11-214-100-320-061-0102- CONTRACT SUB-TEACH-AU</b>							<b>\$2,527.36</b>

<b>11-214-100-329-061-0102- CONTRACT SUB-PARA-AU</b>							
	19-01406			14386 / ESS	CP 104751	270254	12,600.00
	19-01406			14386 / ESS	CP 104764	270254	2,022.72
	19-01406			14386 / ESS	CP 105275	270254	16,464.00
	19-01406			14386 / ESS	CP 105273	270254	1,317.12
	19-01406			14386 / ESS	CP 106492	270684	16,161.60
	19-01406			14386 / ESS	CP 106356	270684	1,458.24
	19-01406			14386 / ESS	CP 108998	270684	17,119.20
	19-01406			14386 / ESS	CP 108997	270684	1,552.32
	19-03480			14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP INV. # 200774880	270231	442.00
	19-03480			14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP INV. # 200775144	270670	442.00
	19-03480			14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP INV. # 200775426	270670	535.50
<b>Total for 11-214-100-329-061-0102- CONTRACT SUB-PARA-AU</b>							<b>\$70,114.70</b>

<b>11-214-100-610-036-0003- GEN SUPPLIES-SUM</b>							
	19-01390			11416 / SCHOOL SPECIALTY	CF 208121026627	270444	159.48

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

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**UNPOSTED CHECKS**

GENERAL SUPPLIES AUT

19-02184	16443 / DEMME LEARNING	CF	INV. # 0523291-IN LESS SALES T	270233	488.00		
19-06802	7144 / GLOBAL EQUIPMENT CO., INC.	CF	INV. # 113835270	270282	725.60		
19-06242	11416 / SCHOOL SPECIALTY	CF	208122367128,370317	270444	385.62		
19-03785	3626 / SHOP RITE	CP	INSTR. FOOD SUPPLIES	270451	219.91		
19-03785	3626 / SHOP RITE	CP	INSTR. FOOD SUPPLIES	270829	176.47		
19-06800	11416 / SCHOOL SPECIALTY	CF	208122394625	270821	89.96		
19-03546	9031 / SCHOOL OUTFITTERS	CF	12991237	270820	249.99		
19-05928	1117 / AMAZON.COM	CF	INV. # 437995546869	270607	37.94		
19-06032	1117 / AMAZON.COM	CF	INV. # 457335763344	270607	27.74		
19-06023	9608 / APPLE EDUCATIONAL SALES	CP	INV. # AA02294678	270609	379.00		
19-06023	9608 / APPLE EDUCATIONAL SALES	CF	INV. # AA01177438	270609	378.99		
19-06206	12506 / APPLE, INC.	CF	INV. # AA03848632	270610	49.00		
19-06527	9608 / APPLE EDUCATIONAL SALES	CP	INV. # AA02749506	270609	379.00		
19-06527	9608 / APPLE EDUCATIONAL SALES	CF	INV. # AA02818704	270609	378.99		
				<b>Total for 11-214-100-610-036-0100- GENERAL SUPPLIES AUT</b>			<b>\$3,966.21</b>

**11-215-100-320-061-0102-**

CONTRACT SUB-TEACH-PSHPT

19-01404	14386 / ESS	CP	104761	270253	291.52		
19-01404	14386 / ESS	CP	105270	270253	398.72		
19-01404	14386 / ESS	CP	106353	270683	308.48		
19-01404	14386 / ESS	CP	108994	270683	264.96		
				<b>Total for 11-215-100-320-061-0102- CONTRACT SUB-TEACH-PSHPT</b>			<b>\$1,263.68</b>

**11-215-100-329-061-0102-**

CONTRACT SUB-PARA-PSHPT

19-01406	14386 / ESS	CP	104751	270254	3,960.00		
19-01406	14386 / ESS	CP	104764	270254	635.71		
19-01406	14386 / ESS	CP	105275	270254	5,174.40		
19-01406	14386 / ESS	CP	105273	270254	413.95		
19-01406	14386 / ESS	CP	106492	270684	5,079.36		
19-01406	14386 / ESS	CP	106356	270684	458.30		
19-01406	14386 / ESS	CP	108998	270684	5,380.32		
19-01406	14386 / ESS	CP	108997	270684	487.87		
				<b>Total for 11-215-100-329-061-0102- CONTRACT SUB-PARA-PSHPT</b>			<b>\$21,589.91</b>

**11-215-100-440-036-9000-**



# 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
<b>UNPOSTED CHECKS</b>							
	LEASE COPIERS	19-01713		11676 / MUNICIPAL CAPITAL CORPORATION	CP INV 6190040219, #14	270770	158.96
		19-01735		11676 / MUNICIPAL CAPITAL CORPORATION	CP INV 6190040219, #43	270770	197.24
		19-07333		11676 / MUNICIPAL CAPITAL CORPORATION	CP PAYMENT #1	270770	164.64
				<b>Total for 11-215-100-440-036-9000- LEASE COPIERS</b>			<b>\$520.84</b>
11-215-100-610-036-0100-	GENERAL SUPPLIES PSH	19-00678		11416 / SCHOOL SPECIALTY	CP SUPPLIES	270444	217.88
11-216-100-320-061-0102-	CONTRACT SUB-TEACH-PSHFT	19-01404		14386 / ESS	CP 104761	270253	174.91
		19-01404		14386 / ESS	CP 105270	270253	239.23
		19-01404		14386 / ESS	CP 106353	270683	185.09
		19-01404		14386 / ESS	CP 108994	270683	158.98
				<b>Total for 11-216-100-320-061-0102- CONTRACT SUB-TEACH-PSHFT</b>			<b>\$758.21</b>
11-216-100-329-061-0102-	CONTRACT SUB-PARA-PSHFT	19-01406A		14386 / ESS	CP 104751 1/26	270254	720.00
		19-01406A		14386 / ESS	CP 104764 1/26	270254	115.58
		19-01406A		14386 / ESS	CP 105275	270254	940.80
		19-01406A		14386 / ESS	CP 105273	270254	75.26
		19-01406A		14386 / ESS	CP 106492	270683	923.52
		19-01406A		14386 / ESS	CP 106356	270683	83.34
		19-01406A		14386 / ESS	CP 108998	270683	978.24
		19-01406A		14386 / ESS	CP 108997	270683	88.70
				<b>Total for 11-216-100-329-061-0102- CONTRACT SUB-PARA-PSHFT</b>			<b>\$3,925.44</b>
11-219-100-320-036-0100-	PURCH PROF SPED-HOME	19-06999		3301 / PREFERRED BEHAVIORAL HEALTH	CF DEC. 2018, FOR: RSE	270422	513.84
		19-07030		9202 / NEW HOPE I.B.H.C.	CF DECEMBER 2018 FOR V.M.	270383	550.00
		19-07035		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF HOMEBOUND INSTRUCTION	270455	685.12
				<b>Total for 11-219-100-320-036-0100- PURCH PROF SPED-HOME</b>			<b>\$1,748.96</b>

# 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
<b>UNPOSTED CHECKS</b>									
	PURCHASED PROFESSIONAL -								
11-401-100-610-017-1385-		19-07055		12572 / CORRELL, PAUL D.	CF		XTRACURRICULAR PUBLICITY COOR	270214	1,609.00
	SUPPLIES STUD. ACT.	19-07048		8395 / TRBOE-CAFE ACCT #7862053415	CF		SUPPLIES STUD. ACT.	270567	250.00
11-401-100-610-021-1411-		19-06183		5822 / LOWE'S COMPANIES, INC.	CF		INV 982199	270094	1,154.80
	SUPPLIES-SCHOOL PLAY	19-06961		7351 / SHERWIN-WILLIAMS CO.	CF		0326-2	270828	147.28
		19-06418		7080 / ROSE BRAND	CF		INV 519673	270811	2,299.75
				<b>Total for 11-401-100-610-022-1411-</b>			<b>SUPPLIES-SCHOOL PLAY</b>		<b>\$2,447.03</b>
11-401-100-610-023-1411-		19-06531		5822 / LOWE'S COMPANIES, INC.	CF		INV 982841	270094	1,275.21
		19-06579		15888 / WELDON, WILLIAMS & LICK, INC.	CF		293331	270501	346.42
		19-05880		15888 / WELDON, WILLIAMS & LICK, INC.	CP		293121	270501	370.82
		19-06873		7351 / SHERWIN-WILLIAMS CO.	CF		0221-5	270828	540.34
				<b>Total for 11-401-100-610-023-1411-</b>			<b>SUPPLIES-SCHOOL PLAY</b>		<b>\$2,532.79</b>
11-401-100-890-016-1311-		19-06962		13854 / THEATRE WORLD	CF		10356	270114	442.85
	SCHOOL PLAY(ROYALTY ETC)	19-07048		8395 / TRBOE-CAFE ACCT #7862053415	CF		OTHER OBJECTS	270567	200.00
		19-05267		15997 / CARL W. GOETZ MIDDLE SCHOOL	CF		ACADEMIC BOWL REG. 3 TEAMS	270644	210.00
				<b>Total for 11-401-100-890-016-1385-</b>			<b>OTHER OBJECTS</b>		<b>\$410.00</b>
11-401-100-890-021-1411-		19-06991		16667 / FOY INVENTERPRISES INC.	CP		A-27640	270113	1,250.00
	SCHOOL PLAY(ROYALTY ETC)	19-06991		16667 / FOY INVENTERPRISES INC.	CF		INV. # A-27641	270575	845.00
				<b>Total for 11-401-100-890-021-1411-</b>			<b>SCHOOL PLAY(ROYALTY ETC)</b>		<b>\$2,095.00</b>
11-401-100-890-021-1425-		19-06624		13848 / NUMEA	CF		2/21-2/23/19:HAYDEN LOVIN/FOSSÉ	270392	360.00
	OTHER OBJECTS								

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<b>UNPOSTED CHECKS</b>								
MISC EXPEND STUD ACT		19-07131		16651 / NJFBLA	CF	INV 01287205(INCLUDES HOUSING)	270551	3,877.00
11-401-100-890-022-1485-		19-06820		14501 / OCEAN COUNTY COLLEGE	CF	INV 359	270401	250.00
		19-06817		16651 / NJFBLA	CF	INV 01194243 & HOUSING	270391	3,852.00
				<b>Total for 11-401-100-890-022-1485-</b>		<b>MISC EXPEND STUD ACT</b>		<b>\$4,102.00</b>
11-401-100-890-023-1411-		19-07082		13854 / THEATRE WORLD	CF	BACKDROP RENTAL SCHOOL PLAY	270846	585.27
SCHOOL PLAY(ROYALTY ETC)		19-06474		10590 / REID, DON	CF	OFFICIATING SERVICES-01/16/19	270101	87.00
11-402-100-330-046-1480-		19-06337		10776 / NUNNALLY, WILLIAM S.	CF	OFFICIATING SERVICES-01/12/19	270393	160.00
OTHER PURCHASED PROFESSI		19-06340		14496 / PORZIO, ANTHONY	CF	OFFICIATING SERVICES-01/12/19	270419	170.00
		19-06341		10777 / NYCZ, BRITTANY	CF	OFFICIATING SERVICES-01/12/19	270394	170.00
		19-06454		10642 / MERSHON, TROY	CF	OFFICIATING SERVICES-01/22/19	270364	120.00
		19-06483		10747 / REESE, JOHN	CF	OFFICIATING SERVICES-01/19/19	270427	184.00
		19-06516		10652 / KRUPP, MISSY	CF	OFFICIATING SERVICES-01/22/19	270339	60.00
		19-06518		13249 / MOTTOLA, MICHAEL	CF	OFFICIATING SERVICES-01/22/19	270373	60.00
		19-06519		10722 / KNEHR, MATTHEW	CF	OFFICIATING SERVICES-01/22/19	270336	84.00
		19-06552		13872 / ROSSI, MICHAEL	CF	OFFICIATING SERVICE-01/19/19	270436	276.00
		19-06614		10590 / REID, DON	CF	OFFICIATING SERVICES-01/23/19	270428	116.00
		19-05905		11454 / RIBON, NELSON	CF	OFFICIATING SERVICES-01/02/19	270431	116.00
		19-06220		15217 / LANGSTON, JOHN	CF	OFFICIATING SERVICES-01/17/19	270345	60.00
		19-06818		10211 / KELLY, VINCENT	CF	OFFICIATING SERVICES-01/29/19	270330	116.00
		19-06796		10656 / KUNZMAN, KEVIN	CF	OFFICIATING SERVICES-01/28/19	270341	84.00
		19-06619		10261 / MALONEY, JOSEPH L.	CF	OFFICIATING SERVICES-01/24/19	270356	88.00
		19-06823		15174 / MURRAY, PAUL	CF	OFFICIATING SERVICES-01/29/19	270376	93.00
		19-06791		15201 / NISIVOC CIA, GERARD	CF	OFFICIATING SERVICES-01/28/19	270387	60.00
		19-06334		10595 / WAGNER, NANCY	CF	OFFICIATING SERVICE-01/28/19	270499	160.00
		19-06335		10870 / WISHART, BILL	CF	OFFICIATING SERVICES-01/28/19	270506	160.00
		19-06336		10782 / WILKENS, PETER	CF	OFFICIATING SERVICES-01/28/19	270503	160.00
		19-06339		11495 / STRADA, MICHAEL	CF	OFFICIATING SERVICES-01/28/19	270466	170.00
		19-06468		14486 / VILLARROEL, LUIS	CF	OFFICIATING SERVICES-01/28/19	270495	60.00
		19-06484		10786 / TONNESSEN, ED	CF	OFFICIATING SERVICES-01/28/19	270479	184.00
		19-06538		13259 / SPALL, WILLIAM PETER	CF	OFFICIATING SERVICES-01/28/19	270461	88.00

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<b>UNPOSTED CHECKS</b>									
OTHER PURCHASED PROFESSI									
19-06550				10839 / WILTBANK, LARRY	CF	1/19/19		270504	84.00
19-06605				7683 / SCHUMANN, THERESA	CF	1/23/19		270445	75.00
19-06627				16646 / SCARPA, DAVID	CF	12/27/18		270440	75.00
19-06630				16646 / SCARPA, DAVID	CF	12/17/18		270440	75.00
19-06647				16646 / SCARPA, DAVID	CF	1/11/19		270440	85.00
19-06721				7683 / SCHUMANN, THERESA	CF	1/25/19		270445	75.00
19-06139				7683 / SCHUMANN, THERESA	CF	1/21/19		270445	75.00
19-06329				10252 / WINDLE, PATRICK	CF	1/12/19		270505	320.00
19-06332				10781 / STOLL, AUGUST JR.	CF	1/12/19		270465	160.00
19-06815				7683 / SCHUMANN, THERESA	CF	1/29/19		270445	75.00
19-06810				10234 / SANTUCCI, LOUIS	CF	1/28/19		270439	60.00
19-06786				13153 / SMITH, JAMES	CF	1/28/19		270456	120.00
19-06705				15182 / SHAW, JUSTIN	CF	1/25/19		270450	60.00
19-06625				7683 / SCHUMANN, THERESA	CF	1/24/19		270445	75.00
19-06626				16646 / SCARPA, DAVID	CF	1/24/19		270440	75.00
19-06663				10189 / SURGOT, THOMAS	CF	1/25/19		270468	116.00
19-06622				13259 / SPALL, WILLIAM PETER	CF	1/24/19		270461	88.00
19-06549				10630 / SCATURRO, STEPHEN	CF	1/22/19		270441	93.00
19-06490				10234 / SANTUCCI, LOUIS	CF	1/25/19		270439	60.00
19-06702				14500 / VAN LEW, SEAN	CF	1/25/19		270492	60.00
19-06807				14547 / WHITEHURST, DAVID	CF	1/28/19		270502	84.00
19-06679				10252 / WINDLE, PATRICK	CF	1/25/19		270505	88.00
19-06688				12184 / WYCKOFF, THOMAS	CF	1/25/19		270509	60.00
19-06812				10673 / YURCISIN, TIM	CF	1/28/19		270513	60.00
19-06709				10255 / SCORAS, JOHN	CF	1/26/19		270446	84.00
19-06506				10658 / JOHNSTON, RICH	CF			270326	84.00
19-06503				15194 / JOSEPH, ANTHONY	CF			270327	60.00
19-06813				11510 / KAYE, JASON	CF			270329	53.00
19-06618				10211 / KELLY, VINCENT	CF			270330	116.00
19-06664				10211 / KELLY, VINCENT	CF			270330	116.00
19-06819				10212 / KILMURRAY, MIKE	CF			270334	116.00
19-06509				10212 / KILMURRAY, MIKE	CF			270334	116.00
19-06616				10212 / KILMURRAY, MIKE	CF			270334	116.00
19-06504				15217 / LANGSTON, JOHN	CF			270345	60.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
	OTHER PURCHASED PROFESSI								
		19-06611		11441 / LAWLOR, RAY	CF		OFFICIATING SERVICES-01/24/19	270346	93.00
		19-06487		13679 / LECRAS, TIMOTHY	CF		OFFICIATING SERVICES-01/25/19	270348	60.00
		19-06682		10608 / LILIEN, LANCE	CF		OFFICIATING SERVICES-01/25/19	270349	60.00
		19-06811		15221 / MAYO, JOHN	CF		OFFICIATI G SERVICES-01/28/19	270359	60.00
		19-06545		10609 / MONAHAN, KEVIN	CF		OFFICIATING SERVICES-01/22/19	270368	84.00
		19-06690		13249 / MOTTOLA, MICHAEL	CF		OFFICIATING SERVICES-01/25/19	270373	60.00
		19-06495		10734 / OBROCHTA, FRANK JOE	CF		OFFICIATING SERVICES-01/28/19	270398	60.00
		19-06684		10567 / O'NEILL, JEFF	CF		OFFICIATING SERVICES-01/25/19	270396	84.00
		19-06540		15162 / PATURZO, THOMAS	CF		OFFICIATING SERVICES-01/22/19	270407	60.00
		19-06726		16647 / RIBON, HARRY	CF		OFFICIATING SERVICES-12/20/18	270430	60.00
		19-06537		1077 / AIELLO, MICHAEL	CF		OFFICIATING SERVICES 01/22/19	270138	88.00
		19-06554		13227 / ALLOCCA, ANTHONY	CF		OFFICIATING SERVICES 01/19/19	270139	276.00
		19-06801		5503 / ARMINIO, JOSEPH	CF		ATHLETIC SERVICES 01/30/19	270146	300.00
		19-06238		11357 / AVALLONE, PETER	CF		OFFICIATING SERVICES 01/18/19	270150	84.00
		19-06711		10605 / AVALLONE, PETER A.	CF		OFFICIATING SERVICES 01/26/19	270151	84.00
		19-06236		10628 / AYERS, MIKE	CF		OFFICIATING SERVICES 01/18/19	270152	84.00
		19-06790		15177 / BAGLIVIO, STEPHEN	CF		OFFICIATING SERVICES 01/28/19	270156	60.00
		19-06701		10600 / BASAMAN, BRIAN	CF		OFFICIATING SERVICES 01/19/19	270158	84.00
		19-06706		15225 / BECKER, MICHAEL	CF		OFFICIATING SERVICES 01/25/19	270160	60.00
		19-06491		13372 / BERSE, NICHOLS	CF		OFFICIATING SERVICES 01/25/19	270163	60.00
		19-06822		10699 / BIANCO, SAL	CF		OFFICIATING SERVICES 01/29/19	270165	93.00
		19-06547		10638 / BLAIR, BOB	CF		OFFICIATING SERVICES 01/22/19	270166	93.00
		19-06609		10638 / BLAIR, BOB	CF		OFFICIATING SERVICES 01/24/19	270166	93.00
		19-06338		12690 / BRICK, MICHAEL	CF		OFFICIATING SERVICES 01/12/19	270172	170.00
		19-06562		16639 / BREINER, HAROLD	CF		OFFICIATING SERVICES 01/19/19	270169	106.00
		19-06514		10831 / BROO, CHARLES	CF		OFFICIATING SERVICES 01/22/19	270175	60.00
		19-06683		13786 / BROWN ANTOINNE	CF		OFFICIATING SERVICES 01/25/19	270177	60.00
		19-06704		10659 / BROWN, HARRY	CF		OFFICIATING SERVICES 01/25/19	270179	60.00
		19-06707		14469 / BROWN IV, HARRY	CF		OFFICIATING SERVICES 01/25/19	270178	60.00
		19-06613		4527 / BROWN, JAMES	CF		OFFICIATING SERVICES 01/24/19	270180	116.00
		19-06493		10616 / BUDESA, ROBERT	CF		OFFICIATING SERVICES 01/28/19	270182	84.00
		19-06515		14477 / BYRNES, TARA	CF		OFFICIATING SERVICES 01/22/19	270183	60.00
		19-06521		13274 / CALLAHAN, ROBERT	CF		OFFICIATING SERVICES 01/22/19	270184	88.00
		19-06621		13274 / CALLAHAN, ROBERT	CF		OFFICIATING SERVICES 01/24/19	270184	88.00

# Toms River Board of Education

## Bills And Claims Report By Account Number

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**UNPOSTED CHECKS**

OTHER PURCHASED PROFESSI

19-06542	15906 / CARRINGTON, ANTHONY	CF		OFFICIATING SERVICES 01/22/19	270188	60.00
19-06543	15906 / CARRINGTON, ANTHONY	CF		OFFICIATING SERVICES 12/08/18	270188	60.00
19-06685	12627 / CLARK, ELLIOTT	CF		OFFICIATING SERVICES 01/25/19	270203	84.00
19-06442	16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 01/17/19	270205	85.00
19-06470	16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 01/18/19	270205	85.00
19-06606	16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 01/23/19	270205	85.00
19-06725	16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 01/26/19	270205	85.00
19-06806	16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 01/26/19	270205	85.00
19-06816	16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 01/29/19	270205	85.00
19-06851	16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 01/30/19	270205	85.00
19-06710	10368 / COLEMAN, RICH	CF		OFFICIATING SERVICES 01/26/19	270209	84.00
19-06342	13257 / CONROY, ASHLEY	CF		ATHLETIC SERVICES 01/12/19	270213	85.00
19-06496	10444 / DAVIS, LARRY	CF		OFFICIATING SERVICES 01/28/19	270224	60.00
19-06736	10935 / DEFAZIO, THOMAS	CF		OFFICIATING SERVICES 01/28/19	270228	84.00
19-06523	13825 / DELPRETE, ROBERT	CF		OFFICIATING SERVICES 01/22/19	270230	84.00
19-06233	13067 / DEW, ASHLEY II	CF		OFFICIATING SERVICES 01/18/19	270234	60.00
19-06489	10316 / DOUGLAS, BILL	CF		OFFICIATING SERVICES 01/25/19	270239	60.00
19-06508	10445 / DUGAN, JAMES E.	CF		OFFICIATING SERVICES 01/22/19	270242	116.00
19-06485	10668 / CINO, SALVATORE	CF		OFFICIATING SERVICES 01/22/19	270200	84.00
19-06333	10767 / ECKE, CRYSTAL E.	CF		OFFICIATING SERVICES 01/12/19	270244	160.00
19-06809	13804 / FARLEY, PAUL	CF		OFFICIATING SERVICES 01/28/19	270257	60.00
19-06486	12042 / FATA, LAWRENCE	CF		OFFICIATING SERVICES 01/22/19	270258	84.00
19-06328	10569 / FIDEK, MICHAEL	CF		OFFICIATING SERVICES 01/12/19	270260	320.00
19-06680	10569 / FIDEK, MICHAEL	CF		OFFICIATING SERVICES 01/25/19	270260	88.00
19-06580	5723 / FIORENTINO, JOHN A.	CF		OFFICIATING SERVICES 01/23/19	270262	145.00
19-06808	10649 / FIXTER, GEORGE	CF		OFFICIATING SERVICES 01/28/19	270264	84.00
19-06359	16635 / FLOREZ-MARKATOS, JACQUELINE	CF		ATHLETIC SERVICES 01/12/19	270265	85.00
19-06615	10577 / FREGLETTE, JIM	CF		OFFICIATING SERVICES 01/23/19	270270	116.00
19-06226	15178 / FRISON, CHRIS	CF		OFFICIATING SERVICES 01/18/19	270271	60.00
19-06794	13290 / GALVIN, DENNIS	CF		OFFICIATING SERVICES 01/28/19	270274	84.00
19-06219	12665 / GERARD, JAMES	CF		OFFICIATING SERVICES 01/17/19	270280	60.00
19-06452	12665 / GERARD, JAMES	CF		OFFICIATING SERVICES 01/22/19	270280	120.00
19-06612	13787 / GRAY, WAYNE	CF		OFFICIATING SERVICES 01/24/19	270287	116.00

# Toms River Board of Education

## Bills And Claims Report By Account Number

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### UNPOSTED CHECKS

<b>OTHER PURCHASED PROFESSI</b>							
	19-06544			10422 / HAWKINS, PETER	CF OFFICIATING SERVICES 01/22/19	270299	84.00
	19-06330			10241 / HERRMANN, RAYMOND	CF OFFICIATING SERVICES 01/12/19	270304	320.00
	19-06681			10241 / HERRMANN, RAYMOND	CF OFFICIATING SERVICES 01/25/19	270304	88.00
	19-06453			11643 / HILL, PATRICK	CF ATHLETIC SERVICES 01/17/19	270305	60.34
	19-06510			11643 / HILL, PATRICK	CF OFFICIATING SERVICES 01/22/19	270305	60.34
	19-06482			11532 / HILL, STEPHEN, JR.	CF ATHLETIC SERVICES 01/19/19	270306	181.02
	19-06492			10578 / HOPSON, WILLIAM A.	CF OFFICIATING SERVICES 01/25/19	270309	84.00
	19-06228			15891 / HUBBARD, JEROME	CF OFFICIATING SERVICES 01/18/19	270311	60.00
	19-06541			4511 / HUGHES, KAREN	CF OFFICIATING SERVICES 01/22/19	270313	120.00
	19-06746			7683 / SCHUMANN, THERESA	CF 1/28/19	270445	75.00
	19-06749			16593 / JACKSON, BRIAN	CF OFFICIATING SERVICES-01/31/19	270321	60.00
	19-06832			13853 / KERRISK, JOHN	CF OFFICIATING SERVICES-01/24/19	270332	90.00
	19-06837			12189 / MOONEY, MIKE	CF OFFICIATING SERVICES-01/24/19	270371	270371
	19-06838			11606 / MANTONE, PATRICIA	CF OFFICIATING SERVICES-01/24/19	270358	90.00
	19-06839			15090 / MCMILLAN, MARY ELLEN	CF OFFICIATING SERVICES-01/24/19	270361	90.00
	19-06833			11127 / MELLE, MARK	CF OFFICIATING SERVICES-01/24/19	270363	120.00
	19-06828			14526 / MACGILLIVRAY, JOHN	CF OFFICIATING SERVICES-01/24/19	270354	100.00
	19-06747			16628 / MCGASKEY, STEVEN	CF OFFICIATING SERVICES-01/31/19	270360	60.00
	19-06737			11965 / NIEBLING, CHRIS	CF OFFICIATING SERVICES-01/24/19	270386	100.00
	19-06891			16657 / O'DONNELL, KENNETH	CF OFFICIATING SERVICES-01/31/19	270395	60.00
	19-06885			13212 / PONA, JAMES	CF OFFICIATING SERVICES-01/31/19	270418	60.00
	19-06871			9727 / PETRUSKI, MICHAEL	CF OFFICIATING SERVICES-01/24/19	270413	90.00
	19-06835			3236 / PETRUSKI, ROBERT	CF OFFICIATING SERVICES-01/24/19	270414	120.00
	19-06830			15252 / PAGE, SCOTT T.	CF OFFICIATING SERVICES-01/24/19	270404	90.00
	19-06908			7683 / SCHUMANN, THERESA	CF ATHLETIC SERVICES	270445	75.00
	19-06907			16646 / SCARPA, DAVID	CF ATHLETIC SERVICE	270440	75.00
	19-06879			15182 / SHAW, JUSTIN	CF OFFICIATING SERVICES	270450	60.00
	19-06880			13153 / SMITH, JAMES	CF OFFICIATING SERVICES	270456	60.00
	19-06862			10189 / SURGOT, THOMAS	CF OFFICIATING SERVICES	270468	116.00
	19-06633			16646 / SCARPA, DAVID	CF CONTRACTED ATHLETIC SERVICES	270440	75.00
	19-06748			15171 / TOTO, TJ	CF OFFICIATING SERVICES	270480	60.00
	19-06708			12655 / TERRY, DAVID	CF OFFICIATING SERVICES	270472	84.00
	19-06886			12184 / WYCKOFF, THOMAS	CF OFFICIATING SERVICES	270509	60.00
	19-06750			12610 / AMOSCATO, JOHN	CF OFFICIATING SERVICES 01/31/19	270142	84.00

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for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI							
		19-06840		15241 / BABICH, MARY	CF OFFICIATING SERVICES 01/24/19	270154	90.00
		19-06861		10616 / BUDESA, ROBERT	CF OFFICIATING SERVICES 01/28/19	270182	116.00
		19-06741		16624 / CLENDENIN, IDA	CF ATHLETIC SERVICES 01/28/19	270205	85.00
		19-06855		10793 / CONCORD, RYAN	CF OFFICIATING SERVICES 01/30/19	270211	145.00
		19-06831		13332 / CUTHBERT, ALLAN	CF OFFICIATING SERVICES 01/24/19	270220	90.00
		19-06752		10598 / EMERY, DEBRA	CF OFFICIATING SERVICES 01/31/19	270249	84.00
		19-06884		10667 / GRAYSON, MARK	CF OFFICIATING SERVICES 01/28/19	270288	84.00
		19-06827		11128 / HALLENBECK, LYNN	CF OFFICIATING SERVICES 01/24/19	270291	90.00
		19-06829		14378 / HARRIS, DANIEL	CF OFFICIATING SERVICES 01/24/19	270294	100.00
		19-06836		11507 / HARRISON, CAROL	CF OFFICIATING SERVICES 01/24/19	270295	90.00
		19-06868		16655 / HARTUNG, ELAINE	CF OFFICIATING SERVICES 01/24/19	270297	100.00
		19-06976		10608 / LILIEN, LANCE	CF OFFICIATING SERVICES-02/05/19	270546	60.00
		19-06980		10652 / KRUPP, MISSY	CF OFFICIATING SERVICES-02/05/19	270545	60.00
		19-06951		10921 / LUCKENBACH, JEFFREY	CF OFFICIATING SERVICES-02/04/19	270547	84.00
		19-06953		10373 / LYONS, DEBORAH	CF OFFICIATING SERVICES-02/04/19	270548	120.00
		19-06952		16628 / MCGASKAY, STEVEN	CF OFFICIATING SERVICES-02/04/19	270549	60.00
		19-06984		10567 / O'NEILL, JEFF	CF OFFICIATING SERVICES-02/05/19	270552	84.00
		19-06958		10884 / PLACA, DOUGLAS	CF OFFICIATING SERVICES-02/02/19	270553	276.00
		19-06982		13212 / PONA, JAMES	CF OFFICIATING SERVICES-02/05/19	270554	84.00
		19-07024		15238 / LOSCHENKO, JANET	CF OFFICIATING SERVICES-01/31/19	270747	100.00
		19-07005		14526 / MACGILLIVRAY, JOHN	CF OFFICIATING SERVICES-01/31/19	270750	100.00
		19-07013		13852 / MALONEY, DEBBIE	CF OFFICIATING SERVICES-01/31/19	270752	90.00
		19-07009		15240 / MANGO, LINDA	CF OFFICIATING SERVICES-01/31/19	270753	90.00
		19-07008		15968 / MANGO, VINCENT	CF OFFICIATING SERVICES-01/31/19	270754	90.00
		19-07025		11127 / MELLEA, MARK	CF OFFICIATING SERVICES-01/31/19	270761	120.00
		19-07021		12189 / MOONEY, MIKE	CF OFFICIATING SERVICES-01/31/19	270767	100.00
		19-07011		15252 / PAGE, SCOTT T.	CF OFFICIATING SERVICES-01/31/19	270786	90.00
		19-07006		15332 / PANUSKA, PAUL	CF OFFICIATING SERVICES-01/31/19	270787	90.00
		19-07046		11605 / PANUSKA, PETE	CF OFFICIATING SERVICES-01/31/19	270788	100.00
		19-07028		9727 / PETRUSKI, MICHAEL	CF OFFICIATING SERVICES-01/31/19	270796	90.00
		19-07029		3236 / PETRUSKI, ROBERT	CF OFFICIATING SERVICES-01/31/19	270797	120.00
		19-06995		11462 / REICHEY, TOM	CF OFFICIATING SERVICES-02/05/19	270806	60.00
		19-06965		10399 / RIELLO, SAM	CF OFFICIATING SERVICES-01/29/19	270808	120.00
		19-07077		16646 / SCARPA, DAVID	CF ATHLETIC SERVICES	270816	75.00



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<b>UNPOSTED CHECKS</b>									
	OTHER PURCHASED PROFESSI								
		19-07045		11710 / TEUFEL, BARBARA	CF		OFFICIATING SERVICES	270844	100.00
		19-06938		16646 / SCARPA, DAVID	CF		ATHLETIC SERVICES	270816	85.00
		19-06996		11463 / STALLWORTH, BRUCE	CF		OFFICIATING SERVICES	270836	84.00
		19-07003		7683 / SCHUMANN, THERESA	CF		ATHLETIC SERVICES	270822	75.00
		19-07052		10781 / STOLL, AUGUST JR.	CF		OFFICIATING SERVICES	270841	160.00
		19-07053		10870 / WISHART, BILL	CF		OFFICIATING SERVICES	270866	160.00
		19-07054		13259 / SPALL, WILLIAM PETER	CF		OFFICIATING SERVICES	270835	160.00
		19-07002		5503 / ARMINIO, JOSEPH	CF		ATHLETIC SERVICES 02/10/19	270613	300.00
		19-06950		11357 / AVALLONE, PETER	CF		OFFICIATING SERVICES 02/04/19	270618	84.00
		19-07019		15241 / BABICH, MARY	CF		OFFICIATING SERVICES 01/31/19	270620	90.00
		19-07026		10755 / BEESLEY, PHILIP	CF		OFFICIATING SERVICES 01/31/19	270627	90.00
		19-06987		10699 / BIANCO, SAL	CF		OFFICIATING SERVICES 02/05/19	270630	93.00
		19-07062		10699 / BIANCO, SAL	CF		OFFICIATING SERVICES 02/07/19	270630	93.00
		19-06988		10638 / BLAIR, BOB	CF		OFFICIATING SERVICES 02/05/19	270632	93.00
		19-06956		14528 / BRAUN, COLTON	CF		OFFICIATING SERVICES 02/01/19	270635	93.00
		19-06973		10831 / BROO, CHARLES	CF		OFFICIATING SERVICES 02/05/19	270637	60.00
		19-07061		13176 / CAMMARATA, RICHARD	CF		OFFICIATING SERVICES 02/07/19	270643	93.00
		19-06921		10640 / CASLER, EDDIE	CF		OFFICIATING SERVICES 02/01/19	270647	93.00
		19-06754		10295 / CITTADINO, LAWRENCE	CF		OFFICIATING SERVICES 02/05/19	270659	84.00
		19-06909		16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 01/31/19	270660	85.00
		19-06931		16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 02/01/19	270660	85.00
		19-06936		16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 02/02/19	270660	85.00
		19-06947		16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 02/03/19	270660	85.00
		19-07004		16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 02/04/19	270660	85.00
		19-07036		16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 02/06/19	270660	85.00
		19-07079		16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 02/08/19	270660	85.00
		19-07095		16624 / CLENDENIN, IDA	CF		ATHLETIC SERVICES 02/10/19	270660	85.00
		19-06994		12056 / DEVARTI, MARY ANNE	CF		OFFICIATING SERVICES 02/05/19	270671	60.00
		19-06932		15234 / DIETLMEIER, ROBERT E.	CF		ATHLETIC SERVICES 02/02/19	270673	85.00
		19-06945		14468 / DISKIN, CHARLES, JR.	CF		ATHLETIC SERVICES 02/03/19	270674	125.00
		19-07016		12206 / DUCKWORTH, WILLIAM R.	CF		OFFICIATING SERVICES 01/31/19	270677	90.00
		19-06997		10698 / FAZIO, TIMOTHY	CF		OFFICIATING SERVICES 02/05/19	270688	84.00
		19-06756		15984 / GELOSI, VITO	CF		OFFICIATING SERVICES 02/05/19	270702	120.00
		19-06981		16592 / GILMORE, RUSSELL	CF		OFFICIATING SERVICES 02/05/19	270707	60.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI							
		19-06755		10667 / GRAYSON, MARK	CF OFFICIATINGSERVICES 02/05/19	270711	84.00
		19-07010		16655 / HARTUNG, ELAINE	CF OFFICIATING SERVICES 01/31/19	270714	100.00
		19-07012		11068 / HOPSON, SHARON A.	CF OFFICIATING SERVICES 01/31/19	270720	100.00
		19-06966		15891 / HUBBARD, JEROME	CF OFFICIATING SERVICES 02/05/19	270722	120.00
		19-06892		10255 / SCORAS, JOHN	CF 1/31/19	270823	84.00
		19-07120		14547 / WHITEHURST, DAVID	CF 2/12/19	270865	84.00
		19-06957		10796 / VERDEROSA, JOHN	CF OFFICIATING SERVICES-02/02/19	270860	276.00
		19-06893		10748 / MCGAHERAN, PAT	CF OFFICIATING SERVICES-01/31/19	270758	84.00
		19-06894		15162 / PATURZO, THOMAS	CF OFFICIATING SERVICES-01/31/19	270790	120.00
		19-06993		16668 / MARINELLI, RICH	CF OFFICIATING SERVICES-02/04/19	270755	60.00
		19-07099		15201 / NISIVOCIA, GERARD	CF OFFICIATING SERVICES-02/08/19	270779	60.00
		19-07102		13228 / KRONOWSKI, GREGORY A.	CF OFFICIATING SERVICES-02/08/19	270741	84.00
		19-07103		16677 / MCKINLEY, JIM N.	CF OFFICIATING SERVICES-02/08/19	270759	84.00
		19-07107		13872 / ROSSI, MICHAEL	CF OFFICIATING SERVICES-02/09/19	270812	92.00
		19-07119		14566 / RUTZLER, MARY	CF OFFICIATING SERVICES-02/12/19	270814	84.00
		19-07105		13227 / ALLOCCA, ANTHONY	CF OFFICIATING SERVICES 02/09/19	270605	92.00
		19-07100		10407 / BARTHEL, JEFFREY. C.	CF OFFICIATING SERVICES 02/08/19	270622	60.00
		19-07096		15225 / BECKER, MICHAEL	CF OFFICIATING SERVICES 02/08/19	270626	60.00
		19-07110		12095 / CHRITATHAKIS, PETER	CF OFFICIATING SERVICES 02/09/19	270656	92.00
		19-07086		16624 / CLENDENIN, IDA	CF ATHLETIC SERVICES 02/09/19 AM	270660	85.00
		19-06881		13823 / COUSINS, MICHAEL	CF OFFICIATING SERVICES 01/31/19	270666	84.00
		19-07088		15234 / DIETLMEIER, ROBERT E.	CF ATHLETIC SERVICES 02/09/19 AM	270673	85.00
		19-06896		13804 / FARLEY, PAUL	CF OFFICIATING SERVICES 01/31/19	270687	60.00
		19-06895		15932 / FOGLIO, ROBERT C.	CF OFFICIATING SERVICES 01/31/19	270693	60.00
		19-07097		12665 / GERARD, JAMES	CF OFFICIATING SERVICES 02/08/19	270706	60.00
		19-07108		11532 / HILL, STEPHEN, JR.	CF ATHLETIC SERVICES 02/09/19	270717	181.02
		19-06870		11112 / WITTENBERG LAING, JANET	CF 1/24/19	270867	100.00
		19-07069		5503 / ARMINIO, JOSEPH	CF ATHLETIC SERVICES 02/16/19	270613	300.00
		19-07070		5503 / ARMINIO, JOSEPH	CF ATHLETIC SERVICES 02/17/19	270613	300.00
		19-07160		10600 / BASAMAN, BRIAN	CF OFFICIATING SERVICES 02/14/19	270623	84.00
		19-07193		16624 / CLENDENIN, IDA	CF ATHLETIC SERVICES 02/15/19	270660	85.00
		19-07194		16624 / CLENDENIN, IDA	CF ATHLETIC SERVICES 02/16/19 AM	270660	85.00
		19-07197		16624 / CLENDENIN, IDA	CF ATHLETIC SERVICES 02/16/19	270660	85.00
		19-07161		10557 / FOGARTY, MICHAEL	CF OFFICIATING SERVICES 02/14/19	270692	84.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

Total for 11-402-100-330-046-1480- OTHER PURCHASED PROFESSI

**\$25,795.72**

11-402-100-580-021-1480-	TRAVEL		19-07089	9513 / GILLEN, EDWARD S.	CF	MILEAGE FOR JANUARY 2019	270281	40.61
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11-402-100-580-022-1480-			19-07089	9513 / GILLEN, EDWARD S.	CF	MILEAGE FOR JANUARY 2019	270281	40.61
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11-402-100-580-023-1480-			19-07089	9513 / GILLEN, EDWARD S.	CF	MILEAGE FOR JANUARY 2019	270281	40.61
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11-402-100-610-016-1380-	GEN SUPP ATHLETICS		19-02041	1409 / BSN SPORTS	CF	INV. # 902810280	270181	451.84
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11-402-100-610-017-1380-	SUPP ATHLETICS		19-02052	4000 / TRIPLE CROWN SPORTS, INC.	CP	14672	270853	100.00
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11-402-100-610-021-1480-	GEN SUPP ATHLETICS		18-01716	4000 / TRIPLE CROWN SPORTS, INC.	CF	GEN SUPP ATHLETICS	270486	1,935.30
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			19-01657	4000 / TRIPLE CROWN SPORTS, INC.	CP	135197,14671,15280	270486	789.40
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			19-01642	12531 / BSN SPORTS	CF	INV. # 903095782	270639	7,725.41
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			19-01961	15703 / BSN SPORTS	CF	INV. # 903415936	270640	5,968.58
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			19-01961A	15703 / BSN SPORTS	CF	INV. # 903415936	270640	350.66
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<b>Total for 11-402-100-610-021-1480- GEN SUPP ATHLETICS</b>								<b>\$16,769.35</b>
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11-402-100-610-022-1480-			19-06048A	16144 / EAGLE RIDGE GOLF CLUB	CF	BALANCE ON HSN	270085	720.00
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			19-03749	3106 / OCEAN TROPHIES	CF	INV. 4643	270402	96.65
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			19-01658	4000 / TRIPLE CROWN SPORTS, INC.	CP	135171,15282	270486	1,345.50
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<b>Total for 11-402-100-610-022-1480- GEN SUPP ATHLETICS</b>								<b>\$2,162.15</b>
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11-402-100-610-023-1480-			19-01644	12531 / BSN SPORTS	CP	INV. # 903234176	270079	4,357.83
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			19-03749	3106 / OCEAN TROPHIES	CF	INV. 4643	270402	96.65
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			19-01659	4000 / TRIPLE CROWN SPORTS, INC.	CP	15281	270486	483.00
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			19-01964	15703 / BSN SPORTS	CP	INV. # 904247591	270080	316.12
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			19-01964	15703 / BSN SPORTS	CP	INV. # 903835877	270640	5,973.40
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			19-01964	15703 / BSN SPORTS	CF	INV. # 903234183	270640	324.00
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<b>Total for 11-402-100-610-023-1480- GEN SUPP ATHLETICS</b>								<b>\$11,551.00</b>
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# Toms River Board of Education Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
11-402-100-890-023-1480-	MISCELLANEOUS EXPENDITUR	19-07292		3966 / TREAS SCHOLARSHIP FUND	CF	REFEREE REFRESHMENTS		270851	64.00
		19-06498		2243 / HECHT TRAILERS L.L.C.	CF	INV. # RI551080		270302	935.00
		19-07291		3966 / TREAS SCHOLARSHIP FUND	CF	REFEREE REFRESHMENTS		270851	60.00
				<b>Total for 11-402-100-890-023-1480-</b>		<b>MISCELLANEOUS EXPENDITUR</b>			<b>\$995.00</b>
12-000-400-450-051-6000-	CONST SERVICES	19-05015		7127 / MIDCOAST MECHANICAL, INC	CF	INV TR AIREDALE		270763	250,000.00
12-000-400-450-060-0000-	CONSTRUCTION SERVICES	19-05015		7127 / MIDCOAST MECHANICAL, INC	CF	INV TR AIREDALE		270763	2,312.32
12-402-100-731-023-1480-	INSTRUCTIONAL EQUIPMENT	18-09762		7464 / VARSITY SCOREBOARDS	CF	21544		270859	4,817.14
20-003-100-610-003-8149-	SUPPLIES-WASH ST DON	19-06363		4068 / VALIANT NATIONAL AV SUPPLY	CF	#1703973		270491	149.00
20-009-100-610-009-8168-	SUPPLIES-CG DON	19-06946		3560 / SCHOOL HEALTH CORP.	CF	3559669-00		270819	198.50
20-009-400-731-009-8168-	EQUIPMT-CG DON	19-05472		14414 / DELL INC.	CF	INV. # 10295609850		270229	6,451.26
20-013-100-610-013-8159-	SUPPLIES(OCEAN 1ST)	19-05552		11416 / SCHOOL SPECIALTY	CP	208122211090		270103	555.92
		19-05552		11416 / SCHOOL SPECIALTY	CP	208122222157		270103	124.77
		19-05552		11416 / SCHOOL SPECIALTY	CF	208122298360		270103	159.78
		19-05709		2537 / LAKE SHORE LEARNING MATERIALS	CF	INV 4178801218		270344	1,391.85
		19-05560		1182 / ERIC ARMIN, INC.	CF	INV. # INV0913198		270682	113.74
		19-05825		3395 / REALLY GOOD STUFF, INC.	CP	INV 6799647		270805	1,075.79
				<b>Total for 20-013-100-610-013-8159-</b>		<b>SUPPLIES(OCEAN 1ST)</b>			<b>\$3,421.85</b>
20-015-100-330-015-8209-	PURCH PROF-IE DON	19-07152		15291 / GRECO, RICH	CF	DJ SERVICES-SCHOOL DANCE		270539	250.00
20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	19-06821		16584 / SWAZZLE INC.	CF	1752		270111	1,000.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

SUPPLIES(OCEAN 1ST)

19-06365	9608 / APPLE EDUCATIONAL SALES	CF	INV. # 6792639542	270075	3,206.00
19-06123	11416 / SCHOOL SPECIALTY	CF	208122271477,77485	270444	2,324.91
19-06124	2792 / MIDWEST TECHNOLOGY PRODUCTS	CF	INV 2101694-00 & 1694-01	270366	279.48
19-05951	2280 / HOME DEPOT	CP	INV. # 8924042	270307	84.97
19-05951	2280 / HOME DEPOT	CP	INV. # 6804401	270307	97.79
19-05951	2280 / HOME DEPOT	CP	INV. # 5751154	270307	395.36
19-05951	2280 / HOME DEPOT	CF	INV. # 5460888	270307	289.92
19-06568	1117 / AMAZON.COM	CF	INV. # 598653436478	270607	211.91
<b>Total for 20-017-100-610-017-8159- SUPPLIES(OCEAN 1ST)</b>					<b>\$6,890.34</b>

19-05907	8126 / VERNIER SOFTWARE & TECHNOLOGY,LLC	CF	EXPERIMENT KIT	270571	843.07
19-05906	1117 / AMAZON.COM	CF	INV. # 547776656496	270607	76.93
19-07318	16692 / PROFESSIONAL PIANO MOVERS, LLC	CF	INV 1108	270576	650.00
<b>Total for 20-022-100-610-022-8137- SUPPLIES-HSN DON</b>					<b>\$1,570.00</b>

19-07300	16691 / CICARDO, TYLER D/B/A PART E PRODUCTIONS	CF	INV #1, 2-16-19, HS NORTH	270657	500.00
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19-05471	9608 / APPLE EDUCATIONAL SALES	CP	INV. # 6780055548	270609	79.00
19-05471	9608 / APPLE EDUCATIONAL SALES	CF	INV. # 6780580728	270609	399.00
<b>Total for 20-040-100-610-003-8235- GENERAL SUPPLIES</b>					<b>\$478.00</b>

19-07000	6923 / ACP DIRECT	CF	INV. # 0224615	270580	281.45
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19-07104	2614 / LLOYD, LINUEL P. III	CF	POSTAGE REIMBURSEMENT	270351	175.00
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19-05535	2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 1645558	270087	910.80
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19-05535	2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 3642916	270087	1,082.61
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# Toms River Board of Education

## Bills And Claims Report By Account Number

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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<b>UNPOSTED CHECKS</b>								
	GENERAL SUPPLIES	19-05535		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 4284929	270087	1,522.14
		19-05535		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 4709089	270087	1,063.98
		19-05535		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 6180493	270263	96.60
		19-05535		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 5690962	270263	240.48
				<b>Total for 20-046-100-610-023-8236- GENERAL SUPPLIES</b>				<b>\$4,916.61</b>
20-046-100-610-046-8201-	ATH DON	19-07252		4780 / TOMS RIVER H.S.E., G.A. FUND	CF	CROSS COUNTRY TRACK TEAM	270848	300.00
20-046-100-890-046-8202-	MISC(NAVY-STEM)	19-06911		16660 / CULBERT, SHANNON	CF	CONFERENCE FEE REIMB	270218	192.08
20-231-100-610-034-0020-	TITLE I SUPPLIES	19-06092		11675 / LAKESHORE ELEMENTARY	CF	INV 4911340119	270343	44.99
20-231-200-320-034-1514-	PURCH PROF NON PUBLIC	19-05520		16585 / TENDER TOUCH EDUCATIONAL SERVICES	CP	TR1218	270471	1,745.11
20-231-200-610-034-1207-	SUPPLIES FAMILY PROG	19-03238		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270451	72.85
		19-03238		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270451	92.90
		19-03238		3626 / SHOP RITE	CP	INSTRUCTIONAL FOOD SUPPLIES	270561	9.86
				<b>Total for 20-231-200-610-034-1207- SUPPLIES FAMILY PROG</b>				<b>\$175.61</b>
20-250-100-566-036-0100-	IDEA PART B TUITION	19-02423		1508 / LADACIN NETWORK	CP	#2019JAN.	270342	9,788.00
		19-02121		9729 / SCHOOL FOR CHILD. W/HIDDEN INTELLIGENCE	CP	MARCH #2015	270443	12,575.91
		19-02121		9729 / SCHOOL FOR CHILD. W/HIDDEN INTELLIGENCE	CP	FEB. #1999	270443	13,237.80
		19-03098		3596 / SEARCH DAY PROGRAM, INC.	CP	#JAN.2019NURSE	270447	100.00
		19-02120		3475 / RUGBY SCHOOL	CP	15747	270813	7,597.80
		19-02119		3067 / OCEAN MENTAL HEALTH SVC. INC.	CF	JAN.	270783	21,432.64

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

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**UNPOSTED CHECKS**

Total for 20-250-100-566-036-0100- IDEA PART B TUITION

**\$64,732.15**

20-251-100-566-036-0100- TUITION TO PRIVATE SCH F 19-02423 1508 / LADACIN NETWORK CF #2019JAN. 270342 11,821.00

20-252-200-320-036-1514- NP PURCH PROF-C/O 19-03557 3812 / CATAPULT LEARNING LLC CP INV 74898 270648 23,650.31

20-275-200-320-031-0020- PURCHASED PROFESSIONAL A 19-05388 16435 / LEAD U CF 1/31/19 ST JOSEPH ELEMENTARY 270347 1,500.00

20-275-200-320-033-0020- PURCHASED PROFESSIONAL A 19-06933 15126 / AMTNU/DIMACS -K-12 MATH WORKSHOPS REG. FOR S. STAIGER WORKSHOPS 270144 175.00

19-07101 16581 / INTERNATIONAL CF PD WORKSHOP REG. KEVIN CLARK 270730 600.00

19-07157 16581 / INTERNATIONAL CF PD WORKSHOP REG. L.SCHECK 270730 600.00

BACCALAUREATE ORGANIZATION

Total for 20-275-200-320-033-0020- PURCHASED PROFESSIONAL A **\$1,375.00**

20-280-100-320-031-0020- PURCHASED PROFESSIONAL - 19-05442 16435 / LEAD U CF 1/28 & 1/29/19,ST. JOSEPH ELEM 270743 2,200.00

20-280-100-610-034-0020- GENERAL SUPPLIES 19-06180 5822 / LOWES COMPANIES, INC. CF INV 982208 270094 381.77

19-06184 5822 / LOWES COMPANIES, INC. CF INV 982214 270094 1,573.79

19-06168 11118 / STAPLES ADVANTAGE (E.D.) CF INV 3402645896 270464 114.57

19-06201 1117 / AMAZON.COM CF INV. # 499633893587 270607 266.04

19-06024 1334 / DICK BLICK ART MATERIALS CP INV. # 1059684 270672 93.44

19-06170 16623 / SEVILLE CLASSICS, INC. CP 559436 270827 419.98

19-06171 16623 / SEVILLE CLASSICS, INC. CP 1559437 270827 419.98

19-06179 5822 / LOWES COMPANIES, INC. CF INV 982210 270748 381.77

19-06177 5822 / LOWES COMPANIES, INC. CF INV 982212 270748 381.77

Total for 20-280-100-610-034-0020- GENERAL SUPPLIES **\$4,033.11**

20-280-200-320-034-0020- PURCHASED PROFESSIONAL A 19-05459 15228 / IDE CORP CP INV. # 19-0139 270090 7,360.00

19-06826 16652 / ARTS ED NJ CF WORKSHOP PRESENTATION 270614 665.00

Total for 20-280-200-320-034-0020- PURCHASED PROFESSIONAL A **\$8,025.00**

# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>									
20-449-100-610-017-0020-	SUPPLIES-EMPOWER/HEALTH		19-07056	16671 / BADGE-A-MINT	CF	INV. # L1746		270621	109.95
20-459-100-320-050-0000-	PURCH PROF ED SVS-NEA		19-07075	16675 / GERALDINE R. DODGE FOUNDATION, INC.	CF	INV. DATED 02/11/19		270705	1,200.00
20-459-100-580-050-0000-	TRAVEL-NEA BIG READ		19-07232	15128 / KENNY, MICHAEL	CF	02/15/19 MILEAGE REIMBURSEMENT		270738	20.77
20-459-100-610-050-0000-	SUPPLIES-NEA BIG READ		19-07059	3084 / OCEAN COUNTY LIBRARY	CF	INV 19-1002		270782	709.05
20-459-100-890-050-0000-	OTH OBJECTS-NEA BIG READ		19-07072	16669 / TORSIELLO, WILLIAM	CF	AUTHOR PRESENTATION		270566	125.00
			19-07073	16670 / STRICTLY 60'S	CF	MUSICAL PERFORMANCE		270564	450.00
			19-06464	1117 / AMAZON.COM	CF	INV. # 798436358484		270607	201.61
				<b>Total for 20-459-100-890-050-0000-</b>		<b>OTH OBJECTS-NEA BIG READ</b>			<b>\$776.61</b>
20-469-100-610-046-0020-	SUPPLIES-TECH READY NAVY		19-06476	2280 / HOME DEPOT	CF	INV. # 5334652		270307	414.38
			19-06477	2280 / HOME DEPOT	CF	INV. # 5324800		270541	209.44
				<b>Total for 20-469-100-610-046-0020-</b>		<b>SUPPLIES-TECH READY NAVY</b>			<b>\$623.82</b>
20-502-210-320-034-0100-	PURCH PROF-COMP ED		19-03034	11998 / CATAPULT LEARNING, LLC	CP	DEC 73246		270189	22,672.80
20-503-219-320-034-0100-	PURCH PROF-ESL		19-03034	11998 / CATAPULT LEARNING, LLC	CP	DEC73246		270189	258.84
20-505-260-320-034-0100-	PURCH PROF-TRANSP		19-03033	11998 / CATAPULT LEARNING, LLC	CP	NV 73212 DEC		270189	3,829.40
20-506-219-320-034-0100-	PURCH PROF-SUPP 193		19-03034	11998 / CATAPULT LEARNING, LLC	CP	DEC 73246		270189	9,674.60
20-507-213-320-034-0100-	PUR PROF-IN EX & CL 193		19-03036	11998 / CATAPULT LEARNING, LLC	CP	DEC 73405		270189	19,096.80
20-507-213-320-034-1516-	PUR PROF- AN EX & CL 193		19-03036	11998 / CATAPULT LEARNING, LLC	CP	DEC 73405		270189	1,824.00
20-509-213-320-034-0020-	PURCH PROF-NP NURSING		19-03041	11998 / CATAPULT LEARNING, LLC	CP	INV 72556 DEC		270189	13,250.20

\* 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 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

va\_bill1.102317  
02/19/2019

### UNPOSTED CHECKS

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To	Check Name	Check#	Check Amount
<b>20-510-100-610-031-0020- SUPPLIES-ST JOES</b>									
		19-05288		6786 / CDW-G, INC.	CF	INV. # QVR9478		270190	8,900.00
		19-05348		1063 / ADOBE SYSTEMS INC.	CF	INV. # 994912838 LESS SALES TA		270582	839.76
		19-06421		9608 / APPLE EDUCATIONAL SALES	CP	INV. # AA01439302		270609	677.00
		19-06421		9608 / APPLE EDUCATIONAL SALES	CF	INV. # AA02106850		270609	1,879.00
				<b>Total for 20-510-100-610-031-0020- SUPPLIES-ST JOES</b>					<b>\$12,295.76</b>
<b>20-510-100-610-033-0020- SUPPLIES-DON CATH</b>									
		19-05202		6786 / CDW-G, INC.	CF	INV. # RDL6675		270649	900.80
<b>63-190-100-610-029-1110- GENERAL SUPPLIES</b>									
		19-06738		6385 / HENRY SCHEIN, INC. (MBM)	CF	61712502		270303	590.00
		19-02199		8395 / TRBOE-CAFE ACCT	CP	JAN. 2019		270484	5,509.05
				#7862053415					
				<b>Total for 63-190-100-610-029-1110- GENERAL SUPPLIES</b>					<b>\$6,099.05</b>
<b>63-990-320-441-029-1110- RENT FOR BUILD/LAND</b>									
		19-00003		1212 / ATL COAST REALTY	CP	TOMS RIVER BOARD OF EDUCATION		270076	6,117.36
<b>67-990-320-330-019-7916- AS ATHLETIC PASS THRU</b>									
		19-06914		15956 / OLYMPIC CONFERENCE	CF	PASS THROUGH OF FUNDS 01/12/19		270403	1,594.00
		19-06864		13230 / SHORE TRACK COACHES ASSOCIATION	CF	PASS THROUGH OF FUNDS 01/11/19		270454	2,362.00
		19-06948		13230 / SHORE TRACK COACHES ASSOCIATION	CF	PASS THROUGH OF FUNDS 01/09/19		270454	2,040.00
		19-06912		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 01/15/19		270460	570.00
		19-06913		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 01/10/19		270460	456.00
		19-07139		14522 / SHORE CONFERENCE OF HIGH SCHOOLS	CF	PASS THROUGH OF FUNDS 01/25/19		270562	3,216.00
		19-07137		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 01/26/19		270563	581.00
		19-07144		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 01/29/19		270563	518.00
		19-07145		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 01/28/19		270563	771.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>UNPOSTED CHECKS</b>								
AS ATHLETIC PASS THRU								
	19-07177			16679 / MERCER COUNTY	CF	PASS THROUGH FUNDS 01/26/19	270762	1,474.00
				TOURNAMENT ASSOCIATION				
	19-07293			13230 / SHORE TRACK COACHES ASSOCIATION	CF	PASS THROUGH OF FUNDS 01/30/19	270830	1,158.00
	19-07294			13230 / SHORE TRACK COACHES ASSOCIATION	CF	PASS THROUGH OF FUNDS 02/06/19	270830	1,710.00
	19-07295			13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	PASS THROUGH OF FUNDS 02/04/19	270834	602.00
				<b>Total for 67-990-320-330-019-7916- AS ATHLETIC PASS THRU</b>				<b>\$17,052.00</b>
67-990-320-330-057-0000-	OTHER PURCHASED PROF SVS							
	19-04119			16439 / COUNT BASIE THEATRE INC	CP	INV. # 3582	270215	2,000.00
	19-07094			8831 / DE LUCA, BOB	CF	INV. # 20719	270668	400.00
	19-07136			15935 / NEW C.A.P.S., LLC	CF	INV. # 574290	270775	4,696.75
				<b>Total for 67-990-320-330-057-0000- OTHER PURCHASED PROF SVS</b>				<b>\$7,096.75</b>
67-990-320-330-057-8505-	PROMOTER COMMISSIONS							
	19-07164			15276 / FOX RUN GROUP	CF	INV. # 622	270696	4,005.00
67-990-320-420-019-0000-	CLEAN, REPAIR, MAINT(AS)							
	19-05398			9776 / JOHNNY ON THE SPOT, INC.	CP	INV. # 552271	270325	360.00
	19-05398			9776 / JOHNNY ON THE SPOT, INC.	CP	INV. # 552523	270325	1,759.44
				<b>Total for 67-990-320-420-019-0000- CLEAN, REPAIR, MAINT(AS)</b>				<b>\$2,119.44</b>
67-990-320-440-057-9000-	LEASE COPIERS (CC)							
	19-01738			11676 / MUNICIPAL CAPITAL CORPORATION	CP	INV 6190040219, #31	270770	58.33
67-990-320-490-057-3202-	WATER(CC)							
	19-01703			4042 / UNITED WATER TOMS RIVER	CP	WATER USAGE	270490	48.00
	19-01703			4042 / UNITED WATER TOMS RIVER	CP	WATER USAGE	270856	230.00
				<b>Total for 67-990-320-490-057-3202- WATER(CC)</b>				<b>\$278.00</b>
67-990-320-610-019-0000-	GEN SUPPLIES(AS)							
	19-03031			3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 215139	270559	143.75
	19-03031			3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 216418	270559	143.75
	19-03031			3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 217202	270559	143.75
	19-03031			3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 217973	270559	143.75
	19-07255			9776 / JOHNNY ON THE SPOT, INC.	CF	INV. # 553978	270735	20.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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**

67-990-320-610-019-8111-  
SUPPLY(AS-CONCESSION)

19-07256	GEN SUPPLIES(AS)			9776 / JOHNNY ON THE SPOT, INC.	CF	INV. # 551483	270735	20.00
19-07257				9776 / JOHNNY ON THE SPOT, INC.	CF	INV. # 555089	270735	40.00
<b>Total for 67-990-320-610-019-0000- GEN SUPPLIES(AS)</b>								<b>\$655.00</b>
19-01577				12792 / BAGELS AND BEYOND	CP	INV. # 804985	270155	119.10
19-01637				12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INV. # 41668074	270410	66.30
19-01637				12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INV. # 41668433	270410	109.40
19-05375				12974 / RJJ PROVISIONS, LLC	CP	INV. # 909675, 909556	270435	659.12
19-02059				6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 312691 & 313530	270457	898.00
19-02651				6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 312514 PD. PER BID	270457	698.35
19-02651				6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 312690 PD. PER BID	270457	2,047.49
19-02651				6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 312887 PD. PER BID	270457	571.44
19-02651				6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 313097 PD. PER BID	270457	1,586.35
19-02651				6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 313241 PD. PER BID	270457	3,149.75
19-02651				6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 313495 PD. PER BID	270457	1,874.30
19-05200				4035 / U.S. FOOD SERVICES	CP	INV. # 1275463	270487	82.30
19-02918				3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 215750	270559	942.00
19-02918				3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 217201	270559	742.50
19-02918				3598 / SEAVIEW BEVERAGE INC.	CF	INV. # 217972	270825	28.00
19-02918A				3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 217972	270825	714.50
<b>Total for 67-990-320-610-019-8111- SUPPLY(AS-CONCESSION)</b>								<b>\$14,288.90</b>

19-05795	GEN SUPPLIES(CC)			15819 / STS EDUCATION	CF	INV. # 38148	270104	846.00
19-06416				16630 / COUNTY GRAPHICS FORMS MANAGEMENT	CF	INV. # 83574, 84500	270216	1,184.00

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

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

GEN SUPPLIES(CC)	19-05715	11118 / STAPLES ADVANTAGE (E.D.)	CF	INV. # 3402645895		270464	450.49
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19-03030	3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 215140			270559	143.75
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**Total for 67-990-320-610-057-0000- GEN SUPPLIES(CC) \$2,624.24**

**67-990-320-610-057-8112-**

SUPPLY(CC-CONCESSION)	19-01576	12792 / BAGELS AND BEYOND	CP	INV. # 807407		270155	79.40
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19-01635	12443 / PECHTERS OF SOUTHERN NJ, LLC	CP	INV. # 41668434			270410	109.40
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19-02062	6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 312511 & 313500			270457	561.25
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19-02652	6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 312512 PD. PER BID			270457	436.72
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19-02652	6821 / SOMERSET FOOD & CONCESSION	CP	INV. # 313499 PD. PER BID			270457	2,914.94
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19-05199	4035 / U.S. FOOD SERVICES	CP	INV. # 1275458			270487	82.30
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**Total for 67-990-320-610-057-8112- SUPPLY(CC-CONCESSION) \$4,184.01**

**67-990-320-610-057-8233-**

SUPPLIES-MAKERFEST	19-04410	13544 / DOT DESIGNING LLC	CF	INV. # 5605		270675	243.34
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19-04410A	13544 / DOT DESIGNING LLC	CF	INV. # 5605			270675	0.02
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**Total for 67-990-320-610-057-8233- SUPPLIES-MAKERFEST \$243.36**

**67-990-320-621-019-3205-**

NATURAL GAS(AS)	19-02463	2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS(AS)		270389	322.75
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19-02463A	2997 / NJ NATURAL GAS COMPANY	CP	GAS USAGE			270389	4,356.25
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**Total for 67-990-320-621-019-3205- NATURAL GAS(AS) \$4,679.00**

**67-990-320-621-057-3205-**

NATURAL GAS(CC)	19-02463	2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS(CC)		270389	613.25
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19-02463A	2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS(CC)			270389	486.75
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**Total for 67-990-320-621-057-3205- NATURAL GAS(CC) \$1,100.00**

**67-990-320-622-019-3204-**

ELECTRIC(AS)	19-01708A	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(AS)		270734	713.00
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19-01708B	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)			270734	1,512.00
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**Total for 67-990-320-622-019-3204- ELECTRIC(CC) \$1,512.00**

**67-990-320-622-057-3204-**

ELECTRIC(CC)	19-01708B	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)		270734	1,512.00
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19-01708B	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)			270734	1,512.00
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**Total for 67-990-320-622-057-3204- ELECTRIC(CC) \$1,512.00**

**67-990-320-622-057-3204-**

ELECTRIC(CC)	19-01708B	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)		270734	1,512.00
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19-01708B	2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)			270734	1,512.00
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**Total for 67-990-320-622-057-3204- ELECTRIC(CC) \$1,512.00**

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/10/2019 to 02/28/2019

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**

67-990-320-732-019-0000- EQUIPMT(AS)			19-02842	2774 / MF ATHLETIC CO., INC.	CF	INV. # INV55163 LESS SALES TAX	270550	3,125.00
67-990-320-890-057-0000- MISC EXPENSES			19-06499 19-01258	2243 / HECHT TRAILERS L.L.C. 4369 / COMCAST CABLE COMMUNICATIONS	CF CP	INV. # RI551075 2/15	270302 270664	880.00 128.31
<b>Total for 67-990-320-890-057-0000- MISC EXPENSES</b>								<b>\$1,008.31</b>
67-990-320-890-057-8233- MISC EXP-MAKERFEST			19-07048	8395 / TRBOE-CAFE ACCT #7862053415	CF	MISC EXP-MAKERFEST	270567	200.00
67-990-320-890-057-8315- SALES TAX			19-00018A 19-00018B	5647 / TOMS RIVER BOARD OF EDUCATION 5647 / TOMS RIVER BOARD OF EDUCATION	CF CP	SALES TAX FOR JANUARY 2019 SALES TAX FOR JANUARY 2019	270477 270477	3,967.94 2,249.22
<b>Total for 67-990-320-890-057-8315- SALES TAX</b>								<b>\$6,217.16</b>

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED PRIOR YEAR CHECKS</b>						
P1-000-230-332-047-3101-AUDITOR	18-09916	18-09916	13286 / WISS & COMPANY, LLP	CF INV 183351 2/13/19	270874	2,000.00
P2-511-100-330-034-0020-NP SECURITY-OTH PROF	18-10273		14434 / SHORE SECURITY TECHNOLOGIES	CF 19-1045	270453	6,300.00
<b>Total for Unposted Checks</b>						<b>\$8,273,483.47</b>

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

for Batches 60,61,62,63,64,65,66,67,68 and Check Date is from 02/01/2019 to 02/28/2019

Run on 02/28/2019 at 03:39:49 PM

*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	\$7,691,358.33				\$7,691,358.33
10	12	\$257,129.46				\$257,129.46
10	P1	\$2,000.00				\$2,000.00
Fund 10	TOTAL	\$7,950,487.79				\$7,950,487.79
20	20	\$233,319.77				\$233,319.77
20	P2	\$6,300.00				\$6,300.00
Fund 20	TOTAL	\$239,619.77				\$239,619.77
63	63	\$12,216.41				\$12,216.41
67	67	\$71,159.50				\$71,159.50
GRAND	TOTAL	\$8,273,483.47	\$0.00	\$0.00	\$0.00	\$8,273,483.47

Chairman Finance Committee

Member Finance Committee

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Amount	Old Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000587	TRANSFER DOERING	11-000-252-580-037-0000-	TRAVEL	01/18/2019	CKELLY	\$81.00	\$53.00	\$134.00
	TRANSFER DOERING	11-000-252-600-037-1276-	TECHNOLOGY	01/18/2019	CKELLY	\$89,245.65	(\$53.00)	\$89,192.65
					<b>Total for Adjustment # 000587</b>		<b>\$0.00</b>	
000588	TRANSFER DOERING	11-190-100-610-023-1400-	GENERAL SUPPLIES	01/18/2019	CKELLY	\$68,901.00	(\$1,680.00)	\$67,221.00
	TRANSFER DOERING	11-401-100-610-023-1485-	GEN SUPP STUD ACT	01/18/2019	CKELLY	\$2,580.00	\$1,680.00	\$4,260.00
					<b>Total for Adjustment # 000588</b>		<b>\$0.00</b>	
000589	TRANSFER DOERING	11-000-261-420-057-0000-	ARENA FOR HSN-CLEAN, REP	01/18/2019	CKELLY	\$14,000.00	(\$1,325.00)	\$12,675.00
	TRANSFER DOERING	11-000-261-610-057-0000-	SUPPLIES-ARENA HSN	01/18/2019	CKELLY	\$1,000.00	\$1,325.00	\$2,325.00
					<b>Total for Adjustment # 000589</b>		<b>\$0.00</b>	
000590	TRANSFER DOERING	11-401-100-320-022-1411-	PURCHASED SERV-SCH PLAY	01/22/2019	CKELLY	\$758.00	(\$758.00)	\$0.00
	TRANSFER DOERING	11-401-100-610-022-1411-	SUPPLIES-SCHOOL PLAY	01/22/2019	CKELLY	\$8,517.00	\$758.00	\$9,275.00
					<b>Total for Adjustment # 000590</b>		<b>\$0.00</b>	
000591	TRANSFER SAXTON	11-000-251-610-065-0000-	SUPPLIES-54 WASH ST	01/23/2019	CKELLY	\$4,490.00	(\$300.00)	\$4,190.00
	TRANSFER SAXTON	11-000-261-610-065-0000-	SUPPLIES-54 WASH ST	01/23/2019	CKELLY	\$0.00	\$300.00	\$300.00
					<b>Total for Adjustment # 000591</b>		<b>\$0.00</b>	
000592	TRANSFER DOERING	11-000-270-511-060-0100-	CONTRACTED SERVICES (BTW	01/23/2019	CKELLY	\$205,667.00	(\$17,351.00)	\$188,316.00
	TRANSFER DOERING	11-000-270-514-060-0100-	CONTRACTED SVS (SPECIAL	01/23/2019	CKELLY	\$1,558,737.00	\$77,066.80	\$1,635,803.80
	TRANSFER DOERING	11-000-270-890-054-3213-	ENERGY- FUEL	01/23/2019	CKELLY	\$1,256,000.00	(\$59,715.80)	\$1,196,284.20
					<b>Total for Adjustment # 000592</b>		<b>\$0.00</b>	
000593	TRANSFER DOERING	11-000-261-420-002-4000-	CLEANING, REPAIR AND MAI	01/23/2019	CKELLY	\$14,913.00	(\$1,000.00)	\$13,913.00
	TRANSFER DOERING	11-000-261-420-003-4000-	CLEANING, REPAIR AND MAI	01/23/2019	CKELLY	\$4,000.00	(\$1,000.00)	\$3,000.00
	TRANSFER DOERING	11-000-261-420-004-4000-	CLEANING, REPAIR AND MAI	01/23/2019	CKELLY	\$4,000.00	(\$1,000.00)	\$3,000.00
	TRANSFER DOERING	11-000-261-420-005-4000-	CLEANING, REPAIR AND MAI	01/23/2019	CKELLY	\$3,500.00	(\$400.00)	\$3,100.00
	TRANSFER DOERING	11-000-261-420-009-4000-	CLEANING, REPAIR AND MAI	01/23/2019	CKELLY	\$4,500.00	(\$1,000.00)	\$3,500.00
	TRANSFER DOERING	11-000-261-420-010-4000-	CLEANING, REPAIR AND MAI	01/23/2019	CKELLY	\$4,000.00	(\$1,000.00)	\$3,000.00
	TRANSFER DOERING	11-000-261-420-011-4000-	CLEANING, REPAIR AND MAI	01/23/2019	CKELLY	\$4,000.00	(\$1,000.00)	\$3,000.00
	TRANSFER DOERING	11-000-261-420-012-4000-	CLEANING, REPAIR AND MAI	01/23/2019	CKELLY	\$4,500.00	(\$1,000.00)	\$3,500.00
	TRANSFER DOERING	11-000-261-420-057-0000-	ARENA FOR HSN-CLEAN, REP	01/23/2019	CKELLY	\$12,675.00	(\$2,000.00)	\$10,675.00
	TRANSFER DOERING	11-000-261-610-015-4000-	REPAIR/MAINT SUPPLIES	01/23/2019	CKELLY	\$5,941.00	(\$234.00)	\$5,707.00
	TRANSFER DOERING	11-000-261-610-017-4000-	REPAIR/MAINT SUPPLIES	01/23/2019	CKELLY	\$6,261.00	\$234.00	\$6,495.00
	TRANSFER DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	01/23/2019	CKELLY	\$294,320.00	\$7,400.00	\$301,720.00
	TRANSFER DOERING	11-000-261-610-057-0000-	SUPPLIES-ARENA HSN	01/23/2019	CKELLY	\$2,325.00	\$2,000.00	\$4,325.00
					<b>Total for Adjustment # 000593</b>		<b>\$0.00</b>	
000594	TRANSFER DOERING	11-000-251-420-065-0000-	MAINT & REPAIR-54 WASH	01/23/2019	CKELLY	\$11,000.00	(\$1,000.00)	\$10,000.00
	TRANSFER DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	01/23/2019	CKELLY	\$301,720.00	\$1,000.00	\$302,720.00



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<b>Total for Adjustment # 000594</b>								
000595	TRANSFER DOERING	11-000-240-610-023-1400-	MAIN OFF. SUPPLIES	01/23/2019	CKELLY	\$5,600.00	\$1,100.00	\$6,700.00
	TRANSFER DOERING	11-190-100-610-023-1400-	GENERAL SUPPLIES	01/23/2019	CKELLY	\$67,221.00	(\$1,100.00)	\$66,121.00
<b>Total for Adjustment # 000595</b>								
000596	TRANSFER SAXTON	20-243-100-610-034-0020-	SUPPLIES-TITLE 3 IM	01/23/2019	CKELLY	\$3,552.00	\$1,244.89	\$4,796.89
	TRANSFER SAXTON	20-243-200-610-034-0020-	SUPPLIES AND MATERIALS	01/23/2019	CKELLY	\$4,510.00	(\$1,244.89)	\$3,265.11
<b>Total for Adjustment # 000596</b>								
000597	TRANSFER DOERING	11-402-100-610-021-1480-	GEN SUPP ATHLETICS	01/23/2019	CKELLY	\$51,970.00	\$2,035.00	\$54,005.00
	TRANSFER DOERING	11-402-100-610-023-1480-	GEN SUPP ATHLETICS	01/23/2019	CKELLY	\$44,337.00	(\$2,035.00)	\$42,302.00
<b>Total for Adjustment # 000597</b>								
000598	TRANSFER DOERING	11-000-270-514-060-0100-	CONTRACTED SVS (SPECIAL	01/23/2019	CKELLY	\$1,635,803.80	\$1,372.00	\$1,637,175.80
	TRANSFER DOERING	11-000-270-890-054-3213-	ENERGY- FUEL	01/23/2019	CKELLY	\$1,196,284.20	(\$1,372.00)	\$1,194,912.20
<b>Total for Adjustment # 000598</b>								
000599	TRANSFER DOERING	11-190-100-610-008-1200-	GENERAL SUPPLIES	01/23/2019	CKELLY	\$31,285.00	(\$3,500.00)	\$27,785.00
	TRANSFER DOERING	11-190-100-610-008-3200-	PRINT SHOP CHARGEBACKS	01/23/2019	CKELLY	\$500.00	\$500.00	\$1,000.00
	TRANSFER DOERING	11-190-100-610-008-3217-	WAREHOUSE CHARGEBACKS	01/23/2019	CKELLY	\$1,500.00	\$3,000.00	\$4,500.00
<b>Total for Adjustment # 000599</b>								
000600	IE-GA ACCT-PLAY(SET)	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/17/2019	WSAXTON	\$11,562.67	\$1,473.82	\$13,036.49
000601	CG-PTO-SCH	20-009-100-610-009-8168-	SUPPLIES-CG DON	01/17/2019	WSAXTON	\$6,337.65	\$198.50	\$6,536.15
000602	TRANSFER DOERING	11-000-240-610-008-1200-	MAIN OFF. SUPPLIES	01/17/2019	NTOMECKO	\$2,215.00	\$86.00	\$2,301.00
	TRANSFER DOERING	11-190-100-610-008-1200-	GENERAL SUPPLIES	01/17/2019	NTOMECKO	\$27,785.00	(\$86.00)	\$27,699.00
<b>Total for Adjustment # 000602</b>								
000603	TRANSFER DOERING	11-190-100-610-022-1400-	GENERAL SUPPLIES	01/24/2019	CKELLY	\$63,500.00	(\$138.00)	\$63,362.00
	TRANSFER DOERING	11-190-100-610-022-1460-	GENERAL SUPP VOC MUS	01/24/2019	CKELLY	\$2,600.00	\$138.00	\$2,738.00
<b>Total for Adjustment # 000603</b>								
000604	TRANSFER DOERING	11-000-240-610-008-1200-	MAIN OFF. SUPPLIES	01/24/2019	CKELLY	\$2,301.00	\$38.00	\$2,339.00
	TRANSFER DOERING	11-190-100-610-008-1200-	GENERAL SUPPLIES	01/24/2019	CKELLY	\$27,699.00	(\$38.00)	\$27,661.00
<b>Total for Adjustment # 000604</b>								
000605	TRANSFER DOERING	11-000-240-610-004-1200-	MAIN OFF. SUPPLIES	01/24/2019	CKELLY	\$2,100.00	(\$22.00)	\$2,078.00
	TRANSFER DOERING	11-000-240-890-004-1200-	OTHER OBJECTS	01/24/2019	CKELLY	\$1,757.00	\$60.00	\$1,817.00
	TRANSFER DOERING	11-190-100-610-004-1200-	GENERAL SUPPLIES	01/24/2019	CKELLY	\$30,135.00	(\$38.00)	\$30,097.00
<b>Total for Adjustment # 000605</b>								
000606	TRANSFER SAXTON	11-190-100-440-047-9000-	LEASE COPIERS- ELEM & PS	01/24/2019	CKELLY	\$113,000.00	(\$100.00)	\$112,900.00
	TRANSFER SAXTON	11-215-100-440-036-9000-	LEASE COPIERS	01/24/2019	CKELLY	\$5,000.00	\$100.00	\$5,100.00

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Total for Adjustment # 000606								
000607	TRANSFER DOERING	11-190-100-610-023-1400-	GENERAL SUPPLIES	01/25/2019	CKELLY	\$66,121.00	(\$173.00)	\$65,948.00
	TRANSFER DOERING	11-190-100-890-023-1400-	MISCELLANEOUS EXPENDITUR	01/25/2019	CKELLY	\$3,400.00	\$173.00	\$3,573.00
Total for Adjustment # 000607								
000608	HSN-GA ACCT-PLAY(SET)	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/17/2019	WSAXTON	\$10,520.63	\$3,518.92	\$14,039.55
000609	STR-YOUR CAUSE DON	20-011-100-610-011-8138-	SUPPLIES-STR DON	01/17/2019	WSAXTON	\$1,560.05	\$60.00	\$1,620.05
000610	HSS-NY LIFE DON	20-021-100-610-021-8148-	SUPPLIES-HSS DON	01/17/2019	WSAXTON	\$9,545.32	\$360.00	\$9,905.32
000611	TRANSFER DOERING	11-000-261-610-015-4000-	REPAIR/MAINT SUPPLIES	01/25/2019	CKELLY	\$5,707.00	\$7,000.00	\$12,707.00
	TRANSFER DOERING	11-000-261-610-047-0000-	GENERAL SUPPLIES	01/25/2019	CKELLY	\$153,773.00	(\$7,000.00)	\$146,773.00
Total for Adjustment # 000611								
000612	HSE-GA ACCT-HYDRATION	20-023-100-610-023-8143-	SUPPLIES-HSE DON	01/17/2019	WSAXTON	\$1,854.23	\$1,694.00	\$3,548.23
000613	TRANSFER DOERING	11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI	01/17/2019	NTOMECKO	\$21,144.00	\$3,904.00	\$25,048.00
	TRANSFER DOERING	11-190-100-610-022-1400-	GENERAL SUPPLIES	01/17/2019	NTOMECKO	\$63,362.00	(\$3,904.00)	\$59,458.00
Total for Adjustment # 000613								
000614	TRANSFER DOERING	11-000-100-569-036-1529-	CO SPEC SVS TUITION	01/29/2019	CKELLY	\$35,000.00	(\$20,000.00)	\$15,000.00
	TRANSFER DOERING	11-000-216-320-040-1511-	OT/PT-504 PLAN STUDENTS	01/29/2019	CKELLY	\$20,000.00	\$20,000.00	\$40,000.00
Total for Adjustment # 000614								
000615	TRANSFER DOERING	11-000-218-610-004-1200-	GENERAL SUPPLIES GUID	01/29/2019	CKELLY	\$800.00	(\$370.00)	\$430.00
	TRANSFER DOERING	11-000-222-610-004-1275-	GENERAL SUPPLIES MEDIA	01/29/2019	CKELLY	\$5,240.00	\$370.00	\$5,610.00
Total for Adjustment # 000615								
000616	TRANSFER DOERING	11-000-213-610-016-1300-	NURSE SUPPLIES	01/29/2019	CKELLY	\$2,800.00	\$1,305.00	\$4,105.00
	TRANSFER DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/29/2019	CKELLY	\$46,927.00	(\$1,305.00)	\$45,622.00
Total for Adjustment # 000616								
000617	TRANSFER DOERING	11-401-100-610-022-1485-	GEN SUPP STUD ACT	01/29/2019	CKELLY	\$4,930.00	(\$4,102.00)	\$828.00
	TRANSFER DOERING	11-401-100-890-022-1485-	MISC EXPEND STUD ACT	01/29/2019	CKELLY	\$1,070.00	\$4,102.00	\$5,172.00
Total for Adjustment # 000617								
000618	TRANSFER DOERING	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/30/2019	CKELLY	\$13,036.49	(\$1,000.00)	\$12,036.49
	TRANSFER DOERING	20-015-100-890-015-8209-	OTH OBJECTS-INT EAST DON	01/30/2019	CKELLY	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment # 000618								
000619	TRANSFER DOERING	20-241-100-610-034-0020-	GENERAL SUPPLIES	01/30/2019	CKELLY	\$3,439.49	(\$518.00)	\$2,921.49
	TRANSFER DOERING	20-241-200-320-034-0020-	PURCH PROF	01/30/2019	CKELLY	\$1,850.00	\$658.00	\$2,508.00
	TRANSFER DOERING	20-241-200-890-034-0020-	OTHER OBJECTS	01/30/2019	CKELLY	\$490.00	(\$140.00)	\$350.00
Total for Adjustment # 000619								
000620	TRANSFER SAXTON	67-990-320-330-057-0000-	OTHER PURCHASED PROF SVS	01/30/2019	CKELLY	\$49,500.00	\$12,000.00	\$61,500.00



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000634	TRANSFER DOERING	11-190-100-420-037-1276-	TECH MAINT	02/05/2019	CKELLY	\$42,849.00	\$1.00	\$42,850.00
	TRANSFER DOERING	11-190-100-610-037-1276-	GEN SUPP PCS	02/05/2019	CKELLY	\$7,151.00	(\$1.00)	\$7,150.00
			<b>Total for Adjustment # 000634</b>				<b>\$0.00</b>	
000635	TRANSFER DOERING	11-000-213-330-046-0000-	OTHER PURCHASED PROFESSI	02/05/2019	CKELLY	\$162,750.00	\$30,000.00	\$192,750.00
	TRANSFER DOERING	11-000-213-610-046-0130-	DIST. NURSE SUPPLIES	02/05/2019	CKELLY	\$30,000.00	(\$6,000.00)	\$24,000.00
	TRANSFER DOERING	11-000-240-890-046-0100-	MISCELLANEOUS EXPENDITUR	02/05/2019	CKELLY	\$4,000.00	(\$4,000.00)	\$0.00
	TRANSFER DOERING	11-402-100-610-046-1400-	GENERAL SUPPLIES	02/05/2019	CKELLY	\$24,930.00	(\$5,000.00)	\$19,930.00
	TRANSFER DOERING	11-402-100-610-046-1570-	HALL OF FAME-SUPPLIES	02/05/2019	CKELLY	\$15,000.00	(\$5,000.00)	\$10,000.00
	TRANSFER DOERING	12-140-100-731-046-1400-	INSTRUCTIONAL EQUIPMENT	02/05/2019	CKELLY	\$10,000.00	(\$10,000.00)	\$0.00
			<b>Total for Adjustment # 000635</b>				<b>\$0.00</b>	
000636	TRANSFER SAXTON	11-000-251-110-051-0006-999	SAL-PRINT SHOP MGR	02/06/2019	CKELLY	\$71,350.00	(\$250.00)	\$71,100.00
	TRANSFER SAXTON	11-000-291-290-051-1426-	UNIFORMS(MAINT)	02/06/2019	CKELLY	\$22,000.00	\$250.00	\$22,250.00
			<b>Total for Adjustment # 000636</b>				<b>\$0.00</b>	
000637	TRANSFER DOERING	11-000-261-420-023-4000-	CLEANING, REPAIR AND MAI	02/07/2018	CKELLY	\$16,395.00	\$9,000.00	\$25,395.00
	TRANSFER DOERING	11-000-261-420-047-4000-	CLEANING, REPAIR, AND MA	02/07/2018	CKELLY	\$140,305.00	(\$9,000.00)	\$131,305.00
			<b>Total for Adjustment # 000637</b>				<b>\$0.00</b>	
000638	REVERSE 000637	11-000-261-420-023-4000-	CLEANING, REPAIR AND MAI	02/07/2018	CKELLY	\$25,395.00	(\$9,000.00)	\$16,395.00
	REVERSE 000637	11-000-261-420-047-4000-	CLEANING, REPAIR, AND MA	02/07/2018	CKELLY	\$131,305.00	\$9,000.00	\$140,305.00
			<b>Total for Adjustment # 000638</b>				<b>\$0.00</b>	
000639	TRANSFER DOERING	11-000-261-420-023-4000-	CLEANING, REPAIR AND MAI	02/07/2019	CKELLY	\$16,395.00	\$9,000.00	\$25,395.00
	TRANSFER DOERING	11-000-261-420-047-4000-	CLEANING, REPAIR, AND MA	02/07/2019	CKELLY	\$140,305.00	(\$9,000.00)	\$131,305.00
			<b>Total for Adjustment # 000639</b>				<b>\$0.00</b>	
000640	TRANSFER DOERING	11-000-240-610-008-1200-	MAIN OFF. SUPPLIES	02/07/2019	CKELLY	\$3,823.00	\$300.00	\$4,123.00
	TRANSFER DOERING	11-190-100-610-008-1200-	GENERAL SUPPLIES	02/07/2019	CKELLY	\$26,177.00	(\$300.00)	\$25,877.00
			<b>Total for Adjustment # 000640</b>				<b>\$0.00</b>	
000641	STR-COUNT BASIE DON	20-011-100-320-011-8138-	PURCH PROF ED SVS	01/31/2019	WSAXTON	\$0.00	\$2,500.00	\$2,500.00
000642	TRANSFER DOERING	11-401-100-610-021-1411-	SUPPLIES-SCHOOL PLAY	02/07/2019	CKELLY	\$9,230.00	(\$3,591.00)	\$5,639.00
	TRANSFER DOERING	11-401-100-890-021-1411-	SCHOOL PLAY(ROYALTY ETC)	02/07/2019	CKELLY	\$2,770.00	\$3,591.00	\$6,361.00
			<b>Total for Adjustment # 000642</b>				<b>\$0.00</b>	
000643	TRANSFER DOERING	11-000-240-890-008-1200-	OTHER OBJECTS	02/07/2019	CKELLY	\$476.00	\$250.00	\$726.00
	TRANSFER DOERING	11-190-100-610-008-1200-	GENERAL SUPPLIES	02/07/2019	CKELLY	\$25,877.00	(\$250.00)	\$25,627.00
			<b>Total for Adjustment # 000643</b>				<b>\$0.00</b>	
000644	TRANSFER - SAXTON	11-190-100-610-016-1300-	GENERAL SUPPLIES	02/07/2019	APLOUM	\$45,622.00	(\$200.00)	\$45,422.00
	TRANSFER - SAXTON	11-401-100-890-016-1385-	OTHER OBJECTS	02/07/2019	APLOUM	\$710.00	\$200.00	\$910.00
	TRANSFER - SAXTON	67-990-320-610-057-8233-	SUPPLIES-MAKERFEST	02/07/2019	APLOUM	\$9,197.33	(\$200.00)	\$8,997.33

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<b>Current Appropriation Adjustments</b>									
000644	TRANSFER - SAXTON	67-990-320-890-057-8233-	MISC EXP-MAKERFEST	02/07/2019	APLOUM	\$579.39	\$200.00	\$779.39	
							<b>Total for Adjustment # 000644</b>	<b>\$0.00</b>	
000645	BALANCE DUE 6/30/18	20-501-200-890-034-1718-	BALANCE DUE 17/18	01/31/2019	WSAXTON	\$0.00	\$592.83	\$592.83	
	BALANCE DUE 6/30/18	20-502-200-890-034-1718-	BALANCE DUE 17/18	01/31/2019	WSAXTON	\$0.00	\$52,007.86	\$52,007.86	
	BALANCE DUE 6/30/18	20-503-200-890-034-1718-	BALANCE DUE 17/18	01/31/2019	WSAXTON	\$0.00	\$1,535.30	\$1,535.30	
	BALANCE DUE 6/30/18	20-506-200-890-034-1718-	BALANCE DUE 17/18	01/31/2019	WSAXTON	\$0.00	\$15,774.70	\$15,774.70	
	BALANCE DUE 6/30/18	20-507-200-890-034-1718-	BALANCE DUE 17/18	01/31/2019	WSAXTON	\$0.00	\$13,096.04	\$13,096.04	
	BALANCE DUE 6/30/18	20-510-200-890-034-1718-	BALANCE DUE 17/18	01/31/2019	WSAXTON	\$0.00	\$72,317.00	\$72,317.00	
	BALANCE DUE 6/30/18	20-511-200-890-034-1718-	BALANCE DUE 17/18	01/31/2019	WSAXTON	\$0.00	\$5,461.03	\$5,461.03	
							<b>Total for Adjustment # 000645</b>	<b>\$161,160.00</b>	
000646	TRANSFER SAXTON	11-000-261-610-051-0000-	GENERAL SUPPLIES	02/08/2019	CKELLY	\$302,720.00	(\$500.00)	\$302,220.00	
	TRANSFER SAXTON	11-000-291-290-051-1426-	UNIFORMS(MAINT)	02/08/2019	CKELLY	\$22,250.00	\$500.00	\$22,750.00	
							<b>Total for Adjustment # 000646</b>	<b>\$0.00</b>	
000647	TRANSFER DOERING	11-190-100-610-023-1445-	GENERAL SUPPLIES PE	02/08/2019	CKELLY	\$6,340.00	\$29.00	\$6,369.00	
	TRANSFER DOERING	11-190-100-640-023-1445-	TEXTBOOKS PE/HEALTH	02/08/2019	CKELLY	\$9,000.00	(\$29.00)	\$8,971.00	
							<b>Total for Adjustment # 000647</b>	<b>\$0.00</b>	
000648	TRANSFER DOERING	20-459-100-320-050-0000-	PURCH PROF ED SVS-NEA	02/11/2019	CKELLY	\$9,200.00	\$1,000.00	\$10,200.00	
	TRANSFER DOERING	20-459-100-340-050-0000-	PURCH TECH SVS-NEA BIG R	02/11/2019	CKELLY	\$800.00	(\$226.90)	\$573.10	
	TRANSFER DOERING	20-459-100-580-050-0000-	TRAVEL-NEA BIG READ	02/11/2019	CKELLY	\$500.00	(\$186.14)	\$313.86	
	TRANSFER DOERING	20-459-100-610-050-0000-	SUPPLIES-NEA BIG READ	02/11/2019	CKELLY	\$3,500.00	(\$427.95)	\$3,072.05	
	TRANSFER DOERING	20-459-100-890-050-0000-	OTH OBJECTS-NEA BIG READ	02/11/2019	CKELLY	\$1,000.00	(\$159.01)	\$840.99	
							<b>Total for Adjustment # 000648</b>	<b>\$0.00</b>	
000649	TRANSFER SAXTON	11-000-251-110-051-0006-999	SAL-PRINT SHOP MGR	02/11/2019	CKELLY	\$71,100.00	(\$250.00)	\$70,850.00	
	TRANSFER SAXTON	11-000-291-290-051-1426-	UNIFORMS(MAINT)	02/11/2019	CKELLY	\$22,750.00	\$250.00	\$23,000.00	
							<b>Total for Adjustment # 000649</b>	<b>\$0.00</b>	
000650	TRANSFER SAXTON	11-000-262-520-060-3308-	GEN LIABILITY CLAIMS	02/11/2019	CKELLY	\$150,000.00	\$197,000.00	\$347,000.00	
	TRANSFER SAXTON	11-120-100-101-000-1200-	GR 1-5 STAFF	02/11/2019	CKELLY	\$214,439.00	(\$197,000.00)	\$17,439.00	
							<b>Total for Adjustment # 000650</b>	<b>\$0.00</b>	
000651	TRANSFER DOERING	20-241-100-610-034-0020-	GENERAL SUPPLIES	02/11/2019	CKELLY	\$2,980.54	\$6.60	\$2,987.14	
	TRANSFER DOERING	20-241-200-610-034-0020-	SUPPLIES AND MATERIALS	02/11/2019	CKELLY	\$1,721.51	(\$6.60)	\$1,714.91	
							<b>Total for Adjustment # 000651</b>	<b>\$0.00</b>	
000652	TRANSFER DOERING	11-000-261-420-005-4000-	CLEANING, REPAIR AND MAI	02/11/2019	CKELLY	\$3,100.00	(\$600.00)	\$2,500.00	
	TRANSFER DOERING	11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI	02/11/2019	CKELLY	\$25,048.00	\$1,000.00	\$26,048.00	

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Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000652	TRANSFER DOERING	11-000-261-610-005-4000-	REPAIR/MAINT SUPPLIES	02/11/2019	CKELLY	\$3,011.00	\$600.00	\$3,611.00
	TRANSFER DOERING	11-000-261-610-022-4000-	REPAIR/MAINT SUPPLIES	02/11/2019	CKELLY	\$35,481.00	(\$1,000.00)	\$34,481.00
					<b>Total for Adjustment # 000652</b>		<b>\$0.00</b>	
000653	TRANSFER DOERING	11-401-100-610-023-1411-	SUPPLIES-SCHOOL PLAY	02/11/2019	CKELLY	\$12,000.00	(\$600.00)	\$11,400.00
	TRANSFER DOERING	11-401-100-890-023-1411-	SCHOOL PLAY(ROYALTY ETC)	02/11/2019	CKELLY	\$2,430.00	\$600.00	\$3,030.00
					<b>Total for Adjustment # 000653</b>		<b>\$0.00</b>	
000654	HSE-GA ACCT-DJ WINTER	20-023-100-330-023-8143-	PURCHASED PROF-HSE DON	01/31/2019	WSAXTON	\$700.00	\$500.00	\$1,200.00
000655	TRANSFER DOERING	11-000-251-610-047-0000-	UNDISTRIBUTED	02/12/2019	CKELLY	\$18,000.00	(\$356.00)	\$17,644.00
	TRANSFER DOERING	11-000-251-890-047-0000-	UNDISTRIBUTED	02/12/2019	CKELLY	\$14,000.00	\$356.00	\$14,356.00
					<b>Total for Adjustment # 000655</b>		<b>\$0.00</b>	
000656	TRANSFER DOERING	11-190-100-610-021-1400-	GENERAL SUPPLIES	02/12/2019	CKELLY	\$66,475.00	(\$360.00)	\$66,115.00
	TRANSFER DOERING	11-401-100-890-021-1425-	OTHER OBJECTS	02/12/2019	CKELLY	\$0.00	\$360.00	\$360.00
					<b>Total for Adjustment # 000656</b>		<b>\$0.00</b>	
000657	TRANSFER DOERING	11-000-261-420-051-0000-	CLEANING, REPAIR AND MAI	02/12/2019	CKELLY	\$113,851.00	\$3,400.00	\$117,251.00
	TRANSFER DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	02/12/2019	CKELLY	\$302,220.00	(\$3,400.00)	\$298,820.00
					<b>Total for Adjustment # 000657</b>		<b>\$0.00</b>	
000658	TRANSFER DOERING	20-040-100-610-040-8226-	HALL OF FAME	02/12/2019	CKELLY	\$4,512.16	(\$175.00)	\$4,337.16
	TRANSFER DOERING	20-040-100-890-040-8226-	OTHER OBJECTS	02/12/2019	CKELLY	\$0.00	\$175.00	\$175.00
					<b>Total for Adjustment # 000658</b>		<b>\$0.00</b>	
000659	HSS-CHIOPLYE DON	20-021-100-610-021-8148-	SUPPLIES-HSS DON	01/31/2019	WSAXTON	\$9,905.32	\$74.40	\$9,979.72
000660	HSN-CHIOPLYE DON	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/31/2019	WSAXTON	\$14,039.55	\$6.30	\$14,045.85
000661	TRANSFER SAXTON	11-000-216-101-000-1006-	SALARIES-INTERPRETERS	02/13/2019	CKELLY	\$1,350.00	\$2,127.00	\$3,477.00
	TRANSFER SAXTON	11-000-216-101-010-1006-999	SAL-INTERPRETER	02/13/2019	CKELLY	\$135,650.00	(\$2,127.00)	\$133,523.00
	TRANSFER SAXTON	11-000-219-104-011-0100-999	SAL-OTHER PROF	02/13/2019	CKELLY	\$30,504.00	\$6,774.00	\$37,278.00
	TRANSFER SAXTON	11-000-219-104-016-0100-999	SAL-OTHER PROF	02/13/2019	CKELLY	\$153,576.00	(\$3,774.00)	\$149,802.00
	TRANSFER SAXTON	11-000-219-104-022-0100-999	SAL-OTHER PROF	02/13/2019	CKELLY	\$226,708.00	(\$3,000.00)	\$223,708.00
	TRANSFER SAXTON	11-000-240-105-000-0101-	SALARIES OF SECRETARIAL	02/13/2019	CKELLY	\$26,362.00	\$4,096.00	\$30,458.00
	TRANSFER SAXTON	11-000-240-105-010-1200-999	SAL-SECRETARY	02/13/2019	CKELLY	\$129,240.00	(\$4,096.00)	\$125,144.00
	TRANSFER SAXTON	11-000-251-110-000-0101-	OTHER SALARIES	02/13/2019	CKELLY	\$10,120.00	\$1,943.00	\$12,063.00
	TRANSFER SAXTON	11-000-251-110-047-0000-999	SAL-BUSN OFFICE STAFF	02/13/2019	CKELLY	\$682,528.00	(\$1,943.00)	\$680,585.00
	TRANSFER SAXTON	11-000-270-160-000-0100-	SAL REG BUS DRIVERS	02/13/2019	CKELLY	\$175,222.00	(\$27,753.00)	\$147,469.00
	TRANSFER SAXTON	11-000-270-160-000-0101-	SAL-TRANSP REG-SUB	02/13/2019	CKELLY	\$147,604.00	\$27,753.00	\$175,357.00
	TRANSFER SAXTON	11-204-100-106-011-0200-999	SAL-TIER 2 PARA	02/13/2019	CKELLY	\$28,182.00	(\$641.00)	\$27,541.00
	TRANSFER SAXTON	11-204-100-106-012-0200-999	SAL-TIER 2 PARA	02/13/2019	CKELLY	\$0.00	\$641.00	\$641.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Amount	Old Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000661	TRANSFER SAXTON	11-402-100-100-000-0003-	SALARIES-SUMMER	02/13/2019	CKELLY	\$600.00	\$600.00	\$1,200.00
	TRANSFER SAXTON	11-402-100-100-000-0111-	ATHLETICS OFFICIAL FEES	02/13/2019	CKELLY	\$100,000.00	(\$600.00)	\$99,400.00
						<b>Total for Adjustment # 000661</b>	<b>\$0.00</b>	
000662	TRANSFER DOERING	11-000-230-331-047-3102-	LEGAL	02/13/2019	CKELLY	\$475,000.00	\$200,000.00	\$675,000.00
	TRANSFER DOERING	11-000-230-339-047-3105-	ELECTION	02/13/2019	CKELLY	\$100,000.00	\$25,000.00	\$125,000.00
	TRANSFER DOERING	11-000-230-339-047-3106-	OTHER	02/13/2019	CKELLY	\$75,000.00	\$35,000.00	\$110,000.00
	TRANSFER DOERING	11-000-230-530-060-0000-	COMMUNICATIONS	02/13/2019	CKELLY	\$326,505.00	\$25,000.00	\$351,505.00
	TRANSFER DOERING	11-000-230-590-060-3322-	STUDENT ACCIDENT INS	02/13/2019	CKELLY	\$450,000.00	\$25,000.00	\$475,000.00
	TRANSFER DOERING	11-000-240-610-041-0100-	GENERAL SUPPLIES DIST.	02/13/2019	CKELLY	\$2,000.00	\$35,000.00	\$37,000.00
	TRANSFER DOERING	11-000-251-610-047-0000-	UNDISTRIBUTED	02/13/2019	CKELLY	\$17,644.00	\$20,000.00	\$37,644.00
	TRANSFER DOERING	11-000-251-890-047-0000-	UNDISTRIBUTED	02/13/2019	CKELLY	\$14,356.00	\$35,000.00	\$49,356.00
	TRANSFER DOERING	11-000-262-520-060-3307-	GEN LIAB & PROP PREM	02/13/2019	CKELLY	\$510,298.00	(\$25,000.00)	\$485,298.00
	TRANSFER DOERING	11-000-262-610-047-0000-	GEN SUPP BUS OFF.	02/13/2019	CKELLY	\$20,000.00	(\$20,000.00)	\$0.00
	TRANSFER DOERING	11-000-270-593-060-3310-	AUTO PSI	02/13/2019	CKELLY	\$100,000.00	(\$25,000.00)	\$75,000.00
	TRANSFER DOERING	11-000-270-890-054-3213-	ENERGY- FUEL	02/13/2019	CKELLY	\$1,189,412.20	(\$70,000.00)	\$1,119,412.20
	TRANSFER DOERING	11-000-291-241-060-3313-	LIABILITY FOR PERS EMPLO	02/13/2019	CKELLY	\$3,956,398.00	(\$200,000.00)	\$3,756,398.00
	TRANSFER DOERING	11-000-291-270-060-3303-	HEALTH BENEFITS-DENTAL	02/13/2019	CKELLY	\$1,756,247.00	(\$35,000.00)	\$1,721,247.00
	TRANSFER DOERING	11-000-291-290-060-3119-	OTHER EMPLOYEE BENEFITTS	02/13/2019	CKELLY	\$1,339,577.00	(\$25,000.00)	\$1,314,577.00
						<b>Total for Adjustment # 000662</b>	<b>\$0.00</b>	
000663	TRANSFER SAXTON	11-190-100-320-041-0102-	CONTRACT SUB-TEACH-INT	02/13/2019	CKELLY	\$460,800.00	(\$100,000.00)	\$360,800.00
	TRANSFER SAXTON	11-190-100-320-045-0102-	CONTRACT SUB-TEACH-ELEM	02/13/2019	CKELLY	\$595,200.00	\$200,000.00	\$795,200.00
	TRANSFER SAXTON	11-190-100-320-046-0102-	CONTRACT SUB-TEACH-HS	02/13/2019	CKELLY	\$561,600.00	(\$100,000.00)	\$461,600.00
						<b>Total for Adjustment # 000663</b>	<b>\$0.00</b>	
000664	TRANSFER DOERING	11-000-270-518-060-0100-	CONTRACT. SERV./SPL. ED.	02/14/2019	CKELLY	\$214,096.00	\$31,350.00	\$245,446.00
	TRANSFER DOERING	11-000-270-890-054-3213-	ENERGY- FUEL	02/14/2019	CKELLY	\$1,119,412.20	(\$31,350.00)	\$1,088,062.20
						<b>Total for Adjustment # 000664</b>	<b>\$0.00</b>	
000665	TRANSFER DOERING	11-401-100-610-021-1485-	GEN SUPP STUD ACT	02/14/2019	CKELLY	\$5,200.00	(\$2,880.00)	\$2,320.00
	TRANSFER DOERING	11-401-100-890-021-1485-	MISC EXPEND STUD ACT	02/14/2019	CKELLY	\$1,000.00	\$2,880.00	\$3,880.00
						<b>Total for Adjustment # 000665</b>	<b>\$0.00</b>	
000666	TRANSFER DOERING	11-000-240-610-016-1300-	MAIN OFF. SUPPLIES	02/14/2019	CKELLY	\$5,000.00	\$52.00	\$5,052.00
	TRANSFER DOERING	11-190-100-610-016-1300-	GENERAL SUPPLIES	02/14/2019	CKELLY	\$45,422.00	(\$52.00)	\$45,370.00
						<b>Total for Adjustment # 000666</b>	<b>\$0.00</b>	
000667	TRANSFER DOERING	11-190-100-610-023-1445-	GENERAL SUPPLIES PE	02/14/2019	CKELLY	\$6,369.00	\$224.00	\$6,593.00
	TRANSFER DOERING	11-190-100-640-023-1445-	TEXTBOOKS PE/HEALTH	02/14/2019	CKELLY	\$8,971.00	(\$224.00)	\$8,747.00
						<b>Total for Adjustment # 000667</b>	<b>\$0.00</b>	

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

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01/31/2019

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000668	TRANSFER DOERING	11-401-100-320-023-1411-	PURCHASED SERV-SCH PLAY	02/14/2019	CKELLY	\$5,570.00	(\$740.00)	\$4,830.00
	TRANSFER DOERING	11-401-100-890-023-1411-	SCHOOL PLAY(ROYALTY ETC)	02/14/2019	CKELLY	\$3,030.00	\$740.00	\$3,770.00
			Total for Adjustment #		000668		\$0.00	
000669	TRANSFER SAXTON	20-275-200-320-033-0020-	PURCHASED PROFESSIONAL A	02/14/2019	CKELLY	\$18,896.00	\$1,616.00	\$20,512.00
	TRANSFER SAXTON	20-275-200-610-033-0020-	SUPPLIES AND MATERIALS	02/14/2019	CKELLY	\$2,116.00	(\$1,616.00)	\$500.00
			Total for Adjustment #		000669		\$0.00	
000670	TRANSFER DOERING	11-000-240-890-008-1200-	OTHER OBJECTS	02/14/2019	CKELLY	\$726.00	\$403.00	\$1,129.00
	TRANSFER DOERING	11-190-100-610-008-1200-	GENERAL SUPPLIES	02/14/2019	CKELLY	\$25,627.00	(\$403.00)	\$25,224.00
			Total for Adjustment #		000670		\$0.00	
000671	TRANSFER - SAXTON	60-910-310-441-080-0000-	CAFE RENTAL OF LAND	02/15/2019	APLOUM	\$38,000.00	(\$15,140.00)	\$22,860.00
	TRANSFER - SAXTON	60-910-310-610-080-0000-	CAFE GENERAL SUPP.	02/15/2019	APLOUM	\$99,195.00	\$15,140.00	\$114,335.00
			Total for Adjustment #		000671		\$0.00	
000672	TRANSFER DOERING	11-209-100-610-036-0100-	GENERAL SUPPLIES BEH	02/19/2019	CKELLY	\$6,725.00	\$500.00	\$7,225.00
	TRANSFER DOERING	11-209-100-640-036-0100-	TEXTBOOKS	02/19/2019	CKELLY	\$1,600.00	(\$500.00)	\$1,100.00
			Total for Adjustment #		000672		\$0.00	
000673	TRANSFER DOERING	11-000-219-390-036-0000-	OTH PURCH PROF-IEP DIREC	02/19/2019	CKELLY	\$56,500.00	\$684.00	\$57,184.00
	TRANSFER DOERING	11-201-100-610-036-0100-	GENERAL SUPPLIES CM	02/19/2019	CKELLY	\$10,300.00	(\$684.00)	\$9,616.00
			Total for Adjustment #		000673		\$0.00	
000674	TRANSFER SAXTON	20-459-100-580-050-0000-	TRAVEL-NEA BIG READ	02/19/2019	CKELLY	\$313.86	\$23.41	\$337.27
	TRANSFER SAXTON	20-459-100-890-050-0000-	OTH OBJECTS-NEA BIG READ	02/19/2019	CKELLY	\$840.99	(\$23.41)	\$817.58
			Total for Adjustment #		000674		\$0.00	
			<b>Total Current Appropriation Adjustments</b>				<b>\$746,092.06</b>	



**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA MARCH 20, 2019**

**2018/2019 SCHOOL YEAR**

- A. PURCHASES – PAGES 1 THROUGH 33 - \$3,404,984.07
- B. ZERO VALUES
- C. AWARD OF BIDS
- E. STUDENT TRANSPORTATION
  - 1. AWARD OF BIDS
  - 3. JOINTURES

**2019/20 SCHOOL YEAR**

- D. CONTRACT EXTENSIONS
- F. PERMISSION TO ADVERTISE
- G. RESOLUTIONS

**ABSTENTIONS – 2018/2019 & 2019/20 SCHOOL YEAR**

ALL SEARCH DAY	CORBY
ALL CHILDREN'S CENTER	CORBY
ALL D. A. G. TRANSPORTATION	CORBY
ALL SEAVIEW BEVERAGE	POLOZZO
ALL GILLIGAN & NARDINI ELEC.	NARDINI

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*  
*Funds Key*

Code	Description
11	GENERAL CURRENT EXPENSE
12	CAPITAL OUTLAY
13	SPECIAL SCHOOLS
20	SPECIAL REVENUE FUNDS
30	CAPITAL PROJECTS FUNDS
40	DEBT SERVICE FUNDS
60	CAFT/CAFÉ ENTERPRISE FUNDS
63	DAYCARE FUNDS
67	COMMUNITY CTR/ AIR STRUCTURE FUN
71	LEASE FUNDS
90	TRUST AND AGENCY FUNDS
LT	GENERAL LONG TERM DEBT

***Toms River Board of Education School District Purchasing Journal  
Location Key***

Code	Location	Code	Location
002	PINE BEACH ELEMENTARY	046	SECONDARY EDUCATION
003	WASHINGTON STREET ELEMENTARY	047	BUSINESS OFFICE
004	WALNUT STREET ELEMENTARY	049	FUNDED PROG-TESTING-BASIC SKILLS O
005	HOOPER AVENUE ELEMENTARY	050	CURRICULUM
006	WEST DOVER ELEMENTARY	051	MAINTENANCE COMPLEX JAMES ST
007	NORTH DOVER ELEMENTARY	054	TRANSPORTATION COMPOUND
008	EAST DOVER ELEMENTARY	057	COMMUNITY CENTER
009	CEDAR GROVE ELEMENTARY	060	FIX COSTS
010	SILVER BAY ELEMENTARY	061	SUPERINTENDENT'S OFFICE
011	SOUTH TOMS RIVER ELEMENTARY	062	CAFETERIA
012	BEACHWOOD ELEMENTARY	063	PLANT MAINTENANCE
013	JOSEPH A CITTA ELEMENTARY SCHOOL	064	COMMUNITY LIAISON OFFICE
014	PRIMARY LEARNING CTR - 1144 HOOPE	065	54 WASHINGTON ST
015	INTERMEDIATE EAST	066	SECURITY
016	INTERMEDIATE NORTH	080	CAFE-1144 HOOPER
017	INTERMEDIATE SOUTH	990	IMPREST FUNDS
019	PHYSICAL ED FACILITY		
021	HIGH SCHOOL SOUTH		
022	HIGH SCHOOL NORTH		
023	HIGH SCHOOL EAST		
029	DAYCARE		
031	SAINT JOSEPH ELEMENTARY		
033	DONOVAN CATHOLIC HIGH SCHOOL		
034	SPECIAL PROGRAMS		
036	SPECIAL EDUCATION		
037	TECHNOLOGY		
040	ALL SCHOOLS/LOC		
045	ELEMENTARY EDUCATION		

<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>
<b><u>002 PINE BEACH ELEMENTARY</u></b>						
	19-07034	11-190-100-610-002-1100-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES MODELING COMPOUND	\$79.64
	19-07039	20-040-100-610-002-8235-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$169.95
	19-07426	20-040-100-420-002-8140-		SOUTHWEST STRINGS	CLEANING, REPAIR AND MAINTENANCE SERVICES INSTRUCTIONAL MUSIC SUPPLIES	\$218.00
	19-07427	20-040-100-420-002-8140-		SHAR PRODUCTS COMPANY	CLEANING, REPAIR AND MAINTENANCE SERVICES INSTRUCTIONAL MUSIC SUPPLIES	\$557.95
<b>Total PINE BEACH ELEMENTARY</b>						<b>\$1,025.54</b>
<b><u>003 WASHINGTON STREET ELEMENTARY</u></b>						
	19-07092	11-190-100-610-003-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$64.36
<b>Total WASHINGTON STREET ELEMENTARY</b>						<b>\$64.36</b>
<b><u>004 WALNUT STREET ELEMENTARY</u></b>						
	19-06872	11-190-100-610-004-1245-	Co-Op	NASCO	GENERAL SUPPLIES PHYSICAL EDUCATION SUPPLIES	\$165.36
	19-07048	11-190-100-610-004-1200-		TRBOE-CAFE ACCT #7862053415	GENERAL SUPPLIES GENERAL SUPPLIES	\$500.00
	19-07123	11-000-218-610-004-1200-		NASCO	GENERAL SUPPLIES GUIDANCE SUPPLIES	\$260.14
	19-07125	11-000-218-610-004-1200-	Co-Op	REALLY GOOD STUFF, INC.	GENERAL SUPPLIES TEACHING AIDS	\$100.78
<b>Total WALNUT STREET ELEMENTARY</b>						<b>\$1,026.28</b>
<b><u>005 HOOPER AVENUE ELEMENTARY</u></b>						
	19-04463D	11-000-261-610-005-4000-	Change Notice	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES PLUMBING SUPPLIES	\$400.00
	19-07183	11-190-100-610-005-1200-	Co-Op	SCHOOL SPECIALTY / CHILDCRAFT	GENERAL SUPPLIES GENERAL SUPPLIES	\$385.22
	19-07237	11-000-222-610-005-1276-	Co-Op	TROXELL COMMUNICATIONS	GENERAL SUPPLIES COMPUTER PRICE	\$1,023.50
	19-07285	11-000-240-610-005-1200-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES CUSTOM STAMP	\$8.64
	19-07424	11-000-240-890-005-1200-	Bid Item	COMMUNICATIONS SPECIALISTS, INC.	MISCELLANEOUS EXPENDITURES MOBILE RADIO	\$732.00
<b>Total HOOPER AVENUE ELEMENTARY</b>						<b>\$2,549.36</b>

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>006 WEST DOVER ELEMENTARY</b>						
	19-07014	11-190-100-610-006-1200-		DRAW YOUR WORLD	GENERAL SUPPLIES INTERVENTION TEAM SUPPLIES	\$54.70
	19-07141	11-190-100-610-006-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$312.80
	19-07181	11-000-222-610-006-1276-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES STATE TESTING SUPPLIES	\$36.40
	19-07420	11-000-222-610-006-1276-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES ELA FIELD TEST SUPPLIES	\$251.40
	19-07444	11-190-100-610-006-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES INTERVENTION COMM SUPPLIES	\$119.90
<b>Total WEST DOVER ELEMENTARY</b>						<b>\$775.20</b>
<b>007 NORTH DOVER ELEMENTARY</b>						
	19-06942	11-190-100-610-007-1276-		ASSETGENIE INC.	GENERAL SUPPLIES KEYBOARDS	\$85.70
	19-06954	11-190-100-610-007-1200-	Co-Op	W.B. MASON, INC.	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$617.62
	19-06955	11-190-100-610-007-1100-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES TABLETOP EASEL	\$44.99
	19-07040	11-190-100-610-007-1100-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES MARKERS	\$175.70
	19-07044	11-190-100-610-007-1200-	Co-Op	SCHOOL SPECIALTY / CHILDCRAFT	GENERAL SUPPLIES MAGNETS	\$383.20
	19-07130	20-007-100-610-007-8164-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES ARTSONIA SUPPLIES	\$196.12
	19-07153	11-190-100-610-007-1245-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES PHYS ED SUPPLIES	\$352.11
	19-07154	11-190-100-610-007-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$1,440.85
	19-07156	11-000-213-610-007-1200-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES NURSE'S SUPPLIES	\$38.33
	19-07301	11-000-261-420-007-4000-	Bid Item	ALLIED BOILER REPAIRS	CLEANING, REPAIR AND MAINTENANCE SERVICES DOVER BOILER NO. 1 REPAIR	\$537.92
<b>Total NORTH DOVER ELEMENTARY</b>						<b>\$3,872.54</b>
<b>008 EAST DOVER ELEMENTARY</b>						
	19-06867	11-000-240-890-008-1200-	Bid Item	COMMUNICATIONS SPECIALISTS, INC.	MISCELLANEOUS EXPENDITURES REPAIR MOBIL RADIO	\$100.00
	19-06867A	11-000-240-890-008-1200-	Change Notice	COMMUNICATIONS SPECIALISTS, INC.	MISCELLANEOUS EXPENDITURES REPAIR MOBIL RADIO	\$402.20

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b><u>008 EAST DOVER ELEMENTARY</u></b>						
	19-07007	11-000-240-610-008-1200-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES MAIN OFF. SUPPLIES	\$49.32
	19-07081	11-190-100-610-008-1200-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$1,988.18
	19-07134	11-000-261-420-008-4000-	Co-Op	ACKERSON DRAPERY & DECORATOR	CLEANING, REPAIR AND MAINTENANCE SERVICES REPAIR STAGE CURTAIN	\$300.00
<b>Total EAST DOVER ELEMENTARY</b>						<b>\$2,839.70</b>
<b><u>009 CEDAR GROVE ELEMENTARY</u></b>						
	19-07076	11-000-222-610-009-1275-		CONFORTI, MICHAEL AND MICHELLE	GENERAL SUPPLIES LOST LIBRARY BOOK REFUND	\$18.66
	19-07428	11-190-100-610-009-1276-		AG PARTS EDUCATION	GENERAL SUPPLIES COMPUTER REPLACEMENT PARTS	\$65.85
<b>Total CEDAR GROVE ELEMENTARY</b>						<b>\$84.51</b>
<b><u>010 SILVER BAY ELEMENTARY</u></b>						
	19-06500	11-190-100-610-010-1200-		YOGIBO, LLC	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$245.15
	19-07000	20-040-100-610-010-8235-		ACP DIRECT	GENERAL SUPPLIES HEAD PHONES	\$281.45
	19-07208	11-190-100-610-010-1200-	Co-Op	TROXELL	GENERAL SUPPLIES EARBUDS	\$255.00
<b>Total SILVER BAY ELEMENTARY</b>						<b>\$781.60</b>
<b><u>011 SOUTH TOMS RIVER ELEMENTARY</u></b>						
	19-07078	11-190-100-610-011-1200-	State Contract	DEMCO	GENERAL SUPPLIES HEAD PHONES	\$1,238.40
	19-07414	20-011-100-320-011-8138-		YOUNG AUDIENCES OF N.J., INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$2,500.00
<b>Total SOUTH TOMS RIVER ELEMENTARY</b>						<b>\$3,738.40</b>
<b><u>012 BEACHWOOD ELEMENTARY</u></b>						
	19-07090	20-012-100-610-012-8159-	Co-Op	DEMCO	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$3,320.84
	19-07142	20-012-100-610-012-8159-		NATIONAL AUTISM RESOURCES	GENERAL SUPPLIES INSTRUCTIONAL EQUIPMENT	\$603.61
	19-07143	20-012-100-610-012-8159-		THERAPY SHOPPE	GENERAL SUPPLIES THERAPY PUTTY	\$126.49

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b><u>012 BEACHWOOD ELEMENTARY</u></b>						
	19-07169	11-190-100-610-012-1100-	Co-Op	NASCO	GENERAL SUPPLIES KINDERGARTEN SUPPLIES	\$110.44
	19-07179	11-190-100-420-012-1276-		AG PARTS EDUCATION	CLEANING, REPAIR AND MAINTENANCE SERVICES CHROMEBOOK REPAIR PARTS	\$68.72
<b>Total BEACHWOOD ELEMENTARY</b>						<b>\$4,230.10</b>
<b><u>013 JOSEPH A CITTA ELEMENTARY SCHOOL</u></b>						
	19-07023	11-190-100-610-013-1200-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOK CHARGERS	\$266.34
	19-07042	11-190-100-610-013-1200-		USI EDUCATION & GOVT SALES	GENERAL SUPPLIES LAMINATING FILM	\$316.07
	19-07043	11-190-100-610-013-1200-	Co-Op	SCHOOL SPECIALTY EDUCATION	GENERAL SUPPLIES CLAY	\$12.14
	19-07191	11-000-261-420-013-4000-	State Contract	JOHNSON CONTROLS FIRE PROTECTION	CLEANING, REPAIR AND MAINTENANCE SERVICES FIRE SUPPRESSION SERVICE	\$1,500.00
	19-07191	11-000-261-610-013-4000-	State Contract	JOHNSON CONTROLS FIRE PROTECTION	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$300.00
	19-07391	11-000-261-610-013-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES PARTS FOR SPRINKLER REPAIR	\$85.66
	19-07418	11-000-218-610-013-1200-	Co-Op	PASSON'S SPORTS/BSN SPORTS INC.	GENERAL SUPPLIES CALMING CORNER/SENSORY RM SUPP	\$336.83
	19-07439	11-190-100-610-013-1200-		SCHOOL SPECIALTY EDUCATION	GENERAL SUPPLIES CLAY	\$18.21
	19-07445	11-190-100-610-013-1100-		FUN AND FUNCTION	GENERAL SUPPLIES KINDERGARTEN SUPPLIES	\$1,926.37
	19-07454	11-000-218-610-013-1200-		AMAZON.COM	GENERAL SUPPLIES GUIDANCE SUPPLIES - TENT	\$49.00
<b>Total JOSEPH A CITTA ELEMENTARY SCHOOL</b>						<b>\$4,810.62</b>
<b><u>014 PRIMARY LEARNING CTR - 1144 HOOPER</u></b>						
	19-06846	20-014-100-610-014-8162-		THE SENSORY PATH, INC.	GENERAL SUPPLIES SENSORY PATH	\$1,479.87
<b>Total PRIMARY LEARNING CTR - 1144 HOOPER</b>						<b>\$1,479.87</b>
<b><u>015 INTERMEDIATE EAST</u></b>						
	19-06927	11-000-261-610-015-4000-		ADORAMA INC.	GENERAL SUPPLIES IE STAGELIGHT	\$402.00
	19-07140	11-190-100-890-015-1300-		BAYSHORE OFFICE EQUIPMENT	MISCELLANEOUS EXPENDITURES PLOTTER REPAIR	\$215.00

<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>
<b>015</b>	<b><u>INTERMEDIATE EAST</u></b>					
	19-07152	20-015-100-330-015-8209-		GRECO, RICH	OTHER PURCHASED PROFESSIONAL SVS DJ SERVICES-SCHOOL DANCE	\$250.00
	19-07185	11-000-261-610-015-4000-	Bid Item	MOTORS & DRIVES, INC.	GENERAL SUPPLIES VALVE ACTUATORS I.E.	\$2,385.00
	19-07269	11-000-261-610-015-4000-		B & H PHOTO-VIDEO	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$323.28
	19-07450	20-015-100-610-015-8209-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$8,444.83
<b>Total</b>	<b>INTERMEDIATE EAST</b>					<b>\$12,020.11</b>
<b>016</b>	<b><u>INTERMEDIATE NORTH</u></b>					
	19-06998	11-000-240-610-016-1300-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES MAIN OFF. SUPPLIES	\$41.91
	19-07031	11-190-100-610-016-1376-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES FORMAT PAPER	\$171.96
	19-07048	11-401-100-890-016-1385-		TRBOE-CAFE ACCT #7862053415	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$200.00
	19-07060	11-190-100-890-016-1300-	Co-Op	STAPLES ADVANTAGE (E.D.)	MISCELLANEOUS EXPENDITURES PRINTER	\$99.95
	19-07132	11-000-240-610-016-1300-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES MAIN OFF. SUPPLIES	\$62.58
	19-07190	11-000-213-610-016-1346-		CAFETERIA ACCOUNT # 36 129402	GENERAL SUPPLIES REIMBURSE ACCT.	\$37.05
	19-07254	11-190-100-610-016-1300-	Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES WALL CLOCK	\$215.85
	19-07284	11-000-213-610-016-1300-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES NURSE'S SUPPLIES	\$296.50
	19-07327	11-000-261-420-016-4000-	Co-Op	ACKERSON DRAPERY & DECORATOR	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR STATE CURTAIN	\$3,096.00
	19-07384	11-000-218-610-016-1300-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES INK CARTRIDGES	\$41.07
	19-07406	11-190-100-890-016-1300-		BRIDGES TRANSITIONS CO.	MISCELLANEOUS EXPENDITURES INSTRUCTIONAL SUBSCRIPTION	\$250.00
<b>Total</b>	<b>INTERMEDIATE NORTH</b>					<b>\$4,512.87</b>
<b>017</b>	<b><u>INTERMEDIATE SOUTH</u></b>					
	19-07048	11-401-100-610-017-1385-		TRBOE-CAFE ACCT #7862053415	GENERAL SUPPLIES SUPPLIES STUD. ACT.	\$250.00
	19-07056	20-449-100-610-017-0020-		BADGE-A-MINT	GENERAL SUPPLIES BENCH PRESS KIT	\$109.95



<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>017</b>	<b><u>INTERMEDIATE SOUTH</u></b>					
	19-07150	20-449-100-610-017-0020-	Co-Op	DICK BLICK ART MATERIALS	GENERAL SUPPLIES WSCC GRANT	\$169.94
	19-07417	11-000-240-610-017-1300-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES FAX CARTRIDGE	\$302.38
<b>Total</b>	<b>INTERMEDIATE SOUTH</b>					<b>\$832.27</b>
<b>019</b>	<b><u>PHYSICAL ED FACILITY</u></b>					
	19-02463B	67-990-320-621-019-3205-	Change Notice	NJ NATURAL GAS COMPANY	NATURAL GAS NATURAL GAS(AS)	\$1,000.00
	19-02918A	67-990-320-610-019-8111-	Change Notice	SEAVIEW BEVERAGE INC.	GENERAL SUPPLIES BEVERAGE PRODUCTS	\$3,000.00
	19-07114	67-990-320-610-019-8111-	Draw Down	IMPERIAL BAG & PAPER CO., LLC	GENERAL SUPPLIES PAPER PRODUCTS	\$300.00
	19-07137	67-990-320-330-019-7916-		SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$581.00
	19-07139	67-990-320-330-019-7916-		SHORE CONFERENCE OF HIGH SCHOOLS	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$3,216.00
	19-07144	67-990-320-330-019-7916-		SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$518.00
	19-07145	67-990-320-330-019-7916-		SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$771.00
	19-07177	67-990-320-330-019-7916-		DZBENSKI, BRIAN	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH FUNDS	\$1,474.00
	19-07233	67-990-320-610-019-0000-		STREET MEDIA	GENERAL SUPPLIES BANNERS	\$280.00
	19-07255	67-990-320-610-019-0000-		JOHNNY ON THE SPOT, INC.	GENERAL SUPPLIES PAPER PRODUCTS/BUBBLE	\$20.00
	19-07256	67-990-320-610-019-0000-		JOHNNY ON THE SPOT, INC.	GENERAL SUPPLIES PAPER PRODUCTS/BUBBLE	\$20.00
	19-07257	67-990-320-610-019-0000-		JOHNNY ON THE SPOT, INC.	GENERAL SUPPLIES PAPER PRODUCTS / BUBBLE	\$40.00
	19-07293	67-990-320-330-019-7916-		SHORE TRACK COACHES ASSOCIATION	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$1,158.00
	19-07294	67-990-320-330-019-7916-		SHORE TRACK COACHES ASSOCIATION	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$1,710.00
	19-07295	67-990-320-330-019-7916-		SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$602.00
	19-07302	11-000-261-420-019-0000-		HICKEY OVERHEAD DOORS	CLEANING, REPAIR AND MAINTENANCE SERVICES REPAIR GARAGE DOOR JBAC	\$1,107.00
	19-07387	67-990-320-890-019-8111-		TOMS RIVER H.S.N., G.A. FUND	MISCELLANEOUS EXPENDITURES MISC-AS CONCESSION	\$2,700.00
	19-07390	11-000-261-420-019-0000-		PDM GROUP	CLEANING, REPAIR AND MAINTENANCE SERVICES JBAC FOR INT EAST-CLEAN	\$2,552.00

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>019</b>	<b><u>PHYSICAL ED FACILITY</u></b>					
<b>Total</b>	<b>PHYSICAL ED FACILITY</b>					<b>\$21,049.00</b>
<b>021</b>	<b><u>HIGH SCHOOL SOUTH</u></b>					
19-01961A	11-402-100-610-021-1480-		Change Notice	BSN SPORTS	GENERAL SUPPLIES NIKE ATHLETIC UNIFORMS	\$350.66
19-02478A	11-190-100-640-021-1420-		Change Notice	BARNES AND NOBLE	TEXTBOOKS TEXTBOOKS ENGLISH	\$7.99
19-06488	11-190-100-610-021-1400-		Co-Op	SCHOOL SPECIALTY	GENERAL SUPPLIES MAIN OFFICE/CLASSROOM SUPPLIES	\$523.61
19-06601	11-000-213-610-021-1400-		Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES FAX TONER	\$24.29
19-06624	11-401-100-890-021-1425-			NJMEA	MISCELLANEOUS EXPENDITURES ALL STATE BAND REGISTRATION	\$360.00
19-06928	11-000-261-610-021-4000-			CARRIER ENTERPRISES	GENERAL SUPPLIES HVAC SUPPLIES/HSC WEIGHT RM	\$407.80
19-07022	11-401-100-890-021-1411-			COSTUME HOLIDAY HOUSE	MISCELLANEOUS EXPENDITURES COSTUME RENTAL-SCHOOL PLAY	\$3,591.00
19-07089	11-402-100-580-021-1480-			GILLEN, EDWARD S.	TRAVEL MILEAGE	\$40.61
19-07131	11-401-100-890-021-1485-			NJFBLA	MISCELLANEOUS EXPENDITURES LEADERSHIP CONFERENCE	\$3,877.00
19-07162	11-190-100-610-021-1400-			ASSETGENIE INC.	GENERAL SUPPLIES KEYBOARD FOR MEDIA CENTER	\$26.45
19-07175	11-402-100-420-021-1480-			MASTERCRAFT IRON, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MOUNTING OF SCOREBOARD	\$3,107.52
19-07297	11-000-213-610-021-1400-			CVS PHARMACY	GENERAL SUPPLIES TEST STRIPS	\$27.50
19-07399	11-190-100-610-021-1430-			AATG	GENERAL SUPPLIES NATIONAL GERMAN EXAMS	\$228.00
19-07400	11-402-100-890-021-1480-			TREA SCHOLARSHIP FUND	MISCELLANEOUS EXPENDITURES REFEREE REFRESHMENTS	\$90.00
<b>Total</b>	<b>HIGH SCHOOL SOUTH</b>					<b>\$12,662.43</b>
<b>022</b>	<b><u>HIGH SCHOOL NORTH</u></b>					
19-03935A	11-190-100-610-022-1436-		Change Notice	MUSIC & ARTS	GENERAL SUPPLIES SHEET MUSIC-DD	\$42.34
19-06420	11-401-100-610-022-1411-		State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES SET MATERIALS - SCHOOL PLAY	\$4,298.02
19-06817	11-401-100-890-022-1485-			NJFBLA	MISCELLANEOUS EXPENDITURES LEADERSHIP CONFERENCE	\$3,852.00

<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>
<b>022</b>	<b><u>HIGH SCHOOL NORTH</u></b>					
	19-06820	11-401-100-890-022-1485-		OCEAN COUNTY COLLEGE	MISCELLANEOUS EXPENDITURES TEEN ARTS FESTIVAL	\$250.00
	19-06920	20-022-100-610-022-8137-	State Contract	HOME DEPOT	GENERAL SUPPLIES SET SUPPLIES - SCHOOL PLAY	\$2,693.51
	19-06961	11-401-100-610-022-1411-	Bid Item	SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES PAINT SUPPLIES - SCHOOL PLAY	\$147.28
	19-06974	11-000-240-610-022-1400-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES CALCULATOR	\$38.97
	19-07027	11-190-100-580-022-1400-		BROWER, SAMANTHA	TRAVEL MILEAGE	\$16.12
	19-07049	20-022-100-610-022-8137-	State Contract	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES SCHOOL PLAY SUPPLIES	\$761.08
	19-07083	11-190-100-580-022-1400-		MADIGAN, LISA	TRAVEL MILEAGE REIMBURSEMENT	\$31.19
	19-07089	11-402-100-580-022-1480-		GILLEN, EDWARD S.	TRAVEL MILEAGE	\$40.61
	19-07148	11-000-218-610-022-1400-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES GUIDANCE OFFICE SUPPLIES	\$104.29
	19-07180	12-000-400-450-022-6000-	Bid Item	PAT MAGGIO & SON ELECTRIC, INC.	CONSTRUCTION SERVICES HSN GENERATORS	\$50,000.00
	19-07180	20-464-400-720-022-8240-	Bid Item	PAT MAGGIO & SON ELECTRIC, INC.	BUILDINGS GENERATORS(HSN) -FEMA	\$435,150.00
	19-07190	11-000-213-610-022-1400-		CAFETERIA ACCOUNT # 36 129402	GENERAL SUPPLIES NURSE SUPPLIES	\$99.68
	19-07207	11-190-100-610-022-1400-		AMAZON.COM	GENERAL SUPPLIES HDMI EXTENDER	\$115.00
	19-07209	11-190-100-610-022-1400-		CDW-G, INC.	GENERAL SUPPLIES PROJECTOR MOUNT	\$330.00
	19-07210	11-190-100-610-022-1410-	State Contract	ATLANTIC BUSINESS	GENERAL SUPPLIES GENERAL SUPP BUS	\$1,530.00
	19-07275	20-022-100-610-022-8137-		ALCONE CO., INC.	GENERAL SUPPLIES MAKEUP SUPPLIES - SCHOOL PLAY	\$345.00
	19-07276	20-022-100-610-022-8137-	Co-Op	NASCO	GENERAL SUPPLIES PLAY SUPPLIES-PROPS	\$266.40
	19-07292	11-402-100-890-022-1480-		TREA SCHOLARSHIP FUND	MISCELLANEOUS EXPENDITURES REFEREE REFRESHMENTS	\$64.00
	19-07318	20-022-100-610-022-8137-		PROFESSIONAL PIANO MOVERS	GENERAL SUPPLIES PIANO TRANSPORT	\$650.00
<b>Total</b>	<b>HIGH SCHOOL NORTH</b>					<b>\$500,825.49</b>
<b>023</b>	<b><u>HIGH SCHOOL EAST</u></b>					
	19-04068A	11-190-100-610-023-1450-	Change Notice	NASCO	GENERAL SUPPLIES SCIENCE SUPPLIES	\$102.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<u>023</u>	<u>HIGH SCHOOL EAST</u>					
19-06730A	11-190-100-440-023-9000-		Change Notice	MUNICIPAL CAPITAL CORPORATION	RENTALS LEASE COPIERS	\$654.72
19-06873	11-401-100-610-023-1411-		Bid Item	SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES PAINT SUPPLIES - SCHOOL PLAY	\$540.34
19-06929	11-000-261-420-023-4000-			JACK DEVINE GYM FLOORS	CLEANING, REPAIR AND MAINTENANCE SERVICES HIGH SCHOOL EAST STAGE FLOOR R	\$8,350.00
19-06992	11-401-100-610-023-1411-		State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES LUMBER & SET SUPPLIES - PLAY	\$287.60
19-07001	11-402-100-610-023-1480-			GILMAN GEAR	GENERAL SUPPLIES FOOTBALL PLAYMAKER	\$1,040.00
19-07082	11-401-100-890-023-1411-			THEATRE WORLD	MISCELLANEOUS EXPENDITURES BACKDROP RENTAL SCHOOL PLAY	\$585.27
19-07089	11-402-100-580-023-1480-			GILLEN, EDWARD S.	TRAVEL MILEAGE	\$40.61
19-07133	11-190-100-610-023-1445-		Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES LOUDSPEAKER	\$224.25
19-07135	11-190-100-610-023-1400-		Co-Op	TROXELL COMMUNICATIONS	GENERAL SUPPLIES EAR BUDS	\$595.00
19-07147	11-000-218-610-023-1400-			WORTHINGTON DIRECT	GENERAL SUPPLIES GUIDANCE OFFICE GUEST CHAIRS	\$613.18
19-07149	11-401-100-890-023-1411-			ANYTHING BUT COSTUMES	MISCELLANEOUS EXPENDITURES RENTAL-SCHOOL PLAY CONTRACT	\$713.80
19-07172	20-046-100-610-023-8236-		State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES REQD. HSE BODY LAB SEATING	\$1,489.86
19-07174	11-402-100-420-023-1480-			MASTERCRAFT IRON, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MOUNTING SCOREBOARD	\$3,107.52
19-07186	11-000-218-610-023-1400-			AVANTI PRODUCTIONS	GENERAL SUPPLIES WARRANTY REPLACEMENT	\$10.00
19-07188	11-190-100-610-023-1445-			WAYFAIR, LLC	GENERAL SUPPLIES GENERAL SUPPLIES PE	\$179.99
19-07190	11-401-100-610-023-1425-			CAFETERIA ACCOUNT # 36 129402	GENERAL SUPPLIES SUPP STUD ACT FINE ARTS	\$87.50
19-07291	11-402-100-890-023-1480-			TREA SCHOLARSHIP FUND	MISCELLANEOUS EXPENDITURES REFEREE REFRESHMENTS	\$60.00
19-07300	20-023-100-330-023-8143-			PART E PRODUCTIONS	OTHER PURCHASED PROFESSIONAL SVS DJ SERVICES-SCHOOL DANCE	\$500.00
19-07314	11-000-218-610-023-1400-		Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES CUSTOM STAMPS	\$92.85
19-07320	11-401-100-610-023-1411-			STARLITE PRODUCTIONS	GENERAL SUPPLIES LIGHTING SUPPLIES - PLAY	\$33.00
19-07320	11-401-100-890-023-1411-			STARLITE PRODUCTIONS	MISCELLANEOUS EXPENDITURES LIGHTING RENTAL - SCHOOL PLAY	\$1,485.00
19-07321	11-401-100-610-023-1411-			STARLITE PRODUCTIONS	GENERAL SUPPLIES LIGHTING SUPPLIES - PLAY	\$74.76

<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>
<b><u>023</u>    <u>HIGH SCHOOL EAST</u></b>						
	19-07321	11-401-100-890-023-1411-		STARLITE PRODUCTIONS	MISCELLANEOUS EXPENDITURES LIGHTING RENTAL - SCHOOL PLAY	\$7,589.40
	19-07322	11-000-218-610-023-1400-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES CUSTOM STAMPS	\$90.00
	19-07421	11-190-100-610-023-1430-		AATG	GENERAL SUPPLIES NATIONAL GERMAN EXAMS	\$54.00
	19-07443	20-023-100-610-023-8143-		GLOBAL EQUIPMENT CO., INC.	GENERAL SUPPLIES HYDRATION STATIONS	\$1,694.00
	19-07459	11-190-100-610-023-1430-		LANGUAGE TESTING INTERNATIONAL, I	GENERAL SUPPLIES TESTING SERVICES	\$1,930.00
<b>Total    HIGH SCHOOL EAST</b>						<b>\$32,224.65</b>
<b><u>029</u>    <u>DAYCARE</u></b>						
	19-07190	63-190-100-610-029-1110-		CAFETERIA ACCOUNT # 36 129402	GENERAL SUPPLIES GENERAL SUPPLIES	\$650.10
<b>Total    DAYCARE</b>						<b>\$650.10</b>
<b><u>031</u>    <u>SAINT JOSEPH ELEMENTARY</u></b>						
	19-07361	20-275-200-320-031-0020-		ROCHE, DIVINA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS NON PUBLIC TITLE IIA FY 19	\$2,045.00
	19-07367	20-275-200-320-031-0020-		CATAPULT LEARNING, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP	\$6,000.00
<b>Total    SAINT JOSEPH ELEMENTARY</b>						<b>\$8,045.00</b>
<b><u>033</u>    <u>DONOVAN CATHOLIC HIGH SCHOOL</u></b>						
	19-06933	20-275-200-320-033-0020-		AMTNJ/DIMACS -K-12 MATH WORKSHOP	PURCHASED PROFESSIONAL - EDUCATIONAL SVS WORKSHOP REGISTRATION	\$175.00
	19-07101	20-275-200-320-033-0020-		INTERNATIONAL BACCALAUREATE OR	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REG.	\$600.00
	19-07157	20-275-200-320-033-0020-		INTERNATIONAL BACCALAUREATE OR	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$600.00
	19-07189	20-275-200-320-033-0020-		AMTNJ/DIMACS -K-12 MATH WORKSHOP	PURCHASED PROFESSIONAL - EDUCATIONAL SVS NON PUBLIC TITLE IIA FY19	\$525.00
	19-07290	20-280-200-320-033-0020-		SANDOMIERSKI, KIMBERLY	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROFESSIONAL A	\$600.00
<b>Total    DONOVAN CATHOLIC HIGH SCHOOL</b>						<b>\$2,500.00</b>

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>034</b>	<b><u>SPECIAL PROGRAMS</u></b>					
	19-06825	20-241-200-320-034-0020-		NJTESOL/NJBE, INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS REGISTR FEES & MEMBERSHIPS	\$1,990.00
	19-06825	20-241-200-890-034-0020-		NJTESOL/NJBE, INC.	MISCELLANEOUS EXPENDITURES REGISTR FEES & MEMBERSHIPS	\$350.00
	19-06826	20-280-200-320-034-0020-		ARTS ED NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS WORKSHOP PRESENTATION	\$665.00
	19-06902	20-241-100-610-034-0020-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$2,914.68
	19-07274	20-511-100-330-034-0020-		TOWNSHIP OF TOMS RIVER	OTHER PURCHASED PROFESSIONAL SVS SPEC'L LAW ENFORCEMENT OFFICER	\$5,638.97
<b>Total</b>	<b>SPECIAL PROGRAMS</b>					<b>\$11,558.65</b>
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	19-01959B	11-000-213-330-036-0000-	Change Notice	BAYADA HOME HEALTH CARE, INC.	OTHER PURCHASED PROFESSIONAL SVS NURSING SERVICES	\$18,981.64
	19-02074B	11-000-100-566-036-0100-	Change Notice	COASTAL LEARNING CENTER, INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE SE TUITION	\$59,609.64
	19-02075A	11-000-100-566-036-0100-	Change Notice	COLLIER SERVICES	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE SE TUITION	\$2,952.00
	19-02724A	11-000-219-320-036-0100-	Change Notice	LANGUAGE LINE SERVICES, INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS TELEPHONE INTERPRETER	\$4,000.00
	19-05657	11-000-216-610-036-0100-		AMAZON.COM	GENERAL SUPPLIES THERAPY STOOLS	\$420.00
	19-06222	11-209-100-610-036-0100-		GLOBAL EQUIPMENT CO., INC.	GENERAL SUPPLIES PARTITION PANELS	\$885.80
	19-06301	11-000-216-890-036-0000-		MCGOVERN, ROSEANNE	MISCELLANEOUS EXPENDITURES ASHA CERTIFICATION REIMBURSE	\$225.00
	19-06405	11-000-216-890-036-0000-		KOEPPEN, DANIELLE	MISCELLANEOUS EXPENDITURES ASHA CERTIFICATION REIMBURSE	\$225.00
	19-06501	11-000-216-890-036-0000-		MC EWAN, LESLIE	MISCELLANEOUS EXPENDITURES ASHA MEMBERSHIP REIMB	\$225.00
	19-06502	11-000-216-890-036-0000-		RIESER, KAREN	MISCELLANEOUS EXPENDITURES ASHA CERTIFICATION REIMBURSE	\$225.00
	19-06507	11-000-216-890-036-0000-		ANDERSON, ELLEN	MISCELLANEOUS EXPENDITURES ASHA CERTIFICATION REIMBURSE	\$225.00
	19-06512	11-000-216-890-036-0000-		KOPIN, EMILY	MISCELLANEOUS EXPENDITURES ASHA CERTIFICATION REIMBURSE	\$225.00
	19-06517	11-213-100-610-036-0100-		LEARNING WITHOUT TEARS	GENERAL SUPPLIES GENERAL SUPPLIES RR	\$10.00
	19-06529	11-214-100-610-036-0100-		AMAZON.COM	GENERAL SUPPLIES IPAD CASE/SCREE PROTECTOR	\$37.90
	19-06775	11-214-100-610-036-0100-		AMAZON.COM	GENERAL SUPPLIES IPAD CASE/SCREEN PROTECTOR	\$41.94

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	19-06793	11-212-100-610-036-0100-	Co-Op	APPLE EDUCATIONAL SALES	GENERAL SUPPLIES ipad	\$757.00
	19-06795	11-000-219-320-036-0100-		BEECH TREE PSYCHIATRIC SERVICES	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$450.00
	19-06799	11-214-100-610-036-0100-		AMAZON.COM	GENERAL SUPPLIES LED ACTIVITY TABLE	\$96.90
	19-06841	11-209-100-610-036-0100-		AMAZON.COM	GENERAL SUPPLIES WEIGHTED BLANKET COVER	\$36.99
	19-06842	11-000-219-320-036-0100-		EDUCATIONAL AUDIOLOGY	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$675.00
	19-06843	11-000-219-320-036-0100-		BEECH TREE PSYCHIATRIC SERVICES	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$450.00
	19-06846	11-215-100-610-036-0100-		THE SENSORY PATH, INC.	GENERAL SUPPLIES SENSORY PATH	\$20.13
	19-06852	11-190-100-580-036-0100-		KIBEL, DENA	TRAVEL MILEAGE REIMBURSEMENT	\$42.13
	19-06889	11-000-100-562-036-0100-		BRICK TWP. BOARD OF EDUCATION	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL TUITION	\$3,811.74
	19-06899	11-000-100-561-036-0100-		LITTLE EGG HARBOR TWP BOE	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION	\$11,725.47
	19-06900	11-000-100-561-036-0100-		BARNEGAT BOARD OF EDUCATION	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION TO OTH LEAS-REG	\$10,169.24
	19-06904	11-212-100-610-036-0100-		AMAZON.COM	GENERAL SUPPLIES IPAD CASE/SCREEN PROTECTOR	\$37.90
	19-06915	11-000-216-610-036-0100-		TOBII DYNAVOX LLC / DYNAVOX SYSTE	GENERAL SUPPLIES INSTRUCTIONAL AID	\$693.00
	19-06918	11-000-216-610-036-0100-		PRO-ED	GENERAL SUPPLIES TESTING SUPPLIES	\$81.40
	19-06923	11-000-216-890-036-0000-		MCLOUGHLIN, LAURA	MISCELLANEOUS EXPENDITURES ASHA MEMBERSHIP REIMB	\$225.00
	19-06926	11-000-223-320-036-0100-		EDUCATIONAL RESEARCH NEWSLETTE	PURCHASED PROFESSIONAL - EDUCATIONAL SVS INSTR. CD	\$106.70
	19-06960	11-000-216-890-036-0000-		PETERSEN, SARA	MISCELLANEOUS EXPENDITURES ASHA REIMBURSEMENT	\$225.00
	19-06990	11-000-100-566-036-0100-		CENTER SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION REBILL	\$6,017.20
	19-06999	11-219-100-320-036-0100-		PREFERRED BEHAVIORAL HEALTH	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$513.84
	19-07020	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,413.06
	19-07030	11-219-100-320-036-0100-		NEW HOPE I.B.H.C.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$550.00
	19-07035	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$685.12

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	19-07037	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$85.64
	19-07038	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$599.48
	19-07041	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$299.74
	19-07057	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,370.24
	19-07071	11-000-100-562-036-0100-		TINTON FALLS SCHOOL DISTRICT	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL SE TUITION LEAS	\$28,868.00
	19-07091	11-150-100-320-036-0100-		HAMPTON BEHAVIORAL HEALTH CENT	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$560.00
	19-07129	11-000-100-562-036-0100-		BRICK TWP. BOARD OF EDUCATION	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL TUITION	\$1,618.10
	19-07151	11-150-100-320-036-0100-		DAYTOP NEW JERSEY ACADEMY	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,800.00
	19-07166	11-150-100-320-036-0100-		SDF PROFESSIONAL COMPUTERS	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$200.00
	19-07182	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$513.84
	19-07195	11-000-223-320-036-0100-		NJSHA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS NJSHA CONVENTION	\$500.00
	19-07196	11-000-219-320-036-0100-		BEECH TREE PSYCHIATRIC SERVICES	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$450.00
	19-07253	11-150-100-320-036-0100-		NEW HOPE I.B.H.C.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$550.00
	19-07282	11-000-219-320-036-0100-		CENTRA STATE MEDICAL CENTER	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$600.00
	19-07283	11-000-219-320-036-0100-		THE MILESTONES CENTER	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROF.SERV CST-	\$575.00
	19-07287	11-000-216-610-036-0100-		ABILITATIONS	GENERAL SUPPLIES SPECIAL NEEDS SUPPLIES	\$42.56
	19-07289	11-000-219-390-036-0000-		SMALL FACTORY INNOVATIONS, LLC	OTHER PURCHASED PROFESSIONAL & TECHNICAL SVS INST. SOFTWARE LIC/MAINT	\$2,500.00
	19-07319	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,627.16
	19-07333	11-215-100-440-036-9000-	State Contract	MUNICIPAL CAPITAL CORPORATION	RENTALS LEASE COPIERS	\$654.72
	19-07335	11-000-100-561-036-0100-		ELIZABETH PUBLIC SCHOOLS	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION REIMBURSEMENT	\$337.86
	19-07337	11-000-100-561-036-0100-		LOWER TOWNSHIP ELEMENTARY SCHO	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION REIMBURSEMENT	\$517.86
	19-07338	11-000-100-561-036-0100-		WALL TOWNSHIP PUBLIC SCHOOLS	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION REIMBURSEMENT	\$395.28



<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>
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
19-07339	11-000-100-561-036-0100-			TRENTON BOARD OF EDUCATION	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION REIMBURSEMENT	\$574.88
19-07340	11-000-100-561-036-0100-			PLEASANTVILLE PUBLIC SCHOOLS	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION REIMBURSEMENT	\$27.66
19-07341	11-000-100-561-036-0100-			ROXBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION REIMBURSEMENT	\$389.50
19-07342	11-000-100-561-036-0100-			PATERSON SCHOOL DISTRICT	TUITION TO OTH LEAS WITHIN STATE-REGULAR 42 NORTH HILLSIDE AVE	\$46.58
19-07343	11-000-100-561-036-0100-			WYCKOFF SCHOOL DISTRICT	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION REIMBURSEMENT	\$440.64
19-07347	11-000-219-320-036-0100-			EDUCATIONAL SPECIALIZED ASSOC, LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATIONS	\$1,500.00
19-07350	11-190-100-580-036-0100-			SALVATORE, BETH	TRAVEL MILEAGE REIMBURSEMENT	\$81.84
19-07351	11-190-100-580-036-0100-			UMBACH, KELLY	TRAVEL MILEAGE REIMBURSEMENT	\$59.40
19-07353	11-190-100-580-036-0100-			FASCIANI, LAUREN	TRAVEL MILEAGE REIMBURSEMENT	\$60.76
19-07354	11-190-100-580-036-0100-			FORMICHELLA, NICOLE A.	TRAVEL MILEAGE & TOLL REIMBURSEMENT	\$28.92
19-07356	11-190-100-580-036-0100-			CIPOLLETTI, MARIANNE	TRAVEL MILEAGE & TOLL REIMBURSEMENT	\$25.37
19-07358	11-190-100-580-036-0100-			NYANTAKYI, BEATRICE	TRAVEL MILEAGE REIMBURSEMENT	\$8.06
19-07366	11-214-100-610-036-0100-			APPLE, INC.	GENERAL SUPPLIES WARRANTY REPAIR/REPLACEMENT	\$49.00
19-07371	11-000-219-320-036-0100-			MOUNTAIN LAKES BOARD OF EDUCATI	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EDUCATIONAL EVALUATION	\$800.00
19-07372	11-190-100-580-036-0100-			STEIMLE, ANITA	TRAVEL MILEAGE REIMBURSEMENT	\$14.26
19-07373	11-000-219-320-036-0100-			THE MILESTONES CENTER	PURCHASED PROFESSIONAL - EDUCATIONAL SVS NEUROLOGICAL EVALUATION	\$575.00
19-07386	11-219-100-320-036-0100-			NEW HOPE I.B.H.C.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$2,750.00
19-07415	11-219-100-320-036-0100-			SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,284.60
19-07416	11-150-100-320-036-0100-			SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$85.64
19-07425	11-219-100-320-036-0100-			EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$150.00
19-07431	11-150-100-320-036-0100-			PROFESSIONAL EDU. SERVICES, INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,327.42
19-07440	11-150-100-320-036-0100-			SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$85.64

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>036 SPECIAL EDUCATION</b>						
	19-07441	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$342.56
	19-07442	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$128.46
	19-07455	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$342.56
	19-07457	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$299.74
<b>Total SPECIAL EDUCATION</b>						<b>\$183,215.71</b>
<b>037 TECHNOLOGY</b>						
	19-06186A	11-000-252-600-037-1276-	Change Notice	ASSETGENIE INC.	SUPPLIES AND MATERIALS TECHNOLOGY	\$95.25
	19-06187A	11-000-252-600-037-1276-	Change Notice	ASSETGENIE INC.	SUPPLIES AND MATERIALS CHROMEBOOK PARTS	\$110.30
	19-06494A	11-000-252-600-037-1276-	Change Notice	ASSETGENIE INC.	SUPPLIES AND MATERIALS CHROMEBOOK BATTERIES	\$122.16
	19-06703	11-000-252-600-037-1276-	Co-Op	W.B. MASON, INC.	SUPPLIES AND MATERIALS OFFICE SUPPLIES	\$2,409.59
	19-06863	11-000-252-600-037-1276-	State Contract	DELL INC.	SUPPLIES AND MATERIALS TECHNOLOGY	\$46.42
	19-06874	11-000-252-600-037-1276-		BSN SPORTS	SUPPLIES AND MATERIALS EMPLOYEE SHOES	\$300.00
	19-06916	11-190-100-420-037-1276-	State Contract	DELL INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES TECH MAINT	\$4,025.32
	19-07106	11-000-252-600-037-1276-	Co-Op	CDW-G, INC.	SUPPLIES AND MATERIALS TECH SUPPLIES	\$1,315.22
	19-07210	11-000-252-600-037-1276-	State Contract	ATLANTIC BUSINESS	SUPPLIES AND MATERIALS TECH SUPPLIES	\$1,530.00
	19-07383	11-190-100-340-037-1276-	Co-Op	CDW-G, INC.	PURCHASED TECHNICAL SERVICES DATA SERCURITY RECOV APPL	\$5,500.00
<b>Total TECHNOLOGY</b>						<b>\$15,454.26</b>
<b>040 ALL SCHOOLS/LOC</b>						
	19-06887	30-000-400-450-040-7100-		GREENTECH ENERGY SERVICES, INC.	CONSTRUCTION SERVICES ESIP LIGHTING PROJECTS PLA	\$255,417.00
	19-07104	20-040-100-890-040-8226-		LLOYD, LINUEL P. III	MISCELLANEOUS EXPENDITURES POSTAGE REIMBURSEMENT	\$175.00
<b>Total ALL SCHOOLS/LOC</b>						<b>\$255,592.00</b>

<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>
<b>045</b>	<b><u>ELEMENTARY EDUCATION</u></b>					
19-02275A	11-190-100-320-045-0102-		Change Notice	ESS	PURCHASED PROFESSIONAL - EDUCATIONAL SVS SUB TEACHERS	\$200,000.00
19-07017	11-190-100-580-045-1200-			STAFFIERI, DANA	TRAVEL MILEAGE	\$22.75
<b>Total</b>	<b>ELEMENTARY EDUCATION</b>					<b>\$200,022.75</b>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
19-02670A	11-000-213-330-046-0000-		Change Notice	PREFERRED BEHAVIORAL HEALTH	OTHER PURCHASED PROFESSIONAL SVS FIT TO RETURN ASSESSMENTS	\$29,000.00
19-06470	11-402-100-330-046-1480-			CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
19-06489	11-402-100-330-046-1480-			DOUGLAS, BILL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06491	11-402-100-330-046-1480-			BERSE, NICHOLS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06492	11-402-100-330-046-1480-			HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06493	11-402-100-330-046-1480-			BUDESA, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06496	11-402-100-330-046-1480-			DAVIS, LARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06508	11-402-100-330-046-1480-			DUGAN, JAMES E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
19-06510	11-402-100-330-046-1480-			HILL, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.34
19-06541	11-402-100-330-046-1480-			HUGHES, KAREN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
19-06542	11-402-100-330-046-1480-			CARRINGTON, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06544	11-402-100-330-046-1480-			HAWKINS, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06580	11-402-100-330-046-1480-			FIorentino, JOHN A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$145.00
19-06609	11-402-100-330-046-1480-			BLAIR, BOB	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
19-06612	11-402-100-330-046-1480-			GRAY, WAYNE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
19-06613	11-402-100-330-046-1480-			BROWN, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
19-06633	11-402-100-330-046-1480-			SCARPA, DAVID	OTHER PURCHASED PROFESSIONAL SVS CONTRACTED ATHLETIC SERVICES	\$75.00
19-06680	11-402-100-330-046-1480-			FIDEK, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$88.00

<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>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
19-06681	11-402-100-330-046-1480-			HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$88.00
19-06683	11-402-100-330-046-1480-			BROWN ANTOINNE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06685	11-402-100-330-046-1480-			CLARK, ELLIOTT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06708	11-402-100-330-046-1480-			TERRY, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06736	11-402-100-330-046-1480-			DEFazio, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06737	11-402-100-330-046-1480-			NIEBLING, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
19-06741	11-402-100-330-046-1480-			CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
19-06746	11-402-100-330-046-1480-			SCHUMANN, THERESA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$75.00
19-06747	11-402-100-330-046-1480-			MCGASKEY, STEVEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06748	11-402-100-330-046-1480-			TOTO, TJ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06749	11-402-100-330-046-1480-			JACKSON, BRIAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06750	11-402-100-330-046-1480-			AMOSCATO, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06752	11-402-100-330-046-1480-			EMERY, DEBRA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06754	11-402-100-330-046-1480-			CITTADINO, LAWRENCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06755	11-402-100-330-046-1480-			GRAYSON, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06756	11-402-100-330-046-1480-			GELOSI, VITO	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
19-06762	11-402-100-330-046-1480-			WYCKOFF, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06769	11-402-100-330-046-1480-			FRISON, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06773	11-402-100-330-046-1480-			PATURZO, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06777	11-402-100-330-046-1480-			PIRRO, BOBBIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06779	11-402-100-330-046-1480-			PAGANO, PATTY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06780	11-402-100-330-046-1480-			SMITH, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<u>046</u>	<u>SECONDARY EDUCATION</u>					
	19-06781	11-402-100-330-046-1480-		TOTO, TJ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06801	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00
	19-06806	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS CONTRACTED ATHLETIC SERVICES	\$85.00
	19-06809	11-402-100-330-046-1480-		FARLEY, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06816	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-06827	11-402-100-330-046-1480-		HALLENBECK, LYNN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-06828	11-402-100-330-046-1480-		MACGILLIVRAY, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-06829	11-402-100-330-046-1480-		HARRIS, DANIEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-06830	11-402-100-330-046-1480-		PAGE, SCOTT T.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-06831	11-402-100-330-046-1480-		CUTHBERT, ALLAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-06832	11-402-100-330-046-1480-		KERRISK, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-06833	11-402-100-330-046-1480-		MELLEA, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	19-06835	11-402-100-330-046-1480-		PETRUSKI, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	19-06836	11-402-100-330-046-1480-		HARRISON, CAROL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-06837	11-402-100-330-046-1480-		MOONEY, MIKE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-06838	11-402-100-330-046-1480-		MANTONE, PATRICIA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-06839	11-402-100-330-046-1480-		MCMILLAN, MARY ELLEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-06840	11-402-100-330-046-1480-		BABICH, MARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-06844	20-469-100-610-046-0020-	State Contract	DELL INC.	GENERAL SUPPLIES COMPUTERS	\$935.96
	19-06844	20-469-400-731-046-0020-	State Contract	DELL INC.	INSTRUCTIONAL EQUIPMENT INSTR EQUIPMENT	\$8,260.72
	19-06848	20-469-100-610-046-0020-	State Contract	DELL INC.	GENERAL SUPPLIES COMPUTERS	\$701.97
	19-06848	20-469-400-731-046-0020-	State Contract	DELL INC.	INSTRUCTIONAL EQUIPMENT INSTR EQUIPMENT	\$6,195.54

<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>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
19-06850	20-469-100-610-046-0020-		State Contract	DELL INC.	GENERAL SUPPLIES SUPPLIES-TECH READY NAVY	\$701.97
19-06850	20-469-400-731-046-0020-		State Contract	DELL INC.	INSTRUCTIONAL EQUIPMENT INSTR EQUIPMENT	\$6,195.54
19-06851	11-402-100-330-046-1480-			CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
19-06854	20-469-100-610-046-0020-		Co-Op	SCHOOL TECH SUPPLY	GENERAL SUPPLIES COMPUTERS	\$5,072.00
19-06855	11-402-100-330-046-1480-			CONCORD, RYAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$145.00
19-06861	11-402-100-330-046-1480-			BUDESA, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
19-06862	11-402-100-330-046-1480-			SURGOT, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
19-06868	11-402-100-330-046-1480-			HARTUNG, ELAINE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
19-06870	11-402-100-330-046-1480-			WITTENBERG LAING, JANET	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
19-06871	11-402-100-330-046-1480-			PETRUSKI, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
19-06879	11-402-100-330-046-1480-			SHAW, JUSTIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06880	11-402-100-330-046-1480-			SMITH, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06881	11-402-100-330-046-1480-			COUSINS, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06884	11-402-100-330-046-1480-			GRAYSON, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06885	11-402-100-330-046-1480-			PONA, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06886	11-402-100-330-046-1480-			WYCKOFF, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06891	11-402-100-330-046-1480-			O'DONNELL, KENNETH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06892	11-402-100-330-046-1480-			SCORAS, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06893	11-402-100-330-046-1480-			MCGAHERAN, PAT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-06894	11-402-100-330-046-1480-			PATURZO, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
19-06895	11-402-100-330-046-1480-			FOGLIO, ROBERT C.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-06896	11-402-100-330-046-1480-			FARLEY, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	19-06907	11-402-100-330-046-1480-		SCARPA, DAVID	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICE	\$75.00
	19-06908	11-402-100-330-046-1480-		SCHUMANN, THERESA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$75.00
	19-06909	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERTVICES	\$85.00
	19-06921	11-402-100-330-046-1480-		CASLER, EDDIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
	19-06931	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-06932	11-402-100-330-046-1480-		DIETLMEIER, ROBERT E.	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-06936	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS CONTRACTED ATHLETIC SERVICES	\$85.00
	19-06938	11-402-100-330-046-1480-		SCARPA, DAVID	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-06941	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-06945	11-402-100-330-046-1480-		DISKIN, CHARLES, JR.	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$125.00
	19-06947	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-06950	11-402-100-330-046-1480-		AVALLONE, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-06951	11-402-100-330-046-1480-		LUCKENBACH, JEFFREY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-06952	11-402-100-330-046-1480-		MCGASKEY, STEVEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06953	11-402-100-330-046-1480-		LYONS, DEBORAH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	19-06956	11-402-100-330-046-1480-		BRAUN, COLTON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
	19-06957	11-402-100-330-046-1480-		VERDEROSA, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$276.00
	19-06958	11-402-100-330-046-1480-		PLACA, DOUGLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$276.00
	19-06959	11-402-100-330-046-1480-		CAIN, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$135.00
	19-06965	11-402-100-330-046-1480-		RIELLO, SAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	19-06966	11-402-100-330-046-1480-		HUBBARD, JEROME	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	19-06967	11-402-100-330-046-1480-		FOGLIO, ROBERT C.	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>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	19-06973	11-402-100-330-046-1480-		BROO, CHARLES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06976	11-402-100-330-046-1480-		LILIEN, LANCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06980	11-402-100-330-046-1480-		KRUPP, MISSY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06981	11-402-100-330-046-1480-		GILMORE, RUSSELL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06982	11-402-100-330-046-1480-		PONA, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-06984	11-402-100-330-046-1480-		O'NEILL, JEFF	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-06987	11-402-100-330-046-1480-		BIANCO, SAL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
	19-06988	11-402-100-330-046-1480-		BLAIR, BOB	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
	19-06993	11-402-100-330-046-1480-		MARINELLI, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06994	11-402-100-330-046-1480-		DEVARTI, MARY ANNE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06995	11-402-100-330-046-1480-		REICHEY, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-06996	11-402-100-330-046-1480-		STALLWORTH, BRUCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-06997	11-402-100-330-046-1480-		FAZIO, TIMOTHY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07002	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00
	19-07003	11-402-100-330-046-1480-		SCHUMANN, THERESA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$75.00
	19-07004	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-07005	11-402-100-330-046-1480-		MACGILLIVRAY, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-07006	11-402-100-330-046-1480-		PANUSKA, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-07008	11-402-100-330-046-1480-		MANGO, VINCENT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-07009	11-402-100-330-046-1480-		MANGO, LINDA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-07010	11-402-100-330-046-1480-		HARTUNG, ELAINE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-07011	11-402-100-330-046-1480-		PAGE, SCOTT T.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00



Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<u>046</u>	<u>SECONDARY EDUCATION</u>					
	19-07012	11-402-100-330-046-1480-		HOPSON, SHARON A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-07013	11-402-100-330-046-1480-		MALONEY, DEBBIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-07015	20-046-100-610-046-8340-		AMINO LABS INC.	GENERAL SUPPLIES SCIENCE SUPPLIES	\$1,605.45
	19-07016	11-402-100-330-046-1480-		DUCKWORTH, WILLIAM R.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-07019	11-402-100-330-046-1480-		BABICH, MARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-07021	11-402-100-330-046-1480-		MOONEY, MIKE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-07024	11-402-100-330-046-1480-		LOSCHENKO, JANET	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-07025	11-402-100-330-046-1480-		MELLEA, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	19-07026	11-402-100-330-046-1480-		BEESEY, PHILIP	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-07028	11-402-100-330-046-1480-		PETRUSKI, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	19-07029	11-402-100-330-046-1480-		PETRUSKI, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	19-07036	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-07045	11-402-100-330-046-1480-		TEUFEL, BARBARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-07046	11-402-100-330-046-1480-		PANUSKA, PETE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	19-07050	20-469-100-610-046-0020-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES GRANT-FURNITURE	\$3,524.87
	19-07052	11-402-100-330-046-1480-		STOLL, AUGUST JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$160.00
	19-07053	11-402-100-330-046-1480-		WISHART, BILL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$160.00
	19-07054	11-402-100-330-046-1480-		SPALL, WILLIAM PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$160.00
	19-07055	11-401-100-320-046-1400-		CORRELL, PAUL D.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS XTRACURRICULAR PUBLICITY COOR	\$1,609.00
	19-07061	11-402-100-330-046-1480-		CAMMARATA, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
	19-07062	11-402-100-330-046-1480-		BIANCO, SAL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
	19-07069	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00

<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>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	19-07070	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00
	19-07077	11-402-100-330-046-1480-		SCARPA, DAVID	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$75.00
	19-07079	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS CONTRACTED ATHLETIC SERVICES	\$85.00
	19-07086	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS CONTRACTED ATHLETIC SERVICES	\$85.00
	19-07088	11-402-100-330-046-1480-		DIETLMEIER, ROBERT E.	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-07093	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-07095	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-07096	11-402-100-330-046-1480-		BECKER, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-07097	11-402-100-330-046-1480-		GERARD, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-07099	11-402-100-330-046-1480-		NISIVOCIA, GERARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-07100	11-402-100-330-046-1480-		BARTHEL, JEFFREY. C.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-07102	11-402-100-330-046-1480-		KRONOWSKI, GREGORY A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07103	11-402-100-330-046-1480-		MCKINLEY, JIM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07105	11-402-100-330-046-1480-		ALLOCCA, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$92.00
	19-07107	11-402-100-330-046-1480-		ROSSI, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$92.00
	19-07108	11-402-100-330-046-1480-		HILL, STEPHEN, JR.	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$181.02
	19-07110	11-402-100-330-046-1480-		CHRITATHAKIS, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$92.00
	19-07119	11-402-100-330-046-1480-		RUTZLER, MARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07120	11-402-100-330-046-1480-		WHITEHURST, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07121	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00
	19-07122	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00
	19-07126	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	19-07127	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00
	19-07128	11-402-100-330-046-1480-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$300.00
	19-07146	11-000-211-580-046-0100-		FONTANA, ANTHONY	TRAVEL MILEAGE	\$9.92
	19-07160	11-402-100-330-046-1480-		BASAMAN, BRIAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07161	11-402-100-330-046-1480-		FOGARTY, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07193	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-07194	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-07197	11-402-100-330-046-1480-		CLENDENIN, IDA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	19-07198	11-402-100-330-046-1480-		WASIENKO, DAVE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-07200	11-402-100-330-046-1480-		SCORAS, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07201	11-402-100-330-046-1480-		SHAW, JUSTIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-07202	11-402-100-330-046-1480-		ROSSI, GEORGE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-07205	11-402-100-330-046-1480-		CASLER, EDDIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
	19-07206	11-402-100-330-046-1480-		MURRAY, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
	19-07212	11-402-100-330-046-1480-		GILMORE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07213	11-402-100-330-046-1480-		PEGUT, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07215	11-402-100-330-046-1480-		GERARD, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07216	11-402-100-330-046-1480-		MCNAMEE, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07217	11-402-100-330-046-1480-		MESSA, RON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07218	11-402-100-330-046-1480-		MARCHIGIANO, GREGORY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
	19-07219	11-402-100-330-046-1480-		FIXTER, GEORGE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07220	11-402-100-330-046-1480-		YURCISIN, TIM	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>
<u>046</u>	<u>SECONDARY EDUCATION</u>					
19-07221	11-402-100-330-046-1480-			REICHEY, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$60.00
19-07222	11-402-100-330-046-1480-			SCHNEIDER, JAMIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
19-07223	11-402-100-330-046-1480-			CAMMARATA, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
19-07224	11-402-100-330-046-1480-			SNYDER, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07225	11-402-100-330-046-1480-			COLEMAN, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07246	11-402-100-330-046-1480-			CAMMARATA, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
19-07247	11-402-100-330-046-1480-			CASLER, EDDIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$93.00
19-07252	20-046-100-610-046-8201-			TOMS RIVER H.S.E., G.A. FUND	GENERAL SUPPLIES CROSS COUNTRY TRACK TEAM	\$300.00
19-07267	11-402-100-330-046-1480-			JONES, ANNE MARIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07268	11-402-100-330-046-1480-			ROVIRA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07270	11-402-100-330-046-1480-			MANN, MICHAEL M.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07271	11-402-100-330-046-1480-			ARONSON, MITCHELL R.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07272	11-402-100-330-046-1480-			WHITEHURST, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07273	11-402-100-330-046-1480-			PAGANO, PATTY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07278	11-402-100-330-046-1480-			KELLIHER, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07279	11-402-100-330-046-1480-			FOGARTY, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07311	11-402-100-330-046-1480-			HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07312	11-402-100-330-046-1480-			HAWKINS, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07324	11-402-100-330-046-1480-			CLARK, ELLIOTT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07325	11-402-100-330-046-1480-			FITZGERALD, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07344	11-402-100-330-046-1480-			LESTER, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
19-07345	11-402-100-330-046-1480-			BROWN, HARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00

<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>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	19-07359	11-402-100-330-046-1480-		MOCERI, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$84.00
	19-07456	11-402-100-890-046-1400-		DAANJ	MISCELLANEOUS EXPENDITURES DAANJ MEMBERSHIP/CONFERENCEREG	\$375.00
	19-07474	20-046-100-610-046-8201-		KINGSTONE PRINTING LLC	GENERAL SUPPLIES T-SHIRTS FOR HSE BOYS TRACK	\$635.50
<b>Total</b>	<b>SECONDARY EDUCATION</b>					<b>\$85,155.80</b>
<b>047</b>	<b><u>BUSINESS OFFICE</u></b>					
	19-01340D	11-000-251-610-047-3208-	Change Notice	ROSE DISPLAYS, LTD.	GENERAL SUPPLIES PRINT SHOP-SUPPLIES	\$200.00
	19-01514A	11-000-251-610-047-3208-	Change Notice	LINDENMEYR MUNROE, DIV. OF CENTR	GENERAL SUPPLIES SIGN SUPPLIES	\$800.00
	19-02774A	11-000-230-331-047-3102-		SECARE & HENSEL ATTORNEYS AT LAW	LEGAL SERVICES LEGAL	\$969.30
	19-06729	11-000-251-610-047-0000-		CMF BUSINESS SUPPLIES, INC.	GENERAL SUPPLIES OFFICE SUPPLIES	\$245.74
	19-06897	11-000-251-610-047-0000-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES OFFICE SUPPLIES	\$636.55
	19-07047	11-000-230-339-047-3105-		CARLISLE, ALISON L.	OTHER PROFESSIONAL SERVICES ELECTION OFFICIAL SERVICES	\$332.22
	19-07085	11-000-251-890-047-0000-		NATIONAL INSTITUTE OF GOVERNMENT	MISCELLANEOUS EXPENDITURES MEMBERSHIP DUES	\$356.00
	19-07109	11-000-251-610-047-0000-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES OFFICE SUPPLIES	\$46.39
	19-07111	11-000-230-339-047-3106-		PHOENIX ADVISORS, LLC	OTHER PROFESSIONAL SERVICES SERVICES	\$850.00
	19-07118	11-000-230-339-047-3106-		CORRVIEW INTERNATIONAL, LLC.	OTHER PROFESSIONAL SERVICES HSE ULTRASONIC TEST CHILL WATE	\$5,050.00
	19-07184	11-000-251-610-047-0000-	Change Notice	W.B. MASON, INC.	GENERAL SUPPLIES OFFICE SUPPLIES	\$311.38
	19-07235	11-000-251-610-047-0000-		STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES MICR TONER	\$248.13
	19-07326	11-000-251-610-047-0000-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES OFFICE SUPPLIES	\$132.14
	19-07334	11-000-251-610-047-0000-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES SUPPLIES	\$26.26
	19-07397	11-000-251-610-047-0000-		OFFICE BASICS, INC.	GENERAL SUPPLIES OFFICE SUPPLIES	\$190.80
<b>Total</b>	<b>BUSINESS OFFICE</b>					<b>\$10,394.91</b>

<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>
<b>049 FUNDED PROG-TESTING-BASIC SKILLS OFFICE</b>						
	19-06859	20-501-100-640-049-0100-		CARSON - DELLOSA PUBL. CO.	TEXTBOOKS INSTRUCTIONAL MATERIALS	\$2,456.69
	19-07051	20-501-100-640-049-0100-	Bid Item	SCHOLASTIC, INC.	TEXTBOOKS CLASSROOM BOOKS	\$509.85
<b>Total FUNDED PROG-TESTING-BASIC SKILLS OFFICE</b>						<b>\$2,966.54</b>
<b>050 CURRICULUM</b>						
	19-07018	11-000-223-320-050-0100-		SRI & ETTC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PS WORKSHOP REGISTRATION	\$106.00
	19-07048	11-000-221-890-050-0100-		TRBOE-CAFE ACCT #7862053415	MISCELLANEOUS EXPENDITURES REIMBURSE ACCT	\$140.00
	19-07059	20-459-100-610-050-0000-		OCEAN COUNTY LIBRARY	GENERAL SUPPLIES NEA BIG READ	\$709.05
	19-07072	20-459-100-890-050-0000-		TORSIELLO, WILLIAM	MISCELLANEOUS EXPENDITURES AUTHOR PRESENTATION	\$125.00
	19-07073	20-459-100-890-050-0000-		STRICTLY 60'S	MISCELLANEOUS EXPENDITURES MUSICAL PERFORMANCE	\$450.00
	19-07075	20-459-100-320-050-0000-		GERALDINE R. DODGE FOUNDATION	PURCHASED PROFESSIONAL - EDUCATIONAL SVS SERVICES	\$1,200.00
	19-07084	11-000-221-580-050-0100-		LLOYD, LINUEL P. III	TRAVEL MILEAGE REIMBURSEMENT	\$27.06
	19-07232	20-459-100-580-050-0000-		KENNY, MICHAEL	TRAVEL MILEAGE REIMBURSEMENT	\$20.77
	19-07266	11-190-100-610-050-1235-	Co-Op	MUSIC & ARTS	GENERAL SUPPLIES INSTRUCTIONAL MUSIC SUPPLIES	\$22.97
	19-07315	11-000-221-610-050-0100-	Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES OFFICE SUPPLIES	\$24.98
	19-07369	11-190-100-320-050-0100-		SCANTRON CORPORATION	PURCHASED PROFESSIONAL - EDUCATIONAL SVS TESTING MATERIALS	\$745.94
	19-07413	11-000-223-320-050-0100-		JUDY FREEMAN'S WINNERS!WORKSHOP	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$209.00
<b>Total CURRICULUM</b>						<b>\$3,780.77</b>
<b>051 MAINTENANCE COMPLEX JAMES ST</b>						
	19-01809C	11-000-261-420-051-0000-	Change Notice	FYR - FYTER SALES & SERVICE	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$7,500.00
	19-02926D	11-000-261-420-051-0000-	Change Notice	MOTORS & DRIVES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES FURN/REPAIR HVAC MOTORS	\$3,400.00
	19-04913A	11-000-291-290-051-1426-	Change Notice	BOB'S UNIFORM SHOP	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(MAINT)	\$247.00

<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>
<b>051</b>	<b><u>MAINTENANCE COMPLEX JAMES ST</u></b>					
19-04913B	11-000-291-290-051-1426-		Change Notice	BOB'S UNIFORM SHOP	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(MAINT)	\$152.00
19-06856	11-000-261-610-051-0000-			FRANKLIN-GRIFFITH, LLC	GENERAL SUPPLIES LIGHTING SUPPLIES	\$844.00
19-06910	11-000-291-290-051-1426-		Bid Item	DOT DESIGNING LLC	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(MAINT)	\$706.50
19-06935	11-000-261-610-051-0000-			FRANKLIN-GRIFFITH, LLC	GENERAL SUPPLIES LAMPS FOR DIST. USE	\$47.40
19-07394	11-000-261-610-051-0000-		Co-Op	SUPPLYWORKS	GENERAL SUPPLIES SPRING KITS	\$29.28
19-07423	11-000-261-610-051-0000-			PEMBERTON ELECTRICAL SUPPLY CO.,L	GENERAL SUPPLIES GENERAL SUPPLIES	\$639.50
<b>Total</b>	<b>MAINTENANCE COMPLEX JAMES ST</b>					<b>\$13,565.68</b>
<b>054</b>	<b><u>TRANSPORTATION COMPOUND</u></b>					
19-01427B	11-000-270-890-054-3213-		Change Notice	RIGGINS, INC.	MISCELLANEOUS EXPENDITURES ENERGY- FUEL	\$75,000.00
19-01587C	11-000-270-615-054-0000-		Change Notice	PINE BELT ENTERPRISES, INC.	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$1,000.00
19-01799C	11-000-270-615-054-0000-		Change Notice	GENUINE PARTS COMPANY	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$15,000.00
19-01810C	11-000-261-610-054-0000-		Change Notice	AMP-CO AUTO ELECTRIC	GENERAL SUPPLIES SUPPLIES-BUS MAINT/MAINT	\$500.00
19-01810C	11-000-263-610-054-0000-		Change Notice	AMP-CO AUTO ELECTRIC	GENERAL SUPPLIES SUPPLIES-BUS MAINT/GRNDS	\$500.00
19-01810C	11-000-266-610-054-0000-		Change Notice	AMP-CO AUTO ELECTRIC	GENERAL SUPPLIES SUPPLIES-BUS MAINT/SECUR	\$500.00
19-01810C	11-000-270-615-054-0000-		Change Notice	AMP-CO AUTO ELECTRIC	TRANSPORTATION SUPPLIES REPAIR PARTS-BID BUS-01	\$1,000.00
19-02437A	11-000-263-610-054-0000-		Change Notice	VAN SANT EQUIPMENT	GENERAL SUPPLIES BUS-09 GRDS CARE EQUIP PARTS	\$2,000.00
19-02636E	11-000-270-615-054-0000-		Change Notice	HOOVER TRUCK CENTERS	TRANSPORTATION SUPPLIES BUS REPAIR PARTS	\$15,000.00
19-02640E	11-000-262-610-054-0000-		Change Notice	DOWNS FORD INC.	GENERAL SUPPLIES REPAIR PARTS	\$1,500.00
19-02640E	11-000-263-610-054-0000-		Change Notice	DOWNS FORD INC.	GENERAL SUPPLIES REPAIR PARTS	\$3,000.00
19-02640E	11-000-266-610-054-0000-		Change Notice	DOWNS FORD INC.	GENERAL SUPPLIES SUPPLIES-BUS MAINT/SECUR	\$1,500.00
19-02647A	11-000-270-593-054-0000-		Change Notice	GENERAL FIRE EQUIPMENT CO.	MISC PURCHASED SVS - TRANSPORTATION FIRE SUPPRESSION INSP. FOR MINI	\$2,380.00
19-03437A	11-000-261-610-054-0000-		Change Notice	ELECTRO BATTERY SYSTEMS	GENERAL SUPPLIES BATTERIES	\$500.00

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>054</b>	<b><u>TRANSPORTATION COMPOUND</u></b>					
19-03437A	11-000-263-610-054-0000-		Change Notice	ELECTRO BATTERY SYSTEMS	GENERAL SUPPLIES BATTERIES	\$500.00
19-03437A	11-000-266-610-054-0000-		Change Notice	ELECTRO BATTERY SYSTEMS	GENERAL SUPPLIES BATTERIES	\$500.00
19-03437A	11-000-270-615-054-0000-		Change Notice	ELECTRO BATTERY SYSTEMS	TRANSPORTATION SUPPLIES BATTERIES	\$2,000.00
19-03602B	11-000-263-610-054-0000-		Change Notice	TURF EQUIPMENT & SUPPLY CO., LLC	GENERAL SUPPLIES SUPPLIES-BUS MAINT/GRNDS	\$5,000.00
19-06903	11-000-262-420-054-0000-		Draw Down	AMERICAN HOSE & HYDRAULICS	CLEANING, REPAIR AND MAINTENANCE SERVICES GRDS CYLINDER REPAIR WORK	\$1,000.00
19-07033	11-000-270-610-054-0000-		Co-Op	CMF BUSINESS SUPPLIES, INC.	GENERAL SUPPLIES OFFICE SUPPLIES	\$65.84
19-07112	11-000-270-610-054-0000-		Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES OFFICE SUPPLIES	\$138.40
19-07155	11-000-263-610-054-0000-			ODB COMPANY	GENERAL SUPPLIES SWEEPER BRUSHES	\$945.00
19-07190	11-000-270-615-054-0000-			CAFETERIA ACCOUNT # 36 129402	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$163.98
19-07204	11-000-270-615-054-0000-			WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION SUPPLIES BUS REPAIR PARTS	\$121.02
19-07298	11-000-270-615-054-0000-		Co-Op	JASPER ENGINES & TRANSMISSIONS	TRANSPORTATION SUPPLIES CORE AND SKID	\$915.00
19-07298	12-000-270-732-054-0000-		Co-Op	JASPER ENGINES & TRANSMISSIONS	NON INSTRUCTIONAL EQUIPMENT REMAN ENGINE #BUS 221	\$3,335.00
19-07364	11-000-270-420-054-0100-			GENERAL FIRE EQUIPMENT CO.	CLEANING, REPAIR AND MAINTENANCE SERVICES REPAIR ON FIRE SUPPRESSION SYS	\$724.50
19-07368	11-000-270-890-054-0000-			TYLER TECHNOLOGIES, INC.	MISCELLANEOUS EXPENDITURES TYLER FLEETVISION SUPPORT	\$2,808.55
<b>Total</b>	<b>TRANSPORTATION COMPOUND</b>					<b>\$137,597.29</b>
<b>057</b>	<b><u>COMMUNITY CENTER</u></b>					
19-00018B	67-990-320-890-057-8315-		Change Notice	TOMS RIVER BOARD OF EDUCATION	MISCELLANEOUS EXPENDITURES SALES TAX	\$6,000.00
19-01635A	67-990-320-610-057-8112-		Change Notice	PECHTER'S OF SOUTHERN NJ, LLC	GENERAL SUPPLIES BREAD REQUIREMENTS	\$500.00
19-02463B	67-990-320-621-057-3205-		Change Notice	NJ NATURAL GAS COMPANY	NATURAL GAS NATURAL GAS(CC)	\$5,000.00
19-06963	67-990-320-890-057-0000-			CORT EVENTS	MISCELLANEOUS EXPENDITURES DRAPE RENTAL	\$2,765.00
19-07048	67-990-320-890-057-8233-			TRBOE-CAFE ACCT #7862053415	MISCELLANEOUS EXPENDITURES MISC EXP-MAKERFEST	\$200.00
19-07074	67-990-320-420-057-0000-			JACK DEVINE GYM FLOORS	CLEANING, REPAIR AND MAINTENANCE SERVICES REPAIR GYM FLOOR AT ARENA	\$1,995.00



Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>057</b>	<b><u>COMMUNITY CENTER</u></b>					
	19-07094	67-990-320-330-057-0000-		DE LUCA, BOB	OTHER PURCHASED PROFESSIONAL SVS EVENT SERVICES	\$400.00
	19-07113	67-990-320-610-057-8112-	Draw Down	IMPERIAL BAG & PAPER CO., LLC	GENERAL SUPPLIES PAPER PRODUCTS	\$300.00
	19-07136	67-990-320-330-057-0000-		NEW C.A.P.S., LLC	OTHER PURCHASED PROFESSIONAL SVS EVENT SERVICES	\$4,696.75
	19-07164	67-990-320-330-057-8505-	Bid Item	FOX RUN GROUP	OTHER PURCHASED PROFESSIONAL SVS PROMOTER COMMISSIONS	\$4,005.00
	19-07192	67-990-320-610-057-0000-		LOWE'S COMPANIES, INC.	GENERAL SUPPLIES BROOM W/DUSTPAN	\$89.88
	19-07234	67-990-320-610-057-0000-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES PRIMER	\$71.20
	19-07393	11-000-261-610-057-0000-	State Contract	ATL PLUMBING SUPPLY CORP.	GENERAL SUPPLIES SUPPLIES-ARENA HSN	\$189.01
	19-07451	67-990-320-330-057-0000-		NJSIAA	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$6,637.00
	19-07452	67-990-320-330-057-0000-		SHORE CONFERENCE OF HIGH SCHOOLS	OTHER PURCHASED PROFESSIONAL SVS PASS THROUGH OF FUNDS	\$50,980.00
<b>Total</b>	<b>COMMUNITY CENTER</b>					<b>\$83,828.84</b>
<b>060</b>	<b><u>FIX COSTS</u></b>					
	19-01263B	11-000-291-270-060-3301-	Change Notice	INTEGRITY HEALTH	HEALTH BENEFITS HEALTH BENEFITS-MED	\$911,000.00
	19-02464A	11-000-262-621-060-3205-	Change Notice	NJ NATURAL GAS COMPANY	NATURAL GAS NATURAL GAS	\$250,000.00
	19-03568B	11-000-270-518-060-0100-	Change Notice	HUNTERDON COUNTY EDUCATIONAL S	CONTRACTED SERVICES-(SPECIAL EDUCATION STUDEN CONTRACT. SERV.(SPL. ED.	\$3,338.12
	19-04649C	11-000-270-518-060-0100-	Change Notice	MONMOUTH OCEAN EDUCATIONAL SER	CONTRACTED SERVICES-(SPECIAL EDUCATION STUDEN CONTRACT. SERV.(SPL. ED.	\$28,011.88
	19-04844A	11-000-291-270-060-3314-	Change Notice	BARTELL, LORAINE	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$18.00
	19-04845A	11-000-291-270-060-3314-	Change Notice	DRAGONETTI, CARYE BELLE	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$18.00
	19-04846A	11-000-291-270-060-3314-	Change Notice	EXEL, RUTH ANN	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00
	19-04847A	11-000-291-270-060-3314-	Change Notice	FEE, THOMAS J., JR.	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00
	19-04848A	11-000-291-270-060-3314-	Change Notice	GOUGH, KAREN J.	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00
	19-04849A	11-000-291-270-060-3314-	Change Notice	MC GUCKIN, MURIEL	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$18.00
	19-04850A	11-000-291-270-060-3314-	Change Notice	NAVANTIERI, CAROL	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>060</b>	<b><u>FIX COSTS</u></b>					
	19-04851A	11-000-291-270-060-3314-	Change Notice	O'DONOGHUE, MARY	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00
	19-04864A	11-000-291-270-060-3314-	Change Notice	PAPPALARDO, STEPHEN	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$18.00
	19-04865A	11-000-291-270-060-3314-	Change Notice	TOOP, MS. RUTH M.	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00
	19-04866A	11-000-291-270-060-3314-	Change Notice	WALDMAN, JEAN B.	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00
	19-04931A	11-000-291-270-060-3314-	Change Notice	ERLER, MARIANNE E.	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00
	19-04934A	11-000-291-270-060-3314-	Change Notice	KRETKOWSKI, DOROTHY L.	HEALTH BENEFITS MEDICARE REIMBURSEMENT 2018/19	\$9.00
	19-06860	11-000-270-513-060-0100-		CENTRAL REGIONAL BOARD OF EDUC	CONTRACTED SERVICES-(BETWEEN HOME AND SCHOOL SCHOOL CHOICE JOINTURE	\$6,000.00
	19-07080	11-000-262-520-060-3308-		INSERVCO INSURANCE SERVICES, INC.	INSURANCE SETTLEMENT	\$239,742.98
	19-07087	11-000-262-490-060-3203-		TOMS RIVER PARKING AUTHORITY	OTHER PURCHASED PROPERTY SERVICES UTILITIES REIMBURSEMENT	\$487.60
	19-07087	11-000-262-621-060-3205-		TOMS RIVER PARKING AUTHORITY	NATURAL GAS NATURAL GAS	\$1,149.11
	19-07087	11-000-262-622-060-3204-		TOMS RIVER PARKING AUTHORITY	ELECTRICITY ELECTRICITY	\$896.39
	19-07124	11-000-291-241-060-0000-		SALARIES OTHER	OTHER RETIREMENT CONTRIBUTIONS - REGULAR OTHER/EMPLOYER DCRP	\$12,389.01
	19-07124	11-000-291-241-060-3313-		SALARIES OTHER	OTHER RETIREMENT CONTRIBUTIONS - REGULAR LIABILITY FOR PERS EMPLO	\$965.19
	19-07138	11-000-291-280-060-0007-		BEDNARZ, KATHERINE	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$471.00
	19-07180	12-000-400-450-060-0000-	Bid Item	PAT MAGGIO & SON ELECTRIC, INC.	CONSTRUCTION SERVICES HSN GENERATORS	\$51,650.00
	19-07203	11-000-270-512-060-0100-		JAYS BUS SERVICE, INC.	CONTRACTED SERVICES-(OTHER THAN BETWEEN HOME STUDENT TRANSPORTATION	\$588.00
	19-07277	11-000-291-290-060-3119-		EQUITABLE LIFE	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC 403B RETIREMENT	\$13,016.52
	19-07313	11-000-270-511-060-0100-		JAYS BUS SERVICE, INC.	CONTRACTED SERVICES (BTWN HOME & SCH) VENDOR STUDENT TRANS SPED	\$4,340.00
	19-07329	11-000-262-520-060-3308-		THOMAS E. O'BRIEN, P.J.CV.	INSURANCE MEDIATOR SERVICES	\$3,219.00
	19-07330	11-000-262-520-060-3308-		GERALD E. PFLUM, M.D.	INSURANCE SETTLEMENT	\$375.00
	19-07336	12-000-400-450-060-0000-	Co-Op	LIGHTON INDUSTRIES, INC.	CONSTRUCTION SERVICES COIL REPLACEMENT HSE	\$26,317.11
	19-07412	11-000-262-520-060-3308-		JAY GORDON, PH.D.	INSURANCE SETTLEMENT	\$200.00

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b><u>060</u>    <u>FIX COSTS</u></b>						
	19-07453	11-000-230-530-060-0000-	Bid Item	TREC DIRECT MAILING SERVICES	COMMUNICATIONS/TELEPHONE MAILING SERVICES	\$76.10
	19-07473	11-000-230-820-060-0000-		T&M ASSOCIATES	JUDGEMENTS AGAINST SCHOOL DISTRICT SETTLEMENT AGREEMENT	\$34,400.75
<b>Total    FIX COSTS</b>						<b>\$1,588,786.76</b>
<b><u>061</u>    <u>SUPERINTENDENT'S OFFICE</u></b>						
	19-06919	11-000-230-580-061-0000-		RICOTTA, JAMES JR.	TRAVEL MILEAGE	\$101.87
	19-07048	11-000-230-630-061-0000-		TRBOE-CAFE ACCT #7862053415	BOARD OF EDUCATION IN-HOUSE TRAINING/MEETING S BOE TRAIN/MTG SUPPLIES	\$255.00
	19-07048	11-000-230-890-061-0000-		TRBOE-CAFE ACCT #7862053415	MISCELLANEOUS EXPENDITURES MISC EXP-SUPT OFFICE	\$375.00
	19-07068	11-000-230-580-061-0000-		NATANAGARA, MARC A.	TRAVEL TECHSPO MILEAGE REIMBURSEMENT	\$104.54
	19-07411	11-000-230-585-061-0000-		NJSBA	BOARD OF EDUCATION OTHER PURCHASED SERVICES-T CONFERENCE REGISTRATION	\$198.00
	19-07430	11-000-230-890-061-0000-		ASSOC OF SCHOOL BUSINESS	MISCELLANEOUS EXPENDITURES CERT.OF EXCELLENCE APPLICATION	\$1,285.00
<b>Total    SUPERINTENDENT'S OFFICE</b>						<b>\$2,319.41</b>
<b><u>062</u>    <u>CAFETERIA</u></b>						
	19-01463B	60-910-310-610-062-0000-	Change Notice	SYSCO PHILADELPHIA, LLC	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$40,000.00
	19-01490B	60-910-310-610-062-0000-	Change Notice	U.S. FOOD SERVICES	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$80,000.00
	19-02916A	60-910-310-610-062-0000-	Change Notice	SEAVIEW BEVERAGE INC.	GENERAL SUPPLIES BEVERAGE PRODUCTS	\$30,000.00
	19-03345B	60-910-310-420-062-0000-	Change Notice	C & S SERVICES	CLEANING, REPAIR AND MAINTENANCE SERVICES CAFETERIA CLEANING	\$500.00
	19-03639C	60-910-310-610-062-0000-	Change Notice	DRINK KING DISTRIBUTING, CO. INC.	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$5,000.00
	19-07066	60-910-310-610-062-0000-	Draw Down	ECOLAB, INC.	GENERAL SUPPLIES DISH MACHINE REPAIR PARTS.	\$2,000.00
<b>Total    CAFETERIA</b>						<b>\$157,500.00</b>
<b><u>063</u>    <u>PLANT MAINTENANCE</u></b>						
	19-07116	11-000-262-890-063-6046-		TREASURER STATE OF NEW JERSEY	MISCELLANEOUS EXPENDITURES REINSPECTION FEE HSE ELEVATOR	\$804.00

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>063</b>	<b><u>PLANT MAINTENANCE</u></b>					
19-07117	11-000-262-890-063-6046-			TREASURER STATE OF NEW JERSEY	MISCELLANEOUS EXPENDITURES REINSPECTION FEE HSN ELEVATOR	\$203.00
19-07176	11-000-262-890-063-0000-			NEW JERSEY RECREATION & PARK	MISCELLANEOUS EXPENDITURES MEMBERSHIP & COURSE	\$725.00
19-07178	11-000-262-610-063-0000-			SCOLES FLOORSHINE IND.	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$384.62
19-07316	11-000-262-890-063-0000-			COCOZZO, CATHERINE	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$80.00
19-07328	11-000-262-610-063-0000-			BIO-SHINE INC.	GENERAL SUPPLIES VACUUM REPAIR PARTS	\$213.98
<b>Total</b>	<b>PLANT MAINTENANCE</b>					<b>\$2,410.60</b>
<b>064</b>	<b><u>COMMUNITY LIAISON OFFICE</u></b>					
19-07063	11-000-230-610-064-0000-			FLOWERS BY ADDALIA	GENERAL SUPPLIES PRESENTATION FLOWERS	\$157.95
<b>Total</b>	<b>COMMUNITY LIAISON OFFICE</b>					<b>\$157.95</b>
<b>065</b>	<b><u>54 WASHINGTON ST</u></b>					
19-07419	11-000-251-610-065-0000-		Co-Op	STAPLES ADVANTAGE (E.D.)	GENERAL SUPPLIES OFFICE SUPPLIES	\$100.26
<b>Total</b>	<b>54 WASHINGTON ST</b>					<b>\$100.26</b>
<b>066</b>	<b><u>SECURITY</u></b>					
19-07281	11-000-291-290-066-1426-			ACTION UNIFORM CO LLC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(SEC)	\$1,820.00
19-07380	11-000-266-610-066-0000-			GRAYBAR ELECTRIC CO., INC.	GENERAL SUPPLIES GENERAL SUPPLIES SECURIT	\$655.01
19-07385	11-000-266-610-066-0000-			ADI	GENERAL SUPPLIES DOOR ACCESS PARTS STRE	\$500.88
<b>Total</b>	<b>SECURITY</b>					<b>\$2,975.89</b>
<b>080</b>	<b><u>CAFE-1144 HOOPER</u></b>					
19-01467B	60-910-310-610-080-0000-		Change Notice	SYSCO PHILADELPHIA, LLC	GENERAL SUPPLIES CAFE GENERAL SUPP.	\$25,000.00
<b>Total</b>	<b>CAFE-1144 HOOPER</b>					<b>\$25,000.00</b>
<b>Total amount this Agenda</b>						<b>\$3,404,984.07</b>

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2018/2019 SCHOOL YEAR**

**B. ZERO VALUE**

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>AGE</u>	<u>REASON</u>
ACCOUNTING DEPT.	MISCELLANEOUS EQUIPMENT	UNKNOWN	REMOVED FROM INVENTORY NO LONGER USED

PROPERTY	NAME	ID	ASSET	DESCRIPTION	
009	CEDAR GROVE	853	000384	PIANO	ZEROED OUT
009	CEDAR GROVE	3533	007129	FLOOR MACHINE/DUPLC 001217	DUPLICATE ON D&P REPORT
009	CEDAR GROVE	851	000386	SERVER ISS21	ZEROED OUT
009	CEDAR GROVE	1771	20111771	AO SMITH BOILER 11628	REPLACED 8/2018
009	CEDAR GROVE	1769	20111769	AIR DUPLEX COMPRESS/006624	ZEROED OUT FROM 1998
009	CEDAR GROVE	1770	20111770	COMPRESSOR/010795	ZEROED OUT FROM 1995

WASHINGTON ST. ELEM. KITCHEN	HOBART COMMERCIAL DISHWASHER, BOE TAG #1537, 001002 ON D & P	UNKNOWN	BEYOND REPAIR
WEST DOVER ELEM. TECH LAB	DELL CHROMEBOOK II, S/N #GG48722	4 YRS.	BEYOND ECONOMIC REPAIR
INTERMEDIATE EAST	SAVIN COPIER, 9040B, S/N #M5404900144	8+ YRS.	BEYOND REPAIR TRADE IN ON NEW EQUIP.

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2018/2019 SCHOOL YEAR**

**C. AWARD OF BIDS**

**BID: SITE-159 FURNISHING OF CHP UNITS AT TOMS RIVER HIGH SCHOOL EAST & TOMS RIVER HIGH SCHOOL SOUTH**

	KASER MECHANICAL, LLC	KASER MECHANICAL, LLC
	OPTION 1 WITH PLA (*)	OPTION 2 WITHOUT PLA
HIGH SCHOOL EAST	\$325,000.00	\$325,000.00
HIGH SCHOOL SOUTH	\$375,000.00	\$375,000.00
TOTAL AMOUNT BID:	\$700,000.00	\$700,000.00

(\*) TOTAL AWARD: \$700,000.00

**BID: SITE-161 ESIP CHILLER REPLACEMENT @ HIGH SCHOOL NORTH, NORTH DOVER ELEMENTARY & WEST DOVER ELEMENTARY**

OPTION 1 - WITH PROJECT LABOR AGREEMENT						
	EACM CORP.	ESTOCK PIPING	KASER MECHANICAL (*)	LIGHTON INDUSTRIES	SUNNYFIELD CORP.	UNITEMP, INC.
1. HS NORTH - BASE	NO BID	NO BID	485,000.00 (*)	740,000.00	497,000.00	523,280.00
2. NORTH DOVER - BASE	NO BID	NO BID	184,000.00 (*)	299,000.00	227,000.00	224,450.00
2A. NORTH DOVER - ALTERNATE	NO BID	NO BID	125,000.00	389,000.00	120,000.00	149,800.00
3. WEST DOVER - BASE	NO BID	NO BID	195,000.00 (*)	318,000.00	233,000.00	224,800.00
3A. WEST DOVER - ALTERNATE	NO BID	NO BID	18,000.00 (*)	14,000.00	13,000.00	16,500.00
OPTION 2 - WITHOUT PROJECT LABOR AGREEMENT						
	EACM CORP.	ESTOCK PIPING	KASER MECHANICAL	LIGHTON INDUSTRIES	SUNNYFIELD CORP.	UNITEMP, INC.
4. HS NORTH - BASE	547,000.00	547,104.00	485,000.00	740,000.00	497,000.00	523,280.00
5. NORTH DOVER - BASE	217,000.00	187,068.00	184,000.00	299,000.00	227,000.00	224,450.00
5A. NORTH DOVER - ALTERNATE	117,500.00	94,347.00	125,000.00	389,000.00	120,000.00	149,800.00
6. WEST DOVER - BASE	211,000.00	205,835.00	195,000.00	318,000.00	233,000.00	224,800.00
6A. WEST DOVER - ALTERNATE	12,450.00	19,390.00	18,000.00	14,000.00	13,000.00	16,500.00

(\*) TOTAL AWARD: \$882,000.00

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2018/2019 SCHOOL YEAR**

**C. AWARD OF BIDS (CONTINUED)**

**BID: SITE-162 APPLICATION OF SPRAY FOAM INSULATION AT EXTERIOR SOFFIT AT TOMS RIVER REGIONAL SCHOOLS 1144 HOOPER AVENUE ADMINISTRATION BUILDING**

	ASCEND CONSTRUCTION MANAGEMENT INC	GEORGE KOUSTAS PAINTING & CONSTRUCTION LLC (*)
BASE BID FOR COMPLETE JOB	\$149,000.00	\$107,000.00 (*)
ALTERNATE BID # 1 - DEDUCT	-\$2,500.00	-\$4,000.00

(\*) TOTAL AWARD: \$107,000.00

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2018/2019 SCHOOL YEAR**

**E. STUDENT TRANSPORTATION**

**1. AWARD OF BIDS**

**QUOTED CONTRACT**

BID/ QUOTE	ROUTE # / DESTINATION	RT.TYPE/ # STUDENTS	VENDOR	PERIOD	RT \$	AIDE \$	TOTAL /DIEM	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
QUOTE	T-1919S MARY A. DOBBINS SCHOOL	(1) SPED	A2Z TRANSPORTATION	7/1/18-6/30/19 PRO-RATED FOR RSY	\$222.00	N/A	\$222.00	80	0.00	\$17,760.00	(*)
			BRIGGS TRANSPORTATION		\$318.00	N/A	\$318.00	80	0.00	\$25,440.00	
			D.A.G. TRANSPORT		\$315.00	N/A	\$315.00	80	0.00	\$25,200.00	
			GARAS TRANSPORTATION		\$397.00	N/A	\$397.00	80	0.00	\$31,760.00	

(\*) AWARD  
4 QUOTES RECEIVED.

**3. JOINTURES**

CONTR. #	FINANCIALLY RESPONSIBLE DIST.	SERVICE PROVIDING DISTRICT	SERVICE CATEGORY	VENDOR	SCHOOL	ROUTE	STUDENT	PERIOD	PUPILS/ DISTRICT	# DAYS	\$ DIEM	INDIV \$/DIEM	TRS REIMB.
18.25	STATE OF NJ	TRRS	PS	TRRS	T.R. INTER. SOUTH	IS29A	C.M.	9/5/18- 6/30/19	33TR, 1 ST NJ	180	\$1.38	\$1.38	\$248.40
18.26	NEPTUNE TWP BOE	TRRS	PS	R & D TRANSIT	COASTAL LEARNING CENTER	1702S	C. P.	3/7/19- 6/30/29	3TRRS, 1 NP	72	\$176.00	\$44.00	\$3,168.00

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



**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2019/2020 SCHOOL YEAR**

**D. CONTRACT EXTENSIONS (PENDING FORMAL APPROVAL OF THE 2019/20 SY BUDGET)**

**BID: BUS-11 MOBILE RADIO REPAIRS/SERVICE  
CONTRACT EXTENSION #1**

VENDOR	COMMUNICATIONS SPECIALISTS INC. (*)
PART A: TOTAL TECHNICIAN FIELD SERVICE - BASED ON 500 REGULAR HRS. AND 25 OT HRS.	\$27,720.00
PART B: TOTAL BASE STATION/ANTENNA AND OTHER SERVICES BASED ON HOURLY RATE X 50 HRS.	\$2,640.00
TOTAL PARTS A & B:	\$30,360.00
PART C: HOURLY O.T. RATE - TECHNICIAN	\$52.80

(\*) AWARD

RATES TO HOLD FOR THE CONTRACT PERIOD: JULY 1, 2019 THROUGH JUNE 30, 2020.  
PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS-NEEDED BASIS.

**BID: F-01 FIRE EXTINGUISHER/SUPPRESSION SYSTEM SERVICE & MAINTENANCE  
CONTRACT EXTENSION #2**

ITEM #	EST. QTY.	VENDOR SERVICE	FYR FYTER (*)	
			UNIT \$	TOTAL \$
1.	1	CHECK STEM AMEREX (ALL)	\$4.50	\$4.50
2.	1	CHECK STEM ANSUL	\$9.00	\$9.00
3.	1	CHECK STEM KIDDE (ALL)	\$4.50	\$4.50
4.	25	DRY CHEM - 6 YR. MAINTENANCE	\$0.20	\$5.00
5.	25	DRY CHEM, HYDROTEST	\$1.00	\$25.00
6.	20	DRY CHEMICAL RECHARGE / PER POUND	\$4.99	\$99.80
7.	30	FIRE HYDRANT INSPECTION AND REPORT / PER HYDRANT	\$50.00	\$1,500.00
8.	3	HALON - 6 YR. MAINTENANCE	\$0.20	\$0.60
9.	10	HALON HYDROTEST	\$1.00	\$10.00
10.	20	HALON RECHARGE / PER POUND	\$3.00	\$60.00
11.	1	HIGH PRESSURE HYDROSTATIC TEST CARBON DIOXIDE EXT.		\$0.00
12.	24	INSPECT & TAG OVER STOVE UNITS	\$90.00	\$2,160.00
13.	1300	INSPECT & TAG PORTABLE EXTINGUISHERS	\$1.80	\$2,340.00
14.		KIDDE PLASTIC PULL PIN - NO CHARGE	\$0.00	\$0.00
11.	1	HIGH PRESSURE HYDROSTATIC TEST CARBON DIOXIDE EXT.		\$0.00
12.	24	INSPECT & TAG OVER STOVE UNITS	\$90.00	\$2,160.00
13.	1300	INSPECT & TAG PORTABLE EXTINGUISHERS	\$1.80	\$2,340.00

CONTINUED ON NEXT PAGE

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2019/2020 SCHOOL YEAR**

**D. CONTRACT EXTENSIONS (CONTINUED)**

**BID: F-01 FIRE EXTINGUISHER/SUPPRESSION SYSTEM SERVICE & MAINTENANCE (CONTINUED)**

**CONTRACT EXTENSION #2**

ITEM #	EST. QTY.	VENDOR SERVICE	FYR FYTER (*)	
			UNIT \$	TOTAL \$
14.		KIDDE PLASTIC PULL PIN - NO CHARGE	\$0.00	\$0.00
15.	5	LOW PRESSURE HYDROSTATIC TEST, WATER TYPE EXTINGUISHER		\$0.00
16.	5	LOW PRESSURE HYDROSTATIC TEST, WET CHEMICAL EXTINGUISHER	\$0.50	\$2.50
17.	20	NITROGEN COMPRESSED UN 1066 PER POUND	\$0.01	\$0.20
18.	1	O RING - ALL SIZES	\$1.00	\$1.00
19.	1	OVER STOVE - HYDRO EXCHANGE	\$10.00	\$10.00
20.	10	OVER STOVE – METAL BLOW OFF CAP	\$1.00	\$10.00
21.	6	OVER STOVE – RUBBER BLOW OFF CAP, ANSUL	\$12.00	\$72.00
22.	1	OVER STOVE - SYSTEM RECHARGE	\$100.00	\$100.00
23.	10	OVER STOVE - MANUAL PULL BREAK RODS	\$1.00	\$10.00
24.	1	OVER STOVE - REGULATOR TEST, A56972	\$0.50	\$0.50
25.	1	OVER STOVE – PYRO CHEM – 26 GRAM CARTRIDGE, PCC	\$21.05	\$21.05
26.	1	OVER STOVE – PYRO CHEM – 12 GRAM CARTRIDGE, KRC	\$0.50	\$0.50
27.	1	OVER STOVE - METAL NOZZEL CAP, PC623	\$19.95	\$19.95
28.	1	OVER STOVE – O-RING ACTUATOR, PC55531	\$11.00	\$11.00
29.	25	RECHARGE 15# CARBON DIOXIDE EXTINGUISHER		\$0.00
30.	15	RECHARGE 2.5 GAL PRESSURE WATER EXTINGUISHER		\$0.00
31.	15	RECHARGE 6 LITER WET CHEM EXTINGUISHER	\$20.25	\$303.75
32.	6	RUBBER BLOW OFF CAP, ANSUL	\$0.25	\$1.50
33.	1	SERVICE COLLAR A, B, C, - NO CHARGE	\$0.00	\$0.00
34.	1	UNIVERSAL HOSE CLIP - NO CHARGE	\$0.00	\$0.00
35.	1	UNIVERSAL HOSE STRAP - NO CHARGE	\$0.00	\$0.00
36.	1	WET/DRY - 5 YEAR FLOW TEST	\$3.00	\$3.00
37.	1	WET/DRY - LIMITED AREA/PARTIAL SYSTEM (UNDER 21 HEADS) PER RISER	\$225.00	\$225.00
38.	1	WET/DRY - STANDPIPE HOSE PRESSURE TEST PER FOOT	\$4.11	\$4.11
39.	1	WET/DRY - STANDPIPE SYSTEM PER RISER	\$5.00	\$5.00
40.	1	WET/DRY WET PIPE SPRINKLER SYSTEM (3,4,6, OR 8"RISER W/ FULL SYSTEM) PER SYSTEM	\$225.00	\$225.00
REAL TIME ON-LINE ACCESS TO SPRINKLER INSPECTION REPORT PROVIDED FREE OF CHARGE.				\$7,244.46

(\*) AWARD – UNIT PRICES TO HOLD FOR THE CONTRACT PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS-NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2019/2020 SCHOOL YEAR**

**D. CONTRACT EXTENSIONS (CONTINUED)**

**BID: F-02 FIRE ALARM SYSTEM INSPECT/TEST CERTIFY  
EXTENSION #2**

VENDOR:	ALLIED FIRE & SAFETY (*)
ANNUAL COST	
2016-2017 SY	\$8,000.00
2017-2018 SY	\$8,000.00
HOURLY RATE FOR REPAIRS IF NEEDED	\$121.00
% DISCOUNT OFF MFR. LIST FOR REPAIR MATERIALS	10%

(\*) AWARD - ANNUAL RATES AND HOURLY REPAIR RATES TO HOLD FOR CONTRACT PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS-NEEDED BASIS.

**BID: MAIN-05 ELECTRICAL SERVICE (ON-CALL)  
EXTENSION # 1**

VENDOR:	LITTLE SILVER ELECTRIC	
	2017/2018	2018/2019
DESCRIPTION OF SERVICE		
JOURNEYMAN STRAIGHT TIME PER HR.	\$98.00	\$98.00
JOURNEYMAN OVERTIME RATE PER HR.	\$147.00	\$147.00
JOURNEYMAN WEEKEND RATE PER HR.	\$196.00	\$196.00
TOTAL	\$441.00	\$441.00
AVERAGE 2 YEAR COST.		\$514.50
% DISCOUNT FROM LIST (MATERIALS)	5.0%	5.0%

(\*) AWARD. HOURLY RATES TO HOLD FOR THE CONTRACT PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2019/2020 SCHOOL YEAR**

**D. CONTRACT EXTENSIONS (CONTINUED)**

**BID: MAIN-22 – ON CALL ROOF REPAIRS  
EXTENSION #1**

	ROOF MANAGEMENT INC. (*)	HYGRADE INSULATORS (**)
ROOF REMOVAL -PSQY	\$18.00	\$23.52
INSULATION REMOVAL - PSQY	\$18.00	\$22.40
NEW INSULATION INSTALLED PSQY	\$15.00	\$16.80
NEW ROOF MATERIAL INSTALLED - PSQY	\$25.50	\$29.12
COPING WORK - CONCRETE - PLF	\$30.00	\$35.84
COPING WORK - ALUMINUM - PLS	\$20.00	\$24.64
PARTS MARKUP	15%	20%
EXCEPTIONS:		

(\*) PRIMARY CONTRACTOR

(\*\*) SECONDARY CONTRACTOR

UNIT PRICES TO HOLD FOR THE CONTRACT PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020. PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2019/2020 SCHOOL YEAR**

**D. CONTRACT EXTENSIONS (CONTINUED)**

**BID: PEST-01 PEST CONTROL SERVICES  
EXTENSION #1**

VENDOR	A-ACADEMY (*)
DESCRIPTION	
PART A: MONTHLY PEST INSPECTIONS & TREATMENTS	
2017-2018 SY LUMP SUM TOTAL	\$8,976.00
2018-2019 SY LUMP SUM TOTAL	\$8,078.40
TOTAL PART A.	\$17,054.40
PART B: ANNUAL TERMITE INSP. & SPOT TREATMENT (IPM)	
2017-2018 SY LUMP SUM TOTAL	\$2,700.00
2018-2019 SY LUMP SUM TOTAL	\$1,980.00
TOTAL PART B.	\$4,680.00
TOTAL PARTS A & B	\$21,734.40
PART C: BED BUG INFESTATION/PREVENTION/ EXTERMINATION	
TIME & MATERIAL BASIS: HOURLY RATE:	\$95.00

(\*) AWARD. LUMP SUM AMOUNTS TO HOLD FOR THE CONTRACT PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020.  
PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2019/2020 SCHOOL YEAR**

**F. PERMISSION TO ADVERTISE**

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

- A. AR-03 CONCESSION SUPPLIES
- B. MAIN-20 ALARM SYSTEM SERVICE (ON-CALL)

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 20, 2019**

**2019/2020 SCHOOL YEAR**

**F. PERMISSION TO ADVERTISE (CONTINUED)**

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

**C. CAFE-02 BREAD, BAGELS & DANISH REQUIREMENTS**

**D. CAFE-05 ICE CREAM REQUIREMENTS**

**G. RESOLUTIONS**

<b><u>NUMBERS</u></b>	<b><u>VENDOR</u></b>	<b><u>SCOPE</u></b>	<b><u>AMOUNT</u></b>
P1154		INTENT TO AWARD CONTRACTS E-RATE REIMBURSEMENT APPLICATION	
	OCEAN COMPUTER GROUP	PROVISION, INSTALLATION AND CONFIGURATION OF APC SYMMETRA UPS REVITALIZATION & APC 3000	\$1,049.00
	NEW ERA TECHNOLOGY	PROVISION, INSTALLATION AND CONFIGURATION OF UPGRADE OF 149 AP'S, TWO 10GB SFP'S FOR FIREWALLS, 10GB LINE CARD FOR 4500	\$118,792.43
	NEW ERA TECHNOLOGY	PROVISION OF SMARTNET MAINTENANCE RENEWALS FOR THE 2019/2020 SCHOOL YEAR – END DATES TO BE CO-TERMED FOR ALL EQUIPMENT	\$34,025.72

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

# **BOARD SECRETARY'S REPORT**

**JANUARY**

**2019**

**TOMS RIVER REGIONAL SCHOOLS**



2/19 12:54pm

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 01/31/2019

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

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

101	Cash in bank		\$16,921,280.34
102-107	Cash and cash equivalents		\$583,285.61
116	Capital reserve Account		\$4,776,097.53
117	Maint. Reserve Account		\$4,596,820.10
118	Investments - Cur. Exp. Emergency Rsrv.		\$709,864.74
	Accounts receivable:		
141	Intergovernmental - State	\$304,605.13	
143	Intergovernmental - Other	\$97,531.43	
153,154	Other (net of est uncollectible of \$_____)	\$11,768.78	\$413,905.34
	Other Current Assets		\$509,390.91

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

301	Estimated Revenues	224,211,677.00	
302	Less Revenues	(125,229,785.26)	
			\$98,981,891.74
			-----
	Total assets and resources		127,492,536.31
			=====

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 01/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,000.00
	Long Term Liabilities	\$583,285.61
	Other current liabilities	\$237,000.00

TOTAL LIABILITIES		\$822,285.61
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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	\$91,388,886.19
754	Reserve for Encumbrance - Prior Year	\$459,352.21
	Reserved fund balance:	
761	Capital reserve account -	\$5,206,097.53
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$430,000.00)
		\$4,776,097.53
766	Reserve for Current Expense Emergencies	\$709,864.74
		\$709,864.74
764	Reserve for Maintenance	\$7,196,820.10
310	Less: Withdrawal from Maintenance Reserve	(\$2,600,000.00)
		\$4,596,820.10
601	Appropriations	233,173,538.58
602	Less : Expenditures	122,432,656.37
603	Encumbrances	\$91,848,238.40 (214,280,894.77)
		\$18,892,643.81
	Total Appropriated	120,823,664.58

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$11,804,896.12
303	Budgeted Fund Balance	(\$5,958,310.00)

TOTAL FUND BALANCE		126,670,250.70
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TOTAL LIABILITIES AND FUND EQUITY		127,492,536.31
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Toms River Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Appropriations	233,173,538.58	214,280,894.77	\$18,892,643.81
Revenues	(224,211,677.00)	(125,229,785.26)	(\$98,981,891.74)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$8,961,861.58	\$89,051,109.51	(\$80,089,247.93)
Change in Capital Reserve accounts:			
309 Less: Excess Withdrawal	(\$430,000.00)		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$2,600,000.00)		
Subtotal Reserve Adjustments	<u>                    </u>	<u>                    </u>	<u>                    </u>
	(\$3,030,000.00)	(\$3,030,000.00)	
Less: Adjust for prior year encumb.	(\$3,003,551.58)	(\$3,003,551.58)	
Budgeted Fund Balance	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$2,928,310.00	\$83,017,557.93	(\$80,089,247.93)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,928,310.00	\$83,017,557.93	(\$80,089,247.93)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$2,928,310.00	\$83,017,557.93	(\$80,089,247.93)
	=====	=====	=====

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 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	156,982,415.00	\$92,492,966.00		\$64,489,449.00
3XXX	From State Sources	\$66,938,684.00	\$32,627,253.00		\$34,311,431.00
4XXX	From Federal Sources	\$290,578.00	\$109,566.26		\$181,011.74
TOTAL REVENUE/SOURCES OF FUNDS		224,211,677.00	125,229,785.26		\$98,981,891.74
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$70,458,543.41	\$34,489,307.63	\$32,206,765.02	\$3,762,470.76
11-2XX-100-XXX	Special Education - Instruction	\$22,688,710.05	\$10,945,051.44	\$10,147,811.76	\$1,595,846.85
11-230-100-XXX	Basic Skills - Remedial Instruction	\$788,955.00	\$345,240.89	\$275,085.58	\$168,628.53
11-240-100-XXX	Bilingual Education - Instruction	\$622,915.00	\$298,449.31	\$310,059.53	\$14,406.16
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$950,676.68	\$389,013.75	\$55,369.85	\$506,293.08
11-402-100-XXX	School-Spons. Athletics - Instruction	\$3,299,818.74	\$1,356,961.72	\$328,133.03	\$1,614,723.99
11-800-330-XXX	Community Services Programs	\$35,618.00	\$14,284.77	\$14,083.96	\$7,249.27
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$7,232,880.51	\$2,601,582.48	\$4,447,405.36	\$183,892.67
11-000-211-XXX	Attendance and Social Work Services	\$176,550.00	\$86,995.27	\$87,034.66	\$2,520.07
11-000-213-XXX	Health Services	\$3,436,493.84	\$1,801,298.69	\$1,451,481.30	\$183,713.85
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,581,058.41	\$1,642,166.51	\$1,793,357.77	\$145,534.13
11-000-218-XXX	Guidance	\$3,997,024.14	\$2,040,945.39	\$1,870,422.29	\$85,656.46
11-000-219-XXX	Child Study Teams	\$3,853,025.40	\$2,056,206.37	\$1,683,912.14	\$112,906.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,809,593.53	\$1,618,536.40	\$1,113,548.33	\$77,508.80
11-000-222-XXX	Educational Media Serv/School Library	\$1,919,519.61	\$963,722.71	\$833,111.25	\$122,685.65
11-000-223-XXX	Instructional Staff Training Services	\$177,935.00	\$117,835.87	\$12,115.00	\$47,984.13
11-000-230-XXX	Supp. Serv.-General Administration	\$3,947,914.78	\$1,778,428.87	\$1,254,368.60	\$915,117.31
11-000-240-XXX	Supp. Serv.-School Administration	\$8,216,428.60	\$4,524,710.36	\$3,306,959.35	\$384,758.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$4,228,366.17	\$2,287,187.73	\$1,614,875.12	\$326,303.32
11-000-261-XXX	Require Maint. for School Facilities	\$3,806,880.30	\$1,924,422.87	\$1,119,134.51	\$763,322.92
11-000-262-XXX	Custodial Services	\$11,748,084.15	\$6,263,378.06	\$4,391,932.06	\$1,092,774.03
11-000-263-XXX	Care and Upkeep of Grounds	\$1,203,630.27	\$544,854.53	\$397,124.20	\$261,651.54
11-000-266-XXX	Security	\$1,436,744.48	\$760,237.07	\$512,937.94	\$163,569.47
11-000-270-XXX	Student Transportation Services	\$14,034,084.08	\$7,367,528.79	\$5,738,591.61	\$927,963.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$56,561,926.28	\$35,397,732.24	\$16,173,488.05	\$4,990,705.99
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		231,213,376.43	121,616,079.72	\$91,139,108.27	\$18,458,188.44
=====					

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 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$365,916.84	\$154,688.24	\$17,190.50	\$194,038.10
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,555,745.31	\$624,382.41	\$691,939.63	\$239,423.27
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,921,662.15	 \$779,070.65	 \$709,130.13	 \$433,461.37
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$38,500.00	\$37,506.00	.00	\$994.00
	-----	-----	-----	-----
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$38,500.00	 \$37,506.00	 \$0.00	 \$994.00
	=====	=====	=====	=====
  TOTAL GENERAL FUND EXPENDITURES	  233,173,538.58	  122,432,656.37	  \$91,848,238.40	  \$18,892,643.81
	=====	=====	=====	=====

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 01/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	155,329,012.00	\$91,171,796.24	\$64,157,215.76
1310 Tuition from Individuals	\$43,269.00	\$43,184.00	\$85.00
1320 Tuition from LEAs Within State	\$573,209.00	\$262,674.79	\$310,534.21
1340 Tuition from Other Sources		\$14,646.94	(\$14,646.94)
1420-1440 Transp Fees from Other LEAs	\$40,000.00	\$12,033.22	\$27,966.78
1910 Rents and Royalties	\$110,000.00	\$48,268.64	\$61,731.36
1920 Private Contributions		\$81.95	(\$81.95)
1XXX Miscellaneous	\$886,925.00	\$940,280.22	(\$53,355.22)
TOTAL	156,982,415.00	\$92,492,966.00	\$64,489,449.00
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$5,458,073.00	\$5,458,073.00	.00
3131 Extraordinary Aid	\$850,000.00	.00	\$850,000.00
3132 Categorical Special Education Aid	\$9,865,327.00	\$9,865,327.00	.00
3176 Equalization	\$39,941,537.00	\$6,584,006.00	\$33,357,531.00
3177 Categorical Security	\$2,538,055.00	\$2,538,055.00	.00
3178 Adjustment Aid	\$8,181,292.00	\$8,181,292.00	.00
3190 Other Unrestricted State Aid		\$500.00	(\$500.00)
3199 DOE Loan Against State Aid	\$104,400.00	.00	\$104,400.00
TOTAL	\$66,938,684.00	\$32,627,253.00	\$34,311,431.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$290,578.00	\$109,566.26	\$181,011.74
TOTAL	\$290,578.00	\$109,566.26	\$181,011.74
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	224,211,677.00	125,229,785.26	\$98,981,891.74
	=====	=====	=====

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 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$3,382,990.00	\$1,625,367.82	\$1,629,161.87	\$128,460.31
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$22,199,057.00	\$10,796,279.85	\$10,593,110.14	\$809,667.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$15,582,594.00	\$7,668,388.84	\$7,471,520.80	\$442,684.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$21,624,204.00	\$10,465,988.82	\$10,138,072.54	\$1,020,142.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$130,000.00	\$38,112.05	\$0.00	\$91,887.95
11-150-100-320 Purchased Prof.-Ed. Services	\$99,239.18	\$21,553.36	\$9,480.96	\$68,204.86
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$97,302.00	\$41,961.06	\$21,149.81	\$34,191.13
11-190-100-320 Purchased Prof.-Ed. Services	\$1,920,129.00	\$1,012,437.40	\$859,097.04	\$48,594.56
11-190-100-340 Purchased Technical Services	\$329,308.67	\$258,061.51	\$2,385.00	\$68,862.16
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,315,014.81	\$913,977.74	\$1,147,474.65	\$253,562.42
11-190-100-610 General Supplies	\$1,600,217.07	\$716,499.49	\$305,040.67	\$578,676.91
11-190-100-640 Textbooks	\$847,778.62	\$631,511.07	\$8,137.75	\$208,129.80
11-190-100-800 Other Objects	\$330,709.06	\$299,168.62	\$22,133.79	\$9,406.65
TOTAL	\$70,458,543.41	\$34,489,307.63	\$32,206,765.02	\$3,762,470.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$372,225.00	\$178,584.66	\$178,464.66	\$15,175.68
11-201-100-106 Other Salaries for Instruction	\$398,617.00	\$177,287.00	\$184,004.05	\$37,325.95
11-201-100-320 Purchased Prof.-Ed. Services	\$132,560.00	\$65,260.71	\$67,299.29	.00
11-201-100-610 General Supplies	\$9,720.39	\$3,809.90	\$510.35	\$5,400.14
TOTAL	\$913,122.39	\$424,942.27	\$430,278.35	\$57,901.77
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$74,444.50	\$43,986.96	\$30,457.46	\$0.08
11-202-100-106 Other Salaries for Instruction	\$42,793.00	\$27,592.91	\$15,199.91	\$0.18
11-202-100-320 Purchased Prof.-Ed. Services	\$48,320.00	\$8,816.86	\$9,503.14	\$30,000.00
11-202-100-610 General Supplies	\$4,475.19	\$1,462.10	\$2,617.26	\$395.83
TOTAL	\$170,032.69	\$81,858.83	\$57,777.77	\$30,396.09
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,746,968.50	\$1,302,965.97	\$1,230,565.32	\$213,437.21
11-204-100-106 Other Salaries for Instruction	\$1,631,702.00	\$656,874.04	\$634,914.31	\$339,913.65
11-204-100-320 Purchased Prof.-Ed. Services	\$499,850.00	\$250,002.05	\$205,247.95	\$44,600.00
11-204-100-610 General Supplies	\$33,351.13	\$28,310.39	\$1,388.65	\$3,652.09
TOTAL	\$4,911,871.63	\$2,238,152.45	\$2,072,116.23	\$601,602.95
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$183,246.65	\$83,350.47	\$76,929.82	\$22,966.36
11-207-100-106 Other Salaries for Instruction	\$28,798.00	\$216.00	.00	\$28,582.00
11-207-100-320 Purchased Prof.-Ed. Services	\$33,828.00	\$16,816.07	\$16,283.93	\$728.00
11-207-100-610 General Supplies	\$6,000.00	\$1,600.05	\$1,004.98	\$3,394.97
11-207-100-640 Textbooks	\$500.00	.00	.00	\$500.00

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$252,372.65	\$101,982.59	\$94,218.73	\$56,171.33
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$428,039.59	\$213,713.26	\$210,408.11	\$3,918.22
11-209-100-106 Other Salaries for Instruction	\$218,657.00	\$108,969.41	\$97,565.05	\$12,122.54
11-209-100-320 Purchased Prof.-Ed. Services	\$93,971.00	\$43,023.26	\$46,072.74	\$4,875.00
11-209-100-610 General supplies	\$8,545.00	\$5,305.22	\$1,919.62	\$1,320.16
11-209-100-640 Textbooks	\$1,100.00	.00	\$272.70	\$827.30
TOTAL	\$750,312.59	\$371,011.15	\$356,238.22	\$23,063.22
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$214,530.00	\$113,733.65	\$89,825.01	\$10,971.34
11-212-100-106 Other Salaries for Instruction	\$441,233.00	\$210,684.07	\$209,382.89	\$21,166.04
11-212-100-320 Purchased Prof.-Ed. Services	\$150,380.00	\$70,121.79	\$46,878.21	\$33,380.00
11-212-100-610 General supplies	\$13,090.20	\$4,783.16	\$5,970.03	\$2,337.01
11-212-100-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$819,733.20	\$399,822.67	\$352,056.14	\$67,854.39
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,444,443.00	\$3,736,533.95	\$3,663,473.27	\$44,435.78
11-213-100-106 Other Salaries for Instruction	\$30,400.00	\$15,199.91	\$15,199.91	\$0.18
11-213-100-320 Purchased Prof.-Ed. Services	\$141,320.00	\$74,746.56	\$66,573.44	.00
11-213-100-610 General supplies	\$20,707.00	\$12,724.49	\$2,848.13	\$5,134.38
11-213-100-640 Textbooks	\$3,075.14	\$1,469.80	\$170.18	\$1,435.16
TOTAL	\$7,639,945.14	\$3,840,674.71	\$3,748,264.93	\$51,005.50
Autism:				
11-214-100-101 Salaries of Teachers	\$1,599,589.00	\$854,855.13	\$673,375.89	\$71,357.98
11-214-100-106 Other Salaries for Instruction	\$1,728,280.00	\$776,776.84	\$729,242.17	\$222,260.99
11-214-100-320 Purchased Prof.-Ed. Services	\$1,209,425.51	\$610,063.40	\$530,843.10	\$68,519.01
11-214-100-610 General Supplies	\$57,912.44	\$34,157.23	\$12,161.18	\$11,594.03
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$4,690.00	\$4,690.00	.00	.00
TOTAL	\$4,600,396.95	\$2,280,542.60	\$1,945,622.34	\$374,232.01
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$895,820.50	\$448,088.10	\$444,364.25	\$3,368.15
11-215-100-106 Other Salaries for Instruction	\$573,314.00	\$271,546.08	\$268,820.16	\$32,947.76
11-215-100-320 Purchased Prof.-Ed. Services	\$202,858.91	\$89,074.17	\$63,425.83	\$50,358.91
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,100.00	\$2,652.36	\$2,280.60	\$167.04
11-215-100-600 General Supplies	\$32,425.72	\$31,109.13	\$1,286.71	\$29.88
TOTAL	\$1,709,519.13	\$842,469.84	\$780,177.55	\$86,871.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$434,975.00	\$208,869.62	\$208,729.62	\$17,375.76
11-216-100-106 Other Salaries for Instruction	\$141,100.00	\$62,275.30	\$62,395.30	\$16,429.40
11-216-100-320 Purchased Prof.-Ed. Services	\$59,778.08	\$20,806.94	\$38,187.62	\$783.52



Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$635,853.08	\$291,951.86	\$309,312.54	\$34,588.68
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$130,000.00	\$57,027.17	\$0.00	\$72,972.83
11-219-100-320 Purchased Prof.-Ed. Services	\$155,550.60	\$14,615.30	\$1,748.96	\$139,186.34
TOTAL	\$285,550.60	\$71,642.47	\$1,748.96	\$212,159.17
TOTAL SPECIAL ED - INSTRUCTION	\$22,688,710.05	\$10,945,051.44	\$10,147,811.76	\$1,595,846.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$778,955.00	\$345,240.89	\$275,085.58	\$158,628.53
11-230-100-500 Other Purch. Serv. (400-500 series)	\$300.00	.00	.00	\$300.00
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	\$788,955.00	\$345,240.89	\$275,085.58	\$168,628.53
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$612,235.00	\$298,419.55	\$310,059.53	\$3,755.92
11-240-100-500 Other Purch. Serv.(400-500 series)	\$3,180.00	\$29.76	.00	\$3,150.24
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	\$622,915.00	\$298,449.31	\$310,059.53	\$14,406.16
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$623,006.00	\$253,732.29	.00	\$369,273.71
11-401-100-500 Purchased Services (300-500 series)	\$69,087.00	\$21,930.99	\$6,477.32	\$40,678.69
11-401-100-600 Supplies and Materials	\$202,732.68	\$92,418.47	\$18,990.47	\$91,323.74
11-401-100-800 Other Objects	\$55,851.00	\$20,932.00	\$29,902.06	\$5,016.94
TOTAL	\$950,676.68	\$389,013.75	\$55,369.85	\$506,293.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$2,567,687.00	\$955,671.99	\$137,140.96	\$1,474,874.05
11-402-100-500 Purchased Services (300-500 series)	\$360,941.39	\$216,053.76	\$68,842.03	\$76,045.60
11-402-100-600 Supplies and Materials	\$240,620.35	\$118,449.13	\$90,215.04	\$31,956.18
11-402-100-800 Other Objects	\$130,570.00	\$66,786.84	\$31,935.00	\$31,848.16
TOTAL	\$3,299,818.74	\$1,356,961.72	\$328,133.03	\$1,614,723.99
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$28,208.00	\$14,123.96	\$14,083.96	\$0.08
11-800-330-500 Purchased Services (300-500 series)	\$2,210.00	.00	.00	\$2,210.00
11-800-330-600 Supplies and Materials	\$4,200.00	\$60.81	.00	\$4,139.19
11-800-330-800 Other Objects	\$1,000.00	\$100.00	.00	\$900.00
TOTAL	\$35,618.00	\$14,284.77	\$14,083.96	\$7,249.27
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$313,664.42	\$125,068.22	\$125,951.95	\$62,644.25
11-000-100-562 Tuition to Other LEAs within State Special	\$341,432.90	\$118,746.21	\$215,365.86	\$7,320.83
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$408,508.00	\$135,668.00	\$247,530.00	\$25,310.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,930,198.40	\$1,056,599.42	\$873,598.98	.00

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,622,517.92	\$1,081,068.39	\$2,505,945.33	\$35,504.20
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$203,930.87	\$84,432.24	\$119,498.24	\$0.39
11-000-100-568 Tuition - State Facilities	\$302,628.00	.00	\$302,628.00	.00
11-000-100-569 Tuition - Other	\$110,000.00	.00	\$56,887.00	\$53,113.00
TOTAL	\$7,232,880.51	\$2,601,582.48	\$4,447,405.36	\$183,892.67
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$174,050.00	\$86,995.27	\$87,024.74	\$29.99
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$2,500.00	.00	\$9.92	\$2,490.08
TOTAL	\$176,550.00	\$86,995.27	\$87,034.66	\$2,520.07
--- Health services ---				
11-000-213-100 Salaries	\$2,376,066.59	\$1,228,475.87	\$1,057,107.04	\$90,483.68
11-000-213-300 Purchased Prof. & Tech. Svc.	\$949,776.00	\$528,652.69	\$382,644.31	\$38,479.00
11-000-213-600 Supplies and Materials	\$110,651.25	\$44,170.13	\$11,729.95	\$54,751.17
TOTAL	\$3,436,493.84	\$1,801,298.69	\$1,451,481.30	\$183,713.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,020,574.60	\$1,028,748.38	\$981,914.26	\$9,911.96
11-000-216-320 Purchased Prof. Ed. Services	\$1,537,232.54	\$603,790.90	\$811,023.51	\$122,418.13
11-000-216-600 Supplies and Materials	\$14,828.27	\$6,738.23	\$420.00	\$7,670.04
11-000-216-800 Other Objects	\$8,423.00	\$2,889.00	.00	\$5,534.00
TOTAL	\$3,581,058.41	\$1,642,166.51	\$1,793,357.77	\$145,534.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,333,684.50	\$1,693,521.44	\$1,597,652.10	\$42,510.96
11-000-218-105 Sal Secr. & Clerical Asst.	\$618,851.00	\$333,843.68	\$270,370.26	\$14,637.06
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	\$31,335.64	\$11,753.02	\$1,799.93	\$17,782.69
11-000-218-800 Other Objects	\$10,403.00	\$1,827.25	\$600.00	\$7,975.75
TOTAL	\$3,997,024.14	\$2,040,945.39	\$1,870,422.29	\$85,656.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,121,698.12	\$1,652,974.07	\$1,411,723.50	\$57,000.55
11-000-219-105 Sal Secr. & Clerical Asst.	\$459,242.00	\$256,655.96	\$188,694.99	\$13,891.05
11-000-219-320 Purchased Prof. - Ed. Services	\$160,329.51	\$64,210.24	\$81,456.15	\$14,663.12
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$57,184.00	\$54,683.06	.00	\$2,500.94
11-000-219-600 Supplies and Materials	\$50,071.77	\$25,820.04	\$237.50	\$24,014.23
11-000-219-800 Other Objects	\$4,500.00	\$1,863.00	\$1,800.00	\$837.00
TOTAL	\$3,853,025.40	\$2,056,206.37	\$1,683,912.14	\$112,906.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,689,938.00	\$1,542,362.81	\$1,091,547.30	\$56,027.89
11-000-221-104 Salaries Other Prof. Staff	\$47,000.00	\$46,271.00	.00	\$729.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,640.00	\$20,033.97	\$20,033.97	\$572.06
11-000-221-320 Purchased Prof. - Ed. Services	\$10,000.00	\$7,644.00	\$1,800.00	\$556.00
11-000-221-500 Other Purchased Services (400-500 series)	\$6,015.53	\$142.54	\$27.06	\$5,845.93

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$11,000.00	\$769.08	.00	\$10,230.92
11-000-221-800 Other Objects	\$5,000.00	\$1,313.00	\$140.00	\$3,547.00
TOTAL	\$2,809,593.53	\$1,618,536.40	\$1,113,548.33	\$77,508.80
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,767,458.00	\$869,154.17	\$826,487.09	\$71,816.74
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	\$145,061.61	\$94,568.54	\$6,624.16	\$43,868.91
TOTAL	\$1,919,519.61	\$963,722.71	\$833,111.25	\$122,685.65
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$30,000.00	\$11,703.00	.00	\$18,297.00
11-000-223-320 Purchased Prof. - Ed. Services	\$142,935.00	\$104,858.87	\$12,115.00	\$25,961.13
11-000-223-800 Other Objects	\$5,000.00	\$1,274.00	.00	\$3,726.00
TOTAL	\$177,935.00	\$117,835.87	\$12,115.00	\$47,984.13
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,365,294.00	\$781,492.26	\$568,491.11	\$15,310.63
11-000-230-331 Legal Services	\$675,000.00	\$301,163.75	\$144,624.68	\$229,211.57
11-000-230-332 Audit Fees	\$100,000.00	.00	.00	\$100,000.00
11-000-230-334 Architectural/Engineering Services	\$315,836.77	\$86,457.54	\$168,070.99	\$61,308.24
11-000-230-339 Other Purchased Prof. Svc.	\$243,580.00	\$41,170.00	\$37,586.60	\$164,823.40
11-000-230-530 Communications/Telephone	\$388,900.43	\$181,204.23	\$180,217.52	\$27,478.68
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,100.00	\$1,740.78	\$745.00	\$6,614.22
11-000-230-590 Other Purchased Services	\$694,002.58	\$302,784.81	\$150,712.04	\$240,505.73
11-000-230-610 General Supplies	\$21,683.60	\$3,563.14	\$330.75	\$17,789.71
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,000.00	\$1,395.00	\$255.00	\$3,350.00
11-000-230-820 Judgments Against. School District.	\$40,000.00	\$19,500.00	.00	\$20,500.00
11-000-230-890 Misc. Expenditures	\$61,517.40	\$31,294.66	\$3,334.91	\$26,887.83
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$26,662.70	.00	\$1,337.30
TOTAL	\$3,947,914.78	\$1,778,428.87	\$1,254,368.60	\$915,117.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$5,291,175.00	\$2,991,773.25	\$2,190,667.05	\$108,734.70
11-000-240-105 Sal Sec. & Clerical Asst.	\$2,693,799.00	\$1,445,488.62	\$1,065,540.41	\$182,769.97
11-000-240-500 Other Purchased Services	\$2,000.00	.00	.00	\$2,000.00
11-000-240-600 Supplies and Materials	\$98,116.65	\$27,965.81	\$6,343.24	\$63,807.60
11-000-240-800 Other Objects	\$131,337.95	\$59,482.68	\$44,408.65	\$27,446.62
TOTAL	\$8,216,428.60	\$4,524,710.36	\$3,306,959.35	\$384,758.89
--- Central Services ---				
11-000-251-100 Salaries	\$2,252,960.00	\$1,274,970.94	\$946,216.29	\$31,772.77
11-000-251-330 Purchased Prof. Services	\$25,000.00	\$7,451.75	\$2,093.25	\$15,455.00
11-000-251-340 Purchased Technical Services	\$22,970.93	\$10,031.68	\$8,182.50	\$4,756.75
11-000-251-592 Misc Pur Serv (400-500 series )	\$50,201.71	\$15,808.10	\$18,387.94	\$16,005.67
11-000-251-600 Supplies and Materials	\$104,175.36	\$17,558.64	\$31,751.47	\$54,865.25
11-000-251-89X Other Objects	\$59,168.66	\$15,313.50	\$4,457.07	\$39,398.09

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,514,476.66	\$1,341,134.61	\$1,011,088.52	\$162,253.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,084,970.00	\$607,672.12	\$434,737.82	\$42,560.06
11-000-252-330 Purchased Prof. Services	\$33,773.35	\$33,773.35	.00	.00
11-000-252-340 Purchased Technical Services	\$239,949.67	\$183,885.20	\$20,936.06	\$35,128.41
11-000-252-500 Other Pur Serv. (400-500 series )	\$174,681.40	\$61,303.14	\$111,834.43	\$1,543.83
11-000-252-600 Supplies and Materials	\$177,515.09	\$58,414.36	\$36,278.29	\$82,822.44
11-000-252-800 Other Objects	\$3,000.00	\$1,004.95	.00	\$1,995.05
TOTAL	\$1,713,889.51	\$946,053.12	\$603,786.60	\$164,049.79
TOTAL Cent. Svcs. & Admin IT	\$4,228,366.17	\$2,287,187.73	\$1,614,875.12	\$326,303.32
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$2,368,808.00	\$1,207,259.21	\$795,729.81	\$365,818.98
11-000-261-420 Cleaning, Repair & Maint. Svc	\$742,244.45	\$355,156.72	\$187,427.32	\$199,660.41
11-000-261-421 Lead Testing of Drinking Water	\$3,000.00	.00	.00	\$3,000.00
11-000-261-610 General Supplies	\$666,796.99	\$355,926.28	\$133,505.53	\$177,365.18
11-000-261-800 Other Objects	\$26,030.86	\$6,080.66	\$2,471.85	\$17,478.35
TOTAL	\$3,806,880.30	\$1,924,422.87	\$1,119,134.51	\$763,322.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$5,602,960.00	\$3,019,994.35	\$1,965,676.18	\$617,289.47
11-000-262-107 Salaries of Non-Instructional Aids	\$424,141.00	\$183,664.16	\$161,547.64	\$78,929.20
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$381,555.89	\$190,888.79	\$153,140.89	\$37,526.21
11-000-262-490 Other Purchased Property Svc.	\$488,413.74	\$309,958.40	\$102,671.76	\$75,783.58
11-000-262-520 Insurance	\$832,635.00	\$477,360.76	\$302,466.15	\$52,808.09
11-000-262-580 Travel	\$1,500.00	.00	.00	\$1,500.00
11-000-262-590 Misc. Purchased Services	\$12,000.00	.00	.00	\$12,000.00
11-000-262-610 General Supplies	\$401,269.72	\$185,507.19	\$198,921.68	\$16,840.85
11-000-262-621 Energy (Natural Gas)	\$800,000.00	\$194,888.64	\$556,104.10	\$49,007.26
11-000-262-622 Energy (Electricity)	\$2,009,601.80	\$1,320,300.66	\$590,197.53	\$99,103.61
11-000-262-8XX Other Objects	\$72,000.00	\$19,811.98	\$203.00	\$51,985.02
11-000-262-837 Interest-Energy Savings Bonds	\$722,007.00	\$361,003.13	\$361,003.13	\$0.74
TOTAL	\$11,748,084.15	\$6,263,378.06	\$4,391,932.06	\$1,092,774.03
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$766,000.00	\$366,303.69	\$252,173.03	\$147,523.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$159,685.99	\$61,450.39	\$51,072.00	\$47,163.60
11-000-263-610 General Supplies	\$257,944.28	\$114,730.45	\$92,009.17	\$51,204.66
11-000-263-800 Other Objects	\$20,000.00	\$2,370.00	\$1,870.00	\$15,760.00
TOTAL	\$1,203,630.27	\$544,854.53	\$397,124.20	\$261,651.54
--- Security ---				
11-000-266-100 Salaries	\$1,002,459.00	\$538,453.67	\$356,366.76	\$107,638.57
11-000-266-300 Purchased Prof. & Tech. Svc.	\$355,600.00	\$210,834.00	\$144,144.00	\$622.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$18,700.00	.00	.00	\$18,700.00
11-000-266-610 General Supplies	\$47,485.48	\$9,866.20	\$12,161.18	\$25,458.10

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-800 Other Objects	\$12,500.00	\$1,083.20	\$266.00	\$11,150.80
TOTAL	\$1,436,744.48	\$760,237.07	\$512,937.94	\$163,569.47
TOTAL Oper & Maint of Plant Services	\$18,195,339.20	\$9,492,892.53	\$6,421,128.71	\$2,281,317.96
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$4,815,837.01	\$2,459,505.46	\$1,880,881.21	\$475,450.34
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$3,047,460.06	\$1,627,821.60	\$1,310,004.29	\$109,634.17
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$150,000.00	\$117,167.37	.00	\$32,832.63
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,500.00	\$27.56	\$7,472.44	\$1,000.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$54,200.00	\$24,178.93	\$26,928.06	\$3,093.01
11-000-270-443 Lease Purch Payments - School Buses	\$881,000.00	\$671,245.86	\$206,810.72	\$2,943.42
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$288,883.00	\$129,452.65	\$159,429.45	\$0.90
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,372.00	.00	.00	\$1,372.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,000.00	.00	\$6,000.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,843,665.55	\$838,667.90	\$1,004,997.65	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$4,052.26	\$2,967.80	\$1,084.46	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$319,464.87	\$253,453.23	\$65,538.63	\$473.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$751,000.00	\$376,275.05	\$358,724.95	\$16,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$109,000.00	\$10,660.30	\$78,673.29	\$19,666.41
11-000-270-610 General Supplies	\$37,990.00	\$6,055.94	\$1,165.01	\$30,769.05
11-000-270-615 Transportation Supplies	\$573,352.69	\$302,712.10	\$246,647.60	\$23,992.99
11-000-270-800 Misc. Expenditures	\$1,142,306.64	\$547,337.04	\$384,233.85	\$210,735.75
TOTAL	\$14,034,084.08	\$7,367,528.79	\$5,738,591.61	\$927,963.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$3,008,091.00	\$1,625,939.32	\$1,206,993.90	\$175,157.78
11-XXX-XXX-232 TPAF Contributions - ERIP	\$120,000.00	\$45,349.18	\$49,650.82	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$3,886,663.16	\$49,849.09	.00	\$3,836,814.07
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$164,108.00	.00	.00	\$164,108.00
11-XXX-XXX-260 Workman's Compensation	\$1,917,240.23	\$1,114,691.07	\$441,737.81	\$360,811.35
11-XXX-XXX-270 Health Benefits	\$45,327,489.24	\$30,829,785.58	\$14,362,416.86	\$135,286.80
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$8,792.00	\$3,795.00	\$47,413.00
11-XXX-XXX-290 Other Employee Benefits	\$2,078,334.65	\$1,723,326.00	\$108,893.66	\$246,114.99
TOTAL	\$56,561,926.28	\$35,397,732.24	\$16,173,488.05	\$4,990,705.99
Total Undistributed Expenditures	132,368,139.55	\$73,777,770.21	\$47,801,799.54	\$10,788,569.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	231,213,376.43	121,616,079.72	\$91,139,108.27	\$18,458,188.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	231,213,376.43	121,616,079.72	\$91,139,108.27	\$18,458,188.44

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$14,687.84	\$4,687.84	.00	\$10,000.00
12-130-100-730 Grades 6-8	\$15,000.00	.00	.00	\$15,000.00
12-140-100-730 Grades 9-12	\$20,647.00	\$5,646.36	.00	\$15,000.64
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$10,000.00	\$4,778.19	\$4,885.00	\$336.81
12-4XX-100-730 School-spons. & oth instr prog	\$31,847.28	\$18,107.14	\$7,739.98	\$6,000.16
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$2,995.00	\$2,995.00	\$0.00	\$0.00
12-000-220-730 Support services-instruc. staff	\$6,000.00	.00	.00	\$6,000.00
12-000-240-730 School administration	\$15,000.00	\$2,597.94	.00	\$12,402.06
12-000-251-730 Central Services	\$25,175.00	\$17,175.00	.00	\$8,000.00
12-000-252-730 Admin. Info. Tech.	\$30,195.00	\$20,195.00	.00	\$10,000.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,742.00	\$5,741.57	.00	\$20,000.43
12-000-262-730 Undist. Exp.-Custodial Services	\$35,163.40	\$9,318.56	.00	\$25,844.84
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$70,297.70	\$50,296.83	.00	\$20,000.87
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.	\$43,166.62	\$13,148.81	\$4,565.52	\$25,452.29
TOTAL	\$365,916.84	\$154,688.24	\$17,190.50	\$194,038.10
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$251,044.43	\$191,964.09	\$44,331.31	\$14,749.03
12-000-400-450 Construction Services	\$933,439.88	\$432,418.32	\$276,347.32	\$224,674.24
12-000-400-896 Assmt for Debt Service on SDA Funding	\$371,261.00	.00	\$371,261.00	.00
Sub Total	\$1,555,745.31	\$624,382.41	\$691,939.63	\$239,423.27
TOTAL	\$1,555,745.31	\$624,382.41	\$691,939.63	\$239,423.27
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,921,662.15	\$779,070.65	\$709,130.13	\$433,461.37
<b>*** SPECIAL SCHOOLS ***</b>				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$29,500.00	\$29,156.00	\$0.00	\$344.00
13-422-100-610 General Supplies	\$500.00	.00	.00	\$500.00
13-422-100-800 Other Objects	\$8,500.00	\$8,350.00	.00	\$150.00
TOTAL	\$38,500.00	\$37,506.00	\$0.00	\$994.00
TOTAL SUMMER SCHOOL	\$38,500.00	\$37,506.00	\$0.00	\$994.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$38,500.00	\$37,506.00	\$0.00	\$994.00

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	233,173,538.58	122,432,656.37	\$91,848,238.40	\$18,892,643.81

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 01/31/2019

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



2/19 12:54pm

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 01/31/2019

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

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

101	Cash in bank		(\$2,274,304.43)
	Accounts receivable:		
141	Intergovernmental - State	\$5,436.72	
142	Intergovernmental - Federal	\$1,186,658.31	
153,154	Other (net of estimated uncollectible of \$____)	\$577.50	
			\$1,192,672.53
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$10,188,694.97	
302	Less Revenues	(\$4,596,100.45)	
			\$5,592,594.52
	Total assets and resources		\$4,510,962.62

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 01/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.30
412	Intergovernmental accounts payable - Federal	\$8,242.67
421	Accounts Payable	\$1.81
481	Deferred revenues	(\$536,139.94)
TOTAL LIABILITIES		(\$527,895.16)
		=====

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,109,113.27
754	Reserve for encumbrances - Prior Year	\$11,297.40
601	Appropriations	\$10,188,694.97
602	Less: Expenditures	\$5,161,134.59
603	Encumbrances	\$2,109,113.27 (\$7,270,247.86)
TOTAL FUND BALANCE		\$2,918,447.11
		\$5,038,857.78
TOTAL LIABILITIES AND FUND EQUITY		\$4,510,962.62

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 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$932,249.26	\$309,719.94		\$622,529.32
2XXX	From Intermediate Sources	\$72,483.91	\$62,483.91		\$10,000.00
3XXX	From State Sources	\$1,378,728.00	\$913,003.80		\$465,724.20
4XXX	From Federal Sources	\$7,805,233.80	\$3,310,892.80		\$4,494,341.00
TOTAL REVENUE/SOURCES OF FUNDS		\$10,188,694.97	\$4,596,100.45		\$5,592,594.52
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$1,004,733.17	\$101,198.93	\$96,692.64	\$806,841.60
STATE PROJECTS:					
	Nonpublic textbooks	\$74,497.83	\$69,221.52	\$2,966.55	\$2,309.76
	Nonpublic auxiliary services	\$392,955.16	\$131,741.62	\$253,783.56	\$7,429.98
	Nonpublic handicapped services	\$489,466.74	\$159,772.42	\$329,694.32	.00
	Nonpublic nursing services	\$134,248.00	\$39,750.60	\$92,751.40	\$1,746.00
	Nonpublic Technology Aid	\$50,199.24	\$30,182.20	\$16,902.78	\$3,114.26
	Nonpublic School Programs	\$231,361.03	\$27,970.17	\$8,550.78	\$194,840.08
	Other State Projects	\$6,000.00	\$4,000.00	\$279.89	\$1,720.11
TOTAL STATE PROJECTS		\$1,378,728.00	\$462,638.53	\$704,929.28	\$211,160.19
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$2,230,834.00	\$781,709.23	\$641,771.08	\$807,353.69
	I.D.E.A. Part B (Handicapped)	\$4,094,360.99	\$3,461,714.24	\$399,949.12	\$232,697.63
	NCLB Title II - Part A/D	\$469,024.31	\$177,182.89	\$153,029.89	\$138,811.53
	NCLB Title III - English Language Enhancement	\$57,318.00	\$15,053.04	\$9,577.74	\$32,687.22
	NCLB Title IV	\$134,880.00	\$59,866.95	\$48,903.96	\$26,109.09
	ARRA/Other (450-469)	\$818,816.50	\$101,770.78	\$54,259.56	\$662,786.16
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$7,805,233.80	\$4,597,297.13	\$1,307,491.35	\$1,900,445.32
*** TOTAL EXPENDITURES ***		\$10,188,694.97	\$5,161,134.59	\$2,109,113.27	\$2,918,447.11
=====					

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 01/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$932,249.26	\$309,719.94	\$622,529.32
	-----	-----	-----
Total Revenues from Local Sources	\$932,249.26	\$309,719.94	\$622,529.32
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$72,483.91	\$62,483.91	\$10,000.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$72,483.91	\$62,483.91	\$10,000.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$6,000.00	\$4,000.00	\$2,000.00
32XX Other Restricted Entitlements	\$1,372,728.00	\$909,003.80	\$463,724.20
	-----	-----	-----
Total Revenue from State Sources	\$1,378,728.00	\$913,003.80	\$465,724.20
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$2,230,834.00	\$816,424.00	\$1,414,410.00
4451-55 Title II	\$469,024.31	\$167,439.31	\$301,585.00
4491-94 Title III	\$57,318.00	\$13,591.00	\$43,727.00
4471-74 Title IV	\$134,880.00	.00	\$134,880.00
4420-29 I.D.E.A. Part B (Handicapped)	\$4,094,360.99	\$2,040,639.99	\$2,053,721.00
4700-99 Private Industry Council (JTPA)	\$15,000.00	\$12,000.00	\$3,000.00
4XXX Other Federal Aids	\$803,816.50	\$260,798.50	\$543,018.00
	-----	-----	-----
Total Revenues from Federal Sources	\$7,805,233.80	\$3,310,892.80	\$4,494,341.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$10,188,694.97	\$4,596,100.45	\$5,592,594.52
	=====	=====	=====

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 01/31/2019

	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	\$10,188,694.97	\$5,161,134.59	\$2,109,113.27	\$2,918,447.11
T O T A L    E X P E N D I T U R E	\$10,188,694.97	\$5,161,134.59	\$2,109,113.27	\$2,918,447.11

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 01/31/2019

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

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2/19 12:54pm

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 01/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$15,075,646.37
-----	--------------	--	-----------------

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

301	Estimated Revenues	\$13,151,756.14	
302	Less Revenues	(\$181,135.29)	
		\$12,970,620.85	

		\$28,046,267.22	=====
Total assets and resources			



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 01/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$5,881,139.00
754	Reserve for encumbrances - Prior Year			\$1,663,151.15
601	Appropriations		\$16,853,314.14	
602	Less : Expenditures	\$2,038,260.02		
603	Encumbrances	\$7,544,290.15	(\$9,582,550.17)	
				\$7,270,763.97
				-----
	Total Appropriated			\$14,815,054.12

--- Unappropriated ---

770	Fund balance			\$13,231,213.10
				-----

TOTAL FUND BALANCE \$28,046,267.22

TOTAL LIABILITIES AND FUND EQUITY \$28,046,267.22

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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 01/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$13,151,756.14	.00		\$13,151,756.14
Other Revenue/Source of Funds	\$0.00	\$181,135.29		(\$181,135.29)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$13,151,756.14	\$181,135.29		\$12,970,620.85
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$2,860,942.49	\$1,205,434.85	\$1,603,235.15	\$52,272.49
30-000-4XX-390 Other purchased prof. & tech. serv.	\$14,216.65	\$425.00	.00	\$13,791.65
30-000-4XX-450 Construction services	\$13,978,155.00	\$832,400.17	\$5,941,055.00	\$7,204,699.83
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$16,853,314.14	\$2,038,260.02	\$7,544,290.15	\$7,270,763.97
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$16,853,314.14	\$2,038,260.02	\$7,544,290.15	\$7,270,763.97
*** TOTAL EXPENDITURES AND TRANSFERS	\$16,853,314.14	\$2,038,260.02	\$7,544,290.15	\$7,270,763.97
	=====	=====	=====	=====

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 01/31/2019

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

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2/19 12:55pm

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 01/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$76,830.65)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$6,328,473.00	
302	Less Revenues	(\$6,247,142.04)	
		\$81,330.96	
	Total assets and resources		\$4,500.31

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 01/31/2019

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,205.18
	Reserved fund balance:			
601	Appropriations		\$6,412,632.00	
602	Less : Expenditures	\$6,408,139.55		
603	Encumbrances	\$4,205.18	(\$6,412,344.73)	
				\$287.27
	Total Appropriated			\$4,492.45

--- Unappropriated ---

770	Fund Balance			\$84,166.86
303	Budgeted Fund Balance			(\$84,159.00)
	TOTAL FUND BALANCE			\$4,500.31
	TOTAL LIABILITIES AND FUND EQUITY			\$4,500.31

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$6,412,632.00	\$6,412,344.73	\$287.27
Revenues	(\$6,328,473.00)	(\$6,247,142.04)	(\$81,330.96)
	\$84,159.00	\$165,202.69	(\$81,043.69)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$84,159.00	\$165,202.69	(\$81,043.69)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$84,159.00	\$165,202.69	(\$81,043.69)

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 01/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$5,979,032.00	\$5,914,750.04	\$64,281.96
	Total Local Sources	\$5,979,032.00	\$5,914,750.04	\$64,281.96
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$349,441.00	\$332,392.00	\$17,049.00
	Total State Sources	\$349,441.00	\$332,392.00	\$17,049.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,328,473.00	\$6,247,142.04	\$81,330.96
		=====	=====	=====

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 01/31/2019

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$477,253.00	\$477,252.40	\$0.60
40-701-510-834 Interest on Bonds	\$912,545.00	\$912,258.33	\$286.67
40-701-510-910 Redemption of Principal	\$5,022,834.00	\$5,022,834.00	.00
	-----	-----	-----
TOTAL	\$6,412,632.00	\$6,412,344.73	\$287.27
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,412,632.00	\$6,412,344.73	\$287.27
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$6,412,632.00	\$6,412,344.73	\$287.27
	=====	=====	=====



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 01/31/2019

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

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