



# **TOMS RIVER REGIONAL SCHOOLS**

## ***Board Award Summary***

*For: 1/17/2024*

<i>Award</i>	<i>Recipients</i>
#1 <i>All South Jersey Regional Orchestra 4th Chair Cello High School South Total School Recipients : 1</i>	1
#2 <i>Boy Scouts of America Jersey Shore Council Eagle Scout High School North Total School Recipients : 1</i>	1
<b><i>Total Awards:</i></b>	<b>2</b>



# ***TOMS RIVER REGIONAL SCHOOLS***

## ***Board Award Presentation***

1/17/2024

### ***Awards and Recipients in Order to be Acknowledged***

- **All South Jersey  
Regional Orchestra  
4th Chair Cello**

*The Board would like to recognize High School South Junior, Mary Antonowicz on making 4th Chair Cello for the All South Jersey Regional Orchestra. Congratulations and great job!*

1 Mary C Antonowicz                      *(High School South)*



# **TOMS RIVER REGIONAL SCHOOLS**

## ***Board Award Presentation***

1/17/2024

### ***Awards and Recipients in Order to be Acknowledged***

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

*The Board would like to recognize High School North Senior, Luke Lotter, for achieving the rank of Eagle Scout. The Board commends his dedication to the Scouting program and the community they serve.*

1 Luke S Lotter

*(High School North)*

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

### **January 10, 2024**

The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on January 10, 2024 at High School North Media Center, Toms River, New Jersey from 6:00 P.M. to 6:08 P.M. The meeting was streamed for public viewing. Committee Co-Chair, Ashley Lamb, 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 and the Star Ledger on January 3, 2024, 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- James Capone, Kathy Eagan, Jennifer Howe, Kevin Kidney, Melissa Morrison, Joe Nardini and Paola Pascarella, Superintendent- Mike Citta, Assistant Superintendents- Jim Ricotta, Cara DiMeo and Pat Thomas, Business Administrator- Bill Doering, Board Secretary- Wendy Saxton and Board Attorney- William Burns. The meeting was open to the public and an opportunity for in-person public comment was provided after the last committee meeting of the evening.

As we do every month, the committee reviewed the expenditures listed in the Purchasing Agenda, which was emailed to the Board, and 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, change orders and resolutions. Purchasing Agenda questions by various individual Board members were answered by Mr. Doering and other members of the administration. The Purchasing Agenda for this month is in the amount of \$1,886,317.50 for the 2023-24 school year. The Budget & Finance Committee is recommending the approval of the Purchasing Agenda by the full Board.

The committee was then presented with District lease, sponsorship and other rental agreements totaling \$72,000 for the month of January 2024 (2023-24 cumulative total is \$446,275) and these are also recommended for approval at the regular board meeting.

The committee was then advised that we are still awaiting a response to our application for \$8,536,146 in 2023-24 Stabilization Aid funds, which was submitted September 29, 2023.

Finally, the committee was advised that the 2024-25 budget process is very much under way. As we develop the 2024-25 budget in accordance with previously presented goals, and given our already-low spending per pupil, our approach will be similar to the prior year. We are again developing an expenditure-side budget with a focus on being as efficient as possible. In terms of the revenue side of the budget, the district continues to make every effort to address the anticipated shortfall which we have been projecting for quite some time as presented publicly, and directly to the NJ Department of Education.

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Ashley Lamb, Co-Chair

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION**  
**ESIP & Building Initiative Committee Meeting**  
**January 10, 2024**

The ESIP & Building Initiative Committee of the Board of Education of Toms River Regional Schools met on January 10 2024, within a live meeting that started directly after the curriculum committee meeting.

Mr. Nardini read the following opening statement: “Good evening and welcome to the ESIP & Building Initiative 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 and the Star-Ledger on January 3, 2024, which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were board members Kevin Kidney, Joe Nardini, Melissa Morrison, Ashley Lamb, James Capone, Paola Pascarella, Jen Howe, and Kathy Eagan, Superintendent Michael Citta, Business Administrator William Doering, Assistant Superintendents James Ricotta, Cara DiMeo, and Pat Thomas; Manager of Capital Projects- Mark Wagner, Manager of Facilities- Sam Pepe and Max Ritner, Richard Brown, and Derek Jordan Colliers Engineering. The meeting was open to the public and an opportunity for public comment was provided.

#### **ESIP PROJECTS**

The Intermediate South and Citta Elementary energy management projects are ongoing and on schedule. Mr. Jordan stated the projects should be completed by March.

#### **BUILDING INITIATIVES PROJECTS**

Projects recently completed were reviewed including:

Site 181-Group 2 (HS North, Intermediate South, Early Learning Center) Newport is nearing completion of this project, and the punch list and close-out are in progress.

Site 172A- District Wide Security project with JCT Solutions. Minor punch list items are being completed. Closeout documents have been received, and are being reviewed and closeout is anticipated by March as final inspections are in progress.

Projects currently under construction were reviewed including:

Site 186A- Group 4 (HSS, PBE, WSE) Much progress continues to be made as our contractor, Newport, continues with the punch list throughout the facilities. Final HVAC items are in the process of being completed as close-out documents are being received at this time.

Site 188- Group 6 (HSE, EDE, SBE) Much progress continues to be made as our contractor, Newport, continues with the upgrades throughout the facilities. Final HVAC items are in the process of being completed and close-out documents are being received at this time.

#### **PROJECTS-NEW**

Mr. Pepe explained that he has been working closely with the Ocean County Utilities Authority to take advantage of an opportunity to have them provide OceanGrow Fertilizer at our secondary school fields at zero cost to the taxpayers. OCUA will provide all fertilizer and the spreader equipment needed to apply this product to our fields. Over the winter break, the facilities department assisted Ackerson Drapery, an approved co-op vendor, with the removal/reinstallation of seats so the vendor could install acoustical panels in the HSN auditorium. New lighting has been installed in areas of the HSS field house as needed for the safety of our student-athletes.

## **PROJECTS-OLD**

Mr. Wagner explained the phasing and plans for the Intermediate South project that Becht B.T. is planning to begin this summer. A ROD grant has been received to repair the coping at East Dover Elementary School and we are asking the Board for permission to advertise for this project. Documents are being prepared for the John Bennett Athletic Center fabric replacement and floor resurfacing project. The fabric replacement and resurfacing of the track and surrounding areas with other work have a rough estimate of 2.2M for a full renovation. This project will begin once the school year ends with completion expected in fall, 2024. Work to be completed by co-op vendors. The walkway and curb at the entrance of Beachwood Elementary has been repaired. The light pole and fixture that was damaged at the HSN student parking lot have been replaced. Tree removal/trimming was completed at HSS, PBE, WDE, and the walking path at Whitetail Court. The PA speaker issue at HSS has been resolved.

## **COMMUNICATION**

A use variance of property notice for land adjacent to Joseph A. Citta Elementary School has been received from an attorney. This variance is for a multi-story office building that is in the planning phase of being approved.

Revised 2/13/2024

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION**  
**Curriculum Committee Meeting**  
**January 2024**

The Curriculum Committee of the Board of Education of Toms River Regional Schools met on January 10, 2024, within a virtual live-streamed meeting on the internet, beginning at 6:10 PM.

Committee Chair, Melissa Morrison, read the following opening statement: “Good evening and welcome to the Curriculum 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 January 3, 2024 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In addition to the Committee Chair, Melissa Morrison, in attendance were Board President Kathy Eagan, Vice President Joe Nardini, Board members Kevin Kidney, Paola Pascarella, James Capone, Jen Howe & Ashley Lamb. Assistant Superintendents- James Ricotta, Cara DiMeo and Pat Thomas, were in attendance, as well as Curriculum Directors Rachel Cicala & Adrienne Gold, Director of Guidance, John Green and Director of Testing and Funded Programs, Richard Fastnacht. The meeting was live streamed to the public and an opportunity for public comment was provided.

Ms. DiMeo opened the meeting with an overview of the single item on the agenda, the High Impact Tutoring grant award and the associated planning for the district implementation by the curriculum team. Rachel Cicala, Director of Curriculum and Instruction presented a slide deck to the board, providing a detailed overview of the program. Mr. Citta mentioned his gratitude that we are able to offer a program run in our schools by our teachers rather than outsourcing to outside vendors for tutoring services.

Mr. Citta also shared his excitement about the notice we received today about the approval of our Title I Schoolwide applications for the remaining district Title I schools, including Toms River Intermediate South, North Dover, Washington Street, East Dover, West Dover, Pine Beach & Toms River Intermediate North.

**PERSONNEL COMMITTEE  
MEETING MINUTES**

A Personnel Committee Meeting of the Board of Education of the Toms River Regional Schools took place at the High School North, Guidance Office, 1245 Old Freehold Rd., Toms River, New Jersey on January 10, 2024 at 4:30 p.m. This meeting is not publicly advertised as the committee reviews personnel information which includes names of individual staff members as well as possible new staff members.

In attendance were committee members, Kathy Eagan, Board President, , James Capone and Melissa Morrison. Also in attendance were Michael Citta, Superintendent, Cara DiMeo, Assistant Superintendent, Pat Thomas, Assistant Superintendent, James Ricotta, Assistant Superintendent, William Burns, Esq. and Megan Osborn . . . . .  
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The meeting was opened at 4:30 p.m. by Melissa Morrison, Michael Citta, Superintendent, discussed with the members, recommendations for new hires, extra curricular and job descriptions at the board meeting on Wednesday, January 17, 2024.

The committee adjourned at 4:45p.m.

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Melissa Morrison

Toms River Regional Schools  
Board of Education  
Policy Committee Meeting Minutes  
January 10, 2024

The Policy Committee of the Board of Education of the Toms River Regional Schools took place at HSN Guidance Office on Wednesday, January 10, 2024 at 4pm.

In attendance were Ashley Lamb, Jennifer Howe, Kathy Eagan, Melissa Morrison, Superintendent, Michael Citta, Assistant Superintendents, James Ricotta Jr., Patrick Thomas, and Cara DiMeo, William Burns, Esq. and Director of Human Resources, Dr. Megan Osborn.

Assistant Superintendent Patrick Thomas, presented the following policies for review and deliberation in preparation for the first reading at the Board of Education meeting on January 17, 2024:

- P 5111 Eligibility of Resident/Non Resident Students

Members of Central Administration answered questions regarding the policies and regulation.

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Ashley Lamb, Chair

# **New Jersey School Boards Association**

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## **BOARD ETHICS TRAINING**



# Board Ethics Training

- **This training is to be used as an aid in satisfying the board's annual ethics training requirements under *N.J.A.C. 6A:32-3.2*.**



# DISCLAIMER

- **THIS PRESENTATION DOES NOT REPLACE THE INDIVIDUAL ETHICS TRAINING REQUIRED FOR ALL SCHOOL BOARD MEMBERS/TRUSTEES.**
- **THIS INFORMATION IS INTENDED AS AN AID FOR THE BOARD TO MEET ITS ANNUAL TRAINING REQUIREMENT ONLY AND IS NOT TO BE CONSTRUED AS LEGAL ADVICE.**
- **FOR SPECIFIC ADVICE, CONSULT YOUR BOARD ATTORNEY.**



# Each school board shall:

- **Discuss the School Ethics Act and the Code of Ethics for School Board Members, at a regularly scheduled public meeting annually;**
- **Adopt policies and procedures regarding the training of district board members/ charter school trustees members in understanding the Code of Ethics; and**
- **Provide documentation that each member of the district board of education or board of trustees has received and reviewed the Code of Ethics.**



# WHO DO YOU REPRESENT

- You as a board member represent several groups and each is as important as the other.
- You must balance your views as you deal with each of the groups.



# WHO DO YOU REPRESENT

- Students



# WHO DO YOU REPRESENT

- Employees



# WHO DO YOU REPRESENT

- Taxpayers



# WHO DO YOU REPRESENT

- YOURSELF



# WHAT MAKES A GREAT BOARD

- There are three component parts
- Each part plays a pivotal role
- Each entity must work together for the common good of the district
- They are .....



# WHAT MAKES A GREAT BOARD

- The Board of Education



# WHAT MAKES A GREAT BOARD

- The Superintendent



# WHAT MAKES A GREAT BOARD

- The Business Administrator



# Code of Ethics

## N.J.S.A. 18A:12-24.1

- a. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.**
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.**



# Code of Ethics (continued)

## N.J.S.A. 18A:12-24.1

- c. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.**
  
- d. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.**



# Code of Ethics (continued)

*N.J.S.A. 18A:12-24.1*

- e. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.**
  
- f. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.**



# Code of Ethics (continued)

*N.J.S.A. 18A:12-24.1*

- g. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.**
  
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.**



# Code of Ethics (continued)

**N.J.S.A. 18A:12-24.1**

- i. I will support and protect school personnel in proper performance of their duties.**
  
- j. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.**



# School Ethics Act N.J.S.A. 18A:12-24

- a. No school official or member of his immediate family shall have an interest in a business organization or engage in any business, transaction, or professional activity, which is in substantial conflict with the proper discharge of his duties in the public interest;**
  
- b. No school official shall use or attempt to use his official position to secure unwarranted privileges, advantages or employment for himself, members of his immediate family or others.**



# School Ethics Act *N.J.S.A. 18A:12-24* (continued)

- c. No school official shall act in his official capacity in any matter where he, a member of his immediate family, or a business organization in which he has an interest, has a direct or indirect financial involvement that might reasonably be expected to impair his objectivity or independence of judgment. No school official shall act in his official capacity in any matter where he or a member of his immediate family has a personal involvement that is or creates some benefit to the school official or member of his immediate family;**



# School Ethics Act N.J.S.A. 18A:12-24 (continued)

**d. No school official shall undertake any employment or service, whether compensated or not, which might reasonably be expected to prejudice his independence of judgment in the exercise of his official duties;**



# School Ethics Act N.J.S.A. 18A:12-24 (continued)

- e. No school official, or member of his immediate family, or business organization in which he has an interest, shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, contribution, service, promise, or other thing of value was given or offered for the purpose of influencing him, directly or indirectly, in the discharge of his official duties. This provision shall not apply to the solicitation or acceptance of contributions to the campaign of an announced candidate for elective public office, if the school official has no knowledge or reason to believe that the campaign contribution, if accepted, was given with the intent to influence the school official in the discharge of his official duties;**



# School Ethics Act N.J.S.A. 18A:12-24 (continued)

- f. No school official shall use, or allow to be used, his public office or employment, or any information, not generally available to the members of the public, which he receives or acquires in the course of and by reason of his office or employment, for the purpose of securing financial gain for himself, any member of his immediate family, or any business organization with which he is associated;**



# School Ethics Act N.J.S.A. 18A:12-24 (continued)

**g. No school official or business organization in which he has an interest shall represent any person or party other than the school board or school district in connection with any cause, proceeding, application or other matter pending before the school district in which he serves or in any proceeding involving the school district in which he serves.... This provision shall not be deemed to prohibit representation within the context of official labor union or similar representational responsibilities;**



# School Ethics Act N.J.S.A. 18A:12-24 (continued)

- h. No school official shall be deemed in conflict with these provisions if, by reason of his participation in any matter required to be voted upon, no material or monetary gain accrues to him as a member of any business, profession, occupation or group, to any greater extent than any gain could reasonably be expected to accrue to any other member of that business, profession, occupation or group;**



# School Ethics Act N.J.S.A. 18A:12-24 (continued)

- i. No elected member shall be prohibited from making an inquiry for information on behalf of a constituent, if no fee, reward or other thing of value is promised to, given to or accepted by the member or a member of his immediate family, whether directly or indirectly, in return therefor;**



# School Ethics Act N.J.S.A. 18A:12-24 (continued)

- j. Nothing shall prohibit any school official, or members of his immediate family, from representing himself, or themselves, in negotiations or proceedings concerning his, or their, own interests.**



# Ethics—Common Areas of Concern

- **Financial Involvement—Recuse (excuse) yourself when your immediate family's financial involvement might reasonably be expected to impair your objectivity. Do not discuss or vote on that matter being considered by the board.**
  - **Immediate family is defined as spouse or dependent child residing in same household as the board member.**



# Ethics—Common Areas of Concern

- **Personal Involvement—Recuse yourself when you or members of your immediate family have a personal involvement that creates some benefit to you or to an immediate family member.**



# Ethics—Common Areas of Concern

- **Personnel Appointments**
  - **Relatives- NO participation, recuse yourself.**
  - **Related to School Official by Marriage (i.e. in-laws)—get advisory opinion.**
  - **Professional Services (lawyer, accountant, etc.)—NO participation, if currently receiving services from that professional; otherwise seek advisory opinion.**



# Ethics—Common Areas of Concern

- **Personnel Appointments (continued)**
  - **Political Involvement—If job candidate provided services (example: campaign manager or treasurer) to your campaign, must recuse yourself. If job candidate was merely contributor (and contribution was not given in exchange for appointment), you may participate in appointment.**



# Ethics—Common Areas of Concern

- **Personnel Appointments (continued)**
  - **Appointment of CSA's and other administrators—**  
**Where person is internal candidate, board member with immediate family member employed in district, cannot participate or vote on appointment if candidate is in supervisory chain of command of immediate family member. If external candidate, can only participate and vote on initial appointment, absent other conflicts.**



# Collective Negotiations-In District

## No Participation

- Immediate Family
- Emancipated Child
- Siblings
- Parents

## Seek Advisory Opinion

- Son/daughter-in-law
- Sister/brother-in-law
- Mother/father-in-law



# Collective Negotiations-Out of District

- **Immediate Family Member- Same Statewide Union affiliation**
  - **Once tentative agreement has been signed, then you may participate and vote on the contract.**



# Collective Negotiations-- Endorsements

- **Board members who have been endorsed by the bargaining unit in the year in which negotiations are beginning or ongoing, may not participate in negotiations or vote on the contract.**
- **Board members endorsed in years prior to start of collective bargaining, may be able to participate in negotiations.**



# Other ethics considerations

- **Gifts or favors**
  - **Board members may not accept offers of meals, entertainment or hospitality limited to the clients or customers of the individuals providing the service.**
    - **Exception: Hospitality suites or receptions at conferences or conventions, provided it is open to all in attendance at the conference or convention.**



# Ethics—Advisory Opinions

- **Issued by the School Ethics Commission, on request.**
- **Used for future or proposed conduct.**
- **Based on the specific facts of your situation.**
- **Issued to the individual; Some opinions are made public when it concerns an issue of importance to all. If made public, individual names are redacted.**
- **Does not penalize individual because concerns proposed conduct, not action already taken.**



# Doctrine of Necessity

- **Where so many board members have ethical conflicts that the board cannot function, then a board may use the Doctrine of Necessity which will allow the board to function as if no member had a conflict.**
  - **Board must pass a resolution invoking doctrine, reasons for it, and the nature of the conflicts.**
  - **Doctrine allows voting and, in limited circumstances, participation in negotiations.**
  - **Board must consult with attorney before using Doctrine of Necessity.**



# Indemnification *N.J.S.A. 18A:12-20*

- **Boards must cover costs related to defending a board member for an act or omission arising out of his/her official duties as a member of the board.**
  - **Covers civil and administrative proceedings, win or lose. (example: ethics complaints)**
  - **Covers criminal or quasi-criminal actions where the result is favorable to the board member.**



# Ethics Summary

- **How do ethics affect board members?**
  - **Questions to think about:**
    - **Do you have any conflicts that would prevent you from voting or participating in a matter?**
    - **Have you sought an advisory opinion from the School Ethics Commission?**
    - **Have you consulted with the board attorney?**
    - **Are there any matters where the board will have to use the Doctrine of Necessity?**
    - **PLAN AHEAD!**



# Where to Get Ethics Help

- **Your Board Attorney**
- **N.J. School Ethics Commission**  
**609-984-6941 or**  
**[www.nj.gov/njded/ethics/commission.htm](http://www.nj.gov/njded/ethics/commission.htm)**  
**(for information on advisory opinions or complaints)**



# Where to Get Ethics Help (Continued)

- **N.J. School Boards Association**
  - **Legal --(for information on past rulings and advisory opinions) 1-888-886-5722 x. 5254**
  - **Policy --(for information on ethics policies) 1-888-886-5722 x. 5222**
  - **Field Services --(for direct assistance) 1-888-886-5722 x. 5255**



## **Resolution**

TomsRiver Board of Education  
School Board Recognition Month in New Jersey  
January 2024

- WHEREAS,** The New Jersey School Boards Association has declared January 2024 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and
- WHEREAS,** The Toms River Regional Schools Board of Education is one of 581 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and
- WHEREAS,** The Toms River Regional Schools Board of Education embraces the goal of high-quality education for all New Jersey public school students; and
- WHEREAS,** New Jersey’s local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12th grade; and
- WHEREAS,** New Jersey’s 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and
- WHEREAS,** School board strive to provide the resources necessary to meet the needs of all students, including those with special needs; and
- WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public’s expectations for the schools; and
- WHEREAS,** New Jersey can take pride in its schools, which rank among the nation’s best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it
- RESOLVED,** That the Toms River Regional Schools Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2024 as SCHOOL BOARD RECOGNITION MONTH; and be it further
- RESOLVED,** That the Toms River Regional Schools Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children’s education.

**AWARD OF PROFESSIONAL SERVICE CONTRACTS**

**January 17, 2024**

THE FOLLOWING CONTRACTS ARE BEING RECOMMENDED FOR THE 2023-24 YEAR:

**SPECIAL LITIGATION OR CONFLICT ATTORNEY**

Porzio, Bromberg & Newman (regarding Seaside Heights regionalization petition and process, at no cost to the district)

STUDENTS

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Eligibility of Resident/Nonresident Students

Aug 21

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[See POLICY ALERT Nos. 189, 208, 217, 220, and 224]

## 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



### STUDENTS

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#### Eligibility of Resident/Nonresident Students

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;



### STUDENTS

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#### Eligibility of Resident/Nonresident Students

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.

If the district of residence cannot be determined according to the criteria contained in N.J.S.A. 18A:7B-12; if the criteria contained in N.J.S.A. 18A:7B-12 identify a district of residence out of the State; or if the child has resided in a domestic violence shelter, homeless shelter, or transitional living facility located outside of the district of residence for more than one year, the State shall assume fiscal responsibility for the tuition of the child in accordance with N.J.S.A. 18A:7B-12.d.

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.

In the case of a dispute between the school district and the parent 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 (NJMVC) 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. The NJMVC shall disclose to a school district the information requested in accordance with procedures established by the NJMVC. However, the school district shall not condition enrollment in the district on immigration status or on the fact that the NJMVC does not have the name or address of the parent on file.

### 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.



### STUDENTS

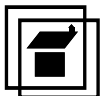
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#### Eligibility of Resident/Nonresident Students

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.



### STUDENTS

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#### Eligibility of Resident/Nonresident Students

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 is not required to, but 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. A 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. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

### Children Who Anticipate Moving to or from the District

A nonresident student otherwise eligible for attendance whose parent or guardian anticipates school district residency and has entered a contract to buy, build, or rent a residence in this school district may be enrolled without payment of tuition for a period of time not greater than ten weeks prior to the anticipated date of residency. If any such student does not become a resident of the school district within ten weeks after admission to school, tuition will be charged for attendance commencing the beginning of the eleventh week and until such time as the student becomes a resident or withdraws from school. Students whose parent or guardian have moved away from the school district on or after March 1st and twelfth grade students whose parent or guardian have moved away from the school district on or after the date which he/she is enrolled will be permitted to finish the school year in this school district without payment of tuition.

### Children of District Employees



STUDENTS

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Eligibility of Resident/Nonresident Students

Children of Board of Education certified employees who do not reside in this school district may be admitted to school in this district without payment of tuition, provided that the educational program of such children can be provided within school district facilities. This request must be made annually. The employee or district they reside in will be responsible to pay all costs that exceed the district's general education tuition cost if the student requires any additional educational or related services.

N.J.S.A. 18A:38-1 18A:38-1.1; 18A:38-1.3; 18A:38-3;  
18A:38-3.1; 18A:7B-12

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22  
8 CFR 214.3

Adopted:



**Toms River Regional Schools**  
 DISTRICT LEASE, SPONSORSHIP AND OTHER RENTAL AGREEMENTS BUDGET AND FINANCE COMMITTEE  
**AGENDA**  
 January 17, 2024

<u><b>RWJBARNABAS HEALTH ARENA</b></u>	<u>DATE</u>	<u>RENTAL AMOUNT</u>
The Royal Dance Competition, Inc.	6/27/2024 - 7/2/2024	\$60,000.00
 <u><b>SPONSORSHIPS</b></u>		
Climb Zone (through Shore District Advertising)	9/1/2024 - 8/31/2025	\$2,000.00
Press Communications LLC.	3/1/2024 - 2/28/2025	\$10,000.00
Shore Spine (through Shore District Advertising)	2/1/2024 - 1/31/2025	\$1,000.00
	Month to Date	<u>\$73,000.00</u>
	Year to Date 2023-24	<u>\$447,275.00</u>

**Toms River, New Jersey, December 20, 2023**

A Regular Meeting of the Board of Education of the Toms River Regional Schools took place at High School North, 1245 Old Freehold Road, Toms River, on Wednesday, December 20, 2023 at 6:00 P.M.

Board President Mr. Kevin Kidney 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 Star Ledger and the Asbury Park Press on December 1, 2023, 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. Lisa Contessa, Mrs. Ashley Lamb, Mrs. Melissa Morrison, Mr. Joseph Nardini, Mrs. Anna Polozzo, Mrs. Michele Williams, Ms. Kathy Eagan and Mr. Kevin Kidney.

Mrs. Jennifer Howe arrived at 6:30 p.m.

Also in attendance were Superintendent Citta, Assistant Superintendents DiMeo, Ricotta, Thomas, Business Administrator Doering, Board Secretary Saxton, and Board Attorney Burns.

### **EXECUTIVE SESSION - 6:01 P.M.**

*A motion was made by Ms. Eagan, seconded by Mrs. Contessa 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 in High School North Executive Session Meeting Room, 1245 Old Freehold Road, Toms River, New Jersey, for the purpose of:

Executive Session – To *Include* – Personnel RICE # 17375; Legal/Litigation Update; Harassment, Intimidation and Bullying Report; Fire & Security Drill Report; Suspension Report; Other. Subject to change.

as outlined under the Open public Meetings Act.

**RETURN TO REGULAR SESSION – 7:31 P.M.**

*A motion was made by Mr. Nardini, seconded by Ms. Eagan and carried that the Board return to Regular Session at 7:31 P.M.*

*All members present voting Aye.*

**PLEDGE OF ALLEGIANCE**

Board President Mr. Kevin Kidney led the Board and audience in the Pledge of Allegiance.

**SUPERINTENDENT COMMENTS**

Superintendent Citta wished everyone a good evening and a happy holiday season. Superintendent Citta stated that it's fantastic that we get to celebrate two great organizations tonight, our Toms River High School North Marching Mariners and their accomplishments, and the accomplishments of our Toms River High School North Football Team. Superintendent Citta discussed that he looks forward to taking the holiday time to add holiday spirit, which is all about our students, all about our kids, and focusing our celebrations tonight. Superintendent Citta stated that when you look at the tradition that this school has built historically through the marching band and through the football teams, you think about the tradition and the spirit that has been indoctrinated in all three of our high schools and how they represent that over and over and over again. Superintendent Citta held a moment of silence for Mr. P.W. David Correll, the voice of the Indians and the founder of spirit and tradition in all of our schools in Toms River, when it started in 1964. Mr. P. David Correll came to us from a small town in Pennsylvania, where he turned Toms River Schools into a place that is morphed and developed into the spirit, pride and tradition that we all benefit from in all three of our high schools. Superintendent Citta stated that the pride and tradition is not just at Toms River South, and he learned that very quickly when he had the honor to become the Principal of Toms River High School South and when he had an even better privilege of sitting with Mr. Correll every day for about an hour and a half after every school day, where they would go over the history of how this town got started. They would talk about the history of how he was responsible for bringing the mascots, the parades, the band and his involvement in all of those things. Mr. Correll had a lot of things to say about his colloquialisms like step, spirit, tradition, excellent, and pride, that is in

everybody and all of our youngsters that are sitting here. Mr. Correll was a mentor to thousands of Toms River community members and beyond that and spread that tradition to all over the country. Superintendent Citta said this is a celebration, not so much a moment, but it's a celebration that we are going to continue to have and to keep the dialogue about a great man who started everything that you guys stand for and we are so thankful to have him as part of our community and our love in Toms River Regional Schools and we are certainly going to continue to honor him. Mr. Correll would say that spirit and pride don't exist in your school colors, they don't exist in your floor print in your building. The heartbeat of your school is your marching band, the heartbeat of every school in Toms River is our marching bands, the soul and the spirit are our students, our alumni, our community and it's the continuing of giving back to those traditions and spirit that makes Toms River Regional Schools and our schools individually collectively an amazing one to be a part of and one that I know that all of you feel every day. He's a smart man. He had it figured out and he showed us and taught us the way. Superintendent Citta acknowledged our two outgoing Board of Education members that have done so much for our community in the time that they have served, Mrs. Lisa Contessa and Mrs. Michele Williams. Superintendent Citta presented them with flowers, a card and in that card is a lifetime pass to every activity that Toms River Regional Schools has. Thank you, Merry Christmas and Happy Holidays to everyone.

### **STUDENT REPRESENTATIVES**

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

Charles Blajda, High School East  
Brialis Phan, High School North  
Jordyn Lynch, High School South

### **STUDENT/STAFF AWARDS**

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

**COMMITTEE REPORTS**

**Budget & Finance Committee – Mrs. Lamb**

The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on December 13, 2023 at High School North Media Center, Toms River, New Jersey from 6:00 P.M. to 6:33 P.M. The meeting was streamed for public viewing. Committee Chair, Ashley Lamb, 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 and the Star Ledger on December 1, 2023, 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- Lisa Contessa, Kathy Eagan, Jennifer Howe, Kevin Kidney, Melissa Morrison, Joe Nardini, Anna Polozzo and Michele Williams, Superintendent- Mike Citta, Assistant Superintendents- Jim Ricotta, Cara DiMeo and Pat Thomas, Business Administrator- Bill Doering, Board Secretary- Wendy Saxton and Board Attorney- William Burns. Also in attendance were Jerry Conaty, Chris Bodecker and Kristen Hook from the district auditors- Holman Frenia Allison, P.C. The meeting was open to the public and an opportunity for in-person public comment was provided after the last committee meeting of the evening.

The district auditors presented the draft of the 2022-23 Annual Comprehensive Financial Report. Jerry Conaty explained that we have an unmodified or clean audit opinion. He then presented and discussed key areas in the financial and management reports, including highlighting the fact that we had only one audit comment regarding the substantial net cash resources in the food services fund (due to the change in state reimbursements during the pandemic). Additionally, he discussed the status of fund balances, reserves and enterprise funds. As we have done for the last nine years, we will again be applying for the ASBO International Certificate of Excellence in Financial Reporting for the 2022-23 Annual Comprehensive Financial Report.

As we do every month, the committee reviewed the expenditures listed in the Purchasing Agenda, which was emailed to the Board, and 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, change orders and resolutions.

Purchasing Agenda questions by various individual Board members were answered by Mr. Doering and other members of the administration. The Purchasing Agenda for this month is in the amount of \$4,394,220.81 for the 2023-24 school year. The Budget & Finance Committee is recommending the approval of the Purchasing Agenda by the full Board.

The committee was then presented with District lease, sponsorship and other rental agreements totaling \$29,600 for the month of December 2023 (2023-24 cumulative total is \$374,275) and these are also recommended for approval at the regular board meeting.

Finally, the committee was presented with the 2024-25 budget goals. In developing the 2024-25 budget, and given our already-low spending per pupil, we will be focusing on the revenue side of the budget to address the projected deficit of \$26.5 million. If we are unable to address the projected deficit through state aid recovery and/or other means, we will need to seek a loan from the New Jersey Department of Education to make up the difference. Our budget concerns will be discussed with the Acting Executive County Superintendent and Acting Executive County Business Administrator at our County mid-year budget review meeting on December 14, 2023.

### **Building & Grounds Committee – Mr. Nardini**

The ESIP & Building Initiative Committee of the Board of Education of Toms River Regional Schools met on December 13 2023, within a live meeting that started directly after the curriculum committee meeting.

Mr. Nardini read the following opening statement: “Good evening and welcome to the ESIP & Building Initiative 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 and the Star-Ledger on December 1, 2023 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were board members Kevin Kidney, Joe Nardini, Melissa Morrison, Anna Polozzo, Lisa Contessa, Ashley Lamb, Michele Williams, Jen Howe, and Kathy Eagan, Superintendent Michael Citta, Business Administrator William Doering, Assistant

Superintendents James Ricotta, Cara DiMeo, and Pat Thomas; Manager of Capital Projects- Mark Wagner, Manager of Facilities- Sam Pepe and Max Ritner and Derek Jordan Colliers Engineering. The meeting was open to the public and an opportunity for public comment was provided.

## **ESIP PROJECTS**

The Intermediate South and Citta Elementary energy management projects are ongoing and on schedule. Mr. Jordan stated the projects should be completed by the end of the calendar year.

## **BUILDING INITIATIVES PROJECTS**

Projects recently completed were reviewed including:

Site 181-Group 2 (HS North, Intermediate South, Early Learning Center) Newport is nearing completion of this project and punch list and close out is in progress.

Site 172A- District Wide Security project with JCT Solutions. Minor punch list items are being completed. Closeout documents have been received, are being reviewed and closeout is anticipated by the beginning of the year as final inspections are in progress.

Projects currently under construction were reviewed including:

Site 186A- Group 4 (HSS, PBE, WSE) Much progress continues to be made as our contractor, Newport, continues with the punch list throughout the facilities. Final HVAC items are in the process of being completed as close out documents are being received at this time.

Site 188- Group 6 (HSE, EDE, SBE) Much progress continues to be made as our contractor, Newport, continues with the upgrades throughout the facilities. Final HVAC items are in the process of being completed and close out documents are being received at this time.

## **PROJECTS-NEW**

Mr. Wagner explained that Intermediate East has a problem with the field house lavatory grinder pump. This equipment was installed following the plans developed by the referendum design team. The contractor brought in to review the condition indicated that it appeared to be more of a residential model, not an industrial model that is needed for this application. We are working with an approved co-op vendor that was recommended by the Toms River MUA to have this issue resolved. Our facilities department replaced flooring in one office at the Transportation Department. Over the Thanksgiving break, HS East, Int. East, HS South, and Int. North had their gym floors recoated by our facilities staff. HS North and the RWJ Arena gym floors were sanded and recoated by an approved vendor.

## **PROJECTS-OLD**

Mr. Wagner, Mr. Doering and Mr. Ricotta met with Becht B.T. yesterday to zero in on their report for a timeline and phasing plan for the needed work at Intermediate South. A revised proposal with alternates is being developed and will include roof replacement of the classroom wing with associated courtyard repairs and rehabilitation of the canopies at the exit doors for an estimated \$5M+ for phase 1. Phase 2 would consist of additional roof repairs, repairs to the outer skin of the building, and repairs to the parapet walls for an estimate of \$6M. Remaining roof replacement projects would follow in this revised proposal.

Mr. Wagner and Mr. Bhatt have been working diligently to prepare documents for the John Bennett Athletic Center fabric replacement and floor resurfacing project. The fabric replacement and resurfacing of the track and surrounding areas with other work has a rough estimate of 2.9M for full renovation. Our grounds crew and district tree vendor have been removing branches and trees as needed for safety reasons at various locations. Quotes have been received to replace a section of curbing and walkway near the entrance of Beachwood Elementary. This work will be completed during the winter break. A gym divider curtain has been replaced at Int. North.

Site 196 has been awarded to Fuscon Enterprises for limited window replacement at Washington Street and West Dover Elementary Schools. This work is grant funded and will substantially complete the window replacement at both buildings. Fuscon will be on site during the winter break to take field measurements to enable the preparation of

the shop drawings. Once the shop drawings are approved and sent back to the contractor there is currently a 10-12 week lead time on window delivery.

## COMMUNICATION

A resident on Gold Street contacted us to thank our Grounds Department for the removal and clean up of a tree that fell in his yard from our property.

### Curriculum Committee – Ms. Eagan

The Curriculum Committee of the Board of Education of Toms River Regional Schools met on December 13, 2023, within a virtual live-streamed meeting on the internet, beginning at 6:33 PM.

Committee Chair, Jennifer Howe, read the following opening statement: “Good evening and welcome to the Curriculum 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 December 1, 2023 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In addition to the Committee Chair, Jennifer Howe, in attendance were Board President Kevin Kidney, Vice President Kathy Eagan, Board members Melissa Morrison, Lisa Contessa, Anna Polozzo, Ashley Lamb, Michele Williams and Joe Nardini. Assistant Superintendents- James Ricotta, Cara DiMeo and Pat Thomas, were in attendance, as well as Curriculum Directors Rachel Cicala & Adrienne Gold, Director of Testing and Funded Programs, Richard Fastnacht, Director of Student Services, Joy Forrest and Director of Guidance, John Green. The meeting was live streamed to the public and an opportunity for public comment was provided.

Ms. DiMeo opened the meeting with a notification to the board of our formal NJQSAC final results from the 2022-23 review period, wherein we were designated as a High Performing School District for the third time in a row.

Mr. Citta also shared a copy of the draft 2024-25 district calendar. Discussion ensued regarding some of the professional development days and feedback was shared regarding the dates of the elementary parent teacher conferences

**Personnel Committee – Mrs. Contessa**

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, Toms River, New Jersey on December 13, 2023 at 5:30 p.m. This meeting is not publicly advertised as the committee reviews personnel information which includes names of individual staff members as well as possible new staff members.

In attendance were committee members, Kathy Eagan, Board Vice President, Kevin Kidney, Board President, Jennifer Howe, Lisa Contessa. Also in attendance were Michael Citta, Superintendent, James Ricotta, Assistant Superintendent.

The meeting was opened at 5:30 p.m. by Lisa Contessa, Michael Citta, Superintendent, discussed with the members, recommendations for new hires, extra-curricular and job descriptions at the board meeting on Wednesday, December 20, 2023.

The committee adjourned at 6:00 p.m.

**Policy Committee – Mrs. Polozzo**

The Policy Committee of the Board of Education of the Toms River Regional School took place at High School North Guidance Office on Wednesday, December 13, 2023.

In attendance were Anna Polozzo, and Melissa Morrison, and Assistant Superintendents, Patrick Thomas and Cara Dimeo, and Board Attorney Bill Burns. Assistant Superintendent Patrick Thomas, presented the following policies for review and deliberation in preparation for the first reading at the Board of Education meeting on December 20, 2023:

- Policy 5111 - Eligibility of Residents/Nonresident Students
- Policy 2422 - Health and Physical Education
- Policy 1523 - Comprehensive Equity
- Policy 1530 - Equal Employment Opportunity
- Policy 2210 - Curriculum Development
- Policy 2230 - Course Guides

- Policy 2260 - Affirmative Action for School and Classroom Practices
- Policy 2361 - Acceptable Use of Technology

Members of Central Administration answered questions regarding the policies and regulations.

**PRESENTATION OF THE JUNE 30, 2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT AND THE AUDITOR'S MANAGEMENT REPORT BY HOLMAN, FRENIA, ALLISON**

**COMMENTS 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.

**APPROVAL OF THE JUNE 30, 2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT, AUDITOR'S MANAGEMENT REPORT AND CORRECTIVE ACTION PLAN**

*A motion was made by Mrs. Polozzo, seconded by Ms. Eagan and carried that the Approval of the June 30, 2023 Annual Comprehensive Financial Report, Auditor's Management Report and Corrective Action Plan be approved.*

*On roll call following the vote:*

*Ayes: Contessa, Howe, Lamb, Morrison, Nardini, Polozzo, Williams, Eagan, Kidney*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**APPROVAL OF THE 2024-2025 PUPIL CALENDAR**

*A motion was made by Mrs. Howe, seconded by Ms. Eagan and carried that the Approval of the 2024-2025 Pupil Calendar be approved.*

*On roll call following the vote:*

*Ayes: Contessa, Howe, Nardini, Williams, Eagan, Kidney*

*Noes: Lamb, Morrison, Polozzo*

*Recused: None*

*Abstained: None*

*Absent: None*

**ITEM #14 WAS TABLED FROM THE AGENDA**

**APPROVAL OF THE AGENDA ITEMS #15 THROUGH #20 AS LISTED IN THE AGENDA**

*A motion was made by Mrs. Polozzo, seconded by Ms. Eagan and carried that the Approval of the Agenda Items #15 through #20 as listed in the Agenda be approved.*

**15. Approval of the Harassment, Intimidation and Bullying Report**

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

**17. Approval of the Fire & Security Drill Report**

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

*November 21, 2023*

*December 8, 2023*

**19. Approval of Bills:**

**General**

**\$ 18,499,624.13**

Cafeteria	\$	204,569.55
Payroll (Gross) November 3, 2023	\$	6,129,542.87
(Gross) November 17, 2023	\$	7,017,020.37

**20. Board Secretary's Agenda + Addendum**

**School Year 2023-2024**

*Purchases – Pages 1 through 34 - \$ 4,394,220.81*

<b>Zero Values</b>	<b>Award of Bids</b>
<b>Student Transportation</b>	<b>Permission to Advertise</b>
<b>Resolutions</b>	<b>Request for Professional Qualifications</b>

*On roll call following the vote:*

*Ayes: Contessa, Howe, Lamb, Morrison, Nardini, Polozzo, Williams, Eagan, Kidney*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**APPROVAL AND CERTIFICATION OF THE BOARD SECRETARY'S REPORT FOR OCTOBER 2023**

Pursuant to N.J.A.C. 6A:22.1.11(c), I, Wendy Saxton, Board Secretary, certify that as of October 2023 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 October 2023 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 Mrs. Contessa, seconded by Mr. Nardini and carried that the Approval and Certification of the October 2023 Secretary's Monthly Financial Reports be approved:*

*On roll call following the vote:*

*Ayes: Contessa, Howe, Lamb, Morrison, Nardini, Polozzo, Williams, Eagan, Kidney*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**PERSONNEL AGENDA (# 1-16) + Addendum (# 17-19)**

*A motion was made by Mrs. Williams, seconded by Ms. Eagan and carried that the following Personnel Agenda (#1-16) + Addendum (#17-19) be approved:*

**PERSONNEL ITEMS #1-16**

**CERTIFICATED STAFF 1-4:**

**1. Recommended for Employment:**

**{Code = (R) Replacement; (TR) Temporary Replacement; (New) New Position}**

A.	<u>Allison Betts</u>	(New)	<u>\$</u> 56,225.00
	ELC Sped PSH Aut	1/2/2024 - 6/30/2024	(Prorated) (Re-Hire)

**Toms River, New Jersey, December 20, 2023**

B.	<u>Johanna Gudaitis</u> CG Health/Phys Ed	(R) 2/1/2024 - 6/30/2024	56,225.00 (Prorated)
C.	<u>Kathrine M. Wilson</u> HSS Math	(TR) 1/2/2024 - 6/30/2024	56,225.00 (Prorated)

**2. Recommended Salary Adjustments:**

			\$
A.	<u>Ann C. Gural</u> HSN Spanish	12/7/2023 - 6/30/2024 (World Language Facilitator Stipend)	+5,165.00 (Prorated)
B.	<u>Erica L. Marra</u> HSN ESL	11/6/2023 - 6/30/2024 (teaching one extra period per day)	+11,015.00 (Prorated)

**3. Recommended Leave of Absence Requests:**

A.	<u>Employee #10450</u> IS Art	Family	12/4/2023 - 12/7/2023
B.	<u>Employee #14748</u> HSS Math	Maternity Ext.	2/3/2024 - 6/30/2024
C.	<u>Employee #16227</u> ELC Preschool	Family	5/20/2024 - 6/30/2024
D.	<u>Employee #15631</u> WAL Grade 1	Maternity	1/22/2024 - 6/30/2024
E.	<u>Employee #13366</u> HSS Basic Skills Math	Family	1/2/2024 – 3/26/2024 (Tuesdays & Fridays only)
F.	<u>Employee #14358</u> HSN Math	Family	5/28/2024 - 6/30/2024
G.	<u>Employee #15812</u> HA Sped Aut	Family	1/9/2024 - 5/9/2024 (revised leave start date)

H.	<u>Employee #16514</u> HSE Science	Family	2/26/2024 - 6/30/2024
I.	<u>Employee #14622</u> HA Sped RR	Family	11/30/2023 - 4/13/2024 (revised leave end date)
		Maternity	4/14/2024 - 6/30/2024 (revised leave start date)
J.	<u>Employee #15040</u> HSE Sped Aut	Family	1/17/2024 - 2/14/2024
K.	<u>Employee #14329</u> ED Nurse Assistant	Medical Ext.	12/23/2023 - 1/29/2024
L.	<u>Employee #12857</u> WS Grade 3	Family Medical	1/17/2024 - 4/19/2024 4/20/2024 - 6/30/2024

**4. Resignations:**

A.	<u>Damarisinai Carrion-Flores</u> WS ESL	2/3/2024
B.	<u>Raymond P. Roe</u> WD Intervention & Gifted Education	2/3/2024

**STAFF FOR EDUCATIONAL PROGRAMS 5-6:**

**5. Title I SIA Approvals: (Attached)**

- A. Recommend approval for the attached list of employees to receive payment under Title I SIA Funds for the school year commencing 9/1/2023 - 6/30/2024.

**6. High Impact Tutoring Grant: (Attached)**

- A. Recommend approval for the attached list of employees to receive payment under the High Impact Tutoring Grant Funds commencing January 2024 through May 2024.

SUPPORT STAFF 7-12:

**7. Secretarial Services:**

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

<u>Joyce P. Lewis</u>	(R)	\$26,323.00
ED Teacher Secy. (10 mos.)	1/2/2024 – 6/30/2024	(Prorated)

- B. Recommended change of employment:

Change to:

<u>Sherylann Middleton</u>	HSE Guidance Secy. (12 Mos.)	+\$6,316.00
ED Teacher Secy. (10 Mos.)	1/1/2024 – 6/30/2024	(Prorated)

- C. Recommended Leave of Absence Requests:

<u>Employee #15854</u>	Family	12/6/2023 (pm);
AES/Empl Bens Coordinator		12/13/2023

<u>Employee #16756</u>	Family	11/27/2023 – 12/1/2023
WAL Admin Asst. - TREA		

**8. Special Education Paraprofessionals:**

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

<u>Youngyoung Heo</u>	(R)	\$22,560.00
WD Tier I Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)

**Toms River, New Jersey, December 20, 2023**

<u>Melissa A. Szymczak</u>	(R)	\$19,581.00
ED Tier II Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)
 <u>Leonard M. Paschall</u>	 (R)	 \$19,581.00
WD Tier II Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)
 <u>Scott C. Simmons</u>	 (R)	 \$22,560.00
IS Tier I Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)
 <u>Bernadette M. Wieck</u>	 (R)	 \$19,581.00
WD Tier II Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)

B. Recommended change of employment:

	<i>Change to:</i>	
<u>Claudia Bonilla Becerril</u>	BWD Tier I Paraprofessional	+\$2,979.00
BWD Tier II Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)
 <u>Denise D. Caufield</u>	HSN Tier I Paraprofessional	 +\$2,979.00
HSN Tier II Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)
 <u>Jennifer L. McCrohan</u>	CG Tier I Paraprofessional	 +\$2,979.00
CG Tier II Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)

C. Recommended Leave of Absence Requests:

<u>Employee #15199</u>	Family	12/2/2023 – 12/22/2023
SB Tier II Paraprofessional	Ext.	
 <u>Employee #15542</u>	Personal	 11/21/2023; 11/22/2023; 12/13/2023; 12/20/2023 (Rescind leave dates) 1/18/2024 – 5/9/2024 (Every Thursday a.m)
IS Tier I Paraprofessional		
 <u>Employee #16593</u>	Family Ext.	 12/8/2023 – 12/22/2023
WD Tier I Paraprofessional	Medical	12/23/2023 – 6/30/2024

Toms River, New Jersey, December 20, 2023

Employee #16716 Family 12/4/2023 – 3/6/2024  
ED Tier I Paraprofessional

Employee #17268 Family 12/15/2023 – 1/11/2024  
ND Tier II Paraprofessional Ext.

D. Transfer effective 12/4/2023:

	<u>From:</u>	<u>To:</u>
<u>Nicole L. Ragusa</u> Tier I Paraprofessional	ED 11-000-217-106-008-0205	IE 11-000-217-106-015-0205

E. Resignations:

Janet B. Pompei 11/22/2023  
ND Tier I Paraprofessional

**9. Cafeteria/Playground Aides:**

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

<u>Lynn S. Gerhardt</u> North Dover	(R) 1/2/2024 – 6/30/2024	\$5,961.11 (Prorated)
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B. Recommended Leave of Absence Requests:

Employee #16731 Medical 11/21/2023 – 1/2/2024  
Beachwood Ext.

C. Resignations:

Cherish R. Moore 11/28/2023  
South Toms River

**10. Custodial Department:**

Toms River, New Jersey, December 20, 2023

A. Recommended change of employment:

<u>Change to:</u>		
<u>James F. Clark Jr.</u>	WS Head Custodian	+\$10,065.19
WS Roving Day Custodian	12/21/2023 – 6/30/2024	(Prorated)

B. Recommended for employment to complete the probationary period:

<u>Effective Dates:</u>		
<u>Rocco J. Mastropasqua</u>	IS Night Custodian	12/16/2023 – 3/16/2024

C. Recommended for employment beyond the probationary period:

<u>Effective Dates:</u>		
<u>David J. Clark</u>	ED Night Custodian	12/17/2023 – 6/30/2024
<u>Anthony Graziano</u>	HA Night Custodian	1/6/2024 – 6/30/2024
<u>Richard M. Laycock III</u>	PB Night Supervisor	10/28/2023 – 6/30/2024

D. Retirements:

<u>Joseph L. Berry</u>	1/1/2024
HSE Night Supervisor	

**11. Food Services Department:**

A. Recommended for Employment:

{ Code = (R) Replacement }

<u>Gianna N. Capiro</u>	(R)	\$31,561.00
Food Service Secretary	1/2/2024 – 6/30/2024	(Prorated)

<u>Joanne A. Chludzinski</u>	(R)	\$12,347.40
WD Cafeteria Worker	1/2/2024 – 6/30/2024	(Prorated)

<u>Shannan L. Whalen</u>	(R)	\$10,803.98
HSN Cafeteria Worker	12/21/2023 – 6/30/2024	(Prorated)

B. Retirements:

Paula Carolan 1/2/2024  
 HSN Cafeteria Worker

C. Terminations:

Employee #17375 12/8/2023

**12. Transportation Department:**

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

Douglas E. Bryant (R) \$25,318.80  
 Sped Bus Attendant 1/2/2024 – 6/30/2024 (Prorated)

B. Recommended change of employment:

Ricardo Diaz *Change to:* Regular Bus Driver +\$3,747.60  
 Sped Bus Attendant 11/30/2023 – 6/30/2024 (Prorated)

Mariellen B. Lee Transportation Secretary -\$616.00  
 Sped Bus Driver 1/2/2024 – 6/30/2024 (Prorated)

C. Recommended salary adjustments/hourly changes effective 1/2/2024 – 6/30/2024:

	<u>Title</u>	<u>Revised Hours</u>	<u>\$</u>
<u>Saundra A. Dzenis</u>	Sped Bus Attendant	8	31,161.60
<u>Gyse D. Pierce</u>	Sped Bus Driver	8	43,318.00
<u>Anthony R. Teixeira</u>	Sped Bus Driver	8	43,318.00

D. Recommended Leave of Absence Requests:

Employee #14149 Family 12/12/2023 – 12/22/2023

Sped Bus Driver

<u>Employee #16754</u>	Medical	12/12/2023 – 1/14/2024
Regular Bus Driver	Ext.	

<u>Employee #17059</u>	Medical	11/29/2023 – 11/30/2023
Regular Bus Driver	Ext.	

- E. Recommended for placement on the Bus Attendant substitute list at a rate of \$16.00 per hour effective 12/21/2023:

Jason R. Britton  
Megan C. Ramos

**13. Extracurricular:**

- A. Recommend approval for the attached Tracking and Data Evaluation Stipend for the 2023 - 2024 school year (Perkins Grant Funded)

- B. Extracurricular New Club Recommendations:

HSE Science Fair Club  
HSS Gardener's Club

- C. Half Year Extracurricular Recommendations & Payments Updates and Additions (2023 – 2024):

<u>Joanne D'Amico</u>	IE District TEAM Coordinator	+\$1,821.00
<u>Gabriel Rodriguez</u>	HSS Newspaper	+\$2,077.00
<u>Matthew T. Sohl</u>	HSS Newspaper	-\$2,077.00

- D. **REVISED** Winter 2023 – 2024 Coaching Recommendations & Payments:

<u>Greg Stratton*</u>	HSE Asst. Boys' Wrestling	-\$3,585.00; Step 1
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- E. Winter 2023 – 2024 Coaching Recommendations & Payments:

<u>Alyssa Ellerson</u>	HSE Asst. Girls' Swim	\$3,814.00; Step 2
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<u>Dennis Kopin*</u>	HSS Asst. Girls' Track	Volunteer
<u>Timothy J. O'Leary</u>	HSS Asst. Girls' Track	\$5,401.00; Step 3

- F. Spring 2023 – 2024 Coaching Recommendations & Payments (Attached):  
High Schools East, North & South

*\*On Approved Sub List*

- 14. **Off Payroll Report** (Attached)
- 15. **Substitute Nurses/Athletic Trainer/Secretaries/Administrators** (Attached)
- 16. **REVISED Substitute and Hourly Rate Sheet effective 1/1/2024 - 6/30/2024:**  
(Attached)

**PERSONNEL ITEMS #17-19**

**CERTIFICATED STAFF 17:**

**17. Recommended Leave of Absence Requests:**

A.	<u>Employee #14205</u> STR Sped RR	Maternity Ext.	12/23/2023 - 2/2/2024
B.	<u>Employee #12618</u> HSS Math	Medical	1/15/2024 - 3/31/2024 (rescind leave request)
C.	<u>Employee #16870</u> PB Grade 3	Family	2/26/2024 - 6/30/2024
D.	<u>Employee #12815</u> IE Language Arts Gr. 6	Family	2/27/2024 - 3/28/2024
E.	<u>Employee #14400</u> IE Science Gr. 6	Family	2/12/2024 - 5/17/2024 (revised leave start date)

SUPPORT STAFF 18-19:

**18. Special Education Paraprofessionals:**

A. **Rescind** recommended change of employment:

	<u>Change to:</u>	
<u>Claudia Bonilla Becerril</u>	BWD Tier I Paraprofessional	+\$2,979.00
BWD Tier II Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)

B. Recommended change of employment:

	<u>Change to:</u>	
<u>Viridiana Bonilla Becerril</u>	ELC Tier I Paraprofessional	+\$2,979.00
ELC Tier II Paraprofessional	1/2/2024 – 6/30/2024	(Prorated)

C. Recommended Leave of Absence Requests:

<u>Employee #16716</u>	Maternity	3/7/2024 – 6/30/2024
ED Tier I Paraprofessional		

**19. Food Services Department:**

A. Recommended Change of Employment:

	<u>Change to:</u>	
<u>Christine A. Cohen</u>	PB “Acting” Lead	+\$25,369.60
PB Cafeteria Worker	Cafeteria Worker	(Prorated)
	12/18/2023 – 1/3/2024	

B. Recommended for placement on the substitute list at a rate of \$15.13 per hour effective 1/2/2024:

Paula Carolan

*On roll call following the vote:*

*Ayes: Contessa, Howe, Lamb, Morrison, Nardini, Polozzo, Williams, Eagan, Kidney*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**EDUCATIONAL PROGRAMS ITEMS #1-7**

*A motion was made by Mrs. Polozzo, seconded by Ms. Howe and carried that the following Personnel Agenda (#1-7) be approved:*

- 1. Application for Reimbursement of Professional Graduate Courses (Attached)**
- 2. Donations:**
  - A. Recommend the attached be accepted with thanks.
  - B. Recommend approval to donate two District buses no longer in use (#121 & #111) as requested by the Toms River Boards of Fire Commissioners (see attached). Donated buses will be used for training purposes.
- 3. Educational Activity Requests (Attached)**
- 4. Extracurricular:**
  - A. Recommended approval for Mr. Cerbone a teacher at High School East to host the Ocean County Swimming Championships at the Y.M.C.A. The event will be on January 21, 2024, it will include all swim teams from Ocean County. The event will be at no cost to the Board of Education.
- 5. Graduate Reimbursement (Attached)**
- 6. Student Services:**

- A. Out-of-District Day Placement Requests (Attached)
- B. Tuition Pupils Received Requests (Attached)
- C. Tuition Pupils Sent Requests (Attached)
- D. Commission for the Blind and Visually Impaired Requests (Attached)

**7. Recommended Professional Leave Requests (Attached)**

*On roll call following the vote:*

*Ayes: Contessa, Howe, Lamb, Morrison, Nardini, Polozzo, Williams, Eagan, Kidney*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**OLD BUSINESS**

Mrs. Williams said goodbye and thanked her present and past board members for their welcoming. Mrs. Williams thanked our administrators, past administration and Mr. Citta, who has brought a different environment, helped us tremendously to make sure we had the finances to do everything we needed to do, and all of the other many initiatives. Mrs. Williams mentioned to her board members to work with our Administration to consider student service learning with social emotional behaviors and growing good behaviors. There was nothing better than students doing service – it grows and would develop their self-esteem along with developing good social emotional behaviors in our children as a result.

Mrs. Contessa stated it was an honor and a privilege to serve the Toms River School District and with being a school board member comes with responsibility that none of us have ever taken that lightly, and she was proud of being an instrumental part of the hiring of Superintendent Citta. Mrs. Contessa stated that Mr. Citta was doing a great job with all of the administration, and always pointed out the good things and always managed to find the positive amongst all of the issues that arose. Mrs. Contessa said she did the best

job that she could, she welcomed the two new board members and encourages the two new board members to ask a lot of questions. Mrs. Contessa stated that everyone on the board including administration bring an interesting perspective and background, all of what was very helpful each month. She thanked her fellow board members and the administration.

**NEW BUSINESS**

**APPROVAL FOR THE TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION TO SEND A LETTER TO THE BOARD OF ELECTIONS REQUIRING THAT THEY FIND AN ALTERNATE LOCATION FOR GENERAL ELECTIONS**

*A motion was made by Mrs. Williams, seconded by Mrs. Polozzo and carried that the Toms River Regional Schools Board of Education send a letter to the Board of Elections requiring that they find an Alternate Location for General Elections be approved:*

*On roll call following the vote:*

*Ayes: Contessa, Howe, Lamb, Morrison, Nardini, Polozzo, Williams, Eagan, Kidney*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

Mrs. Polozzo thanked Mrs. Contessa and Mrs. Williams for their service. Mrs. Polozzo stated the Ocean County School Boards Association will be offering a virtual program on January 30, 2024 called Making Meetings Matter. Mrs. Polozzo thanked all of our Toms River Regional School staff and wished everyone a happy, healthy, holiday season.

Mr. Nardini thanked Mrs. Contessa and Mrs. Williams for their service on the Board. He wished everyone a Happy Holiday.

Mrs. Morrison attended Beachwood's chorus concert which was a great event. She thanked Mrs. Contessa and Mrs. Williams for their service on the Board.

Mrs. Lamb discussed the Senate hearing meeting. Mrs. Lamb thanked Mrs. Contessa and Mrs. Williams for their service on the Board and talked about how Mr. Correll was such an important part of Toms River and he will be greatly missed.

Mrs. Howe wished everyone a Happy Holidays and Happy New Year. Mrs. Howe thanked Mayor Hill and also thanked Mrs. Williams and Mrs. Contessa for their service on the Board. Mrs. Howe stated that Mr. Correll was an amazing man and the district was built on his legacy.

Ms. Eagan went to East Dover Elementary School's chorus, band, and orchestra program and it was fantastic. Ms. Eagan thanked Mrs. Williams and Mrs. Contessa for their service.

Mr. Kidney thanked Mrs. Contessa and Mrs. Williams for their service on the Board. Mr. Kidney requested a motion to get a street named after Mr. Correll, specifically Sheriff Street. Mr. Kidney wished everyone a Merry Christmas and Happy Holidays.

**APPROVAL OF THE TOMS RIVER REGIONAL SCHOOL DISTRICT TO REQUEST TO HAVE SHERIFF STREET BE NAMED AFTER MR. P. DAVID CORRELL**

*A motion was made by Mr. Kidney, seconded by Mrs. Lamb and carried that Sheriff Street be named after Mr. P. David Correll be approved:*

*On roll call following the vote:*

*Ayes: Contessa, Howe, Lamb, Morrison, Nardini, Polozzo, Williams, Eagan, Kidney*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

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

There were none.

**MOTION TO ADJOURN**

*A motion was made by Mrs. Contessa, seconded by Mr. Nardini and carried that the meeting be adjourned at 8:57 P.M.*

*All members present voting Aye.*

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*Wendy L. Saxton, Board Secretary*

**Toms River, New Jersey, January 3, 2024**

A Re-Organization Meeting of the Board of Education of the Toms River Regional Schools took place at High School North, 1245 Old Freehold Road, Toms River, on Wednesday, January 3, 2024 at 6:00 P.M.

Board Secretary Wendy Saxton read the following Opening Statement:

“Good Evening, Welcome to a Re-Organization 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 December 1, 2023 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

**PLEDGE OF ALLEGIANCE**

Board Secretary Wendy Saxton led the Board and audience in the Pledge of Allegiance.

**RECORDING OF ELECTION RESULTS TO BE AFFIXED IN THE MINUTES**

*A motion was made by Ms. Eagan, seconded by Mr. Nardini and carried that the following recording of election results to be affixed in the minutes be approved:*

*All members present voting Aye.*

**OATH OF OFFICE – 3 Year Terms**

The Oath of Office was administered by Judge Grasso to the following elected Board Members:

**Toms River Township**  
*James Capone*

**Toms River Township**  
*Ashley Lamb (Absent)*

**Toms River Township**  
*Paola Pascarella*

**ROLL CALL OF ATTENDANCE**

A roll call of attendance indicated the following Board Members were present: Mr. James Capone, Ms. Kathleen Eagan, Mrs. Jennifer Howe, Mr. Kevin Kidney, Mrs. Melissa Morrison, Mr. Joseph Nardini, Mrs. Paola Pascarella, Mrs. Anna Polozzo.

Mrs. Lamb was absent.

Also in attendance were Superintendent Citta, Assistant Superintendents Ricotta, DiMeo, Thomas, Business Administrator Doering, Board Secretary Saxton, Board Attorney Burns and Judge Grasso, guests and press were also present at the meeting.

**MOTION TO OPEN NOMINATIONS FOR THE OFFICE OF THE PRESIDENT**

*A motion was made by Mr. Nardini, seconded by Mrs. Howe and carried to open nominations for the Office of President.*

*Mrs. Jennifer Howe nominated Ms. Kathleen Eagan for the Office of President.*

*Mrs. Anna Polozzo nominated Mrs. Melissa Morrison for the Office of President.*

*Board Secretary Saxton called for any other nominations from the floor for the Office of President.*

*On roll call the following to open nominations for the vote of Ms. Eagan for the Office of President:*

*Ayes: Capone, Eagan, Howe, Kidney, Nardini*

*Noes: Morrison, Pascarella, Polozzo*

*Abstained: None*

*Absent: Lamb*

**MOTION TO CLOSE THE NOMINATIONS FOR THE OFFICE OF PRESIDENT**

*A motion was made by Mr. Nardini, seconded by Mrs. Howe and carried that the nominations for the Office of President be closed.*

*On roll call the following to close nominations for the Office of President:*

Toms River, New Jersey, January 3, 2024

*Ayes: Capone, Eagan, Howe, Kidney, Morrison, Nardini, Pascarella, Polozzo*

*Noes: None*

*Abstained: None*

*Absent: Lamb*

**MOTION TO APPOINT AND ELECT MS. KATHLEEN EAGAN AS BOARD PRESIDENT**

*A motion was made by Mr. Kidney, seconded by Mrs. Howe and carried that the Motion to Appoint and Elect Ms. Kathleen Eagan as Board President.*

*On roll call the following to appoint and elect Ms. Kathleen Eagan as Board President:*

*Ayes: Capone, Eagan, Howe, Kidney, Nardini*

*Noes: Morrison, Pascarella, Pollozo*

*Abstained: None*

*Absent: Lamb*

Congratulations Ms. Eagan.

**PRESIDENT PRESIDES**

**MOTION TO OPEN NOMINATIONS FOR THE OFFICE OF VICE PRESIDENT**

*A motion was made by Mr. Kidney, seconded by Mr. Nardini and carried that the nominations for the Office of Vice president be opened.*

*On roll call the following to open nominations for the vote of the Office of Vice President:*

*Ayes: Capone, Eagan, Howe, Kidney, Morrison, Nardini, Pascarella, Polozzo*

*Noes: None*

*Abstained: None*

*Absent: Lamb*

*Mr. Kevin Kidney nominated Mr. Joseph Nardini for the Office of Vice President; Mrs. Jennifer Howe seconded the nomination.*

*Board Secretary Saxton called for any other nominations for the Office of Vice President.*

*There were no other nominations for the Office of Vice President.*

**MOTION TO CLOSE THE NOMINATIONS FOR THE OFFICE OF VICE PRESIDENT**

*A motion was made by Mrs. Howe, seconded by Mr. Kidney and carried that the nominations for the Office of Vice President be closed.*

*On roll call the following to close nominations vote:*

*Ayes: Capone, Eagan, Howe, Kidney, Morrison, Nardini, Pascarella, Polozzo*

*Noes: None*

*Abstained: None*

*Absent: Lamb*

*On roll call the following nomination vote for Mr. Joseph Nardini as Board Vice President:*

*Ayes: Capone, Eagan, Howe, Kidney, Morrison, Nardini, Pascarella, Polozzo*

*Noes: None*

*Abstained: None*

*Absent: Lamb*

**MOTION TO APPOINT AND ELECT MR. JOSEPH NARDINI AS BOARD VICE PRESIDENT**

*A motion was made by Mrs. Howe, seconded by Mr. Kidney and carried that the Motion to Appoint and Elect Mr. Joseph Nardini as Board Vice President.*

*On roll call the following to appoint and elect Mr. Joseph Nardini as Board Vice President:*

*Ayes: Capone, Eagan, Howe, Kidney, Nardini*

*Noes: Morrison, Pascarella, Pollozo*

*Abstained: None*

*Absent: Lamb*

Toms River, New Jersey, January 3, 2024

Congratulations Mr. Nardini.

**COMMENTS FROM GUESTS AND PRESS-** *(limited to 5 minutes as per Board Policy # 0167 – Public Participation in Board of Education and Other Meetings)*

There were none.

*A motion was made by Mr. Nardini, seconded by Mrs. Howe, and carried that the meeting be adjourned at 6:14 P.M.*

*All members present voting Aye.*

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*Wendy L. Saxton, Board Secretary*

**Toms River, New Jersey, January 10, 2024**

A Special Meeting of the Board of Education of the Toms River Regional Schools took place at High School North, 1245 Old Freehold Road, Toms River, on Wednesday, January 10, 2024 at 5:00 P.M.

Board President Kathleen Eagan read the following Opening Statement:

“Good Evening, Welcome to a Special 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 January 3, 2024 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

### **PLEDGE OF ALLEGIANCE**

Board President Kathleen Eagan, led the Board and audience in the Pledge of Allegiance.

### **OATH OF OFFICE – 3 Year Term**

The Oath of Office with our re-elected Board Member was administered by Board Attorney, Mr. William Burns to the following elected Board Member:

***For Toms River Township***  
*Mrs. Ashley Lamb*

### **ROLL CALL OF ATTENDANCE**

A roll call of attendance indicated the following Board Members were present: Mr. James Capone, Mrs. Jennifer Howe, Mr. Kevin Kidney, Mrs. Ashley Lamb, Mrs. Melissa Morrison, Mrs. Paola Pascarella, Mr. Joseph Nardini and Ms. Kathleen Eagan.

Mrs. Polozzo was absent.

Also in attendance were Superintendent Citta, Assistant Superintendents DiMeo, Ricotta, Thomas, Business Administrator Doering, Board Secretary Saxton, Board Attorney Burns.

**EXECUTIVE SESSION - 5:04 P.M.**

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

Resolved, that the Board of Education, at this time, move to a closed session to be held in High School North Executive Session Meeting Room, 1245 Old Freehold Road, Toms River, New Jersey, for the purpose of:

Executive Session – To *Include* – Personnel; Legal/Litigation; Contractual Matters; Other. Subject to change.

as outlined under the Open public Meetings Act.

**RETURN TO REGULAR SESSION – 5:25 P.M.**

*A motion was made by Mr. Nardini, seconded by Mr. Kidney and carried that the Board return to Regular Session at 5:25 P.M.*

*All members present voting Aye.*

**COMMENTS FROM GUESTS AND PRESS** *(limited to 3 minutes as per Board Policy # 0167 – Public Participation in Other Board Meetings)*

Public Comments were heard by Lisa Contessa.  
Public Comments were heard by Krista Whittaker.  
Public Comments were heard by Anne Avignone.

**APPROVAL OF THE RESOLUTION OF THE TOMS RIVER REGIONAL SCHOOLS, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPROVING SCHOOL REGIONALIZATION REFERENDUM QUESTION AND REQUESTING OCEAN COUNTY CLERK AND NEW JERSEY DEPARTMENT OF EDUCATION TO SCHEDULE AND HOLD THE REFERENDUM ON MARCH 12, 2024 OR SUCH SOONER DATE PERMITTED BY LAW (ATTACHED)**

*A motion was made by Mr. Nardini, seconded by Mrs. Howe and carried that the Approval of the Resolution of the Toms River Regional Schools, County of Ocean, State*

**Toms River, New Jersey, January 10, 2024**

*of New Jersey, Approving School Regionalization Referendum Question and Requesting Ocean County Clerk and New Jersey Department of Education to Schedule and Hold the Referendum on March 12, 2024 or Such Sooner Date Permitted by Law (Attached) be approved.*

*On roll call following the vote:*

*Ayes: Capone, Howe, Kidney, Lamb, Nardini, Eagan*

*Noes: Morrison, Pasacarella*

*Recused: None*

*Abstained: None*

*Absent: Polozzo*

**MOTION TO ADJOURN**

*A motion was made by Mrs. Howe, seconded by Mr. Kidney, and carried that the meeting be adjourned at 5:49 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

va\_bill1.060623  
12/18/2023

for Batches 60,61,65,66,67,69,70,71 and Check Date is from 12/01/2023 to 12/31/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>10-000-100-569-060-0000-</b>							
TRANSFER OF FUNDS TO CHA	24-03159		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1J69-JM3Y-DK3G	614231	99.98
	24-00432		17036 / OCEAN ACADEMY CHARTER SCHOOL	CP	SEP, OCT, NOV, DEC	614629	74,164.00
<b>Total for 10-000-100-569-060-0000- TRANSFER OF FUNDS TO CHA</b>							<b>\$74,263.98</b>
<b>11-000-100-561-036-0100-</b>							
TUITION TO OTH LEAS-REG	24-02477		13826 / BERKELEY TOWNSHIP SCHOOL DISTRICT	CP	TUITION-SEPT.2023,INV.#24-0008	614171	1,280.00
	24-02477		13826 / BERKELEY TOWNSHIP SCHOOL DISTRICT	CP	TUITION-OCT.2023,INV.#24-0008	614254	1,280.00
	24-02477		13826 / BERKELEY TOWNSHIP SCHOOL DISTRICT	CP	TUITION-NOV.2023,INV.#24-0008	614254	1,280.00
	24-02475		13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP	OCT. - M.K.	614542	1,819.90
	24-02475		13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP	NOV. - M.K.	614542	1,819.90
<b>Total for 11-000-100-561-036-0100- TUITION TO OTH LEAS-REG</b>							<b>\$7,479.80</b>
<b>11-000-100-563-036-1400-</b>							
TUIT TO CTY VOC SCH-REG	24-00876		3099 / OC VOCATIONAL TECHNICAL SCHOOL	CP	DECEMBER 2023 TUITION	614368	54,998.40
<b>11-000-100-566-036-0100-</b>							
SE TUITION W/IN ST	24-03213		4745 / OAKWOOD SCHOOL	CF	TUITION ADJUSTMENT	614367	159.81
	24-03056		6631 / LEHMANN SCHOOL	CF	EXTRAORDINARY SVCES ADJUSTMENT	614339	11,786.68
	24-02779		6631 / LEHMANN SCHOOL	CP	#2023 NOV	614607	47,325.01
	24-03509		5883 / HARBOR SCHOOL	CF	TUITION ADJUSTMENT	614588	1,402.00
<b>Total for 11-000-100-566-036-0100- SE TUITION W/IN ST</b>							<b>\$60,673.50</b>
<b>11-000-213-330-036-0000-</b>							
PURCH PROF-NURSING	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614236	7,700.55
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614237	9,234.75
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614238	4,452.50
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614239	450.00
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614240	7,117.50

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

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<b>UNPOSTED CHECKS</b>								
PURCH PROF-NURSING	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614241	5,400.00	
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614242	4,131.15	
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614243	318.75	
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614244	5,400.00	
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614245	5,850.00	
	24-01402		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	614246	10,172.50	
	24-00588		17486 / STARLIGHT HOMECARE AGENCY, INC.	CP	#325124	614650	9,295.00	
	24-00590		10513 / PREFERRED HOME HEALTH CARE	CP	103549DK1035	614380	1,595.00	
	24-00590		10513 / PREFERRED HOME HEALTH CARE	CP	104105DK1016	614380	646.25	
	24-00590		10513 / PREFERRED HOME HEALTH CARE	CP	104844DL1020	614637	1,196.25	
			<b>Total for 11-000-213-330-036-0000- PURCH PROF-NURSING</b>					<b>\$72,960.20</b>
<b>11-000-213-330-046-0000-</b> OTHER PURCHASED PROFESSI	24-00985		18226 / MVP MEDICAL ASSOCIATES II LLC	CP	INV TRSD11123	614357	865.00	
	24-00171		15007 / GREGORY J. CUOZZO, MD	CP	DECEMBER	614443	4,325.00	
			<b>Total for 11-000-213-330-046-0000- OTHER PURCHASED PROFESSI</b>					<b>\$5,190.00</b>
<b>11-000-213-610-003-1200-</b> NURSE SUPPLIES	24-03428		18361 / AWISCO NEW YORK CORP.	CF	#0001889105	614248	91.29	
<b>11-000-213-610-015-1300-</b>	24-51267		6385 / HENRY SCHEIN, INC. (MBM)	CP	48028270	614323	300.40	
	24-51270		5104 / UNITED SUPPLY CORP.	CF	653792	614422	301.37	
			<b>Total for 11-000-213-610-015-1300- NURSE SUPPLIES</b>					<b>\$601.77</b>
<b>11-000-213-610-022-1446-</b> TRAINER SUPPLIES	24-51250		5104 / UNITED SUPPLY CORP.	CF	653790	614660	161.50	
<b>11-000-213-610-023-1446-</b>	24-51236		5104 / UNITED SUPPLY CORP.	CF	653788	614660	57.00	
<b>11-000-216-320-036-0010-</b> PURCHASED PROFESSIONAL -	24-00711		15040 / PERILLO, JENNIFER	CP	11/07 - 11/29	614481	2,914.62	

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<b>UNPOSTED CHECKS</b>								
PURCHASED PROFESSIONAL -	24-00704		17282 / GEORGE, JACLYN	CP		11/28 - 11/30	614470	1,316.28
	24-01729-A		9616 / HARTZFELD, LAUREN	CF		REISSUE CK # 614138	614473	4,183.86
	24-00713		15032 / LUKINS, STEFANIE	CP		11/27 - 12/06	614477	1,880.40
	24-01765		9887 / ALLCARE THERAPY SERVICES, LLC	CP		NOVEMBER	614431	9,660.00
	24-01765		9887 / ALLCARE THERAPY SERVICES, LLC	CP		NOVEMBER	614431	46,767.00
	24-01766		9887 / ALLCARE THERAPY SERVICES, LLC	CP		NOVEMBER	614431	10,584.00
	24-01738		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP		SIN055552	614447	61,519.70
	24-01738		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP		SIN056996	614447	49,312.95
	24-03473		18044 / THE STEPPING STONES GROUP LLC	CF		INV M0168791 (22/23)	614537	5,200.00
	24-00702		11860 / ABC PEDIATRIC THERAPY, LLC	CP		11/27 - 12/01	614463	1,896.07
	24-00702		11860 / ABC PEDIATRIC THERAPY, LLC	CP		12/04 - 12/08	614463	1,943.08
	24-00702		11860 / ABC PEDIATRIC THERAPY, LLC	CP		12/11 - 12/15	614544	2,005.76
	24-00708		16915 / COLLINS OCCUPATIONAL THERAPY	CP		11/27 - 12/01	614465	1,253.60
	24-00708		16915 / COLLINS OCCUPATIONAL THERAPY	CP		12/04 - 12/07	614465	1,253.60
	24-00708		16915 / COLLINS OCCUPATIONAL THERAPY	CP		12/01 - 12/14	614564	1,253.60
	24-00709		8231 / FRONZAK OCCUPATIONAL THERAPY	CP		11/20 - 11/22	614469	1,034.22
	24-00709		8231 / FRONZAK OCCUPATIONAL THERAPY	CP		11/27 - 12/01	614469	1,833.39
	24-00709		8231 / FRONZAK OCCUPATIONAL THERAPY	CP		12/04 - 12/08	614583	1,849.06
	24-00706		17129 / HARCHETTS, ASHLEY	CP		11/28 - 11/30	614472	814.84

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<b>UNPOSTED CHECKS</b>								
PURCHASED PROFESSIONAL -	24-00706		17129 / HARCHETTS, ASHLEY	CP	12/05 - 12/07		614472	814.84
	24-00706		17129 / HARCHETTS, ASHLEY	CP	12/12 - 12/14		614589	814.84
	24-00710		3179 / PATANIA, JEAN M.	CP	11/27 - 11/30		614480	1,723.70
	24-00710		3179 / PATANIA, JEAN M.	CP	12/04 - 12/07		614480	1,692.36
	24-00710		3179 / PATANIA, JEAN M.	CP	12/11 - 12/14		614633	1,284.94
	24-01725		9356 / POSKAY, KERRY	CP	11/27 - 12/01		614482	1,880.40
	24-01725		9356 / POSKAY, KERRY	CP	12/04 - 12/08		614482	1,880.40
	24-01725		9356 / POSKAY, KERRY	CP	12/11 - 12/15		614636	1,880.40
	24-01730		18140 / WARNER, WENDY	CP	11/20 - 12/06		614485	2,131.12
	24-01730		18140 / WARNER, WENDY	CP	12/08 - 12/15		614662	1,331.95
	24-01727		15041 / COASTAL THERAPY SERVICES, LLC	CP	11/27 - 12/01		614464	1,943.00
	24-01727		15041 / COASTAL THERAPY SERVICES, LLC	CP	12/04 - 12/08		614464	1,809.00
	24-01727		15041 / COASTAL THERAPY SERVICES, LLC	CP	12/11 - 12/15		614561	1,959.75
	24-00703		6764 / GOODRICH, DANIELLE M.	CP	11/27 - 12/01		614471	2,099.78
	24-00703		6764 / GOODRICH, DANIELLE M.	CP	12/04 - 12/08		614471	2,162.46
	24-00703		6764 / GOODRICH, DANIELLE M.	CP	12/11 - 12/15		614585	2,131.12
	24-01729		9616 / HARTZFELD, LAUREN	CP	11/20 - 11/22		614473	1,112.57
	24-01729		9616 / HARTZFELD, LAUREN	CP	11/27 - 12/01		614473	2,099.75
	24-01729		9616 / HARTZFELD, LAUREN	CP	12/04 - 12/08		614590	2,099.78
	24-01729		9616 / HARTZFELD, LAUREN	CP	12/11 - 12/15		614590	2,199.75
	24-01729		9616 / HARTZFELD, LAUREN	CP	12/15		614590	625.00
	24-00705		2481 / KENNEDY, PATRICIA ANNE	CP	11/28 - 11/29		614475	438.76
	24-00705		2481 / KENNEDY, PATRICIA ANNE	CP	12/05 - 12/06		614475	438.76
	24-00705		2481 / KENNEDY, PATRICIA ANNE	CP	12/13		614602	282.06
	24-00712		10058 / MULLER, KARI	CP	11/27 - 11/30		614479	1,598.34
	24-00712		10058 / MULLER, KARI	CP	12/04 - 12/07		614479	1,598.34
	24-00712		10058 / MULLER, KARI	CP	12/11 - 12/15		614617	1,316.28
	24-02013		18044 / THE STEPPING STONES GROUP LLC	CP	MO179865		614454	21,640.00
	24-02013		18044 / THE STEPPING STONES GROUP LLC	CP	M0179868		614652	9,000.00

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<b>UNPOSTED CHECKS</b>								
PURCHASED PROFESSIONAL -	24-01923		17780 / LAMB, REBECCA A.	CP		11/01 - 11/27	614476	261.38
	24-01923		17780 / LAMB, REBECCA A.	CP		12/04 - 12/18	614674	156.70
<b>Total for 11-000-216-320-036-0010- PURCHASED PROFESSIONAL -</b>								<b>\$280,883.56</b>
<b>11-000-216-320-040-1511-</b>								
OT/PT-504 PLAN STUDENTS	24-02947		15041 / COASTAL THERAPY SERVICES, LLC	CP		11/14/23	614464	33.50
	24-02947		15041 / COASTAL THERAPY SERVICES, LLC	CP		11/21/23	614464	33.50
	24-02947		15041 / COASTAL THERAPY SERVICES, LLC	CP		11/28/23	614464	33.50
	24-02941		6764 / GOODRICH, DANIELLE M.	CP		11/13 - 11/20	614471	94.02
	24-02949		10058 / MULLER, KARI	CP		11/15 - 11/16	614479	62.68
	24-02949		10058 / MULLER, KARI	CP		11/22	614479	31.34
	24-02949		10058 / MULLER, KARI	CP		11/30 - 11/30	614479	62.68
	24-02949		10058 / MULLER, KARI	CP		12/07	614479	31.34
	24-03068		9887 / ALLCARE THERAPY SERVICES, LLC	CP		NOVEMBER 504	614431	210.00
<b>Total for 11-000-216-320-040-1511- OT/PT-504 PLAN STUDENTS</b>								<b>\$592.56</b>
<b>11-000-216-610-036-0100-</b>								
SPEECH, OT, PT SUPPLIES	24-02702		16938 / MEDICALESHP	CF		INV 200020088	614347	39.72
	24-03118		9664 / PEARSON CLINICAL ASSESSMENT	CF		INV 23809698	614376	917.07
	24-02697		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF		INV 3552304035	614681	70.14
<b>Total for 11-000-216-610-036-0100- SPEECH, OT, PT SUPPLIES</b>								<b>\$1,026.93</b>
<b>11-000-216-890-036-0000-</b>								
OTHER OBJECTS	24-03327		18096 / MARTIN, LAUREN	CF		REIMBURSE SLP LICENSE RENEWAL	614195	170.00
	24-03326		15926 / RIESER, KAREN	CF		REIMBURSE SLP LICENSE RENEWAL	614200	170.00
	24-03329		18519 / FOUST-MEYER, ANIKA	CF		LICENSE REIMBURSEMENT	614311	170.00
	24-03328		16406 / HUSSEY, SHANNON	CF		LICENSE REN.REIMBURSEMENT	614327	170.00
	24-03477		15959 / FISHMAN, PENINA	CP		SLP LICENSE REIMB	614307	170.00

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<b>UNPOSTED CHECKS</b>							
OTHER OBJECTS	24-03477		15959 / FISHMAN, PENINA	CF	ASHA MEMBERSHIP REIMB	614307	225.00
	24-03503		15924 / SCHUMANN, AMANDA	CF	REIMBURSEMENT	614526	395.00
<b>Total for 11-000-216-890-036-0000- OTHER OBJECTS</b>							<b>\$1,470.00</b>
<b>11-000-219-320-036-0100-</b>							
PURCHASED PROF.SERV CST-	24-01756		18124 / MONARCH EDUCATIONAL CONSULTING, LLC	CF	INV# 5 (PARTIAL)	614350	2,650.00
	24-01756A		18124 / MONARCH EDUCATIONAL CONSULTING, LLC	CP	INV# 5 (BALANCE)	614350	3,200.00
	24-01939		17572 / GMB LEARNING CONSULTANTS, LLC	CP	NOVEMBER 2023	614317	3,965.00
	24-00700A		14263 / LANGUAGE LINE SERVICES, INC.	CP	INV 11165925	614338	5,574.42
	24-00764		9010 / NEURABILITIES HEALTHCARE DIV CNNH	CF	INV 12601931	614363	750.00
	24-03119		15138 / EDUCATIONAL SPECIALIZED ASSOC, LLC	CP	#3537	614294	500.00
	24-03119		15138 / EDUCATIONAL SPECIALIZED ASSOC, LLC	CF	#3550	614294	500.00
	24-01300		13818 / TECC INC	CP	32124	614405	1,260.00
	24-01300		13818 / TECC INC	CF	32125	614405	925.00
<b>Total for 11-000-219-320-036-0100- PURCHASED PROF.SERV CST-</b>							<b>\$19,324.42</b>
<b>11-000-219-610-036-0100-</b>							
GENERAL SUPPLIES CST	24-03111		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554244541	614533	114.69
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06180507624	614644	41.25
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06180353801	614644	17.82
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06180353557	614644	24.45
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06180352357	614644	36.34
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06100348090	614644	176.54
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06100575094	614644	48.79
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06100574691	614644	126.46
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06100214117	614644	26.33
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06180339353	614644	11.79

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES CST	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06180569458		614644	51.30
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06180569627		614644	52.00
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06100120289		614644	29.65
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06180222713		614644	48.58
	24-01774		3626 / SAKER SHOPPRITES, INC.	CP	06100458292		614644	54.05
			<b>Total for 11-000-219-610-036-0100-</b>			<b>GENERAL SUPPLIES CST</b>		<b>\$860.04</b>
<b>11-000-221-320-050-0100-</b>								
PURCHASED PROF SERV CURR	24-03097		17579 / THE READING LEAGUE INC.	CF	INV 5094		614409	200.00
<b>11-000-221-890-050-0100-</b>								
MISC EXPEND CURR	24-03215		9875 / GENESIS EDUCATIONAL SERVICES, INC.	CF	INV. # 23-568		614314	350.00
	24-03596		17172 / NOTABLE INC.	CF	INV 228870		614627	99.00
			<b>Total for 11-000-221-890-050-0100-</b>			<b>MISC EXPEND CURR</b>		<b>\$449.00</b>
<b>11-000-222-610-005-1275-</b>								
GENERAL SUPPLIES MEDIA	24-03045		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554244539		614402	32.52
<b>11-000-222-610-011-1275-</b>								
	24-51161		4493 / BLUUM USA, INC.	CF	INV. # 951987		614257	85.55
<b>11-000-222-610-015-1300-</b>								
GENERAL SUPP MEDIA MS	24-50814		1479 / CASCADE SCHOOL SUPPLY, INC.	CP	INV. # 71805		614173	13.34
	24-50814		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 83611		614173	22.14
			<b>Total for 11-000-222-610-015-1300-</b>			<b>GENERAL SUPP MEDIA MS</b>		<b>\$35.48</b>
<b>11-000-222-610-016-1300-</b>								
GENERAL SUPPLIES MEDIA	24-02802		15885 / ADORAMA INC.	CF	INV. # 33855921		614228	284.95
<b>11-000-222-610-021-1400-</b>								
	24-02906		2449 / JUNIOR LIBRARY GUILD	CF	INV 667219		614331	630.12
	23-01342		11416 / SCHOOL SPECIALTY, LLC	CP	208130815533		614395	272.30
	23-01342		11416 / SCHOOL SPECIALTY, LLC	CP	208130793298		614395	60.15
	23-01342		11416 / SCHOOL SPECIALTY, LLC	CP	208131240552		614395	301.56
	23-01342		11416 / SCHOOL SPECIALTY, LLC	CF	208130753539		614395	251.06

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-000-222-610-021-1400- GENERAL SUPPLIES MEDIA</b>								<b>\$1,515.19</b>
<b>11-000-222-610-022-1400-</b> GENERAL SUPPLIES MEDIA	24-02084		18081 / FOLLET CONTENT SOLUTIONS, LLC.	CP	791409		614310	1,149.87
	24-02084		18081 / FOLLET CONTENT SOLUTIONS, LLC.	CP	791409F		614310	316.53
<b>Total for 11-000-222-610-022-1400- GENERAL SUPPLIES MEDIA</b>								<b>\$1,466.40</b>
<b>11-000-222-610-045-0100-</b> GENERAL SUPPLIES	24-03317		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1W6L-Q3R4-MRJF		614231	128.94
<b>11-000-223-320-050-0100-</b> PURCHASED PROFESS CURR-	24-03409		13269 / ASAP-NJ	CP	PD CONF REG. FOR D.AULISI		614234	250.00
	24-03409		13269 / ASAP-NJ	CF	PD CONF REG. FOR K.RANKIN		614234	250.00
<b>Total for 11-000-223-320-050-0100- PURCHASED PROFESS CURR-</b>								<b>\$500.00</b>
<b>11-000-223-890-050-0100-</b> MISC. EXPEND. STAFF DEV.	24-00870		3626 / SAKER SHOPPRITES, INC.	CP	06100104016		614644	78.27
	24-00870		3626 / SAKER SHOPPRITES, INC.	CP	06100575371		614644	220.15
<b>Total for 11-000-223-890-050-0100- MISC. EXPEND. STAFF DEV.</b>								<b>\$298.42</b>
<b>11-000-230-331-047-3102-</b> LEGAL	24-00223		17797 / HARTMAN   DUFF	CP	NOVEMBER SVS		614444	15,308.00
	24-00155		15010 / COMEGNO LAW GROUP, P.C.	CP	INV 4123		614435	5,967.50
	24-00155		15010 / COMEGNO LAW GROUP, P.C.	CP	INV 4307 NOV		614566	5,547.50
<b>Total for 11-000-230-331-047-3102- LEGAL</b>								<b>\$26,823.00</b>
<b>11-000-230-332-047-3101-</b> AUDITOR	24-03608		11615 / HOLMAN FRENIA ALLISON, P.C.	CF	INV 58142		614593	4,000.00
<b>11-000-230-334-047-3107-</b> ENGINEERS	23-08360		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 896198		614563	4,185.00
<b>11-000-230-339-047-3106-</b> OTHER	24-03675		14667 / KROLL, LLC	CF	CH00724784		614606	218.32
<b>11-000-230-530-060-0000-</b>								

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<b>UNPOSTED CHECKS</b>								
COMMUNICATIONS	24-03373		3986 / TREC DIRECT MAILING SERVICES	CF	49934		614417	112.45
	24-03374		3986 / TREC DIRECT MAILING SERVICES	CF	49935		614417	112.45
	24-03306		3986 / TREC DIRECT MAILING SERVICES	CF	49921		614417	91.01
	24-01191		4031 / UNITED PARCEL SERVICE	CP	#059318		614421	500.00
	24-00526		3430 / RICOTTA, JAMES JR.	CP	NOVEMBER 2023 CELL PHONE REIMB		614385	100.00
	24-00298		17836 / CITTA, MR. MICHAEL	CP	SEPT 2023 CELL PHONE REIMB		614271	120.00
	24-00298		17836 / CITTA, MR. MICHAEL	CP	OCT 2023 CELL PHONE REIMB		614271	120.00
	24-00298		17836 / CITTA, MR. MICHAEL	CP	NOV 2023 CELL PHONE REIMB		614271	120.00
	24-00117		1996 / FEDERAL EXPRESS	CP	INV 8-335-09525		614303	34.41
	24-03402		3986 / TREC DIRECT MAILING SERVICES	CF	49933		614417	112.45
	24-03470		3986 / TREC DIRECT MAILING SERVICES	CF	49990		614417	112.45
	24-03471		3986 / TREC DIRECT MAILING SERVICES	CF	49989		614417	112.45
	24-03472		3986 / TREC DIRECT MAILING SERVICES	CF	49991		614417	112.45
	24-00528		14629 / DIMEO, CARA	CP	CELL PHONE - OCT 2023		614291	100.00
	24-00528		14629 / DIMEO, CARA	CP	CELL PHONE - NOV 2023		614291	100.00
	24-00528		14629 / DIMEO, CARA	CP	CELL PHONE - DEC 2023		614291	100.00
	24-00145		4369 / COMCAST CABLE COMMUNICATIONS	CP	CABLE SERVICE		614434	177.22
	24-02473		18258 / T-MOBILE USA, INC.	CP	WIRELESS SVC SCHOOL BUSES DD		614453	1,903.80
	24-00527		6974 / THOMAS, PATRICK	CP	OCT & NOV		614455	200.00
	24-00259		4080 / VERIZON	CP	VERIZON		614460	43.06
	24-00328		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 233342460		614462	6,040.00
			<b>Total for 11-000-230-530-060-0000- COMMUNICATIONS</b>					<b>\$10,424.20</b>
<b>11-000-230-580-061-0000- TRAVEL</b>	24-00255		17836 / CITTA, MR. MICHAEL	CP	DECEMBER 2023		614224	400.00

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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>							
TRAVEL	24-03461		15128 / KENNY, MICHAEL	CF	DECEMBER 2023 MILEAGE REIMB	614334	27.26
			<b>Total for 11-000-230-580-061-0000-</b>	<b>TRAVEL</b>			<b>\$427.26</b>
<b>11-000-230-610-061-0000-</b> GENERAL SUPPLIES	24-00509		15657 / TWIN ROCKS WATER	CP	6112498	614420	110.40
<b>11-000-230-890-061-0000-</b> MISC EXP-SUPT OFFICE	24-00530		15955 / TRANSUNION RISK & ALTERNATIVE	CP	46-3901689	614415	75.00
	24-03588		3069 / OCASA	CF	MEMBERSHIP DUES, M CITTA 23/24	614518	750.00
	24-03167		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3552766287	614533	286.02
	24-03189		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3553069761	614533	56.26
	24-03299		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 3553496804	614533	37.48
	24-03299		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3553768469	614533	10.54
	24-00285		3626 / SAKER SHOPPRITES, INC.	CP	06100104164	614644	81.77
	24-00285		3626 / SAKER SHOPPRITES, INC.	CP	06100186075	614644	28.15
	24-00285		3626 / SAKER SHOPPRITES, INC.	CP	06100440649	614644	31.99
	24-00285		3626 / SAKER SHOPPRITES, INC.	CP	06100328140	614644	96.59
	24-00285		3626 / SAKER SHOPPRITES, INC.	CP	06100412716	614644	149.80
	24-03720		4474 / OCEAN COUNTY CLERK OFFICE	CF	FILING FEE	614630	60.00
	24-03669		9193 / CHARLIE'S PIZZA	CF	RECEIPT DATED 12/14/23	614668	94.40
			<b>Total for 11-000-230-890-061-0000-</b>	<b>MISC EXP-SUPT OFFICE</b>			<b>\$1,758.00</b>
<b>11-000-240-610-007-1200-</b> MAIN OFF. SUPPLIES	24-02825		5006 / NATIONAL PEN CO. LLC	CF	INV 113476570	614361	332.90
<b>11-000-240-610-008-1200-</b> MAIN OFF. SUPPLIES	23-01244		11416 / SCHOOL SPECIALTY, LLC	CP	208130770250	614394	40.79
<b>11-000-240-610-016-1300-</b>	24-02050		18354 / POCKETALK, INC.	CF	INV 202310053	614378	386.00
	24-03249		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554244548	614402	78.84

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-000-240-610-016-1300- MAIN OFF. SUPPLIES</b>								<b>\$464.84</b>
<b>11-000-240-610-017-1300-</b> SUPPLIES MAIN OFFICE	24-03253		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF		INV 3554244549	614402	21.32
<b>11-000-240-610-021-1400-</b> MAIN OFF. SUPPLIES	24-03123		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF		INV 3554244543	614402	133.66
	24-03155		18078 / AMAZON CAPITAL SERVICES	CF		INV. # 1PG6-DYF7-39D9	614231	36.98
<b>Total for 11-000-240-610-021-1400- MAIN OFF. SUPPLIES</b>								<b>\$170.64</b>
<b>11-000-240-890-015-1300-</b> OTHER OBJECTS	24-03543		1902 / EDUCATION WEEK	CF		INV C930402A-0005	614580	49.00
<b>11-000-240-890-016-1300-</b>	24-03334		15648 / COMMUNICATIONS SPECIALISTS, INC.	CF		INV 43630	614492	179.20
<b>11-000-240-890-017-1300-</b>	24-03411		1398 / BROWN INDUSTRIES, INC.	CF		INV 123-07917	614265	301.00
<b>11-000-251-330-060-3323-</b> PURCH PROF-W/C	24-00148		12434 / CONCENTRA MEDICAL CENTERS	CP		INV 516133031	614436	288.00
	24-00148		12434 / CONCENTRA MEDICAL CENTERS	CP		INV 516154571	614436	677.00
	24-00148		12434 / CONCENTRA MEDICAL CENTERS	CP		INV 516180026	614670	196.00
<b>Total for 11-000-251-330-060-3323- PURCH PROF-W/C</b>								<b>\$1,161.00</b>
<b>11-000-251-340-047-0000-</b> UNDISTRIBUTED	24-03304		1904 / EDUCATIONAL DATA SERVICES, INC	CP		INV. # 2401-00526 PD.PER PO	614293	4,293.75
<b>11-000-251-420-047-3219-</b> COPIER COSTS	24-00011		9286 / XEROX CORPORATION	CP		INV 800711137	614221	167.27
	24-01414		3759 / STEWART BUSINESS SYSTEMS, LLC	CP		2097113	614403	61.10
<b>Total for 11-000-251-420-047-3219- COPIER COSTS</b>								<b>\$228.37</b>
<b>11-000-251-592-060-3317-</b>								

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<b>UNPOSTED CHECKS</b>							
OTH PURCH SERV-ADS	24-00166		3746 / NJ ADVANCE MEDIA	CP	INV 682309, ORDER# 10772873	614364	188.58
	24-00164		7125 / GANNETT NEWSPAPERS	CP	GANNETT NEWSPAPERS	614312	305.44
			<b>Total for 11-000-251-592-060-3317- OTH PURCH SERV-ADS</b>				<b>\$494.02</b>
<b>11-000-251-610-047-0000- UNDISTRIBUTED</b>							
	24-03427		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554879996	614649	142.02
	24-03320		6869 / MGL PRINTING SOLUTIONS	CF	INV 202399	614614	2,130.50
	24-02710		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3555042673	614649	49.18
	24-03507		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 3554879997	614649	212.40
	24-03507		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 3554879998	614649	5.22
	24-03507		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3555131816	614649	9.72
			<b>Total for 11-000-251-610-047-0000- UNDISTRIBUTED</b>				<b>\$2,549.04</b>
<b>11-000-251-610-047-3208- PRINT SHOP-SUPPLIES</b>							
	24-03125		14618 / VERITIV CORP	CF	#075-47267405	614423	3,895.40
	24-03142		12746 / OFFICE BASICS, INC.	CF	INV I-2404364	614631	641.79
	24-03102		3320 / PRESTIGE BOX CORPORATION	CF	INV 372383	614639	394.60
	24-03103		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3553768467	614649	287.22
	24-00044		18318 / NATIONAL HIGHWAY PRODUCTS, INC.	CP	INV PS-INV116263	614678	1,128.60
	24-03121		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3555042674	614681	311.25
	24-03137		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3555042675	614681	167.56
			<b>Total for 11-000-251-610-047-3208- PRINT SHOP-SUPPLIES</b>				<b>\$6,826.42</b>
<b>11-000-251-610-065-0000- SUPPLIES-CENTR REG</b>							
	24-02908		13360 / Z & Z SUPPLY, CO.	CF	S5908224.001	614429	150.25
<b>11-000-251-890-047-0000-</b>							

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<b>UNPOSTED CHECKS</b>							
UNDISTRIBUTED	24-00333		15661 / IDS AUTOSHRED	CP	INV. # 979112823	614328	142.08
	24-00837		16083 / BEY LEA DAIRY	CP	NOVEMBER 2023	614255	142.36
	24-03645		11957 / DOERING, WILLIAM	CF	REIMBURSE NJCPA LICENSE RENEW	614576	135.00
	24-03595		17331 / KAFER, DONALD	CF	REIMBURSE CPA LICENSE	614600	135.00
			<b>Total for 11-000-251-890-047-0000- UNDISTRICTED</b>				<b>\$554.44</b>
<b>11-000-252-340-037-1276-</b> PURCH PROF SVS	24-00147		17496 / INSIGHT PUBLIC SECTOR INC.	CP	INV. # 1101114697	614329	1,575.46
	24-03203		9875 / GENESIS EDUCATIONAL SERVICES, INC.	CF	#23-577	614314	350.00
			<b>Total for 11-000-252-340-037-1276- PURCH PROF SVS</b>				<b>\$1,925.46</b>
<b>11-000-252-420-037-3223-</b> MANAGED PRINT SVS	24-01338		9230 / ATLANTIC TOMORROWS OFFICE	CP	723239	614235	11,707.96
<b>11-000-252-600-037-1276-</b> TECHNOLOGY	24-02683		5822 / LOWE'S COMPANIES, INC.	CF	INV 991865	614341	370.14
	24-02474		5688 / B & H PHOTO-VIDEO	CF	INV. # 217940873	614249	954.88
			<b>Total for 11-000-252-600-037-1276- TECHNOLOGY</b>				<b>\$1,325.02</b>
<b>11-000-261-420-051-0000-</b> CLEANING, REPAIR AND MAI	24-03303		14487 / SOUTH JERSEY LIFT, INC.	CF	#55896	614530	1,681.19
	24-03302		14487 / SOUTH JERSEY LIFT, INC.	CF	#56037	614530	1,376.59
	24-03300		14487 / SOUTH JERSEY LIFT, INC.	CF	#56046	614530	1,768.90
	24-03298		14487 / SOUTH JERSEY LIFT, INC.	CF	#56064	614530	730.84
	24-03297		14487 / SOUTH JERSEY LIFT, INC.	CF	#56086	614530	2,553.80
	24-03296		14487 / SOUTH JERSEY LIFT, INC.	CF	#56085	614530	2,594.87
			<b>Total for 11-000-261-420-051-0000- CLEANING, REPAIR AND MAI</b>				<b>\$10,706.19</b>
<b>11-000-261-610-002-4000-</b> REPAIR/MAINT SUPPLIES	24-02916		13360 / Z & Z SUPPLY, CO.	CF	S5908254.001	614429	1,370.38
<b>11-000-261-610-003-4000-</b>	24-02838		13360 / Z & Z SUPPLY, CO.	CF	S5908180.001	614223	1,475.34
<b>11-000-261-610-004-4000-</b>							

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

# Toms River Board of Education

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va\_bill1.060623  
12/18/2023

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
REPAIR/MAINT SUPPLIES	24-03260		13360 / Z & Z SUPPLY, CO.	CF	S5908195.001		614429	2,080.95
<b>11-000-261-610-005-4000-</b>								
	24-02828		13360 / Z & Z SUPPLY, CO.	CF	S5908164.001		614223	1,936.94
<b>11-000-261-610-006-4000-</b>								
	24-02827		13360 / Z & Z SUPPLY, CO.	CF	S5908155.001		614223	1,106.04
<b>11-000-261-610-007-4000-</b>								
	24-03043		13360 / Z & Z SUPPLY, CO.	CF	S5907952.001		614223	2,091.36
<b>11-000-261-610-008-4000-</b>								
	24-02826		13360 / Z & Z SUPPLY, CO.	CF	S5908144.001		614223	1,636.12
<b>11-000-261-610-009-4000-</b>								
	24-03126		13360 / Z & Z SUPPLY, CO.	CF	S5908190.001		614223	3,003.60
<b>11-000-261-610-010-4000-</b>								
	24-03285		13360 / Z & Z SUPPLY, CO.	CF	S5908243.001		614429	2,153.66
<b>11-000-261-610-011-4000-</b>								
	24-03044		13360 / Z & Z SUPPLY, CO.	CF	S5908167.001		614223	1,381.03
	24-01452		13360 / Z & Z SUPPLY, CO.	CF	S5749418.002		614429	8.54
			<b>Total for 11-000-261-610-011-4000-</b>		<b>REPAIR/MAINT SUPPLIES</b>			<b>\$1,389.57</b>
<b>11-000-261-610-013-4000-</b>								
	24-02837		13360 / Z & Z SUPPLY, CO.	CF	S5908175.001		614223	1,567.93
<b>11-000-261-610-015-4000-</b>								
	24-02907		13360 / Z & Z SUPPLY, CO.	CF	S5908216.001		614223	2,109.43
<b>11-000-261-610-016-4000-</b>								
	24-03286		13360 / Z & Z SUPPLY, CO.	CF	S5908265.001		614429	2,691.35
<b>11-000-261-610-021-4000-</b>								
	24-03284		13360 / Z & Z SUPPLY, CO.	CF	S5908222.001		614429	1,995.80
<b>11-000-261-610-022-4000-</b>								
	24-03287		13360 / Z & Z SUPPLY, CO.	CF	S5600003.001		614429	5,673.59
<b>11-000-261-610-023-4000-</b>								
	24-03282		13360 / Z & Z SUPPLY, CO.	CF	S5908210.001		614429	5,799.20
<b>11-000-261-610-047-0000-</b>								
GENERAL SUPPLIES	24-02839		13360 / Z & Z SUPPLY, CO.	CF	S5908212.001		614429	1,166.89

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<b>UNPOSTED CHECKS</b>							
<b>11-000-261-610-051-0000-</b> GENERAL SUPPLIES	24-02495		18468 / COLONIAL HARDWARE CORPORATION	CF	INV. # 1036679-1	614176	1,669.50
	24-00043		1668 / COOPER ELECTRIC SUPPLY CO.	CF	INV. # S052958628	614177	885.66
	24-00043B		1668 / COOPER ELECTRIC SUPPLY CO.	CP	INV. # S052958628-002	614177	518.34
	24-03288		9322 / MILLER & CHITTY CO., INC.	CF	INV 528677	614348	127.32
	24-02912		13360 / Z & Z SUPPLY, CO.	CF	S5908234.001	614429	87.94
	24-01865		1059 / ADI	CP	INV. # MD7LPP01	614227	105.99
	24-01173		1364 / B & R LOCK CO.	CP	INV. # 10000	614250	471.78
	24-03034		11913 / GRAINGER	CF	INV. # 9912813236	614318	440.97
	24-02552		2268 / HILTI, INC.	CF	INV. # 4622058162	614325	309.36
	24-01867		3905 / TOMS RIVER GLASS	CP	55075	614212	431.72
	24-01867		3905 / TOMS RIVER GLASS	CP	55177	614410	573.36
	24-01867		3905 / TOMS RIVER GLASS	CP	55178	614410	200.55
	24-01231		14190 / COOPER ELECTRIC	CP	S053246088.001	614275	960.00
	24-01248		13130 / RICCIARDI BROTHERS JERSEY SHORE	CP	INV 20598	614640	53.98
	24-01248		13130 / RICCIARDI BROTHERS JERSEY SHORE	CP	INV 20601	614640	151.59
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5901589.001	614664	352.36
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5899160.001	614664	63.86
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5870741.001	614664	84.98
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5904526.001	614664	7.32
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5912078.001	614664	36.36
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5911171.001	614664	114.72
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5905469.001	614664	24.66
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5907505.001	614664	13.80
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5913336.001	614664	308.80
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5918985.001	614664	16.01
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5918663.001	614664	282.72
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5908020.001	614664	566.54

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5916424.001		614664	225.44
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5930762.001		614664	40.54
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5932437.001		614664	302.00
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5935453.001		614664	316.32
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5935992.001		614664	4.80
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5937311.002		614664	114.72
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5937311.001		614664	458.40
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5938474.001		614664	8.89
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5938726.001		614664	120.00
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5911941.001		614664	112.82
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5938737.001		614664	384.94
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5945764.001		614664	127.32
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5946173.001		614664	16.17
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5947492.001		614664	118.09
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5947608.001		614664	14.40
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5953242.001		614664	208.54
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5951068.001		614664	90.36
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5951847.001		614664	6.23
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5942421.001		614664	1,055.52
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5947642.001		614664	1,600.00
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5954910.001		614665	116.10
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5956381.001		614665	321.27
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5956381.002		614665	23.52
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5956943.001		614665	225.14
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5956816.001		614665	1,557.60
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5958130.001		614665	1,922.80
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5962380.001		614665	129.60
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5948006.001		614665	511.69
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5959965.001		614665	40.59
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5960725.001		614665	122.93
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5961092.001		614665	33.36
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5959871.001		614665	144.05
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5963802.001		614665	37.63

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5963852.001	614665	36.00
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5964215.001	614665	8.20
	24-01433A		13360 / Z & Z SUPPLY, CO.	CP	S5964864.001	614665	69.78
<b>Total for 11-000-261-610-051-0000- GENERAL SUPPLIES</b>							<b>\$19,485.95</b>
<b>11-000-261-610-054-0000-</b> SUPPLIES-BUS MAINT/MAINT	24-02911		13360 / Z & Z SUPPLY, CO.	CF	S5908193.001	614223	49.44
	24-00644B		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784709	614269	575.15
	24-00644B		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784768	614269	153.31
	24-00026		6568 / ELECTRO BATTERY SYSTEMS	CP	#248747,C93928,93946,96400	614185	190.90
	24-00659G		10001 / GENUINE PARTS COMPANY	CP	TOTAL AS ATTACHED	614315	1,227.96
	24-00015		12397 / D&W DIESEL	CP	INV. # BR4305	614283	144.55
<b>Total for 11-000-261-610-054-0000- SUPPLIES-BUS MAINT/MAINT</b>							<b>\$2,341.31</b>
<b>11-000-261-610-057-0000-</b> SUPPLIES-ARENA HSN	24-02914		13360 / Z & Z SUPPLY, CO.	CF	S5908237.001	614223	313.20
<b>11-000-262-420-047-3207-</b> GARBAGE REMOVAL FEES	24-01188A		11247 / TOWNSHIP OF TOMS RIVER	CP	NOV.	614413	4,748.29
	24-01188		11247 / TOWNSHIP OF TOMS RIVER	CP	NOV.	614413	736.91
	24-01188		11247 / TOWNSHIP OF TOMS RIVER	CF	NOV.	614413	21,376.00
<b>Total for 11-000-262-420-047-3207- GARBAGE REMOVAL FEES</b>							<b>\$26,861.20</b>
<b>11-000-262-420-063-0000-</b> ENVIRONMENTAL SERV.	24-00839		4410 / NATIONAL DUST CONTROL SERVICES	CP	703351 - 58, 704106 -108	614360	553.35
	24-00839		4410 / NATIONAL DUST CONTROL SERVICES	CP	704110 - 112, 704114 & 115	614360	175.80
	24-00839		4410 / NATIONAL DUST CONTROL SERVICES	CP	704118 - 120, 704854 - 61	614360	580.80
	24-00839		4410 / NATIONAL DUST CONTROL SERVICES	CP	704863, 705605 - 607, 609, 610	614360	231.55
	24-00839		4410 / NATIONAL DUST CONTROL SERVICES	CP	705611, 613, 615, 616, 618,619	614360	247.50

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<b>UNPOSTED CHECKS</b>							
<b>Total for 11-000-262-420-063-0000- ENVIRONMENTAL SERV.</b>						<b>\$1,789.00</b>	
<b>11-000-262-490-060-3202-</b> WATER							
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845869	614420	149.22
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845870	614420	85.83
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845880	614420	94.32
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845872	614420	227.58
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845876	614420	101.31
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845882	614420	50.40
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845884	614420	99.81
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845888	614420	102.30
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845889	614420	125.76
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845892	614420	162.69
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845893	614420	72.36
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845894	614420	83.34
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845877	614420	173.16
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845878	614420	184.65
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845879	614420	137.73
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845873	614420	201.09
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845874	614420	227.07
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845875	614420	99.30
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845871	614420	3.99
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845887	614420	25.95
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845885	614420	3.99
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845890	614420	55.89
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845891	614420	35.43
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845868	614420	279.45
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845883	614420	39.42
	24-00484		15657 / TWIN ROCKS WATER	CP	1075845886	614420	3.99
	24-00238		3256 / PINE BEACH WATER UTILITY	CP	ACCT 894-0	614451	126.18
	24-00238		3256 / PINE BEACH WATER UTILITY	CP	ACCT 893-0	614451	126.18
	24-00238		3256 / PINE BEACH WATER UTILITY	CP	ACCT 882-0	614451	375.84
	24-00319		17901 / VEOLIA WATER NEW JERSEY, INC.	CP	WATER SERVICE	614459	22,429.19

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-000-262-490-060-3202- WATER</b>								<b>\$25,883.42</b>
<b>11-000-262-490-060-3203-</b> SEWER	24-00237		3255 / PINE BEACH SEWER UTILITY	CP		ACCT 882-0 1/1/24-3/31/24	614450	3,999.94
	24-00249		3697 / SOUTH TOMS RIVER SEWER AUTHORITY	CP		ACCT 1200-0	614452	5,405.00
	24-00253		1845 / TOMS RIVER MUNICIPAL UTIL. AUTH.	CP		10/1/23-3/31/24	614655	107,552.24
	24-00134		1274 / BCHWD SEWERAGE AUTHORITY	CP		ACCT 3856-0 INT SOUTH	614667	968.52
<b>Total for 11-000-262-490-060-3203- SEWER</b>								<b>\$117,925.70</b>
<b>11-000-262-610-063-0000-</b> GENERAL SUPPLIES CUST.	24-00353		9456 / NATIONAL ASBESTOS FLOORING	CF		INV 4560	614359	4,470.86
	24-00034		16125 / UNITED SALES USA CORP.	CP		164239	614215	12,882.00
	24-00034		16125 / UNITED SALES USA CORP.	CP		163202	614539	5,264.00
	24-00032		1505 / CENTRAL POLY	CP		INV 294829	614559	1,040.00
<b>Total for 11-000-262-610-063-0000- GENERAL SUPPLIES CUST.</b>								<b>\$23,656.86</b>
<b>11-000-262-621-060-3205-</b> NATURAL GAS	24-00231		2997 / NJ NATURAL GAS COMPANY	CF		NATURAL GAS DELIVERY	614449	47,012.74
	24-00231A		2997 / NJ NATURAL GAS COMPANY	CP		NATURAL GAS DELIVERY	614449	7,008.13
	24-00159		13032 / NRG BUSINESS MARKETING, LLC	CP		NATURAL GAS SUPPLY	614517	14,314.57
<b>Total for 11-000-262-621-060-3205- NATURAL GAS</b>								<b>\$68,335.44</b>
<b>11-000-262-622-060-3204-</b> ELECTRICITY	24-00219		2164 / JERSEY CENTRAL POWER & LIGHT	CF		ELECTRICITY	614189	91,332.71
	24-00183		12432 / HUDSON SOLAR PROJECT 2, LLC	CP		DEC 3 INVOICES	614446	25,747.31
	24-00219A		2164 / JERSEY CENTRAL POWER & LIGHT	CP		ELECTRICITY	614189	9,640.08
	24-00219A		2164 / JERSEY CENTRAL POWER & LIGHT	CP		ELECTRICITY	614506	39,414.05
<b>Total for 11-000-262-622-060-3204- ELECTRICITY</b>								<b>\$166,134.15</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-000-262-890-063-0000-</b> MISC EXP. CUST	24-03487		14516 / FALGETANO JR., JOSEPH	CF	BLACK SEAL LICENSE REIMB	614300	80.00	
	24-03486		7722 / PAES, ROBERT	CF	BLACK SEAL LICENSE REIMB	614372	160.00	
			<b>Total for 11-000-262-890-063-0000- MISC EXP. CUST</b>					<b>\$240.00</b>
<b>11-000-262-890-063-6046-</b> STATE/LOCAL FEES	24-03354		6174 / TREASURER STATE OF NEW JERSEY	CF	231883160	614416	115.00	
<b>11-000-263-420-052-0000-</b> CLN, RPR, MNT SV GRDS	24-00002		10625 / JERSEY SHORE LAWN & SPRINKLER	CF	INV 70292	614190	24,646.36	
	24-00003		10625 / JERSEY SHORE LAWN & SPRINKLER	CF	INV 70293	614190	37,731.37	
	24-03096		17982 / UPRIGHT CRANE & RIGGING	CF	23/11017	614217	1,090.00	
	24-02919		17903 / JBS TREE EXPERTS LLC.	CP	INV RS23-5564	614505	1,450.00	
	24-02919		17903 / JBS TREE EXPERTS LLC.	CP	INV RS23-5563	614505	1,000.00	
	24-02919		17903 / JBS TREE EXPERTS LLC.	CF	INV RS23-5565 - WEST DOVER ELE	614505	900.00	
	24-03050		17903 / JBS TREE EXPERTS LLC.	CF	INV RS23-5565 - HS SOUTH	614505	1,000.00	
	24-03347		10625 / JERSEY SHORE LAWN & SPRINKLER	CP	INV 74335	614598	200.73	
	24-03347		10625 / JERSEY SHORE LAWN & SPRINKLER	CP	INV 74336	614598	232.74	
	24-03347		10625 / JERSEY SHORE LAWN & SPRINKLER	CP	INV 74337	614598	436.82	
	24-03347		10625 / JERSEY SHORE LAWN & SPRINKLER	CP	INV 74338	614598	635.69	
	24-03347		10625 / JERSEY SHORE LAWN & SPRINKLER	CP	INV 74339	614598	370.85	
	24-03347		10625 / JERSEY SHORE LAWN & SPRINKLER	CP	INV 74340	614598	151.89	
			<b>Total for 11-000-263-420-052-0000- CLN, RPR, MNT SV GRDS</b>					<b>\$69,846.45</b>
<b>11-000-263-610-052-0000-</b> GENERAL SUPPLIES GRDS	24-00788		10625 / JERSEY SHORE LAWN & SPRINKLER	CF	INV 70294	614190	26,037.04	

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES GRDS	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 65833	614192	72.48
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 74881	614341	8.35
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 60309	614341	180.42
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 93661	614341	65.43
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 60417	614513	209.58
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 60423	614513	29.74
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 81153	614513	134.81
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 83406	614513	11.12
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 60474	614513	55.36
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 83813	614608	111.75
	24-00107		5822 / LOWE'S COMPANIES, INC.	CP	INV 60448	614608	31.32
			<b>Total for 11-000-263-610-052-0000-</b>		<b>GENERAL SUPPLIES GRDS</b>		<b>\$26,947.40</b>
<b>11-000-263-610-054-0000-</b>							
SUPPLIES-BUS MAINT/GRNDS	24-00644C		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784826	614174	134.85
	24-00644D		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784888	614269	29.51
	24-00644D		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784932	614269	86.18
	24-00644D		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784934	614269	35.04
	24-00644D		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 785037	614269	46.37
	24-00644D		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 785166	614269	81.62
	24-00644D		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 785167	614269	125.36
	24-00659E		10001 / GENUINE PARTS COMPANY	CP	INV. # 463938	614315	328.52
	24-00639		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	70067349-00	614419	1,517.51
	24-00015		12397 / D&W DIESEL	CP	INV. # BQ9810	614283	140.57
			<b>Total for 11-000-263-610-054-0000-</b>		<b>SUPPLIES-BUS MAINT/GRNDS</b>		<b>\$2,525.53</b>
<b>11-000-263-890-052-0000-</b>							

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<b>UNPOSTED CHECKS</b>							
OTHER OBJECTS GRDS	24-01823		17716 / MOBILE MINI INC.	CP	(TAX EXEMPT) INV 9019660147	614349	139.94
<b>11-000-266-330-066-0000-</b>							
CLASS II & III OFFICERS	24-01190		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	614411	38,870.88
	24-01190		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	614412	23,988.48
<b>Total for 11-000-266-330-066-0000- CLASS II &amp; III OFFICERS</b>							<b>\$62,859.36</b>
<b>11-000-266-610-054-0000-</b>							
SUPPLIES-BUS MAINT/SECUR	24-00149A		13763 / CUSTOM BANDAG, INC.	CF	INV. # 110046147	614282	463.64
<b>11-000-270-420-054-0100-</b>							
CLEANING, REPAIR AND MAI	24-01328		7004 / SUPERGLASS WINDSHIELD REPAIR	CP	1051098	614404	367.86
	24-00028		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-20674	614345	2,282.15
	24-00028		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-20892	614345	4,612.79
<b>Total for 11-000-270-420-054-0100- CLEANING, REPAIR AND MAI</b>							<b>\$7,262.80</b>
<b>11-000-270-514-060-0100-</b>							
CONTRACTED SVS (SPECIAL	24-00692		17871 / MINCEY, BRIANNA YVONNE	CP	NOVEMBER 2023, 18 DAYS	614196	1,350.00
	24-00679		15394 / CURRIE, MS. ERIN	CP	OCTOBER 2023, 18 DAYS	614281	1,494.00
	24-00679		15394 / CURRIE, MS. ERIN	CP	NOVEMBER 2023, 16 DAYS	614281	1,328.00
	24-00680		17226 / EISENBERG, AARON	CP	NOVEMBER 2023, 20 DAYS	614296	1,500.00
	24-00683		17292 / HILL JEANNETTE & JAMES F. JR.	CP	NOVEMBER 2023, 16 DAYS	614324	1,200.00
	24-02124		18372 / MARENA, GINA	CP	NOVEMBER 2023, 18 DAYS	614344	1,350.00
	24-00687		17296 / STANISZ, LINDSEY & MICHAEL	CP	NOVEMBER 2023, 12 DAYS	614401	900.00
	24-00686		17299 / WHITTAKER, KRISTA	CP	NOVEMBER 2023, 20 DAYS	614426	2,488.80
	24-00675		13552 / MULDOWNNEY, SALLY	CP	NOV. 12 DAYS	614353	900.00
	24-00689		17750 / COSTANZO, STACIE	CP	NOV. 18 DAYS	614277	1,040.04
	24-00904		15989 / GARAS TRANS, LLC	CP	NOV. / #1087	614313	12,705.12
	24-00901		16012 / D.A.G. TRANSPORT	CP	NOV. / #96313	614284	11,097.60
	24-00898		16012 / D.A.G. TRANSPORT	CP	NOV. / #96313	614284	9,849.60
	24-00902		1380 / BRIGGS TRANSPORTATION	CP	NOV. / #NOV2023	614262	282.48
	24-00902		1380 / BRIGGS TRANSPORTATION	CP	NOV. / #NOV2023	614262	7,248.12
	24-00899		1380 / BRIGGS TRANSPORTATION	CP	NOV. / #NOV2023	614262	5,551.20

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<b>UNPOSTED CHECKS</b>							
CONTRACTED SVS (SPECIAL	24-03122		2235 / HARTNETT TRANSIT, INC.	CP	NOV. / RT. #T-2411S	614322	2,077.90
	24-00892		2235 / HARTNETT TRANSIT, INC.	CP	NOV. / RT. #2340S	614322	11,528.28
	24-01748		14208 / R & D TRANSIT SERVICE, LLC	CP	NOV. / #TR--12012023-6/7	614382	7,020.00
	24-00905		14208 / R & D TRANSIT SERVICE, LLC	CP	NOV. / #TR-12012023-5/7	614382	9,100.00
	24-00900		14208 / R & D TRANSIT SERVICE, LLC	CP	NOV. / #TR-12012023-4/7	614382	6,749.40
	24-00897		14208 / R & D TRANSIT SERVICE, LLC	CP	NOV. / #TR-12012023-3/7	614382	7,474.20
	24-00896		14208 / R & D TRANSIT SERVICE, LLC	CP	NOV. / #TR-12012023-2/7	614382	4,977.54
	24-00895		14208 / R & D TRANSIT SERVICE, LLC	CP	NOV. / #TR-12012023-1/7	614382	9,387.33
	24-00893		17261 / SCHOOL BOUND TRANSPORTATION	CP	NOV./ #530	614392	4,993.92
	24-00906		17261 / SCHOOL BOUND TRANSPORTATION	CP	NOV. / #529	614392	3,975.00
	24-00677		13646 / DAVIS, KAREN	CP	NOVEMBER 2023, 15 DAYS	614286	1,125.00
	24-00677		13646 / DAVIS, KAREN	CP	OCTOBER 2023, 16 DAYS	614572	1,200.00
			<b>Total for 11-000-270-514-060-0100-</b>		<b>CONTRACTED SVS (SPECIAL</b>		<b>\$129,893.53</b>
<b>11-000-270-517-060-0100-</b>							
CONTRACTED SVS(REG STDS)	24-02753		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	OCTOBER 2023, INV. # 24-00765	614351	68,823.57
<b>11-000-270-518-060-0100-</b>							
CONTRACT. SERV.(SPL. ED.	24-00926		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	NOVEMBER 2023, 20 DAYS	614183	8,190.00
	24-02753		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	OCTOBER 2023, INV. # 24-00765	614351	123,164.36
			<b>Total for 11-000-270-518-060-0100-</b>		<b>CONTRACT. SERV.(SPL. ED.</b>		<b>\$131,354.36</b>
<b>11-000-270-593-054-0000-</b>							
MISCELLANEOUS PURCHASED	24-00126		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	614365	150.00
	24-00126		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	614622	50.00
	24-00126		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	614623	50.00
	24-00126		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	614624	50.00

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<b>UNPOSTED CHECKS</b>							
MISCELLANEOUS PURCHASED	24-00126		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	614625	50.00
	24-00126		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	614626	50.00
<b>Total for 11-000-270-593-054-0000- MISCELLANEOUS PURCHASED</b>							<b>\$400.00</b>
<b>11-000-270-593-060-3310-</b> AUTO PSI	24-00189		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	TRRS 1123 DR	614595	4,232.00
<b>11-000-270-610-054-0000-</b> GEN SUPP BUS MAINT.	24-03170		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554244546	614402	24.26
<b>11-000-270-615-054-0000-</b> TRANSP SUPPLIES	24-01514		15663 / WURTH USA INC	CF	97909835, 97912566	614220	455.08
	24-01514A		15663 / WURTH USA INC	CP	97909835, 97912566	614220	521.42
	24-00027		18309 / PPC LUBRICANTS LLC	CP	INV 2197047	614379	1,453.10
	24-00644		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784879	614269	159.46
	24-00644		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784930	614269	19.34
	24-00644		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 785039	614269	142.56
	24-00644		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 785042	614269	1,063.45
	24-00644		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 784960	614269	18.56
	24-00149B		13763 / CUSTOM BANDAG, INC.	CP	INV. # 110046387	614282	3,100.08
	24-00026		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 248938	614297	236.00
	24-00016		4488 / HOOVER TRUCK CENTERS	CP	INV. # 114108, 1141120, 114190	614187	1,116.99
	24-00016		4488 / HOOVER TRUCK CENTERS	CP	TOTAL AS ATTACHED	614326	5,945.70
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	140613M	614219	699.54
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	140626M	614219	130.56

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<b>UNPOSTED CHECKS</b>								
TRANSP SUPPLIES	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	140735M		614219	578.72
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	140772M		614219	180.05
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	140862M		614427	429.79
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	140990M		614427	236.50
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	140795M		614427	372.24
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	141021M		614427	1,132.39
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	141041M		614427	292.74
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	141059M		614427	71.64
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	141083M		614427	222.26
	24-00020		4191 / WOLFINGTON BODY COMPANY, INC.	CP	141130M		614427	255.27
	24-00659D		10001 / GENUINE PARTS COMPANY	CP	TOTAL AS ATTACHED		614315	1,898.25
	24-00659D		10001 / GENUINE PARTS COMPANY	CP	#0953-459416		614315	129.00
	24-00659D		10001 / GENUINE PARTS COMPANY	CP	#0953-459446		614315	107.90
	24-00015		12397 / D&W DIESEL	CP	INV. #BP8260, BP8937, BQ5655		614179	281.94
	24-00015		12397 / D&W DIESEL	CP	INV. # BP8378		614179	139.09
	24-00015		12397 / D&W DIESEL	CP	INV. # BQ5829		614283	76.32
	24-00015		12397 / D&W DIESEL	CP	INV.#BR5895 / CR.-BR8982		614571	1,847.61
	24-00653		2396 / JASPER ENGINES & TRANSMISSIONS	CP	INV 13082383 (PARTIAL)		614597	289.00
	24-01235		2741 / MCMASTER-CARR SUPPLY COMPANY	CP	INV 18677984		614613	38.07
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810423		614377	180.10
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810575		614377	187.65

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TRANSP SUPPLIES	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810673	614377	370.61
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810654	614377	218.38
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810693	614377	187.65
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810708	614377	253.25
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810665	614377	172.69
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 809661	614377	43.08
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810319	614635	132.12
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810845	614635	91.59
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810859	614635	365.92
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810892	614635	456.30
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 810905	614635	75.13
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 811019	614635	236.99
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 811020	614635	136.52
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 811021	614635	190.55
	24-00018		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 811025	614635	50.22
	24-00017		9565 / KIMBALL MIDWEST	CP	INV 101710886	614604	452.21
	24-00017		9565 / KIMBALL MIDWEST	CP	INV 101713483	614673	42.25
<b>Total for 11-000-270-615-054-0000- TRANSP SUPPLIES</b>							<b>\$27,483.83</b>

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<b>UNPOSTED CHECKS</b>								
TRANS MISC EXPEND	24-00333		15661 / IDS AUTOSHRED	CP	INV. # 10191112823		614328	105.60
	24-00646		13095 / LINDE GAS & EQUIPMENT INC.	CP	INV 39596215		614340	646.21
	24-00857		11818 / DAFELDECKER ASSOCIATES	CP	230639		614285	892.00
	24-00857		11818 / DAFELDECKER ASSOCIATES	CP	230701		614285	325.00
	24-01368C		1973 / EZ PASS CUSTOMER SERVICE	CF	ACCT# 2000 1207 8944 0		614299	5,000.00
			<b>Total for 11-000-270-890-054-0000-</b>		<b>TRANS MISC EXPEND</b>			<b>\$6,968.81</b>
<b>11-000-270-890-054-3213-</b>								
ENERGY- FUEL	24-00344		14298 / FERRELLGAS	CP	INV. # 1124941119		614304	1,548.00
	24-00344		14298 / FERRELLGAS	CP	INV. # 1124975979		614304	1,420.03
	24-00344		14298 / FERRELLGAS	CP	INV. # 1125027644		614304	1,413.61
	24-00344		14298 / FERRELLGAS	CP	INV. # 1125042714		614304	2,389.85
	24-00344		14298 / FERRELLGAS	CP	INV. # 1125061194		614304	1,498.69
	24-00251		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER		614456	60,224.57
	24-00251		3951 / TOWNSHIP OF TOMS RIVER	CF	TOWNSHIP OF TOMS RIVER		614457	9,501.18
	24-00251A		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER		614458	32,468.80
	24-00156		18057 / CREATIVE MANAGEMENT, INC.	CP	INV 358730		614570	14,110.06
			<b>Total for 11-000-270-890-054-3213-</b>		<b>ENERGY- FUEL</b>			<b>\$124,574.79</b>
<b>11-000-291-260-060-3304-</b>								
WORKMEN COMPENSATION	24-00701		16859 / WHITBOY INC. T/A ALLIANT BOYNTON	CP	INV 2375398 - JANUARY		614461	5,406.00
<b>11-000-291-260-060-3316-</b>								
WORKERS COMP	24-00191		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	INV 0370-1123		614188	10,805.33
	24-00204		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	TRRS 1123 DR		614595	175,028.15
			<b>Total for 11-000-291-260-060-3316-</b>		<b>WORKERS COMP</b>			<b>\$185,833.48</b>
<b>11-000-291-270-060-3303-</b>								
HEALTH BENEFITS-DENTAL	24-00157		1785 / DELTA DENTAL OF NEW JERSEY, INC.	CP	INV 980169		614437	124,512.90
	24-00158		12860 / FLAGSHIP DENTAL PLANS	CP	INV 147996		614442	5,878.62

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-000-291-270-060-3303- HEALTH BENEFITS-DENTAL</b>								<b>\$130,391.52</b>
<b>11-000-291-270-060-3305-</b> HEALTH BENEFITS-OTH(EAP)	24-00118		11274 / SAINT BARNABAS MANAGEMENT SERVICES, LLC	CP	INV 677 DEC		614202	4,255.00
<b>11-000-291-270-060-3306-</b> HEALTH BENEFITS-VISION	24-00130		9192 / NATIONAL VISION ADMIN. L.L.C.	CP	INV 4427098		614448	32,723.06
<b>11-000-291-280-060-0007-</b> TUITION REIMBURSEMENT	24-02796		18484 / REILLY, KAITLYN	CF	GRADUATE REIMBURSEMENT		614384	1,440.00
	24-02572		18380 / ROSKEY, MICHAEL	CF	GRADUATE REIMBURSEMENT		614387	1,920.00
	24-03021		18489 / BRINK, BRIELLE	CF	GRADUATE REIMBURSEMENT		614263	720.00
<b>Total for 11-000-291-280-060-0007- TUITION REIMBURSEMENT</b>								<b>\$4,080.00</b>
<b>11-000-291-290-037-1426-</b> UNIFORMS(TECH)	24-00545		1341 / BOB'S UNIFORM SHOP	CF	INV 133563 (PARTIAL)		614490	1,500.00
	24-00545A		1341 / BOB'S UNIFORM SHOP	CF	INV 135563 (BALANCE)		614490	512.70
<b>Total for 11-000-291-290-037-1426- UNIFORMS(TECH)</b>								<b>\$2,012.70</b>
<b>11-000-291-290-051-1426-</b> UNIFORMS(MAINT)	24-01371		1341 / BOB'S UNIFORM SHOP	CP	INV. # 135635		614258	186.00
	24-00595		8870 / SAF-GARD SAFETY SHOE	CP	3156552		614390	249.98
	24-00595		8870 / SAF-GARD SAFETY SHOE	CP	3170580		614390	309.97
<b>Total for 11-000-291-290-051-1426- UNIFORMS(MAINT)</b>								<b>\$745.95</b>
<b>11-000-291-290-052-1426-</b> UNIFORMS(GRDS)	24-01381		1341 / BOB'S UNIFORM SHOP	CP	INV. # 135602		614258	2,163.80
	24-01405		1341 / BOB'S UNIFORM SHOP	CP	INV. # 135632		614258	169.90
<b>Total for 11-000-291-290-052-1426- UNIFORMS(GRDS)</b>								<b>\$2,333.70</b>
<b>11-000-291-290-054-1426-</b> UNIFORMS(VEH MAINT)	24-00040		13172 / ACME UNIFORMS	CP	INV. # 5477057		614226	52.25
	24-00040		13172 / ACME UNIFORMS	CP	INV. #5477822		614226	52.25
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	16529		614656	355.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	16533		614656	400.00

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<b>UNPOSTED CHECKS</b>								
UNIFORMS(VEH MAINT)	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	16535		614656	400.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	16536		614656	400.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	16540		614656	400.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	16544		614656	334.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	16549		614656	400.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	17362		614656	400.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	17366		614656	400.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	17367		614656	382.00
	24-02879		7727 / TONY'S GENERAL MERCHANDISE	CP	17369		614656	400.00
			<b>Total for 11-000-291-290-054-1426- UNIFORMS(VEH MAINT)</b>					<b>\$4,375.50</b>
<b>11-000-291-290-063-1426-</b> UNIFORMS(CUST)	24-01376		1341 / BOB'S UNIFORM SHOP	CP	INV. # 135633		614258	2,779.25
	24-01403		1341 / BOB'S UNIFORM SHOP	CP	INV. # 135622		614258	2,660.25
	24-01403		1341 / BOB'S UNIFORM SHOP	CP	INV. # 135634		614258	184.50
			<b>Total for 11-000-291-290-063-1426- UNIFORMS(CUST)</b>					<b>\$5,624.00</b>
<b>11-000-291-290-066-1426-</b> UNIFORMS(SEC)	24-00055		8870 / SAF-GARD SAFETY SHOE	CP	3196540		614390	99.99
	24-00055		8870 / SAF-GARD SAFETY SHOE	CP	3156424		614390	599.95
	24-00055		8870 / SAF-GARD SAFETY SHOE	CF	3170580		614643	995.25
	24-00055A		8870 / SAF-GARD SAFETY SHOE	CP	3170580		614643	1,301.58
			<b>Total for 11-000-291-290-066-1426- UNIFORMS(SEC)</b>					<b>\$2,996.77</b>
<b>11-000-291-299-060-3119-</b> UNUSED CONTRACT SICK DAY	24-00137		12202 / BENEFIT RESOURCE, INC.	CP	INV #995602		614432	175.00
	24-03458		1954 / EQUITABLE LIFE	CF	EQUITABLE LIFE		614441	37,273.63

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-000-291-299-060-3119- UNUSED CONTRACT SICK DAY</b>								<b>\$37,448.63</b>
<b>11-150-100-320-036-0100-</b>								
PURCHASED PROFESSIONAL -	24-03321		6886 / EI US, LLC D/B/A LEARNWELL	CF		INV. # 159064	614184	35.75
	24-03359		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF			614398	44.23
	24-03381		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP			614398	353.84
	24-03381		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP			614398	265.38
	24-03381		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP			614398	442.30
	24-03381		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF			614398	265.38
	24-03379		6886 / EI US, LLC D/B/A LEARNWELL	CP		160200	614295	71.50
	24-03379		6886 / EI US, LLC D/B/A LEARNWELL	CF		161866	614295	35.75
	24-03518		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF		43895	614527	265.38
<b>Total for 11-150-100-320-036-0100- PURCHASED PROFESSIONAL -</b>								<b>\$1,779.51</b>
<b>11-190-100-320-040-0102-</b>								
CONT SUB-PRESCH PT PARA	24-00817		14386 / ESS	CP		478039	614496	476.64
	24-00817		14386 / ESS	CP		478040	614496	4,199.56
	24-00817		14386 / ESS	CP		480846	614496	921.08
	24-00817		14386 / ESS	CP		480847	614496	6,531.22
	24-00817		14386 / ESS	CP		483435	614581	856.67
	24-00817		14386 / ESS	CP		483436	614581	6,473.24
<b>Total for 11-190-100-320-040-0102- CONT SUB-PRESCH PT PARA</b>								<b>\$19,458.41</b>
<b>11-190-100-320-041-0102-</b>								
CONTRACT SUB-TEACH-INT	24-00811		14386 / ESS	CP		478038	614496	7,968.91
	24-00811		14386 / ESS	CP		480845	614496	13,993.37
	24-00811		14386 / ESS	CP		483434	614581	14,439.63
<b>Total for 11-190-100-320-041-0102- CONTRACT SUB-TEACH-INT</b>								<b>\$36,401.91</b>
<b>11-190-100-320-042-0102-</b>								

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<b>UNPOSTED CHECKS</b>								
CONT SUB-PRESCH TEACH	24-00815		14386 / ESS	CP	478036		614496	345.06
	24-00815		14386 / ESS	CP	480843		614496	494.08
	24-00815		14386 / ESS	CP	483432		614581	506.03
<b>Total for 11-190-100-320-042-0102- CONT SUB-PRESCH TEACH</b>								<b>\$1,345.17</b>
<b>11-190-100-320-044-0102-</b>								
CONTRACT SUB-TEACH-KDN	24-00809		14386 / ESS	CP	478037		614496	350.63
	24-00809		14386 / ESS	CP	480844		614496	191.25
	24-00809		14386 / ESS	CP	483433		614581	478.13
<b>Total for 11-190-100-320-044-0102- CONTRACT SUB-TEACH-KDN</b>								<b>\$1,020.01</b>
<b>11-190-100-320-045-0102-</b>								
CONTRACT SUB-TEACH-ELEM	24-00811		14386 / ESS	CP	478038		614496	23,763.05
	24-00811		14386 / ESS	CP	480845		614496	35,078.91
	24-00811		14386 / ESS	CP	483434		614581	33,931.39
<b>Total for 11-190-100-320-045-0102- CONTRACT SUB-TEACH-ELEM</b>								<b>\$92,773.35</b>
<b>11-190-100-320-046-0102-</b>								
CONTRACT SUB-TEACH-HS	24-00811		14386 / ESS	CP	478038		614496	16,734.62
	24-00811		14386 / ESS	CP	480845		614496	28,098.24
	24-00811		14386 / ESS	CP	483434		614581	28,432.91
<b>Total for 11-190-100-320-046-0102- CONTRACT SUB-TEACH-HS</b>								<b>\$73,265.77</b>
<b>11-190-100-320-050-0100-</b>								
CURR TESTIN-	24-01881		10705 / COLLEGE BOARD PUBLICATIONS	CP	INV P2311914421		614273	9,713.52
	24-01881		10705 / COLLEGE BOARD PUBLICATIONS	CP	INV P2311914521		614273	13,212.00
	24-01881		10705 / COLLEGE BOARD PUBLICATIONS	CF	INV P2311914721		614273	9,907.74
<b>Total for 11-190-100-320-050-0100- CURR TESTIN-</b>								<b>\$32,833.26</b>
<b>11-190-100-340-037-1276-</b>								
PURCHASED TECHNICAL SERV	24-03178		14543 / ATTIYA, JAY	CF	REIMBURSEMENT		614487	283.94
	24-03301		10618 / NEW ERA TECHNOLOGY LI	CF	INV 281444-LI		614679	1,547.00
<b>Total for 11-190-100-340-037-1276- PURCHASED TECHNICAL SERV</b>								<b>\$1,830.94</b>
<b>11-190-100-420-008-3219-</b>								

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<b>UNPOSTED CHECKS</b>								
COPIER COSTS	24-03048		1672 / SHORE BUSINESS SOLUTIONS	CP	#AR88922-12/1-12/31		614396	140.00
<b>11-190-100-420-010-3219-</b>								
	24-03048		1672 / SHORE BUSINESS SOLUTIONS	CP	#AR88923-12/1-12/31		614396	140.00
<b>11-190-100-420-013-3219-</b>								
	24-03048		1672 / SHORE BUSINESS SOLUTIONS	CP	#AR88921-12/1-12/31		614396	140.00
<b>11-190-100-420-015-1335-</b>								
OTHER PURCHASED SERVICES	24-00791		11827 / MUSIC & ARTS	CP	INV041218865		614354	308.00
	24-01130		3111 / OGLESBY, STEVEN M.	CP	INV TRIE231205		614632	236.00
			<b>Total for 11-190-100-420-015-1335-</b>		<b>OTHER PURCHASED SERVICES</b>			<b>\$544.00</b>
<b>11-190-100-420-015-3219-</b>								
COPIER COSTS	24-00011		9286 / XEROX CORPORATION	CP	INV 800711137		614221	867.27
<b>11-190-100-420-016-3219-</b>								
	24-00011		9286 / XEROX CORPORATION	CP	INV 800711137		614221	867.27
<b>11-190-100-420-017-3219-</b>								
	24-00011		9286 / XEROX CORPORATION	CP	INV 800711137		614221	867.27
<b>11-190-100-420-021-3219-</b>								
	24-00011		9286 / XEROX CORPORATION	CP	INV 800711137		614221	867.27
<b>11-190-100-420-022-3219-</b>								
	24-00011		9286 / XEROX CORPORATION	CP	INV 800711137		614221	867.27
	24-03271		3759 / STEWART BUSINESS SYSTEMS, LLC	CF	#INV2055870		614206	426.00
	24-01417		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2107339		614403	397.85
			<b>Total for 11-190-100-420-022-3219-</b>		<b>COPIER COSTS</b>			<b>\$1,691.12</b>
<b>11-190-100-420-023-3219-</b>								
	24-00011		9286 / XEROX CORPORATION	CP	INV 800711137		614221	867.27
<b>11-190-100-420-047-3219-</b>								
PRINT SHOP-COPIER COSTS	24-00012		18167 / XEROX FINANCIAL SERVICES, LLC	CP	INV 5085739, #010-0172887-001		614222	4,176.83

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<b>UNPOSTED CHECKS</b>								
PRINT SHOP-COPIER COSTS	24-03048		1672 / SHORE BUSINESS SOLUTIONS	CP	#AR88925-12/1-12/31		614396	140.00
	24-03048		1672 / SHORE BUSINESS SOLUTIONS	CP	#AR88924-12/1-12/31		614396	140.00
	24-03048		1672 / SHORE BUSINESS SOLUTIONS	CP	#ar81416		614646	295.04
<b>Total for 11-190-100-420-047-3219- PRINT SHOP-COPIER COSTS</b>								<b>\$4,751.87</b>
<b>11-190-100-420-050-1235-</b>								
ELEM INSTR MUSIC REPAIR	24-02897		11827 / MUSIC & ARTS	CP	INV041200622		614354	58.40
	24-02897		11827 / MUSIC & ARTS	CP	INV041200623		614354	410.80
	24-02897		11827 / MUSIC & ARTS	CP	INV041200624		614354	96.00
	24-02897		11827 / MUSIC & ARTS	CP	INV041200634		614354	145.60
	24-02897		11827 / MUSIC & ARTS	CP	INV041219581		614354	296.00
<b>Total for 11-190-100-420-050-1235- ELEM INSTR MUSIC REPAIR</b>								<b>\$1,006.80</b>
<b>11-190-100-420-050-3219-</b>								
COPIER COSTS	24-01416		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2107338		614403	40.00
<b>11-190-100-440-037-9001-</b>								
TECH LEASE	24-01384		12641 / TD EQUIPMENT FINANCE, INC.	CP	#116005 / LEASE#50000198		614207	84,260.66
<b>11-190-100-440-047-9000-</b>								
LEASE COPIERS -ELEM & PS	24-00012		18167 / XEROX FINANCIAL SERVICES, LLC	CP	INV 5085739, #010-0172887-001		614222	4,925.17
<b>11-190-100-530-060-0100-</b>								
COMMUNICATIONS/TELEPHONE	24-00328		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 233342460		614462	8,013.30
	24-00146		13530 / COMCAST CORPORATION	CP	INV 188772358		614565	17,580.40
<b>Total for 11-190-100-530-060-0100- COMMUNICATIONS/TELEPHONE</b>								<b>\$25,593.70</b>
<b>11-190-100-580-022-1400-</b>								
TRAVEL	24-03400		8795 / MADIGAN, LISA	CF	MILEAGE REIMBURSEMENT		614343	57.53
<b>11-190-100-580-036-0100-</b>								
	24-03254		9801 / KOPIN, EMILY	CF	OCTOBER 2023 MILEAGE REIMB		614335	117.03
<b>11-190-100-610-002-1200-</b>								

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<b>UNPOSTED CHECKS</b>									
GENERAL SUPPLIES	23-05293		11416 / SCHOOL SPECIALTY, LLC	CF	208131709560		614394	1,619.70	
<b>11-190-100-610-002-1260-</b> GEN SUPPLIES MUSIC	24-03226		9795 / MACIE PUBLISHING COMPANY	CF	INV 21761		614342	350.71	
<b>11-190-100-610-003-1200-</b> GENERAL SUPPLIES	24-03216		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554244547		614402	58.10	
<b>11-190-100-610-004-1200-</b>	23-02043		11416 / SCHOOL SPECIALTY, LLC	CP	208130466926 /INSIDE DEL.PRICE		614395	38.11	
	23-02043		11416 / SCHOOL SPECIALTY, LLC	CP	208130435051/INSIDE DEL.PRICE		614395	3.78	
	23-02043		11416 / SCHOOL SPECIALTY, LLC	CF	208130778721		614395	11.58	
	23-02040		11416 / SCHOOL SPECIALTY, LLC	CF	208130611571		614395	15.05	
	24-03069		2339 / INSECT LORE PRODUCTS	CF	INV2183226		614594	85.97	
	<b>Total for 11-190-100-610-004-1200- GENERAL SUPPLIES</b>								<b>\$154.49</b>
<b>11-190-100-610-005-1200-</b>	24-02533		1742 / CURRICULUM ASSOCIATES	CF	90789282		614280	493.00	
<b>11-190-100-610-007-1200-</b>	24-02018		18354 / POCKETALK, INC.	CF	INV-003067		614378	2,895.00	
<b>11-190-100-610-008-1200-</b>	24-00740		3626 / SAKER SHOPPRITES, INC.	CP	06180196405		614203	86.45	
	23-02288		11416 / SCHOOL SPECIALTY, LLC	CP	208130816079		614394	294.52	
	23-02288		11416 / SCHOOL SPECIALTY, LLC	CP	208130734717		614394	93.84	
	23-02288		11416 / SCHOOL SPECIALTY, LLC	CF	208130755073		614394	63.32	
	24-02014		1742 / CURRICULUM ASSOCIATES	CF	INV. # 90783752		614280	123.25	
	<b>Total for 11-190-100-610-008-1200- GENERAL SUPPLIES</b>								<b>\$661.38</b>
<b>11-190-100-610-009-1200-</b>	24-01998		18354 / POCKETALK, INC.	CF	INV-003066		614378	1,930.00	
<b>11-190-100-610-010-1200-</b>	24-03116		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1V9K-LQXQ-MTKT		614231	85.49	
<b>11-190-100-610-011-1200-</b>	23-02280		11416 / SCHOOL SPECIALTY, LLC	CF	208130770452		614394	575.90	
	24-00721		12745 / ULINE SHIPPING SUPPLY SPECIALISTS	CF	170043424		614659	920.73	

\* 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 Multi Remit To	Check Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES								
GENERAL SUPPLIES	24-00721A		12745 / ULINE SHIPPING SUPPLY SPECIALISTS	CF	170043424		614659	1.02
<b>Total for 11-190-100-610-011-1200- GENERAL SUPPLIES</b>								<b>\$1,497.65</b>
<b>11-190-100-610-012-1200-</b>								
	24-02125		5822 / LOWE'S COMPANIES, INC.	CF	INV 998697		614341	215.00
<b>11-190-100-610-015-1300-</b>								
	24-02025		3626 / SAKER SHOPPRITES, INC.	CP	06100439765		614203	265.57
<b>11-190-100-610-015-1305-</b>								
GENERAL SUPPLIES ART	24-50405		10509 / W.B. MASON, INC.	CF	240268253		614424	90.84
<b>11-190-100-610-015-1320-</b>								
GENERAL SUPP LANG ARTS	24-51585		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 71807		614173	20.95
	23-00607		10509 / W.B. MASON, INC.	CP	232230346		614424	6.12
	23-00607		10509 / W.B. MASON, INC.	CF	232874855		614424	11.37
	23-01358		11416 / SCHOOL SPECIALTY, LLC	CP	208130863972		614394	23.05
	23-01358		11416 / SCHOOL SPECIALTY, LLC	CP	208130972809		614394	3.90
	23-01358		11416 / SCHOOL SPECIALTY, LLC	CP	208130777436		614394	12.46
	23-01358		11416 / SCHOOL SPECIALTY, LLC	CP	208131083777		614394	18.66
	23-01358		11416 / SCHOOL SPECIALTY, LLC	CF	208131129561		614394	29.26
	23-01357		11416 / SCHOOL SPECIALTY, LLC	CP	208130756066		614394	3.83
	23-01357		11416 / SCHOOL SPECIALTY, LLC	CF	208130842988		614394	43.96
	23-01359		11416 / SCHOOL SPECIALTY, LLC	CP	208130795455		614395	2.68
	23-01359		11416 / SCHOOL SPECIALTY, LLC	CP	208130864050		614395	79.77
<b>Total for 11-190-100-610-015-1320- GENERAL SUPP LANG ARTS</b>								<b>\$256.01</b>
<b>11-190-100-610-015-1335-</b>								
GENERAL SUPPLIES IM	24-00732		2870 / MUSIC TIME, INC.	CP	INV 82753		614516	90.00
<b>11-190-100-610-015-1340-</b>								
GENERAL SUPP MATH	24-51853		1182 / ERIC ARMIN, INC.	CF	INV. # INV1277296		614186	70.32
	24-51873		18300 / A.O.M., INC. DBA CREATIVE KIDS	CF	INV. # 2200000127156		614225	15.19
	24-51859		1182 / ERIC ARMIN, INC.	CF	INV. # 1277391		614298	20.20

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPP MATH	24-51865		1182 / ERIC ARMIN, INC.	CF	INV. # 1277301		614298	38.64
	24-51870		1182 / ERIC ARMIN, INC.	CF	INV. # 1277390		614298	3.95
	24-51872		5104 / UNITED SUPPLY CORP.	CP	653904		614422	76.50
	24-51872		5104 / UNITED SUPPLY CORP.	CF	B653904-1		614422	19.75
	24-51854		5104 / UNITED SUPPLY CORP.	CP	#653898		614422	68.76
	24-51854		5104 / UNITED SUPPLY CORP.	CF	#B653898-1		614422	3.95
	24-51866		5104 / UNITED SUPPLY CORP.	CF	653902		614660	92.37
			<b>Total for 11-190-100-610-015-1340-</b>			<b>GENERAL SUPP MATH</b>		<b>\$409.63</b>
<b>11-190-100-610-015-1350-</b>								
GENERAL SUPP SCI	24-50988		2887 / NASCO EDUCATION	CF	INV 539220		614358	5.10
	24-51303		5104 / UNITED SUPPLY CORP.	CF	653797		614422	8.20
			<b>Total for 11-190-100-610-015-1350-</b>			<b>GENERAL SUPP SCI</b>		<b>\$13.30</b>
<b>11-190-100-610-015-1355-</b>								
GENERAL SUPP SOC STUD	24-51593		18300 / A.O.M., INC. DBA CREATIVE KIDS	CF	INV. # 2200000137898		614225	10.44
<b>11-190-100-610-016-1300-</b>								
GENERAL SUPPLIES	24-02050		18354 / POCKETALK, INC.	CF	INV 202310053		614378	1,737.00
<b>11-190-100-610-016-1320-</b>								
GENERAL SUPP LANG ARTS	24-00730		7999 / SCHOLASTIC MAGAZINE	CF	M7407804 9		614391	329.67
<b>11-190-100-610-016-1335-</b>								
GENERAL SUPPLIES IM	24-01010		11827 / MUSIC & ARTS	CP	INV040317916		614354	368.58
<b>11-190-100-610-016-1350-</b>								
GENERAL SUPP SCI	24-51002		2887 / NASCO EDUCATION	CF	INV 539219		614358	21.16
<b>11-190-100-610-017-1300-</b>								
GENERAL SUPPLIES	24-02123		12670 / KT'S OFFICE SERVICES, LLC	CF	INV 31853		614337	174.04
	24-01735A		3626 / SAKER SHOPPRITES, INC.	CP	06100782267		614644	288.79
	24-01735A		3626 / SAKER SHOPPRITES, INC.	CP	06100771596		614644	376.99
	24-01735A		3626 / SAKER SHOPPRITES, INC.	CP	06100788745		614644	322.21
	24-01735A		3626 / SAKER SHOPPRITES, INC.	CP	06100239287		614644	30.43
			<b>Total for 11-190-100-610-017-1300-</b>			<b>GENERAL SUPPLIES</b>		<b>\$1,192.46</b>
<b>11-190-100-610-017-1320-</b>								
LA SUPPLIES	24-51645		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 71617		614268	15.01

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<b>UNPOSTED CHECKS</b>								
LA SUPPLIES								
<b>11-190-100-610-017-1330-</b> WORLD LANG. SUPPLIES	23-03738		11416 / SCHOOL SPECIALTY, LLC	CF		208131303513 / CR.208131728716	614394	44.21
<b>11-190-100-610-017-1340-</b> MATH SUPPLIES	24-51905		1182 / ERIC ARMIN, INC.	CF		INV. # 1277866	614298	149.49
	23-01427		11416 / SCHOOL SPECIALTY, LLC	CP		208130924828	614395	111.59
	23-01427		11416 / SCHOOL SPECIALTY, LLC	CF		208131109003	614395	6.72
			<b>Total for 11-190-100-610-017-1340- MATH SUPPLIES</b>					<b>\$267.80</b>
<b>11-190-100-610-017-1360-</b> VOCAL MUSIC SUPPLIES	24-03169		3218 / JW PEPPER & SON, INC.	CP		INV 36588174	614333	32.98
	24-01819		2870 / MUSIC TIME, INC.	CP		INV 82749	614355	31.83
			<b>Total for 11-190-100-610-017-1360- VOCAL MUSIC SUPPLIES</b>					<b>\$64.81</b>
<b>11-190-100-610-021-1400-</b> GENERAL SUPPLIES	24-03370		5688 / B & H PHOTO-VIDEO	CF		INV 219159550	614549	192.60
	24-03375		5688 / B & H PHOTO-VIDEO	CF		INV 219159433	614549	936.36
			<b>Total for 11-190-100-610-021-1400- GENERAL SUPPLIES</b>					<b>\$1,128.96</b>
<b>11-190-100-610-021-1405-</b> GENERAL SUPP ART	24-50388		1479 / CASCADE SCHOOL SUPPLY, INC.	CP		INV. # 71803	614268	54.00
	24-50388		1479 / CASCADE SCHOOL SUPPLY, INC.	CP		INV. # 83610	614268	70.36
	24-50388		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 89715	614268	208.18
	24-50393		1479 / CASCADE SCHOOL SUPPLY, INC.	CP		INV. # 71802	614268	154.88
	24-50393		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 83608	614268	137.50
	24-50370		1334 / DICK BLICK ART MATERIALS	CF		INV. # 1266201	614290	2,036.33
	24-50389		1334 / DICK BLICK ART MATERIALS	CF		INV. # 1264086	614290	1,300.34
	24-50394		1334 / DICK BLICK ART MATERIALS	CF		INV. # 1263912	614290	817.42
	23-00605		10509 / W.B. MASON, INC.	CP		232230654	614424	84.48
	23-00605		10509 / W.B. MASON, INC.	CF		233095862	614424	25.85
			<b>Total for 11-190-100-610-021-1405- GENERAL SUPP ART</b>					<b>\$4,889.34</b>

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<b>UNPOSTED CHECKS</b>							
<b>11-190-100-610-021-1410-</b> GENERAL SUPP BUS	24-50384		5104 / UNITED SUPPLY CORP.	CF	#653708	614660	42.64
<b>11-190-100-610-021-1420-</b> GENERAL SUPP ENG.	24-50807		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 71592	614268	34.81
	24-50808		5104 / UNITED SUPPLY CORP.	CF	#653735	614660	102.69
			<b>Total for 11-190-100-610-021-1420- GENERAL SUPP ENG.</b>				<b>\$137.50</b>
<b>11-190-100-610-021-1430-</b> GENERAL SUPP WL	23-03716		3830 / TEACHER'S DISCOVERY	CF	187610	614208	149.13
	24-50374		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 71595	614268	55.70
			<b>Total for 11-190-100-610-021-1430- GENERAL SUPP WL</b>				<b>\$204.83</b>
<b>11-190-100-610-021-1440-</b> GENERAL SUPP MATH	24-51835		1182 / ERIC ARMIN, INC.	CF	INV. # INV1281649	614298	8.95
	24-51837		1182 / ERIC ARMIN, INC.	CF	INV. # INV1281177	614298	26.36
	24-51842		1182 / ERIC ARMIN, INC.	CF	INV. # 1281176	614298	75.56
	24-51843		1182 / ERIC ARMIN, INC.	CF	INV. # 1279954	614298	47.75
	24-51848		1182 / ERIC ARMIN, INC.	CF	INV. # 1277863	614298	71.98
	24-03289		1182 / ERIC ARMIN, INC.	CF	INV1321666	614298	6,355.20
			<b>Total for 11-190-100-610-021-1440- GENERAL SUPP MATH</b>				<b>\$6,585.80</b>
<b>11-190-100-610-021-1450-</b> GENERAL SUPP SCI	24-00378		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52246521RI	614267	333.63
	24-50919		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52230135RI	614267	49.40
	24-50925		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52227755RI	614267	163.00
	24-50934		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52231365RI	614267	538.80
	24-50934		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52230136RI	614267	983.29
	24-50934		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52290092RI	614267	239.40

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPP SCI	24-50934		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52313639RI		614267	119.70
	24-50937		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52243422RI		614267	80.40
	24-50937		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52242131RI		614267	222.03
	24-50937		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52216365RI		614267	135.00
	24-50364		1479 / CASCADE SCHOOL SUPPLY, INC.	CP	INV. # 71594		614268	211.79
	24-50364		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 83609		614268	53.13
	24-50376		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 71596		614268	25.86
	24-50385		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 71597		614268	7.10
	24-50365		1334 / DICK BLICK ART MATERIALS	CF	INV. # 1260985		614290	7.86
	24-50920		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 4522485		614306	58.30
	24-50926		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 4482522		614306	331.10
	24-50926		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 4559525		614306	140.34
	24-50938		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 4633853		614306	184.27
	24-50938		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 4672782		614306	81.24
	24-50921		2035 / FLINN SCIENTIFIC, INC.	CF	INV. # 2884115		614309	19.78
	24-50927		2035 / FLINN SCIENTIFIC, INC.	CP	INV. # 2893283		614309	1,603.23
	24-50939		2035 / FLINN SCIENTIFIC, INC.	CF	INV. # 2883902		614309	125.14
	24-50935		5104 / UNITED SUPPLY CORP.	CP	#B653748-1		614660	59.80
	24-50935		5104 / UNITED SUPPLY CORP.	CP	#653748		614660	252.43
	24-50935		5104 / UNITED SUPPLY CORP.	CF	#B653748-2		614660	109.48
	24-50379		5104 / UNITED SUPPLY CORP.	CF	#653707		614660	23.88

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPP SCI	24-50942		5104 / UNITED SUPPLY CORP.	CF	#653749		614660	334.95
			<b>Total for 11-190-100-610-021-1450-</b>		<b>GENERAL SUPP SCI</b>			<b>\$6,494.33</b>
<b>11-190-100-610-021-1455-</b> GENERAL SUPP SOC STUD	24-51175		10014 / PAPER CLIPS, INC.	CF	INV 59825-001		614373	17.24
<b>11-190-100-610-022-1400-</b> GENERAL SUPPLIES	24-02996		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1VWQ-GDNH-7F1C		614167	107.50
	24-01747		18354 / POCKETALK, INC.	CF	INV 202310020		614378	1,930.00
	24-00043A		1668 / COOPER ELECTRIC SUPPLY CO.	CP	S053632070.001		614276	550.00
	24-00043A		1668 / COOPER ELECTRIC SUPPLY CO.	CP	S053630404.001		614276	607.60
	24-03642		17302 / NJ COOPERATIVE EDUC ASSOC (NJCEA)	CF	RENEWAL: J. TESORO		614680	40.00
	24-03624		18061 / THE MASCOT MD	CF	INV 1214		614682	175.00
			<b>Total for 11-190-100-610-022-1400-</b>		<b>GENERAL SUPPLIES</b>			<b>\$3,410.10</b>
<b>11-190-100-610-022-1405-</b> GENERAL SUPP ART	24-50326		1334 / DICK BLICK ART MATERIALS	CF	INV. # 1260683		614290	724.91
<b>11-190-100-610-022-1420-</b> GENERAL SUPP ENG	24-51733		3729 / S & S WORLDWIDE	CF	101252855		614389	6.54
<b>11-190-100-610-022-1430-</b> GENERAL SUPP WL	23-03726		3830 / TEACHER'S DISCOVERY	CF	187613		614208	155.91
	23-03725		3830 / TEACHER'S DISCOVERY	CF	187612		614208	167.33
	23-03708		3830 / TEACHER'S DISCOVERY	CF	187608		614208	129.77
	23-03691		3830 / TEACHER'S DISCOVERY	CF	187607		614208	45.20
	24-50306		1334 / DICK BLICK ART MATERIALS	CF	INV. # 1261520		614290	12.49
	24-50309		1334 / DICK BLICK ART MATERIALS	CF	INV. # 1262676		614290	26.52
	23-03729		11416 / SCHOOL SPECIALTY, LLC	CF	208131286003		614394	10.94
	23-03697		11416 / SCHOOL SPECIALTY, LLC	CF	208131286007		614394	104.66
			<b>Total for 11-190-100-610-022-1430-</b>		<b>GENERAL SUPP WL</b>			<b>\$652.82</b>
<b>11-190-100-610-022-1436-</b> GENERAL SUPP BAND	24-00081		16813 / WASHINGTON MUSIC CENTER	CP	SI366498		614425	1,053.05

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPP BAND	24-00081		16813 / WASHINGTON MUSIC CENTER	CF	SI361011		614425	351.45
<b>Total for 11-190-100-610-022-1436- GENERAL SUPP BAND</b>								<b>\$1,404.50</b>
<b>11-190-100-610-022-1440- GENERAL SUPP MATH</b>								
	24-00343		1182 / ERIC ARMIN, INC.	CF	INV. # INV1284215		614298	550.50
	24-51813		1182 / ERIC ARMIN, INC.	CF	INV. # INV1280485		614298	26.36
	24-51823		1182 / ERIC ARMIN, INC.	CF	INV. # INV1280492		614298	89.68
	24-51826		1182 / ERIC ARMIN, INC.	CF	INV. # INV1280703		614298	43.92
	24-51824		5104 / UNITED SUPPLY CORP.	CF	#653891		614660	46.07
<b>Total for 11-190-100-610-022-1440- GENERAL SUPP MATH</b>								<b>\$756.53</b>
<b>11-190-100-610-022-1445- GENERAL SUPP PE</b>								
	24-50053		3729 / S & S WORLDWIDE	CF	SUPPLIES		614389	186.24
<b>11-190-100-610-022-1455- GENERAL SUPP SOC STUD</b>								
	24-51567		3729 / S & S WORLDWIDE	CF	#IN101246258		614642	16.24
<b>11-190-100-610-023-1400- GENERAL SUPPLIES</b>								
	24-03280		14647 / SILVER BAY BAGELS	CF	#7BOY2WBGDEW6A		614205	736.40
	24-03279		18522 / JERSEY MIKE'S SUBS	CF	11/29/23 HS EAST #63009		614330	1,738.97
	24-03387		17613 / OCSCA	CF	INV 12623 MEMBERSHIP DUES		614369	165.00
	23-05559		11416 / SCHOOL SPECIALTY, LLC	CF	#208131750550		614394	314.94
	23-05277		11416 / SCHOOL SPECIALTY, LLC	CP	208131672084		614394	144.50
	23-05277		11416 / SCHOOL SPECIALTY, LLC	CF	208131857120		614394	123.30
	24-01237		3823 / TANNER NORTH JERSEY, INC.	CF	PB30186A		614535	414.00
	24-01664		5104 / UNITED SUPPLY CORP.	CF	#681095		614660	731.50
<b>Total for 11-190-100-610-023-1400- GENERAL SUPPLIES</b>								<b>\$4,368.61</b>
<b>11-190-100-610-023-1405- GENERAL SUPP ART</b>								
	24-50305		5104 / UNITED SUPPLY CORP.	CF	653699		614216	14.24
	24-50300		1479 / CASCADE SCHOOL SUPPLY, INC.	CP	INV. # 86635		614173	203.61
	24-50300		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 71799		614173	114.94
	24-50301		1334 / DICK BLICK ART MATERIALS	CF	INV. # 1263529		614182	166.04

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

# Toms River Board of Education

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va\_bill1.060623  
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for Batches 60,61,65,66,67,69,70,71 and Check Date is from 12/01/2023 to 12/31/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
GENERAL SUPP ART	24-50277		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 71796	614268	204.30
	24-50284		1479 / CASCADE SCHOOL SUPPLY, INC.	CP		INV. # 71797	614268	147.59
	24-50284		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 86633	614268	97.20
	24-50289		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 82502	614268	189.00
	24-50278		1334 / DICK BLICK ART MATERIALS	CF		INV. # 1288733	614290	313.33
	24-50290		1334 / DICK BLICK ART MATERIALS	CP		INV. # 1264390	614290	851.07
	24-50290		1334 / DICK BLICK ART MATERIALS	CF		INV. # 1439324	614290	49.50
	24-50304		10509 / W.B. MASON, INC.	CP		239935897	614424	117.84
	24-50291		11416 / SCHOOL SPECIALTY, LLC	CP		#208132732738	614394	35.62
	24-50291		11416 / SCHOOL SPECIALTY, LLC	CP		#208133264281	614394	585.46
	24-50291		11416 / SCHOOL SPECIALTY, LLC	CF		#208133285229	614394	75.39
	24-50294		5104 / UNITED SUPPLY CORP.	CF		653697	614422	66.16
	24-50293		10509 / W.B. MASON, INC.	CP		240008137	614424	216.10
			<b>Total for 11-190-100-610-023-1405-</b>			<b>GENERAL SUPP ART</b>		<b>\$3,447.39</b>
<b>11-190-100-610-023-1410-</b>								
GENERAL SUPP BUS	24-50295		1479 / CASCADE SCHOOL SUPPLY, INC.	CP		INV. # 71798	614268	15.57
	24-50295		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 86634	614268	40.50
	24-51544		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 71591	614268	34.38
	24-50296		1334 / DICK BLICK ART MATERIALS	CF		INV. # 1263893	614290	91.56
			<b>Total for 11-190-100-610-023-1410-</b>			<b>GENERAL SUPP BUS</b>		<b>\$182.01</b>
<b>11-190-100-610-023-1420-</b>								
GENERAL SUPP ENG	24-51722		3560 / SCHOOL HEALTH CORP.	CF		4225523-00	614645	12.28
<b>11-190-100-610-023-1430-</b>								
GENERAL SUPP WL	24-50276		1479 / CASCADE SCHOOL SUPPLY, INC.	CP		INV. # 71795	614268	15.30
	24-50276		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 86632	614268	16.20

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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>							
<b>Total for 11-190-100-610-023-1430- GENERAL SUPP WL</b>							<b>\$31.50</b>
<b>11-190-100-610-023-1435-</b> GEN SUPP ORCHESTRA	24-00631		2870 / MUSIC TIME, INC.	CF	INV 82748	614355	43.20
<b>11-190-100-610-023-1440-</b> GENERAL SUPP MATH	24-51531		3729 / S & S WORLDWIDE	CF	101248043	614201	17.84
	24-51530		1182 / ERIC ARMIN, INC.	CF	INV. # INV1277303	614298	35.90
	24-51800		5104 / UNITED SUPPLY CORP.	CF	653880	614660	62.74
<b>Total for 11-190-100-610-023-1440- GENERAL SUPP MATH</b>							<b>\$116.48</b>
<b>11-190-100-610-023-1445-</b> GENERAL SUPPLIES PE	24-50046		3729 / S & S WORLDWIDE	CF	101249053	614389	575.52
<b>11-190-100-610-023-1450-</b> GENERAL SUPP SCI	24-01299		13175 / THAT FISH PLACE/THAT PET PLACE	CP	R3237707	614210	5.84
	24-01299		13175 / THAT FISH PLACE/THAT PET PLACE	CF	R3232884	614210	131.50
	24-50834		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 5015758	614306	46.41
	24-50862		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 4442188	614306	44.75
	24-00717		2035 / FLINN SCIENTIFIC, INC.	CF	INV. # 2900011	614309	123.48
	24-50853		2035 / FLINN SCIENTIFIC, INC.	CF	INV. # 2884288	614309	255.11
	24-50855		5104 / UNITED SUPPLY CORP.	CF	#653742	614660	255.59
<b>Total for 11-190-100-610-023-1450- GENERAL SUPP SCI</b>							<b>\$862.68</b>
<b>11-190-100-610-023-1460-</b> GENERAL SUPP VM	24-00321		3218 / JW PEPPER & SON, INC.	CP	INV 365871000	614191	10.60
	24-00321		3218 / JW PEPPER & SON, INC.	CP	INV 365872727	614191	12.84
<b>Total for 11-190-100-610-023-1460- GENERAL SUPP VM</b>							<b>\$23.44</b>
<b>11-190-100-610-048-3215-</b> GENERAL SUPPLIES	24-03274		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3553768468	614649	13,548.00
	24-03312		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3553768470	614649	2,180.00

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	24-03341		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554314630		614649	1,028.00
<b>Total for 11-190-100-610-048-3215- GENERAL SUPPLIES</b>								<b>\$16,756.00</b>
<b>11-190-100-640-002-1200-</b> TEXTBOOKS	24-03255		1255 / BARNES & NOBLE	CF	INV. # 4490549		614252	201.53
<b>11-190-100-640-015-1320-</b> TEXTBOOKS LA	24-00915		1255 / BARNES & NOBLE	CF	INV. # 4465605		614170	135.07
	24-00917		1255 / BARNES & NOBLE	CF	INV. # 4465651		614252	147.80
	24-02167		1742 / CURRICULUM ASSOCIATES	CF	INV. # 90793986		614280	1,120.72
	24-00913		13112 / TEXTBOOK WAREHOUSE	CP	SI0946841		614407	110.58
	24-00913		13112 / TEXTBOOK WAREHOUSE	CP	SI0954077		614407	56.01
	24-00913		13112 / TEXTBOOK WAREHOUSE	CF	SI0959248		614407	16.27
	24-00883		13112 / TEXTBOOK WAREHOUSE	CP	SI0945087		614407	256.04
	24-00883		13112 / TEXTBOOK WAREHOUSE	CF	SI0948450		614407	159.16
	24-00914		13112 / TEXTBOOK WAREHOUSE	CP	SI0958004		614407	45.73
	24-00914		13112 / TEXTBOOK WAREHOUSE	CF	SI0949777		614407	152.12
<b>Total for 11-190-100-640-015-1320- TEXTBOOKS LA</b>								<b>\$2,199.50</b>
<b>11-190-100-640-015-1340-</b> TEXTBOOKS MATH	24-02167		1742 / CURRICULUM ASSOCIATES	CF	INV. # 90793986		614280	1,656.22
<b>11-190-100-640-016-1320-</b> TEXTBOOKS LA	24-00295		13112 / TEXTBOOK WAREHOUSE	CF	SI0938749		614209	92.12
<b>11-190-100-640-021-1420-</b> TEXTBOOKS ENGLISH	24-00359		13112 / TEXTBOOK WAREHOUSE	CP	SI0946395		614407	28.27
	24-00359		13112 / TEXTBOOK WAREHOUSE	CP	SI0956451		614407	41.97
	24-00359		13112 / TEXTBOOK WAREHOUSE	CF	SI0937399		614407	95.57
<b>Total for 11-190-100-640-021-1420- TEXTBOOKS ENGLISH</b>								<b>\$165.81</b>
<b>11-190-100-640-023-1420-</b>	24-00195		13112 / TEXTBOOK WAREHOUSE	CP	SI0942056		614407	161.57
	24-00195		13112 / TEXTBOOK WAREHOUSE	CF	SI0949508		614407	207.60
	24-00169		13112 / TEXTBOOK WAREHOUSE	CP	SI0935128		614407	161.47
	24-00169		13112 / TEXTBOOK WAREHOUSE	CF	SI0944912		614407	5.56
<b>Total for 11-190-100-640-023-1420- TEXTBOOKS ENGLISH</b>								<b>\$536.20</b>

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<b>UNPOSTED CHECKS</b>							
<b>11-190-100-640-050-0100-</b> TEXTBOOKS CURR	24-03391		13112 / TEXTBOOK WAREHOUSE	CF	SI 0959924	614407	322.40
<b>11-190-100-890-016-1300-</b> MISCELLANEOUS EXPENDITUR	24-00333		15661 / IDS AUTOSHRED	CP	INV. # 10935113023	614328	66.60
<b>11-190-100-890-017-1300-</b> OTHER OBJECTS	24-03355		9098 / SMITH, MATTHEW	CF	AUTHOR PRESENTATION REIMBURSEM	614399	250.00
<b>11-201-100-320-061-0102-</b> CONTRACT SUB-TEACH-CMI	24-00815		14386 / ESS	CP	478036	614496	276.04
	24-00815		14386 / ESS	CP	480843	614496	395.26
	24-00815		14386 / ESS	CP	483432	614581	404.82
<b>Total for 11-201-100-320-061-0102- CONTRACT SUB-TEACH-CMI</b>							<b>\$1,076.12</b>
<b>11-201-100-329-061-0102-</b> CONTRACT SUB-PARA-CMI	24-00817		14386 / ESS	CP	478039	614497	346.65
	24-00817		14386 / ESS	CP	478040	614497	3,054.22
	24-00817		14386 / ESS	CP	480846	614497	669.87
	24-00817		14386 / ESS	CP	480847	614497	4,749.98
	24-00817		14386 / ESS	CP	483435	614581	623.03
	24-00817		14386 / ESS	CP	483436	614581	4,707.82
<b>Total for 11-201-100-329-061-0102- CONTRACT SUB-PARA-CMI</b>							<b>\$14,151.57</b>
<b>11-201-100-610-036-0100-</b> GENERAL SUPPLIES CM	23-01447		11416 / SCHOOL SPECIALTY, LLC	CP	208130820344	614395	97.29
	23-01447		11416 / SCHOOL SPECIALTY, LLC	CP	208130887891	614395	60.79
	23-01447		11416 / SCHOOL SPECIALTY, LLC	CP	208131218388	614395	6.84
	23-01447		11416 / SCHOOL SPECIALTY, LLC	CF	208131016584	614395	55.30
<b>Total for 11-201-100-610-036-0100- GENERAL SUPPLIES CM</b>							<b>\$220.22</b>
<b>11-202-100-320-061-0102-</b> CONTRACT SUB-TEACH-CMO	24-00815		14386 / ESS	CP	478036	614496	69.01
	24-00815		14386 / ESS	CP	480843	614496	98.81
	24-00815		14386 / ESS	CP	483432	614581	101.20
<b>Total for 11-202-100-320-061-0102- CONTRACT SUB-TEACH-CMO</b>							<b>\$269.02</b>
<b>11-202-100-329-061-0102-</b>							

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-PARA-CMO	24-00817		14386 / ESS	CP	478039		614497	43.33
	24-00817		14386 / ESS	CP	478040		614497	381.78
	24-00817		14386 / ESS	CP	480846		614497	83.73
	24-00817		14386 / ESS	CP	480847		614497	593.75
	24-00817		14386 / ESS	CP	483435		614581	77.88
	24-00817		14386 / ESS	CP	483436		614581	588.48
			<b>Total for 11-202-100-329-061-0102-</b>			<b>CONTRACT SUB-PARA-CMO</b>		<b>\$1,768.95</b>
<b>11-204-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-LLD	24-00815		14386 / ESS	CP	478036		614496	1,311.20
	24-00815		14386 / ESS	CP	480843		614496	1,877.47
	24-00815		14386 / ESS	CP	483432		614581	1,922.90
			<b>Total for 11-204-100-320-061-0102-</b>			<b>CONTRACT SUB-TEACH-LLD</b>		<b>\$5,111.57</b>
<b>11-204-100-329-061-0102-</b>								
CONTRACT SUB-PARA-LLD	24-00817		14386 / ESS	CP	478039		614497	1,299.93
	24-00817		14386 / ESS	CP	478040		614497	11,453.34
	24-00817		14386 / ESS	CP	480846		614497	2,512.03
	24-00817		14386 / ESS	CP	480847		614497	17,812.40
	24-00817		14386 / ESS	CP	483435		614581	2,336.37
	24-00817		14386 / ESS	CP	483436		614581	17,654.30
			<b>Total for 11-204-100-329-061-0102-</b>			<b>CONTRACT SUB-PARA-LLD</b>		<b>\$53,068.37</b>
<b>11-204-100-610-036-0100-</b>								
GENERAL SUPPLIES LLD	23-01448		11416 / SCHOOL SPECIALTY, LLC	CP	208131168449		614394	3.92
	23-01448		11416 / SCHOOL SPECIALTY, LLC	CF	208130778744		614394	180.41
	24-03115		11063 / STAPLES INC. DBA STAPLES	CF	INV 3554244542		614402	7.05
			CONTRACT & COMM					
	23-01425		11416 / SCHOOL SPECIALTY, LLC	CP	208130925577		614395	118.95
	23-01425		11416 / SCHOOL SPECIALTY, LLC	CP	208130945052		614395	38.99
	23-01425		11416 / SCHOOL SPECIALTY, LLC	CF	208130864450		614395	9.46
	24-51601		5104 / UNITED SUPPLY CORP.	CF	653834		614660	40.77
			<b>Total for 11-204-100-610-036-0100-</b>			<b>GENERAL SUPPLIES LLD</b>		<b>\$399.55</b>
<b>11-207-100-320-036-0100-</b>								
PURCH PROF-ED(AI)	24-01950		13256 / EDUCATIONAL AUDIOLOGY	CP	INV. # 1607		614292	1,445.00
<b>11-207-100-320-061-0102-</b>								

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-TEACH-AI	24-00815		14386 / ESS	CP	478036		614496	69.01
	24-00815		14386 / ESS	CP	480843		614496	98.81
	24-00815		14386 / ESS	CP	483432		614581	101.20
<b>Total for 11-207-100-320-061-0102- CONTRACT SUB-TEACH-AI</b>								<b>\$269.02</b>
<b>11-209-100-320-036-0100-</b> PURCHASED PROF BEH	24-01959		17722 / EFFECTIVE SCHOOL SOLUTIONS	CP	INV 7560		614440	44,153.00
<b>11-209-100-320-061-0102-</b> CONTRACT SUB-TEACH-BD	24-00815		14386 / ESS	CP	478036		614496	276.04
	24-00815		14386 / ESS	CP	480843		614496	395.26
	24-00815		14386 / ESS	CP	483432		614581	404.82
<b>Total for 11-209-100-320-061-0102- CONTRACT SUB-TEACH-BD</b>								<b>\$1,076.12</b>
<b>11-209-100-329-061-0102-</b> CONTRACT SUB-PARA-BD	24-00817		14386 / ESS	CP	478039		614497	129.99
	24-00817		14386 / ESS	CP	478040		614497	1,145.33
	24-00817		14386 / ESS	CP	480846		614497	251.20
	24-00817		14386 / ESS	CP	480847		614497	1,781.24
	24-00817		14386 / ESS	CP	483435		614581	233.64
	24-00817		14386 / ESS	CP	483436		614581	1,765.43
<b>Total for 11-209-100-329-061-0102- CONTRACT SUB-PARA-BD</b>								<b>\$5,306.83</b>
<b>11-212-100-320-061-0102-</b> CONTRACT SUB-TEACH-MD	24-00815		14386 / ESS	CP	478036		614496	138.02
	24-00815		14386 / ESS	CP	480843		614496	197.63
	24-00815		14386 / ESS	CP	483432		614581	202.41
<b>Total for 11-212-100-320-061-0102- CONTRACT SUB-TEACH-MD</b>								<b>\$538.06</b>
<b>11-212-100-329-061-0102-</b> CONTRACT SUB-PARA-MD	24-00817		14386 / ESS	CP	478039		614497	389.98
	24-00817		14386 / ESS	CP	478040		614497	3,436.00
	24-00817		14386 / ESS	CP	480846		614497	753.61
	24-00817		14386 / ESS	CP	480847		614497	5,343.72
	24-00817		14386 / ESS	CP	483435		614581	700.90
	24-00817		14386 / ESS	CP	483436		614581	5,296.29
<b>Total for 11-212-100-329-061-0102- CONTRACT SUB-PARA-MD</b>								<b>\$15,920.50</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-212-100-610-036-0100-</b>								
GENERAL SUPP MULT DIS	24-02709		14414 / DELL INC.	CF	INV. # 10709962521		614287	315.99
	24-51615		1182 / ERIC ARMIN, INC.	CF	INV. # INV1280486		614298	15.80
	23-01452		11416 / SCHOOL SPECIALTY, LLC	CP	208130795240		614394	25.68
	23-01452		11416 / SCHOOL SPECIALTY, LLC	CP	208130843276		614394	213.17
	23-01452		11416 / SCHOOL SPECIALTY, LLC	CF	208130815779		614394	11.03
	23-01453		11416 / SCHOOL SPECIALTY, LLC	CP	208130778749		614394	177.52
	23-01453		11416 / SCHOOL SPECIALTY, LLC	CP	208130989900		614394	36.79
	23-01453		11416 / SCHOOL SPECIALTY, LLC	CP	208131074533		614394	11.04
	23-01453		11416 / SCHOOL SPECIALTY, LLC	CF	208131108955		614394	7.43
	24-02107		18368 / ACCESS TRAX LLC	CF	INV 000568		614545	1,634.00
	24-51729		3560 / SCHOOL HEALTH CORP.	CF	4225526-00		614645	71.92
			<b>Total for 11-212-100-610-036-0100-</b>		<b>GENERAL SUPP MULT DIS</b>			<b>\$2,520.37</b>
<b>11-213-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-RR	24-00815		14386 / ESS	CP	478036		614496	3,519.54
	24-00815		14386 / ESS	CP	480843		614496	5,039.52
	24-00815		14386 / ESS	CP	483432		614581	5,161.46
			<b>Total for 11-213-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-RR</b>			<b>\$13,720.52</b>
<b>11-213-100-329-061-0102-</b>								
CONTRACT SUB-PARA-RR	24-00817		14386 / ESS	CP	478039		614497	43.33
	24-00817		14386 / ESS	CP	478040		614497	381.78
	24-00817		14386 / ESS	CP	480846		614497	83.73
	24-00817		14386 / ESS	CP	480847		614497	593.75
	24-00817		14386 / ESS	CP	483435		614581	77.88
	24-00817		14386 / ESS	CP	483436		614581	588.48
			<b>Total for 11-213-100-329-061-0102-</b>		<b>CONTRACT SUB-PARA-RR</b>			<b>\$1,768.95</b>
<b>11-213-100-610-036-0100-</b>								
GENERAL SUPPLIES RR	24-51571		3729 / S & S WORLDWIDE	CF	101246230		614389	4.06
	24-51737		3729 / S & S WORLDWIDE	CF	101252857		614389	98.92
	23-01866		11416 / SCHOOL SPECIALTY, LLC	CF	208130527205		614394	11.35
	24-50943		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52227756R1		614267	28.78

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# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>									
GENERAL SUPPLIES RR	24-50811		1479 / CASCADE SCHOOL SUPPLY, INC.	CP	INV. # 71801		614268	39.54	
	24-50811		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 83607		614268	21.32	
	24-50282		1334 / DICK BLICK ART MATERIALS	CF	INV. # 1263839		614290	63.06	
	23-01348		11416 / SCHOOL SPECIALTY, LLC	CP	208131175467		614395	27.88	
	23-01348		11416 / SCHOOL SPECIALTY, LLC	CF	208130778216		614395	60.31	
	23-01347		11416 / SCHOOL SPECIALTY, LLC	CP	208131016556		614395	9.48	
	23-01347		11416 / SCHOOL SPECIALTY, LLC	CP	208130754161		614395	25.41	
	23-01347		11416 / SCHOOL SPECIALTY, LLC	CF	208130778182		614395	65.00	
	23-01346		11416 / SCHOOL SPECIALTY, LLC	CF	208130815612		614395	8.71	
	24-50813		5104 / UNITED SUPPLY CORP.	CF	#653737		614660	25.60	
			<b>Total for 11-213-100-610-036-0100- GENERAL SUPPLIES RR</b>						<b>\$489.42</b>
<b>11-214-100-320-036-0100- PURCH PROF AUT</b>									
	24-02054		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV. # INV155614		614229	2,021.25	
	24-02054		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV156448		614546	3,899.42	
	24-01984		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 375-6914060		614172	5,433.75	
	24-01984		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 376-6970427		614260	5,771.25	
	24-01984		14476 / BRETT DINOVI & ASSOCIATES	CP	INV 377-7029720		614555	4,927.50	
	24-01986		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 375-6914064		614172	16,416.26	
	24-01986		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 376-6970428		614260	12,880.00	
	24-01986		14476 / BRETT DINOVI & ASSOCIATES	CP	INV 377-7029726		614555	13,857.51	
			<b>Total for 11-214-100-320-036-0100- PURCH PROF AUT</b>						<b>\$65,206.94</b>
<b>11-214-100-320-061-0102- CONTRACT SUB-TEACH-AU</b>									
	24-00815		14386 / ESS	CP	478036		614496	690.11	

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-TEACH-AU	24-00815		14386 / ESS	CP	480843		614496	988.14
	24-00815		14386 / ESS	CP	483432		614581	1,012.05
			<b>Total for 11-214-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-AU</b>			<b>\$2,690.30</b>
<b>11-214-100-329-061-0102-</b>								
CONTRACT SUB-PARA-AU	24-01858A		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CF	INV. # 200834108		614181	1,301.90
	24-01297		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CF	INV 24-01105 (PARTIAL)		614351	4,562.20
	24-01297A		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	INV 24-01105 (BALANCE)		614351	327.80
	24-02071		18370 / EDU HEALTHCARE, LLC.	CP	INV 56109		614438	643.50
	24-01298A		18044 / THE STEPPING STONES GROUP LLC	CF	M0179866		614454	3,360.25
	24-01298B		18044 / THE STEPPING STONES GROUP LLC	CP	M0179866		614454	50,863.29
	24-01858B		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200834108		614181	1,819.00
	24-01858B		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200834746		614181	1,725.60
	24-01858B		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200834398		614181	2,918.10
	24-01858B		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200835011		614181	3,833.70
	24-01858B		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200835330		614288	1,092.90
	24-01858B		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV 200835609		614575	3,846.00
	24-00817		14386 / ESS	CP	478039		614497	1,516.58
	24-00817		14386 / ESS	CP	478040		614497	13,362.23
	24-00817		14386 / ESS	CP	480846		614497	2,930.70
	24-00817		14386 / ESS	CP	480847		614497	20,781.14
	24-00817		14386 / ESS	CP	483435		614581	2,725.77
	24-00817		14386 / ESS	CP	483436		614581	20,596.69
			<b>Total for 11-214-100-329-061-0102-</b>		<b>CONTRACT SUB-PARA-AU</b>			<b>\$138,207.35</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-214-100-610-036-0100-</b>								
GENERAL SUPPLIES AUT	24-02728		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1V6G-DKJK-3N64		614231	83.13
	24-51296		1182 / ERIC ARMIN, INC.	CF	INV. # INV1276945		614298	25.97
	24-51788		17033 / HAND2MIND	CF	INV000229712		614587	101.99
			<b>Total for 11-214-100-610-036-0100-</b>		<b>GENERAL SUPPLIES AUT</b>			<b>\$211.09</b>
<b>11-216-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-PSHFT	24-00815		14386 / ESS	CP	478036		614496	207.03
	24-00815		14386 / ESS	CP	480843		614496	296.44
	24-00815		14386 / ESS	CP	483432		614581	303.62
			<b>Total for 11-216-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-PSHFT</b>			<b>\$807.09</b>
<b>11-216-100-329-061-0102-</b>								
CONTRACT SUB-PARA-PSHFT	24-00817		14386 / ESS	CP	478039		614497	86.66
	24-00817		14386 / ESS	CP	478040		614497	763.56
	24-00817		14386 / ESS	CP	480846		614497	167.48
	24-00817		14386 / ESS	CP	480847		614497	1,187.49
	24-00817		14386 / ESS	CP	483435		614581	155.76
	24-00817		14386 / ESS	CP	483436		614581	1,176.95
			<b>Total for 11-216-100-329-061-0102-</b>		<b>CONTRACT SUB-PARA-PSHFT</b>			<b>\$3,537.90</b>
<b>11-216-100-610-036-0100-</b>								
GENERAL SUPPLIES SPED	24-02716		9608 / APPLE EDUCATIONAL SALES	CP	INV. # MA38861186		614168	299.99
	24-02716		9608 / APPLE EDUCATIONAL SALES	CF	INV. # MA42420230		614168	408.00
			<b>Total for 11-216-100-610-036-0100-</b>		<b>GENERAL SUPPLIES SPED</b>			<b>\$707.99</b>
<b>11-219-100-320-036-0100-</b>								
PURCH PROF SPED-HOME	24-03358		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	43528		614398	265.38
	24-03357		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV161867		614295	71.50
	24-03353		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	43522,43657		614398	619.22
	24-03401		6886 / EI US, LLC D/B/A LEARNWELL	CF	159063		614295	143.50
	24-03330		6886 / EI US, LLC D/B/A LEARNWELL	CF	161975		614295	71.50
			<b>Total for 11-219-100-320-036-0100-</b>		<b>PURCH PROF SPED-HOME</b>			<b>\$1,171.10</b>
<b>11-401-100-320-041-1300-</b>								

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<b>UNPOSTED CHECKS</b>								
PURCHASED SERVICES	24-03305		9067 / VIOLA, JENNIFER	CF		BAND FRONT FLAGSQUAD STIPEND	614541	1,719.50
<b>11-401-100-320-046-1400-</b>								
PURCHASED PROFESSIONAL -	24-03349		15641 / KOSA, KRISTEN	CF		1/2 YR RIFLE SQUAD/COLOR LINE	614336	1,900.00
	24-03378		16578 / SPARNO, JESSICA	CF		FLAG STIPEND	614531	1,900.00
	24-03384		18529 / BEDFORD, JAKE	CF		EXTRA CURRICULAR-RIFLE (FALL)	614489	475.00
	24-03385		18528 / GOODWIN, ALEXANDRA	CF		EXTRA CURRICULAR-RIFLE (FALL)	614501	475.00
<b>Total for 11-401-100-320-046-1400- PURCHASED PROFESSIONAL -</b>								<b>\$4,750.00</b>
<b>11-401-100-420-015-1385-</b>								
PURCHASED SERVICES (300-	24-02590		17889 / AFJ, LLC DBA HERBERTSVILLE LAUNDRY	CF		INV. # 8990	614166	200.00
<b>11-401-100-440-021-1425-</b>								
PURCHASED SVS-RENTAL	24-01158B		16548 / JUST FOUR WHEELS, INC.	CP		LW-145234	614332	228.99
	24-01158B		16548 / JUST FOUR WHEELS, INC.	CP		(BALANCE DUE) LW-145609	614332	6.04
	24-01158B		16548 / JUST FOUR WHEELS, INC.	CP		(BALANCE DUE) LW-144802	614332	3.92
<b>Total for 11-401-100-440-021-1425- PURCHASED SVS-RENTAL</b>								<b>\$238.95</b>
<b>11-401-100-440-023-1425-</b>								
	24-01158B		16548 / JUST FOUR WHEELS, INC.	CP		LW-145436	614332	233.99
	24-01158B		16548 / JUST FOUR WHEELS, INC.	CP		LW-145487	614332	453.98
<b>Total for 11-401-100-440-023-1425- PURCHASED SVS-RENTAL</b>								<b>\$687.97</b>
<b>11-401-100-610-002-1285-</b>								
GEN SUPP STUD ACT	24-03364		3134 / ORIENTAL TRADING COMPANY, INC.	CF		INV 72881567401	614371	119.47
<b>11-401-100-610-021-1425-</b>								
SUPPLIES FINE ARTS	24-00392		1121 / AMERICAN BAND ACCESSORIES INC.	CF		INV. # 802568	614232	651.95
	24-00603		5598 / BAND SHOPPE	CF		INV. # SIV343110	614251	506.65
<b>Total for 11-401-100-610-021-1425- SUPPLIES FINE ARTS</b>								<b>\$1,158.60</b>
<b>11-401-100-610-021-1485-</b>								
GEN SUPP STUD ACT	24-03290		5380 / CAPONE'S PIZZA	CF		130 STUDENT'S LUNCH 12/13/23	614266	910.00
<b>11-401-100-610-023-1411-</b>								
SUPPLIES-SCHOOL PLAY	24-03475		18079 / PAPER MILL PLAYHOUSE	CF		REGISTR FEE, B. STROHMETZ	614374	75.00
<b>11-401-100-890-023-1485-</b>								

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<b>UNPOSTED CHECKS</b>							
MISC EXPEND STUD ACT	24-03478		18311 / KLEMP, BARBARA	CF	12/6&12/7/23 PIANO ACCOMPANIST	614510	175.00
<b>11-402-100-330-046-1480-</b>							
OTHER PURCHASED PROFESSI	24-03315		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 10/25/23	614180	114.00
	24-03316		10966 / COLEMAN-PEREZ, NANCY	CF	OFFICIATING SERVICES 10/27/23	614175	120.00
	24-03259		11384 / SALERNO, TONY	CF	OFFICIATING SERVICES 10/10/23	614204	85.00
	24-03257		17556 / VARGAS, BRYAN	CF	OFFICIATING SERVICES 10/11/23	614218	120.00
	24-03382		18526 / MCKENNA, DAN	CF	OFFICIATING SERVICES 10/27/23	614478	120.00
	24-02730A		17257 / CREWE, MADELINE	CF	OFFICIATING SERVICES 10/19/23	614466	114.00
	24-03309		10946 / TOMKIEWICZ, LINDA	CF	OFFICIATING SERVICES 11/01/23	614483	66.00
	24-03310		10416 / TREFFINGER, LINDA	CF	OFFICIATING SERVICES 11/01/23	614484	66.00
	24-03311		18521 / HERCHAKOWSKI, WILLIAM	CF	OFFICIATING SERVICES 10/06/23	614474	120.00
	24-03350		13370 / DOMAL, ROGER	CF	OFFICIATING SERVICES	614467	398.00
	24-02198		18355 / FERRARA, ALFONSO	CF	OFFICIATING SERVICES 09/14/23	614468	67.00
	24-03553		15241 / BABICH, MARY	CF	OFFICIATING SERVICES 12/07/23	614550	85.00
	24-03496		17091 / BAKER, PAUL	CF	OFFICIATING SERVICES 12/05/23	614551	87.25
	24-03548		18108 / BANKS, BARBARA	CF	OFFICIATING SERVICES 12/09/23	614552	100.00
	24-03511		17636 / BRAZINSKI, MATTHEW	CF	OFFICIATING SERVICES 12/04/23	614554	88.66
	24-03513		12647 / BROWN, MONWELL	CF	OFFICIATING SERVICES 12/04/23	614556	88.66
	24-03568		10640 / CASLER, EDDIE	CF	OFFICIATING SERVICES 12/05/23	614558	110.00
	24-03565		10368 / COLEMAN, RICH	CF	OFFICIATING SERVICES 12/09/23	614562	150.00
	24-03570		13289 / COMELLO, ROBERT	CF	OFFICIATING SERVICES 12/08/23	614567	88.66
	24-03551		11054 / CORNELL, DONNA	CF	OFFICIATING SERVICES 12/07/23	614569	100.00
	24-03528		10568 / DELMONTE, LOU	CF	OFFICIATING SERVICES 12/07/23	614574	97.00
	24-03574		10591 / DE SILVA, PAUL	CF	OFFICIATING SERVICES 12/05/23	614573	110.00
	24-03555		18542 / FLORIO, NICHOLAS	CF	ATHLETIC SERVICES 12/09/23	614582	85.00
	24-03569		13281 / GILL, CHARLIE	CF	OFFICIATING SERVICES 12/08/23	614584	88.66
	24-03562		10931 / GRAU, HAROLD M.	CF	OFFICIATING SERVICES 12/11/23	614586	132.00
	24-03532		10422 / HAWKINS, PETER	CF	OFFICIATING SERVICES 12/07/23	614591	132.00
	24-03567		18539 / HENDERSON, CARLTON	CF	OFFICIATING SERVICES 12/08/23	614592	66.00
	24-03607		18543 / JACOBUS, KATHERINE	CF	OFFICIATING SERVICES 12/07/23	614596	85.00
	24-03530		10211 / KELLY, VINCENT	CF	OFFICIATING SERVICES 12/06/23	614601	132.00
	24-03529		10212 / KILMURRAY, MIKE	CF	OFFICIATING SERVICES 12/06/23	614603	132.00
	24-03554		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 12/07/23	614605	85.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	24-03544		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 12/09/23	614605	85.00
	24-03498		17043 / LOZITO, NIKOLINA	CF	OFFICIATING SERVICES 12/05/23	614609	87.25
	24-03519		18540 / MASON, MICHAEL	CF	OFFICIATING SERVICES 12/06/23	614610	66.00
	24-03531		15221 / MAYO, JOHN	CF	OFFICIATING SERVICES 12/04/23	614611	132.00
	24-03575		10258 / MCCANN, MAUREEN	CF	OFFICIATING SERVICES 12/07/23	614612	133.00
	24-03488		11590 / MOSLOWITZ, DAVE	CF	OFFICIATING SERVICES 12/05/23	614616	97.00
	24-03460		10734 / OBROCHTA, FRANK JOE	CF	OFFICIATING SERVICES 12/04/23	614628	132.00
	24-03563		10734 / OBROCHTA, FRANK JOE	CF	OFFICIATING SERVICES 12/11/23	614628	132.00
	24-03576		15162 / PATURZO, THOMAS	CF	OFFICIATING SERVICES 12/12/23	614634	133.00
	24-03571		15162 / PATURZO, THOMAS	CF	OFFICIATING SERVICES 12/08/23	614634	88.66
	24-03566		15162 / PATURZO, THOMAS	CF	OFFICIATING SERVICES 12/09/23	614634	150.00
	24-03517		15162 / PATURZO, THOMAS	CF	OFFICIATING SERVICES 12/04/23	614634	88.66
	24-03497		4538 / ROSSI, GEORGE	CF	OFFICIATING SERVICES 12/05/23	614641	87.25
	24-03564		17344 / SMITH, LARRY	CF	OFFICIATING SERVICES 12/09/23	614648	150.00
	24-03459		10189 / SURGOT, THOMAS	CF	OFFICIATING SERVICES 12/04/23	614651	132.00
	24-03533		12041 / TOTO, TOM	CF	OFFICIATING SERVICES 12/07/23	614657	132.00
	24-03572		11082 / TROPIANO, NICK	CF	OFFICIATING SERVICES 12/08/23	614658	66.00
	24-03495		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 12/05/23	614663	87.25
	24-03558		10758 / GOMULKA, JOSEPH M.	CF	OFFICIATING SERVICES 12/07/23	614671	85.00
	24-03521		18539 / HENDERSON, CARLTON	CF	OFFICIATING SERVICES 12/04/23	614672	66.00
	24-03550		13852 / MALONEY, DEBBIE	CF	OFFICIATING SERVICES 12/07/23	614676	85.00
	24-03546		12189 / MOONEY, MIKE	CF	OFFICIATING SERVICES 12/07/23	614677	85.00
<b>Total for 11-402-100-330-046-1480- OTHER PURCHASED PROFESSI</b>							<b>\$5,732.96</b>
<b>11-402-100-420-021-1480-</b> CLEANING, REPAIR AND MAI	23-06817		17637 / RUSSELL REID WASTE HAULING & DISPOSAL	CF	INV 6821796 & CRDT 6867203	614388	10.94
<b>11-402-100-420-023-1480-</b>	24-01071		3431 / RIDDELL ALL AMERICAN SPORTS CORP	CP	INV 951980777	614386	1,800.00
<b>11-402-100-580-021-1480-</b> TRAVEL	24-03414		9513 / GILLEN, EDWARD S.	CF	NOVEMBER 2023 MILEAGE REIMB	614316	138.18
<b>11-402-100-580-022-1480-</b>							

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<b>UNPOSTED CHECKS</b>							
TRAVEL	24-03414		9513 / GILLEN, EDWARD S.	CF	NOVEMBER 2023 MILEAGE REIMB	614316	138.18
<b>11-402-100-580-023-1480-</b>							
	24-03414		9513 / GILLEN, EDWARD S.	CF	NOVEMBER 2023 MILEAGE REIMB	614316	137.71
	24-03522		15781 / COPPINGER, COURTNEY	CF	SEPT/OCT '23 FIELD H. MILEAGE	614568	62.04
			<b>Total for 11-402-100-580-023-1480-</b>	<b>TRAVEL</b>			<b>\$199.75</b>
<b>11-402-100-610-015-1380-</b>							
GEN SUPP ATHLETICS	24-00974		4000 / TRIPLE CROWN SPORTS, INC.	CP	140472	614418	780.00
<b>11-402-100-610-016-1380-</b>							
	24-00975		4000 / TRIPLE CROWN SPORTS, INC.	CP	140473	614418	780.00
	24-00975		4000 / TRIPLE CROWN SPORTS, INC.	CP	140088	614418	345.00
	24-00975		4000 / TRIPLE CROWN SPORTS, INC.	CF	140022	614418	177.20
			<b>Total for 11-402-100-610-016-1380-</b>	<b>GEN SUPP ATHLETICS</b>			<b>\$1,302.20</b>
<b>11-402-100-610-021-1480-</b>							
	24-02325		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3552174088	614402	83.93
	24-00599		6657 / PRO-TUFF DECALS	CF	INV 148240	614381	1,004.94
			<b>Total for 11-402-100-610-021-1480-</b>	<b>GEN SUPP ATHLETICS</b>			<b>\$1,088.87</b>
<b>11-402-100-610-022-1480-</b>							
	24-01223		3431 / RIDDELL ALL AMERICAN SPORTS CORP	CF	INV 60498800	614386	1,764.05
	24-01227		4000 / TRIPLE CROWN SPORTS, INC.	CP	140247	614418	223.00
	24-01227		4000 / TRIPLE CROWN SPORTS, INC.	CP	140087	614418	1,498.40
	24-01227		4000 / TRIPLE CROWN SPORTS, INC.	CP	140470	614418	2,930.70
	24-02934		16874 / ANTHEM SPORTS	CF	INV 383847	614233	621.72
	24-01901		6526 / AWARDS OF BRICK	CP	INV. # 46343	614247	105.00
	24-01901		6526 / AWARDS OF BRICK	CP	INV 46437	614548	35.00

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
<b>Total for 11-402-100-610-022-1480- GEN SUPP ATHLETICS</b>								<b>\$7,177.87</b>
<b>11-402-100-610-023-1480-</b> GEN SUPP ATHLETICS	24-02357		6526 / AWARDS OF BRICK	CP	INV. # 46348		614169	270.00
	24-01228		4000 / TRIPLE CROWN SPORTS, INC.	CP	140474		614418	1,973.00
	24-01228		4000 / TRIPLE CROWN SPORTS, INC.	CP	140016		614418	1,793.70
	24-01228		4000 / TRIPLE CROWN SPORTS, INC.	CP	140091		614418	875.00
	24-01228		4000 / TRIPLE CROWN SPORTS, INC.	CP	140300		614418	761.30
	24-02934		16874 / ANTHEM SPORTS	CF	INV 383847		614233	310.86
<b>Total for 11-402-100-610-023-1480- GEN SUPP ATHLETICS</b>								<b>\$5,983.86</b>
<b>11-402-100-890-022-1480-</b> MISCELLANEOUS EXPENDITUR	24-03256		3003 / NJSIAA	CF	PASS THROUGH OF FUNDS 11/10/23		614197	931.00
<b>12-000-261-732-011-0000-</b> UNDIST.EXPEND.- OPERATIO	24-02752		12049 / MOTORS & DRIVES, INC.	CF	INV 49882		614352	4,278.00
<b>12-000-270-732-054-0000-</b> NON INSTRUCTIONAL EQUIPM	24-00653F		2396 / JASPER ENGINES & TRANSMISSIONS	CF	INV 13082383 (BALANCE)		614597	3,492.00
<b>12-000-400-450-060-0000-</b> CONSTRUCTION SERVICES	24-01617		8246 / GUARDIAN GYM EQUIPMENT	CF	#23-278		614320	16,001.82
<b>20-002-100-610-002-8167-</b> SUPPLIES-PB DON	24-03104		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 3554650544		614402	28.12
	24-03104		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554650545		614402	17.99
<b>Total for 20-002-100-610-002-8167- SUPPLIES-PB DON</b>								<b>\$46.11</b>
<b>20-005-100-610-005-8163-</b> SUPPLIES-HOOPER DON	24-03454		14647 / SILVER BAY BAGELS	CF	12/04/2023		614397	175.75
<b>20-011-100-610-011-8138-</b> SUPPLIES-STR DON	24-03020		17880 / MARENEM, INC.	CF	INV 15257		614194	113.30

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<b>UNPOSTED CHECKS</b>							
<b>20-013-100-610-013-8194-</b> SUPPLIES-CITTA DON	24-02923		18485 / MUSICIAN'S FRIEND	CP	ARINV69387438	614356	90.00
	24-02923		18485 / MUSICIAN'S FRIEND	CF	ARINV69382583	614356	92.00
			<b>Total for 20-013-100-610-013-8194- SUPPLIES-CITTA DON</b>				<b>\$182.00</b>
<b>20-014-100-610-014-8162-</b> SUPPL-PRESCH/SPEC ED DON	24-02111		15648 / COMMUNICATIONS SPECIALISTS, INC.	CF	INV. # 43729	614274	732.00
<b>20-015-100-330-015-8209-</b> PURCH PROF-IE DON	24-03343		15291 / GRECO, RICH	CF	DJ SERVICES SCHOOL DANCES	614319	275.00
<b>20-021-100-610-021-8148-</b> SUPPLIES-HSS DON	24-02230A		18350 / DEUSTER COMPANY	CF	REISSUE FOR INV. # 1113	614289	2,139.10
<b>20-022-100-610-022-8137-</b> SUPPLIES-HSN DON	24-02484		2715 / MCCORMICK'S GROUP, LLC	CF	INV 460250	614346	1,617.98
<b>20-023-100-330-023-8143-</b> PURCHASED PROF-HSE DON	24-03219		18518 / BRINSON, KAREEM	CF	DJ SERVICES WINER FORMAL	614264	1,000.00
<b>20-037-200-890-037-5128-</b> PAYSCH OTHER & REFUNDS	24-02056		18351 / PARENTSQUARE, INC.	CF	INV SI-006626 & SI-006627	614375	10,572.92
<b>20-046-100-610-046-8228-</b> GENERAL	24-02607		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 19GL-TRYW-P7YT	614231	886.61
	24-02331		5822 / LOWE'S COMPANIES, INC.	CP	(BALANCE) INV 86180	614675	204.72
	24-02331		5822 / LOWE'S COMPANIES, INC.	CP	INV 99126	614675	99.54
			<b>Total for 20-046-100-610-046-8228- GENERAL</b>				<b>\$1,190.87</b>
<b>20-085-100-890-085-8244-</b> OTHER OBJECTS	24-03389		18490 / BELL, BRIELLE	CF	1 CREDIT DUAL SCHOLARSHIP	614253	110.00
	24-03404		18412 / FITZGIBBONS, JILLIAN	CF	DUAL ENROLLMENT SCHOLARSHIP	614308	440.00
	24-03465		18532 / ANDERSON, EMMA	CF	DUAL ENROLLMENT SCHOLARSHIP	614486	770.00
	24-03462		18533 / AUGUST, SHANE	CF	DUAL ENROLLMENT SCHOLARSHIP	614488	330.00
	24-03422		18402 / CLEVEN, LILYAHNNA	CF	DUAL ENROLLMENT SCHOLARSHIP	614491	440.00
	24-03463		18534 / CROWLEY, GRACE	CF	DUAL ENROLLMENT SCHOLARSHIP	614493	330.00
	24-03423		18407 / DRAGONETTI,JAIDA	CF	DUAL ENROLLMENT SCHOLARSHIP	614494	440.00
	24-03439		18413 / FITZPATRICK, SHANE	CF	DUAL ENROLLMENT SCHOLARSHIP	614498	330.00

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<b>UNPOSTED CHECKS</b>							
OTHER OBJECTS	24-03424		18010 / FORTUNATO, ALEX	CF	DUAL ENROLLMENT SCHOLARSHIP	614499	330.00
	24-03425		18418 / GONZALEZ, DOMINICK	CF	DUAL ENROLLMENT SCHOLARSHIP	614500	440.00
	24-03426		18420 / GORA, NICOLE	CF	DUAL ENROLLMENT SCHOLARSHIP	614502	330.00
	24-03440		18423 / HITCHENS, MOLLY	CF	DUAL ENROLLMENT SCHOLARSHIP	614503	770.00
	24-03441		18016 / KANTEREZHI-GATTO, DANTE	CF	DUAL ENROLLMENT SCHOLARSHIP	614507	770.00
	24-03432		18431 / KELLY, ALENA	CF	DUAL ENROLLMENT SCHOLARSHIP	614508	330.00
	24-03442		18432 / KELLY, CAITLYN	CF	DUAL ENROLLMENT SCHOLARSHIP	614509	330.00
	24-03443		18433 / KWIA TEK, KAYLIE	CF	DUAL ENROLLMENT SCHOLARSHIP	614511	660.00
	24-03433		18435 / LEBRIGHT, NIKOLETTE	CF	DUAL ENROLLMENT SCHOLARSHIP	614512	330.00
	24-03452		18437 / MARTINEZ, DESTINY	CF	DUAL ENROLLMENT SCHOLARSHIP	614514	330.00
	24-03444		18440 / MAULSHAGEN, ALISSA	CF	DUAL ENROLLMENT SCHOLARSHIP	614515	440.00
	24-03445		18443 / ORLANDO, NOAH	CF	DUAL ENROLLMENT SCHOLARSHIP	614519	660.00
	24-03446		18444 / PALADINO, KYLIE	CF	DUAL ENROLLMENT SCHOLARSHIP	614520	440.00
	24-03447		18448 / REINHARDT, BRIANNA	CF	DUAL ENROLLMENT SCHOLARSHIP	614521	330.00
	24-03448		18449 / RICCI, GIANNA	CF	DUAL ENROLLMENT SCHOLARSHIP	614522	440.00
	24-03434		18450 / RICHARDSON, NATHANIEL	CF	DUAL ENROLLMENT SCHOLARSHIP	614523	330.00
	24-03464		18535 / RUBIN, CASEY	CF	DUAL ENROLLMENT SCHOLARSHIP	614524	440.00
	24-03449		18451 / SAPORITO, BROOKE	CF	DUAL ENROLLMENT SCHOLARSHIP	614525	440.00
	24-03450		18457 / SOSNICKI, SAMANTHA	CF	DUAL ENROLLMENT SCHOLARSHIP	614529	330.00
	24-03466		18536 / SMITH, NICOLAS	CF	DUAL ENROLLMENT SCHOLARSHIP	614528	440.00
	24-03435		18458 / STAFFA, JAKOB	CF	DUAL ENROLLMENT SCHOLARSHIP	614532	440.00
	24-03451		18460 / TALIERCIO, JOSEPH	CF	DUAL ENROLLMENT SCHOLARSHIP	614534	770.00
	24-03453		18461 / TAYLOR-PITTS, HERIZIN	CF	DUAL ENROLLMENT SCHOLARSHIP	614536	330.00
	24-03436		18464 / UTTAL, ETHAN	CF	DUAL ENROLLMENT SCHOLARSHIP	614540	330.00
	24-03437		18467 / WOJCIK, ASHLEY	CF	DUAL ENROLLMENT SCHOLARSHIP	614543	440.00
			<b>Total for 20-085-100-890-085-8244- OTHER OBJECTS</b>				<b>\$14,410.00</b>
<b>20-231-200-320-034-0020-</b>							
PURCH PROF-PD	24-03319		18044 / THE STEPPING STONES GROUP LLC	CP	MO179867	614454	10,600.00
	24-01986		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 375-6914064	614172	4,025.00
	24-01986		14476 / BRETT DINOVI & ASSOCIATES	CF	INV. # 376-6970428	614260	900.00
			<b>Total for 20-231-200-320-034-0020- PURCH PROF-PD</b>				<b>\$15,525.00</b>

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<b>UNPOSTED CHECKS</b>								
<b>20-231-200-320-034-1514-</b>								
PURCH PROF NON PUBLIC	24-01028		13982 / TREE OF KNOWLEDGE LEARNING ACADEMY	CP	#3240546		614213	7,452.00
	24-01025		16585 / TENDER TOUCH EDUCATIONAL SERVICES, LLC	CP	TR1023		614406	26,346.65
	24-01021		11998 / CATAPULT LEARNING, LLC	CP	INV 177420		614433	3,295.63
<b>Total for 20-231-200-320-034-1514- PURCH PROF NON PUBLIC</b>								<b>\$37,094.28</b>
<b>20-231-200-610-034-1207-</b>								
SUPPLIES FAMILY PROG	24-02681		3626 / SAKER SHOPRITES, INC.	CP	#06100191631		614644	63.07
<b>20-232-100-890-004-0020-</b>								
MISC	24-02935		18383 / NUMERACY CONSULTANTS, LLC	CF	INV 46123		614366	850.00
<b>20-233-200-320-021-0020-</b>								
PURCH PROF ED SVS	24-03211		18516 / H-HOUR LLC	CF	PD PRESENTATION, HSS		614321	2,000.00
<b>20-233-200-320-023-0020-</b>								
	24-03493		2054 / FEA	CF	INV 39345		614302	75.00
<b>20-233-200-320-034-0020-</b>								
PURCH PROF SVS	24-03323		17709 / THERAPY TRAVELERS	CP	90875		614538	2,295.00
	24-03323		17709 / THERAPY TRAVELERS	CP	91204		614538	2,550.00
	24-03323		17709 / THERAPY TRAVELERS	CP	91532		614538	2,550.00
	24-03323		17709 / THERAPY TRAVELERS	CP	91916		614538	2,550.00
	24-03323		17709 / THERAPY TRAVELERS	CP	92782		614538	1,530.00
	24-03323		17709 / THERAPY TRAVELERS	CP	92331		614538	2,550.00
	24-03323		17709 / THERAPY TRAVELERS	CP	93362		614538	1,445.00
	24-03323		17709 / THERAPY TRAVELERS	CP	93157		614538	2,720.00
	24-03323		17709 / THERAPY TRAVELERS	CF	93717		614653	2,635.00
<b>Total for 20-233-200-320-034-0020- PURCH PROF SVS</b>								<b>\$20,825.00</b>
<b>20-234-200-320-011-0020-</b>								
PURCH PROF ED SVS(STR)	24-01986A		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 376-6970428		614260	1,917.50
	24-01986A		14476 / BRETT DINOVI & ASSOCIATES	CP	INV 377-7029726		614555	3,090.63
<b>Total for 20-234-200-320-011-0020- PURCH PROF ED SVS(STR)</b>								<b>\$5,008.13</b>

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<b>UNPOSTED CHECKS</b>							
<b>20-241-100-610-034-0020-</b> GENERAL SUPPLIES	24-01555		3395 / REALLY GOOD STUFF, LLC	CF	INV 8388288	614199	328.90
<b>20-241-100-640-034-0020-</b> TEXTBOOKS	24-01861A		1255 / BARNES & NOBLE	CF	INV. # 4490550	614252	81.83
<b>20-241-200-610-034-1207-</b> SUPPLIES FAMILY PROG	24-01503		3626 / SAKER SHOPPRITES, INC.	CP	06100362444	614644	83.49
	24-01503		3626 / SAKER SHOPPRITES, INC.	CP	06100460820	614644	461.02
	24-01503		3626 / SAKER SHOPPRITES, INC.	CP	06100322207	614644	122.95
			<b>Total for 20-241-200-610-034-1207- SUPPLIES FAMILY PROG</b>				<b>\$667.46</b>
<b>20-250-100-562-036-0100-</b> OTHER PURCHASED SERVICES	24-03209		2949 / NEPTUNE TWP. PUBLIC SCHOOLS	CP	SEPT.	614362	11,999.88
	24-03209		2949 / NEPTUNE TWP. PUBLIC SCHOOLS	CP	OCT.	614362	13,999.86
	24-03209		2949 / NEPTUNE TWP. PUBLIC SCHOOLS	CP	OCT.	614618	9,999.90
	24-01933		13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP	AP/ OCT., NOV., DEC.	614661	24,439.80
			<b>Total for 20-250-100-562-036-0100- OTHER PURCHASED SERVICES</b>				<b>\$60,439.44</b>
<b>20-250-100-565-036-0100-</b>	24-02767		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	24-00032	614193	90,890.00
	24-02767		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	24-00049/CR.	614193	66,550.00
	24-02767		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	24-00066	614193	73,800.00
	24-02758		13055 / DOUGLAS DEVELOPMENTAL DISABILITES CTR.	CP	#3435	614577	12,849.63
	24-02770		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	#24-01088	614615	12,200.00
			<b>Total for 20-250-100-565-036-0100- OTHER PURCHASED SERVICES</b>				<b>\$256,289.63</b>
<b>20-250-100-566-036-0100-</b> IDEA PART B TUITION	24-01400		9693 / Y.A.L.E. SCHOOL, INC.	CP	RB/#CH/JAN24 62	614428	7,044.40

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<b>UNPOSTED CHECKS</b>							
IDEA PART B TUITION	24-01400		9693 / Y.A.L.E. SCHOOL, INC.	CP	SL/#WEST/JAN24	614428	8,391.60
	24-01953		11732 / CREATIVE ACHIEVEMENT ACADEMY	CP	DJD / NOV.	614279	5,600.00
	24-03210		1691 / CPC BEHAVIORAL HEALTHCARE	CP	MMD / NOV.	614278	9,468.00
	24-03210		1691 / CPC BEHAVIORAL HEALTHCARE	CP	MMD / SEPT.	614278	8,942.00
	24-03210		1691 / CPC BEHAVIORAL HEALTHCARE	CP	MMD / OCT.	614278	11,572.00
	24-01926		11889 / EDEN AUTISM SERVICES	CP	#INV14552	614578	11,455.05
	24-01926		11889 / EDEN AUTISM SERVICES	CP	#INV14697	614578	474.00
			<b>Total for 20-250-100-566-036-0100- IDEA PART B TUITION</b>				<b>\$62,947.05</b>
<b>20-250-200-320-036-0100- SUPP PURCH PROF SVS</b>							
	24-01751		17527 / ADVANCE EDUCATION ADVISEMENT CORP.	CP	INV #12532	614430	8,580.00
	24-01753		17527 / ADVANCE EDUCATION ADVISEMENT CORP.	CP	INV #12533	614430	3,072.00
	24-01750		9887 / ALLCARE THERAPY SERVICES, LLC	CP	NOVEMBER	614431	8,904.00
	24-01740		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN056993	614447	18,815.51
	24-01742		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN056991	614447	23,558.25
			<b>Total for 20-250-200-320-036-0100- SUPP PURCH PROF SVS</b>				<b>\$62,929.76</b>
<b>20-251-200-320-036-0100- PURCH PROF SUPPORT SVS</b>							
	24-02361		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN055548	614447	18,018.57
	24-02361		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN056994	614447	16,405.26
			<b>Total for 20-251-200-320-036-0100- PURCH PROF SUPPORT SVS</b>				<b>\$34,423.83</b>
<b>20-275-200-320-034-0020- PURCH PROF SVS</b>							
	24-01986		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 375-6914064	614172	4,025.00

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<b>UNPOSTED CHECKS</b>							
PURCH PROF SVS	24-01986		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 376-6970428	614260	2,817.50
	24-01986		14476 / BRETT DINOVI & ASSOCIATES	CP	INV 377-7029726	614555	3,105.00
			<b>Total for 20-275-200-320-034-0020-</b>		<b>PURCH PROF SVS</b>		<b>\$9,947.50</b>
<b>20-467-100-320-046-0020-</b>							
PURCH PROF ED SVS	24-03012		17426 / CERTIPORT	CP	INV. # 23777577	614270	3,640.00
	24-03012		17426 / CERTIPORT	CF	INV. # 23777578	614270	3,744.00
			<b>Total for 20-467-100-320-046-0020-</b>		<b>PURCH PROF ED SVS</b>		<b>\$7,384.00</b>
<b>20-467-100-610-046-0020-</b>							
SUPPLIES	24-01523		5688 / B & H PHOTO-VIDEO	CF	INV. # 218214010	614249	896.95
<b>20-467-100-890-046-0020-</b>							
MISC EXPENSES	24-02750		18480 / THE COLLEGE OF NEW JERSEY-NJ TSA	CF	TSA LEADERSHIP CONF.11/4/23	614408	294.00
<b>20-483-200-320-034-9998-</b>							
PURCH ED SVS(P2 FREE)	24-02021		18044 / THE STEPPING STONES GROUP LLC	CF	SOCIAL WORKER SERVICES	614211	15,705.08
<b>20-484-200-320-034-9998-</b>							
	24-02021		18044 / THE STEPPING STONES GROUP LLC	CF	PURCH ED SVS(P2 FREE)	614211	3,040.66
<b>20-487-100-566-034-2122-</b>							
TUITION-PRIV SCH DISABLE	24-00621		1110 / ALPHA SCHOOL	CP	1062	614230	1,155.00
	24-01385		1594 / COASTAL LEARNING CENTER, INC.	CP	#H5190 12012023 / CR.	614272	15,503.75
	24-01154		16879 / FIRST CHILDREN SCHOOL	CP	16692	614305	6,075.00
	24-01154		16879 / FIRST CHILDREN SCHOOL	CP	16797	614305	8,505.00
	24-01040		9729 / SCHOOL FOR CHILD. W/HIDDEN INTELLIGENCE	CP	DM/JAN.2024 #12204L	614393	17,384.18
	24-00627		6839 / BRIDGE ACADEMY	CP	BW / JAN. 2024 #16813	614261	3,311.26
	24-00625		1368 / BONNIE BRAE SCHOOL	CP	AM/NOV. #2023-11	614259	8,600.00
	24-00625		1368 / BONNIE BRAE SCHOOL	CP	AK/NOV. #2023-11	614259	8,600.00
	24-00625		1368 / BONNIE BRAE SCHOOL	CP	NS/NOV. #2023-11	614259	8,600.00

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# Toms River Board of Education

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12/18/2023

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
TUITION-PRIV SCH DISABLE	24-00618		11562 / TITUSVILLE ACADEMY	CP	#MO-JAN24-0112		614654	7,182.63
	24-01033		14878 / NEWMARK HIGH SCHOOL	CP	JAN. 2024 #7341		614620	14,962.00
	24-00636		1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP	#24-138-12		614560	84,842.56
	24-01153		6083 / EDUCATION ACADEMY	CP	EW		614579	8,020.53
	24-01153		6083 / EDUCATION ACADEMY	CP	SR		614579	5,531.40
	24-01153		6083 / EDUCATION ACADEMY	CP	SR		614579	9,403.38
	24-01153		6083 / EDUCATION ACADEMY	CP	EW		614579	4,425.12
	24-01153		6083 / EDUCATION ACADEMY	CP	CC		614579	9,956.52
	24-01153		6083 / EDUCATION ACADEMY	CP	JO		614579	5,807.97
	24-01153		6083 / EDUCATION ACADEMY	CP	EW		614579	5,807.97
	24-01153		6083 / EDUCATION ACADEMY	CP	SR		614579	5,807.97
	24-01153		6083 / EDUCATION ACADEMY	CP	MR		614579	5,807.97
	24-01153		6083 / EDUCATION ACADEMY	CP	DM		614579	5,807.97
	24-01153		6083 / EDUCATION ACADEMY	CP	DK		614579	5,807.97
	24-01153		6083 / EDUCATION ACADEMY	CP	TD		614579	5,807.97
	24-01153		6083 / EDUCATION ACADEMY	CP	AB		614579	5,807.97
	24-01392		4772 / NEW ROAD SCHOOLS OF NJ	CP	#000046732/CR.		614619	52,019.21
	24-01392		4772 / NEW ROAD SCHOOLS OF NJ	CP	#0046659-IN		614619	6,870.21
	24-00634		10229 / CAMBRIDGE SCHOOL	CP	#22126 / 6 OF 8		614557	7,467.50
			<b>Total for 20-487-100-566-034-2122-</b>		<b>TUITION-PRIV SCH DISABLE</b>			<b>\$334,879.01</b>
<b>20-488-200-320-034-2122-</b>								
PURCH PROF ED SVS	24-01553		5296 / STAFF DEVELOPMENT WORKSHOPS, INC.	CP	13362		614400	16,200.00
<b>20-502-210-320-034-0100-</b>								
PURCH PROF-COMP ED	24-01348		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	INV 1123-5190-NP-031		614439	18,880.68
<b>20-504-219-320-034-0100-</b>								
PURCH PROF-HOME	24-03547		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV157124 FOR I.C.		614495	143.00
	24-03545		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV156308 FOR I.C.		614495	178.75
	24-03549		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV1574445 FOR I.C.		614495	143.00
			<b>Total for 20-504-219-320-034-0100-</b>		<b>PURCH PROF-HOME</b>			<b>\$464.75</b>
<b>20-506-219-320-034-0100-</b>								

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# Toms River Board of Education

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va\_bill1.060623  
12/18/2023

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<b>UNPOSTED CHECKS</b>									
PURCH PROF-SUPP 193	24-01348		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	INV 1123-5190-NP-031		614439	12,390.00	
<b>20-507-213-320-034-1516-</b> PUR PROF- AN EX & CL 193	24-01348		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	INV 1123-5190-NP-031		614439	6,080.00	
<b>20-508-219-320-034-0100-</b> PUR PROF-CORR SP 193	24-01348		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	INV 1123-5190-NP-031		614439	30,690.00	
<b>20-511-100-330-034-0020-</b> NP SECURITY-OTH PROF	24-01864		18358 / PREMIER ELECTRONIC SOLUTIONS	CF	INV P 4634		614198	1,590.00	
	24-01189		11247 / TOWNSHIP OF TOMS RIVER	CP	NOV.		614413	6,450.36	
	24-01990		16875 / RAPTOR TECHNOLOGIES, LLC	CF	INV98076		614383	2,071.00	
	24-03367		18086 / ONSOLVE, LLC	CF	INV 15293643		614370	512.45	
			<b>Total for 20-511-100-330-034-0020- NP SECURITY-OTH PROF</b>						<b>\$10,623.81</b>
<b>30-000-400-334-040-7200-</b> REF '19-ARCHIT/ENGINEER	20-04405		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 896397		614563	4,278.75	
	20-04701		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 896391		614563	273.75	
	24-03597		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 514085		614563	4,987.50	
	24-03715		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 817476 (PARTIAL PAY)		614563	66,821.50	
	24-03715		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 834701		614563	30,851.25	
	24-03715		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 825569		614563	31,860.00	
	24-03690		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 842372		614563	12,498.75	
	24-03690		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CF	INV 851160 (PARTIAL)		614669	3,559.25	

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<b>UNPOSTED CHECKS</b>								
REF '19-ARCHIT/ENGINEER	24-03691		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 851142		614563	13,767.50
	24-03691		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CF	INV 842355 (PARTIAL)		614669	0.50
	24-03716		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 851160 (BALANCE)		614669	13,298.25
	24-03716		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 862688		614669	16,692.50
	24-03716		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 870428		614669	5,737.50
	24-03722		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 842355 (BALANCE)		614669	16,207.00
	24-03722		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 862666		614669	19,250.00
	24-03722		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 870410		614669	7,895.00
	24-03722		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 896386		614669	573.75
<b>Total for 30-000-400-334-040-7200- REF '19-ARCHIT/ENGINEER</b>								<b>\$248,552.75</b>
<b>30-000-400-450-002-7200-</b> REF '19-CONSTR SVS	22-05997		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CP	PAYMENT APPLICATION #28		614621	1,033.00
	23-08368		18211 / ASCEND CONSTRUCTION MANAGEMENT, INC.	CP	PAYMENT #1		614666	150,000.00
<b>Total for 30-000-400-450-002-7200- REF '19-CONSTR SVS</b>								<b>\$151,033.00</b>
<b>30-000-400-450-003-7200-</b>	24-00868B		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAYMENT APPLICATION #28		614621	146.04
	24-00868D		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CP	PAYMENT APPLICATION #28		614621	45,854.15
<b>Total for 30-000-400-450-003-7200- REF '19-CONSTR SVS</b>								<b>\$46,000.19</b>
<b>30-000-400-450-005-7200-</b>	24-01147		3958 / TRANE	CP	314121443		614414	7,328.91
<b>30-000-400-450-008-7200-</b>								

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<b>UNPOSTED CHECKS</b>							
REF '19-CONSTR SVS	21-06019		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CP	PAYMENT APPLICATION #30	614621	14,500.00
<b>30-000-400-450-009-7200-</b>							
	24-01147		3958 / TRANE	CP	314116361	614414	6,131.62
<b>30-000-400-450-010-7200-</b>							
	21-06019		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CP	PAYMENT APPLICATION #30	614621	18,000.00
<b>30-000-400-450-021-7200-</b>							
	24-00868		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CP	PAYMENT APPLICATION #28	614621	485.00
	24-00868D		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAYMENT APPLICATION #28	614621	86,815.00
			<b>Total for 30-000-400-450-021-7200-</b>		<b>REF '19-CONSTR SVS</b>		<b>\$87,300.00</b>
<b>30-000-400-450-023-7200-</b>							
	21-06019		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CP	PAYMENT APPLICATION #30	614621	6,593.18
<b>30-000-400-722-015-7300-</b>							
BUILDINGS-IE	23-08462		18294 / PRENDIMANO ELECTRICAL MAINTENANCE	CF	INV EE0008	614638	600.00
<b>30-000-400-722-022-7300-</b>							
BUILDINGS-HSN	23-08462		18294 / PRENDIMANO ELECTRICAL MAINTENANCE	CF	INV EE0008	614638	700.00
<b>30-000-400-722-023-7300-</b>							
BUILDINGS-HSE	23-08462		18294 / PRENDIMANO ELECTRICAL MAINTENANCE	CF	INV EE0008	614638	1,000.00
<b>67-990-320-330-057-0000-</b>							
OTHER PURCH PROF SVS(CC)	24-03661		5503 / ARMINIO, JOSEPH	CF	CHEER EVENT 12/08 & 12/09/23	614547	300.00
	24-03660		6867 / BARNOSKI, PAUL B .	CF	CHEER EVENT 12/09 & 12/10/23	614553	250.00
			<b>Total for 67-990-320-330-057-0000-</b>		<b>OTHER PURCH PROF SVS(CC)</b>		<b>\$550.00</b>
<b>67-990-320-330-057-8505-</b>							
PROMOTER COMMISS(CC)	24-03583		17697 / SHORE DISTRICT ADVERTISING	CF	INV 161	614647	1,274.10
<b>67-990-320-420-057-0000-</b>							

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<b>UNPOSTED CHECKS</b>								
CLEAN, REPAIR, MAINT(CC)	24-01821		6905 / COOPER POWER SYSTEMS	CP	INV. # S051112082-004		614178	751.22
	24-01821		6905 / COOPER POWER SYSTEMS	CP	INV. # S051111983-004		614178	751.22
			<b>Total for 67-990-320-420-057-0000-</b>		<b>CLEAN, REPAIR, MAINT(CC)</b>			<b>\$1,502.44</b>
<b>67-990-320-490-057-3202-</b> WATER(CC)	24-00325		17901 / VEOLIA WATER NEW JERSEY, INC.	CP	WATER USAGE		614459	270.00
<b>67-990-320-610-057-0000-</b> GEN SUPPLIES(CC)	24-00983		12745 / ULINE SHIPPING SUPPLY SPECIALISTS	CP	INV. # 171029374 PD.PER QUOTE		614214	601.93
	24-03386		1668 / COOPER ELECTRIC SUPPLY CO.	CF	S053660637.001		614276	555.99
			<b>Total for 67-990-320-610-057-0000-</b>		<b>GEN SUPPLIES(CC)</b>			<b>\$1,157.92</b>
<b>67-990-320-610-057-8112-</b> SUPPLY(CC-CONCESSION)	24-02751		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1NWN-G4PX-QRMH		614231	451.74
	24-03066		16852 / FARRO'S TEES	CF	INV. # 108974		614301	218.75
	24-02641		2434 / JOHNSON'S RESTAURANT EQUIPMENT	CF	INV 749577		614599	1,721.88
			<b>Total for 67-990-320-610-057-8112-</b>		<b>SUPPLY(CC-CONCESSION)</b>			<b>\$2,392.37</b>
<b>67-990-320-621-057-3205-</b> NATURAL GAS(CC)	24-00161		13032 / NRG BUSINESS MARKETING, LLC	CP	NATURAL GAS SUPPLY		614517	155.00
<b>67-990-320-622-057-3204-</b> ELECTRIC(CC)	24-00221A		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)		614506	3,479.00
<b>68-990-320-420-019-0000-</b> CLEAN, REPAIR, MAINT-AS	24-03171		17637 / RUSSELL REID WASTE HAULING & DISPOSAL	CP	INV. # 0006866773		614388	1,808.67
<b>68-990-320-610-019-0000-</b> SUPPLIES-AS	24-01697		13360 / Z & Z SUPPLY, CO.	CF	S5892653.001		614429	487.20
<b>68-990-320-621-019-3205-</b> NATURAL GAS-AS	24-00233A		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS DELIVERY		614449	2,055.00
	24-00161		13032 / NRG BUSINESS MARKETING, LLC	CP	NATURAL GAS SUPPLY		614517	931.00

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<b>UNPOSTED CHECKS</b>							
Total for 68-990-320-621-019-3205- NATURAL GAS-AS							\$2,986.00
68-990-320-622-019-3204- ELECTRIC-AS	24-00221		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC-AS	614506	2,022.00

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<b>UNPOSTED PRIOR YEAR CHECKS</b>								
<b>P1-000-230-332-047-3101-</b> AUDITOR	23-08527	23-08527	11615 / HOLMAN FRENIA ALLISON, P.C.	CP	INV 58089		614445	34,500.00
<b>P1-000-230-339-047-3106-</b> OTHER	23-06603	23-06603	14667 / KROLL, LLC	CF	CH00724784		614606	8,450.00
<b>P2-021-100-610-021-8228-</b> SUPPLIES(UNITED WAY)	23-03186		5822 / LOWE'S COMPANIES, INC.	CF	(PARTIAL) INV 86180		614675	15.59
<b>P2-433-200-320-046-2223-</b> PURCH PROF SVS	23-08531		17826 / BLECHER, HOPE	CF	INV. # 2		614256	3,410.00
<b>P2-456-100-610-046-2021-</b> SUPPLIES	23-07262		18219 / INTEGRATED DNA TECHNOLOGIES	CF	INV 9002708598		614504	72.00
<b>P2-488-200-320-034-2122-</b> PURCH PROF ED SVS	23-07996		17579 / THE READING LEAGUE INC.	CP	INV 5058		614409	50,400.00
<b>Total for Unposted Checks</b>								<b>\$4,910,627.56</b>

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*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.*

Run on 01/03/2024 at 08:56:40 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$74,263.98				\$74,263.98
10	11	\$3,050,439.97				\$3,050,439.97
10	12	\$23,771.82				\$23,771.82
10	P1	\$42,950.00				\$42,950.00
Fund 10	TOTAL	\$3,191,425.77				\$3,191,425.77
20	20	\$1,059,479.85				\$1,059,479.85
20	P2	\$53,897.59				\$53,897.59
Fund 20	TOTAL	\$1,113,377.44				\$1,113,377.44
30	30	\$587,739.65				\$587,739.65
67	67	\$10,780.83				\$10,780.83
68	68	\$7,303.87				\$7,303.87
GRAND	TOTAL	\$4,910,627.56	\$0.00	\$0.00	\$0.00	\$4,910,627.56

**Chairman Finance Committee**

**Member Finance Committee**

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# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>							
<b>60-910-310-220-062-0000-</b>							
CAFETERIA SOC.SECURITY	24-00331		5647 / TOMS RIVER BOARD OF EDUCATION	CP	NOV 2023 SS	414839	14,819.10
<b>60-910-310-290-062-0000-</b>							
CAFETERIA EMP. BENEFITS	24-00331		5647 / TOMS RIVER BOARD OF EDUCATION	CP	NOV 2023 MEDICAL	414839	6,701.78
<b>60-910-310-420-062-0000-</b>							
CAFETERIA CLEANING	24-00100		1726 / C & S SERVICES	CP	20119	414833	729.00
	24-00182		1726 / C & S SERVICES	CP	NOVEMBER 2023 INVOICES	414833	878.64
			<b>Total for 60-910-310-420-062-0000-</b>		<b>CAFETERIA CLEANING</b>		<b>\$1,607.64</b>
<b>60-910-310-580-062-0000-</b>							
CAFETERIA TRAVEL	24-00138		14352 / FELTON, JANICE	CP	NOVEMBER 2023 MILEAGE	414835	122.20
	24-00141		17978 / MINKEMA, FREIDA	CP	NOVEMBER 2023 MILEAGE	414837	126.90
			<b>Total for 60-910-310-580-062-0000-</b>		<b>CAFETERIA TRAVEL</b>		<b>\$249.10</b>
<b>60-910-310-610-062-0000-</b>							
CAFETERIA GENERAL SUPP.	24-02920		5822 / LOWE'S COMPANIES, INC.	CF	INV 984099-MBPPFA	414836	533.69
	24-00616		5822 / LOWE'S COMPANIES, INC.	CF	INV 994672-LNXXOH	414836	511.45
	24-01240		11556 / BALFORD FARMS	CP	INT NORTH NOV 2023	414832	1,440.83
	24-01240		11556 / BALFORD FARMS	CP	INT SOUTH NOV 2023	414832	3,095.47
	24-01240		11556 / BALFORD FARMS	CP	HS SOUTH NOV 2023	414832	614.35
	24-01240		11556 / BALFORD FARMS	CP	PINE BEACH NOV 2023	414832	943.47
	24-01240		11556 / BALFORD FARMS	CP	HS NORTH NOV 2023	414832	2,414.43
	24-01240		11556 / BALFORD FARMS	CP	WASHINGTON ST NOV 2023	414832	1,026.64
	24-01240		11556 / BALFORD FARMS	CP	HS EAST NOV 2023	414832	1,702.08
	24-01240		11556 / BALFORD FARMS	CP	WALNUT ST NOV 2023	414832	1,541.95
	24-01240		11556 / BALFORD FARMS	CP	HOOPER AVE NOV 2023	414832	730.02
	24-01240		11556 / BALFORD FARMS	CP	W DOVER NOV 2023	414832	809.76
	24-01240		11556 / BALFORD FARMS	CP	N DOVER NOV 2023	414832	1,001.09
	24-01240		11556 / BALFORD FARMS	CP	E DOVER NOV 2023	414832	1,052.28
	24-01240		11556 / BALFORD FARMS	CP	CEDAR GROVE NOV 2023	414832	1,565.43
	24-01240		11556 / BALFORD FARMS	CP	SIVER BAY NOV 2023	414832	621.53
	24-01240		11556 / BALFORD FARMS	CP	SOUTH TOMS RIVER NOV 2023	414832	941.11

\* 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

va\_bill1.060623  
12/18/2023

for Batches 50,51,52,53 and Check Date is from 12/01/2023 to 12/31/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.	24-01240		11556 / BALFORD FARMS	CP	BEACHWOOD NOV 2023	414832	983.82
	24-01240		11556 / BALFORD FARMS	CP	CITTA NOV 2023	414832	1,392.58
	24-01240		11556 / BALFORD FARMS	CP	INT EAST NOV 2023	414832	1,141.25
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	BEACHWOOD NOV 2023	414838	448.37
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	CEDAR GROVE NOV 2023	414838	595.02
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	CITTA NOV 2023	414838	618.86
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	E DOVER NOV 2023	414838	369.97
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	HOOPER AVE NOV 2023	414838	271.50
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	N DOVER NOV 2023	414838	289.43
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	PINE BEACH NOV 2023	414838	390.26
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	SILVER BAY NOV 2023	414838	184.20
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	S TOMS RIVER NOV 2023	414838	337.33
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	WALNUT ST NOV 2023	414838	907.09
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	WASHINGTON ST NOV 2023	414838	276.60
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	W DOVER NOV 2023	414838	281.27
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	INT EAST NOV 2023	414838	74.88
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	INT NORTH NOV 2023	414838	109.87
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	INT SOUTH NOV 2023	414838	228.09
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	HS SOUTH NOV 2023	414838	78.01

\* 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

va\_bill1.060623  
12/18/2023

for Batches 50,51,52,53 and Check Date is from 12/01/2023 to 12/31/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	HS EAST NOV 2023	414838	215.66
	24-02679		18476 / PENN-DEL BAKING DISTRIBUTORS, INC.	CP	HS NORTH NOV 2023	414838	500.61
	24-01205B		18338 / ANTHONY & SONS BAKERY	CP	SILVER BAY OCT 2023 REM.	414831	191.56
	24-01205B		18338 / ANTHONY & SONS BAKERY	CP	BEACHWOOD OCT 2023	414831	300.38
	24-01205B		18338 / ANTHONY & SONS BAKERY	CP	CITTA OCT 2023	414831	758.75
	24-01205B		18338 / ANTHONY & SONS BAKERY	CP	INT EAST OCT 2023	414831	334.55
	24-01205B		18338 / ANTHONY & SONS BAKERY	CP	INT NORTH OCT 2023	414831	237.91
	24-01205B		18338 / ANTHONY & SONS BAKERY	CP	INT SOUTH OCT 2023	414831	274.00
	24-01205B		18338 / ANTHONY & SONS BAKERY	CP	HS SOUTH OCT 2023	414831	234.23
	24-01205B		18338 / ANTHONY & SONS BAKERY	CP	HS NORTH OCT 2023	414831	715.89
	24-01205B		18338 / ANTHONY & SONS BAKERY	CF	HS EAST OCT 2023	414831	319.83
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	PINE BEACH OCT 2023	414831	421.18
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	WASHINGTON ST OCT 2023	414831	293.99
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	WALNUT ST OCT 2023	414831	547.15
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	HOOPER AVE OCT 2023	414831	423.60
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	W DOVER OCT 2023	414831	408.10
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	N DOVER OCT 2023	414831	385.16
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	E DOVER OCT 2023	414831	447.29
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	CEDAR GROVE OCT 2023	414831	775.89
	24-01205A		18338 / ANTHONY & SONS BAKERY	CP	S TOMS RIVER OCT 2023	414831	370.36
	24-01205A		18338 / ANTHONY & SONS BAKERY	CF	SILVER BAY OCT 2023 PARTIAL	414831	148.60
	24-01609		12187 / SYSCO PHILADELPHIA, LLC	CP	WAREHOUSE EAST NOV 2023	414847	13,376.54
	24-01609		12187 / SYSCO PHILADELPHIA, LLC	CP	HS EAST NOV 2023	414847	2,211.09
	24-01609		12187 / SYSCO PHILADELPHIA, LLC	CP	HS NORTH NOV 2023	414847	3,150.60
	24-01609		12187 / SYSCO PHILADELPHIA, LLC	CP	INT EAST NOV 2023	414847	3,165.86
	24-01609		12187 / SYSCO PHILADELPHIA, LLC	CP	INT NORTH NOV 2023	414847	1,245.90
	24-01609		12187 / SYSCO PHILADELPHIA, LLC	CP	INT SOUTH NOV 2023	414847	863.47
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782370	414840	267.36
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782384	414840	188.64

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.060623  
12/18/2023

for Batches 50,51,52,53 and Check Date is from 12/01/2023 to 12/31/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782392		414840	160.32
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782395		414840	116.76
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782407		414840	265.92
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782419		414840	131.28
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782389		414840	143.76
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782448		414840	145.68
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019782455		414840	140.04
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019825877		414840	218.28
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019825912		414840	205.20
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019825934		414840	174.72
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019825949		414840	150.24
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019826001		414840	172.80
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019826070		414840	163.68
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019826095		414840	141.12
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019826113		414840	143.40
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019825962		414840	168.24
	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019826136		414840	152.28

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.060623  
12/18/2023

for Batches 50,51,52,53 and Check Date is from 12/01/2023 to 12/31/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.	24-01238		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0019826148		414840	139.32
	24-00878		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	14994419		414841	558.80
	24-00878		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	15019434		414841	1,079.19
	24-00878		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	15083959		414841	1,050.77
	24-00878		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	15099193		414841	609.96
	24-00878		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	15125804		414841	2,638.60
	24-00878		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	15187576		414841	415.95
	24-01608A		3626 / SAKER SHOPPRITES, INC.	CP	06100223827		414844	154.97
	24-00124		4854 / JTM PROVISIONS CO.	CP	602592		414843	8,753.50
	24-03272		6821 / SOMERSET SYRUP AND CONCESSION SUPPLY INC	CP	386217		414845	346.40
	24-03106		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 3554244540		414846	441.28
	24-00131A		17513 / JAMAC FROZEN FOOD CORP	CP	INT EAST NOV 2023		414842	5,952.79
	24-00131A		17513 / JAMAC FROZEN FOOD CORP	CP	INT NORTH NOV 2023		414842	8,594.28
	24-00131A		17513 / JAMAC FROZEN FOOD CORP	CP	INT SOUTH NOV 2023		414842	5,619.53
	24-00131A		17513 / JAMAC FROZEN FOOD CORP	CP	HS SOUTH NOV 2023		414842	2,584.46
	24-00131A		17513 / JAMAC FROZEN FOOD CORP	CP	HS NORTH NOV 2023		414842	7,673.78
	24-00131A		17513 / JAMAC FROZEN FOOD CORP	CF	HS EAST NOV 2023 PARTIAL		414842	9,272.62
	24-00131B		17513 / JAMAC FROZEN FOOD CORP	CP	HS EAST NOV 2023 REMAINDER		414842	33,546.27
	24-00562A		3598 / SEAVIEW BEVERAGE INC.	CP	INT EAST NOV 2023		414848	585.00
	24-00562A		3598 / SEAVIEW BEVERAGE INC.	CP	INT NORTH NOV 2023		414848	866.00
	24-00562A		3598 / SEAVIEW BEVERAGE INC.	CP	INT SOUTH NOV 2023		414848	349.00
	24-00562A		3598 / SEAVIEW BEVERAGE INC.	CP	HS NORHT NOV 2023		414848	1,041.00
	24-00562A		3598 / SEAVIEW BEVERAGE INC.	CP	HS SOUTH NOV 2023		414848	160.00
	24-03500		1668 / COOPER ELECTRIC SUPPLY CO.	CP	INV #S053726147.001		414849	1,322.52

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.060623  
12/18/2023

for Batches 50,51,52,53 and Check Date is from 12/01/2023 to 12/31/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.	24-03500		1668 / COOPER ELECTRIC SUPPLY CO.	CP	INV# S053726147.002		414849	65.00
			<b>Total for 60-910-310-610-062-0000-</b>			<b>CAFETERIA GENERAL SUPP.</b>		<b>\$158,912.84</b>
<b>60-910-310-890-062-0000-</b> CAFETERIA MISC EXPEND.	24-03609		18547 / DOVIAK, ROSEMARIE	CF	DISTRICT APPROVED REIMB		414834	240.85
						<b>Total for Unposted Checks</b>		<b>\$182,531.31</b>

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.060623  
12/18/2023

**for Batches 50,51,52,53 and Check Date is from 12/01/2023 to 12/31/2023**

*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.*

*Run on 01/03/2024 at 08:50:04 AM*

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$182,531.31				\$182,531.31
GRAND	TOTAL	\$182,531.31	\$0.00	\$0.00	\$0.00	\$182,531.31

**Chairman Finance Committee**

**Member Finance Committee**

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# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

11/30/2023

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000504	TRANSFER - SAXTON	11-402-100-420-023-1480-	CLEANING, REPAIR AND MAI	12/04/2023	RGREINER	\$13,140.00	(\$2,000.00)	\$11,140.00
	TRANSFER - SAXTON	11-402-100-610-022-1480-	GEN SUPP ATHLETICS	12/04/2023	RGREINER	\$44,764.00	\$2,000.00	\$46,764.00
	TRANSFER - SAXTON	11-402-100-610-022-8218-	SUPPLIES AND MATERIALS	12/04/2023	RGREINER	\$13,900.00	(\$13,900.00)	\$0.00
	TRANSFER - SAXTON	11-402-100-610-023-1480-	GEN SUPP ATHLETICS	12/04/2023	RGREINER	\$48,889.00	\$13,900.00	\$62,789.00
<b>Total for Adjustment # 000504</b>							<b>\$0.00</b>	
000505	TRANSFER - DOERING	11-000-222-610-016-1300-	GENERAL SUPPLIES MEDIA	12/04/2023	RGREINER	\$2,069.00	(\$670.00)	\$1,399.00
	TRANSFER - DOERING	11-000-240-610-016-1300-	MAIN OFF. SUPPLIES	12/04/2023	RGREINER	\$5,015.00	\$670.00	\$5,685.00
<b>Total for Adjustment # 000505</b>							<b>\$0.00</b>	
000506	TRANSFER - SAXTON	11-000-251-610-047-0000-	UNDISTRIBUTED	12/04/2023	RGREINER	\$12,192.00	\$1,500.00	\$13,692.00
	TRANSFER - SAXTON	11-000-251-610-047-3208-	PRINT SHOP-SUPPLIES	12/04/2023	RGREINER	\$36,343.00	(\$1,500.00)	\$34,843.00
<b>Total for Adjustment # 000506</b>							<b>\$0.00</b>	
000507	PB-SHUTTERFLY DON	20-002-100-610-002-8167-	SUPPLIES-PB DON	11/29/2023	WSAXTON	\$2,045.47	\$1,291.35	\$3,336.82
000508	TRANSFER - SAXTON	11-000-251-610-047-0000-	UNDISTRIBUTED	12/04/2023	RGREINER	\$13,692.00	\$1,500.00	\$15,192.00
	TRANSFER - SAXTON	11-000-251-610-047-3208-	PRINT SHOP-SUPPLIES	12/04/2023	RGREINER	\$34,843.00	(\$1,500.00)	\$33,343.00
<b>Total for Adjustment # 000508</b>							<b>\$0.00</b>	
000509	WD-PTO DON-FUN RUN	20-006-100-610-006-8192-	SUPPLIES-WD DON	11/29/2023	WSAXTON	\$437.09	\$2,849.00	\$3,286.09
000510	STR-SHUTTERFLY DON	20-011-100-610-011-8138-	SUPPLIES-STR DON	11/29/2023	WSAXTON	\$4,279.62	\$643.43	\$4,923.05
000511	TRANSFER SAXTON	11-190-100-610-017-1300-	GENERAL SUPPLIES	11/29/2023	NTOMECKO	\$29,166.00	(\$250.00)	\$28,916.00
	TRANSFER SAXTON	11-190-100-890-017-1300-	OTHER OBJECTS	11/29/2023	NTOMECKO	\$1,458.00	\$250.00	\$1,708.00
<b>Total for Adjustment # 000511</b>							<b>\$0.00</b>	
000512	TRANSFER - SAXTON	20-453-200-104-045-0020-999	NON-INST SAL-PD	12/06/2023	RGREINER	\$96,437.00	(\$4,400.00)	\$92,037.00
	TRANSFER - SAXTON	20-453-200-320-045-0020-	PURCH PROF-ED SVS	12/06/2023	RGREINER	\$0.00	\$4,400.00	\$4,400.00
<b>Total for Adjustment # 000512</b>							<b>\$0.00</b>	
000513	TRANSFER KAFER	11-000-213-104-005-1200-999	SAL-NURSE	11/30/2023	DKAFER	\$133,150.00	\$250.00	\$133,400.00
	TRANSFER KAFER	11-000-213-104-010-1200-999	SAL-NURSE	11/30/2023	DKAFER	\$63,754.51	\$88,306.00	\$152,060.51
	TRANSFER KAFER	11-000-213-104-015-1300-999	SAL-NURSE	11/30/2023	DKAFER	\$140,645.00	(\$10,700.24)	\$129,944.76
	TRANSFER KAFER	11-000-213-104-017-1300-999	SAL-NURSE	11/30/2023	DKAFER	\$144,617.00	\$3,938.00	\$148,555.00
	TRANSFER KAFER	11-000-213-104-022-0100-999	SAL-ATHLETIC TRAINER	11/30/2023	DKAFER	\$75,476.08	\$138.00	\$75,614.08
	TRANSFER KAFER	11-000-213-104-023-1400-999	SAL-NURSE	11/30/2023	DKAFER	\$166,145.00	(\$50,037.18)	\$116,107.82
	TRANSFER KAFER	11-000-216-101-006-0100-999	SAL-SPEECH/LANG SPEC	11/30/2023	DKAFER	\$82,620.00	(\$15,814.41)	\$66,805.59
	TRANSFER KAFER	11-000-216-101-014-0100-999	SAL-SPEECH LANG SPEC	11/30/2023	DKAFER	\$435,873.25	(\$65,643.22)	\$370,230.03
	TRANSFER KAFER	11-000-216-101-017-0100-999	SAL-SPEECH LANG SPEC	11/30/2023	DKAFER	\$149,394.74	\$60,116.00	\$209,510.74
	TRANSFER KAFER	11-000-217-106-002-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$112,384.00	(\$17,939.50)	\$94,444.50
	TRANSFER KAFER	11-000-217-106-005-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$388,969.00	(\$14,338.74)	\$374,630.26

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
11/30/2023

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000513	TRANSFER KA FER	11-000-217-106-006-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$84,145.00	\$61,719.00	\$145,864.00
	TRANSFER KA FER	11-000-217-106-008-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$190,577.00	\$1,542.00	\$192,119.00
	TRANSFER KA FER	11-000-217-106-010-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$291,571.00	(\$23,063.00)	\$268,508.00
	TRANSFER KA FER	11-000-217-106-011-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$176,486.00	\$18,428.00	\$194,914.00
	TRANSFER KA FER	11-000-217-106-012-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$39,162.00	(\$17,852.54)	\$21,309.46
	TRANSFER KA FER	11-000-217-106-013-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$79,713.62	\$15,836.00	\$95,549.62
	TRANSFER KA FER	11-000-217-106-014-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$39,162.00	(\$17,610.88)	\$23,459.92
	TRANSFER KA FER	11-000-217-106-015-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$64,272.00	(\$17,610.88)	\$46,661.12
	TRANSFER KA FER	11-000-217-106-016-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$115,125.88	(\$8,102.21)	\$107,023.67
	TRANSFER KA FER	11-000-217-106-017-0205-999	SAL PARA 1-1	11/30/2023	DKAFER	\$319,881.00	\$6,531.00	\$326,412.00
<b>Total for Adjustment # 000513</b>							<b>\$0.00</b>	
000514	TRANSFER KA FER	11-000-240-103-006-1200-999	SAL-PRINCIPAL	11/30/2023	DKAFER	\$139,493.64	(\$250.00)	\$139,243.64
	TRANSFER KA FER	11-000-240-103-007-1200-999	SAL-PRINCIPAL	11/30/2023	DKAFER	\$161,607.55	\$250.00	\$161,857.55
<b>Total for Adjustment # 000514</b>							<b>\$0.00</b>	
000515	TRANSFER KA FER	11-000-262-110-005-3210-999	SAL-CUSTODIAL	11/30/2023	DKAFER	\$236,907.11	\$24,500.00	\$261,407.11
	TRANSFER KA FER	11-000-262-110-007-3210-999	SAL-CUSTODIAL	11/30/2023	DKAFER	\$175,213.58	\$2,069.00	\$177,282.58
	TRANSFER KA FER	11-000-262-110-009-3210-999	SAL-CUSTODIAL	11/30/2023	DKAFER	\$238,339.15	(\$41,734.33)	\$196,604.82
	TRANSFER KA FER	11-000-262-110-012-3210-999	SAL-CUSTODIAL	11/30/2023	DKAFER	\$234,866.88	(\$9,336.76)	\$225,530.12
	TRANSFER KA FER	11-000-262-110-021-3210-999	SAL-CUSTODIAL	11/30/2023	DKAFER	\$207,077.14	\$46,307.00	\$253,384.14
	TRANSFER KA FER	11-000-262-110-023-3210-999	SAL-CUSTODIAL	11/30/2023	DKAFER	\$413,468.40	(\$43,343.91)	\$370,124.49
	TRANSFER KA FER	11-000-262-110-051-3210-999	SAL-FACILTY/CUST STAFF	11/30/2023	DKAFER	\$680,438.68	\$21,539.00	\$701,977.68
<b>Total for Adjustment # 000515</b>							<b>\$0.00</b>	
000516	TRANSFER KA FER	11-105-100-101-013-0100-999	PRESCH- SAL TEACHER	11/30/2023	DKAFER	\$185,574.62	\$47,191.00	\$232,765.62
	TRANSFER KA FER	11-120-100-101-004-1200-999	SAL-TEACHER	11/30/2023	DKAFER	\$1,557,745.12	\$77,098.00	\$1,634,843.12
	TRANSFER KA FER	11-120-100-101-005-1200-999	SAL-TEACHER	11/30/2023	DKAFER	\$1,922,006.00	\$28,455.00	\$1,950,461.00
	TRANSFER KA FER	11-120-100-101-009-1265-999	SAL-GIFT/TALENT TCHR	11/30/2023	DKAFER	\$59,425.00	(\$16,852.90)	\$42,572.10
	TRANSFER KA FER	11-120-100-101-010-1200-999	SAL-TEACHER	11/30/2023	DKAFER	\$1,384,810.00	(\$56,410.46)	\$1,328,399.54
	TRANSFER KA FER	11-120-100-101-012-1200-999	SAL-TEACHER	11/30/2023	DKAFER	\$1,413,330.00	(\$110,730.64)	\$1,302,599.36
	TRANSFER KA FER	11-120-100-101-013-1260-999	SAL-VOCAL MUSIC TCHR	11/30/2023	DKAFER	\$68,655.00	\$824.00	\$69,479.00
	TRANSFER KA FER	11-130-100-101-016-1300-999	SAL-TEACHER	11/30/2023	DKAFER	\$3,218,944.50	\$5,473.00	\$3,224,417.50
	TRANSFER KA FER	11-140-100-101-021-1450-999	SAL-SCIENCE TEACHER	11/30/2023	DKAFER	\$974,510.00	\$674.00	\$975,184.00
	TRANSFER KA FER	11-140-100-101-022-1455-999	SAL-SOCIAL STUDIES TEACH	11/30/2023	DKAFER	\$1,153,795.00	\$7,406.00	\$1,161,201.00
	TRANSFER KA FER	11-140-100-101-023-1450-999	SAL-SCIENCE TEACHER	11/30/2023	DKAFER	\$1,204,576.50	\$14,840.00	\$1,219,416.50
	TRANSFER KA FER	11-190-100-106-013-0200-999	SAL-TIER 2 PARA	11/30/2023	DKAFER	\$17,390.00	\$2,033.00	\$19,423.00
<b>Total for Adjustment # 000516</b>							<b>\$0.00</b>	
000517	TRANSFER KA FER	11-204-100-106-008-0100-999	SAL-SPED PUPIL AIDE	11/30/2023	DKAFER	\$12,729.94	\$12,094.00	\$24,823.94

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<b>Current Appropriation Adjustments</b>								
000517	TRANSFER KAFER	11-204-100-106-011-0200-999	SAL-TIER 2 PARA	11/30/2023	DKAFER	\$21,360.96	\$16,072.00	\$37,432.96
	TRANSFER KAFER	11-213-100-101-010-0100-999	SAL-SPED TEACHER	11/30/2023	DKAFER	\$392,760.00	(\$82,075.47)	\$310,684.53
	TRANSFER KAFER	11-213-100-101-015-0100-999	SAL-SPEC ED TEACHER	11/30/2023	DKAFER	\$698,390.00	\$3,200.00	\$701,590.00
	TRANSFER KAFER	11-213-100-101-021-0100-999	SAL-SPEC ED TEACHER	11/30/2023	DKAFER	\$1,007,793.60	\$19,960.00	\$1,027,753.60
	TRANSFER KAFER	11-213-100-101-022-0100-999	SAL-SPEC ED TEACHER	11/30/2023	DKAFER	\$1,250,650.30	\$23,695.00	\$1,274,345.30
	TRANSFER KAFER	11-214-100-101-005-0100-999	SAL-SPED TEACHER	11/30/2023	DKAFER	\$217,153.80	\$1,612.00	\$218,765.80
	TRANSFER KAFER	11-214-100-101-012-0100-999	SAL-SPED TEACHER	11/30/2023	DKAFER	\$258,500.00	(\$58,437.53)	\$200,062.47
	TRANSFER KAFER	11-214-100-106-004-0200-999	SAL-TIER 2 PARA	11/30/2023	DKAFER	\$39,162.00	\$14,820.00	\$53,982.00
	TRANSFER KAFER	11-214-100-106-011-0200-999	SAL-TIER 2 PARA	11/30/2023	DKAFER	\$20,081.00	\$14,241.00	\$34,322.00
	TRANSFER KAFER	11-216-100-101-014-0100-999	SAL-SPED TEACHER	11/30/2023	DKAFER	\$823,981.00	\$15,031.00	\$839,012.00
	TRANSFER KAFER	11-216-100-106-014-0100-999	SAL-SPED PUPIL AIDE	11/30/2023	DKAFER	\$172,519.00	\$16,408.00	\$188,927.00
	TRANSFER KAFER	11-216-100-106-014-0200-999	SAL-TIER 2 PARA	11/30/2023	DKAFER	\$369,055.00	\$3,380.00	\$372,435.00
<b>Total for Adjustment # 000517</b>							<b>\$0.00</b>	
000518	TRANSFER - SAXTON	20-233-100-610-023-0020-	INST SUPPLIES	12/07/2023	RGREINER	\$0.00	\$3,200.60	\$3,200.60
	TRANSFER - SAXTON	20-233-200-610-023-0020-	SUPPLIES	12/07/2023	RGREINER	\$8,512.19	(\$3,200.60)	\$5,311.59
<b>Total for Adjustment # 000518</b>							<b>\$0.00</b>	
000519	TRANSFER KAFER	60-910-310-107-002-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$22,583.00	\$9,890.00	\$32,473.00
	TRANSFER KAFER	60-910-310-107-003-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$15,896.00	\$6,203.00	\$22,099.00
	TRANSFER KAFER	60-910-310-107-004-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$29,143.00	\$8,763.00	\$37,906.00
	TRANSFER KAFER	60-910-310-107-005-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$34,624.00	\$6,377.00	\$41,001.00
	TRANSFER KAFER	60-910-310-107-007-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$26,779.00	\$2,232.00	\$29,011.00
	TRANSFER KAFER	60-910-310-107-008-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$42,190.00	\$4,631.00	\$46,821.00
	TRANSFER KAFER	60-910-310-107-009-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$30,347.00	\$13,843.00	\$44,190.00
	TRANSFER KAFER	60-910-310-107-010-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$17,883.00	\$4,335.00	\$22,218.00
	TRANSFER KAFER	60-910-310-107-012-1204-999	SAL-AIDES CAFT PLAYGD	11/30/2023	DKAFER	\$17,883.00	\$4,902.00	\$22,785.00
	TRANSFER KAFER	60-910-310-110-000-0000-	CAFETERIA SALARIES	11/30/2023	DKAFER	\$19,856.61	\$8,654.00	\$28,510.61
	TRANSFER KAFER	60-910-310-110-004-0000-999	SAL-CAFT EMPLOYEE	11/30/2023	DKAFER	\$96,396.00	\$7,828.00	\$104,224.00
	TRANSFER KAFER	60-910-310-110-005-0000-999	SAL-CAFT EMPLOYEE	11/30/2023	DKAFER	\$90,000.00	(\$22,313.26)	\$67,686.74
	TRANSFER KAFER	60-910-310-110-006-0000-999	SAL-CAFT EMPLOYEE	11/30/2023	DKAFER	\$58,000.00	(\$6,279.76)	\$51,720.24
	TRANSFER KAFER	60-910-310-110-007-0000-999	SAL-CAFT EMPLOYEE	11/30/2023	DKAFER	\$43,476.00	(\$30,972.74)	\$12,503.26
	TRANSFER KAFER	60-910-310-110-010-0000-999	SAL-CAFT EMPLOYEE	11/30/2023	DKAFER	\$95,000.00	(\$7,565.64)	\$87,434.36
	TRANSFER KAFER	60-910-310-110-015-0000-999	SAL-CAFT EMPLOYEE	11/30/2023	DKAFER	\$133,000.00	(\$18,383.60)	\$114,616.40
	TRANSFER KAFER	60-910-310-110-016-0000-999	SAL-CAFT EMPLOYEE	11/30/2023	DKAFER	\$99,879.00	\$7,857.00	\$107,736.00
<b>Total for Adjustment # 000519</b>							<b>\$0.00</b>	
000520	TRANSFER - DOERING	11-000-291-290-052-1426-	UNIFORMS(GRDS)	12/08/2023	RGREINER	\$15,000.00	\$2,000.00	\$17,000.00
	TRANSFER - DOERING	11-000-291-290-063-1426-	UNIFORMS(CUST)	12/08/2023	RGREINER	\$68,521.00	(\$2,000.00)	\$66,521.00

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<b>Total for Adjustment #</b>						<b>000520</b>	<b>\$0.00</b>	
000521	IE-GA ACCT-UPGRADE	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	11/30/2023	WSAXTON	\$16,754.95	\$2,118.98	\$18,873.93
000522	HSN-GA ACCT-EQUIPMT	20-022-400-731-022-8137-	EQUIPMT-HSN DON	11/30/2023	WSAXTON	\$0.00	\$3,791.15	\$3,791.15
000523	HSS-BLACKBAUD GIV FD	20-021-100-610-021-8247-	SUPPLIES(ASR)	11/30/2023	WSAXTON	\$1,860.00	\$186.00	\$2,046.00
000524	HSS-BLACKBAUD GIV FD	20-021-100-610-021-8247-	SUPPLIES(ASR)	11/30/2023	WSAXTON	\$2,046.00	\$186.00	\$2,232.00
000525	SB-PTO-SOUND SYS	20-010-100-610-010-8147-	SUPPLIES-SB DON	11/30/2023	WSAXTON	\$1,597.09	\$7,004.16	\$8,601.25
000526	CG-SHUTTERFLY DON	20-009-100-610-009-8168-	SUPPLIES-CG DON	11/30/2023	WSAXTON	\$4,152.40	\$2,764.17	\$6,916.57
000527	TRANSFER - DOERING	11-402-100-610-021-1480-	GEN SUPP ATHLETICS	12/12/2023	RGREINER	\$52,120.00	\$509.00	\$52,629.00
	TRANSFER - DOERING	11-402-100-890-016-1380-	MISCELLANEOUS EXPENDITUR	12/12/2023	RGREINER	\$2,029.00	(\$509.00)	\$1,520.00
<b>Total for Adjustment #</b>						<b>000527</b>	<b>\$0.00</b>	
000528	TRANSFER - DOERING	11-190-100-610-013-1200-	GENERAL SUPPLIES	12/12/2023	RGREINER	\$17,882.00	(\$1,000.00)	\$16,882.00
	TRANSFER - DOERING	11-190-100-610-013-3217-	WAREHOUSE CHARGEBACKS	12/12/2023	RGREINER	\$2,194.00	\$1,000.00	\$3,194.00
<b>Total for Adjustment #</b>						<b>000528</b>	<b>\$0.00</b>	
000529	TRANSFER - DOERING	71-000-252-610-040-2223-	SUPPLIES	12/12/2023	RGREINER	\$71,607.71	\$25,620.00	\$97,227.71
	TRANSFER - DOERING	71-000-252-731-040-2223-	INST EQUIPMT	12/12/2023	RGREINER	\$18,703.74	(\$18,703.00)	\$0.74
	TRANSFER - DOERING	71-000-252-890-040-2223-	MISC EXP	12/12/2023	RGREINER	\$6,917.62	(\$6,917.00)	\$0.62
<b>Total for Adjustment #</b>						<b>000529</b>	<b>\$0.00</b>	
000530	TRANSFER - SAXTON	20-233-100-610-023-0020-	INST SUPPLIES	12/12/2023	RGREINER	\$3,200.60	\$6,759.76	\$9,960.36
	TRANSFER - SAXTON	20-233-200-220-023-0020-	SS	12/12/2023	RGREINER	\$2,690.08	(\$2,000.00)	\$690.08
	TRANSFER - SAXTON	20-233-200-320-023-0020-	PURCH PROF ED SVS	12/12/2023	RGREINER	\$10,803.00	(\$5,023.17)	\$5,779.83
	TRANSFER - SAXTON	20-233-200-610-023-0020-	SUPPLIES	12/12/2023	RGREINER	\$5,311.59	\$263.41	\$5,575.00
<b>Total for Adjustment #</b>						<b>000530</b>	<b>\$0.00</b>	
000531	TRANSFER - DOERING	30-000-400-334-040-7200-	REF '19-ARCHIT/ENGINEER	12/12/2023	RGREINER	\$6,852.42	\$230,670.00	\$237,522.42
	TRANSFER - DOERING	30-000-400-450-023-7200-	REF '19-CONSTR SVS	12/12/2023	RGREINER	\$695,594.73	(\$230,670.00)	\$464,924.73
<b>Total for Adjustment #</b>						<b>000531</b>	<b>\$0.00</b>	
000532	TRANSFER - DOERING	11-000-251-610-047-0000-	UNDISTRIBUTED	12/12/2023	RGREINER	\$15,192.00	(\$150.00)	\$15,042.00
	TRANSFER - DOERING	11-000-251-890-047-0000-	UNDISTRIBUTED	12/12/2023	RGREINER	\$9,875.00	\$150.00	\$10,025.00
<b>Total for Adjustment #</b>						<b>000532</b>	<b>\$0.00</b>	
000533	TRANSFER - DOERING	11-000-251-610-047-0000-	UNDISTRIBUTED	12/12/2023	RGREINER	\$15,042.00	(\$150.00)	\$14,892.00
	TRANSFER - DOERING	11-000-251-890-047-0000-	UNDISTRIBUTED	12/12/2023	RGREINER	\$10,025.00	\$150.00	\$10,175.00
<b>Total for Adjustment #</b>						<b>000533</b>	<b>\$0.00</b>	
000534	TRANSFER - SAXTON	20-232-100-101-023-0020-999	SAL-TEACHERS(HSE)	12/12/2023	RGREINER	\$12,000.00	(\$3,750.00)	\$8,250.00
	TRANSFER - SAXTON	20-232-200-104-023-0020-999	SALARIES(HSE)	12/12/2023	RGREINER	\$5,500.00	\$3,750.00	\$9,250.00
<b>Total for Adjustment #</b>						<b>000534</b>	<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000535	P2 FREE BAL TO C/O	20-234-100-640-034-2223-	NP TEXTBK(P2 FREE BAL)	11/30/2023	WSAXTON	\$0.00	\$119.01	\$119.01
	P2 FREE BAL TO C/O	20-234-200-320-034-2223-	NP PUR PROF(P2 FREE BAL)	11/30/2023	WSAXTON	\$0.00	\$116,571.45	\$116,571.45
	P2 FREE BAL TO C/O	20-234-200-610-034-2223-	SUPPLIES(P2 FREE BAL)	11/30/2023	WSAXTON	\$0.00	\$147.53	\$147.53
<b>Total for Adjustment # 000535</b>							<b>\$116,837.99</b>	
000536	TRANSFER - DOERING	11-190-100-610-021-1400-	GENERAL SUPPLIES	12/13/2023	RGREINER	\$35,975.00	(\$186.00)	\$35,789.00
	TRANSFER - DOERING	11-190-100-610-021-1405-	GENERAL SUPP ART	12/13/2023	RGREINER	\$8,748.00	\$300.00	\$9,048.00
	TRANSFER - DOERING	11-401-100-610-021-1425-	SUPPLIES FINE ARTS	12/13/2023	RGREINER	\$2,645.00	(\$114.00)	\$2,531.00
<b>Total for Adjustment # 000536</b>							<b>\$0.00</b>	
000537	P2 FREE BAL 23-24 TO CUR	20-487-100-610-040-9998-	SUPPLIES(P2 FREE BAL)	11/30/2023	WSAXTON	\$0.00	\$501.38	\$501.38
	P2 FREE BAL 23-24 TO CUR	20-487-200-320-040-9998-	PURCH PROF(P2 FREE BAL)	11/30/2023	WSAXTON	\$0.00	\$14,952.89	\$14,952.89
<b>Total for Adjustment # 000537</b>							<b>\$15,454.27</b>	
000538	TRANSFER - SAXTON	20-232-100-101-004-0020-999	SAL-TEACHERS(WAL)	12/14/2023	RGREINER	\$37,325.00	(\$698.12)	\$36,626.88
	TRANSFER - SAXTON	20-232-100-640-004-0020-	TEXTBOOKS	12/14/2023	RGREINER	\$0.00	\$609.12	\$609.12
	TRANSFER - SAXTON	20-232-100-890-004-0020-	MISC	12/14/2023	RGREINER	\$850.00	\$89.00	\$939.00
<b>Total for Adjustment # 000538</b>							<b>\$0.00</b>	
000539	TRANSFER - SAXTON	20-280-100-320-087-0020-	PURCH PROF ED SVS	12/15/2023	RGREINER	\$0.00	\$136.00	\$136.00
	TRANSFER - SAXTON	20-280-100-610-087-0020-	SUPPLIES	12/15/2023	RGREINER	\$136.00	(\$136.00)	\$0.00
	TRANSFER - SAXTON	20-281-100-320-087-0020-	PURCH PROF ED SVS	12/15/2023	RGREINER	\$0.00	\$142.00	\$142.00
	TRANSFER - SAXTON	20-281-100-610-087-0020-	SUPPLIES	12/15/2023	RGREINER	\$142.00	(\$142.00)	\$0.00
<b>Total for Adjustment # 000539</b>							<b>\$0.00</b>	
000540	TRANSFER - SAXTON	20-510-100-610-033-0020-	SUPPLIES-DON CATH	12/15/2023	RGREINER	\$27,417.95	(\$8,930.66)	\$18,487.29
	TRANSFER - SAXTON	20-510-400-731-033-0020-	INSTR EQUIPMT-DON CATH	12/15/2023	RGREINER	\$0.00	\$8,930.66	\$8,930.66
<b>Total for Adjustment # 000540</b>							<b>\$0.00</b>	
000541	TRANSFER - DOERING	11-000-261-420-007-4000-	CLEANING, REPAIR AND MAI	12/15/2023	RGREINER	\$1,257.00	\$475.00	\$1,732.00
	TRANSFER - DOERING	11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI	12/15/2023	RGREINER	\$4,377.00	\$675.00	\$5,052.00
	TRANSFER - DOERING	11-000-261-610-021-4000-	REPAIR/MAINT SUPPLIES	12/15/2023	RGREINER	\$8,915.00	\$627.00	\$9,542.00
	TRANSFER - DOERING	11-000-261-610-023-4000-	REPAIR/MAINT SUPPLIES	12/15/2023	RGREINER	\$16,448.00	\$599.00	\$17,047.00
	TRANSFER - DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	12/15/2023	RGREINER	\$181,076.00	(\$2,376.00)	\$178,700.00
<b>Total for Adjustment # 000541</b>							<b>\$0.00</b>	
000542	TRANSFER - SAXTON	20-453-100-610-002-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$887.00	\$887.00
	TRANSFER - SAXTON	20-453-100-610-003-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$726.00	\$726.00
	TRANSFER - SAXTON	20-453-100-610-004-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$1,209.00	\$1,209.00
	TRANSFER - SAXTON	20-453-100-610-005-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$1,854.00	\$1,854.00
	TRANSFER - SAXTON	20-453-100-610-006-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$806.00	\$806.00
	TRANSFER - SAXTON	20-453-100-610-007-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$484.00	\$484.00

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11/30/2023

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000542	TRANSFER - SAXTON	20-453-100-610-008-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$1,048.00	\$1,048.00
	TRANSFER - SAXTON	20-453-100-610-009-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$1,532.00	\$1,532.00
	TRANSFER - SAXTON	20-453-100-610-010-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$1,129.00	\$1,129.00
	TRANSFER - SAXTON	20-453-100-610-011-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$645.00	\$645.00
	TRANSFER - SAXTON	20-453-100-610-012-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$887.00	\$887.00
	TRANSFER - SAXTON	20-453-100-610-013-0020-	SUPPLIES	12/15/2023	RGREINER	\$0.00	\$1,048.00	\$1,048.00
	TRANSFER - SAXTON	20-453-100-610-045-0020-	INST SUPPLIES	12/15/2023	RGREINER	\$24,495.00	(\$12,255.00)	\$12,240.00
<b>Total for Adjustment # 000542</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>								<b>\$153,126.50</b>

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – JANUARY 17, 2024**

**2023/2024 SCHOOL YEAR**

- A. PURCHASES – PAGES 1 THROUGH 20 - \$1,886,317.50
- B. ZERO VALUES
- C. AWARD OF BIDS
- F. PERMISSION TO ADVERTISE

**ABSTENTIONS – 2023/2024 SCHOOL YEAR**

ALL SEAVIEW BEVERAGE      POLOZZO

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***

<b>Code</b>	<b>Description</b>
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 FUNDS
68	AIR STRUCTURE FUNDS
71	LEASE FUNDS
90	TRUST AND AGENCY FUNDS
LT	GENERAL LONG TERM DEBT

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

<b>Code</b>	<b>Location</b>	<b>Code</b>	<b>Location</b>
002	PINE BEACH ELEMENTARY	052	GROUNDS MAINTENANCE
003	WASHINGTON STREET ELEMENTARY	054	TRANSPORTATION COMPOUND
005	HOOPER AVENUE ELEMENTARY	057	COMMUNITY CENTER
006	WEST DOVER ELEMENTARY	060	FIX COSTS
007	NORTH DOVER ELEMENTARY	061	SUPERINTENDENT'S OFFICE
008	EAST DOVER ELEMENTARY	062	CAFETERIA
010	SILVER BAY ELEMENTARY	063	PLANT MAINTENANCE
013	JOSEPH A CITTA ELEMENTARY SCHOOL	066	SECURITY
015	INTERMEDIATE EAST	085	OCC
016	INTERMEDIATE NORTH	990	IMPREST FUNDS
017	INTERMEDIATE SOUTH		
019	PHYSICAL ED FACILITY(AS)		
021	HIGH SCHOOL SOUTH		
022	HIGH SCHOOL NORTH		
023	HIGH SCHOOL EAST		
032	CAST TV		
033	DONOVAN CATHOLIC HIGH SCHOOL		
034	SPECIAL PROGRAMS		
036	SPECIAL EDUCATION		
037	TECHNOLOGY		
040	ALL SCHOOLS/LOCATIONS		
041	INTERMEDIATE EDUCATION		
045	ELEMENTARY EDUCATION		
046	SECONDARY EDUCATION		
047	BUSINESS OFFICE		
048	WAREHOUSE		
050	CURRICULUM		
051	MAINTENANCE COMPLEX JAMES ST		

**Toms River Board of Education School District**  
for the School Year 2023-2024

**Purchasing Journal**  
JANUARY 17, 2024

<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>002</b>	<b><u>PINE BEACH ELEMENTARY</u></b>					
	24-03412	11-190-100-610-002-1200-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$239.24
	24-03730	20-453-100-610-002-0020-		ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES INSTRUCTIONAL SUPPLIES	\$428.81
<b>Total</b>	<b>PINE BEACH ELEMENTARY</b>					<b>\$668.05</b>
<b>003</b>	<b><u>WASHINGTON STREET ELEMENTARY</u></b>					
	24-00868D	30-000-400-450-003-7200-	Change Notice	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES SITE-186A CO # 4	\$46,000.00
	24-03397	11-190-100-610-003-1200-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$99.27
	24-03428	11-000-213-610-003-1200-		AWISCO NEW YORK CORP.	GENERAL SUPPLIES OXYGEN INSPECTION/SERVICE	\$91.29
<b>Total</b>	<b>WASHINGTON STREET ELEMENTARY</b>					<b>\$46,190.56</b>
<b>005</b>	<b><u>HOOPER AVENUE ELEMENTARY</u></b>					
	24-03454	20-005-100-610-005-8163-		SILVER BAY BAGELS	GENERAL SUPPLIES STUDENT REFRESHMENTS	\$175.75
<b>Total</b>	<b>HOOPER AVENUE ELEMENTARY</b>					<b>\$175.75</b>
<b>006</b>	<b><u>WEST DOVER ELEMENTARY</u></b>					
	24-03499	11-190-100-610-006-1276-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES INK CARTRIDGES	\$89.05
<b>Total</b>	<b>WEST DOVER ELEMENTARY</b>					<b>\$89.05</b>
<b>007</b>	<b><u>NORTH DOVER ELEMENTARY</u></b>					
	24-03780	11-190-100-420-007-3219-	State Contract	ATLANTIC TOMORROWS OFFICE	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER SUPPLIES	\$716.42
<b>Total</b>	<b>NORTH DOVER ELEMENTARY</b>					<b>\$716.42</b>
<b>008</b>	<b><u>EAST DOVER ELEMENTARY</u></b>					
	24-03360	11-190-100-610-008-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES TV	\$358.07
<b>Total</b>	<b>EAST DOVER ELEMENTARY</b>					<b>\$358.07</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>010</b>	<b><u>SILVER BAY ELEMENTARY</u></b>					
	24-03430	11-000-213-610-010-1200-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES NURSE SUPPLIES	\$3.17
	24-03501	20-010-100-610-010-8147-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES SOUND SYSTEM PARTS	\$1,546.11
	24-03502	11-000-213-610-010-1200-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES NURSE LOCKABLE MEDICAL BOX	\$38.98
	24-03561	11-000-240-610-010-1200-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$47.29
	24-03573	11-190-100-610-010-1200-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$193.47
	24-03604	20-010-100-610-010-8147-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES SOUND SYSTEM PARTS	\$4,441.07
<b>Total</b>	<b>SILVER BAY ELEMENTARY</b>					<b>\$6,270.09</b>
<b>013</b>	<b><u>JOSEPH A CITTA ELEMENTARY SCHOOL</u></b>					
	24-03420	11-190-100-610-013-1200-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES GENERAL SUPPLIES	\$307.76
	24-03491	11-190-100-610-013-1200-		SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES GENERAL SUPPLIES	\$122.95
	24-03494	11-190-100-420-013-3219-		SHORE BUSINESS SOLUTIONS	CLEANING, REPAIR AND MAINTENANCE SERVICES OFFICE SUPPLIES	\$139.20
<b>Total</b>	<b>JOSEPH A CITTA ELEMENTARY SCHOOL</b>					<b>\$569.91</b>
<b>015</b>	<b><u>INTERMEDIATE EAST</u></b>					
	24-03408	11-402-100-610-015-1380-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES BASEBALL & SOFTBALL UNIFORMS	\$1,214.36
	24-03476	20-015-100-610-015-8209-		JA'DUKE INC.	GENERAL SUPPLIES BACKDROP RENTAL	\$415.00
	24-03481	11-190-100-610-015-1330-		SCHOLASTIC INC.	GENERAL SUPPLIES MAGAZINE SUBSCRIPTION	\$900.00
	24-03543	11-000-240-890-015-1300-		EDUCATION WEEK	MISCELLANEOUS EXPENDITURES SUBSCRIPTION RENEWAL	\$49.00
	24-03584	20-015-100-610-015-8209-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES PA SOUND SYSTEM	\$2,118.98
<b>Total</b>	<b>INTERMEDIATE EAST</b>					<b>\$4,697.34</b>
<b>016</b>	<b><u>INTERMEDIATE NORTH</u></b>					
	24-03334	11-000-240-890-016-1300-	Bid Item	COMMUNICATIONS SPECIALISTS, INC.	MISCELLANEOUS EXPENDITURES MOBILE RADIO ANTENNA REPAIR	\$179.20

<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>016</b>	<b><u>INTERMEDIATE NORTH</u></b>					
	24-03600	11-000-240-610-016-1300-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES TONER CARTRIDGE	\$84.16
	24-03632	20-016-100-610-016-8191-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES STUDENT AWARDS SUPPLIES	\$168.81
<b>Total</b>	<b>INTERMEDIATE NORTH</b>					<b>\$432.17</b>
<b>017</b>	<b><u>INTERMEDIATE SOUTH</u></b>					
	24-01735A	11-190-100-610-017-1300-	Change Notice	SAKER SHOPPRITES, INC.	GENERAL SUPPLIES INSTR FOD SUPPLIES	\$5,601.88
	24-03407	11-402-100-610-017-1380-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES BASEBALL & SOFTBALL UNIFORMS	\$1,214.36
	24-03411	11-000-240-890-017-1300-		BROWN INDUSTRIES, INC.	MISCELLANEOUS EXPENDITURES GRADUATION PINS	\$301.00
	24-03438	20-046-100-610-017-8236-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES PRINTER SUPPLIES	\$204.79
	24-03467	11-190-100-610-017-1300-	State Contract	KT'S OFFICE SERVICES, LLC	GENERAL SUPPLIES LAMINATOR	\$1,499.95
	24-03481	11-190-100-610-017-1330-		SCHOLASTIC INC.	GENERAL SUPPLIES WORLD LANG. SUPPLIES	\$1,000.00
<b>Total</b>	<b>INTERMEDIATE SOUTH</b>					<b>\$9,821.98</b>
<b>019</b>	<b><u>PHYSICAL ED FACILITY(AS)</u></b>					
	24-03345	68-990-320-610-019-0000-		CREASE TO CREASE, LLC	GENERAL SUPPLIES TRACK AWARDS	\$1,231.25
	24-03457	68-990-320-420-019-0000-		ATT SPORTS, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES JBAC TRACK SURFACE REPAIRS	\$5,000.00
	24-03634	68-990-320-610-019-8111-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES SQUARE REGISTER	\$679.79
	24-03635	68-990-320-610-019-8111-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES THERMAL PRINTER/CASH DRAWER	\$227.27
	24-03697	68-990-320-610-019-0000-		MF ATHLETIC CO., INC.	GENERAL SUPPLIES PYRAMID SPIKES	\$124.95
	24-03749	68-990-320-610-019-8111-	Bid Item	SOMERSET SYRUP AND CONCESSION SU	GENERAL SUPPLIES CONCESSION SUPPLIES	\$25,000.00
<b>Total</b>	<b>PHYSICAL ED FACILITY(AS)</b>					<b>\$32,263.26</b>
<b>021</b>	<b><u>HIGH SCHOOL SOUTH</u></b>					
	24-00868D	30-000-400-450-021-7200-	Change Notice	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES SITE-186A CO # 3	\$86,815.00

<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>021</b>	<b><u>HIGH SCHOOL SOUTH</u></b>					
	24-01211A	11-402-100-610-021-1480-	Change Notice	BSN SPORTS	GENERAL SUPPLIES HIGH SCHOOL ATHLETIC SUPPLIES	\$618.72
	24-03351	11-190-100-610-021-1410-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES CLASSROOM TV	\$446.99
	24-03352	11-190-100-610-021-1410-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES KEYBOARD & MOUSE COMBO	\$22.49
	24-03405	11-402-100-610-021-1480-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES SPRING SPORTS UNIFORMS	\$5,839.80
	24-03414	11-402-100-580-021-1480-		GILLEN, EDWARD S.	TRAVEL MILEAGE REIMBURSEMENT	\$138.18
	24-03481	11-190-100-610-021-1430-		SCHOLASTIC INC.	GENERAL SUPPLIES GENERAL SUPP WL	\$425.41
	24-03540	11-000-240-610-021-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES MAIN OFFICE SUPPLIES	\$162.27
	24-03541	11-190-100-420-021-1435-		GARDEN STATE MUSIC	CLEANING, REPAIR AND MAINTENANCE SERVICES IM 21Q INSTRUMENT REPAIR	\$1,250.00
	24-03552	11-000-222-610-021-1400-	Co-Op	DEMCO	GENERAL SUPPLIES STORAGE CABINET	\$1,117.20
	24-03582	11-000-240-890-021-1400-		ATLANTIC TOMORROWS OFFICE	MISCELLANEOUS EXPENDITURES PRINTER	\$720.00
	24-03636	11-190-100-610-021-1405-	Co-Op	BLICK ART MATERIALS	GENERAL SUPPLIES ART SUPPLIES	\$1,490.74
	24-03640	11-000-261-610-021-4000-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES SPEAKERS	\$629.52
	24-03785	11-000-240-890-021-1400-	Bid Item	WORLDWIDE GEAR	MISCELLANEOUS EXPENDITURES CAPS & GOWNS	\$5,662.25
<b>Total</b>	<b>HIGH SCHOOL SOUTH</b>					<b>\$105,338.57</b>
<b>022</b>	<b><u>HIGH SCHOOL NORTH</u></b>					
	24-03332	11-000-222-610-022-1400-	Co-Op	DEMCO	GENERAL SUPPLIES MEDIA CENTER SUPPLIES	\$584.04
	24-03396	11-190-100-610-022-1400-		POCKETALK, INC.	GENERAL SUPPLIES TRANSLATOR DEVICEE	\$870.00
	24-03399	11-000-218-610-022-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES GUIDANCE SUPPLIES	\$1,924.11
	24-03400	11-190-100-580-022-1400-		MADIGAN, LISA	TRAVEL MILEAGE REIMBURSEMENT	\$57.53
	24-03403	11-402-100-610-022-1480-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES SPRING SPORTS UNIFORMS	\$5,726.12
	24-03414	11-402-100-580-022-1480-		GILLEN, EDWARD S.	TRAVEL MILEAGE REIMBURSEMENT	\$138.18
	24-03416	11-402-100-580-022-1480-		STRYKER, KEITH	TRAVEL MILEAGE REIMBURSEMENT	\$276.27

<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>022</b>	<b><u>HIGH SCHOOL NORTH</u></b>					
	24-03418	11-190-100-610-022-1400-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES BARCODE SCANNER READERS	\$70.52
	24-03481	11-190-100-610-022-1430-		SCHOLASTIC INC.	GENERAL SUPPLIES GENERAL SUPP WL	\$425.41
	24-03485	11-402-100-610-022-1480-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES BASKETBALL UNIFORMS	\$437.40
	24-03489	11-402-100-610-022-1480-		SPORTS PARADISE	GENERAL SUPPLIES BASKETBALL UNIFORMS	\$1,520.00
	24-03624	11-190-100-610-022-1400-		THE MASCOT MD	GENERAL SUPPLIES MASCOT CLEANING	\$175.00
	24-03642	11-190-100-610-022-1400-		NJ COOPERATIVE EDUC ASSOC (NJCEA)	GENERAL SUPPLIES MEMBERSHIP DUES	\$40.00
	24-03696	11-190-100-610-022-1400-		CHARLIE'S PIZZA	GENERAL SUPPLIES STUDENT COMMITTEE REFRESHMENTS	\$190.00
	24-03788	11-000-240-890-022-1400-	Bid Item	WORLDWIDE GEAR	MISCELLANEOUS EXPENDITURES CAPS & GOWNS	\$8,469.45
<b>Total</b>	<b>HIGH SCHOOL NORTH</b>					<b>\$20,904.03</b>
<b>023</b>	<b><u>HIGH SCHOOL EAST</u></b>					
	24-03414	11-402-100-580-023-1480-		GILLEN, EDWARD S.	TRAVEL MILEAGE REIMBURSEMENT	\$137.71
	24-03475	11-401-100-610-023-1411-		PAPER MILL PLAYHOUSE	GENERAL SUPPLIES AWARDS REGISTR-SCHOOL PLAY	\$75.00
	24-03478	11-401-100-890-023-1485-		KLEMP, BARBARA	MISCELLANEOUS EXPENDITURES PIANO ACCOMPANIST - CONCERT	\$175.00
	24-03481	11-190-100-610-023-1430-		SCHOLASTIC INC.	GENERAL SUPPLIES GENERAL SUPP WL	\$425.43
	24-03483	11-402-100-610-023-1480-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES GEN SUPP ATHLETICS	\$13,723.79
	24-03493	20-233-200-320-023-0020-		FEA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$75.00
	24-03508	20-233-400-731-023-0020-		PRESENTATION SYSTEMS, INC.	INSTRUCTIONAL EQUIPMENT POSTER PRINTER	\$4,675.00
	24-03522	11-402-100-580-023-1480-		COPPINGER, COURTNEY	TRAVEL MILEAGE REIMBURSEMENT	\$62.04
	24-03524	20-232-100-610-023-0020-	Bid Item	ERIC ARMIN, INC.	GENERAL SUPPLIES CALCULATORS	\$2,095.40
	24-03524	20-233-100-610-023-0020-	Bid Item	ERIC ARMIN, INC.	GENERAL SUPPLIES INST SUPPLIES	\$3,200.60
	24-03580	20-233-200-610-023-0020-		SAKER SHOPPRITES, INC.	GENERAL SUPPLIES SUPPLIES	\$900.00
	24-03581	20-233-100-610-023-0020-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES VR HEADSETS & CASES	\$6,549.79

<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>023</b>	<b><u>HIGH SCHOOL EAST</u></b>					
	24-03587	20-233-100-610-023-0020-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES VR HEADSET CASES	\$209.97
	24-03631	11-000-222-610-023-1400-	Bid Item	FOLLET CONTENT SOLUTIONS, LLC.	GENERAL SUPPLIES LIBRARY BOOKS	\$450.50
	24-03640	11-000-261-610-023-4000-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$599.68
	24-03643	11-401-100-610-023-1411-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES SUPPLIES-SCHOOL PLAY	\$1,942.31
	24-03736	11-190-100-610-023-1400-		SILVER BAY BAGELS	GENERAL SUPPLIES MEETING REFRESHMENTS	\$250.00
	24-03790	11-000-240-890-023-1400-	Bid Item	WORLDWIDE GEAR	MISCELLANEOUS EXPENDITURES CAPS & GOWNS	\$7,975.00
<b>Total</b>	<b>HIGH SCHOOL EAST</b>					<b>\$43,522.22</b>
<b>032</b>	<b><u>CAST TV</u></b>					
	24-03526	11-000-222-610-032-1400-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES GENERAL SUPPLIES CAST	\$61.62
	24-03644	11-000-222-610-032-1400-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES MEMORY CARDS	\$123.40
<b>Total</b>	<b>CAST TV</b>					<b>\$185.02</b>
<b>033</b>	<b><u>DONOVAN CATHOLIC HIGH SCHOOL</u></b>					
	24-03605	20-280-100-320-033-0020-		COR CONSULTING, INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS STUDENT ASSEMBLY PRESENTATION	\$5,250.00
	24-03650	20-510-100-610-033-0020-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES WIRELESS ACCESSPOINT & SUB	\$555.96
<b>Total</b>	<b>DONOVAN CATHOLIC HIGH SCHOOL</b>					<b>\$5,805.96</b>
<b>034</b>	<b><u>SPECIAL PROGRAMS</u></b>					
	24-03362	20-511-100-330-034-0020-		AT-HOME DECORATING	OTHER PURCHASED PROFESSIONAL SVS SECURITY SHADES SJ	\$5,752.18
	24-03504	20-487-100-566-034-2122-		LEGACY TREATMENT SERVICES	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION-PRIV SCH DISABLE	\$116,766.43
	24-03545	20-504-219-320-034-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF-HOME	\$178.75
	24-03547	20-504-219-320-034-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$143.00
	24-03549	20-504-219-320-034-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$143.00
<b>Total</b>	<b>SPECIAL PROGRAMS</b>					<b>\$122,983.36</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>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	24-01729-A	11-000-216-320-036-0010-	Change Notice	HARTZFELD, LAUREN	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PHYSICAL THERAPY SERVICES	\$4,183.86
	24-03330	11-219-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$71.50
	24-03353	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SPED-HOME	\$619.22
	24-03366	11-214-100-890-036-0100-		APPLE, INC.	MISCELLANEOUS EXPENDITURES APPLE WARRANTY REPAIR	\$49.00
	24-03379	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$107.25
	24-03381	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROFESSIONAL -	\$1,326.90
	24-03393	11-212-100-610-036-0100-		INCLUSIVE TLC INC.	GENERAL SUPPLIES TABLE STAND	\$55.00
	24-03401	11-219-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$143.50
	24-03473	11-000-216-320-036-0010-		THE STEPPING STONES GROUP LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS SPEECH THERAPIST	\$5,200.00
	24-03477	11-000-216-890-036-0000-		FISHMAN, PENINA	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$395.00
	24-03479	11-000-219-320-036-0100-		BEECH TREE PSYCHIATRIC SERVICES	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$450.00
	24-03484	11-214-100-610-036-0100-		SCHOLASTIC CLASSROOM MAGAZINES	GENERAL SUPPLIES MAGAZINE SUBSCRIPTION	\$346.06
	24-03503	11-000-216-890-036-0000-		SCHUMANN, AMANDA	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$395.00
	24-03504	11-000-100-566-036-0100-		LEGACY TREATMENT SERVICES	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$21,050.59
	24-03506	11-000-100-566-036-0100-		CHILDREN'S CENTER-MONMOUTH/OCEA	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION ADJUSTMENT	\$16,438.00
	24-03509	11-000-100-566-036-0100-		HARBOR SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION ADJUSTMENT	\$1,402.00
	24-03512	11-000-100-566-036-0100-		ALPHA SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION ADJUSTMENT	\$10,656.00
	24-03514	11-000-100-566-036-0100-		LEHMANN SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION ADJUSTMENT	\$33,812.48
	24-03515	11-000-100-566-036-0100-		SCHOOL FOR CHILD. W/HIDDEN INTELLI	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$20,680.00
	24-03516	11-000-100-566-036-0100-		LADACIN NETWORK	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$282.75
	24-03518	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$265.38
	24-03542	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$265.38

<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>					
	24-03556	11-000-216-320-036-0010-		ALLCARE THERAPY SERVICES, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS SPEECH THERAPY SERVICES DD	\$38,892.00
	24-03591	20-252-200-320-036-1514-		EDUCATIONAL SERVICES COMMISSION	PURCHASED PROFESSIONAL - EDUCATIONAL SVS SUPPLEMENTAL SERVICES DD	\$54,695.85
	24-03616	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$71.50
	24-03618	11-219-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$143.00
	24-03672	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$176.92
<b>Total</b>	<b>SPECIAL EDUCATION</b>					<b>\$212,174.14</b>
<b>037</b>	<b><u>TECHNOLOGY</u></b>					
	24-00545A	11-000-291-290-037-1426-	Change Notice	BOB'S UNIFORM SHOP	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC BID UNIF 05 PURCH OF UNIFORMS	\$512.70
	24-00545B	11-000-291-290-037-1426-	Change Notice	BOB'S UNIFORM SHOP	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC BID UNIF 05 PURCH OF UNIFORMS	\$234.50
	24-03178	11-190-100-340-037-1276-		ATTIYA, JAY	PURCHASED TECHNICAL SERVICES RNWL DOMAN/ SECURITY CERT RWJB	\$280.94
	24-03732	11-190-100-420-037-1276-	Co-Op	SHI	CLEANING, REPAIR AND MAINTENANCE SERVICES IT MANAGEMENT SERVICE/SOFTWARE	\$2,462.40
<b>Total</b>	<b>TECHNOLOGY</b>					<b>\$3,490.54</b>
<b>040</b>	<b><u>ALL SCHOOLS/LOCATIONS</u></b>					
	24-03419	71-000-252-610-040-2223-	State Contract	ATLANTIC TOMORROWS OFFICE	GENERAL SUPPLIES REPLACEMENT DISTRICT PRINTERS	\$41,490.00
	24-03593	30-000-400-334-040-7200-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERVICES VARIOUS PROJECTS	\$2,252.50
	24-03594	30-000-400-334-040-7200-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERVICES PARKING LOTS	\$3,669.86
	24-03597	30-000-400-334-040-7200-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERVICES SOLAR PHASE III	\$57,349.96
	24-03690	30-000-400-334-040-7200-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERVICES SITE-188 GR 6	\$16,058.00
	24-03691	30-000-400-334-040-7200-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERVICES SITE-186 GR 4	\$13,768.00
	24-03715	30-000-400-334-040-7200-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERVICES SITE-187	\$150,282.50
	24-03716	30-000-400-334-040-7200-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROFESSIONAL SERV SITE-188	\$36,056.25

<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>040</b>	<b><u>ALL SCHOOLS/LOCATIONS</u></b>					
	24-03722	30-000-400-334-040-7200-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROFESSIONAL SERV SITE-186	\$44,101.00
<b>Total</b>	<b>ALL SCHOOLS/LOCATIONS</b>					<b>\$365,028.07</b>
<b>041</b>	<b><u>INTERMEDIATE EDUCATION</u></b>					
	24-03305	11-401-100-320-041-1300-		VIOLA, JENNIFER	PURCHASED PROFESSIONAL - EDUCATIONAL SVS BAND FRONT FLAGSQUAD STIPEND	\$1,719.50
<b>Total</b>	<b>INTERMEDIATE EDUCATION</b>					<b>\$1,719.50</b>
<b>045</b>	<b><u>ELEMENTARY EDUCATION</u></b>					
	24-03492	20-453-200-320-045-0020-		CURRICULUM ASSOCIATES	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASE PROF ED SVCS	\$4,400.00
<b>Total</b>	<b>ELEMENTARY EDUCATION</b>					<b>\$4,400.00</b>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	24-02198	11-402-100-330-046-1480-		FERRARA, ALFONSO	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	24-02331A	20-046-100-610-046-8228-	Change Notice	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES SPEAR PROGRAM SUPPLIES-DD	\$1,125.80
	24-03309	11-402-100-330-046-1480-		TOMKIEWICZ, LINDA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03310	11-402-100-330-046-1480-		TREFFINGER, LINDA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03311	11-402-100-330-046-1480-		HERCHAKOWSKI, WILLIAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	24-03350	11-402-100-330-046-1480-		DOMAL, ROGER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$398.00
	24-03378	11-401-100-320-046-1400-		SPARNO, JESSICA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS FLAG STIPEND	\$1,900.00
	24-03384	11-401-100-320-046-1400-		BEDFORD, JAKE	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EXTRA CURRICULAR STIPEND	\$475.00
	24-03385	11-401-100-320-046-1400-		GOODWIN, ALEXANDRA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EXTRA CURRICULAR STIPEND	\$475.00
	24-03459	11-402-100-330-046-1480-		SURGOT, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03460	11-402-100-330-046-1480-		OBROCHTA, FRANK JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03488	11-402-100-330-046-1480-		MOSLOWITZ, DAVE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00

<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>					
	24-03495	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.25
	24-03496	11-402-100-330-046-1480-		BAKER, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.25
	24-03497	11-402-100-330-046-1480-		ROSSI, GEORGE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.25
	24-03498	11-402-100-330-046-1480-		LOZITO, NIKOLINA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.25
	24-03511	11-402-100-330-046-1480-		BRAZINSKI, MATTHEW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$88.66
	24-03513	11-402-100-330-046-1480-		BROWN, MONWELL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$88.66
	24-03517	11-402-100-330-046-1480-		PATURZO, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$88.66
	24-03519	11-402-100-330-046-1480-		MASON, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OTHER PURCHASED PROFESSI	\$66.00
	24-03521	11-402-100-330-046-1480-		HENDERSON, CARLTON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03528	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00
	24-03529	11-402-100-330-046-1480-		KILMURRAY, MIKE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03530	11-402-100-330-046-1480-		KELLY, VINCENT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03531	11-402-100-330-046-1480-		MAYO, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03532	11-402-100-330-046-1480-		HAWKINS, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03533	11-402-100-330-046-1480-		TOTO, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03534	11-402-100-330-046-1480-		BROWN IV, HARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$133.00
	24-03535	11-402-100-330-046-1480-		BROWN, HARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$133.00
	24-03536	11-402-100-330-046-1480-		CASLER, EDDIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	24-03537	11-402-100-330-046-1480-		BLAIR, BOB	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	24-03539	20-046-100-610-046-8228-		XTL US INC.	GENERAL SUPPLIES INSTR. SUPPLIES/UNITED WAY	\$649.00
	24-03539	20-046-400-731-046-8228-		XTL US INC.	INSTRUCTIONAL EQUIPMENT INSTR EQUIPMT	\$2,999.99
	24-03544	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00

<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>					
	24-03546	11-402-100-330-046-1480-		MOONEY, MIKE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	24-03548	11-402-100-330-046-1480-		BANKS, BARBARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03550	11-402-100-330-046-1480-		MALONEY, DEBBIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	24-03551	11-402-100-330-046-1480-		CORNELL, DONNA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03553	11-402-100-330-046-1480-		BABICH, MARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	24-03554	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	24-03555	11-402-100-330-046-1480-		FLORIO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	24-03558	11-402-100-330-046-1480-		GOMULKA, JOSEPH M.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	24-03562	11-402-100-330-046-1480-		GRAU, HAROLD M.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03563	11-402-100-330-046-1480-		OBROCHTA, FRANK JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03564	11-402-100-330-046-1480-		SMITH, LARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$150.00
	24-03565	11-402-100-330-046-1480-		COLEMAN, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$150.00
	24-03566	11-402-100-330-046-1480-		PATURZO, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$150.00
	24-03567	11-402-100-330-046-1480-		HENDERSON, CARLTON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03568	11-402-100-330-046-1480-		CASLER, EDDIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	24-03569	11-402-100-330-046-1480-		GILL, CHARLIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$88.66
	24-03570	11-402-100-330-046-1480-		COMELLO, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$88.66
	24-03571	11-402-100-330-046-1480-		PATURZO, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$88.66
	24-03572	11-402-100-330-046-1480-		TROPIANO, NICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03574	11-402-100-330-046-1480-		DE SILVA, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	24-03575	11-402-100-330-046-1480-		MCCANN, MAUREEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$133.00
	24-03576	11-402-100-330-046-1480-		PATURZO, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$133.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	24-03590	20-467-100-320-046-0020-		CERTIPORT	PURCHASED PROFESSIONAL - EDUCATIONAL SVS INSTR. SOFTWARE LICENSE	\$3,450.00
	24-03607	11-402-100-330-046-1480-		JACOBUS, KATHERINE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	24-03610	11-402-100-330-046-1480-		HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03611	11-402-100-330-046-1480-		WINDLE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03612	11-402-100-330-046-1480-		SCHUMANN, WENDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03613	11-402-100-330-046-1480-		FIDEK, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03614	11-402-100-330-046-1480-		HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03615	11-402-100-330-046-1480-		TROPIANO, NICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03617	11-402-100-330-046-1480-		DAVIS, LARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03619	11-402-100-330-046-1480-		AVALLONE, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03621	11-402-100-330-046-1480-		KRUPP, JOHN E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$133.00
	24-03622	11-402-100-330-046-1480-		COMELLO, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$83.00
	24-03623	11-402-100-330-046-1480-		HUGHES, KAREN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$83.00
	24-03625	11-402-100-330-046-1480-		BECKER, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$83.00
	24-03626	11-402-100-330-046-1480-		CHERRY, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03627	11-402-100-330-046-1480-		PURPURA SR, GARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$83.00
	24-03630	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00
	24-03639	11-402-100-330-046-1480-		LONGO, JASON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03641	11-402-100-330-046-1480-		GRAY, WAYNE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03646	11-402-100-330-046-1480-		SURGOT, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03649	11-402-100-330-046-1480-		FIGUEROA, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	24-03651	11-401-100-320-046-1400-		CARVER, RYAN	PURCHASED PROFESSIONAL - EDUCATIONAL SVS FALL RIFLES	\$950.00

<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>					
	24-03654	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00
	24-03655	11-402-100-330-046-1480-		ROACH, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03656	11-402-100-330-046-1480-		SNYDER, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03657	11-402-100-330-046-1480-		JAWORSKI, CAROLANN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03658	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03659	11-000-211-580-046-0100-		SOLAN, ASHLEY	TRAVEL MILEAGE REIMBURSEMENT	\$69.65
	24-03679	11-402-100-330-046-1480-		FIorentino, JOHN A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03682	11-402-100-330-046-1480-		CICALA, DANIEL	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$124.66
	24-03683	11-402-100-330-046-1480-		BAKER, PAUL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03684	11-402-100-330-046-1480-		BARUKA, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	24-03685	11-402-100-330-046-1480-		O'LEARY, GERARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03686	11-402-100-330-046-1480-		SMITH, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	24-03687	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$110.74
	24-03688	11-402-100-330-046-1480-		HILL, PATRICK	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$55.37
	24-03689	11-402-100-330-046-1480-		GONZALEZ, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$59.00
	24-03700	11-402-100-330-046-1480-		FLORIO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	24-03701	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	24-03702	11-402-100-330-046-1480-		CRISS, ART	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	24-03704	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	24-03706	11-402-100-330-046-1480-		SILVER, MARTY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	24-03708	11-402-100-330-046-1480-		CHO, KWONG	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	24-03726	11-402-100-330-046-1480-		COUSINS, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00

<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>					
	24-03745	11-402-100-330-046-1480-		HARRISON, CAROL	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	24-03746	11-402-100-330-046-1480-		FLORIO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
<b>Total</b>	<b>SECONDARY EDUCATION</b>					<b>\$21,635.17</b>
<b>047</b>	<b><u>BUSINESS OFFICE</u></b>					
	24-03168	11-000-230-334-047-3107-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROFESSIONAL SERV HSE CANOPY	\$496.40
	24-03395	11-000-251-610-047-3208-		NORTHERN MACHINE WORKS, INC.	GENERAL SUPPLIES DRILL DRIFT	\$26.25
	24-03415	11-000-230-334-047-3107-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SRV SITE REMED MAINT DEPT	\$360.33
	24-03421	11-000-251-610-047-0000-	Co-Op	W.B. MASON, INC.	GENERAL SUPPLIES OFFICE SUPPLIES	\$99.98
	24-03427	11-000-251-610-047-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$142.02
	24-03455	11-000-251-610-047-0000-		TYLER BUSINESS FORMS	GENERAL SUPPLIES UNDISTRIBUTED	\$593.61
	24-03456	11-000-251-610-047-0000-		REAL BUSINESS SOLUTIONS	GENERAL SUPPLIES TAX ACCT SOFTWARE	\$490.00
	24-03507	11-000-251-610-047-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$234.17
	24-03520	11-000-251-610-047-3208-		PRESTIGE BOX CORPORATION	GENERAL SUPPLIES PRINT SHOP-SUPPLIES	\$124.36
	24-03525	11-000-251-610-047-3208-		LINDENMEYR MUNROE, DIV. OF CENTR	GENERAL SUPPLIES ENVELOPES	\$559.00
	24-03589	11-000-230-334-047-3107-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERV VARIOUS PROJECTS	\$64.73
	24-03592	11-000-230-334-047-3107-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERVICES VARIOUS PROJECTS	\$3,208.11
	24-03595	11-000-251-890-047-0000-		KAFFER, DONALD	MISCELLANEOUS EXPENDITURES UNDISTRIBUTED	\$135.00
	24-03602	11-000-230-334-047-3107-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROFESSIONAL SERVICES	\$1,052.64
	24-03603	11-000-230-334-047-3107-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS PROF SERV GROUP 3 PAVING	\$1,374.97
	24-03608	11-000-230-332-047-3101-		HOLMAN FRENIA ALLISON, P.C.	AUDIT FEES PROFESSIONL SERVICES	\$4,000.00
	24-03645	11-000-251-890-047-0000-		DOERING, WILLIAM	MISCELLANEOUS EXPENDITURES NJCPA LICENSE RENEWAL	\$135.00
	24-03675	11-000-230-339-047-3106-		KROLL, LLC	OTHER PROFESSIONAL SERVICES APPRAISAL	\$218.32

<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>047</b>	<b><u>BUSINESS OFFICE</u></b>					
	24-03693	11-000-251-610-047-0000-		ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLIES EMBOSSSED LABELS	\$271.48
	24-03698	11-000-251-610-047-3208-		VERITIV CORP	GENERAL SUPPLIES CHIPBOARD / PAPER	\$562.94
<b>Total</b>	<b>BUSINESS OFFICE</b>					<b>\$14,149.31</b>
<b>048</b>	<b><u>WAREHOUSE</u></b>					
	24-03560	11-190-100-610-048-3215-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES PAPER	\$2,778.00
<b>Total</b>	<b>WAREHOUSE</b>					<b>\$2,778.00</b>
<b>050</b>	<b><u>CURRICULUM</u></b>					
	24-03417	11-000-221-610-050-0100-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES SUPERVISOR SUPPLIES	\$18.67
	24-03482	11-000-221-610-050-0100-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES GENERAL SUPPLIES SUPV.	\$131.70
	24-03538	11-190-100-890-050-1200-		KAHOOT! ASA	MISCELLANEOUS EXPENDITURES INSTR SOFTWARE LICENSE	\$864.00
	24-03596	11-000-221-890-050-0100-		NOTABLE INC.	MISCELLANEOUS EXPENDITURES INSTRUCTIONAL SOFTWARE LICENSE	\$99.00
	24-03676	11-190-100-610-050-0100-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$57.58
	24-03769	11-190-100-320-050-0100-		AATG	PURCHASED PROFESSIONAL - EDUCATIONAL SVS WL EXAM	\$192.00
	24-03772	11-000-223-320-050-0100-		NJAMLE	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD CONFERENCE REGISTRATION	\$150.00
	24-03777	11-190-100-320-050-0100-		PEARSON CENTRAL SCORING SERVICE	PURCHASED PROFESSIONAL - EDUCATIONAL SVS TESTING SUPPLIES	\$20,640.00
<b>Total</b>	<b>CURRICULUM</b>					<b>\$22,152.95</b>
<b>051</b>	<b><u>MAINTENANCE COMPLEX JAMES ST</u></b>					
	24-01433A	11-000-261-610-051-0000-	Change Notice	Z & Z SUPPLY, CO.	GENERAL SUPPLIES DISTRICT HVAC SUPPLIES DD	\$17,885.00
	24-03296	11-000-261-420-051-0000-		SOUTH JERSEY LIFT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$2,594.87
	24-03297	11-000-261-420-051-0000-		SOUTH JERSEY LIFT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$2,553.80
	24-03298	11-000-261-420-051-0000-		SOUTH JERSEY LIFT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$730.84

<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>051 MAINTENANCE COMPLEX JAMES ST</b>						
	24-03300	11-000-261-420-051-0000-		SOUTH JERSEY LIFT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$1,768.90
	24-03302	11-000-261-420-051-0000-		SOUTH JERSEY LIFT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$1,376.59
	24-03303	11-000-261-420-051-0000-		SOUTH JERSEY LIFT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$1,681.19
	24-03490	11-000-261-610-051-0000-		GRAINGER	GENERAL SUPPLIES ELECTRICAL SHOP SUPPLIES	\$139.44
	24-03523	11-000-261-610-051-0000-		MILLER & CHITTY CO., INC.	GENERAL SUPPLIES HVAC SUPPLIES UV SENSORS	\$570.86
<b>Total</b>	<b>MAINTENANCE COMPLEX JAMES ST</b>					<b>\$29,301.49</b>
<b>052 GROUNDS MAINTENANCE</b>						
	24-01405A	11-000-291-290-052-1426-	Change Notice	BOB'S UNIFORM SHOP	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC HEAD GRDS DEPT UNIFORMS	\$2,000.00
	24-03510	12-000-263-732-052-0000-	Co-Op	TRUIS, INC.	NON INSTRUCTIONAL EQUIPMENT SNOWFLOW	\$7,143.20
<b>Total</b>	<b>GROUNDS MAINTENANCE</b>					<b>\$9,143.20</b>
<b>054 TRANSPORTATION COMPOUND</b>						
	24-00020A	11-000-270-615-054-0000-	Change Notice	WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$5,000.00
	24-00027A	11-000-270-615-054-0000-	Change Notice	PPC LUBRICANTS LLC	TRANSPORTATION SUPPLIES LUBRICATING OIL/AUTO FLUID	\$4,000.00
	24-00120A	11-000-270-615-054-0000-	Change Notice	HI-LINE	TRANSPORTATION SUPPLIES PURCHASE OF FASTNERS	\$750.00
	24-00251A	11-000-270-890-054-3213-	Change Notice	TOWNSHIP OF TOMS RIVER	MISCELLANEOUS EXPENDITURES ENERGY FUEL	\$300,000.00
	24-00644E	11-000-252-610-054-0000-	Change Notice	CELEBRITY FORD OF TOMS RIVER	GENERAL SUPPLIES AUTO/TRUCK/BUS PARTS	\$500.00
	24-00644E	11-000-263-610-054-0000-	Change Notice	CELEBRITY FORD OF TOMS RIVER	GENERAL SUPPLIES BID BUS 01 1 AUTO TRK BUS PRTS	\$1,000.00
	24-00653G	12-000-270-732-054-0000-	Change Notice	JASPER ENGINES & TRANSMISSIONS	NON INSTRUCTIONAL EQUIPMENT NON INSTRUCTIONAL EQUIPM	\$6,984.00
	24-01368C	11-000-270-890-054-0000-	Change Notice	EZ PASS CUSTOMER SERVICE	MISCELLANEOUS EXPENDITURES EZ PASS REPLENISHMENT	\$5,000.00
	24-03505	11-000-270-615-054-0000-	Co-Op	CUSTOM BANDAG, INC.	TRANSPORTATION SUPPLIES LOAD G TIRES DD	\$5,000.00
	24-03692	11-000-270-615-054-0000-	Co-Op	W.B. MASON, INC.	TRANSPORTATION SUPPLIES TRANSPORTATION SUPPLIES	\$103.46

<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>054</b>	<b><u>TRANSPORTATION COMPOUND</u></b>					
	24-03707	11-000-270-890-054-0000-		SCHOOL TRANSPORTATION SUPERVISO	MISCELLANEOUS EXPENDITURES STS CONFERENCE REGISTRATION	\$475.00
<b>Total</b>	<b>TRANSPORTATION COMPOUND</b>					<b>\$328,812.46</b>
<b>057</b>	<b><u>COMMUNITY CENTER</u></b>					
	24-03583	67-990-320-330-057-8505-	Bid Item	SHORE DISTRICT ADVERTISING	OTHER PURCHASED PROFESSIONAL SVS SPONSORSHIP SALES COMMISSION	\$1,274.10
	24-03653	67-990-320-610-057-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$851.45
	24-03660	67-990-320-330-057-0000-		BARNOSKI, PAUL B.	OTHER PURCHASED PROFESSIONAL SVS CHEER EVENT SERVICES	\$250.00
	24-03661	67-990-320-330-057-0000-		ARMINIO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS CHEER EVENT SERVICES	\$300.00
	24-03748	67-990-320-610-057-8112-	Bid Item	SOMERSET SYRUP AND CONCESSION SU	GENERAL SUPPLIES AR 03 CONCESSION SUPPLIES	\$20,000.00
<b>Total</b>	<b>COMMUNITY CENTER</b>					<b>\$22,675.55</b>
<b>060</b>	<b><u>FIX COSTS</u></b>					
	24-00231A	11-000-262-621-060-3205-	Change Notice	NJ NATURAL GAS COMPANY	NATURAL GAS NATURAL GAS DELIVERY	\$300,000.00
	24-01252B	11-000-262-622-060-3204-	Change Notice	CONSTELLATION NEWENERGY, INC.	ELECTRICITY ELECTRICITY	\$15,000.00
	24-03339	11-000-270-514-060-0100-	Bid Draw Down	R & D TRANSIT SERVICE, LLC	CONTRACTED SVS (SPECIAL ED STU)-VENDORS STUDENT TRANS SPED	\$45,936.00
	24-03394	12-000-400-450-060-0000-	Bid Item	ADT COMMERCIAL	CONSTRUCTION SERVICES FIRE ALRM SYS MODIFICATIONS IE	\$19,900.00
	24-03402	11-000-230-530-060-0000-	Bid Item	TREC DIRECT MAILING SERVICES	COMMUNICATIONS/TELEPHONE MAILING SERVICES	\$112.45
	24-03470	11-000-230-530-060-0000-	Bid Item	TREC DIRECT MAILING SERVICES	COMMUNICATIONS/TELEPHONE MAILING SERVICES	\$112.45
	24-03471	11-000-230-530-060-0000-	Bid Item	TREC DIRECT MAILING SERVICES	COMMUNICATIONS/TELEPHONE MAILING SERVICES	\$112.45
	24-03472	11-000-230-530-060-0000-	Bid Item	TREC DIRECT MAILING SERVICES	COMMUNICATIONS/TELEPHONE MAILING SERVICES	\$112.45
	24-03577	11-000-291-241-060-0000-		SALARIES OTHER	OTHER RETIREMENT CONTRIBUTIONS - REGULAR OTHER/EMPLOYER DCRP	\$14,782.05
	24-03734	11-000-291-270-060-3305-		TEACHERS PENSION & ANNUITY FUND	HEALTH BENEFITS LIFE INSURANCE PREMIUMS	\$1,174.03
	24-03759	11-000-251-330-060-3323-		ATLANTIC KINEMATICS	OTHER PURCHASED PROFESSIONAL SVS SERVICES	\$900.00

<i>Location Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>060    <u>FIX COSTS</u></b>					
24-03799	11-000-230-530-060-0000-		UNITED STATES POSTAL SERVICE	COMMUNICATIONS/TELEPHONE POSTAGE FOR PERMIT # 57	\$700.00
<b>Total    FIX COSTS</b>					<b>\$398,841.88</b>
<b>061    <u>SUPERINTENDENT'S OFFICE</u></b>					
24-03461	11-000-230-580-061-0000-		KENNY, MICHAEL	TRAVEL MILEAGE REIMBURSEMENT	\$27.26
24-03588	11-000-230-890-061-0000-		OCASA	MISCELLANEOUS EXPENDITURES MISC EXP-SUPT OFFICE	\$750.00
24-03669	11-000-230-890-061-0000-		CHARLIE'S PIZZA	MISCELLANEOUS EXPENDITURES MEETING REFRESHMENTS	\$94.40
24-03678	11-000-230-890-061-0000-	Co-Op	OFFICE BASICS, INC.	MISCELLANEOUS EXPENDITURES OFFICE SUPPLIES	\$221.94
24-03720	11-000-230-890-061-0000-		OCEAN COUNTY CLERK OFFICE	MISCELLANEOUS EXPENDITURES FILING FEE	\$60.00
<b>Total    SUPERINTENDENT'S OFFICE</b>					<b>\$1,153.60</b>
<b>062    <u>CAFETERIA</u></b>					
24-01205B	60-910-310-610-062-0000-		ANTHONY & SONS BAKERY	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$3,367.10
24-01921	60-910-310-420-062-0000-		ADVANCED FURNACE & AIR DUCT CLEA	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEAN/SANITIZE EXHAUST DUCTS	\$15,064.96
24-03500	60-910-310-610-062-0000-	Bid Item	COOPER ELECTRIC SUPPLY CO.	GENERAL SUPPLIES ELECT MATERIALS DISHWASHERS	\$1,676.33
24-03609	60-910-310-890-062-0000-		DOVIAK, ROSEMARIE	MISCELLANEOUS EXPENDITURES DISTRICT APPROVED REIMB	\$240.85
<b>Total    CAFETERIA</b>					<b>\$20,349.24</b>
<b>063    <u>PLANT MAINTENANCE</u></b>					
24-00039A	11-000-262-610-063-0000-	Change Notice	SOUTH JERSEY PAPER PRODUCTS	GENERAL SUPPLIES JAN-01.1 TOILET TISSUE & DISP	\$10,000.00
24-00039B	11-000-262-610-063-0000-	Change Notice	SOUTH JERSEY PAPER PRODUCTS	GENERAL SUPPLIES JAN-01.1 TOILET TISSUE & DISP	\$1,000.00
24-00605B	11-000-291-290-063-1426-	Change Notice	SAF-GARD SAFETY SHOE	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIFORMS(CUST)	\$616.00
24-03486	11-000-262-890-063-0000-		PAES, ROBERT	MISCELLANEOUS EXPENDITURES BLACK SEAL LICENSE RENEWAL	\$160.00
24-03487	11-000-262-890-063-0000-		FALCETANO JR., JOSEPH	MISCELLANEOUS EXPENDITURES BLACK SEAL LICENSE RENEWAL	\$80.00
<b>Total    PLANT MAINTENANCE</b>					<b>\$11,856.00</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><u>066</u></b>	<b><u>SECURITY</u></b>					
	24-00055A	11-000-291-290-066-1426-	Change Notice	SAF-GARD SAFETY SHOE	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC BID UNIF 01 SAFETY SHOES	\$1,302.00
	24-03557	11-000-266-610-066-0000-		GALLS, LLC	GENERAL SUPPLIES TRAFFIC CONTROL GLOVES	\$243.72
	24-03559	11-000-266-610-066-0000-		EMERGENCY RESPONDER PRODUCTS	GENERAL SUPPLIES SAFETY GREEN GLOVES	\$258.87
<b>Total SECURITY</b>						<b>\$1,804.59</b>
<b><u>085</u></b>	<b><u>OCC</u></b>					
	24-03422	20-085-100-890-085-8244-		CLEVEN, LILYAHNNA	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
	24-03423	20-085-100-890-085-8244-		DRAGONETTI,JAIDA	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
	24-03424	20-085-100-890-085-8244-		FORTUNATO, ALEX	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03425	20-085-100-890-085-8244-		GONZALEZ, DOMINICK	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
	24-03426	20-085-100-890-085-8244-		GORA, NICOLE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03432	20-085-100-890-085-8244-		KELLY, ALENA	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03433	20-085-100-890-085-8244-		LEBRIGHT, NIKOLETTE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03434	20-085-100-890-085-8244-		RICHARDSON, NATHANIEL	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03435	20-085-100-890-085-8244-		STAFFA, JAKOB	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
	24-03436	20-085-100-890-085-8244-		UTTAL, ETHAN	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03437	20-085-100-890-085-8244-		WOJCIK, ASHLEY	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$440.00
	24-03439	20-085-100-890-085-8244-		FITZPATRICK, SHANE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03440	20-085-100-890-085-8244-		HITCHENS, MOLLY	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$770.00
	24-03441	20-085-100-890-085-8244-		KANTEREZHI-GATTO, DANTE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$770.00
	24-03442	20-085-100-890-085-8244-		KELLY, CAITLYN	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03443	20-085-100-890-085-8244-		KWIATEK, KAYLIE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$660.00
	24-03444	20-085-100-890-085-8244-		MAULSHAGEN, ALISSA	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00

<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>085</u>	<u>OCC</u>					
	24-03445	20-085-100-890-085-8244-		ORLANDO, NOAH	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$660.00
	24-03446	20-085-100-890-085-8244-		PALADINO, KYLIE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
	24-03447	20-085-100-890-085-8244-		REINHARDT, BRIANNA	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03448	20-085-100-890-085-8244-		RICCI, GIANNA	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
	24-03449	20-085-100-890-085-8244-		SAPORITO, BROOKE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
	24-03450	20-085-100-890-085-8244-		SOSNICKI, SAMANTHA	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03451	20-085-100-890-085-8244-		TALIERCIO, JOSEPH	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$770.00
	24-03452	20-085-100-890-085-8244-		MARTINEZ, DESTINY	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03453	20-085-100-890-085-8244-		TAYLOR-PITTS, HERIZIN	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03462	20-085-100-890-085-8244-		AUGUST, SHANE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03463	20-085-100-890-085-8244-		CROWLEY, GRACE	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$330.00
	24-03464	20-085-100-890-085-8244-		RUBIN, CASEY	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
	24-03465	20-085-100-890-085-8244-		ANDERSON, EMMA	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$770.00
	24-03466	20-085-100-890-085-8244-		SMITH, NICOLAS	MISCELLANEOUS EXPENDITURES DUAL ENROLLMENT SCHOLARSHIP	\$440.00
<b>Total</b>	<b>OCC</b>					<b>\$13,860.00</b>
<b>Total amount this Agenda</b>						<b>\$1,886,317.50</b>

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – JANUARY 17, 2024**

**2023/2024 SCHOOL YEAR**

**B. ZERO VALUE**

<b><u>LOCATION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AGE</u></b>	<b><u>REASON</u></b>
INTERMEDIATE SOUTH (ROOM C113)	USI LAMINATOR, MODEL #CSL2700, S/N #0535-0070	18 YRS.	BEYOND REPAIR

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – JANUARY 17, 2024**

**2023/2024 SCHOOL YEAR**

**C. AWARD OF BIDS**

**BID: AR-03 CONCESSION SUPPLIES**

VENDOR: SOMERSET SYRUP & CONCESSION SUPPLY, INC. (√)

PLEASE CORRECT CONTRACT AWARD TO READ UNIT PRICES TO HOLD FOR THE PERIOD DECEMBER 20, 2023 THROUGH DECEMBER 31, 2024, AS PER BID SPECIFICATIONS.

CONTRACT WAS INADVERTENTLY AWARDED ONLY THROUGH JUNE 30, 2024 AT THE DECEMBER 20, 2023 BOARD MEETING.

(√) AWARD

**F. PERMISSION TO ADVERTISE**

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

A. SITE-202 COPING REPAIRS & ASSOCIATED ROOF EDGE REPAIRS AT EAST DOVER ELEMENTARY SCHOOL

# **BOARD SECRETARY'S REPORT**

**NOVEMBER**

**2023**

**TOMS RIVER REGIONAL SCHOOLS**

12/18 10:07am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2023

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

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

101	Cash in bank		\$47,586,207.22
102-107	Cash and cash equivalents		\$3,990,763.81
116	Capital reserve Account		\$9,473,628.43
117	Maint. Reserve Account		\$9,325,497.10
	Accounts receivable:		
141	Intergovernmental - State	\$5,320,440.09	
143	Intergovernmental - Other	\$188,983.21	
153,154	Other (net of est uncollectible of \$ _____)	\$53,438.91	\$5,562,862.21
	Other Current Assets		\$699,663.30

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

301	Estimated Revenues	\$218,686,739.00	
302	Less Revenues	(\$90,946,061.62)	
			\$127,740,677.38
	Total assets and resources		\$204,379,299.45
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$47,450.08
	Long Term Liabilities	\$3,990,763.81
	Other current liabilities including Net Assets	\$12,893,533.51

TOTAL LIABILITIES

\$12,940,983.59

=====

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	\$127,896,454.95
754	Reserve for Encumbrance - Prior Year	\$846,547.93
	Reserved fund balance:	
761	Capital reserve account -	\$15,298,628.43
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$5,000,000.00)
317	Withd from Capital Rsrv Trans to Debt Service	(\$825,000.00)
		\$9,473,628.43
769	Restricted Balance for Unemployment Fund	\$5,792,826.43
580	Unemployment Trust Liability	\$414,470.44
		\$414,470.44
766	Reserve for Current Expense Emergencies	\$717,977.74
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$717,977.74)
764	Reserve for Maintenance	\$12,213,030.10
310	Less: Withdrawal from Maintenance Reserve	(\$2,887,533.00)
		\$9,325,497.10
601	Appropriations	\$247,406,456.55
602	Less : Expenditures	\$85,917,399.28
603	Encumbrances	\$128,743,002.88
		(\$214,660,402.16)
		\$32,746,054.39
	Total Appropriated	\$186,495,479.67
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$31,278,269.19
303	Budgeted Fund Balance	(\$26,335,433.00)

TOTAL FUND BALANCE

\$191,438,315.86

TOTAL LIABILITIES AND FUND EQUITY

\$204,379,299.45

=====

Toms River Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$247,406,456.55	\$214,660,402.16	\$32,746,054.39
Revenues	(\$218,686,739.00)	(\$90,946,061.62)	(\$127,740,677.38)
	<u>\$28,719,717.55</u>	<u>\$123,714,340.54</u>	<u>(\$94,994,622.99)</u>
Change in Capital Reserve accounts:			
309 Less: Excess Withdrawal			(\$5,000,000.00)
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service			(\$825,000.00)
Change in Emergency Reserve account:			
312 Less - Withdrawal from reserve			(\$717,977.74)
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve			(\$2,887,533.00)
Change in Unemployment Fund account:			
580 Plus - Increase in reserve			\$414,470.44
Subtotal Reserve Adjustments	(\$9,016,040.30)	(\$9,016,040.30)	
Less: Adjust for prior year encumb.	(\$2,384,284.55)	(\$2,384,284.55)	
Budgeted Fund Balance	<u>\$17,319,392.70</u>	<u>\$112,314,015.69</u>	<u>(\$94,994,622.99)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$17,319,392.70	\$112,314,015.69	(\$95,409,093.43)
TOTAL Budgeted Fund Balance	<u>\$17,319,392.70</u>	<u>\$112,314,015.69</u>	<u>(\$94,994,622.99)</u>

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 5 Month Period Ending 11/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$181,260,827.00	\$75,694,068.81		\$105,566,758.19
3XXX	From State Sources	\$36,958,802.00	\$15,147,079.00		\$21,811,723.00
4XXX	From Federal Sources	\$467,110.00	\$104,913.81		\$362,196.19
TOTAL REVENUE/SOURCES OF FUNDS		\$218,686,739.00	\$90,946,061.62		\$127,740,677.38
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$67,853,346.14	\$19,044,546.25	\$45,774,532.63	\$3,034,267.26
11-2XX-100-XXX	Special Education - Instruction	\$25,115,525.89	\$7,108,650.86	\$16,977,993.99	\$1,028,881.04
11-230-100-XXX	Basic Skills - Remedial Instruction	\$957,443.00	\$220,052.82	\$653,937.44	\$83,452.74
11-240-100-XXX	Bilingual Education - Instruction	\$1,500,141.88	\$397,744.80	\$1,061,029.05	\$41,368.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$740,568.77	\$260,087.01	\$24,719.27	\$455,762.49
11-402-100-XXX	School-Spons. Athletics - Instruction	\$2,913,991.00	\$1,057,661.06	\$409,762.69	\$1,446,567.25
11-800-330-XXX	Community Services Programs	\$43,057.00	\$7,246.50	\$19,144.00	\$16,666.50
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,921,005.83	\$417,343.38	\$970,652.45	\$1,533,010.00
11-000-211-XXX	Attendance and Social Work Services	\$6,189.00	\$4,182.30	\$0.00	\$2,006.70
11-000-213-XXX	Health Services	\$4,331,792.27	\$1,450,788.00	\$2,658,166.26	\$222,838.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,872,801.17	\$1,165,127.69	\$3,070,177.05	\$637,496.43
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,707,278.55	\$716,731.09	\$1,970,182.56	\$20,364.90
11-000-218-XXX	Guidance	\$4,530,006.00	\$1,363,706.22	\$2,967,952.54	\$198,347.24
11-000-219-XXX	Child Study Teams	\$4,777,220.88	\$1,456,817.74	\$2,957,875.71	\$362,527.43
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,665,165.87	\$995,896.72	\$1,557,410.25	\$111,858.90
11-000-222-XXX	Educational Media Serv/School Library	\$1,108,143.01	\$323,739.92	\$725,396.56	\$59,006.53
11-000-223-XXX	Instructional Staff Training Services	\$99,650.51	\$17,767.96	\$12,009.93	\$69,872.62
11-000-230-XXX	Supp. Serv.-General Administration	\$3,109,960.54	\$1,195,489.50	\$1,395,947.09	\$518,523.95
11-000-240-XXX	Supp. Serv.-School Administration	\$8,909,714.42	\$3,373,282.58	\$5,389,385.77	\$147,046.07
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$4,478,271.55	\$1,734,980.94	\$2,580,638.18	\$162,652.43
11-000-261-XXX	Require Maint. for School Facilities	\$2,934,042.97	\$1,119,223.62	\$1,491,828.55	\$322,990.80
11-000-262-XXX	Custodial Services	\$13,634,148.92	\$5,260,637.49	\$6,132,278.23	\$2,241,233.20
11-000-263-XXX	Care and Upkeep of Grounds	\$1,109,848.46	\$357,070.42	\$597,471.93	\$155,306.11
11-000-266-XXX	Security	\$1,674,071.22	\$421,424.24	\$851,290.50	\$401,356.48
11-000-270-XXX	Student Transportation Services	\$18,651,962.80	\$5,171,564.18	\$10,952,136.92	\$2,528,261.70
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$58,642,502.55	\$30,296,935.11	\$17,031,354.00	\$11,314,213.44
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$240,287,850.20	\$84,938,698.40	\$128,233,273.55	\$27,115,878.25
=====					

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 5 Month Period Ending 11/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$274,278.60	\$61,677.29	\$26,282.37	\$186,318.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,566,017.75	\$888,781.59	\$284,391.98	\$5,392,844.18
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$6,840,296.35</b>	<b>\$950,458.88</b>	<b>\$310,674.35</b>	<b>\$5,579,163.12</b>
<b>*** SPECIAL SCHOOLS ***</b>				
13-422-100-XXX Summer school -instruction	\$41,215.00	.00	.00	\$41,215.00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$41,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,215.00</b>
10-000-100-56X Transfer of Funds to Charter Schools	\$237,095.00	\$28,242.00	\$199,054.98	\$9,798.02
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$247,406,456.55</b>	<b>\$85,917,399.28</b>	<b>\$128,743,002.88</b>	<b>\$32,746,054.39</b>

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 5 Month Period Ending 11/30/2023

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$175,797,217.00	\$74,411,941.45	\$101,385,275.55
1310 Tuition from Individuals	\$35,000.00	\$44,260.00	(\$9,260.00)
1320 Tuition from LEAs Within State	\$706,003.00	\$71,962.99	\$634,040.01
1420-1440 Transp Fees from Other LEAs	\$40,000.00	\$7,039.67	\$32,960.33
1910 Rents and Royalties	\$100,000.00	\$85,917.11	\$14,082.89
1XXX Miscellaneous	\$4,582,607.00	\$1,072,947.59	\$3,509,659.41
TOTAL LOCAL	\$181,260,827.00	\$75,694,068.81	\$105,566,758.19
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$5,458,073.00	.00	\$5,458,073.00
3131 Extraordinary Aid	\$5,400,000.00	\$5,000,306.00	\$399,694.00
3132 Categorical Special Education Aid	\$9,865,327.00	\$7,608,718.00	\$2,256,609.00
3176 Equalization	\$13,117,347.00	.00	\$13,117,347.00
3177 Categorical Security	\$2,538,055.00	\$2,538,055.00	.00
3190 Other Unrestricted State Aid	\$580,000.00	.00	\$580,000.00
TOTAL	\$36,958,802.00	\$15,147,079.00	\$21,811,723.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$467,110.00	\$104,913.81	\$362,196.19
TOTAL	\$467,110.00	\$104,913.81	\$362,196.19
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$218,686,739.00	\$90,946,061.62	\$127,740,677.38
	=====	=====	=====

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 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$902,321.62	\$232,486.88	\$669,833.28	\$1.46
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,761,477.83	\$753,611.06	\$1,950,633.28	\$57,233.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$20,405,045.75	\$5,465,016.81	\$14,306,767.20	\$633,261.74
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$14,873,373.00	\$4,023,095.73	\$10,624,694.08	\$225,583.19
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$21,754,107.40	\$5,754,355.43	\$15,051,301.44	\$948,450.53
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$160,000.00	\$8,945.59	\$0.00	\$151,054.41
11-150-100-320 Purchased Prof.-Ed. Services	\$76,503.82	\$15,746.90	\$1,779.51	\$58,977.41
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$444,374.88	\$84,687.53	\$209,523.36	\$150,163.99
11-190-100-320 Purchased Prof.-Ed. Services	\$2,361,040.00	\$819,685.14	\$1,451,613.08	\$89,741.78
11-190-100-340 Purchased Technical Services	\$295,000.01	\$101,664.95	\$130,437.12	\$62,897.94
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,665,463.24	\$579,306.98	\$860,771.99	\$225,384.27
11-190-100-610 General Supplies	\$1,107,064.85	\$432,309.59	\$347,257.96	\$327,497.30
11-190-100-640 Textbooks	\$598,511.74	\$501,085.81	\$15,917.13	\$81,508.80
11-190-100-800 Other Objects	\$449,062.00	\$272,547.85	\$154,003.20	\$22,510.95
<b>TOTAL</b>	<b>\$67,853,346.14</b>	<b>\$19,044,546.25</b>	<b>\$45,774,532.63</b>	<b>\$3,034,267.26</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$320,519.80	\$87,414.30	\$233,104.80	\$0.70
11-201-100-106 Other Salaries for Instruction	\$246,651.00	\$66,831.90	\$178,218.40	\$1,600.70
11-201-100-320 Purchased Prof.-Ed. Services	\$259,825.00	\$57,933.05	\$192,066.95	\$9,825.00
11-201-100-610 General Supplies	\$9,527.25	\$1,443.02	\$1,254.52	\$6,829.71
<b>TOTAL</b>	<b>\$836,523.05</b>	<b>\$213,622.27</b>	<b>\$604,644.67</b>	<b>\$18,256.11</b>
Intellectual Disability - Moderate:				
11-202-100-101 Salaries of Teachers	\$89,725.00	\$34,655.18	\$51,727.20	\$3,342.62
11-202-100-106 Other Salaries for Instruction	\$14,560.00	\$5,592.00	.00	\$8,968.00
11-202-100-320 Purchased Prof.-Ed. Services	\$35,228.00	\$7,785.75	\$26,214.25	\$1,228.00
11-202-100-610 General Supplies	\$3,500.00	\$197.91	\$52.08	\$3,250.01
<b>TOTAL</b>	<b>\$143,013.00</b>	<b>\$48,230.84</b>	<b>\$77,993.53</b>	<b>\$16,788.63</b>
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,298,629.08	\$644,105.89	\$1,653,132.64	\$1,390.55
11-204-100-106 Other Salaries for Instruction	\$682,738.54	\$186,018.71	\$468,031.36	\$28,688.47
11-204-100-320 Purchased Prof.-Ed. Services	\$986,843.00	\$221,601.88	\$728,398.12	\$36,843.00
11-204-100-610 General Supplies	\$29,433.08	\$22,711.37	\$1,879.01	\$4,842.70
11-204-100-800 Other Objects	\$95.00	\$95.00	.00	.00
<b>TOTAL</b>	<b>\$3,997,738.70</b>	<b>\$1,074,532.85</b>	<b>\$2,851,441.13</b>	<b>\$71,764.72</b>
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$231,619.00	\$66,261.88	\$165,356.16	\$0.96
11-207-100-106 Other Salaries for Instruction	\$632.00	\$432.00	.00	\$200.00
11-207-100-320 Purchased Prof.-Ed. Services	\$10,500.00	\$2,703.24	\$7,796.76	.00

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-207-100-610 General Supplies	\$3,800.00	\$875.62	\$183.94	\$2,740.44
TOTAL	\$246,551.00	\$70,272.74	\$173,336.86	\$2,941.40
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$494,998.58	\$134,344.36	\$338,784.96	\$21,869.26
11-209-100-106 Other Salaries for Instruction	\$90,928.00	\$11,008.70	\$24,407.20	\$55,512.10
11-209-100-320 Purchased Prof.-Ed. Services	\$551,734.00	\$201,057.46	\$339,472.54	\$11,204.00
11-209-100-610 General supplies	\$8,000.00	\$698.55	\$244.60	\$7,056.85
TOTAL	\$1,145,660.58	\$347,109.07	\$702,909.30	\$95,642.21
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,243,720.00	\$382,752.28	\$860,966.08	\$1.64
11-212-100-106 Other Salaries for Instruction	\$251,152.00	\$73,764.28	\$145,334.08	\$32,053.64
11-212-100-320 Purchased Prof.-Ed. Services	\$287,053.00	\$62,454.13	\$218,545.87	\$6,053.00
11-212-100-610 General supplies	\$21,796.03	\$14,486.20	\$5,670.29	\$1,639.54
TOTAL	\$1,803,721.03	\$533,456.89	\$1,230,516.32	\$39,747.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$9,200,774.63	\$2,494,711.33	\$6,674,456.16	\$31,607.14
11-213-100-320 Purchased Prof.-Ed. Services	\$151,228.00	\$62,771.17	\$87,228.83	\$1,228.00
11-213-100-610 General supplies	\$32,162.44	\$6,459.15	\$3,069.90	\$22,633.39
11-213-100-800 Other Objects	\$150.00	\$150.00	.00	.00
TOTAL	\$9,384,315.07	\$2,564,091.65	\$6,764,754.89	\$55,468.53
Autism:				
11-214-100-101 Salaries of Teachers	\$1,777,576.39	\$539,149.60	\$1,229,723.68	\$8,703.11
11-214-100-106 Other Salaries for Instruction	\$1,332,795.00	\$330,574.37	\$804,336.80	\$197,883.83
11-214-100-320 Purchased Prof.-Ed. Services	\$2,211,852.90	\$820,644.16	\$1,361,207.74	\$30,001.00
11-214-100-610 General Supplies	\$54,101.91	\$12,323.27	\$9,742.22	\$32,036.42
11-214-100-800 Other Objects	\$98.00	\$49.00	\$49.00	.00
TOTAL	\$5,376,424.20	\$1,702,740.40	\$3,405,059.44	\$268,624.36
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$1,070,399.00	\$301,488.74	\$667,872.32	\$101,037.94
11-216-100-106 Other Salaries for Instruction	\$784,878.00	\$189,158.56	\$442,573.60	\$153,145.84
11-216-100-320 Purchased Prof.-Ed. Services	\$72,456.00	\$16,659.71	\$51,840.29	\$3,956.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$4,164.64	\$823.20	\$1,317.12	\$2,024.32
11-216-100-600 General Supplies	\$13,027.80	\$5,234.95	\$2,474.96	\$5,317.89
TOTAL	\$1,944,925.44	\$513,365.16	\$1,166,078.29	\$265,481.99
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$160,000.00	\$36,563.59	\$0.00	\$123,436.41
11-219-100-320 Purchased Prof.-Ed. Services	\$76,653.82	\$4,665.40	\$1,259.56	\$70,728.86
TOTAL	\$236,653.82	\$41,228.99	\$1,259.56	\$194,165.27
TOTAL SPECIAL ED - INSTRUCTION	\$25,115,525.89	\$7,108,650.86	\$16,977,993.99	\$1,028,881.04
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$950,219.00	\$220,052.82	\$653,937.44	\$76,228.74

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
11-230-100-610 General Supplies	\$5,979.00	.00	.00	\$5,979.00
11-230-100-640 Textbooks	\$1,095.00	.00	.00	\$1,095.00
TOTAL	\$957,443.00	\$220,052.82	\$653,937.44	\$83,452.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,492,081.88	\$397,744.80	\$1,060,652.80	\$33,684.28
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,592.00	.00	.00	\$2,592.00
11-240-100-610 General Supplies	\$3,645.00	.00	\$376.25	\$3,268.75
11-240-100-800 Other Objects	\$1,823.00	.00	.00	\$1,823.00
TOTAL	\$1,500,141.88	\$397,744.80	\$1,061,029.05	\$41,368.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$591,000.00	\$223,776.76	.00	\$367,223.24
11-401-100-500 Purchased Services (300-500 series)	\$63,644.00	\$13,330.67	\$9,977.83	\$40,335.50
11-401-100-600 Supplies and Materials	\$53,774.10	\$15,349.70	\$4,181.44	\$34,242.96
11-401-100-800 Other Objects	\$32,150.67	\$7,629.88	\$10,560.00	\$13,960.79
TOTAL	\$740,568.77	\$260,087.01	\$24,719.27	\$455,762.49
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$2,319,848.94	\$806,387.61	\$223,463.68	\$1,289,997.65
11-402-100-500 Purchased Services (300-500 series)	\$284,286.73	\$99,475.58	\$66,468.02	\$118,343.13
11-402-100-600 Supplies and Materials	\$235,906.99	\$86,278.87	\$118,899.99	\$30,728.13
11-402-100-800 Other Objects	\$73,948.34	\$65,519.00	\$931.00	\$7,498.34
TOTAL	\$2,913,991.00	\$1,057,661.06	\$409,762.69	\$1,446,567.25
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$37,443.00	\$7,246.50	\$19,144.00	\$11,052.50
11-800-330-500 Purchased Services (300-500 series)	\$1,823.00	.00	.00	\$1,823.00
11-800-330-600 Supplies and Materials	\$3,062.00	.00	.00	\$3,062.00
11-800-330-800 Other Objects	\$729.00	.00	.00	\$729.00
TOTAL	\$43,057.00	\$7,246.50	\$19,144.00	\$16,666.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$275,000.00	\$1,819.90	\$29,179.10	\$244,001.00
11-000-100-562 Tuition to Other LEAs within State Special	\$140,674.33	\$25,593.33	\$78.84	\$115,002.16
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$572,832.00	\$166,545.60	\$406,286.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$4,409.50	\$3,720.00	\$689.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,671,590.00	\$215,164.55	\$511,918.61	\$944,506.84
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$27,000.00	\$4,500.00	\$22,500.00	.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$225,000.00	.00	.00	\$225,000.00
TOTAL	\$2,921,005.83	\$417,343.38	\$970,652.45	\$1,533,010.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,164.00	\$4,162.94	.00	\$1.06
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$2,025.00	\$19.36	.00	\$2,005.64

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,189.00	\$4,182.30	\$0.00	\$2,006.70
--- Health services ---				
11-000-213-100 Salaries	\$2,499,306.09	\$703,171.13	\$1,595,540.64	\$200,594.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,736,541.98	\$700,813.92	\$1,029,055.13	\$6,672.93
11-000-213-600 Supplies and Materials	\$95,944.20	\$46,802.95	\$33,570.49	\$15,570.76
TOTAL	\$4,331,792.27	\$1,450,788.00	\$2,658,166.26	\$222,838.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,148,531.48	\$603,507.82	\$1,504,199.36	\$40,824.30
11-000-216-320 Purchased Prof. Ed. Services	\$2,686,052.31	\$543,174.88	\$1,563,055.10	\$579,822.33
11-000-216-600 Supplies and Materials	\$20,947.38	\$11,555.79	\$1,452.59	\$7,939.00
11-000-216-800 Other Objects	\$17,270.00	\$6,889.20	\$1,470.00	\$8,910.80
TOTAL	\$4,872,801.17	\$1,165,127.69	\$3,070,177.05	\$637,496.43
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,694,778.55	\$716,731.09	\$1,970,182.56	\$7,864.90
11-000-217-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
11-000-217-800 Other Objects	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$2,707,278.55	\$716,731.09	\$1,970,182.56	\$20,364.90
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,854,512.48	\$1,118,350.28	\$2,570,443.84	\$165,718.36
11-000-218-105 Sal Sec. & Clerical Asst.	\$642,904.00	\$236,392.01	\$393,491.04	\$13,020.95
11-000-218-320 Purchased Prof. - Ed. Services	\$810.00	.00	.00	\$810.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,418.00	.00	.00	\$1,418.00
11-000-218-600 Supplies and Materials	\$22,852.52	\$7,910.14	\$3,811.85	\$11,130.53
11-000-218-800 Other Objects	\$7,509.00	\$1,053.79	\$205.81	\$6,249.40
TOTAL	\$4,530,006.00	\$1,363,706.22	\$2,967,952.54	\$198,347.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,897,719.40	\$1,173,703.68	\$2,561,909.28	\$162,106.44
11-000-219-105 Sal Sec. & Clerical Asst.	\$461,382.00	\$147,201.67	\$219,682.72	\$94,497.61
11-000-219-320 Purchased Prof. - Ed. Services	\$284,544.48	\$53,127.17	\$155,182.46	\$76,234.85
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$75,325.00	\$59,015.86	\$9,726.98	\$6,582.16
11-000-219-600 Supplies and Materials	\$57,750.00	\$23,464.66	\$11,374.27	\$22,911.07
11-000-219-800 Other Objects	\$500.00	\$304.70	.00	\$195.30
TOTAL	\$4,777,220.88	\$1,456,817.74	\$2,957,875.71	\$362,527.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,551,228.87	\$945,896.77	\$1,535,902.88	\$69,429.22
11-000-221-104 Salaries Other Prof. Staff	\$65,718.25	\$41,395.99	.00	\$24,322.26
11-000-221-105 Sal Sec. & Clerical Asst.	\$26,323.00	\$7,179.00	\$19,144.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$8,400.00	\$4,008.40	\$1,280.00	\$3,111.60
11-000-221-500 Other Purchased Services (400-500 series)	\$1,360.00	.00	.00	\$1,360.00
11-000-221-600 Supplies and Materials	\$8,490.75	(\$2,933.44)	\$733.37	\$10,690.82
11-000-221-800 Other Objects	\$3,645.00	\$350.00	\$350.00	\$2,945.00

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,665,165.87	\$995,896.72	\$1,557,410.25	\$111,858.90
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,008,568.50	\$278,408.54	\$710,299.36	\$19,860.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$620.00	.00	.00	\$620.00
11-000-222-500 Other Purchased Services (400-500 series)	\$4,050.00	.00	.00	\$4,050.00
11-000-222-600 Supplies and Materials	\$94,904.51	\$45,331.38	\$15,097.20	\$34,475.93
TOTAL	\$1,108,143.01	\$323,739.92	\$725,396.56	\$59,006.53
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$24,300.00	\$1,956.39	.00	\$22,343.61
11-000-223-320 Purchased Prof. - Ed. Services	\$71,434.00	\$15,321.50	\$10,900.00	\$45,212.50
11-000-223-800 Other Objects	\$3,916.51	\$490.07	\$1,109.93	\$2,316.51
TOTAL	\$99,650.51	\$17,767.96	\$12,009.93	\$69,872.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,222,304.60	\$470,062.20	\$752,099.52	\$142.88
11-000-230-331 Legal Services	\$364,703.00	\$121,903.27	\$99,062.23	\$143,737.50
11-000-230-332 Audit Fees	\$85,500.00	.00	\$4,500.00	\$81,000.00
11-000-230-334 Architectural/Engineering Services	\$119,432.50	\$7,127.50	\$67,305.00	\$45,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$68,150.00	\$7,600.00	\$9,700.00	\$50,850.00
11-000-230-530 Communications/Telephone	\$410,715.36	\$200,702.75	\$205,680.06	\$4,332.55
11-000-230-580 Travel - All Other	\$8,522.00	\$3,804.29	\$2,827.26	\$1,890.45
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,175.00	\$4,980.00	.00	\$3,195.00
11-000-230-590 Misc Purchased Services (400-500)	\$627,451.00	\$318,663.00	\$250,000.00	\$58,788.00
11-000-230-610 General Supplies	\$18,225.90	\$2,845.49	\$742.40	\$14,638.01
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,645.00	\$1,200.00	.00	\$2,445.00
11-000-230-820 Judgments Against. School District.	\$100,000.00	.00	.00	\$100,000.00
11-000-230-890 Misc. Expenditures	\$45,941.18	\$29,406.00	\$4,030.62	\$12,504.56
11-000-230-895 BOE Membership Dues and Fees	\$27,195.00	\$27,195.00	.00	.00
TOTAL	\$3,109,960.54	\$1,195,489.50	\$1,395,947.09	\$518,523.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$5,833,065.08	\$2,252,776.21	\$3,568,755.04	\$11,533.83
11-000-240-105 Sal Sec. & Clerical Asst.	\$2,907,221.91	\$1,041,112.80	\$1,781,713.92	\$84,395.19
11-000-240-500 Other Purchased Services (400-500 series)	\$1,620.00	.00	.00	\$1,620.00
11-000-240-600 Supplies and Materials	\$61,178.45	\$36,381.36	\$3,996.51	\$20,800.58
11-000-240-800 Other Objects	\$106,628.98	\$43,012.21	\$34,920.30	\$28,696.47
TOTAL	\$8,909,714.42	\$3,373,282.58	\$5,389,385.77	\$147,046.07
--- Central Services ---				
11-000-251-100 Salaries	\$2,519,230.48	\$964,472.85	\$1,531,313.28	\$23,444.35
11-000-251-330 Purchased Prof. Services	\$40,000.00	\$8,744.00	\$16,425.00	\$14,831.00
11-000-251-340 Purchased Technical Services	\$18,225.00	\$4,979.20	\$8,587.50	\$4,658.30
11-000-251-592 Misc Pur Serv (400-500 series )	\$43,060.35	\$9,191.00	\$15,585.82	\$18,283.53
11-000-251-600 Supplies and Materials	\$74,730.94	\$25,873.75	\$29,001.07	\$19,856.12
11-000-251-89X Other Objects	\$17,825.65	\$11,061.03	\$2,933.48	\$3,831.14
TOTAL	\$2,713,072.42	\$1,024,321.83	\$1,603,846.15	\$84,904.44

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,178,519.69	\$455,744.76	\$702,264.32	\$20,510.61
11-000-252-330 Purchased Prof. Services	\$20,000.00	\$19,560.00	.00	\$440.00
11-000-252-340 Purchased Technical Services	\$253,500.00	\$177,618.72	\$73,518.27	\$2,363.01
11-000-252-500 Other Pur Serv. (400-500 series )	\$248,178.44	\$44,953.74	\$197,512.97	\$5,711.73
11-000-252-600 Supplies and Materials	\$62,821.00	\$10,897.65	\$3,496.47	\$48,426.88
11-000-252-800 Other Objects	\$2,180.00	\$1,884.24	.00	\$295.76
TOTAL	\$1,765,199.13	\$710,659.11	\$976,792.03	\$77,747.99
TOTAL Cent. Svcs. & Admin IT	\$4,478,271.55	\$1,734,980.94	\$2,580,638.18	\$162,652.43
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$2,140,608.00	\$784,702.79	\$1,178,033.76	\$177,871.45
11-000-261-420 Cleaning, Repair & Maint. Svc	\$386,110.94	\$103,578.87	\$208,924.55	\$73,607.52
11-000-261-610 General Supplies	\$395,656.71	\$229,880.44	\$104,299.44	\$61,476.83
11-000-261-800 Other Objects	\$11,667.32	\$1,061.52	\$570.80	\$10,035.00
TOTAL	\$2,934,042.97	\$1,119,223.62	\$1,491,828.55	\$322,990.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$6,069,184.62	\$2,222,326.77	\$3,326,380.48	\$520,477.37
11-000-262-107 Salaries of Non-Instructional Aids	\$42,734.70	\$31,894.12	\$8,670.40	\$2,170.18
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$489,652.01	\$124,449.19	\$59,000.28	\$306,202.54
11-000-262-490 Other Purchased Property Svc.	\$563,191.41	\$204,304.53	\$245,732.55	\$113,154.33
11-000-262-520 Insurance	\$1,601,994.55	\$1,518,839.77	\$64,081.65	\$19,073.13
11-000-262-580 Travel	\$1,350.00	.00	.00	\$1,350.00
11-000-262-590 Misc. Purchased Services	\$5,000.00	.00	.00	\$5,000.00
11-000-262-610 General Supplies	\$392,459.63	\$224,951.18	\$134,464.43	\$33,044.02
11-000-262-621 Energy (Natural Gas)	\$1,175,000.00	\$166,667.13	\$533,332.87	\$475,000.00
11-000-262-622 Energy (Electricity)	\$2,225,000.00	\$759,620.69	\$720,379.31	\$745,000.00
11-000-262-8XX Other Objects	\$28,700.00	\$7,584.11	\$355.00	\$20,760.89
11-000-262-837 Interest-Energy Savings Bonds	\$584,882.00	.00	\$584,881.26	\$0.74
11-000-262-917 Principal-Energy Savings Bonds	\$455,000.00	.00	\$455,000.00	.00
TOTAL	\$13,634,148.92	\$5,260,637.49	\$6,132,278.23	\$2,241,233.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$717,721.03	\$261,117.09	\$391,950.08	\$64,653.86
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$135,709.16	\$26,959.16	\$71,467.73	\$37,282.27
11-000-263-610 General Supplies	\$245,018.27	\$67,594.47	\$133,074.54	\$44,349.26
11-000-263-800 Other Objects	\$11,400.00	\$1,399.70	\$979.58	\$9,020.72
TOTAL	\$1,109,848.46	\$357,070.42	\$597,471.93	\$155,306.11
--- Security ---				
11-000-266-100 Salaries	\$1,205,641.29	\$338,190.39	\$545,641.92	\$321,808.98
11-000-266-300 Purchased Prof. & Tech. Svc.	\$398,020.63	\$78,194.86	\$296,852.83	\$22,972.94
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$22,500.00	.00	.00	\$22,500.00
11-000-266-610 General Supplies	\$40,849.99	\$4,733.99	\$8,235.75	\$27,880.25
11-000-266-800 Other Objects	\$7,059.31	\$305.00	\$560.00	\$6,194.31

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,674,071.22	\$421,424.24	\$851,290.50	\$401,356.48
TOTAL Oper & Maint of Plant Services	\$19,352,111.57	\$7,158,355.77	\$9,072,869.21	\$3,120,886.59
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$5,251,013.46	\$1,563,322.55	\$3,153,247.04	\$534,443.87
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$3,902,607.20	\$1,223,600.66	\$2,506,817.76	\$172,188.78
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$250,000.00	\$79,230.07	.00	\$170,769.93
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,484.65	\$13,930.99	\$17,819.01	\$9,734.65
11-000-270-443 Lease Purch Payments - School Buses	\$1,136,660.00	\$599,708.12	\$536,948.06	\$3.82
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$2,471,775.00	\$2,044.00	\$2,376,171.00	\$93,560.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$38,445.00	.00	.00	\$38,445.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$314,059.54	\$37,147.74	.00	\$276,911.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$10,001.00	.00	.00	\$10,001.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,470,214.03	\$666,909.16	\$1,103,086.64	\$700,218.23
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$50,000.00	\$1,020.00	\$10,602.00	\$38,378.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$335,926.19	\$125,546.89	\$210,379.01	\$0.29
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$551,437.57	\$296,398.51	\$250,032.26	\$5,006.80
11-000-270-593 Misc. Purchased Svc.- Transp.	\$110,004.36	\$33,871.24	\$62,336.12	\$13,797.00
11-000-270-610 General Supplies	\$19,000.00	\$2,430.78	\$32.25	\$16,536.97
11-000-270-615 Transportation Supplies	\$425,181.16	\$226,393.87	\$158,887.45	\$39,899.84
11-000-270-800 Misc. Expenditures	\$1,259,153.64	\$300,009.60	\$565,778.32	\$393,365.72
TOTAL	\$18,651,962.80	\$5,171,564.18	\$10,952,136.92	\$2,528,261.70
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$3,070,533.76	\$1,189,821.45	\$1,586,645.54	\$294,066.77
11-XXX-XXX-232 TPAF Contributions - ERIP	\$85,000.00	\$24,117.20	\$45,882.80	\$15,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$4,824,325.00	\$73,426.35	.00	\$4,750,898.65
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$155,000.00	.00	.00	\$155,000.00
11-XXX-XXX-260 Workman's Compensation	\$1,950,146.99	\$956,884.62	\$847,725.27	\$145,537.10
11-XXX-XXX-270 Health Benefits	\$46,113,126.41	\$26,924,725.74	\$14,439,166.29	\$4,749,234.38
11-XXX-XXX-280 Tuition Reimbursement	\$64,320.00	\$20,055.02	\$4,080.00	\$40,184.98
11-XXX-XXX-290 Other Employee Benefits	\$935,866.39	\$397,160.49	\$68,545.47	\$470,160.43
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$1,444,184.00	\$710,744.24	\$39,308.63	\$694,131.13
TOTAL	\$58,642,502.55	\$30,296,935.11	\$17,031,354.00	\$11,314,213.44
Total Undistributed Expenditures	\$141,163,776.52	\$56,842,709.10	\$63,312,154.48	\$21,008,912.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$240,287,850.20	\$84,938,698.40	\$128,233,273.55	\$27,115,878.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$240,287,850.20	\$84,938,698.40	\$128,233,273.55	\$27,115,878.25

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,100.00	.00	.00	\$2,100.00
12-130-100-730	Grades 6-8	\$12,150.00	.00	.00	\$12,150.00
12-140-100-730	Grades 9-12	\$21,805.00	\$5,055.00	.00	\$16,750.00
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$10,000.00	.00	.00	\$10,000.00
12-214-100-730	Autism	\$4,000.00	.00	.00	\$4,000.00
12-4XX-100-730	School-spons. & oth instr prog	\$31,200.43	\$18,065.43	\$5,845.00	\$7,290.00
12-000-21X-730	Support services-Related & Extraord.	\$12,000.00	.00	.00	\$12,000.00
12-000-220-730	Support services-instruc. staff	\$4,860.00	.00	.00	\$4,860.00
12-000-240-730	School administration	\$14,580.00	.00	.00	\$14,580.00
12-000-251-730	Central Services	\$6,480.00	.00	.00	\$6,480.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$83,775.00	\$7,550.94	\$4,278.00	\$71,946.06
12-000-262-730	Undist. Exp.-Custodial Services	\$5,000.00	.00	.00	\$5,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$10,400.00	\$2,475.92	\$7,143.20	\$780.88
12-000-266-730	Undist. Exp.-Security	\$23,524.17	.00	\$5,524.17	\$18,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$32,404.00	\$28,530.00	\$3,492.00	\$382.00
<b>TOTAL</b>		<b>\$274,278.60</b>	<b>\$61,677.29</b>	<b>\$26,282.37</b>	<b>\$186,318.94</b>
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$813,143.75	\$63,781.59	\$26,877.16	\$722,485.00
12-000-400-450	Construction Services	\$4,556,613.00	.00	\$257,514.82	\$4,299,098.18
12-000-400-896	Assmt for Debt Service on SDA Funding	\$371,261.00	.00	.00	\$371,261.00
Sub Total		\$5,741,017.75	\$63,781.59	\$284,391.98	\$5,392,844.18
12-000-400-933	Capital Rsrv tfr to Debt Service	\$825,000.00	\$825,000.00	.00	.00
<b>TOTAL</b>		<b>\$6,566,017.75</b>	<b>\$888,781.59</b>	<b>\$284,391.98</b>	<b>\$5,392,844.18</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		<b>\$6,840,296.35</b>	<b>\$950,458.88</b>	<b>\$310,674.35</b>	<b>\$5,579,163.12</b>
<b>*** SPECIAL SCHOOLS ***</b>					
<b>--- Summer school - Instruction ---</b>					
13-422-100-101	Salaries of Teachers	\$40,000.00	\$0.00	\$0.00	\$40,000.00
13-422-100-610	General Supplies	\$405.00	.00	.00	\$405.00
13-422-100-800	Other Objects	\$810.00	.00	.00	\$810.00
<b>TOTAL</b>		<b>\$41,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,215.00</b>
<b>TOTAL SUMMER SCHOOL</b>		<b>\$41,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,215.00</b>
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES</b>		<b>\$41,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,215.00</b>

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$237,095.00	\$28,242.00	\$199,054.98	\$9,798.02
TOTAL GENERAL FUND EXPENDITURES	\$247,406,456.55	\$85,917,399.28	\$128,743,002.88	\$32,746,054.39

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

For 5 Month Period Ending 11/30/2023

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

12/18 10:08am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/23

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

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

101	Cash in bank	(\$5,857,164.80)
	Accounts receivable:	
141	Intergovernmental - State	\$122,406.00
142	Intergovernmental - Federal	\$9,960,025.74
153,154	Other (net of estimated uncollectible of \$ ____)	\$14,987.00
		\$10,097,418.74

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

301	Estimated Revenues	\$21,581,181.77
302	Less Revenues	(\$9,042,936.74)
		\$12,538,245.03
	Total assets and resources	\$16,778,498.97

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/23

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$162,753.62
481	Deferred revenues	(\$32,602.11)
TOTAL LIABILITIES		\$130,151.51
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$10,079,516.81
754	Reserve for encumbrances - Prior Year	\$369,055.27
758	Reserve Fund Balance - Student Activities	\$1,057,795.67
759	Reserve Fund Balance - Scholarships	\$46,290.27
		-----
601	Appropriations	\$21,581,181.77
602	Less: Expenditures	\$6,405,975.52
603	Encumbrances	\$10,079,516.81
		(\$16,485,492.33)
		\$5,095,689.44
TOTAL FUND BALANCE		\$16,648,347.46
TOTAL LIABILITIES AND FUND EQUITY		\$16,778,498.97

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$1,626,144.42	\$341,967.63		\$1,284,176.79
2XXX From Intermediate Sources	\$378,658.13	\$193,658.13		\$185,000.00
3XXX From State Sources	\$1,523,636.20	\$982,812.96		\$540,823.24
4XXX From Federal Sources	\$18,052,743.02	\$7,524,498.02		\$10,528,245.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$21,581,181.77</b>	<b>\$9,042,936.74</b>		<b>\$12,538,245.03</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$1,299,986.55	\$192,580.54	\$137,281.66	\$970,124.35
Student Activity Fund (475)	\$625,041.00	.00	.00	\$625,041.00
Scholarship Fund (476)	\$79,775.00	.00	.00	\$79,775.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$2,004,802.55</b>	<b>\$192,580.54</b>	<b>\$137,281.66</b>	<b>\$1,674,940.35</b>
<b>STATE PROJECTS:</b>				
Other State Projects (431-449)	\$73,397.96	\$20,767.39	\$396.79	\$52,233.78
Nonpublic Teacher STEM Grant (481)	\$51,140.24	\$7,638.11	.00	\$43,502.13
SDA Emergent Needs & Capital Maintenance (492)	\$355,939.00	.00	\$335,545.00	\$20,394.00
Nonpublic textbooks (501)	\$65,904.00	\$30,118.08	\$16,412.70	\$19,373.22
Nonpublic auxiliary services (502)	\$269,850.00	\$90,158.25	\$111,950.75	\$67,741.00
Nonpublic handicapped services (506)	\$281,045.00	\$80,102.00	\$200,943.00	.00
Nonpublic nursing services (509)	\$136,800.00	\$13,680.00	\$123,120.00	.00
Nonpublic Technology Aid (510)	\$55,860.00	\$9,271.36	\$24,856.82	\$21,731.82
Nonpublic School Programs (511)	\$233,700.00	\$12,528.25	\$18,682.47	\$202,489.28
<b>TOTAL STATE PROJECTS</b>	<b>\$1,523,636.20</b>	<b>\$264,263.44</b>	<b>\$831,907.53</b>	<b>\$427,465.23</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$4,844,767.57	\$713,246.84	\$2,231,636.95	\$1,899,883.78
ESSA Title III - English Lang Enhancement (241-245)	\$145,737.91	\$56,323.29	\$2,364.13	\$87,050.49
I.D.E.A. Part B (Handicapped) (250-259)	\$4,461,380.77	\$805,556.67	\$3,519,336.17	\$136,487.93
ESSA Title II - Part A/D (270-279)	\$539,367.10	\$132,144.32	\$355,479.52	\$51,743.26
ESSA Title IV (280-289)	\$355,162.52	\$117,730.32	\$92,033.15	\$145,399.05
ARRA/Other (450-469)	\$720,875.60	\$44,944.68	\$37,417.61	\$638,513.31
CRRSA-ESSER II Grant Program (483)	\$15,705.08	.00	\$15,705.08	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$6,981.90	\$3,941.24	\$3,040.66	.00
CRRSA Act-Mental Health Grant Program (485)	\$1,803.60	\$1,803.60	.00	.00
ARP - ESSER Grant Program (487)	\$6,479,830.81	\$3,828,899.34	\$2,621,646.95	\$29,284.52
ARP - ESSER Accelerated Learning Coaching (488)	\$379,476.54	\$147,808.58	\$231,667.40	\$0.56
ARP - ESSER Evidence-Based Summer Learning (489)	\$89,289.00	\$84,377.56	.00	\$4,911.44
ARP - ESSER Evidence-Based Comprehensive (490)	\$9.52	.00	.00	\$9.52
ARP - ESSER NJ Tiered System of Supports (491)	\$12,355.10	\$12,355.10	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$18,052,743.02</b>	<b>\$5,949,131.54</b>	<b>\$9,110,327.62</b>	<b>\$2,993,283.86</b>

\*\*\* EXPENDITURES \*\*\*

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	\$21,581,181.77	\$6,405,975.52	\$10,079,516.81	\$5,095,689.44

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 5 Month Period Ending 11/30/23

	ESTIMATED	ACTUAL	UNREALIZED
15XX Interest on Investments		\$1,429.32	(\$1,429.32)
1760 Student Activity Fund Revenue	\$625,041.00	.00	\$625,041.00
1770 Scholarship Fund Revenue	\$79,775.00	.00	\$79,775.00
1XXX Other Revenue from Local Sources	\$921,328.42	\$340,538.31	\$580,790.11
	-----	-----	-----
Total Revenues from Local Sources	\$1,626,144.42	\$341,967.63	\$1,284,176.79
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$378,658.13	\$193,658.13	\$185,000.00
Total Revenue Intermediate Sources	\$378,658.13	\$193,658.13	\$185,000.00
	=====	=====	=====
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$51,140.24	.00	\$51,140.24
3257 SDA Emergent Needs & Capital Maintenance	\$355,939.00	\$355,939.00	.00
32XX Other Restricted Entitlements	\$1,116,556.96	\$626,873.96	\$489,683.00
	-----	-----	-----
Total Revenue from State Sources	\$1,523,636.20	\$982,812.96	\$540,823.24
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$4,844,767.57	\$398,196.57	\$4,446,571.00
4451-55 Title II	\$551,722.20	\$37,992.20	\$513,730.00
4491-94 Title III	\$145,737.91	\$234.91	\$145,503.00
4471-74 Title IV	\$355,162.52	\$15,052.52	\$340,110.00
4420-29 I.D.E.A. Part B (Handicapped)	\$4,461,380.77	\$149,534.77	\$4,311,846.00
4430 Vocational Education	\$97,352.00	\$30,156.00	\$67,196.00
4534 CRRSA Act - ESSER II	\$15,705.08	\$15,705.08	.00
4535 CRRSA Act - Learning Acceleration Grant	\$6,981.90	\$6,981.90	.00
4536 CRRSA Act - Mental Health Grant	\$1,803.60	\$1,803.60	.00
4540 ARP-ESSER Grant Program	\$6,479,830.81	\$6,479,830.81	.00
4541 ARP-ESSER Accelerated Learning Coaching	\$379,476.54	\$379,476.54	.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$89,289.00	.00	\$89,289.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$9.52	\$9.52	.00
4XXX Other Federal Aids	\$623,523.60	\$9,523.60	\$614,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$18,052,743.02	\$7,524,498.02	\$10,528,245.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$21,581,181.77	\$9,042,936.74	\$12,538,245.03
	=====	=====	=====

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 5 Month Period Ending 11/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,299,986.55	\$192,580.54	\$137,281.66	\$970,124.35
20-475-XXX-XXX Student Activity Fund	\$625,041.00	.00	.00	\$625,041.00
20-476-XXX-XXX Scholarship Fund	\$79,775.00	.00	.00	\$79,775.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$2,004,802.55</b>	<b>\$192,580.54</b>	<b>\$137,281.66</b>	<b>\$1,674,940.35</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$73,397.96	\$20,767.39	\$396.79	\$52,233.78
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$1,043,159.00	\$235,857.94	\$495,965.74	\$311,335.32
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$51,140.24	\$7,638.11	.00	\$43,502.13
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$355,939.00	.00	\$335,545.00	\$20,394.00
<b>-- TOTAL Other State Programs --</b>	<b>\$1,523,636.20</b>	<b>\$264,263.44</b>	<b>\$831,907.53</b>	<b>\$427,465.23</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$1,523,636.20</b>	<b>\$264,263.44</b>	<b>\$831,907.53</b>	<b>\$427,465.23</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$4,844,767.57	\$713,246.84	\$2,231,636.95	\$1,899,883.78
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$145,737.91	\$56,323.29	\$2,364.13	\$87,050.49
20-25X-XXX-XXX I.D.E.A. Part B	\$4,461,380.77	\$805,556.67	\$3,519,336.17	\$136,487.93
20-27X-XXX-XXX ESSA Title II - Part A/D	\$539,367.10	\$132,144.32	\$355,479.52	\$51,743.26
20-28X-XXX-XXX ESSA Title IV	\$355,162.52	\$117,730.32	\$92,033.15	\$145,399.05
20-450 to 20-469-XXX-XXX ARRA/Other	\$720,875.60	\$44,944.68	\$37,417.61	\$638,513.31
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$15,705.08	.00	\$15,705.08	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$6,981.90	\$3,941.24	\$3,040.66	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$1,803.60	\$1,803.60	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$6,479,830.81	\$3,828,899.34	\$2,621,646.95	\$29,284.52
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$379,476.54	\$147,808.58	\$231,667.40	\$0.56
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$89,289.00	\$84,377.56	.00	\$4,911.44
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$9.52	.00	.00	\$9.52
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$12,355.10	\$12,355.10	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$18,052,743.02</b>	<b>\$5,949,131.54</b>	<b>\$9,110,327.62</b>	<b>\$2,993,283.86</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$18,052,743.02</b>	<b>\$5,949,131.54</b>	<b>\$9,110,327.62</b>	<b>\$2,993,283.86</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$21,581,181.77</b>	<b>\$6,405,975.52</b>	<b>\$10,079,516.81</b>	<b>\$5,095,689.44</b>

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/23

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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12/18 10:08am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,961,354.28
	Accounts receivable:		
141	Intergovernmental - State	\$856,670.00	
			-----
			\$856,670.00

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

302	Less Revenues	(\$113,399.49)	
			-----
			(\$113,399.49)
			-----
	Total assets and resources		\$5,704,624.79
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/23

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$182,436.65
754	Reserve for encumbrances - Prior Year		\$2,249,787.07
601	Appropriations	\$9,072,890.35	
602	Less : Expenditures	\$4,286,176.78	
603	Encumbrances	\$2,432,223.72	
		(\$6,718,400.50)	
			\$2,354,489.85
	Total Appropriated		\$4,786,713.57

--- Unappropriated ---

770	Fund balance	\$4,691,743.82
303	Budgeted Fund Balance	(\$3,773,832.60)

TOTAL FUND BALANCE \$5,704,624.79

TOTAL LIABILITIES AND FUND EQUITY \$5,704,624.79

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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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1510 Earnings on Investments		\$113,399.49		(\$113,399.49)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$113,399.49		(\$113,399.49)
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$404,024.42	\$38,586.31	\$76,395.70	\$289,042.41
30-000-4XX-390 Other purchased prof. & tech. serv.	\$15,317.61	\$1,525.00	.00	\$13,792.61
30-000-4XX-450 Construction services	\$7,794,578.32	\$4,246,065.47	\$2,353,528.02	\$1,194,984.83
30-000-4XX-722 Bldgs. other than lease purch agreements	\$858,970.00	.00	\$2,300.00	\$856,670.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$9,072,890.35	\$4,286,176.78	\$2,432,223.72	\$2,354,489.85
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$9,072,890.35	\$4,286,176.78	\$2,432,223.72	\$2,354,489.85
	=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$9,072,890.35</b>	<b>\$4,286,176.78</b>	<b>\$2,432,223.72</b>	<b>\$2,354,489.85</b>
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/23

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/23

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,969,585.05
	Reserved fund balance:	
601	Appropriations	\$14,813,757.00
602	Less : Expenditures	\$12,844,171.45
603	Encumbrances	\$1,969,585.05
		(\$14,813,756.50)
		\$0.50

Total Appropriated	\$1,969,585.55
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--- Unappropriated ---

770	Fund Balance	\$226,888.80
303	Budgeted Fund Balance	(\$175,001.00)

TOTAL FUND BALANCE	\$2,021,473.35
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TOTAL LIABILITIES AND FUND EQUITY	\$2,021,473.35
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,813,757.00	\$14,813,756.50	\$0.50
Revenues	(\$14,638,756.00)	(\$12,058,713.90)	(\$2,580,042.10)
	\$175,001.00	\$2,755,042.60	(\$2,580,041.60)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$175,001.00	\$2,755,042.60	(\$2,580,041.60)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$175,001.00	\$2,755,042.60	(\$2,580,041.60)

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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
5210 Transfers from Capital Reserves	\$825,000.00	\$825,000.00		.00
-----				
--- Local Sources ---				
1210 Local tax levy	\$11,106,356.00	\$9,040,253.90		\$2,066,102.10
-----				
Total Local Sources	\$11,106,356.00	\$9,040,253.90		\$2,066,102.10
=====				
--- State Sources ---				
3160 Debt service aid Type II	\$2,707,400.00	\$2,193,460.00		\$513,940.00
-----				
Total State Sources	\$2,707,400.00	\$2,193,460.00		\$513,940.00
=====				
TOTAL REVENUE/SOURCES OF FUNDS	\$14,638,756.00	\$12,058,713.90		\$2,580,042.10
=====				

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 5 Month Period Ending 11/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$211,270.00	\$211,270.00	.00
40-701-510-834 Interest on Bonds	\$3,862,487.00	\$3,862,486.50	\$0.50
40-701-510-910 Redemption of Principal	\$10,740,000.00	\$10,740,000.00	.00
	-----	-----	-----
TOTAL	\$14,813,757.00	\$14,813,756.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$14,813,757.00	\$14,813,756.50	\$0.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$14,813,757.00	\$14,813,756.50	\$0.50
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/23

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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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