

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

### **December 11, 2024**

The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on December 11, 2024 at High School North Media Center, Toms River, New Jersey from 6:00 P.M. to 6:14 P.M. The meeting was streamed for public viewing. Committee Chair, Anna Polozzo, 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 2, 2024 and December 4, 2024, respectively, 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- Jimmy Capone, Katie Coyne, Kathy Eagan, Jennifer Howe, Kevin Kidney, Ashley Lamb, Joe Nardini and Paola Pascarella, Superintendent- Michael 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 and Chris Bodecker 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.

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 \$3,363,428.27 for the 2024-25 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 \$20,895 for the month of December 2024 (2024-25 cumulative total is \$235,079) and these are also recommended for approval at the regular board meeting.

Finally, the district auditors presented the draft of the 2023-24 Annual Comprehensive Financial Report. Mr. Conaty explained that we have an unmodified or clean audit opinion. He and Mr. Bodecker 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, they discussed the status of fund balances, reserves and enterprise funds. As we have done for the last ten years, we will again be applying for the ASBO International Certificate of Excellence in Financial Reporting for the 2023-24 Annual Comprehensive Financial Report.

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Anna Polozzo, Chair

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION**  
**ESIP & Building Initiative Committee Meeting**  
**December 11, 2024**

The ESIP & Building Initiative Committee of the Board of Education of Toms River Regional Schools met on December 11, 2024, starting 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 2, 2024, which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were board members Joe Nardini, Paola Pascarella, Anna Polozzo, Ashley Lamb, James Capone, Katie Coyne, Kevin Kidney, Jennifer Howe, and Kathy Eagan, Superintendent Mike Citta, Business Administrator William Doering, Assistant Superintendents James Ricotta, Cara DiMeo, and Pat Thomas; Manager of Facilities- Sam Pepe, Manager of Capital Projects Mark Wagner. The meeting was open to the public. An opportunity for public comment was provided.

#### **ESIP PROJECTS**

The boiler replacement project at 1144 Hooper has been completed and is working as designed. Building Management controls have been connected as well. This project is now complete.

#### **BUILDING INITIATIVES PROJECTS**

Projects recently completed were reviewed including:

Site 181-Group 2 (HS North, Intermediate South, Early Learning Center) Colliers continues to work on a resolution with Newport Construction on the Nesbit units, which are installed at HS North and continue to present daily issues. They have had recent discussions with Newport and their subcontractors, and will be sharing an update on this issue shortly. Our Board Attorney is aware of this situation and monitoring the problem.

Site 172A- District Wide Security project with JCT Solutions. Most punch list items have been completed and JCT is providing final close out documents next week including warranty information, updated as-built documents, operation and maintenance manuals, and camera model product data records.

Projects currently under construction were reviewed including:

Site 186A- Group 4 (HSS, PBE, WSE)

Site 188- Group 6 (HSE, EDE, SBE)

Newport Construction Company ( NCC) is down to a small list of remaining open items including some glass replacement at WSE secure vestibule & a failed compressor at HSS D23 (these items are covered under warranty). Colliers will be providing the final closeout documents in the very near future for both projects. The district anticipates an approximate credit of \$100k as these projects close out.

#### **PROJECTS-NEW**

Mr. Wagner explained the Gmax Testing for all HS turf fields that is required. The Intermediate South bleacher handrail concern has been addressed and the custodians and Athletic Coordinator understand the importance of having the handrails placed prior to bleacher use. Tree removal and trimming has been completed as needed at Cedar Grove Elementary. The RWJ Arena gym floor has received a new logo and

resealing. The gym floor of HSE has been resealed as required. A fire door at Intermediate North has been replaced.

### **PROJECTS-OLD**

Mr. Wagner provided an update on site 174 Intermediate South construction project that is moving forward with Remington Vernick, Becht B.T, Pravco, with district representatives onsite daily to check on progress and as built conditions. Roof work on phase 1 and 2 is completed, the cafeteria roof is completed, the gym and cafe lower roof is 90% completed, the canopy roofs are 90% completed. We anticipate the two phases to be completed by early February. The window replacement project for West Dover and Washington Street, Site 196 grant project, has been delayed, but the contractor has replaced several windows at West Dover. We have been informed that both schools will be completed by January 1, 2025. The additional round of testing of the monitoring wells at our maintenance facility located at 123 Walnut Street has been completed and the results are still being analyzed at this time. Bidding for the JBAC floor and membrane replacement, Site 203, will begin in March of 2025. The project will be starting over the summer and has an anticipated completion date of November, in time for the winter track season. Broken/cracked windows have been replaced/repared at HS North, Intermediate South, and South Toms River Elementary. Mr. Pepe met with a representative from the Ocean County Health Department to inspect boilers and generators at Cedar Grove, East Dover, Hooper Avenue, HS South, Intermediate East, Walnut Street, and West Dover.

### **COMMUNICATION**

The district received notification from the Department of Air Force regarding a study of groundwater drinking wells. We have shared requested information with the Veolia Water Company.

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

The Curriculum Committee of the Board of Education of Toms River Regional Schools met on December 11, 2024, within a virtual live-streamed meeting on the internet, beginning at 6:15 PM.

Committee Member, Katie Coyne, 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 and The Star Ledger on December 2, 2024 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were Board President Kathy Eagan, board members Kevin Kidney, Katie Coyne, Jennifer Howe, Paola Pascarella, Anna Polozzo, Ashley Lamb, Jimmy Capone & Joseph Nardini. Assistant Superintendents- James Ricotta, Cara DiMeo, & Pat Thomas, Business Administrator William Doering and Board Secretary Wendy Saxton were in attendance, as well. The meeting was live streamed to the public and an opportunity for public comment was provided.

Mr. Thomas opened the meeting, sharing his pride for the expansion and success of the district JROTC Academy. Sergeant First Class James Long and Lieutenant Colonel Javier Cortes delivered a presentation to the board about the academy, highlighting the leadership and team building components. The program is in its 3 year and has more than doubled enrollment, projecting even more student participation for the 2025-26 school year. Praise ensued from members of the board.

**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 December 11, 2024 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 President, Katie Coyne and James Capone. Also in attendance were Pat Thomas, Assistant Superintendent, James Ricotta, Assistant Superintendent, Cara DiMeo, Assistant Superintendent, Michael Citta, Superintendent and William Burns, Esq. . . . .  
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The meeting was opened at 5:30 p.m. by Kathy Eagan, Michael Citta, Superintendent, discussed with the members, extra curricular and staffing at the board meeting on Wednesday December 11, 2024.

The committee adjourned at 5:40p.m.

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Kathy Eagan

**SYNOPSIS OF AUDIT REPORT FOR PUBLIC DISTRIBUTION**

**TOMS RIVER REGIONAL SCHOOLS  
COUNTY OF OCEAN**

As required by Title 18A:23-4, the following is a synopsis of the audit of the financial statements and supplementary data of the Governmental Activities for the year ended June 30, 2024

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u> <u>FUND</u>	<u>CAPITAL</u> <u>PROJECTS</u> <u>FUND</u>	<u>DEBT</u> <u>SERVICE</u> <u>FUND</u>	<u>TOTAL</u> <u>GOVERNMENTAL</u> <u>FUNDS</u>
<b>ASSETS</b>					
Cash & Cash Equivalents	\$ 25,778,669	\$ 303,230	\$ 2,923,246	\$ 401,888	\$ 29,407,033
Cash Held with Fiscal Agent	910,435	-	-	-	910,435
Receivables, Net:					
Tax Levy Receivable	-	-	-	1	1
Interfund Receivable	60,701	-	350,000	-	410,701
Due from Other Governments:					
Federal	-	4,028,377	-	-	4,028,377
State	6,545,863	19,956	936,670	-	7,502,489
Other	351,119	-	-	-	351,119
Other Accounts Receivable	399,247	57,814	-	-	457,061
Other Current Assets	894,443	-	-	-	894,443
Restricted Cash & Cash Equivalents	24,894,350	-	-	-	24,894,350
<b>Total Assets</b>	<b>\$ 59,834,827</b>	<b>\$ 4,409,377</b>	<b>\$ 4,209,916</b>	<b>\$ 401,889</b>	<b>\$ 68,856,009</b>
<b>LIABILITIES &amp; FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts Payable	\$ 582,872	\$ 1,156,251	\$ -	\$ -	\$ 1,739,123
Accrued Liabilities	1,514,926	-	-	-	1,514,926
Unemployment Liability	365,825	-	-	-	365,825
Payroll Withholding and Deductions	7,870,899	-	-	-	7,870,899
Intergovernmental Payable:					
State	-	189,973	-	-	189,973
Other	613,460	-	-	-	613,460
Interfund Payable	-	-	79,457	350,000	429,457
Unearned Revenue	-	1,889,537	-	-	1,889,537
Other Liabilities	910,435	3,523	-	-	913,958
<b>Total Liabilities</b>	<b>11,858,417</b>	<b>3,239,284</b>	<b>79,457</b>	<b>350,000</b>	<b>15,527,158</b>
<b>Fund Balances:</b>					
<b>Restricted for:</b>					
Capital Reserve	9,475,603	-	-	-	9,475,603
Maintenance Reserve	9,347,417	-	-	-	9,347,417
Unemployment Reserve	6,071,330	-	-	-	6,071,330
Capital Projects	-	-	3,640,371	-	3,640,371
Debt Service	-	-	490,088	51,889	541,977
Scholarship	-	69,589	-	-	69,589
Student Activity	-	1,100,504	-	-	1,100,504
<b>Assigned to:</b>					
Designated for					
Subsequent Year	9,403,429	-	-	-	9,403,429
Other Purposes	8,549,487	-	-	-	8,549,487
Unassigned	5,129,144	-	-	-	5,129,144
<b>Total Fund Balances</b>	<b>47,976,410</b>	<b>1,170,093</b>	<b>4,130,459</b>	<b>51,889</b>	<b>53,328,851</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 59,834,827</b>	<b>\$ 4,409,377</b>	<b>\$ 4,209,916</b>	<b>\$ 401,889</b>	<b>\$ 68,856,009</b>

**TOMS RIVER REGIONAL SCHOOLS  
GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
YEAR ENDED JUNE 30, 2024**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TOTAL GOVERNMENTAL FUNDS</u>
<b>Revenues:</b>					
<b>Local Sources:</b>					
Local Tax Levy	\$ 175,797,217	\$ -	\$ -	\$ 11,106,356	\$ 186,903,573
Tuition Charges	947,847	-	-	-	947,847
Interest on Investments	1,765,924	-	227,546	-	1,993,470
Transportation Charges	56,925	-	-	-	56,925
Miscellaneous	5,814,700	1,506,255	-	-	7,320,955
<b>Total Local Sources</b>	<b>184,382,613</b>	<b>1,506,255</b>	<b>227,546</b>	<b>11,106,356</b>	<b>197,222,770</b>
State Sources	96,279,223	1,291,074	80,000	2,707,400	100,357,697
Federal Sources	540,375	21,424,085	-	-	21,964,460
<b>Total Revenues</b>	<b>281,202,211</b>	<b>24,221,414</b>	<b>307,546</b>	<b>13,813,756</b>	<b>319,544,927</b>
<b>Current Expenditures:</b>					
<b>Instruction:</b>					
Regular Instruction	66,570,183	15,916,959	-	-	82,487,142
Special Education Instruction	24,711,117	-	-	-	24,711,117
Other Instruction	5,821,110	-	-	-	5,821,110
<b>Support Services:</b>					
Tuition	2,528,676	-	-	-	2,528,676
Attendance & Social Work Services	547	-	-	-	547
Health Services	4,879,714	-	-	-	4,879,714
Student & Instruction Related Services	19,673,420	7,425,525	-	-	27,098,945
General Administrative	2,584,105	-	-	-	2,584,105
School Administrative Services	8,858,906	-	-	-	8,858,906
Central Services	2,752,285	-	-	-	2,752,285
Administrative Information Technology	1,676,260	-	-	-	1,676,260
Plant Operations & Maintenance	17,846,145	-	-	-	17,846,145
Pupil Transportation	17,783,904	-	-	-	17,783,904
Unallocated Benefits	57,459,345	-	-	-	57,459,345
On Behalf TPAF Pension and Social Security Contributions	52,446,822	-	-	-	52,446,822
Charter Schools	357,347	-	-	-	357,347
Capital Outlay	2,330,394	812,923	6,088,432	-	9,231,749
<b>Debt Service:</b>					
Principal	-	-	-	10,740,000	10,740,000
Interest & Other Charges	371,261	-	-	4,073,756	4,445,017
<b>Total Expenditures</b>	<b>288,651,541</b>	<b>24,155,407</b>	<b>6,088,432</b>	<b>14,813,756</b>	<b>333,709,136</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>(7,449,330)</b>	<b>66,007</b>	<b>(5,780,886)</b>	<b>(1,000,000)</b>	<b>(14,164,209)</b>
<b>Other Financing Sources (Uses):</b>					
Transfer In/(Out)	(825,000)	-	(175,000)	1,000,000	-
Capital Lease (Non-Budgeted)	2,043,212	-	-	-	2,043,212
<b>Total Other Financing Sources (Uses)</b>	<b>1,218,212</b>	<b>-</b>	<b>(175,000)</b>	<b>1,000,000</b>	<b>2,043,212</b>
<b>Net Changes in Fund Balances</b>	<b>(6,231,118)</b>	<b>66,007</b>	<b>(5,955,886)</b>	<b>-</b>	<b>(12,120,997)</b>
Fund Balance, July 1	54,207,528	1,104,086	10,086,345	51,889	65,449,848
<b>Fund Balance, June 30</b>	<b>\$ 47,976,410</b>	<b>\$ 1,170,093</b>	<b>\$ 4,130,459</b>	<b>\$ 51,889</b>	<b>\$ 53,328,851</b>

**TOMS RIVER REGIONAL SCHOOLS  
AUDIT RECOMMENDATIONS SUMMARY  
YEAR ENDED JUNE 30, 2024**

Recommendations:

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

**Finding 2024-001\***

The School District should create a plan to reduce the net cash resources below its three month average expenditures.

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None

10. Status of Prior Year Audit Findings/Recommendations

A review was performed on the prior year recommendations and corrective action was taken on all prior year findings except those marked with an asterisk above.

**Corrective Action Plan (CAP)**  
**For the Fiscal Year ended June 30, 2024**  
 Prepare only when there is a finding(s) in the ACFR or AMR

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)

Email a copy of the CAP to: [CAP@ag.nj.gov](mailto:CAP@ag.nj.gov)

School District/Charter/Renaissance School Project: Toms River Regional Schools

County: Ocean

Contact Person: William Doering / Wendy Saxton

Type of Audit: Annual Comprehensive Financial Report for June 30, 2024

Email Address / Telephone Number: 732-505-5500

Date of Board Meeting: 12/18/24

A	B	C	D	E	F
ACFR/AMR (1) Finding #	Finding (Condition) (1)	Recommendation (1)	Method of Implementation (2)	Person Responsible for Implementation	Implementation Date
AMR #2024-001	The School District should create a plan to reduce the net cash resources below its three month average expenditures	The District should not have net cash resources that exceed three months average expenditures	The school district will continue implementing plans to reduce the level of cash resources, including purchasing equipment, updating cost allocations and lowering meal prices (for 2024-25 meal prices were lowered by an average of more than 20%)	Food Services Director	June 30, 2025

(1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use exact language from ACFR.

(2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur.

**Corrective Action Plan (CAP)  
For the Fiscal Year ended June 30, 2024  
Prepare only when there is a finding(s) in the ACFR or AMR**

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**School District/Charter/Renaissance School Project: Toms River Regional Schools**


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**Email Address / Telephone Number: 732-505-5500**

**Date of Board Meeting: 12/18/24**


**Chief School Administrator:**  **Date:** 12/18/2024

**Board Secretary/ School Business Administrator:**  **Date:** 12/18/2024

Wendy S. Saxton

- (1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use extract language from ACFR.
- (2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur.

**Toms River Regional Schools**  
 DISTRICT LEASE, SPONSORSHIP AND OTHER RENTAL AGREEMENTS BUDGET AND FINANCE COMMITTEE  
**DECEMBER 18, 2024**

	<u>DATE</u>		<u>RENTAL AMOUNT</u>
<b><u>JOHN BENNETT AIR STRUCTURE</u></b>			
Olympic Conference	12/20/24 & 1/31/25	\$	10,240.00
Skyland Conference	2/2/2025	\$	5,120.00
<b><u>SPONSORSHIPS</u></b>			
Frozen Delight (Maui Wowi)	12/1/24 - 11/30/27	\$	5,535.00
	Month to Date	\$	20,895.00
	Year to Date 2024-25	\$	235,079.00

**Toms River, New Jersey, November 20, 2024**

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, November 20, 2024 at 6:00 P.M.

Board President Ms. Kathy Eagan 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 November 1, 2024, which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

### **PLEDGE OF ALLEGIANCE**

Board President Ms. Kathy Eagan led the Board and audience in the Pledge of Allegiance.

### **ROLL CALL OF ATTENDANCE**

A roll call of attendance indicated the following Board Members were present: Mr. James Capone, Mrs. Katie Coyne, Mrs. Jennifer Howe, Mrs. Paola Pascarella, Mrs. Anna Polozzo, Mr. Joseph Nardini and Ms. Kathy Eagan.

Mr. Kevin Kidney arrived at 6:08 p.m.  
Mrs. Ashley Lamb arrived at 6:11 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 Mr. Nardini, seconded by Mrs. Polozzo 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 Resolution – To *Include* – RICE #13141, #17343; Personnel; Settlement Agreement #71431; Legal Litigation Update; Contracts; 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 Mrs. Lamb and carried that the Board return to Regular Session at 7:31 P.M.*

*All members present voting Aye.*

**PLEDGE OF ALLEGIANCE**

Board President Ms. Kathy Eagan led the Board and audience in the Pledge of Allegiance.

**SUPERINTENDENT COMMENTS**

Superintendent Michael Citta shared a moment of silence for a longtime head custodian at Hooper Avenue Elementary School, Steve Firca and for a young man who attended Intermediate South, Jaylen Santiago.

**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.

Ryan Macom, High School East  
Gabriela Kostova, High School North  
Sophia Citta, 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. Eagan**

The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on November 13, 2024 at High School North Media Center, Toms River, New Jersey from 6:00 P.M. to 6:04 P.M. The meeting was streamed for public viewing. Acting Committee Chair, Kathy Eagan, 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 November 1, 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- Jimmy Capone, Katie Coyne, Jennifer Howe, Kevin Kidney, Joe Nardini and Paola Pascarella, Superintendent- Michael 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 \$2,807,307.70 for the 2024-25 school year. The Budget & Finance Committee is recommending the approval of the Purchasing Agenda by the full Board.

Finally, the committee was presented with District lease, sponsorship and other rental agreements totaling \$150,700 for the month of November 2024 (2024-25 cumulative total is \$211,484) and these are also recommended for approval at the regular board meeting.

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

The ESIP & Building Initiative Committee of the Board of Education of Toms River Regional Schools met on November 13, 2024, starting 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 November 1, 2024, which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were board members Joe Nardini, Paola Pascarella, James Capone, Katie Coyne, Kevin Kidney, Jennifer Howe, and Kathy Eagan, Superintendent Mike Citta, Business Administrator William Doering, Assistant Superintendents James Ricotta, Cara DiMeo, and Pat Thomas; Manager of Facilities- Sam Pepe, Manager of Capital Projects Mark Wagner. The meeting was open to the public. An opportunity for public comment was provided.

### **ESIP PROJECTS**

The boiler replacement project at 1144 Hooper is currently in progress. Three of the four boilers were removed and have been replaced, pipes have been installed, valves are expected to arrive this week, and then our controls vendor will begin with the hook up process.

### **BUILDING INITIATIVES PROJECTS**

Projects recently completed were reviewed including:

Site 181-Group 2 (HS North, Intermediate South, Early Learning Center) Colliers continues to work on a resolution with Newport Construction on the Nesbit units, which are installed at HS North. They have had recent discussions with Newport and their subcontractors, and will be sharing an update on this issue shortly.

Site 172A- District Wide Security project with JCT Solutions. Most punch list items have been completed and JCT is providing final close out documents next week including warranty information, updated as-built documents, operation and maintenance manuals, and camera model product data records.

Projects currently under construction were reviewed including:

Site 186A- Group 4 (HSS, PBE, WSE)

Site 188- Group 6 (HSE, EDE, SBE)

Newport Construction Company ( NCC) is down to a small list of remaining open items including some glass replacement at WSE secure vestibule & a failed compressor at HSS D23 (these items are covered under warranty). Colliers will be providing the final closeout documents in the very near future for both projects. The district received final AIA credit change orders and final pay applications for both projects. These documents are in review at this time.

## **PROJECTS-NEW**

Mr. Ricotta distributed a copy of the School and Facility Names Application Checklist along with the completed application, signatures, and supporting evidence that was received from the Intermediate South Community. The application is requesting Board approval to name the Intermediate South Baseball Field after Mr. William Fischer, Sr.. The Board will be voting on this request at the upcoming meeting next week. Mr. Wagner shared that he met with an organization that conducts Facility Condition Assessments (FCA). We would like to consider having an FCA completed in the future that includes all district buildings. Mr. Pepe explained that a trip hazard has been repaired at HS East ticket booth area and our chemical waste disposal has been packed and is ready for pick up by our vendor. State law mandates that we complete Annual Building Health and Safety Inspections at all school locations. These inspections have been completed and the board will vote next week to approve submission of these reports

to the county and state. Facilities staff assisted with packing the trailer with the hurricane donations that were collected at all 19 locations. A water runoff diversion was constructed by our facilities staff at 123 Walnut Street. A fire exit walkway at East Dover Elementary was extended as needed due to being washed out by runoff water.

## **PROJECTS-OLD**

Mr. Wagner provided an update on site 174 Intermediate South construction project that is moving forward with Remington Vernick, Becht B.T, Pravco, with district representatives onsite daily to check on progress and as built conditions. Roof work on phase 1 and 2 is completed, the cafeteria roof is completed, the gym and cafe lower roof is 90% completed, the canopy roofs are 90% completed. The window replacement project for West Dover and Washington Street, Site 196 grant project, has been delayed, but the contractor notified us that he will begin this Saturday. The additional round of testing of the monitoring wells at our maintenance facility located at 123 Walnut Street has been completed and the results are favorable and still being analyzed at this time. All locations have received new dishwashers in the cafeterias and the installation has been completed.

## **COMMUNICATION**

The district received notification from the Ocean County Architect regarding the partial demolition of the pedestrian bridge adjacent to HS South property. We received an email from the Ocean County Health Department stating they would like to visit and inspect generators at 7 locations. We received a request from the Ocean County Sheriff's Office requesting use of our parking barriers for the Halloween parade. The barriers were used and have been returned.

### **Curriculum Committee – Mrs. Coyne**

The Curriculum Committee of the Board of Education of Toms River Regional Schools met on November 13, 2024, within a virtual live-streamed meeting on the internet, beginning at 6:15 PM.

Committee Member, Katie Coyne, 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 and The Star Ledger on November 1, 2024 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were Board President Kathy Eagan, board members Kevin Kidney, Katie Coyne, Jennifer Howe, Paola Pascarella, Jimmy Capone & Joseph Nardini. Assistant Superintendents- James Ricotta, Cara DiMeo, & Pat Thomas, Business Administrator William Doering and Board Secretary Wendy Saxton were in attendance, as well. The meeting was live streamed to the public and an opportunity for public comment was provided.

Ms. DiMeo opened the meeting with a brief overview of the district’s K-12 mentoring program, referencing the initial program having been started 14 years ago at High School East. Mr. Thomas provided details regarding the foundations of the mentoring programs and shared the successes that all schools are seeing with their implementation.

Megan Okuniewicz and Kristin O’Leary, mentor program facilitators from South Toms River Elementary, as well as Doug Trumble, facilitator from High School East, presented to the board about their schools’ efforts, including details about recruitment of mentors, pairing of mentors and mentees, various activities that are planned for the group each year and the successes that the program has fostered for students over the years.

### **Insurance Committee – Mr. Doering**

The Insurance Committee of the Board of Education of the Toms River Regional Schools met October 28, 2024 from 2:00 PM to 3:00 PM, via Google Meets. This quarterly meeting is not publicly advertised as the committee reviews insurance information, including workers compensation and liability claims, which may include items in litigation or names and case information for individuals, including staff members.

In attendance was Business Administrator- William Doering. Also in attendance was Stuart Migdon with the district health insurance broker, Business and Governmental Insurance Agency (BGIA) and John Forrester and Ron Gillaspie with the district property and casualty insurance broker, Alliant/Boynton.

For the health insurance program, Mr. Migdon with BGIA reviewed a health plan quarterly report that was provided to the committee which covered 3 years of claims from June 2021 through May 2024. Mr. Migdon discussed the plan costs and trends, including the medical claim costs and prescription drug costs in the most recent period. These costs on a net basis are trending up by 9.09% on a per member per month basis, due in large part to high prescription drug costs and some significant medical claims. Other key plan statistics and metrics were also discussed, including PHC visits, visit types (such as acupuncture, chiropractic, etc), care coordination encounters, prescription drug utilization and prescription drug generic dispensing ratios. It was noted that 79% of eligible members have used our PHC in the last year, and claim costs continue to be significantly lower for PHC-attributed patients (those that consider PHC their primary physician).

Regarding property/casualty insurance, Mr. Forrester and Mr. Gillaspie with Alliant/Boynton reviewed the quarterly report that was provided to the committee for the property/casualty insurance program. This document showed claim costs for the current year to date as well as the prior 5 years. The document also included Inservco Loss Reports for workers compensation and the other lines of insurance. It was noted that our claim costs continue to track in a very consistent manner and we continue to be running well in terms of auto liability and physical damage claims. After reviewing some key points about the claims data, different areas of focus in terms of workers compensation claims were discussed including bus garage employees, paraprofessionals and custodial/grounds/maintenance workers. A larger group meeting will be scheduled in the winter with key district staff, Alliant, Inservco and Mr. Leitner to review large and/or complicated claims. It was noted that Mr. Forrester and Mr. Gillaspie will also endeavor to provide a cost-out of what our insurances would cost if we were fully insured from dollar one, rather than having higher deductibles and SIR's (self-insured retentions). Finally, Mr. Forrester provided an overview of the final renewal policies for 2024-25, which were previously approved.

**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)*

Public comments were heard by Warren Crosby.

ASSISTANT SUPERINTENDENT, PATRICK THOMAS PRESENTS THE DISTRICT STUDENT SAFETY DATA SYSTEM (SSDS) REPORT FOR THE PERIOD OF JANUARY 1, 2024 THROUGH JUNE 30, 2024

**TOMS RIVER REGIONAL SCHOOLS  
SEMI-ANNUAL DISTRICT STUDENT SAFETY DATA SYSTEM (SSDS)  
REPORT**

**Presented to the Toms River Regional Schools Board of Education  
November 20, 2024**

New Jersey public school districts use the Student Safety Data System (SSDS) to report incidents like violence, vandalism, weapons, substance abuse, and harassment, intimidation, and bullying (HIB), meeting state and federal requirements. These reports are submitted twice a year for July 1-December 31 and January 1-June 30.

For the period of January 1 to June 30, 2024, there was a 21% decrease in reportable offenses and a 41% decrease in confirmed HIBs compared to the November 2023 report, with reductions across most categories. In the first half of this school year, the following were reported:

131	Acts of violence (fight, assault, threat)
24	Damage to Property (arson, theft, trespass, false public alarm)
9	Weapons
62	Substance abuse
52	HIB confirmed*
<b>278</b>	<b>TOTAL</b>

\*HIB alleged: 112

Research shows that certain behaviors strongly correlate with decreased academic achievement, increased concerning behaviors, and impact future success. Reducing these incidents is a high priority for school stakeholders.

Toms River Regional Schools collaborates with community partners such as the Health and Wellness Coalition, YMCA, Effective School Solutions, and the Toms River Police Department to address addiction, mental health, and promote school safety. We offer character-based and social-emotional education to foster self-awareness and citizenship.

The Board reviews SSDS data monthly, and staff analyze student performance, demographics, and school climate data in relation to student safety and conduct. Wellness, character building, and HIB-reduction are now integrated into all curricular areas. Programs like Responsive Classrooms and Positive Behavioral Support systems are implemented. Efforts are highlighted during the Week of Respect, Red Ribbon Week, and others. Student engagement is encouraged through leadership training and organizations like TEAM, Impact, Interact, and peer mentors.

**APPROVAL OF THE DISTRICT STUDENT SAFETY DATA SYSTEM (SSDS)  
REPORT FOR THE PERIOD OF JANUARY 1, 2024 THROUGH JUNE 30, 2024**

*A motion was made by Mr. Kidney, seconded by Mrs. Howe and carried that the Motion for the Approval of the District Student Safety Data System (SSDS) Report for the Period of January 1, 2024 through June 30, 2024 be approved.*

*On roll call following the vote:*

*Ayes: Capone, Coyne, Howe, Kidney, Lamb, Pascarella, Polozzo, Nardini, Eagan*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**APPROVAL OF THE 2024-2025 SCHOOL BUS EMERGENCY EVACUATION  
DRILL REPORTS (FRONT DOOR)**

*A Motion was made by Mrs. Lamb, seconded by Mr. Kidney and carried that the Motion for the 2024-2025 School Bus Emergency Evacuation Drill Reports (Front Door) be approved.*

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: Polozzo*

*Absent: None*

**APPROVAL OF THE SUBMISSION OF THE HEALTH & SAFETY  
EVALUATION OF SCHOOL BUILDINGS CHECKLIST STATEMENT OF  
ASSURANCE 2024-2025**

*A motion was made by Mr. Kidney, seconded by Mr. Capone and carried that the Approval of the Submission of the Health & Safety Evaluation of School Buildings Checklist Statement of Assurance 2024-2025 be approved.*

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: Polozzo*

*Absent: None*

**APPROVAL AND ADOPTION OF THE SECOND READING OF THE  
FOLLOWING POLICIES, REGULATIONS AND BYLAWS AS LISTED IN THE  
AGENDA**

*A motion was made by Mrs. Lamb, seconded by Mrs. Polozzo and carried that the Approval and Adoption of the Second Reading of the Following Policies, Regulations and Bylaws as listed in the Agenda be approved.*

{ Code = (M) Mandated; (R) Recommended }

- P 2415.60 Beachwood Title I-School Parent and Family Engagement (Elementary and Secondary Education Act, Title I, Section 1116(a)(2)
- P&R 3160 Physical Examination (M) 42 US 12101N.J.S.A. 18A:16-2; 18A:16-3; 18A:16-5 N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

- P&R 4160 Physical Examination(M) 42 US 12101N.J.S.A. 18A:16-2; 18A:16-3; 18A:16-5 N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3
- P 5337 Service Animals (R) N.J.S.A. 18A:46-13.3 28 CFR §35.136 28 CFR §36.104
- P 5350 Suicide Prevention (M) N.J.S.A. 18A:6-111; 18A:6-112 N.J.S.A. 30:9A-23; 30:9A-24N.J.A.C. 6A:9C-3 et seq.; 6A:14-1.1
- P 2422 Comprehensive Health and Physical Education(M) N.J.S.A. 18A:6-2; 18A:35-5.4; 18A:37-17; 18A:40-33; 18A:35-4.23a; 18A:35-4.23; 18A:35-4.26; 18A:35-5; 18A:40A-1; 18A:35-5.1 through 5.3; 18A:7F-4.3; 18A:35-4.3; 18A:35-4.19 through N.J.S.A. 18A:35-4.22; 18A:6-111 through 113; 18A:35-4.28 and 18A:35-4.29; 18A:35-4.32 and 4.33; 18A:35-4.35 and 4.36; 18A:35-4.34; 18A:35-4.5a; 18A:35-4.36a; 18A:35-4.38; 18A:35-4.39; 18A:35-4.40; N.J.S.A. 18A:35-4.43; 18A:35-4.7; 18A:35-5, 7, and 8; 18A:35-4.31; 18A:37-13 et seq

*On roll call following the vote:*

*Ayes: Capone, Coyne, Howe, Kidney, Lamb, Pascarella, Polozzo, Nardini, Eagan*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

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

*A motion was made by Mrs. Polozzo, seconded by Mr. Kidney 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)**

*October 16, 2024*

**19. Approval of Bills:**

<b>General</b>		<b>\$</b>	<b>8,758,818.86</b>
<b>Cafeteria</b>		<b>\$</b>	<b>426,872.75</b>
<b>Payroll (Gross)</b>	<b>October 11, 2024</b>	<b>\$</b>	<b>6,185,800.27</b>
<b>(Gross)</b>	<b>October 25, 2024</b>	<b>\$</b>	<b>6,256,313.51</b>

**20. Board Secretary's Agenda**

**School Year 2024-2025**

*Purchases – Pages 1 through 39 - \$ 2,807.307.70*

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

*On roll call following the vote:*

*Ayes: Capone, Coyne, Howe, Kidney, Lamb, Pascarella, Polozzo, Nardini, Eagan*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**APPROVAL AND CERTIFICATION OF THE BOARD SECRETARY'S REPORT FOR SEPTEMBER 2024**

Pursuant to N.J.A.C. 6A:22.1.11(c), I, Wendy Saxton, Board Secretary, certify that as of September 2024 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 September 2024 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. Nardini, seconded by Mrs. Polozzo and carried that the Approval and Certification of the September 2024 Secretary's Monthly Financial Reports be approved:*

*On roll call following the vote:*

*Ayes: Capone, Coyne, Howe, Kidney, Lamb, Pascarella, Polozzo, Nardini, Eagan*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**PERSONNEL AGENDA (# 1-22) + ADDENDUM (# 23-31)**

*A motion was made by Mrs. Polozzo, seconded by Mr. Nardini and carried that the following Personnel Agenda (# 1-22) + Addendum (# 23-31) be approved:*

**PERSONNEL ITEMS 1-22**

**CERTIFICATED STAFF 1-6:**

**1. Recommended Salary Adjustments:**

A.	<u>Christian M. Kane</u> K-12 Wellness Coach	9/1/2024 – 11/30/2024 (Community Coordinator for Programming @ RWJ Barnabus Field of Dreams Fall/Winter Stipend) *Grant Funded	\$ +10,232.00*
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B.	<u>Nicole A. Carr</u> HSS Social Studies	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+11,990.00 (Prorated)
C.	<u>William T. Dowd, Jr.</u> IN Math Gr. 7	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+11,102.50 (Prorated)
D.	<u>Sandra D. Ellis</u> HSS Sped RR	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+10,690.00 (Prorated)
E.	<u>James P. Francis</u> HSS Spanish	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+12,727.50 (Prorated)
F.	<u>Emily A. Kopin</u> IS Speech Language Specialist	11/24/2024 - 6/30/2025 (teaching one extra period per day)	+11,246.25 (Prorated)
G.	<u>Melissa Kwiecinski</u> HSN Business	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+12,002.50 (Prorated)
H.	<u>James T. Luyster</u> HSS Science	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+11,502.50 (Prorated)
I.	<u>Richard Malek</u> HSS Sped RR	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+12,327.50 (Prorated)
J.	<u>Erica L. Marra</u> HSN ESL	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+11,502.50 (Prorated)
K.	<u>Dyane K. Passarella</u>	11/4/2024 - 6/30/2025	+10,577.50

	HSS ESL	(teaching one extra period per day)	(Prorated)
L.	<u>John J. Ruhl</u> HSN Technology	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+10,765.00 (Prorated)
M.	<u>Ronald S. Signorino</u> HSS Sped RR	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+12,727.50 (Prorated)
N.	<u>Nicole L. Sprague</u> IS ESL	11/4/2024 - 6/30/2025 (teaching one extra period per day)	+10,721.25 (Prorated)

**2. Recommended Change of Contract Start Date:**

A.	<u>Teresa McGayhey</u> WS Vocal/Instrumental Music	10/21/2024
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**3. Recommended Leave of Absence Requests:**

A.	<u>Employee #11399</u> JAC Basic Skills	Family	10/24/2024 - 11/6/2024 (rescind leave request)
B.	<u>Employee #17020</u> STR Grade 1	Family	10/22/2024 - 10/23/2024 10/31/2024; 11/6/2024 11/13/2024 - 11/14/2024
C.	<u>Employee #16669</u> IN Technology	Medical	11/6/2024 - 11/30/2024
D.	<u>Employee #12653</u> CG Vocal Music	Family Ext. Medical	11/7/2024 - 11/25/2024 11/26/2024 - 1/5/2025

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E.	<u>Employee #16451</u> IE Sped LLD Math	Maternity	11/28/2024 - 12/20/2024
F.	<u>Employee #16487</u> IE Sped RR	Family	1/24/2025 - 4/17/2025
G.	<u>Employee #17135</u> WAL Health/Phys Ed	Family Maternity	2/18/2025 - 5/22/2025 5/23/2025 - 5/30/2025
H.	<u>Employee #14400</u> IE Science Gr. 6	Maternity Ext.	12/21/2024 - 6/30/2025
I.	<u>Employee #15848</u> IS Math Gr. 6	Family	3/11/2025 - 6/30/2025
J.	<u>Employee #16562</u> HSN Sped RR	Family	11/11/2024 – 11/13/2024
K.	<u>Employee #12874</u> JAC+ Art	Medical	11/15/2024 (p.m.)

**4. Resignations:**

A.	<u>Amanda J. Funicelli</u> STR Sped MD	11/21/2024
B.	<u>Julie A. Rehrig</u> ELC Speech Language Specialist	12/14/2024

**5. Retirements:**

A.	<u>Joy C. Forrest</u> Director of Special Education	3//1/2025
B.	<u>Kathleen Kelly</u> IE Math Gr. 8	7/1/2025

**6. Transfers Effective for the 2024-2025 SY: (Attached)**

STAFF FOR EDUCATIONAL PROGRAMS 7-8:

**7. Title I Approvals: (Attached)**

- A. Recommend approval for the attached list of employees to receive payment under Title I Funds for the school year commencing 9/1/2024 - 6/30/2025.

**8. 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 9/1/2024 - 6/30/2025.

SUPPORT STAFF 9-17:

**9. Secretarial Services:**

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

<u>Catherine E. Patmore</u>	(R)	\$32,233.00
WAL Secretary	12/3/2024 – 6/30/2025	(Prorated)

- B. Recommended change of employment:

<u>Arlene B. Krupinski</u>	<u>Change to:</u>	
WAL Secretary	WAL Admin Asst. - TREA	+\$4,742.00
	12/3/2024 – 6/30/2025	(Prorated)

- C. Recommended Leave of Absence Requests:

<u>Employee #15794</u>	Family	11/13/2024
STRE Admin Asst. - TREA		

- D. Resignations:

Patricia J. Dellane 12/3/2024  
WAL Admin Asst. – TREA

E. Retirements:

Karen G. Ryan 3/1/2025  
Admin Assistant - TREA

**10. Day Care Paraprofessionals:**

A. Recommended for placement on the substitute list at a rate of \$16.00 per hour effective 11/21/2024:

Caryn Phillips  
Griselda Zucco

**11. Special Education Paraprofessionals:**

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

<u>Eileen G. Baliatico</u> STR Tier II Paraprofessional	(R) 11/25/2024 – 6/30/2025	\$20,130.00 (Prorated)
<u>Addie Campos</u> WD Tier II Paraprofessional	(R) 11/25/2024 – 6/30/2025	\$20,130.00 (Prorated)
<u>Alexi E. Dooley</u> BW Tier II Paraprofessional	(R) 11/25/2024 – 6/30/2025	\$20,130.00 (Prorated)
<u>Samira A. Khamis</u> STR Tier II Paraprofessional	(R) 11/25/2024 – 6/30/2025	\$20,130.00 (Prorated)
<u>Nicholas Vecci</u> HSN Tier II Paraprofessional	(R) 11/25/2024 – 6/30/2025	\$20,130.00 (Prorated)
<u>Saleha S. Zia</u>	(R)	\$20,130.00

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WAL Tier II Paraprofessional 11/25/2024 – 6/30/2025 (Prorated)

B. Recommended change of salary:

Emma C. McCaulley 11/21/2024 – 6/30/2025 \$500.00  
IS Tier I Paraprofessional (Non-Cert BA Stipend) (Prorated)

C. Recommended change of employment:

*Change to:*  
Devon N. Purdom PB Tier II Paraprofessional +\$13,274.72  
PB Cafeteria/Playground Aide 11/25/2024 – 6/30/2025 (Prorated)

D. Rescind Employment Offer (Not Accepting Position):

Adriana R. Goni 10/21/2024 – 6/30/2025 \$20,130.00  
WD Tier II Paraprofessional (Prorated)

E. Transfers for the 2024-2025 school year: (Attached)

**12. Cafeteria/Playground Aides:**

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

Christine G. Shecton (R) \$6,855.28  
Pine Beach 11/25/2024 – 6/30/2025 (Prorated)

B. Recommended Leave of Absence Requests:

Employee #17413 Medical 10/28/2024 – 11/20/2024  
Walnut Street

**13. Custodial Department:**

- A. Recommended for employment and approval to attend training to receive Black Seal/Low Pressure License to be reimbursed upon issuance of license at a cost of no greater than \$465.00.

<u>Emmanuel Garcia</u>	(R)	\$36,190.00
BWD Night Custodian	11/21/2024 – 5/22/2025	(Prorated)

- B. Recommended Change of Contract Start Date:

<u>Freddie H. Williams</u>	11/5/2024
CG Night Supervisor	

- C. Recommended Leave of Absence Requests:

<u>Employee #16553</u>	Family	11/1/2024 – 11/11/2024
HSS Night Custodian		

- D. Recommended for placement on the substitute list at a rate of \$17.22 per hour effective 11/21/2024:

Cielo E. Ingunza

- E. Deceased:

<u>Steven M. Firca</u>	11/10/2024
HA Head Custodian	

- F. Resignations:

<u>Juan Mejias</u>	11/16/2024
ND Night Supervisor	

**14. Food Services Department:**

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

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<u>Samira M. Abu Eid</u> SB Cafeteria Worker	(R) 11/21/2024 – 6/30/2025	\$9,512.10 (Prorated)
<u>Danielle Lindsey</u> IN Cafeteria Worker	(R) 11/21/2024 – 6/30/2025	\$9,512.10 (Prorated)
<u>Kristina F. Mahoney</u> CG Cafeteria Worker	(R) 11/21/2024 – 6/30/2025	\$9,512.10 (Prorated)

B. Recommended Change of Employment:

<u>Cara A. Mignone</u> IN Cafeteria Worker	<i>Change to:</i> WD “Acting” Lead Cafeteria Worker 10/21/2024 – 11/1/2024	+\$25,444.00 (Prorated)
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C. Recommended for placement on the substitute list at a rate of \$15.13 per hour effective 11/21/2024:

Lisa A. Rzeplinski

D. Resignations:

Kristi L. Bohrer 11/14/2024  
IE Cafeteria Worker

Maria Policriti 10/17/2024  
IN Cafeteria Worker

Lisa A. Rzeplinski 11/21/2024  
HA Cafeteria Worker

**15. Grounds Department:**

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

<u>Vincenzo P. Bove</u>	(R)	\$37,685.73
Groundskeeper	11/25/2024 – 5/25/2025	(Prorated)

**16. Security Department:**

A. Recommended for placement on the substitute list at a rate of \$17.22 per hour effective 11/21/2024:

Samuel T. Kyle

**17. Transportation Department:**

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

<u>Robert A. DeLucia</u>	(R)	\$35,054.00
Regular Bus Driver	11/21/2024 – 6/30/2025	(Prorated)

<u>Robert F. Donoghue</u>	(R)	\$35,054.00
Regular Bus Driver	11/25/2024 – 6/30/2025	(Prorated)

<u>David L. Felton</u>	(R)	\$35,054.00
Regular Bus Driver	11/21/2024 – 6/30/2025	(Prorated)

<u>Robert T. Mellina</u>	(R)	\$35,054.00
Regular Bus Driver	11/21/2024 – 6/30/2025	(Prorated)

<u>Patricia M. Tomei</u>	(R)	\$25,435.80
Sped Bus Attendant	11/21/2024 – 6/30/2025	(Prorated)

B. Recommended change of employment:

	<u>Change to:</u>	
<u>Charles DeLuca</u>	Regular Bus Driver	+\$4,641.40
Sped Bus Attendant	11/21/2024 – 6/30/2025	(Prorated)

Toms River, New Jersey, November 20, 2024

- C. Recommended salary adjustments/hourly changes effective 11/11/2024 – 6/30/2025:

	<u>Title</u>	<u>Revised Hours</u>	<u>\$</u>
<u>Peter A. Dudley</u>	Sped Bus Driver	8	44,243.00

- D. Recommended Leave of Absence Requests:

<u>Employee #15514</u> Sped Bus Attendant	Family	10/21/2024 – 10/22/2024 10/28/2024 – 10/30/2024 11/1/2024 (pm) 11/4/2024 – 11/29/2024
<u>Employee #17172</u> Regular Bus Driver	Family	10/21/2024 – 11/29/2024

- E. Recommended for employment to complete the probationary period:

		<u>Effective Dates:</u>
<u>Saul D. Balasiano</u>	Sped Bus Attendant	12/21/2024 – 3/21/2025
<u>Charles DeLuca</u>	Sped Bus Attendant	11/22/2024 – 2/21/2025
<u>Alicia M. Giraldo</u>	Sped Bus Attendant	11/6/2024 – 3/5/2025

- F. Recommended for placement on the substitute Bus Driver’s list at a rate of \$27.00 per hour:

Joseph B. Balinski  
Daniel J. Catapano  
John T. Menshon

- G. Recommended for placement on the substitute Bus Attendant’s list at a rate of \$16.00 per hour:

Dylan Bygott

- H. Suspension with pay:

Employee #13141 10/23/2024 – 11/20/2024

I. Suspension without pay:

Employee #17343 11/13/2024; 11/20/2024; 12/11/2024

J. Resignations:

Gyse D. Pierce 11/1/2024  
Sped Bus Driver

K. Retirements:

Robin A. Golino 1/1/2025  
Sped Bus Attendant

**18. Extracurricular:**

A. Extracurricular New Club Recommendations:

HSS Orchestra Club

B. Recommended approval for the attached **REVISED** list of NJTSA Advisors and Leaders for the 2024- 2025 School Year. (FUNDED)

C. Half Year Fall Extracurricular Recommendations & Payments Updates and Additions (2024 – 2025):

<u>Stephen C. Ballina</u>	IS Bookkeeping	+\$919.00
<u>Jake Bedford*</u>	HSE Rifle Squad	+\$981.25
<u>Jaime E. Fischer</u>	IS Proofreader	+\$307.00
<u>Mollie B. Laurence</u>	IS Kindness Club	+\$405.80
<u>Kevin McMahon</u>	HSE Rifle Squad	-\$981.25
<u>Sean T. Rutherford</u>	HSS Baking Club	Volunteer
<u>Matthew D. Smith</u>	IS Bookkeeping	-\$919.00

D. Winter 2024 – 2025 Coaching Recommendations & Payments:

<u>Kaitlyn H. Borghesi</u>	HSN Asst. Girls' Basketball	\$4,098.00; Step 1
<u>Cole Corrigan*</u>	HSS Asst. Wrestling	Volunteer
<u>Kevin Corrigan*</u>	HSS Asst. Wrestling	\$4,098.00; Step 1
<u>Patrick Criss*</u>	IS Asst. Wrestling	\$3,534.00; Step 1
<u>Bruce Kocenski*</u>	HSE/HSN/HSS Ice Hockey	Volunteer
<u>James Lynch*</u>	HSE Asst. Wrestling	Volunteer
<u>Carly R. Scallon</u>	HSE Asst. Swim	Volunteer
<u>Ashley Tutzauer*</u>	IN Asst. Girls' Basketball	Volunteer

E. Winter 2024 – 2025 Coaching Resignations:

<u>Cole Corrigan*</u>	HSS Asst. Wrestling	-\$4,287.00; Step 2
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F. School Musical Recommendations & Payments (Attached):

High Schools East, North & South

Intermediate East, North & South

*\*On Approved Sub List*

19. **Continuing Education Unit Credits** (Attached)
20. **Substitute Nurses/Athletic Trainer/Secretaries/Administrators** (Attached)
21. **Off Payroll Report** (Attached)
22. **REVISED Substitute and Hourly Rate Sheet effective 1/1/2025 - 6/30/2025:**  
(Attached)

**PERSONNEL ITEMS 23-31**

**CERTIFICATED STAFF 23-25:**

23. **Recommend Gary P. Azzolini for employment from the substitute administrator list as Interim Supervisor at East Dover Elementary at rate of \$400.00 per day effective December 1, 2024 through June 30, 2025 to fill the vacancy in this position for the duration of the school year.**

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

A. Employee #17020 Family 11/21/2024  
STR Grade 1

**25. Resignation:**

A. Andrea M. Froberg 11/26/2024  
JAC Grade 1

SUPPORT STAFF 26-31:

**26. Secretarial Services:**

A. Employee #15794 Family 11/20/2024  
STRE Admin Asst. – TREA

**27. Special Education Paraprofessionals:**

A. Recommend Leave of Absence Requests:

Employee #16424 Family 1/06/2025 – 1/24/2025  
IS Tier I Paraprofessional

Employee #17267 Family 11/18/2024 – 12/13/2024  
HA Tier II Paraprofessional

B. Resignation:

Jean M. Arthur 11/30/2024  
ELC Tier II Paraprofessional

C. Rescind Employment Offer (Not Accepting Position):

Nicholas Vecci 11/25/2024 – 6/30/2025  
HSN Tier II Paraprofessional

**28. Cafeteria/Playground Aides:**

A. Employee #16380 Family 9/17/2024 – 11/15/2024  
East Dover (Revised leave end date)

**29. Food Services Department:**

A. Retirements:

Theresa A. Guazzo 1/1/2025  
WD Lead Cafeteria Worker

**30. Grounds Department:**

A. Recommended for employment beyond the probationary period:

Roy R. Nichols Groundskeeper Effective Dates:  
10/19/2024 – 6/30/2025

**31. Transportation Department:**

A. Recommended for placement on the substitute Bus Attendant's list at a rate of \$16.00 per hour:

Stephanie N. Gontijo

B. Employee #16822 Family Ext. 11/19/2024 – 11/23/2024  
Regular Bus Driver Medical 11/24/2024 – 1/15/2025

C. Retirements:

Julie A. Runion 2/1/2025  
Sped Bus Driver

*On roll call following the vote:*

*Ayes: Capone, Coyne, Howe, Kidney, Lamb, Pascarella, Polozzo, Nardini, Eagan*

*Noes: None*

*Recused: None*

*Abstained: Lamb #8*

*Absent: None*

### **EDUCATIONAL PROGRAMS ITEMS (# 1-7)**

*A motion was made by Mr. Kidney, seconded by Mrs. Polozzo and carried that the following Educational Programs Items (# 1-7) be approved:*

### **EDUCATIONAL PROGRAMS ITEMS 1-7**

- 1. Application for Reimbursement of Professional Graduate Courses (Attached)**
- 2. Donations:**
  - A. Recommend the attached be accepted with thanks.
- 3. Educational Activity Requests (Attached)**
- 4. Funded Programs:**
  - A. Recommend approval of the New Jersey Department of Education Artificial Intelligence Innovation in Education Grant effective February 1, 2025 through January 31, 2026 (Attached)
  - B. Recommend approval of the New Jersey Department of Community Affairs Local Recreation Improvement Grant (LRIG) to install new playground structure at Beachwood Elementary effective Spring 2025 through December 31, 2025. (Attached)
- 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. Nursing Services Requests for the 2024-2025 SY (Attached)
- E. Approval of Settlement Agreement Regarding Student ID #71431

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

*On roll call following the vote:*

*Ayes: Capone, Coyne, Howe, Kidney, Lamb, Pascarella, Polozzo, Nardini, Eagan*

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**OLD BUSINESS/NEW BUSINESS**

Mrs. Polozzo thanked Mr. Doering for attending the New Jersey School Boards Association Delegates Assembly Resolution Subcommittee Meeting this month and advised all three resolutions were opposed. Mrs. Polozzo thanked the administrative staff and board of education who supported these resolutions. Mrs. Polozzo wished everyone a Happy Thanksgiving.

Mrs. Lamb thanked the Hope Township School Board of Education from Warren County who passed a resolution that supported the Toms River School District's efforts for equitable funding from the State of New Jersey, and thanked everyone for working hard for our students, our district, our taxpayers and residents. Mrs. Lamb wished everyone a safe and healthy Thanksgiving.

Mr. Nardini wished everyone a Happy Thanksgiving.

Ms. Eagan thanked the administration who worked hard to come up with creative ways of helping the District resolve problems. Ms. Eagan wished everyone a restful Thanksgiving.

Mrs. Howe advised that the Presbyterian Church on Hooper Avenue in Toms River would have 1,000 free turkeys for Thanksgiving, congratulated a student from the cross country team at Intermediate East, honored High School East's community service recognition program, and wished everyone a Happy Thanksgiving.

Mrs. Coyne thanked the staff, the board and administration for their hard work and dedication. Mrs. Coyne was learning as a new school board member, that there is so much that happens behind the scenes and wanted to reassure parents that our children are the District's number one priority. She wished everyone a Happy Thanksgiving.

Mr. Capone thanked all and wished everyone a Happy Thanksgiving. Mr. Capone advised that if there is any family in need for this holiday to come see him.

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

Public comments were heard by Krista Whittaker.

Public comments were heard by Daniel Ackermann and Andrew Ackermann.

Public comments were heard by Stacey Briggs.

Public comments were heard by Erico Cirillo.

Public comments were heard by Chris Raiman.

**MOTION TO ADJOURN**

*A motion was made by Mr. Nardini, seconded by Mrs. Polozzo and carried that the meeting be adjourned at 8:48 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\_bill1.031924  
11/21/2024

for Batches 59,60,65,66,67,68,69,71,72,73 and Check Date is from 11/01/2024 to 11/30/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>DB:10-153    CR:10-101</b>							
	NAP Check		5705 / COUNTY OF OCEAN	CF	COUNTY OF OCEAN-DEPT. OF FINAN	625759	188,397.38
<b>11-000-100-561-036-0100-</b>							
TUITION TO OTH LEAS-REG	25-02281		17074 / EWING TWP BOARD OF EDUCATION	CP	TUITION INV 25-00018 SEPT'24	625166	1,824.00
	25-02281		17074 / EWING TWP BOARD OF EDUCATION	CP	TUITION INV 25-00025 OCT'24	625166	2,508.00
			<b>Total for 11-000-100-561-036-0100-</b>		<b>TUITION TO OTH LEAS-REG</b>		<b>\$4,332.00</b>
<b>11-000-100-562-036-0100-</b>							
SE TUITION LEAS	25-01382		13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP	OCT.	625448	8,623.60
	25-01381		2949 / NEPTUNE TWP. PUBLIC SCHOOLS	CP	OCT.	625436	15,277.68
	25-01381		2949 / NEPTUNE TWP. PUBLIC SCHOOLS	CP	SEPT.	625564	12,499.92
			<b>Total for 11-000-100-562-036-0100-</b>		<b>SE TUITION LEAS</b>		<b>\$36,401.20</b>
<b>11-000-100-563-036-1400-</b>							
TUIT TO CTY VOC SCH-REG	25-00428		3099 / OC VOCATIONAL TECHNICAL SCHOOL	CP	NOVEMBER 2024 TUITION	625230	59,737.60
<b>11-000-100-564-036-0100-</b>							
TUITION TO COUNTY VOC. S	25-02345		18595 / MERCER COUNTY VOCATIONAL SCHOOLS	CF	#24-00265	625553	1,674.00
<b>11-000-100-565-036-0100-</b>							
SE TUIT-CTY SPEC SER/REG	25-01337		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	#25-00053	625555	8,200.00
	25-01337		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	#25-03402	625555	8,200.00
	25-01337		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	#25-03631	625555	8,200.00
	25-01336		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	#25-00025	625546	24,700.00
	25-01336		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	#25-00030	625546	12,350.00

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

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>Total for 11-000-100-565-036-0100- SE TUIT-CTY SPEC SER/REG</b>							<b>\$61,650.00</b>
<b>11-000-100-566-036-0100-</b>							
SE TUITION W/IN ST							
	25-01168		3596 / SEARCH DAY PROGRAM, INC.	CP	#NURSE JULY 25	625250	136.00
	25-01213		1594 / COASTAL LEARNING CENTER, INC.	CP	#H519011012024	625152	18,108.22
	25-01236		9693 / Y.A.L.E. SCHOOL, INC.	CP	#CH/NOV24 78	625283	6,778.98
	25-01236		9693 / Y.A.L.E. SCHOOL, INC.	CP	#CH/DEC24 76	625624	5,649.15
	25-01544		6631 / LEHMANN SCHOOL	CP	#2024 SEPT	625193	66,728.34
	25-01544		6631 / LEHMANN SCHOOL	CP	#2024 OCT	625542	81,556.86
	25-01322		5883 / HARBOR SCHOOL	CP	ZP#7112	625177	11,523.31
	25-01322		5883 / HARBOR SCHOOL	CP	DK#7092	625177	11,523.31
	25-01322		5883 / HARBOR SCHOOL	CP	CR#7067	625177	11,523.31
	25-01322		5883 / HARBOR SCHOOL	CP	HP#7123	625177	11,523.31
	25-01322		5883 / HARBOR SCHOOL	CP	DP#7111	625177	11,523.31
	25-01322		5883 / HARBOR SCHOOL	CP	LC#7167	625521	3,348.00
	25-01322		5883 / HARBOR SCHOOL	CP	CR#7172	625521	9,097.35
	25-01322		5883 / HARBOR SCHOOL	CP	DK#7197	625521	9,097.35
	25-01322		5883 / HARBOR SCHOOL	CP	DCP#7216	625521	9,097.35
	25-01322		5883 / HARBOR SCHOOL	CP	ZCP#7217	625521	9,097.35
	25-01322		5883 / HARBOR SCHOOL	CP	HP#7228	625521	9,097.35
	25-01322		5883 / HARBOR SCHOOL	CP	LC#7234	625521	9,097.35
	25-02134		1691 / CPC BEHAVIORAL HEALTHCARE	CP	OCT.	625493	13,350.48
	25-01319		1611 / COLLIER SERVICES	CP	#11/1/2024	625488	5,805.00
	25-01320		1611 / COLLIER SERVICES	CP	#10/1/2024	625488	7,353.00
	25-01320		1611 / COLLIER SERVICES	CP	#11/1/2024	625488	13,158.00
	25-01324		8411 / RANCH HOPE INC.	CP	#011845	625589	11,242.22
	25-01324		8411 / RANCH HOPE INC.	CP	#011807	625589	9,709.19
	25-00459B		16879 / FIRST CHILDREN SCHOOL	CP	#INV51858	625511	2,184.00
	25-02470		12837 / MATHENY MEDICAL & EDUCATIONAL CENTER	CF	SEPT.	625549	15,010.00
	25-02467		12837 / MATHENY MEDICAL & EDUCATIONAL CENTER	CF	JULY/AUG.	625549	28,440.00

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

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
SE TUITION W/IN ST	25-01235		3596 / SEARCH DAY PROGRAM, INC.	CP	#519012012024		625785	84,808.50
	25-01234		3475 / RUGBY SCHOOL	CP	#18913		625239	30,421.08
	25-01234		3475 / RUGBY SCHOOL	CP	#18953		625782	40,971.83
	25-01222		4772 / NEW ROAD SCHOOLS OF NJ	CP	#0047778-IN		625216	80,307.90
	25-01222		4772 / NEW ROAD SCHOOLS OF NJ	CP	#0047864-IN		625778	112,431.06
	25-02157		13632 / LEGACY TREATMENT SERVICES	CP	JULY/AUG./SEPT.		625541	20,368.80
	25-02157		13632 / LEGACY TREATMENT SERVICES	CP	OCT.		625774	8,911.35
	25-01323		13632 / LEGACY TREATMENT SERVICES	CP	OCT.		625774	8,911.35
	25-01194		1110 / ALPHA SCHOOL	CP	2131		625459	9,324.75
	25-01194		1110 / ALPHA SCHOOL	CP	2140		625459	9,324.75
	25-01194		1110 / ALPHA SCHOOL	CP	2166		625459	9,324.75
	25-01194		1110 / ALPHA SCHOOL	CP	2171		625459	9,324.75
	25-01194		1110 / ALPHA SCHOOL	CP	2138		625459	7,974.75
	25-01194		1110 / ALPHA SCHOOL	CP	2165		625459	7,974.75
	25-01194		1110 / ALPHA SCHOOL	CP	2146		625459	6,624.75
	25-01194		1110 / ALPHA SCHOOL	CP	2159		625459	6,624.75
	25-01194		1110 / ALPHA SCHOOL	CP	2096		625459	9,324.75
<b>Total for 11-000-100-566-036-0100- SE TUITION W/IN ST</b>								<b>\$863,712.71</b>
<b>11-000-100-569-036-0100-</b> TUITION - OTHER	25-01331		2465 / MARIE H. KATZENBACH SCHOOL FOR	CF	#25ESY-50		625547	7,400.00
<b>11-000-211-580-046-0100-</b> TRAVEL	25-02374		18315 / SOLAN, ASHLEY	CF	MILEAGE REIMBURSEMENT		625256	111.30
<b>11-000-213-330-036-0000-</b> PURCH PROF-NURSING	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	HK-JULY-19390637-0724		625412	4,409.34
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	CS-JULY-19390778-0724		625412	2,639.93
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	RM-JULY-19390680-0724		625412	2,386.25

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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>								
PURCH PROF-NURSING	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	WK-JULY-19390638-0724		625412	5,256.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	TS-JULY-19372614-0724		625412	3,690.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	NR-JULY-19372605-0724		625412	7,290.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	KZ-JULY-19390831-0724		625412	4,950.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	LK-JULY-19390639-0724		625412	5,196.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	JS-JULY-19372606-0724		625412	8,041.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	MJ-JULY-19390622-0724		625412	6,330.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	JD-JULY-19372506-0724		625412	7,618.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	MOS-JULY-19390696-0724		625412	4,933.11
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	AD-JULY-19390544-0724		625412	3,392.46
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	AD-AUG.-19445555-0824		625412	5,813.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	MOS-AUG.-19445705-0824		625412	1,546.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	AD-AUG.-19445562-0824		625412	1,114.35
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	JS-AUG.-19445745-0824		625412	5,688.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	WK-AUG.-19445650-0824		625412	1,871.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	CS-AUG.-19445786-0824		625412	859.35
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	KZ-AUG.19445839-0824		625412	1,650.00

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

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11/21/2024

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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>								
PURCH PROF-NURSING	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	HK-AUG.-19445649-0824		625412	1,890.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	LK-AUG.-19445651-0824		625412	1,448.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	TS-AUG.-19445753-0824		625412	2,863.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	NR-AUG.-19445742-0824		625412	5,475.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	MJ-AUG.-19445635-0824		625412	4,292.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	CS-SEPT.-19536336-0924		625412	4,157.98
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	KM-SEPT.-19536219-0924		625412	5,926.22
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	AA-SEPT.-19535998-0924		625412	7,378.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	MOS-SEPT.-19536249-0924		625412	4,209.94
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	RM-SEPT.-19536224-0924		625412	4,364.32
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	DL-SEPT.-19536187-0924		625413	8,265.62
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	AD-SEPT.-19536084-0924		625413	6,735.60
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	KZ-SEPT.-19536395-0924		625413	3,932.43
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	LK-SEPT.-19536182-0924		625413	5,403.08
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	WK-SEPT.-19536181-0924		625413	8,545.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	TS-SEPT.-19536307-0924		625413	4,361.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	NR-SEPT.-19536298-0924		625413	5,953.75

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# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>								
PURCH PROF-NURSING	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	JD-SEPT.-19536075-0924		625413	6,755.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	SV-SEPT.-19536368-0924		625413	8,830.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	JS-SEPT.-19536301-0924		625413	6,360.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	MJ-SEPT.-19536162-0924		625413	6,392.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	AN-SEPT.-19536243-0924		625413	6,483.09
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	JV-SEPT.-19536370-0924		625413	4,157.98
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	HK-SEPT.-19536180-0924		625413	4,408.02
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	OUTINGS-SEPT.-19555320-0924		625413	3,497.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	MT-SEPT.-19555369-0924		625413	2,940.00
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240012098		625614	7,812.00
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240011969		625614	7,812.00
	25-00865		10513 / PREFERRED HOME HEALTH CARE	CP	#142061EJ1052		625586	7,650.00
	25-00865		10513 / PREFERRED HOME HEALTH CARE	CP	#142061EJ1051		625586	540.00
	25-00278		10513 / PREFERRED HOME HEALTH CARE	CP	#142060EJ1137		625586	9,495.00
	25-00278		10513 / PREFERRED HOME HEALTH CARE	CP	#141204EJ1087		625586	2,250.00
	25-00278		10513 / PREFERRED HOME HEALTH CARE	CP	#142060EJ1136		625586	450.00
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	142060EJ1119		625586	4,551.50
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	142060EJ1134		625586	10,090.50

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<b>UNPOSTED CHECKS</b>							
PURCH PROF-NURSING	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	142060EJ1139	625586	8,370.00
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	142060EJ1148	625586	9,130.00
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	142060EJ1149	625586	6,711.50
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	141204EJ1086	625586	2,402.50
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	142060EJ1118	625586	232.50
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	142060EJ1135	625586	480.50
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	142060EJ1140	625586	418.50
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	141204EJ1089	625586	2,092.50
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	141204EJ1075	625586	1,140.00
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	141204EJ1095	625586	2,170.00
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	141204EJ1096	625586	1,812.00
	25-00277		18689 / MPS HEALTHCARE INC.	CP	#11596-06	625556	4,241.25
			<b>Total for 11-000-213-330-036-0000-</b>		<b>PURCH PROF-NURSING</b>		<b>\$309,557.57</b>
<b>11-000-213-330-046-0000-</b>							
OTHER PURCHASED PROFESSI	25-00391		15649 / MD PROFESSIONAL SERVICES, LLC	CP	OCTOBER	625297	6,055.00
	25-00641		18226 / MVP MEDICAL ASSOCIATES II LLC	CP	INV TRSD 11024	625561	4,240.00
	25-00431		15007 / GREGORY J. CUOZZO, MD	CP	NOVEMBER	625639	4,325.00
			<b>Total for 11-000-213-330-046-0000-</b>		<b>OTHER PURCHASED PROFESSI</b>		<b>\$14,620.00</b>
<b>11-000-213-610-002-1200-</b>							
NURSE SUPPLIES	25-51198		3560 / SCHOOL HEALTH CORP.	CP	107882	625244	173.79

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<b>UNPOSTED CHECKS</b>								
NURSE SUPPLIES	25-51198		3560 / SCHOOL HEALTH CORP.	CP	116323		625244	9.08
	25-51198		3560 / SCHOOL HEALTH CORP.	CP	107534		625244	49.48
	25-51198		3560 / SCHOOL HEALTH CORP.	CF	132104		625244	63.48
			<b>Total for 11-000-213-610-002-1200-</b>		<b>NURSE SUPPLIES</b>			<b>\$295.83</b>
<b>11-000-213-610-004-1200-</b>	25-02344		1022 / CAFETERIA ACCOUNT # 36 129402	CF		REIMBURSE JULY TO OCT.2024	625147	5.56
<b>11-000-213-610-006-1200-</b>	25-51216		3560 / SCHOOL HEALTH CORP.	CP	148360		625598	1.34
<b>11-000-213-610-007-1200-</b>	25-51194		3560 / SCHOOL HEALTH CORP.	CP	142405		625244	2.10
<b>11-000-213-610-008-1200-</b>	25-51184		18206 / MD BUYING GROUP LLC	CF	INV 10968		625199	77.14
	25-51181		6385 / HENRY SCHEIN, INC. (MBM)	CF	12049052		625180	80.66
	25-51182		3560 / SCHOOL HEALTH CORP.	CP	116179		625244	11.35
	25-51182		3560 / SCHOOL HEALTH CORP.	CP	107007		625244	628.56
	25-51182		3560 / SCHOOL HEALTH CORP.	CF	140812		625244	95.84
	25-51183		4276 / MEDCO SUPPLY CO	CP	INV IN97968827		625200	4.49
	25-51183		4276 / MEDCO SUPPLY CO	CP	INV IN9804691		625200	25.18
			<b>Total for 11-000-213-610-008-1200-</b>		<b>NURSE SUPPLIES</b>			<b>\$923.22</b>
<b>11-000-213-610-010-1200-</b>	25-02221		18481 / JML MEDICAL, INC.	CF	INV 118526		625187	38.02
	25-02344		1022 / CAFETERIA ACCOUNT # 36 129402	CF		REIMBURSE JULY TO OCT.2024	625147	25.99
	25-51202		6385 / HENRY SCHEIN, INC. (MBM)	CP	12212624		625180	55.04
	25-51202		6385 / HENRY SCHEIN, INC. (MBM)	CF	13303561		625180	7.26
			<b>Total for 11-000-213-610-010-1200-</b>		<b>NURSE SUPPLIES</b>			<b>\$126.31</b>
<b>11-000-213-610-012-1200-</b>	25-02096		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016111670		625606	32.94
<b>11-000-213-610-013-1200-</b>	25-51190		3560 / SCHOOL HEALTH CORP.	CF	145441		625244	4.80

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<b>UNPOSTED CHECKS</b>								
<b>11-000-213-610-015-1300- NURSE SUPPLIES</b>								
	25-51250		18206 / MD BUYING GROUP LLC	CF	INV 10979		625199	31.10
	25-51249		4276 / MEDCO SUPPLY CO	CP	INV IN97976348		625200	23.07
	25-51249		4276 / MEDCO SUPPLY CO	CP	INV IN97963530		625200	30.10
	25-51249		4276 / MEDCO SUPPLY CO	CP	INV IN97891845		625200	13.24
	25-51249		4276 / MEDCO SUPPLY CO	CP	INV IN98080005		625552	12.74
	25-50636		11416 / SCHOOL SPECIALTY, LLC	CP	208134654402		625602	50.54
	25-50636		11416 / SCHOOL SPECIALTY, LLC	CP	208134606180		625602	124.39
	25-50636		11416 / SCHOOL SPECIALTY, LLC	CP	208134618244		625602	30.14
	25-50636		11416 / SCHOOL SPECIALTY, LLC	CF	208134548675		625602	83.08
	25-51248		3560 / SCHOOL HEALTH CORP.	CP	114982		625784	39.73
	25-51248		3560 / SCHOOL HEALTH CORP.	CP	121736		625784	4.49
	25-51248		3560 / SCHOOL HEALTH CORP.	CP	136681		625784	1.46
	25-51248		3560 / SCHOOL HEALTH CORP.	CP	107268		625784	280.79
	25-51248		3560 / SCHOOL HEALTH CORP.	CP	107564		625784	712.85
			<b>Total for 11-000-213-610-015-1300- NURSE SUPPLIES</b>					<b>\$1,437.72</b>
<b>11-000-213-610-016-1300-</b>								
	25-51253		4276 / MEDCO SUPPLY CO	CF	INV IN97909965		625200	56.40
	25-51252		3560 / SCHOOL HEALTH CORP.	CP	119064		625244	22.62
	25-51252		3560 / SCHOOL HEALTH CORP.	CF	107033		625244	790.29
	25-01812		15648 / COMMUNICATIONS SPECIALISTS, INC.	CF	INV. # 44322		625420	732.00
			<b>Total for 11-000-213-610-016-1300- NURSE SUPPLIES</b>					<b>\$1,601.31</b>
<b>11-000-213-610-017-1300- SUPPLIES NURSE</b>								
	25-51259		4276 / MEDCO SUPPLY CO	CP	INV IN97968819		625200	8.98
	25-51259		4276 / MEDCO SUPPLY CO	CP	INV IN97943165		625200	64.74
	25-51259		4276 / MEDCO SUPPLY CO	CP	INV IN97946222		625200	13.70
	25-51259		4276 / MEDCO SUPPLY CO	CP	INV IN97909967		625200	18.80
	25-51259		4276 / MEDCO SUPPLY CO	CP	INV IN97919651		625200	19.92
	25-51259		4276 / MEDCO SUPPLY CO	CF	INV IN98088707		625200	25.38
	25-51258		3560 / SCHOOL HEALTH CORP.	CP	114314		625244	80.34
	25-51258		3560 / SCHOOL HEALTH CORP.	CP	113871		625244	20.87

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<b>UNPOSTED CHECKS</b>								
SUPPLIES NURSE	25-51258		3560 / SCHOOL HEALTH CORP.	CP	097683		625244	78.29
	25-51258		3560 / SCHOOL HEALTH CORP.	CP	106192		625244	153.60
	25-51258		3560 / SCHOOL HEALTH CORP.	CF	107042		625244	528.29
<b>Total for 11-000-213-610-017-1300- SUPPLIES NURSE</b>								<b>\$1,012.91</b>
<b>11-000-213-610-021-1446-</b>								
TRAINER SUPPLIES	25-51239		3560 / SCHOOL HEALTH CORP.	CP	107030		625244	1,799.14
	25-51239		3560 / SCHOOL HEALTH CORP.	CP	106221		625244	26.08
	25-51239		3560 / SCHOOL HEALTH CORP.	CP	099564		625244	64.76
	25-51239		3560 / SCHOOL HEALTH CORP.	CP	122912		625244	28.79
	25-51239		3560 / SCHOOL HEALTH CORP.	CF	143840		625244	134.99
	25-51240		4276 / MEDCO SUPPLY CO	CP	INV IN97943117		625200	15.20
	25-51240		4276 / MEDCO SUPPLY CO	CP	INV IN97968816		625200	4.49
	25-51240		4276 / MEDCO SUPPLY CO	CP	INV IN97891719		625200	223.56
<b>Total for 11-000-213-610-021-1446- TRAINER SUPPLIES</b>								<b>\$2,297.01</b>
<b>11-000-213-610-022-1400-</b>								
NURSE SUPPLIES	25-51236		18206 / MD BUYING GROUP LLC	CF	INV 10977		625199	75.25
	25-51235		4276 / MEDCO SUPPLY CO	CP	INV IN97891697		625200	106.56
	25-51235		4276 / MEDCO SUPPLY CO	CF	INV IN97968815		625200	13.47
	25-51234		3560 / SCHOOL HEALTH CORP.	CP	122250		625244	24.65
	25-51234		3560 / SCHOOL HEALTH CORP.	CP	116420		625244	59.29
	25-51234		3560 / SCHOOL HEALTH CORP.	CP	107571		625244	444.56
	25-51234		3560 / SCHOOL HEALTH CORP.	CP	107851		625244	571.91
	25-02344		1022 / CAFETERIA ACCOUNT # 36 129402	CF	REIMBURSE JULY TO OCT.2024		625147	105.56
	25-51233		6385 / HENRY SCHEIN, INC. (MBM)	CF	12125925		625180	147.96
<b>Total for 11-000-213-610-022-1400- NURSE SUPPLIES</b>								<b>\$1,549.21</b>
<b>11-000-213-610-023-1400-</b>								
	25-51226		4276 / MEDCO SUPPLY CO	CP	INV IN97892852		625200	45.22
	25-51226		4276 / MEDCO SUPPLY CO	CP	INV IN97909985		625200	5.28
	25-51226		4276 / MEDCO SUPPLY CO	CP	INV IN97928692		625200	21.36
	25-51226		4276 / MEDCO SUPPLY CO	CP	INV IN97953732		625200	4.88
	25-51226		4276 / MEDCO SUPPLY CO	CP	INV IN97968833		625200	12.44

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<b>UNPOSTED CHECKS</b>							
NURSE SUPPLIES	25-51226		4276 / MEDCO SUPPLY CO	CF	INV IN98046959	625200	17.96
<b>Total for 11-000-213-610-023-1400- NURSE SUPPLIES</b>							<b>\$107.14</b>
<b>11-000-213-610-023-1446-</b>							
TRAINER SUPPLIES	25-51223		18206 / MD BUYING GROUP LLC	CF	INV 10975	625199	66.65
	25-51219		12531 / BSN SPORTS	CF	INV. # 926675541	625479	119.86
	25-51221		3560 / SCHOOL HEALTH CORP.	CP	122925	625784	57.58
	25-51221		3560 / SCHOOL HEALTH CORP.	CP	137016	625784	102.57
	25-51221		3560 / SCHOOL HEALTH CORP.	CP	144645	625784	0.50
	25-51221		3560 / SCHOOL HEALTH CORP.	CP	107865	625784	564.80
	25-51221		3560 / SCHOOL HEALTH CORP.	CF	117818	625784	83.19
	25-51222		4276 / MEDCO SUPPLY CO	CP	INV IN97963610	625200	21.64
	25-51222		4276 / MEDCO SUPPLY CO	CP	INV IN97895543	625200	1,212.30
<b>Total for 11-000-213-610-023-1446- TRAINER SUPPLIES</b>							<b>\$2,229.09</b>
<b>11-000-213-616-015-1300-</b>							
MENSTRUAL PRODUCTS	25-00165		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	6009695959,5961,1137,5502,0860	625259	4,080.00
<b>11-000-213-616-016-1300-</b>							
	25-00165		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	6009695959,5961,1137,5502,0860	625259	4,680.00
<b>11-000-213-616-017-1300-</b>							
MENSTRUAL PRODUCTS	25-00165		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	6009695959,5961,1137,5502,0860	625259	4,980.00
<b>11-000-213-616-021-1400-</b>							
MENSTRUAL PRODUCTS	25-00165		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	6009695959,5961,1137,5502,0860	625259	8,123.10
<b>11-000-213-616-022-1400-</b>							
	25-00165		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	6009695959,5961,1137,5502,0860	625259	10,525.10
<b>11-000-213-616-023-1400-</b>							
	25-00165		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	6009695959,5961,1137,5502,0860	625259	9,624.10

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<b>UNPOSTED CHECKS</b>							
PURCHASED PROFESSIONAL -	25-00336		9887 / ALLCARE THERAPY SERVICES, LLC	CP	OCTOBER SPEECH	625284	39,564.00
	25-00334		9887 / ALLCARE THERAPY SERVICES, LLC	CP	OCTOBER	625284	82,971.00
	25-00399		17897 / JUMP AHEAD PEDIATRICS, LLC	CP	INV 20241023	625535	9,049.08
	25-00426		15040 / PERILLO, JENNIFER	CP	09/09 - 10/30	625733	3,008.64
	25-00520		18140 / WARNER, WENDY	CP	10/04 - 10/16	625406	2,225.14
	25-00520		18140 / WARNER, WENDY	CP	10/18 - 10/30	625757	2,037.10
	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	10/21 - 10/25	625341	2,005.76
	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	10/28/ - 11/01	625697	2,005.76
	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	11/04 - 11/06	625697	1,002.88
	25-00295		3179 / PATANIA, JEAN M.	CP	10/28 - 10/31	625384	1,692.36
	25-00295		3179 / PATANIA, JEAN M.	CP	11/04 - 11/06	625731	1,065.56
	25-00295		3179 / PATANIA, JEAN M.	CP	11/11 - 11/13	625731	1,316.28
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP	10/21 - 10/25	625306	2,068.44
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP	10/28 - 11/01	625306	2,052.77
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP	11/04 - 11/06	625658	1,159.58
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP	11/11 - 11/15	625658	1,927.41
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	10/21 - 10/24	625323	1,253.60
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	10/28 - 10/31	625675	1,253.60
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	11/04 - 11/05	625675	689.48
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	11/13 - 11/14	625675	752.16

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# 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>								
PURCHASED PROFESSIONAL -	25-00288		15032 / LUKINS, STEFANIE	CP		10/15 - 10/23	625365	2,068.44
	25-00288		15032 / LUKINS, STEFANIE	CP		10/28 - 11/06	625718	2,068.44
	25-00292		10058 / MULLER, KARI	CP		10/21 - 10/25	625379	2,005.76
	25-00292		10058 / MULLER, KARI	CP		10/28 - 11/01	625727	1,817.72
	25-00292		10058 / MULLER, KARI	CP		11/04 - 11/06	625727	1,222.26
	25-00292		10058 / MULLER, KARI	CP		11/11 - 11/15	625727	2,037.10
	25-00279		6764 / GOODRICH, DANIELLE M.	CP		10/21 - 10/25	625346	2,162.46
	25-00279		6764 / GOODRICH, DANIELLE M.	CP		10/28 - 11/01	625346	2,162.46
	25-00279		6764 / GOODRICH, DANIELLE M.	CP		11/04 - 11/06	625702	1,316.28
	25-00279		6764 / GOODRICH, DANIELLE M.	CP		11/11 - 11/15	625702	2,162.46
	25-00300		9356 / POSKAY, KERRY	CP		10/21 - 10/25	625388	1,880.40
	25-00300		9356 / POSKAY, KERRY	CP		10/28 - 11/01	625388	1,817.72
	25-00300		9356 / POSKAY, KERRY	CP		11/04 - 11/06	625736	1,316.28
	25-00300		9356 / POSKAY, KERRY	CP		11/11 - 11/15	625736	2,005.76
	25-00271		15041 / COASTAL THERAPY SERVICES, LLC	CP		10/28 - 11/01	625672	2,010.00
	25-00271		15041 / COASTAL THERAPY SERVICES, LLC	CP		11/04 - 11/06	625672	1,306.50
	25-00271		15041 / COASTAL THERAPY SERVICES, LLC	CP		11/11 - 11/15	625672	1,959.75
	25-00283		9616 / HARTZFELD, LAUREN	CP		10/15 - 10/18	625352	1,911.74
	25-00283		9616 / HARTZFELD, LAUREN	CP		10/21 - 10/25	625352	1,911.74
	25-00283		9616 / HARTZFELD, LAUREN	CP		10/28 - 11/01	625707	1,911.74
	25-00283		9616 / HARTZFELD, LAUREN	CP		11/04 - 11/06	625707	1,128.24
	25-00283		9616 / HARTZFELD, LAUREN	CP		11/11 - 11/15	625707	1,911.74
	25-00385		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP		SIN064190	625643	11,097.00
	25-00386		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP		SIN064192	625643	44,307.00
	25-00785		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP		SIN064188	625643	91,752.75
	25-00882		18044 / THE STEPPING STONES GROUP LLC	CP		M0219182	625300	8,800.00
	25-00882		18044 / THE STEPPING STONES GROUP LLC	CP		M0223059	625654	9,724.00

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<b>UNPOSTED CHECKS</b>								
PURCHASED PROFESSIONAL -								
PURCHASED PROFESSIONAL -	25-00276		17282 / GEORGE, JACLYN	CP		10/22 - 10/24	625345	1,316.28
	25-00276		17282 / GEORGE, JACLYN	CP		10/29 - 10/31	625701	1,316.28
	25-00276		17282 / GEORGE, JACLYN	CP		11/06, 11/06	625701	438.76
	25-00276		17282 / GEORGE, JACLYN	CP		11/12 - 11/14	625765	1,316.28
<b>Total for 11-000-216-320-036-0010- PURCHASED PROFESSIONAL -</b>								<b>\$369,263.94</b>
<b>11-000-216-320-040-1511-</b>								
OT/PT-504 PLAN STUDENTS	25-01583		10058 / MULLER, KARI	CP		10/25	625379	31.34
	25-01575		17282 / GEORGE, JACLYN	CP		10/24/24	625345	31.34
	25-01575		17282 / GEORGE, JACLYN	CP		10/31/24	625345	31.34
	25-01608		6764 / GOODRICH, DANIELLE M.	CP		10/25, 11/01	625346	62.68
	25-01971		9887 / ALLCARE THERAPY SERVICES, LLC	CP		OCTOBER	625284	210.00
	25-01679		15041 / COASTAL THERAPY SERVICES, LLC	CP		10/29/24	625320	33.50
	25-01679		15041 / COASTAL THERAPY SERVICES, LLC	CP		11/12/24	625672	33.50
	25-02633		3179 / PATANIA, JEAN M.	CP		11/04 - 11/07	625731	188.04
<b>Total for 11-000-216-320-040-1511- OT/PT-504 PLAN STUDENTS</b>								<b>\$621.74</b>
<b>11-000-216-610-036-0100-</b>								
SPEECH, OT, PT SUPPLIES	25-01351		17566 / CHUBUDDY, LLC	CF		INV. # 2335	625485	86.00
<b>11-000-216-890-036-0000-</b>								
OTHER OBJECTS	25-02574		18096 / MARTIN, LAUREN	CF		2025 ASHA MEMBER RENEWAL REIMB	625548	250.00
<b>11-000-218-610-015-1300-</b>								
GENERAL SUPPLIES GUID	25-50165		11063 / STAPLES INC. DBA STAPLES	CF		6007743913 & CREDIT 6013671606	625259	253.28
<b>11-000-218-610-021-1400-</b>								
	25-02423		11063 / STAPLES INC. DBA STAPLES	CF		INV 6016942852	625606	61.65
<b>11-000-219-320-036-0100-</b>								
PURCHASED PROF.SERV CST-	25-00436		18124 / MONARCH EDUCATIONAL CONSULTING, LLC	CP		INV# 4	625203	5,200.00

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<b>UNPOSTED CHECKS</b>							
PURCHASED PROF.SERV CST-	25-00362		17572 / GMB LEARNING CONSULTANTS, LLC	CP	OCTOBER 2024	625175	1,690.00
	25-00886		18544 / TECHABILITIES CONSULTING, LLC	CP	#0285	625263	2,100.00
	25-01552		18754 / PHILLIPS MA, CCC-SLP, MELISSA	CF	INV 227	625441	1,070.00
	25-00926		14263 / LANGUAGE LINE SERVICES, INC.	CP	INV 11429742	625540	8,833.31
	25-02568		18803 / NOBLE, M.ED., LDT/C, KAREN	CF	INVOICE DATED 10/04/24	625571	1,000.00
	25-00930		18732 / ACCURATE LANGUAGE SERVICES	CP	INV. # 24-8512-B	625453	398.69
	25-01682		18761 / PEACE OF MIND PSYCHOLOGICAL	CF	INV DATED 11/15/24 FOR D.V.	625578	1,687.50
	25-01682A		18761 / PEACE OF MIND PSYCHOLOGICAL	CF	INV DATED 11/15/24 FOR D.V.	625578	163.05
	25-00328		17527 / ADVANCE EDUCATION ADVISEMENT CORP.	CP	INV 14407	625625	7,248.00
	25-00529		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN064179	625643	20,884.50
	25-00938		18734 / COZY COVE CONSULTING	CP	10/21/2024 TO 10/24/2024	625156	1,750.00
	25-00938		18734 / COZY COVE CONSULTING	CP	10/28/2024 TO 10/31/2024	625421	1,750.00
	25-00938		18734 / COZY COVE CONSULTING	CP	11/04/2024 TO 11/06/2024	625492	1,750.00
	25-00938		18734 / COZY COVE CONSULTING	CP	11/11/2024 TO 11/14/2024	625492	1,750.00
	<b>Total for 11-000-219-320-036-0100- PURCHASED PROF.SERV CST-</b>						<b>\$57,275.05</b>
<b>11-000-219-610-036-0100-</b>							
GENERAL SUPPLIES CST	25-50679		11416 / SCHOOL SPECIALTY, LLC	CP	208134968105	625248	24.74
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100313342	625596	92.06
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100200833	625596	36.64
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100308480	625596	53.57
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100313774	625596	107.58
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	10/18/2024	625596	81.72
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06180304150	625596	31.66
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06180303357	625596	29.49

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES CST	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100318857	625596	20.26
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100301477	625596	52.04
	25-00664		9664 / PEARSON CLINICAL ASSESSMENT	CF	INV 26991468	625579	9,483.99
	25-02270		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016605008	625606	12.90
			<b>Total for 11-000-219-610-036-0100-</b>		<b>GENERAL SUPPLIES CST</b>		<b>\$10,026.65</b>
<b>11-000-221-320-050-0100-</b>							
PURCHASED PROF SERV CURR	25-02207		17930 / OCEAN COUNTY CURRICULUM CONSORTIUM	CP	11/15/24 REGISTR: R. CICALA	625231	99.00
	25-02207		17930 / OCEAN COUNTY CURRICULUM CONSORTIUM	CF	11/15/24 REGISTR: A. GOLD	625231	99.00
	25-02634		14439 / TECHSPO	CF	#6635	625788	590.00
			<b>Total for 11-000-221-320-050-0100-</b>		<b>PURCHASED PROF SERV CURR</b>		<b>\$788.00</b>
<b>11-000-222-610-008-1275-</b>							
GENERAL SUPPLIES MEDIA	25-00438		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CP	INV. # 433319	625173	3,082.18
<b>11-000-222-610-011-1275-</b>							
	25-51151		15885 / ADORAMA INC.	CF	INV. # 32885114-1	625457	44.66
<b>11-000-222-610-012-1275-</b>							
	25-00893		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CF	INV. # 456863-F	625173	349.08
<b>11-000-222-610-013-1275-</b>							
	25-00348		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CP	INV. # 430258	625173	2,001.92
	25-00348		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CF	INV. # 430258-F	625173	72.28
			<b>Total for 11-000-222-610-013-1275-</b>		<b>GENERAL SUPPLIES MEDIA</b>		<b>\$2,074.20</b>
<b>11-000-222-610-021-1400-</b>							
	25-01796		17208 / INFOBASE LEARNING, INC	CF	INV. # INV462740	625184	3,082.84
	25-01810		15660 / ENCYCLOPEDIA BRITANNICA, INC.	CF	INV. # 112730	625164	956.00
			<b>Total for 11-000-222-610-021-1400-</b>		<b>GENERAL SUPPLIES MEDIA</b>		<b>\$4,038.84</b>

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<b>UNPOSTED CHECKS</b>							
<b>11-000-222-610-022-1400-</b>							
GENERAL SUPPLIES MEDIA	25-01798		5822 / LOWE'S COMPANIES, INC.	CF	INV 95617	625194	554.13
	25-01796		17208 / INFOBASE LEARNING, INC	CF	INV. # INV462740	625184	3,927.56
	25-01810		15660 / ENCYCLOPEDIA BRITANNICA, INC.	CF	INV. # 112730	625164	1,219.00
	25-50772		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 66479	625481	49.46
			<b>Total for 11-000-222-610-022-1400-</b>		<b>GENERAL SUPPLIES MEDIA</b>		<b>\$5,750.15</b>
<b>11-000-222-610-023-1400-</b>							
	25-01796		17208 / INFOBASE LEARNING, INC	CF	INV. # INV462740	625184	2,914.47
	25-01810		15660 / ENCYCLOPEDIA BRITANNICA, INC.	CF	INV. # 112730	625164	905.00
	25-01800		2307 / HUMAN RELATIONS MEDIA	CF	INV. # 3181461	625183	167.94
	25-01718		2449 / JUNIOR LIBRARY GUILD	CF	INV 697300	625536	1,110.90
			<b>Total for 11-000-222-610-023-1400-</b>		<b>GENERAL SUPPLIES MEDIA</b>		<b>\$5,098.31</b>
<b>11-000-222-610-032-1400-</b>							
GENERAL SUPPLIES CAST	25-01364		15885 / ADORAMA INC.	CP	INV. # 35275886	625457	216.13
	25-01364		15885 / ADORAMA INC.	CP	INV. # 35282349	625457	492.10
	25-01364		15885 / ADORAMA INC.	CP	INV. # 35280994	625457	31.89
	25-01364		15885 / ADORAMA INC.	CP	INV. # 35282606	625457	93.68
	25-01364		15885 / ADORAMA INC.	CP	INV. # 35318697	625457	36.72
			<b>Total for 11-000-222-610-032-1400-</b>		<b>GENERAL SUPPLIES CAST</b>		<b>\$870.52</b>
<b>11-000-223-320-036-0100-</b>							
PURCH PROF(SPED)	25-01579		2054 / FEA	CF	INV. # 000067591	625170	149.00
<b>11-000-230-331-047-3102-</b>							
LEGAL	25-00448		15010 / COMEGNO LAW GROUP, P.C.	CP	INV 6105 SEPT SVS	625289	7,810.00
	25-02660		5007 / CARLUCCIO, LEONE, DIMON,	CF	LEGAL SERVICES	625630	672.00
	25-00287		5007 / CARLUCCIO, LEONE, DIMON,	CP	OCTOBER SVS	625630	200.00
	25-00677		17797 / HARTMAN   DUFF	CP	OCT SERVICES	625430	18,486.36
	25-00677		17797 / HARTMAN   DUFF	CP	OCT SERVICES ADJUST	625640	2,032.00
			<b>Total for 11-000-230-331-047-3102-</b>		<b>LEGAL</b>		<b>\$29,200.36</b>
<b>11-000-230-334-047-3107-</b>							

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<b>UNPOSTED CHECKS</b>							
ENGINEERS	23-08360		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CF	INV. # 990715	625153	4,929.69
	25-02427		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	BALANCE ON INV. # 990715	625153	2,022.81
<b>Total for 11-000-230-334-047-3107- ENGINEERS</b>							<b>\$6,952.50</b>
<b>11-000-230-530-060-0000- COMMUNICATIONS</b>							
	25-00256		8375 / PITNEY BOWES	CP	INV 3319868341	625234	1,024.26
	25-00306		4369 / COMCAST CABLE COMMUNICATIONS	CP	CABLE SERVICE DD	625288	198.24
	25-00719		4080 / VERIZON	CP	VERIZON	625302	61.35
	25-00392		8945 / VERIZON WIRELESS	CP	INV 9977076133	625303	190.05
	25-00401		3430 / RICOTTA, JAMES JR.	CP	OCTOBER 2024 CELL REIMB	625442	100.00
	25-00400		14629 / DIMEO, CARA	CP	CELL REIMBURS.FOR OCT. 2024	625501	100.00
	25-00400		14629 / DIMEO, CARA	CP	CELL REIMBURS.FOR NOV.2024	625501	100.00
	25-00711		18258 / T-MOBILE USA, INC.	CP	ACCT 994551617 (11/13/24)	625653	1,477.46
	25-00714		18258 / T-MOBILE USA, INC.	CP	ACCT 980763114 (11/13/24)	625653	1,903.80
	25-00404		6974 / THOMAS, PATRICK	CP	CELL REIMB; SEPT OCT NOV	625655	300.00
	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 17796	625305	8,653.38
	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 21003	625305	10,555.45
	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 22914	625657	9,452.56
<b>Total for 11-000-230-530-060-0000- COMMUNICATIONS</b>							<b>\$34,116.55</b>
<b>11-000-230-580-061-0000- TRAVEL</b>							
	25-00018		17836 / CITTA, MR. MICHAEL	CP	NOVEMBER	625287	400.00
	25-02561		3430 / RICOTTA, JAMES JR.	CF	SEPT - OCT 2024 MILEAGE REIMB	625593	527.62
<b>Total for 11-000-230-580-061-0000- TRAVEL</b>							<b>\$927.62</b>
<b>11-000-230-590-060-3322- STUDENT ACCIDENT INS</b>							
	25-00493		2712 / BOB MC CLOSKEY INSURANCE	CP	INV 15569	625629	28,050.00
	25-00493		2712 / BOB MC CLOSKEY INSURANCE	CP	INV 15568	625629	48,395.00
<b>Total for 11-000-230-590-060-3322- STUDENT ACCIDENT INS</b>							<b>\$76,445.00</b>
<b>11-000-230-610-061-0000-</b>							

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES	25-00836		15657 / TWIN ROCKS WATER	CP	6257618	625615	55.20
<b>11-000-230-630-061-0000-</b> BOE TRAIN/MTG SUPPLIES	25-02344		1022 / CAFETERIA ACCOUNT # 36 129402	CF	REIMBURSE JULY TO OCT.2024	625147	1,200.00
<b>11-000-230-890-061-0000-</b> MISC EXP-SUPT OFFICE	25-01405A		8098 / TOMS RIVER INTERMEDIATE SOUTH	CF	TOMS RIVER INTERMEDIATE SOUTH	625267	10.00
	25-02322		18795 / COYNE, KATIE	CF	REIMBURSEMENT-FINGER PRINTING	625155	79.71
	25-00375		15955 / TRANSUNION RISK & ALTERNATIVE	CP	OCT.	625271	75.00
	25-02587		9434 / VARLEY, MATTHEW K.	CF	MATTHEW K. VARLEY, TREASURER	625618	107.08
			<b>Total for 11-000-230-890-061-0000- MISC EXP-SUPT OFFICE</b>				<b>\$271.79</b>
<b>11-000-240-610-005-1200-</b> MAIN OFF. SUPPLIES	25-01652		16875 / RAPTOR TECHNOLOGIES, LLC	CF	INV145990	625590	60.00
<b>11-000-240-610-006-1200-</b> MAIN OFF. SUPPLIES	25-02332		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016605010	625606	85.45
<b>11-000-240-610-008-1200-</b>	25-02214		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016539877	625606	200.42
	25-02417		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6017280839	625787	47.03
			<b>Total for 11-000-240-610-008-1200- MAIN OFF. SUPPLIES</b>				<b>\$247.45</b>
<b>11-000-240-610-010-1200-</b> MAIN OFF. SUPPLIES	25-02344		1022 / CAFETERIA ACCOUNT # 36 129402	CF	REIMBURSE JULY TO OCT.2024	625147	303.38
	25-01804		16875 / RAPTOR TECHNOLOGIES, LLC	CF	INV145874	625590	240.00
			<b>Total for 11-000-240-610-010-1200- MAIN OFF. SUPPLIES</b>				<b>\$543.38</b>
<b>11-000-240-610-013-1200-</b>							

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for Batches 59,60,65,66,67,68,69,71,72,73 and Check Date is from 11/01/2024 to 11/30/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-000-240-610-016-1300- MAIN OFF. SUPPLIES	25-01893		5822 / LOWE'S COMPANIES, INC.	CF		INV 995878	625194	173.85
11-000-240-610-021-1400- MAIN OFF. SUPPLIES	25-01795		7415 / GRAINGER	CF		INV. # 9291739234	625176	369.02
	25-01791		10509 / W.B. MASON, INC.	CF		249980128	625280	3.23
	25-01805		15648 / COMMUNICATIONS SPECIALISTS, INC.	CF		INV. # 44320	625420	630.00
	25-02512		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF		INV 6016885354	625606	47.16
	25-00609		16875 / RAPTOR TECHNOLOGIES, LLC	CF		INV136663	625590	390.00
			<b>Total for 11-000-240-610-021-1400- MAIN OFF. SUPPLIES</b>					<b>\$1,070.39</b>
11-000-240-610-022-1400- MAIN OFF. SUPPLIES	25-02113		18078 / AMAZON CAPITAL SERVICES	CP		INV. # 1PWR-H79C-377L	625139	31.11
	25-02113		18078 / AMAZON CAPITAL SERVICES	CF		INV. # 1FD4-XVN1-36G3	625460	159.98
			<b>Total for 11-000-240-610-022-1400- MAIN OFF. SUPPLIES</b>					<b>\$191.09</b>
11-000-240-890-015-1300- OTHER OBJECTS	25-01640		1398 / BROWN INDUSTRIES, INC.	CF		INV. # 125-01811	625478	460.25
11-000-240-890-017-1300- OTHER OBJECTS	25-01690		14440 / JOSTENS INC.	CP		INV 34952552	625188	606.21
11-000-240-890-040-0000- OTHER OBJECTS	25-00884		4372 / NEW JERSEY PRINCIPALS &	CP		DUES PAYMENT #2	625565	17,700.00
11-000-251-330-060-3323- PURCH PROF-W/C	25-00447		12434 / CONCENTRA MEDICAL CENTERS	CP		INV 517274068	625290	630.00
	25-00447		12434 / CONCENTRA MEDICAL CENTERS	CP		INV 517297626	625290	231.00
	25-00447		12434 / CONCENTRA MEDICAL CENTERS	CP		INV 517345051	625632	206.00
			<b>Total for 11-000-251-330-060-3323- PURCH PROF-W/C</b>					<b>\$1,067.00</b>
11-000-251-420-047-3219- COPIER COSTS	25-00303		3759 / STEWART BUSINESS SYSTEMS, LLC	CP		2655216	625260	61.10

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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>								
COPIER COSTS	25-00736		9286 / XEROX CORPORATION	CP	INV 800715384		625623	570.89
<b>Total for 11-000-251-420-047-3219- COPIER COSTS</b>								<b>\$631.99</b>
<b>11-000-251-592-060-3317-</b>								
OTH PURCH SERV-ADS	25-00290		3746 / NJ ADVANCE MEDIA	CF	INV 2476120,0010918177(PARTIAL		625567	22.46
	25-00290A		3746 / NJ ADVANCE MEDIA	CP	INV 2476120,0010918177(BALANCE		625567	160.10
	25-00286		7125 / GANNETT NEWSPAPERS	CP	GANNETT NEWSPAPERS		625514	69.32
	25-00286		7125 / GANNETT NEWSPAPERS	CP	GANNETT NEWSPAPERS		625515	158.00
<b>Total for 11-000-251-592-060-3317- OTH PURCH SERV-ADS</b>								<b>\$409.88</b>
<b>11-000-251-610-047-0000-</b>								
UNDISTRIBUTED	25-02211		11063 / STAPLES INC. DBA STAPLES	CF	INV 6015525254		625259	72.71
	25-02264		11063 / STAPLES INC. DBA STAPLES	CF	INV 6015525255		625259	14.09
	25-02089		5822 / LOWE'S COMPANIES, INC.	CF	INV 970601		625194	96.30
	25-02344		1022 / CAFETERIA ACCOUNT # 36	CF	REIMBURSE JULY TO OCT.2024		625147	36.58
	25-02321		11063 / STAPLES INC. DBA STAPLES	CP	INV 6015587799		625606	18.52
	25-02321		11063 / STAPLES INC. DBA STAPLES	CF	6015587801, CRDT 6016605011		625606	109.30
	25-02489		11063 / STAPLES INC. DBA STAPLES	CF	INV 6016416224		625606	34.34
	25-00902		17691 / TAYLOR COMMUNICATIONS, INC	CF	#V2423264		625609	5,527.75
<b>Total for 11-000-251-610-047-0000- UNDISTRIBUTED</b>								<b>\$5,909.59</b>
<b>11-000-251-610-047-3208-</b>								
PRINT SHOP-SUPPLIES	25-02582		11063 / STAPLES INC. DBA STAPLES	CP	INV 6016824954		625606	935.13
	25-02582		11063 / STAPLES INC. DBA STAPLES	CF	INV 6016824953		625606	103.24
	25-02563		13415 / LINDENMEYR MUNROE, DIV. OF CENTRAL	CF	INV 2024000838995		625543	695.85
<b>Total for 11-000-251-610-047-3208- PRINT SHOP-SUPPLIES</b>								<b>\$1,734.22</b>
<b>11-000-251-610-065-0000-</b>								

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<b>UNPOSTED CHECKS</b>							
SUPPLIES-CENTR REG	25-01678		18690 / ACCSES NJ	CF	INV. # 2042935-IN	625452	71.57
<b>11-000-251-890-047-0000- UNDISTRIBUTED</b>	25-02327		11812 / CPE STORE	CF	INV. # 2409078	625157	410.30
	25-00413		16083 / BEY LEA DAIRY	CP	OCTOBER 2024	625470	130.60
	25-02646		2162 / GOV'T PURCHASING ASSN. OF N.J.	CP	INV. # 2684	625518	100.00
	25-02646		2162 / GOV'T PURCHASING ASSN. OF N.J.	CP	INV. # 2686	625518	100.00
	25-02646		2162 / GOV'T PURCHASING ASSN. OF N.J.	CF	INV. # 2688	625518	100.00
	25-02624		13722 / INSTITUTE FOR PROF. DEVELOPMENT	CF	INV. # 111324	625532	50.00
			<b>Total for 11-000-251-890-047-0000- UNDISTRIBUTED</b>				<b>\$890.90</b>
<b>11-000-252-340-037-1276- PURCH PROF SVS</b>	25-00037		12477 / SHI	CF	#B18640867	625252	17,230.98
<b>11-000-252-440-051-9000- LEASE COPIERS -FACILITY</b>	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207138,CONTR 40109946, #23	625206	189.47
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215848,CONTR 40109946, #24	625557	189.47
			<b>Total for 11-000-252-440-051-9000- LEASE COPIERS -FACILITY</b>				<b>\$378.94</b>
<b>11-000-252-440-054-9000- LEASE COPIERS -TRANS/VEH</b>	25-00859		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207261,CONTR 40120114, #9	625206	167.37
	25-00859		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215973,CONTR 40120114, #10	625557	167.37
			<b>Total for 11-000-252-440-054-9000- LEASE COPIERS -TRANS/VEH</b>				<b>\$334.74</b>
<b>11-000-252-600-037-1276- TECHNOLOGY</b>	25-01647		6786 / CDW-G, INC.	CF	INV. # AB2CG5G	625150	830.74
	25-01719		6786 / CDW-G, INC.	CF	INV. # AB13L1S	625150	6,948.00
			<b>Total for 11-000-252-600-037-1276- TECHNOLOGY</b>				<b>\$7,778.74</b>
<b>11-000-261-420-047-3208-</b>							

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<b>UNPOSTED CHECKS</b>							
CL, REP, MAINT-PRINT SHP	25-00193		13415 / LINDENMEYR MUNROE, DIV. OF CENTRAL	CP	INV 2024000812174	625543	488.81
<b>11-000-261-610-002-4000-</b> REPAIR/MAINT SUPPLIES	25-01637		18690 / ACCSES NJ	CF	INV. # 2043044-IN	625134	721.63
	25-01585		6187 / WARSHAUER ELECTRIC SUPPLY CO	CF	#SI00834512.001	625793	490.55
	25-01585A		6187 / WARSHAUER ELECTRIC SUPPLY CO	CF	REPAIR/MAINT EMERGENCY LIGHTS	625793	41.99
			<b>Total for 11-000-261-610-002-4000-</b>		<b>REPAIR/MAINT SUPPLIES</b>		<b>\$1,254.17</b>
<b>11-000-261-610-003-4000-</b>	25-01631		18690 / ACCSES NJ	CF	INV. # 2043031-IN	625134	836.37
<b>11-000-261-610-004-4000-</b>	25-01649		18690 / ACCSES NJ	CF	INV. # 2042932-IN	625134	1,217.97
<b>11-000-261-610-005-4000-</b>	25-01657		18690 / ACCSES NJ	CF	INV. # 2043032-IN	625134	1,029.92
<b>11-000-261-610-006-4000-</b>	25-01627		18690 / ACCSES NJ	CF	INV. # 2042997-IN	625134	474.58
<b>11-000-261-610-007-4000-</b>	25-01661		18690 / ACCSES NJ	CF	INV. # 2043036-IN	625134	1,101.20
<b>11-000-261-610-008-4000-</b>	25-01635		18690 / ACCSES NJ	CF	INV. # 2043038-IN	625134	839.09
<b>11-000-261-610-009-4000-</b>	25-01634		18690 / ACCSES NJ	CF	INV. # 2042933-IN	625452	1,534.90
<b>11-000-261-610-010-4000-</b>	25-01654		18690 / ACCSES NJ	CF	INV. # 2043043-IN	625134	1,120.70
<b>11-000-261-610-011-4000-</b>	25-01639		18690 / ACCSES NJ	CF	INV. # 2042936-IN	625452	1,055.26
<b>11-000-261-610-012-4000-</b>	25-01650		18690 / ACCSES NJ	CF	INV. # 2043035-IN	625134	1,244.05
<b>11-000-261-610-013-4000-</b>	25-01666		18690 / ACCSES NJ	CF	INV. # 2043033-IN	625134	971.54
<b>11-000-261-610-015-4000-</b>							

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<b>UNPOSTED CHECKS</b>								
REPAIR/MAINT SUPPLIES	25-01623		18690 / ACCSES NJ	CF	INV. # 2043037-IN		625134	1,057.90
<b>11-000-261-610-016-4000-</b>								
	25-01630		18690 / ACCSES NJ	CF	INV. # 2043039-IN		625134	1,415.88
<b>11-000-261-610-017-4000-</b>								
	25-01638		18690 / ACCSES NJ	CP	INV. # 2042937-IN		625452	1,249.30
<b>11-000-261-610-021-4000-</b>								
	25-01633		18690 / ACCSES NJ	CF	INV. # 2043040-IN		625134	1,558.33
<b>11-000-261-610-022-4000-</b>								
	25-01636		18690 / ACCSES NJ	CF	INV. # 2043001-IN		625134	2,949.48
<b>11-000-261-610-023-4000-</b>								
	25-01651		18690 / ACCSES NJ	CF	INV. # 2042934-IN		625452	3,601.76
<b>11-000-261-610-047-0000-</b>								
GENERAL SUPPLIES	25-01626		18690 / ACCSES NJ	CF	INV. # 2043041-IN		625134	637.52
<b>11-000-261-610-051-0000-</b>								
	25-00119B		5822 / LOWE'S COMPANIES, INC.	CF	INV 87451 (PARTIAL)		625194	35.73
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 50714		625204	55.48
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 50800		625204	832.90
	25-00853		6187 / WARSHAUER ELECTRIC SUPPLY CO	CF	#SI00820071.001		625620	637.50
	25-01675		18690 / ACCSES NJ	CF	INV. # 2042938-IN		625452	38.20
	25-01090		1059 / ADI	CP	INV. # RH4KD02		625135	142.60
	25-01090		1059 / ADI	CF	INV. # PY9WHT04		625456	482.44
	25-01090A		1059 / ADI	CP	INV. # PY9WHT04		625456	365.00
	24-00778B		1215 / ATLANTIC PLUMBING SUPPLY CORP.	CP	INV. # S4217272-001		625463	40.85
	25-00640		14190 / COOPER ELECTRIC	CP	INV. # S056548785-001		625154	221.93
	25-00640		14190 / COOPER ELECTRIC	CP	INV. # S056574833-001		625154	80.29
	25-00640		14190 / COOPER ELECTRIC	CP	INV. # S056574878-001		625154	208.60
	25-00640		14190 / COOPER ELECTRIC	CP	INV. # S056611930-001		625154	8.55
	25-00640		14190 / COOPER ELECTRIC	CP	INV. # S056422188-001		625154	181.83
	25-00640		14190 / COOPER ELECTRIC	CP	INV. # S056712050-001		625154	74.38
	25-00640		14190 / COOPER ELECTRIC	CP	INV. # S056696345-001		625154	25.65

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	25-00640		14190 / COOPER ELECTRIC	CP	INV. # S056742384-001		625490	67.30
	25-00640		14190 / COOPER ELECTRIC	CF	INV. # S056803923-001		625490	231.22
	25-00131		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 1756661		625172	672.60
	25-00131		5465 / FERGUSON ENTERPRISES, INC.	CF	INV. # 1772909		625509	751.90
	25-00131A		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 1772909		625509	550.10
	25-00124A		2280 / HOME DEPOT	CP	INV. # 9034098		625527	139.98
	25-00124A		2280 / HOME DEPOT	CF	INV. # 9034099		625527	19.86
	25-00643		2486 / KENS HARDWARE, LLC	CP	INV 16163		625771	22.88
	25-00640A		14190 / COOPER ELECTRIC	CP	INV. # S056612501-001		625154	1,720.00
	25-00640A		14190 / COOPER ELECTRIC	CF	INV. # S056857331-001		625764	812.07
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S056158632-001		625154	1,524.00
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S056696271-001		625154	3,355.90
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S056862543-001		625764	68.00
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S056742384-002		625764	18.00
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 975742 (BALANCE)		625544	347.45
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 99085		625544	218.29
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 87391		625544	32.51
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 88142		625544	44.58
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 89949		625544	31.51
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 89962		625544	251.04
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 90901		625544	20.44
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 92406		625544	56.79
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 95078		625544	28.82
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 74929		625544	167.91
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 78609		625775	98.61
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 79234		625775	47.84
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 79126		625775	106.26
<b>Total for 11-000-261-610-051-0000- GENERAL SUPPLIES</b>								<b>\$14,837.79</b>
<b>11-000-261-610-054-0000-</b> SUPPLIES-BUS MAINT/MAINT	25-01674		18690 / ACCSES NJ	CF	INV. # 2043042-IN		625134	23.44

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<b>UNPOSTED CHECKS</b>								
SUPPLIES-BUS MAINT/MAINT	25-00101F		1852 / CELEBRITY FORD OF TOMS RIVER	CF		TOTAL AS ATTACHED	625483	636.24
	25-00106E		12397 / D&W DIESEL	CF		INV. # CL9680, CL3750, CM0180	625496	295.03
	25-00114A		10001 / GENUINE PARTS COMPANY	CP		INV. #482944,482946,483033	625516	149.52
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP		INV 818324	625581	34.17
			<b>Total for 11-000-261-610-054-0000-</b>			<b>SUPPLIES-BUS MAINT/MAINT</b>		<b>\$1,138.40</b>
<b>11-000-261-890-051-3213-</b> ENERGY-FUEL	25-02103		1615 / AMERIGAS	CP		INV. # 3169002947	625140	422.19
<b>11-000-262-420-063-0000-</b> ENVIRONMENTAL SERV.	25-01747		18731 / JERSEY SHORE CARPET CLEANING	CF		JOB# 6923	625186	528.18
	25-00885		18331 / ALLIANCE PEST SERVICES	CP		INV. # 595280	625137	580.00
	25-00885		18331 / ALLIANCE PEST SERVICES	CP		INV. # 595284	625137	580.00
	25-00885		18331 / ALLIANCE PEST SERVICES	CP		INV. # 597364	625137	85.00
	25-00885		18331 / ALLIANCE PEST SERVICES	CP		INV. # 598647	625137	95.00
	25-00885		18331 / ALLIANCE PEST SERVICES	CP		INV. # 598917	625137	95.00
	25-00885A		18331 / ALLIANCE PEST SERVICES	CP		INV. # 598800	625137	1,180.00
			<b>Total for 11-000-262-420-063-0000-</b>			<b>ENVIRONMENTAL SERV.</b>		<b>\$3,143.18</b>
<b>11-000-262-490-060-3202-</b> WATER	25-01266		15657 / TWIN ROCKS WATER	CP		6273551	625615	231.57
	25-01266		15657 / TWIN ROCKS WATER	CP		6273552	625615	129.75
	25-01266		15657 / TWIN ROCKS WATER	CP		6273562	625615	263.18
	25-01266		15657 / TWIN ROCKS WATER	CP		6273554	625615	194.64
	25-01266		15657 / TWIN ROCKS WATER	CP		6273558	625615	84.84
	25-01266		15657 / TWIN ROCKS WATER	CP		6273564	625615	155.40
	25-01266		15657 / TWIN ROCKS WATER	CP		6273566	625615	235.73
	25-01266		15657 / TWIN ROCKS WATER	CP		6273570	625615	78.84
	25-01266		15657 / TWIN ROCKS WATER	CP		6273571	625615	114.78
	25-01266		15657 / TWIN ROCKS WATER	CP		6273563	625615	127.26
	25-01266		15657 / TWIN ROCKS WATER	CP		6273574	625615	69.36
	25-01266		15657 / TWIN ROCKS WATER	CP		6273575	625615	77.85
	25-01266		15657 / TWIN ROCKS WATER	CP		6273576	625615	187.65

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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>								
WATER	25-01266		15657 / TWIN ROCKS WATER	CP	6273559		625615	101.79
	25-01266		15657 / TWIN ROCKS WATER	CP	6273560		625615	239.55
	25-01266		15657 / TWIN ROCKS WATER	CP	6273561		625615	318.90
	25-01266		15657 / TWIN ROCKS WATER	CP	6273555		625615	283.44
	25-01266		15657 / TWIN ROCKS WATER	CP	6273556		625615	368.48
	25-01266		15657 / TWIN ROCKS WATER	CP	6273557		625615	126.75
	25-01266		15657 / TWIN ROCKS WATER	CP	6273553		625615	20.46
	25-01266		15657 / TWIN ROCKS WATER	CP	6273569		625615	31.44
	25-01266		15657 / TWIN ROCKS WATER	CP	6273567		625615	3.99
	25-01266		15657 / TWIN ROCKS WATER	CP	6273572		625615	110.79
	25-01266		15657 / TWIN ROCKS WATER	CP	6273573		625615	90.33
	25-01266		15657 / TWIN ROCKS WATER	CP	6273550		625615	302.91
	25-01266		15657 / TWIN ROCKS WATER	CP	6273565		625615	77.85
	25-01266		15657 / TWIN ROCKS WATER	CP	6273568		625615	3.99
	25-00398		17901 / VEOLIA WATER NEW JERSEY, INC.	CP	WATER SERVICE DD		625301	9,714.71
	25-00398		17901 / VEOLIA WATER NEW JERSEY, INC.	CP	WATER SERVICE DD		625656	11,498.54
	25-00249		1271 / BEACHWOOD WATER DEPARTMENT	CP	4056-0 BW 12/1-2/28		625627	1,327.17
<b>Total for 11-000-262-490-060-3202- WATER</b>								<b>\$26,571.94</b>
<b>11-000-262-520-060-3308-</b> GEN LIABILITY CLAIMS	25-00480		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	TRRS 0924 DR		625293	1,949.71
<b>11-000-262-610-063-0000-</b> GENERAL SUPPLIES CUST.	25-00130A		16125 / UNITED SALES USA CORP.	CP	#167831		625275	12,040.00
	25-00130		16125 / UNITED SALES USA CORP.	CP	167831		625275	4,004.00
	25-00130		16125 / UNITED SALES USA CORP.	CF	168707		625275	12,240.00
	25-00797		13888 / HD SUPPLY SOLUTIONS	CF	INV. # 821196102		625179	5,407.50
	25-00118		13888 / HD SUPPLY SOLUTIONS	CP	INV. # 822414645		625179	9,879.22
	25-00118A		13888 / HD SUPPLY SOLUTIONS	CF	INV. # 830541454		625179	531.25
	25-00187		4410 / NATIONAL DUST CONTROL SERVICES	CP	736882 - 6892, 737541-548		625562	898.80

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<b>UNPOSTED CHECKS</b>									
GENERAL SUPPLIES CUST.	25-00187		4410 / NATIONAL DUST CONTROL SERVICES	CP		738214 - 224, 738850 - 858	625562	907.40	
	25-00187		4410 / NATIONAL DUST CONTROL SERVICES	CP		739480 - 739487	625562	337.56	
	25-00187		4410 / NATIONAL DUST CONTROL SERVICES	CF		739488 (PARTIAL)	625562	5.63	
	25-00187A		4410 / NATIONAL DUST CONTROL SERVICES	CP		739488 (BALANCE)	625562	31.33	
	25-00187A		4410 / NATIONAL DUST CONTROL SERVICES	CP		739489	625562	82.08	
	25-00187A		4410 / NATIONAL DUST CONTROL SERVICES	CP		739490	625562	18.48	
	25-01966		11913 / GRAINGER	CF		# 9298223448 CR.9307828302	625519	954.45	
	25-00118B		13888 / HD SUPPLY SOLUTIONS	CF		INV. # 835598004	625524	179.00	
	25-00128B		15640 / IMPERIAL BAG & PAPER CO., LLC	CF		INV. # 35865679	625530	2,400.00	
	25-00128A		15640 / IMPERIAL BAG & PAPER CO., LLC	CP		INV. # 35655614	625530	698.20	
	25-00134A		2324 / INDCO INC.	CF		INV. # 2403842	625531	408.75	
			<b>Total for 11-000-262-610-063-0000- GENERAL SUPPLIES CUST.</b>						<b>\$51,023.65</b>
<b>11-000-262-621-060-3205-</b> NATURAL GAS	25-00457		13032 / NRG BUSINESS MARKETING, LLC	CP		NATURAL GAS SUPPLY DD	625299	2,935.51	
	25-00377		2997 / NJ NATURAL GAS COMPANY	CP		NATURAL GAS	625298	20,854.68	
	25-00377		2997 / NJ NATURAL GAS COMPANY	CP		NATURAL GAS	625648	9,988.23	
			<b>Total for 11-000-262-621-060-3205- NATURAL GAS</b>						<b>\$33,778.42</b>
<b>11-000-262-622-060-3204-</b> ELECTRICITY	25-00394A		2164 / JERSEY CENTRAL POWER & LIGHT	CP		ELECTRICITY	625296	35,160.05	
	25-00269		12432 / HUDSON SOLAR PROJECT 2, LLC	CP		INV 200100234670 CATCH UP INV	625292	8,193.89	
	25-00269		12432 / HUDSON SOLAR PROJECT 2, LLC	CP		OCTOBER 31 INV	625642	35,217.70	
			<b>Total for 11-000-262-622-060-3204- ELECTRICITY</b>						<b>\$78,571.64</b>

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<b>UNPOSTED CHECKS</b>							
<b>11-000-262-890-063-0000-</b>							
MISC EXP. CUST	25-02436		16558 / NEW JERSEY TURFGRASS ASSOCIATION	CP	S. PEPE 12/11/24 REGISTR	625437	190.00
	25-02436		16558 / NEW JERSEY TURFGRASS ASSOCIATION	CF	S. PEPE NJTA MEMBERSHIP	625437	125.00
	25-02169		11172 / BAXTER, KEVIN P.	CF	BLACK SEAL RENEWAL	625467	178.12
	25-02494		8268 / BRINDLEY, VALERIE	CF	BLACK SEAL LICENSE RENEWAL	625477	160.00
	25-02490		8280 / CLANTON, BRANDY	CF	BLACK SEAL LICENSE RENEWAL	625487	160.00
	25-02625		16558 / NEW JERSEY TURFGRASS ASSOCIATION	CP	MEMBERSHIP: J. WAGGNER	625566	125.00
	25-02625		16558 / NEW JERSEY TURFGRASS ASSOCIATION	CF	REGISTRATION: J. WAGGNER	625566	190.00
<b>Total for 11-000-262-890-063-0000- MISC EXP. CUST</b>							<b>\$1,128.12</b>
<b>11-000-262-890-063-6046-</b>							
STATE/LOCAL FEES	25-02240		15159 / TOMS RIVER FIRE COMMISSIONERS	CF	FIRE PREVENTION	625266	2,532.00
	25-02525		17888 / STATE OF NEW JERSEY	CF	4316913	625607	516.00
<b>Total for 11-000-262-890-063-6046- STATE/LOCAL FEES</b>							<b>\$3,048.00</b>
<b>11-000-263-420-052-0000-</b>							
CLN, RPR, MNT SV GRDS	25-01807		17903 / JBS TREE EXPERTS LLC.	CF	INV RS24-0921	625534	1,500.00
	25-02052		17903 / JBS TREE EXPERTS LLC.	CF	INV RS24-0919	625534	2,400.00
<b>Total for 11-000-263-420-052-0000- CLN, RPR, MNT SV GRDS</b>							<b>\$3,900.00</b>
<b>11-000-263-610-052-0000-</b>							
GENERAL SUPPLIES GRDS	25-00765		15417 / BRITTON INDUSTRIES, INC.	CP	INV. # 1191842-IN	625145	2,350.00
	25-00765		15417 / BRITTON INDUSTRIES, INC.	CF	INV. # 1193127-IN	625145	2,350.00
	25-00119C		5822 / LOWE'S COMPANIES, INC.	CP	INV 74089	625194	112.40
	25-00119C		5822 / LOWE'S COMPANIES, INC.	CP	INV 87451 (BALANCE)	625194	4.07
	25-00119C		5822 / LOWE'S COMPANIES, INC.	CP	INV 93398	625194	60.36
	25-00119C		5822 / LOWE'S COMPANIES, INC.	CP	INV 79708	625194	4.06
	25-00119C		5822 / LOWE'S COMPANIES, INC.	CP	INV 93421	625194	158.91
	25-00119C		5822 / LOWE'S COMPANIES, INC.	CP	INV 93572	625194	41.23
	25-00119C		5822 / LOWE'S COMPANIES, INC.	CP	INV 93683	625434	48.46
	25-00119C		5822 / LOWE'S COMPANIES, INC.	CP	INV 93687	625434	37.88

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES GRDS	25-00119C		5822 / LOWE'S COMPANIES, INC.	CF	INV 975742 (PARTIAL)	625544	532.63
	25-01917		1586 / RALPH CLAYTON & SONS	CP	INV. # 6291165	625588	856.33
	25-00124		2280 / HOME DEPOT	CP	INV. # 9546725	625182	269.25
	25-00124		2280 / HOME DEPOT	CP	INV. # 6791424	625527	398.31
	25-00124		2280 / HOME DEPOT	CP	INV. # 1443362	625769	89.22
			<b>Total for 11-000-263-610-052-0000-</b>		<b>GENERAL SUPPLIES GRDS</b>		<b>\$7,313.11</b>
<b>11-000-263-610-054-0000-</b>							
SUPPLIES-BUS MAINT/GRNDS	25-00141		13763 / CUSTOM BANDAG, INC.	CP	INV. # 110050356	625495	755.14
	25-00141		13763 / CUSTOM BANDAG, INC.	CP	INV. # 110050414	625495	139.76
	25-00141		13763 / CUSTOM BANDAG, INC.	CP	INV. # 110050428	625495	236.12
	25-00101F		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. #792828,792973,793018	625483	1,898.40
	25-00114G		10001 / GENUINE PARTS COMPANY	CP	INV. # 482682, 483796	625516	1,239.09
			<b>Total for 11-000-263-610-054-0000-</b>		<b>SUPPLIES-BUS MAINT/GRNDS</b>		<b>\$4,268.51</b>
<b>11-000-266-330-066-0000-</b>							
CLASS II & III OFFICERS	25-00312		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	625269	38,538.73
	25-02645		16523 / BOROUGH OF SOUTH TOMS RIVER	CP	CLASS III LAW ENF. FOR 24-25 S	625473	11,152.80
			<b>Total for 11-000-266-330-066-0000-</b>		<b>CLASS II &amp; III OFFICERS</b>		<b>\$49,691.53</b>
<b>11-000-266-330-066-1482-</b>							
PURCH PROF-JOBS4BLUE	25-02331		18212 / EXTRA DUTY SOLUTIONS AND SBF	CF	INV. # X211-000152	625169	172.00
<b>11-000-266-610-054-0000-</b>							
SUPPLIES-BUS MAINT/SECUR	25-00101D		1852 / CELEBRITY FORD OF TOMS RIVER	CF	INV.#792663,792670,792787	625483	172.08
	25-00114E		10001 / GENUINE PARTS COMPANY	CF	INV. # 482033, 482326	625516	437.74
			<b>Total for 11-000-266-610-054-0000-</b>		<b>SUPPLIES-BUS MAINT/SECUR</b>		<b>\$609.82</b>
<b>11-000-266-890-066-0000-</b>							
OTHER OBJECTS SECURITY	25-00315		15866 / EAS TOMS RIVER LLC	CP	INV. # 6	625168	90.00
	25-00315		15866 / EAS TOMS RIVER LLC	CP	INV. # 7	625507	50.00
			<b>Total for 11-000-266-890-066-0000-</b>		<b>OTHER OBJECTS SECURITY</b>		<b>\$140.00</b>
<b>11-000-270-390-061-0102-</b>							

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Run on 12/02/2024 at 09:55:25 AM

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<b>UNPOSTED CHECKS</b>								
OTH PURCH PROF-S4T	25-00728A		14386 / ESS	CP	584703		625428	153.12
	25-00728A		14386 / ESS	CP	586638		625428	95.70
	25-00728A		14386 / ESS	CP	589531		625637	95.70
	25-00728A		14386 / ESS	CP	593623		625637	38.28
<b>Total for 11-000-270-390-061-0102- OTH PURCH PROF-S4T</b>								<b>\$382.80</b>
<b>11-000-270-420-054-0100-</b>								
CLEANING, REPAIR AND MAI	25-00181		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-31181 (BALANCE)		625551	46.50
	25-00181		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-31182		625551	370.14
	25-00430		15648 / COMMUNICATIONS SPECIALISTS, INC.	CP	INV. # 44318		625489	21.00
	25-00430		15648 / COMMUNICATIONS SPECIALISTS, INC.	CP	INV. # 44319		625489	21.00
	25-00430		15648 / COMMUNICATIONS SPECIALISTS, INC.	CP	INV. # 44320		625489	85.00
<b>Total for 11-000-270-420-054-0100- CLEANING, REPAIR AND MAI</b>								<b>\$543.64</b>
<b>11-000-270-443-054-9003-</b>								
LEASE SCHOOL BUSES	25-00578		12641 / TD EQUIPMENT FINANCE, INC.	CP	#144040		625262	209,462.36
	25-00574		12641 / TD EQUIPMENT FINANCE, INC.	CP	#143363		625262	150,183.51
	25-00164		12641 / TD EQUIPMENT FINANCE, INC.	CP	#143271		625262	155,500.01
<b>Total for 11-000-270-443-054-9003- LEASE SCHOOL BUSES</b>								<b>\$515,145.88</b>
<b>11-000-270-511-060-0100-</b>								
CONTRACTED SERVICES (BTW)	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	SEPT. 2024, INV. # 25-03743		625555	3,871.49
<b>11-000-270-514-060-0100-</b>								
CONTRACTED SVS (SPECIAL	25-00094		17292 / HILL JEANNETTE & JAMES F. JR.	CP	OCTOBER 2024, 19 DAYS		625181	1,425.00
	25-00099		18372 / MARENA, GINA	CP	OCTOBER 2024, 15 DAYS		625196	1,125.00
	25-00098		17871 / MINCEY, BRIANNA YVONNE	CP	OCTOBER 2024, 21 DAYS		625202	1,575.00
	25-00941		14208 / R & D TRANSIT SERVICE, LLC	CP	OCTOBER 2024, RT. # 1806S		625237	8,385.96
	25-00946		14208 / R & D TRANSIT SERVICE, LLC	CP	OCTOBER 2024, RT. # 1701S		625237	11,086.90

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<b>UNPOSTED CHECKS</b>							
CONTRACTED SVS (SPECIAL	25-00966		14208 / R & D TRANSIT SERVICE, LLC	CP	OCTOBER 2024, RT. # 2501S	625237	11,385.00
	25-00962		17261 / SCHOOL BOUND TRANSPORTATION	CP	OCTOBER 2024, RT. # 2308S	625243	6,225.78
	25-00963		17261 / SCHOOL BOUND TRANSPORTATION	CP	OCTOBER 2024, RT. # 1806S	625243	6,081.75
	25-00965		18334 / SMART SCHOOL VEHICLE LLC.	CP	OCTOBER 2024, RT. # 2500S	625255	7,749.00
	25-01036		18334 / SMART SCHOOL VEHICLE LLC.	CP	OCTOBER 2024, RT. # 2509S	625255	6,974.00
	25-00100		17296 / STANISZ, LINDSEY & MICHAEL	CP	OCTOBER 2024, 21 DAYS	625258	1,575.00
	25-02287		18772 / E & B TRANS., LLC	CP	OCTOBER 2024, RT. # 2510S	625162	4,312.00
	25-00967		2235 / HARTNETT TRANSIT, INC.	CP	OCTOBER 2024, RT. # 2502S	625178	11,063.80
	25-01016		17226 / EISENBERG, AARON	CP	JULY 2024, 13 DAYS	625425	975.00
	25-01016		17226 / EISENBERG, AARON	CP	AUGUST 2024, 5 DAYS	625425	375.00
	25-01016		17226 / EISENBERG, AARON	CP	SEPTEMBER 2024, 13 DAYS	625425	975.00
	25-01016		17226 / EISENBERG, AARON	CP	OCTOBER 2024, 6 DAYS	625425	450.00
	25-00097		17299 / WHITTAKER, KRISTA	CP	OCTOBER 2025, 21 DAYS	625450	2,613.24
	25-00947		1380 / BRIGGS TRANSPORTATION	CP	OCTOBER 2024, RT.#2311S	625476	8,171.31
	25-01011		18524 / DESAULES, TIMOTHY	CP	OCTOBER 2024, 20 DAYS	625499	1,700.00
			<b>Total for 11-000-270-514-060-0100-</b>		<b>CONTRACTED SVS (SPECIAL</b>		<b>\$94,223.74</b>
<b>11-000-270-515-060-0100-</b>							
CONT SVS-SPED-JOINT AGMT	25-02323		14452 / WILLINGBORO BD OF ED	CP	SEPT. 2024, INV. # 092024	625451	955.00
	25-02323		14452 / WILLINGBORO BD OF ED	CP	OCT. 2024, INV. # 102024	625451	1,002.75
			<b>Total for 11-000-270-515-060-0100-</b>		<b>CONT SVS-SPED-JOINT AGMT</b>		<b>\$1,957.75</b>
<b>11-000-270-517-060-0100-</b>							
CONTRACTED SVS(REG STDS)	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	SEPT. 2024, INV. # 25-03743	625555	16,269.93
<b>11-000-270-517-060-0200-</b>							
CONTRACT SERV-LSTA	25-01335		18752 / LSTA	CP	INV 123 NOVEMBER	625645	338,976.00
<b>11-000-270-518-060-0100-</b>							
CONTRACT. SERV.(SPL. ED.	25-02105		5381 / UNION COUNTY EDUC. SVCS. COMM.	CP	SEPT. 2024, INV. # 3002462	625274	1,845.24

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<b>UNPOSTED CHECKS</b>							
CONTRACT. SERV.(SPL. ED.	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	SEPT. 2024, INV. # 25-03743	625555	62,982.91
	25-02432		16507 / NJ DEPT. OF CHILDREN & FAMILIES	CF	INV. # 25RCH14	625568	2,250.00
	25-02647		16507 / NJ DEPT. OF CHILDREN & FAMILIES	CF	INV. # 25ROC04	625779	7,950.00
			<b>Total for 11-000-270-518-060-0100-</b>		<b>CONTRACT. SERV.(SPL. ED.</b>		<b>\$75,028.15</b>
<b>11-000-270-593-054-0000-</b>							
MISCELLANEOUS PURCHASED	25-00105		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625217	50.00
	25-00105		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625218	50.00
	25-00105		15395 / NJ MOTOR VEHICLE COMMISSION	CF	NJ MOTOR VEHICLE COMMISSION	625219	27.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625220	23.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625221	50.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625222	50.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625223	50.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625224	50.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625225	50.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625226	50.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625227	50.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625228	50.00
	25-00105A		15395 / NJ MOTOR VEHICLE COMMISSION	CF	NJ MOTOR VEHICLE COMMISSION	625569	127.00

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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>							
MISCELLANEOUS PURCHASED	25-00105B		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	625570	23.00
<b>Total for 11-000-270-593-054-0000- MISCELLANEOUS PURCHASED</b>							<b>\$700.00</b>
<b>11-000-270-593-060-3310-</b> AUTO PSI	25-00480		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	TRRS 0924 DR	625293	2,609.00
<b>11-000-270-610-054-0000-</b> GEN SUPP BUS MAINT.	25-02429		1022 / CAFETERIA ACCOUNT # 36 129402	CF	REIMBURSE OCTOBER 2024	625147	235.85
<b>11-000-270-610-054-6024-</b> SUPPLIES-VEH MAIN CEN AD	25-02429		1022 / CAFETERIA ACCOUNT # 36 129402	CF	REIMBURSE OCTOBER 2024	625147	134.72
<b>11-000-270-615-054-0000-</b> TRANSP SUPPLIES	25-00127		9565 / KIMBALL MIDWEST	CP	INV 102751364	625537	44.50
	25-01017A		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-31181 (PARTIAL)	625551	345.00
	25-00177		12993 / PETROCHOICE, LLC	CP	INV 51716190	625580	718.24
	25-00178		18309 / PPC LUBRICANTS LLC	CF	INV 2295198 (PARTIAL)	625584	2,250.00
	25-00178A		18309 / PPC LUBRICANTS LLC	CP	INV 2295198 (BALANCE)	625584	500.00
	25-01010		3507 / SAFETY-KLEEN CORPORATION	CP	95635490	625595	361.72
	25-00387		14488 / CINTAS CORPORATION	CP	INV. # 5236538302	625486	146.64
	25-00114C		10001 / GENUINE PARTS COMPANY	CF	TOTAL AS ATTACHED	625516	2,661.38
	25-00355A		7486 / H.A. DEHART & SON	CF	INV. # X101032764-01	625520	501.04
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 117433	625431	50.01
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119255	625528	21.46
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119265	625528	272.47
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119369	625528	1,097.35
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119430	625528	204.90
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119423	625528	149.58
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119489	625528	20.34
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119528	625528	359.69
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119552	625528	110.58
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	TOTAL AS ATTACHED	625483	1,370.62

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<b>UNPOSTED CHECKS</b>							
TRANSP SUPPLIES	25-00106C		12397 / D&W DIESEL	CP	INV. # CL5473	625496	73.26
	25-00106C		12397 / D&W DIESEL	CP	INV. # CM0950	625496	154.60
	25-00106C		12397 / D&W DIESEL	CP	INV. # CM2575	625496	165.80
	25-00114F		10001 / GENUINE PARTS COMPANY	CP	BALANCE ON TOTAL AS ATTACHED	625516	1,355.00
	25-00114F		10001 / GENUINE PARTS COMPANY	CP	# 480748,480838,481934,482108	625516	760.89
	25-00355B		7486 / H.A. DEHART & SON	CP	INV. # X101030972-01	625520	972.39
	25-00355B		7486 / H.A. DEHART & SON	CP	INV. # X101032510-01	625520	134.33
	25-00355B		7486 / H.A. DEHART & SON	CP	INV. # X101032819-01	625520	244.32
	25-00355B		7486 / H.A. DEHART & SON	CP	INV. # X101032983-01	625520	212.48
	25-00355B		7486 / H.A. DEHART & SON	CP	INV. # X101033058-01	625520	71.36
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150152M	625622	48.21
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150427M	625622	535.88
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150712MX1	625622	15.04
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150712M	625622	76.08
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150726M	625622	120.89
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150739M	625622	156.73
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150738M	625622	548.64
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150738MX1	625622	182.88
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150757M	625622	46.77
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150757MX1	625622	46.77
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150872M	625622	129.73
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150897M	625622	182.01

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<b>UNPOSTED CHECKS</b>								
TRANSP SUPPLIES	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150863M		625622	92.28
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150925M		625622	624.56
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150960M		625622	471.72
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150997M		625622	40.24
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150990M		625622	45.90
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151059M		625795	896.01
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	150941M		625795	243.04
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151089M		625795	69.18
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151059MX1		625795	37.13
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151092M		625795	140.31
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151307M		625795	1,725.69
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151284M		625795	894.80
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151349M		625795	67.86
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151396M		625795	1,275.63
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151236MX3		625795	205.32
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151236MX4		625795	299.72
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151465M		625795	259.46

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<b>UNPOSTED CHECKS</b>								
TRANSP SUPPLIES	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151396MX1		625795	133.97
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151236M		625795	260.00
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151236MX1		625795	3,782.18
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151236MX2		625795	177.09
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102680668		625537	10.50
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102734003		625537	42.00
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102729370		625537	82.37
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102725412		625537	150.86
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 817997		625581	192.20
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818061		625581	18.90
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818102		625581	384.68
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818104		625581	334.86
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818125		625581	149.57
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818139		625581	155.77
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818154		625581	140.45
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818175		625581	413.85
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818271		625581	204.48
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	818297, 818270,CREDIT CM818270		625581	324.80
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818323		625581	112.10

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<b>UNPOSTED CHECKS</b>							
TRANSP SUPPLIES	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818319	625581	58.87
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818346	625581	142.80
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818361	625581	137.15
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818394	625581	504.23
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818398	625581	430.20
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818404	625581	51.48
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818395	625781	31.82
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818580	625781	63.97
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818699	625781	63.97
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818747	625781	142.99
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818768	625781	133.24
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818788	625781	52.87
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818821	625781	54.41
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818838	625781	519.66
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818845	625781	26.08
			<b>Total for 11-000-270-615-054-0000- TRANSP SUPPLIES</b>				<b>\$34,292.80</b>
<b>11-000-270-890-054-0000-</b> TRANSP MISC EXPEND	25-00180		11818 / DAFELDECKER ASSOCIATES	CP	INV. # 240612	625497	1,696.00

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

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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>							
ENERGY- FUEL	25-00482		8132 / RIGGINS, INC.	CP	INV 75135531	625443	11,735.50
	25-00250		14298 / FERRELLGAS	CP	TOTAL AS ATTACHED	625510	19,193.47
	25-02123		18783 / SUNOCO LP	CP	INV 41180376	625652	8,197.89
	25-02123		18783 / SUNOCO LP	CP	INV 41180443	625652	1,348.57
	25-02123		18783 / SUNOCO LP	CP	INV 41237308	625652	5,105.69
	25-02123		18783 / SUNOCO LP	CP	INV 41237437	625652	7,846.18
			<b>Total for 11-000-270-890-054-3213-</b>		<b>ENERGY- FUEL</b>		<b>\$53,427.30</b>
<b>11-000-291-241-060-3313-</b>							
LIABILITY FOR PERS EMPLO	25-02621		17886 / STATE OF NEW JERSEY	CF	LIABILITY FOR PERS EMPLO	625651	16.42
	25-02622		17886 / STATE OF NEW JERSEY	CF	LIABILITY FOR PERS EMPLO	625651	230.68
	25-02623		17886 / STATE OF NEW JERSEY	CF	LIABILITY FOR PERS EMPLO	625651	52.32
			<b>Total for 11-000-291-241-060-3313-</b>		<b>LIABILITY FOR PERS EMPLO</b>		<b>\$299.42</b>
<b>11-000-291-260-060-3304-</b>							
WORKMEN COMPENSATION	25-02342		16859 / WHITBOY INC. T/A ALLIANT BOYNTON	CF	WORKMEN'S COMPENSATION	625304	5,406.00
	25-00484		16859 / WHITBOY INC. T/A ALLIANT BOYNTON	CP	2743411 DEC	625449	5,487.00
			<b>Total for 11-000-291-260-060-3304-</b>		<b>WORKMEN COMPENSATION</b>		<b>\$10,893.00</b>
<b>11-000-291-260-060-3316-</b>							
WORKERS COMP	25-00472		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	INV 0370-1024	625293	11,645.00
	25-00479		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	TRRS 0924 DR	625293	244,275.66
	25-01680		13018 / LEITNER TORT DEFAZIO LEITNER &	CP	AUGUST	625644	7,023.00
	25-01680		13018 / LEITNER TORT DEFAZIO LEITNER &	CP	SEPTEMBER	625644	7,023.00
			<b>Total for 11-000-291-260-060-3316-</b>		<b>WORKERS COMP</b>		<b>\$269,966.66</b>
<b>11-000-291-270-060-3301-</b>							
HEALTH BENEFITS-MED	25-00004		9606 / INTEGRITY HEALTH	CP	INTEGRITY HEALTH	625294	91,350.00
	25-00003		12133 / INTEGRITY HEALTH LLC	CP	JANUARY 2025 ADR	625295	4,227,631.12
	25-02538		12759 / STATE OF NJ HEALTH BENEFITS FUND	CF	HEALTH BENEFITS SURCHARGE	625446	613,460.02

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-000-291-270-060-3301- HEALTH BENEFITS-MED</b>								<b>\$4,932,441.14</b>
<b>11-000-291-270-060-3303-</b> HEALTH BENEFITS-DENTAL	25-00453		1785 / DELTA DENTAL OF NEW JERSEY, INC.	CP	INV 1079710		625633	122,790.08
	25-00454		12860 / FLAGSHIP DENTAL PLANS	CP	INV 153229		625638	5,601.39
<b>Total for 11-000-291-270-060-3303- HEALTH BENEFITS-DENTAL</b>								<b>\$128,391.47</b>
<b>11-000-291-270-060-3305-</b> HEALTH BENEFITS-OTH(EAP)	25-00243		12202 / BENEFIT RESOURCE, INC.	CP	INV 1055068 OCT		625628	185.00
	25-00023		11274 / SAINT BARNABAS MANAGEMENT SERVICES, LLC	CP	#688 NOV		625650	4,255.00
<b>Total for 11-000-291-270-060-3305- HEALTH BENEFITS-OTH(EAP)</b>								<b>\$4,440.00</b>
<b>11-000-291-270-060-3306-</b> HEALTH BENEFITS-VISION	25-00455		9192 / NATIONAL VISION ADMIN. L.L.C.	CP	INV 4445996		625647	32,153.46
<b>11-000-291-270-060-3314-</b> HEALTH BEN-ERI,MEDICARE	25-02027		9443 / KRETKOWSKI, DOROTHY L.	CP	MEDICARE JULY TO OCT.2024		625190	698.80
	25-02028		9769 / MC GUCKIN, MURIEL	CP	MEDICARE JULY TO OCT. 2024		625197	1,397.60
	25-02030		7891 / O'DONOGHUE, MARY	CP	MEDI CARE JULY TO OCT. 2024		625229	698.80
	25-02031		5067 / PAPPALARDO, STEPHEN	CP	MEDICARE JULY TO OCT. 2024		625232	1,397.60
	25-02032		9775 / TOOP, MS. RUTH M.	CP	MEDICARE JULY TO OCT. 2024		625268	698.80
	25-02033		9343 / WALDMAN, JEAN B.	CP	MEDICARE JULY TO OCTOBER 2024		625281	698.80
	25-02020		7567 / DRAGONETTI, CARYE BELLE	CP	MEDICARE JULY TO OCTOBER 2024		625161	1,397.60
	25-02023		9770 / EXEL, RUTH ANN	CP	MEDICARE JULY TO OCTOBER 2024		625167	698.80
	25-02025		8833 / FEE, THOMAS J., JR.	CP	MEDICARE JULY TO OCTOBER 2024		625171	698.80
	25-02029		9314 / NAVANTIERI, CAROL	CP	MEDICARE JULY TO OCT.2024		625214	698.80
	25-02026		7843 / GOUGH, KAREN J.	CP	MEDICARE REIMBURSEMENTS DD		625766	698.80
<b>Total for 11-000-291-270-060-3314- HEALTH BEN-ERI,MEDICARE</b>								<b>\$9,783.20</b>
<b>11-000-291-290-037-1426-</b> UNIFORMS(TECH)	25-00422B		1341 / BOB'S UNIFORM SHOP	CF	INV. # 136018		625144	308.72
	25-02300		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 19M6-CKRL-H476		625139	99.89
	25-02329		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 116D-LQQY-VKH7		625139	312.83
<b>Total for 11-000-291-290-037-1426- UNIFORMS(TECH)</b>								<b>\$721.44</b>
<b>11-000-291-290-051-1426-</b>								

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<b>UNPOSTED CHECKS</b>								
UNIFORMS(MAINT)	25-00383		8870 / SAF-GARD SAFETY SHOE	CP	3716919		625241	6,327.58
<b>11-000-291-290-052-1426-</b> UNIFORMS(GRDS)	25-00622		1341 / BOB'S UNIFORM SHOP	CP	INV. # 136019		625144	191.40
<b>11-000-291-290-054-1426-</b> UNIFORMS(VEH MAINT)	25-00096		13172 / ACME UNIFORMS	CP	INV. # 5513271		625454	54.51
	25-00096		13172 / ACME UNIFORMS	CP	INV. # 5511472		625454	54.51
	25-00096		13172 / ACME UNIFORMS	CP	INV. # 13704		625454	54.51
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18099		625613	332.00
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18104		625613	400.00
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18108		625613	400.00
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18109		625613	292.00
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18110		625613	400.00
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18116		625613	327.00
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18125		625791	400.00
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18128		625791	400.00
			<b>Total for 11-000-291-290-054-1426- UNIFORMS(VEH MAINT)</b>					<b>\$3,114.53</b>
<b>11-000-291-299-060-3119-</b> UNUSED CONTRACT SICK DAY	25-02619		7813 / METLIFE	CF		UNUSED CONTRACT SICK DAY	625646	2,616.98
	25-02617		11204 / PRUDENTIAL ANNUITIES	CF		UNUSED CONTRACT SICK DAY	625649	16,797.53
			<b>Total for 11-000-291-299-060-3119- UNUSED CONTRACT SICK DAY</b>					<b>\$19,414.51</b>
<b>11-150-100-320-036-0100-</b> PURCHASED PROFESSIONAL -	25-02396		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	48959		625604	132.69
	25-02396		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49027		625604	132.69

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<b>UNPOSTED CHECKS</b>								
PURCHASED PROFESSIONAL -	25-02398		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49122		625604	91.38
	25-02398		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49209		625604	228.45
	25-02398		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49227		625604	137.07
	25-02324		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49121		625604	176.92
	25-02324		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49212		625604	176.92
	25-02325		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49123		625604	91.38
	25-02325		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49210		625604	91.38
	25-02325		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49211		625604	228.45
	25-02442		14373 / EDUCERE LLC	CF	INV. # TOMSRVR2412		625504	499.00
	25-02439		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV210483		625505	196.25
	25-02558		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49318		625604	182.76
	25-02558		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49321		625604	456.90
<b>Total for 11-150-100-320-036-0100- PURCHASED PROFESSIONAL -</b>								<b>\$2,822.24</b>
<b>11-190-100-320-040-0102-</b>								
CONT SUB-PRESCH PT PARA	25-00728		14386 / ESS	CP	584704		625427	1,153.92
	25-00728		14386 / ESS	CP	583893		625427	6,935.36
	25-00728		14386 / ESS	CP	586639		625427	1,694.48
	25-00728		14386 / ESS	CP	587832		625427	7,629.60
	25-00728		14386 / ESS	CP	591488		625635	7,938.15
	25-00728		14386 / ESS	CP	589532		625635	1,423.65
	25-00728		14386 / ESS	CP	592686		625636	3,120.56
	25-00728		14386 / ESS	CP	593624		625636	658.96
<b>Total for 11-190-100-320-040-0102- CONT SUB-PRESCH PT PARA</b>								<b>\$30,554.68</b>
<b>11-190-100-320-041-0102-</b>								

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-TEACH-INT	25-00725		14386 / ESS	CP	584702		625426	15,464.76
	25-00725		14386 / ESS	CP	586637		625426	16,713.98
	25-00725		14386 / ESS	CP	589530		625635	18,658.91
	25-00725		14386 / ESS	CP	593622		625635	9,487.57
<b>Total for 11-190-100-320-041-0102- CONTRACT SUB-TEACH-INT</b>								<b>\$60,325.22</b>
<b>11-190-100-320-042-0102-</b>								
CONT SUB-PRESCH TEACH	25-00727		14386 / ESS	CP	584700		625426	161.29
	25-00727		14386 / ESS	CP	586635		625426	174.72
	25-00727		14386 / ESS	CP	589528		625635	253.00
	25-00727		14386 / ESS	CP	593620		625635	170.76
<b>Total for 11-190-100-320-042-0102- CONT SUB-PRESCH TEACH</b>								<b>\$759.77</b>
<b>11-190-100-320-044-0102-</b>								
CONTRACT SUB-TEACH-KDN	25-00723		14386 / ESS	CP	573597		625426	0.50
	25-00723		14386 / ESS	CP	584701		625426	3,036.00
	25-00723		14386 / ESS	CP	586636		625426	2,182.13
	25-00723		14386 / ESS	CP	589529		625635	1,834.25
	25-00723		14386 / ESS	CP	593621		625635	1,518.00
<b>Total for 11-190-100-320-044-0102- CONTRACT SUB-TEACH-KDN</b>								<b>\$8,570.88</b>
<b>11-190-100-320-045-0102-</b>								
CONTRACT SUB-TEACH-ELEM	25-00725		14386 / ESS	CP	584702		625426	32,115.75
	25-00725		14386 / ESS	CP	586637		625426	37,871.54
	25-00725		14386 / ESS	CP	589530		625635	35,879.14
	25-00725		14386 / ESS	CP	593622		625635	16,603.41
<b>Total for 11-190-100-320-045-0102- CONTRACT SUB-TEACH-ELEM</b>								<b>\$122,469.84</b>
<b>11-190-100-320-046-0102-</b>								
CONTRACT SUB-TEACH-HS	25-00725		14386 / ESS	CP	584702		625426	19,449.72
	25-00725		14386 / ESS	CP	586637		625426	23,276.41
	25-00725		14386 / ESS	CP	589530		625635	22,770.39
	25-00725		14386 / ESS	CP	593622		625635	12,112.53
<b>Total for 11-190-100-320-046-0102- CONTRACT SUB-TEACH-HS</b>								<b>\$77,609.05</b>
<b>11-190-100-340-037-1276-</b>								
PURCHASED TECHNICAL SERV	25-00035		12477 / SHI	CF	#B18633346		625252	22,527.45

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<b>UNPOSTED CHECKS</b>							
PURCHASED TECHNICAL SERV	25-00032		12477 / SHI	CF	#B18640691	625252	107,411.18
<b>Total for 11-190-100-340-037-1276- PURCHASED TECHNICAL SERV</b>							<b>\$129,938.63</b>
<b>11-190-100-420-008-3219-</b> COPIER COSTS	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR104994	625603	140.00
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR108745	625603	140.00
<b>Total for 11-190-100-420-008-3219- COPIER COSTS</b>							<b>\$280.00</b>
<b>11-190-100-420-010-3219-</b>	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR104995	625603	140.00
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR108744	625603	140.00
<b>Total for 11-190-100-420-010-3219- COPIER COSTS</b>							<b>\$280.00</b>
<b>11-190-100-420-013-3219-</b>	25-00341		1672 / SHORE BUSINESS SOLUTIONS	CF	AR105684	625603	286.20
	25-02334		9230 / ATLANTIC TOMORROWS OFFICE	CF	INV. # 1007006	625464	72.00
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR104993	625603	140.00
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR108744	625603	140.00
<b>Total for 11-190-100-420-013-3219- COPIER COSTS</b>							<b>\$638.20</b>
<b>11-190-100-420-015-1335-</b> OTHER PURCHASED SERVICES	24-00738		11827 / MUSIC & ARTS	CP	INV046387293	625207	122.79
	24-00738		11827 / MUSIC & ARTS	CF	INV046468625	625207	182.02
	25-01644		11827 / MUSIC & ARTS	CP	INV047523254	625776	161.80
<b>Total for 11-190-100-420-015-1335- OTHER PURCHASED SERVICES</b>							<b>\$466.61</b>
<b>11-190-100-420-015-3219-</b> COPIER COSTS	25-00736		9286 / XEROX CORPORATION	CP	INV 800715384	625623	800.00
<b>11-190-100-420-016-3219-</b>							

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<b>UNPOSTED CHECKS</b>							
COPIER COSTS	25-02282		3759 / STEWART BUSINESS SYSTEMS, LLC	CF	#n2621536	625260	213.00
	25-00736		9286 / XEROX CORPORATION	CP	INV 800715384	625623	800.00
	<b>Total for 11-190-100-420-016-3219- COPIER COSTS</b>						<b>\$1,013.00</b>
<b>11-190-100-420-017-3219-</b>							
	25-01605		3759 / STEWART BUSINESS SYSTEMS, LLC	CF	INSIDE DEL. PRICES-2660828	625447	213.00
	25-00736		9286 / XEROX CORPORATION	CP	INV 800715384	625623	800.00
	25-02426		3759 / STEWART BUSINESS SYSTEMS, LLC	CF	2680586	625608	213.00
	<b>Total for 11-190-100-420-017-3219- COPIER COSTS</b>						<b>\$1,226.00</b>
<b>11-190-100-420-021-1450-</b>							
SCIENCE EQUIPMT REPAIRS	25-01959		7787 / DIVITA BALANCE SERVICE, LLC	CF	INV. # 8028	625502	760.00
<b>11-190-100-420-021-3219-</b>							
COPIER COSTS	25-00736		9286 / XEROX CORPORATION	CP	INV 800715384	625623	800.00
<b>11-190-100-420-022-1435-</b>							
ORCH EQUIP REPAIR	25-00365		11827 / MUSIC & ARTS	CP	INV047296252	625558	216.00
	25-00365		11827 / MUSIC & ARTS	CP	INV047389176	625558	126.65
	<b>Total for 11-190-100-420-022-1435- ORCH EQUIP REPAIR</b>						<b>\$342.65</b>
<b>11-190-100-420-022-1436-</b>							
OTH PURCH SVS-BAND	25-00369		11827 / MUSIC & ARTS	CP	INV047428004	625559	375.20
<b>11-190-100-420-022-3219-</b>							
COPIER COSTS	25-00332		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2668647	625447	397.85
	25-00736		9286 / XEROX CORPORATION	CP	INV 800715384	625623	800.00
	<b>Total for 11-190-100-420-022-3219- COPIER COSTS</b>						<b>\$1,197.85</b>
<b>11-190-100-420-023-1436-</b>							
OTH PURCH SVS-BAND	24-02649		11827 / MUSIC & ARTS	CF	INV046511850	625207	545.60
	25-00800		11827 / MUSIC & ARTS	CP	INV047428005	625558	140.80
	<b>Total for 11-190-100-420-023-1436- OTH PURCH SVS-BAND</b>						<b>\$686.40</b>
<b>11-190-100-420-023-1450-</b>							

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<b>UNPOSTED CHECKS</b>								
SCIENCE EQUIPMT REPAIRS	25-01958		7787 / DIVITA BALANCE SERVICE, LLC	CF	INV. # 8027		625160	1,200.00
<b>11-190-100-420-023-3219-</b> COPIER COSTS	25-00736		9286 / XEROX CORPORATION	CP	INV 800715384		625623	800.00
	25-02286		3759 / STEWART BUSINESS SYSTEMS, LLC	CF	2676291		625608	213.00
			<b>Total for 11-190-100-420-023-3219-</b>		<b>COPIER COSTS</b>			<b>\$1,013.00</b>
<b>11-190-100-420-037-1276-</b> TECH MAINT	25-00580		12477 / SHI	CF	#B18865210		625252	8,749.01
<b>11-190-100-420-047-3219-</b> PRINT SHOP-COPIER COSTS	25-02337		3759 / STEWART BUSINESS SYSTEMS, LLC	CF	2621655		625260	2,460.02
<b>11-190-100-420-050-1235-</b> ELEM INSTR MUSIC REPAIR	25-00985		5529 / GARDEN STATE MUSIC	CP	INV. # 25-00985		625174	165.00
<b>11-190-100-420-050-3219-</b> COPIER COSTS	25-00324		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2657063		625260	40.00
<b>11-190-100-440-016-9000-</b> LEASE COPIERS	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207138,CONTR 40109946, #23		625206	291.67
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215848,CONTR 40109946, #24		625557	291.67
			<b>Total for 11-190-100-440-016-9000-</b>		<b>LEASE COPIERS</b>			<b>\$583.34</b>
<b>11-190-100-440-021-9000-</b>	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207138,CONTR 40109946, #23		625206	160.38
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215848,CONTR 40109946, #24		625557	160.38
			<b>Total for 11-190-100-440-021-9000-</b>		<b>LEASE COPIERS</b>			<b>\$320.76</b>
<b>11-190-100-440-022-9000-</b>	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207138,CONTR 40109946, #23		625206	160.38

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<b>UNPOSTED CHECKS</b>								
LEASE COPIERS	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215848,CONTR 40109946, #24	625557	160.38	
	25-00862		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207268,CONTR 40120467, #8	625206	93.03	
	25-00862		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215979,CONTR 40120467, #9	625557	93.03	
			<b>Total for 11-190-100-440-022-9000- LEASE COPIERS</b>					<b>\$506.82</b>
<b>11-190-100-440-023-9000-</b>								
	25-00731		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207008,CONTR 40065012, #43	625206	164.64	
	25-00731		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215719,CONTR 40065012, #44	625557	164.64	
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207138,CONTR 40109946, #23	625206	160.38	
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215848,CONTR 40109946, #24	625557	160.38	
			<b>Total for 11-190-100-440-023-9000- LEASE COPIERS</b>					<b>\$650.04</b>
<b>11-190-100-440-037-9001-</b>								
TECH LEASE	25-00619		12641 / TD EQUIPMENT FINANCE, INC.	CP	#143361	625262	75,091.75	
	25-00583		12641 / TD EQUIPMENT FINANCE, INC.	CP	#143362	625262	134,885.76	
	25-00199		12641 / TD EQUIPMENT FINANCE, INC.	CP	145562	625610	84,260.66	
			<b>Total for 11-190-100-440-037-9001- TECH LEASE</b>					<b>\$294,238.17</b>
<b>11-190-100-440-047-9000-</b>								
LEASE COPIERS -ELEM & PS	25-00730		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207246,CONTR 40118493, #11	625206	2,151.84	
	25-00730		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215957,CONTR 40118493, #12	625557	2,151.84	
	25-00732		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207008,CONTR 40069339, #33	625206	164.64	
	25-00732		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215719,CONTR 40069339, #34	625557	164.64	

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<b>UNPOSTED CHECKS</b>							
LEASE COPIERS -ELEM & PS	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207138,CONTR 40109946, #23	625206	481.14
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215848,CONTR 40109946, #24	625557	481.14
<b>Total for 11-190-100-440-047-9000- LEASE COPIERS -ELEM &amp; PS</b>							<b>\$5,595.24</b>
<b>11-190-100-530-060-0100- COMMUNICATIONS/TELEPHONE</b>							
	25-00298		13530 / COMCAST CORPORATION	CP	INV 221608179	625631	17,692.26
	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 17796	625305	6,040.00
	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 21003	625305	6,040.00
	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 22914	625657	6,040.00
<b>Total for 11-190-100-530-060-0100- COMMUNICATIONS/TELEPHONE</b>							<b>\$35,812.26</b>
<b>11-190-100-580-022-1400- TRAVEL</b>							
	25-02663		8795 / MADIGAN, LISA	CF	OCT 2024 MILEAGE REIMBURSEMENT	625545	37.22
<b>11-190-100-580-036-0100- TRAVEL</b>							
	25-02272		18512 / MANGINELLI, SARAH	CF	SEPT 2024 MILEAGE REIMB	625195	43.33
	25-02326		18785 / NEALS-LABOY, IVORY	CF	JAN 2024 - AUG 2024 MILEAGE	625215	244.40
	25-02572		18779 / KONTOVAS, ALYSSA	CF	OCTOBER 2024 MILEAGE REIMB	625538	23.59
	25-02573		18087 / RIOS, GINA	CF	OCTOBER 2024 MILEAGE REIMB	625594	40.09
<b>Total for 11-190-100-580-036-0100- TRAVEL</b>							<b>\$351.41</b>
<b>11-190-100-580-045-1200- TRAVEL</b>							
	25-02481		15965 / QUACQUARINI, KATHRYN	CP	09/27/24 MILEAGE REIMBURSEMENT	625236	23.22
	25-02481		15965 / QUACQUARINI, KATHRYN	CF	10/25/24 MILEAGE REIMBURSEMENT	625236	23.22
<b>Total for 11-190-100-580-045-1200- TRAVEL</b>							<b>\$46.44</b>
<b>11-190-100-610-002-1200- GENERAL SUPPLIES</b>							
	25-02043		3729 / S & S WORLDWIDE	CF	101495069	625240	121.08
<b>11-190-100-610-002-1245- GENERAL SUPPLIES PE</b>							
	25-50023		11416 / SCHOOL SPECIALTY, LLC	CP	208134607752	625246	0.46
	25-50023		11416 / SCHOOL SPECIALTY, LLC	CP	208134729118	625246	15.60
	25-50023		11416 / SCHOOL SPECIALTY, LLC	CP	208134585220	625246	76.84
	25-50023		11416 / SCHOOL SPECIALTY, LLC	CP	208135056263	625599	8.60
<b>Total for 11-190-100-610-002-1245- GENERAL SUPPLIES PE</b>							<b>\$101.50</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-190-100-610-002-1260-</b>								
GEN SUPPLIES MUSIC	25-51334		2871 / MUSIC IN MOTION	CF	INV 00795130		625209	88.63
	25-51340		2871 / MUSIC IN MOTION	CF	INV 00795520		625209	216.30
<b>Total for 11-190-100-610-002-1260- GEN SUPPLIES MUSIC</b>								<b>\$304.93</b>
<b>11-190-100-610-003-1100-</b>								
GEN SUPP KIND	25-50491		11416 / SCHOOL SPECIALTY, LLC	CP	208134605569		625248	57.29
	25-50491		11416 / SCHOOL SPECIALTY, LLC	CP	208134704263		625248	53.74
	25-50491		11416 / SCHOOL SPECIALTY, LLC	CP	208134584347		625248	1,618.28
	25-50491		11416 / SCHOOL SPECIALTY, LLC	CF	208134549080		625248	17.31
<b>Total for 11-190-100-610-003-1100- GEN SUPP KIND</b>								<b>\$1,746.62</b>
<b>11-190-100-610-003-1200-</b>								
GENERAL SUPPLIES	25-50490		11416 / SCHOOL SPECIALTY, LLC	CP	208134575167		625248	16.04
	25-50490		11416 / SCHOOL SPECIALTY, LLC	CP	208134548020		625248	552.85
	25-50490		11416 / SCHOOL SPECIALTY, LLC	CP	208134522309		625248	559.58
	25-50490		11416 / SCHOOL SPECIALTY, LLC	CP	208134729116		625248	217.10
	25-50490		11416 / SCHOOL SPECIALTY, LLC	CP	208134760520		625248	272.50
	25-50490		11416 / SCHOOL SPECIALTY, LLC	CF	208134584346		625248	4,815.69
<b>Total for 11-190-100-610-003-1200- GENERAL SUPPLIES</b>								<b>\$6,433.76</b>
<b>11-190-100-610-003-1205-</b>								
GENERAL SUPPLIES ART	25-50240		11416 / SCHOOL SPECIALTY, LLC	CP	208134613532		625599	64.10
	25-50240		11416 / SCHOOL SPECIALTY, LLC	CP	208134728553		625599	6.81
	25-50240		11416 / SCHOOL SPECIALTY, LLC	CF	208134584348		625599	399.07
<b>Total for 11-190-100-610-003-1205- GENERAL SUPPLIES ART</b>								<b>\$469.98</b>
<b>11-190-100-610-003-1245-</b>								
GENERAL SUPPLIES PE	25-50033		11416 / SCHOOL SPECIALTY, LLC	CP	208134613485		625247	52.91
	25-50033		11416 / SCHOOL SPECIALTY, LLC	CP	208134584350		625247	249.19
<b>Total for 11-190-100-610-003-1245- GENERAL SUPPLIES PE</b>								<b>\$302.10</b>
<b>11-190-100-610-003-1260-</b>								
GEN SUPPLIES MUSIC	25-51366		2871 / MUSIC IN MOTION	CF	INV 00795737		625209	201.78
	25-50032		11416 / SCHOOL SPECIALTY, LLC	CF	208134584349		625246	202.40
<b>Total for 11-190-100-610-003-1260- GEN SUPPLIES MUSIC</b>								<b>\$404.18</b>
<b>11-190-100-610-004-1276-</b>								

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

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
GEN SUPPLIES TECH	25-50755		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 57046	625148	248.55
<b>11-190-100-610-005-1200-</b> GENERAL SUPPLIES	25-02145		5104 / UNITED SUPPLY CORP.	CF	740154	625617	578.20
<b>11-190-100-610-005-1245-</b> GENERAL SUPPLIES PE	25-01931		12531 / BSN SPORTS	CF	INV. # 927565295	625417	76.49
<b>11-190-100-610-005-1260-</b> GEN SUPPLIES MUSIC	25-51313		2871 / MUSIC IN MOTION	CF	INV 00794996	625209	111.30
	25-51316		2871 / MUSIC IN MOTION	CF	INV 00795128	625209	187.87
			<b>Total for 11-190-100-610-005-1260-</b>		<b>GEN SUPPLIES MUSIC</b>		<b>\$299.17</b>
<b>11-190-100-610-006-1100-</b> GENERAL SUPP KIND	25-50501		11416 / SCHOOL SPECIALTY, LLC	CP	208134741247	625600	1.86
	25-50501		11416 / SCHOOL SPECIALTY, LLC	CP	208134584297	625600	223.05
	25-50501		11416 / SCHOOL SPECIALTY, LLC	CP	208134775614	625600	12.19
	25-50501		11416 / SCHOOL SPECIALTY, LLC	CP	208134574045	625600	2.62
	25-50498		11416 / SCHOOL SPECIALTY, LLC	CF	208134584257	625600	249.82
			<b>Total for 11-190-100-610-006-1100-</b>		<b>GENERAL SUPP KIND</b>		<b>\$489.54</b>
<b>11-190-100-610-006-1200-</b> GENERAL SUPPLIES	25-51799		2887 / NASCO EDUCATION	CP	INV 634402	625213	3,777.60
	25-51799		2887 / NASCO EDUCATION	CP	INV 645189	625213	557.01
	25-51799		2887 / NASCO EDUCATION	CP	INV 656777	625213	51.72
	25-51722		5104 / UNITED SUPPLY CORP.	CF	729583	625276	11.80
	25-50502		11416 / SCHOOL SPECIALTY, LLC	CP	208134619608	625599	2.31
	25-50502		11416 / SCHOOL SPECIALTY, LLC	CP	208134741291	625599	4.17
	25-50502		11416 / SCHOOL SPECIALTY, LLC	CP	208134584301	625599	229.48
	25-50502		11416 / SCHOOL SPECIALTY, LLC	CP	208135089005	625599	11.44
	25-50522		11416 / SCHOOL SPECIALTY, LLC	CF	208134584255	625601	73.49
	25-50520		11416 / SCHOOL SPECIALTY, LLC	CP	208134521625	625601	39.97
	25-50520		11416 / SCHOOL SPECIALTY, LLC	CP	208134585174	625601	50.19
	25-50520		11416 / SCHOOL SPECIALTY, LLC	CF	208134549072	625601	41.91
	25-50515		11416 / SCHOOL SPECIALTY, LLC	CP	208134585171	625601	79.06
	25-50515		11416 / SCHOOL SPECIALTY, LLC	CF	208134573788	625601	169.62

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES	25-50514		11416 / SCHOOL SPECIALTY, LLC	CP	208134584251	625601	69.51
	25-50514		11416 / SCHOOL SPECIALTY, LLC	CP	208134573164	625601	145.64
	25-50514		11416 / SCHOOL SPECIALTY, LLC	CF	208135088994	625601	34.32
	25-50512		11416 / SCHOOL SPECIALTY, LLC	CP	208134615077	625601	16.70
	25-50512		11416 / SCHOOL SPECIALTY, LLC	CF	208134584317	625601	95.96
	25-50511		11416 / SCHOOL SPECIALTY, LLC	CP	208134626854	625601	35.36
	25-50511		11416 / SCHOOL SPECIALTY, LLC	CP	208134607492	625601	20.42
	25-50511		11416 / SCHOOL SPECIALTY, LLC	CF	208134585178	625601	109.65
	25-50510		11416 / SCHOOL SPECIALTY, LLC	CP	208134772824	625601	1.68
	25-50510		11416 / SCHOOL SPECIALTY, LLC	CP	208134584259	625601	241.23
	25-50509		11416 / SCHOOL SPECIALTY, LLC	CP	208134657498	625601	12.52
	25-50509		11416 / SCHOOL SPECIALTY, LLC	CP	208134584298	625601	231.36
	25-50509		11416 / SCHOOL SPECIALTY, LLC	CF	208134573401	625601	5.86
	25-50505		11416 / SCHOOL SPECIALTY, LLC	CP	208134605142	625601	16.71
	25-50505		11416 / SCHOOL SPECIALTY, LLC	CP	208134584294	625601	233.01
	25-50504		11416 / SCHOOL SPECIALTY, LLC	CP	208134741250	625601	19.94
	25-50504		11416 / SCHOOL SPECIALTY, LLC	CF	208134584306	625601	228.19
	25-50503		11416 / SCHOOL SPECIALTY, LLC	CP	208134657098	625601	4.17
	25-50503		11416 / SCHOOL SPECIALTY, LLC	CP	208134584253	625601	243.52
	25-50503		11416 / SCHOOL SPECIALTY, LLC	CF	208134573615	625601	2.28
			<b>Total for 11-190-100-610-006-1200-</b>		<b>GENERAL SUPPLIES</b>		<b>\$6,867.80</b>
<b>11-190-100-610-006-1260-</b>							
GEN SUPPLIES MUSIC	25-51372		10073 / MUSIC & ARTS A DIV. OF GUITAR CENTER	CF	INV045483919	625208	11.70
	25-51371		3614 / SHAR PRODUCTS COMPANY	CF	9971278755	625251	73.02
	25-51375		4158 / WEST MUSIC CO.	CF	#SI2464663	625621	60.45
			<b>Total for 11-190-100-610-006-1260-</b>		<b>GEN SUPPLIES MUSIC</b>		<b>\$145.17</b>
<b>11-190-100-610-007-1100-</b>							
GENERAL SUPP KIND	25-50455		11416 / SCHOOL SPECIALTY, LLC	CF	208134605342	625246	507.30
	25-00864		5822 / LOWE'S COMPANIES, INC.	CP	INV 974569 & RETURN 92840	625544	20.00
	25-00864		5822 / LOWE'S COMPANIES, INC.	CF	INV 92831	625544	53.78
	25-02301		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 67286	625481	250.40

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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>								
<b>Total for 11-190-100-610-007-1100- GENERAL SUPP KIND</b>								<b>\$831.48</b>
<b>11-190-100-610-007-1200-</b> GENERAL SUPPLIES	25-50458		11416 / SCHOOL SPECIALTY, LLC	CP		208134605357	625246	387.82
	25-50458		11416 / SCHOOL SPECIALTY, LLC	CF		208134680615	625246	89.99
	25-50459		11416 / SCHOOL SPECIALTY, LLC	CF		208134605336	625246	305.88
	25-01973		5822 / LOWE'S COMPANIES, INC.	CF		INV 987047	625194	73.51
<b>Total for 11-190-100-610-007-1200- GENERAL SUPPLIES</b>								<b>\$857.20</b>
<b>11-190-100-610-007-1245-</b> GENERAL SUPPLIES PE	25-02303		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 67287	625481	175.28
	25-50020		11416 / SCHOOL SPECIALTY, LLC	CF		208134605334	625599	205.93
<b>Total for 11-190-100-610-007-1245- GENERAL SUPPLIES PE</b>								<b>\$381.21</b>
<b>11-190-100-610-007-1260-</b> GEN SUPPLIES MUSIC	25-51325		2871 / MUSIC IN MOTION	CF		INV 00795427 & 00795806	625209	399.52
	25-51326		2871 / MUSIC IN MOTION	CF		INV 00794977	625209	76.65
	25-00333		3218 / JW PEPPER & SON, INC.	CF		INV 366860189	625189	52.99
	25-51327		17850 / CATALANO MUSICAL PRODUCTS	CF		INV. # LS1106248	625482	28.05
<b>Total for 11-190-100-610-007-1260- GEN SUPPLIES MUSIC</b>								<b>\$557.21</b>
<b>11-190-100-610-008-1200-</b> GENERAL SUPPLIES	25-01440		15206 / SWEETWATER	CF		42610786	625261	1,787.85
	25-00410		5822 / LOWE'S COMPANIES, INC.	CP		INV 989032 & RETURN 92809	625544	5.99
	25-00410		5822 / LOWE'S COMPANIES, INC.	CF		INV 92803	625544	433.32
<b>Total for 11-190-100-610-008-1200- GENERAL SUPPLIES</b>								<b>\$2,227.16</b>
<b>11-190-100-610-008-1245-</b> GENERAL SUPPLIES PE	25-50009		11416 / SCHOOL SPECIALTY, LLC	CP		208134617694	625246	471.96
	25-50009		11416 / SCHOOL SPECIALTY, LLC	CP		208134853253	625246	37.80
	25-50009		11416 / SCHOOL SPECIALTY, LLC	CF		208135040014	625599	9.29
<b>Total for 11-190-100-610-008-1245- GENERAL SUPPLIES PE</b>								<b>\$519.05</b>
<b>11-190-100-610-008-1260-</b> GEN SUPPLIES MUSIC	25-01853		11827 / MUSIC & ARTS	CP		INV047021566	625207	6.39
	25-01853		11827 / MUSIC & ARTS	CF		INV047006899	625207	47.28

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<b>UNPOSTED CHECKS</b>							
<b>Total for 11-190-100-610-008-1260- GEN SUPPLIES MUSIC</b>							<b>\$53.67</b>
<b>11-190-100-610-009-1200-</b> GENERAL SUPPLIES	25-02255		3626 / SAKER SHOPRITES, INC.	CF	#06040413274	625242	21.54
	25-01990		18354 / POCKETALK, INC.	CF	INV-005858	625583	1,320.00
<b>Total for 11-190-100-610-009-1200- GENERAL SUPPLIES</b>							<b>\$1,341.54</b>
<b>11-190-100-610-009-1245-</b> GENERAL SUPPLIES PE	25-50005		11416 / SCHOOL SPECIALTY, LLC	CP	208134584340	625246	60.66
	25-50005		11416 / SCHOOL SPECIALTY, LLC	CF	208134956979	625246	35.00
<b>Total for 11-190-100-610-009-1245- GENERAL SUPPLIES PE</b>							<b>\$95.66</b>
<b>11-190-100-610-009-1260-</b> GEN SUPPLIES MUSIC	25-51299		2871 / MUSIC IN MOTION	CF	INV 00795001	625209	125.90
<b>11-190-100-610-010-1200-</b> GENERAL SUPPLIES	25-50471		11416 / SCHOOL SPECIALTY, LLC	CP	208134522328	625249	399.70
	25-50471		11416 / SCHOOL SPECIALTY, LLC	CP	208134741122	625249	82.08
	25-50471		11416 / SCHOOL SPECIALTY, LLC	CP	208134584334	625249	3,376.98
	25-50471		11416 / SCHOOL SPECIALTY, LLC	CF	208134807771	625249	147.30
	25-01344		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	6013995912/6015587800/16111667	625606	65.97
	25-01924		9230 / ATLANTIC TOMORROWS OFFICE	CF	INV. # 1007258	625464	906.00
<b>Total for 11-190-100-610-010-1200- GENERAL SUPPLIES</b>							<b>\$4,978.03</b>
<b>11-190-100-610-010-1205-</b> GENERAL SUPPLIES ART	25-50227		1334 / DICK BLICK ART MATERIALS	CP	INV. # 3690874	625159	131.51
	25-50227		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3968168	625159	2.27
	25-50226		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56272	625481	115.60
<b>Total for 11-190-100-610-010-1205- GENERAL SUPPLIES ART</b>							<b>\$249.38</b>
<b>11-190-100-610-010-1245-</b> GENERAL SUPPLIES PE	25-50028		11416 / SCHOOL SPECIALTY, LLC	CF	208134840805	625246	36.46
	25-50030		3560 / SCHOOL HEALTH CORP.	CF	CINV000099562	625598	115.42
<b>Total for 11-190-100-610-010-1245- GENERAL SUPPLIES PE</b>							<b>\$151.88</b>
<b>11-190-100-610-010-1260-</b>							

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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>							
GEN SUPPLIES MUSIC	25-51343		17850 / CATALANO MUSICAL PRODUCTS	CF	INV. # LS1018249	625149	13.80
<b>11-190-100-610-011-1200-</b> GENERAL SUPPLIES	25-50089		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6007367405	625259	445.10
	25-50089		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6007367403	625259	11.30
			<b>Total for 11-190-100-610-011-1200-</b>		<b>GENERAL SUPPLIES</b>		<b>\$456.40</b>
<b>11-190-100-610-011-1205-</b> GENERAL SUPPLIES ART	25-50234		2887 / NASCO EDUCATION	CF	INV 637571	625212	82.88
<b>11-190-100-610-011-1245-</b> GENERAL SUPPLIES PE	25-51285		12531 / BSN SPORTS	CP	INV. # 926631809	625146	380.43
	25-51285		12531 / BSN SPORTS	CF	INV. # 927565615	625146	18.87
			<b>Total for 11-190-100-610-011-1245-</b>		<b>GENERAL SUPPLIES PE</b>		<b>\$399.30</b>
<b>11-190-100-610-011-1260-</b> GEN SUPPLIES MUSIC	25-51349		17850 / CATALANO MUSICAL PRODUCTS	CF	INV. # LS1018242	625482	3.10
	25-51350		17850 / CATALANO MUSICAL PRODUCTS	CF	INV. # LS1018243	625482	34.95
			<b>Total for 11-190-100-610-011-1260-</b>		<b>GEN SUPPLIES MUSIC</b>		<b>\$38.05</b>
<b>11-190-100-610-012-1200-</b> GENERAL SUPPLIES	25-50429		11416 / SCHOOL SPECIALTY, LLC	CP	208134617518	625246	41.25
	25-50429		11416 / SCHOOL SPECIALTY, LLC	CF	208134585572	625246	3,125.49
	25-50424		11416 / SCHOOL SPECIALTY, LLC	CP	208134549637	625246	12.52
	25-50424		11416 / SCHOOL SPECIALTY, LLC	CP	208134657276	625246	20.04
	25-50424		11416 / SCHOOL SPECIALTY, LLC	CP	208134613397	625246	38.00
	25-50424		11416 / SCHOOL SPECIALTY, LLC	CF	208134585536	625246	373.25
			<b>Total for 11-190-100-610-012-1200-</b>		<b>GENERAL SUPPLIES</b>		<b>\$3,610.55</b>
<b>11-190-100-610-012-1260-</b> GEN SUPPLIES MUSIC	25-51292		2871 / MUSIC IN MOTION	CF	INV 00795129	625209	220.11
	25-00527		2870 / MUSIC TIME, INC.	CF	INV 82900	625211	279.26
	25-51294		2871 / MUSIC IN MOTION	CF	INV 00796829	625560	17.01
			<b>Total for 11-190-100-610-012-1260-</b>		<b>GEN SUPPLIES MUSIC</b>		<b>\$516.38</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-190-100-610-013-1200-</b>								
GENERAL SUPPLIES	25-01892		5688 / B & H PHOTO-VIDEO	CF	INV. # 25-01892		625142	228.44
	25-00833		3626 / SAKER SHOPPRITES, INC.	CP	06100254217		625596	85.93
	25-00833		3626 / SAKER SHOPPRITES, INC.	CP	06100151246		625596	81.64
<b>Total for 11-190-100-610-013-1200- GENERAL SUPPLIES</b>								<b>\$396.01</b>
<b>11-190-100-610-013-1260-</b>								
GEN SUPPLIES MUSIC	25-51318		2871 / MUSIC IN MOTION	CF	INV 00795294		625209	387.25
<b>11-190-100-610-015-1300-</b>								
GENERAL SUPPLIES	25-51118		2792 / MIDWEST TECHNOLOGY PRODUCTS	CF	INV 2147042-00		625201	267.72
	25-50730		2887 / NASCO EDUCATION	CP	INV 635853		625212	17.36
	25-50730		2887 / NASCO EDUCATION	CF	INV 643352		625212	55.25
	25-00519		3626 / SAKER SHOPPRITES, INC.	CP	#06100304103		625242	216.32
	25-50357		2887 / NASCO EDUCATION	CF	INV 635106		625213	53.98
	25-50355		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3693158		625159	187.89
	25-50354		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56605		625148	21.05
	25-50356		11416 / SCHOOL SPECIALTY, LLC	CP	208134522294		625600	12.41
	25-50356		11416 / SCHOOL SPECIALTY, LLC	CF	208134606196		625600	47.67
<b>Total for 11-190-100-610-015-1300- GENERAL SUPPLIES</b>								<b>\$879.65</b>
<b>11-190-100-610-015-1305-</b>								
GENERAL SUPPLIES ART	25-50366		2887 / NASCO EDUCATION	CP	INV 636645		625212	788.32
	25-50366		2887 / NASCO EDUCATION	CF	INV 639992		625212	19.80
	25-50360		11416 / SCHOOL SPECIALTY, LLC	CP	208134618732		625246	20.98
	25-50360		11416 / SCHOOL SPECIALTY, LLC	CP	208134605006		625247	806.88
	25-50360		11416 / SCHOOL SPECIALTY, LLC	CF	208134573311		625247	4.11
	25-50364		1334 / DICK BLICK ART MATERIALS	CP	INV. # 3695898		625159	984.54
	25-50364		1334 / DICK BLICK ART MATERIALS	CP	INV. # 3774021		625159	18.55
	25-50364		1334 / DICK BLICK ART MATERIALS	CP	INV. # 3876336		625159	37.10
	25-50364		1334 / DICK BLICK ART MATERIALS	CP	INV. # 3931498		625159	22.10
	25-50363		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56607		625481	120.00
	25-50365		11416 / SCHOOL SPECIALTY, LLC	CF	208134605150		625600	364.96

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

# Toms River Board of Education

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>Total for 11-190-100-610-015-1305- GENERAL SUPPLIES ART</b>							<b>\$3,187.34</b>
<b>11-190-100-610-015-1320-</b>							
GENERAL SUPP LANG ARTS	25-50162		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6007743917	625259	49.81
	25-51589		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56614	625419	37.69
	25-50624		11416 / SCHOOL SPECIALTY, LLC	CP	208134606223	625602	64.62
	25-50624		11416 / SCHOOL SPECIALTY, LLC	CP	208134403545	625602	29.47
	25-50624		11416 / SCHOOL SPECIALTY, LLC	CF	208134775615	625602	5.27
	25-50623		11416 / SCHOOL SPECIALTY, LLC	CF	208134606224	625602	53.00
	25-50622		11416 / SCHOOL SPECIALTY, LLC	CF	208134606213	625602	81.35
<b>Total for 11-190-100-610-015-1320- GENERAL SUPP LANG ARTS</b>							<b>\$321.21</b>
<b>11-190-100-610-015-1335-</b>							
GENERAL SUPPLIES IM	25-00487		3614 / SHAR PRODUCTS COMPANY	CP	9971281531	625251	11.50
	25-00487		3614 / SHAR PRODUCTS COMPANY	CP	9971281843	625251	13.32
	25-00487		3614 / SHAR PRODUCTS COMPANY	CP	9971281260	625251	291.90
	25-00487		3614 / SHAR PRODUCTS COMPANY	CF	9971282595	625251	81.70
	25-00143		11827 / MUSIC & ARTS	CP	INV046725817	625558	23.40
	25-00143		11827 / MUSIC & ARTS	CP	INV046590410	625558	82.69
	25-00143		11827 / MUSIC & ARTS	CP	INV047007853	625558	23.40
	25-00143		11827 / MUSIC & ARTS	CP	INV047142692	625558	42.75
	25-00143		11827 / MUSIC & ARTS	CP	INV047148842	625558	72.62
	25-00143		11827 / MUSIC & ARTS	CP	INV046616253 &CRDT CN001351102	625776	146.64
	25-00143		11827 / MUSIC & ARTS	CP	INV046851474 &CRDT CN001354606	625776	38.06
	25-00143		11827 / MUSIC & ARTS	CP	INV046591744	625776	167.50
	25-00143		11827 / MUSIC & ARTS	CP	INV 046850319	625776	167.50
<b>Total for 11-190-100-610-015-1335- GENERAL SUPPLIES IM</b>							<b>\$1,162.98</b>
<b>11-190-100-610-015-1340-</b>							
GENERAL SUPP MATH	25-51874		2887 / NASCO EDUCATION	CP	INV 635854	625213	38.94
	25-51874		2887 / NASCO EDUCATION	CF	INV 647182	625213	59.46
	25-50616		11416 / SCHOOL SPECIALTY, LLC	CP	208134606197	625602	83.28
	25-50616		11416 / SCHOOL SPECIALTY, LLC	CP	208134573981	625602	16.38

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPP MATH	25-50616		11416 / SCHOOL SPECIALTY, LLC	CF	208134549629	625602	24.74
<b>Total for 11-190-100-610-015-1340- GENERAL SUPP MATH</b>							<b>\$222.80</b>
<b>11-190-100-610-015-1345-</b>							
GENERAL SUPPLIES PE	25-50054		11416 / SCHOOL SPECIALTY, LLC	CP	208134606212	625247	407.18
	25-50054		11416 / SCHOOL SPECIALTY, LLC	CP	208134760157	625247	123.32
<b>Total for 11-190-100-610-015-1345- GENERAL SUPPLIES PE</b>							<b>\$530.50</b>
<b>11-190-100-610-015-1350-</b>							
GENERAL SUPP SCI	25-50951		2887 / NASCO EDUCATION	CP	INV 636672	625212	126.24
	25-50951		2887 / NASCO EDUCATION	CF	INV 643350	625212	46.36
	25-50957		2887 / NASCO EDUCATION	CF	INV 636678	625212	104.82
	25-50952		11706 / PARCO SCIENTIFIC CO.	CF	INV PU122427	625233	145.00
	25-50958		3268 / PITSCO EDUCATION, LLC	CF	INV 24-000015259	625235	22.00
	25-50966		11416 / SCHOOL SPECIALTY, LLC	CF	208135002516	625246	16.04
	25-01157		5822 / LOWE'S COMPANIES, INC.	CF	INV 979744	625194	81.40
	25-50959		5104 / UNITED SUPPLY CORP.	CF	729459	625276	190.52
	25-51272		4125 / WARD'S SCIENCE DBA VWR INTERNATIONAL,LLC	CF	8816743207	625282	13.35
	25-51273		5104 / UNITED SUPPLY CORP.	CF	729504	625276	74.62
	25-50975		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 4841739	625512	212.18
	25-50975		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 4913729	625512	8.22
	25-50975		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 5169383	625512	19.20
	25-50638		11416 / SCHOOL SPECIALTY, LLC	CF	208135101407	625601	6.93
<b>Total for 11-190-100-610-015-1350- GENERAL SUPP SCI</b>							<b>\$1,066.88</b>
<b>11-190-100-610-015-1355-</b>							
GENERAL SUPP SOC STUD	25-51596		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56616	625148	44.24
	25-51599		5104 / UNITED SUPPLY CORP.	CP	729555	625276	2.84
	25-51599		5104 / UNITED SUPPLY CORP.	CF	B729555-1	625276	2.36
	25-50353		11416 / SCHOOL SPECIALTY, LLC	CP	208134606200	625600	9.64
	25-50353		11416 / SCHOOL SPECIALTY, LLC	CF	208134548030	625601	107.06

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<b>UNPOSTED CHECKS</b>							
<b>Total for 11-190-100-610-015-1355- GENERAL SUPP SOC STUD</b>							<b>\$166.14</b>
<b>11-190-100-610-015-1376-</b>							
GENERAL SUPP TECH	25-51282		15885 / ADORAMA INC.	CP	INV. # 35108605	625457	455.60
	25-51282		15885 / ADORAMA INC.	CP	INV. # 35112464	625457	112.98
	25-51282		15885 / ADORAMA INC.	CF	INV. # 35166358	625457	48.42
	25-50368		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56608	625481	88.61
<b>Total for 11-190-100-610-015-1376- GENERAL SUPP TECH</b>							<b>\$705.61</b>
<b>11-190-100-610-016-1300-</b>							
GENERAL SUPPLIES	25-00614		3626 / SAKER SHOPRITES, INC.	CP	06100735211	625596	86.32
<b>11-190-100-610-016-1305-</b>							
GENERAL SUPP ART	25-50380		10509 / W.B. MASON, INC.	CP	249788742	625280	83.12
<b>11-190-100-610-016-1320-</b>							
GENERAL SUPP LANG ARTS	25-50786		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56637	625419	95.56
<b>11-190-100-610-016-1335-</b>							
GENERAL SUPPLIES IM	25-00148		11827 / MUSIC & ARTS	CP	INV046470235	625558	1,378.24
	25-00148		11827 / MUSIC & ARTS	CP	INV046447172	625558	54.62
	25-00148		11827 / MUSIC & ARTS	CP	INV046445622	625558	16.55
	25-00148		11827 / MUSIC & ARTS	CP	INV046444177	625558	122.61
	25-00148		11827 / MUSIC & ARTS	CP	INV046454227	625558	40.06
	25-00148		11827 / MUSIC & ARTS	CP	INV046553160	625558	38.06
	25-00148		11827 / MUSIC & ARTS	CP	INV046548344	625558	251.48
	25-00148		11827 / MUSIC & ARTS	CP	INV047191337	625558	32.56
<b>Total for 11-190-100-610-016-1335- GENERAL SUPPLIES IM</b>							<b>\$1,934.18</b>
<b>11-190-100-610-016-1345-</b>							
GENERAL SUPPLIES PE	25-50059		12531 / BSN SPORTS	CF	INV. # 927186178	625146	1,263.94
	25-50058		11416 / SCHOOL SPECIALTY, LLC	CP	208134605227	625599	173.31
	25-50058		11416 / SCHOOL SPECIALTY, LLC	CP	208134760163	625599	89.75
<b>Total for 11-190-100-610-016-1345- GENERAL SUPPLIES PE</b>							<b>\$1,527.00</b>
<b>11-190-100-610-016-1355-</b>							
GENERAL SUPP SOC STUD	25-51616		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56641	625419	12.88

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<b>UNPOSTED CHECKS</b>							
<b>11-190-100-610-016-1376-</b> GENERAL SUPP TECH	25-51121		2792 / MIDWEST TECHNOLOGY PRODUCTS	CP	INV 2147043-01	625201	1,044.05
	25-51121		2792 / MIDWEST TECHNOLOGY PRODUCTS	CF	INV 2147043-00	625201	109.01
<b>Total for 11-190-100-610-016-1376- GENERAL SUPP TECH</b>							<b>\$1,153.06</b>
<b>11-190-100-610-017-1300-</b> GENERAL SUPPLIES	25-50707		11416 / SCHOOL SPECIALTY, LLC	CP	208134772919	625248	124.00
	25-50707		11416 / SCHOOL SPECIALTY, LLC	CP	208134605506	625248	3,749.65
	25-50707		11416 / SCHOOL SPECIALTY, LLC	CP	208134707737	625248	1,086.82
	25-50707		11416 / SCHOOL SPECIALTY, LLC	CF	208134585043	625248	929.99
	25-01450		5688 / B & H PHOTO-VIDEO	CF	INV. # 228427839	625465	651.95
	25-00877		3626 / SAKER SHOPPRITES, INC.	CP	06100207927	625596	243.59
	25-00877		3626 / SAKER SHOPPRITES, INC.	CP	06100298035	625596	167.23
	25-00877		3626 / SAKER SHOPPRITES, INC.	CP	06100209115	625596	279.18
<b>Total for 11-190-100-610-017-1300- GENERAL SUPPLIES</b>							<b>\$7,232.41</b>
<b>11-190-100-610-017-1305-</b> ART SUPPLIES	25-50415		2887 / NASCO EDUCATION	CF	INV 635837	625212	147.92
	25-50410		2887 / NASCO EDUCATION	CF	INV 656292	625213	28.88
	25-50408		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3695538	625159	436.90
	25-50413		1334 / DICK BLICK ART MATERIALS	CP	INV. # 3687149	625159	555.97
	25-50413		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3931228	625159	2.21
	25-50407		1479 / CASCADE SCHOOL SUPPLY, INC.	CP	INV. # 56642	625148	130.62
	25-50412		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56643	625148	525.01
	25-50416		10509 / W.B. MASON, INC.	CF	248759135	625280	215.95
	25-50411		10509 / W.B. MASON, INC.	CP	248924972	625280	507.95
	25-50414		11416 / SCHOOL SPECIALTY, LLC	CP	208134605497	625600	983.47
	25-50414		11416 / SCHOOL SPECIALTY, LLC	CP	208134707735	625600	35.79
	25-50414		11416 / SCHOOL SPECIALTY, LLC	CF	208134840803	625600	54.88
	25-50409		11416 / SCHOOL SPECIALTY, LLC	CP	208134605490	625600	1,154.51
	25-50409		11416 / SCHOOL SPECIALTY, LLC	CP	208134707736	625600	196.56

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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>								
ART SUPPLIES	25-50409		11416 / SCHOOL SPECIALTY, LLC	CF	208134788797		625600	64.50
<b>Total for 11-190-100-610-017-1305- ART SUPPLIES</b>								<b>\$5,041.12</b>
<b>11-190-100-610-017-1320-</b>								
LA SUPPLIES	25-50699		11416 / SCHOOL SPECIALTY, LLC	CP	208134605531		625248	18.99
	25-50699		11416 / SCHOOL SPECIALTY, LLC	CF	208134573007		625248	79.94
	25-50419		10509 / W.B. MASON, INC.	CF	249900363		625280	45.65
<b>Total for 11-190-100-610-017-1320- LA SUPPLIES</b>								<b>\$144.58</b>
<b>11-190-100-610-017-1330-</b>								
WORLD LANG. SUPPLIES	25-50694		11416 / SCHOOL SPECIALTY, LLC	CP	208134605513		625248	116.09
	25-50694		11416 / SCHOOL SPECIALTY, LLC	CP	208134707733		625248	1.06
	25-50692		11416 / SCHOOL SPECIALTY, LLC	CP	208134605514		625248	81.04
	25-50692		11416 / SCHOOL SPECIALTY, LLC	CF	208134707730		625248	29.91
<b>Total for 11-190-100-610-017-1330- WORLD LANG. SUPPLIES</b>								<b>\$228.10</b>
<b>11-190-100-610-017-1335-</b>								
INSTRUMENTAL MUSIC SUPPL	25-00466		11827 / MUSIC & ARTS	CP	INV046427003		625559	211.34
	25-00466		11827 / MUSIC & ARTS	CP	INV046445759		625559	160.24
	25-00466		11827 / MUSIC & ARTS	CP	INV046476330		625559	51.68
	25-00466		11827 / MUSIC & ARTS	CP	INV046926259		625559	55.40
<b>Total for 11-190-100-610-017-1335- INSTRUMENTAL MUSIC SUPPL</b>								<b>\$478.66</b>
<b>11-190-100-610-017-1340-</b>								
MATH SUPPLIES	25-50709		11416 / SCHOOL SPECIALTY, LLC	CF	208134605491		625248	100.03
	25-50698		11416 / SCHOOL SPECIALTY, LLC	CP	208134626951		625248	2.35
	25-50698		11416 / SCHOOL SPECIALTY, LLC	CF	208134605557		625248	147.51
	25-50696		11416 / SCHOOL SPECIALTY, LLC	CF	208134605533		625248	55.55
	25-51904		1182 / ERIC ARMIN, INC.	CF	INV. # INV1381528		625165	113.40
	25-51914		1182 / ERIC ARMIN, INC.	CF	INV. # INV1381252		625165	28.12
<b>Total for 11-190-100-610-017-1340- MATH SUPPLIES</b>								<b>\$446.96</b>
<b>11-190-100-610-017-1345-</b>								
PE SUPPLIES	25-50064		11416 / SCHOOL SPECIALTY, LLC	CP	208134605546		625247	490.69
	25-50064		11416 / SCHOOL SPECIALTY, LLC	CP	208134707731		625247	74.56
	25-50064		11416 / SCHOOL SPECIALTY, LLC	CP	208134853204		625247	90.48
	25-50064		11416 / SCHOOL SPECIALTY, LLC	CP	208134965532		625247	64.25

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<b>UNPOSTED CHECKS</b>							
<b>Total for 11-190-100-610-017-1345- PE SUPPLIES</b>							<b>\$719.98</b>
<b>11-190-100-610-017-1350- SCIENCE SUPPLIES</b>							
	25-51044		11416 / SCHOOL SPECIALTY, LLC	CP	208134605555	625246	7.98
	25-51044		11416 / SCHOOL SPECIALTY, LLC	CP	208134511596	625246	7.91
	25-51044		11416 / SCHOOL SPECIALTY, LLC	CF	208134537789	625246	6.51
	25-50714		11416 / SCHOOL SPECIALTY, LLC	CF	208134605540	625247	67.57
	25-50712		11416 / SCHOOL SPECIALTY, LLC	CP	208134497443	625247	15.97
	25-50712		11416 / SCHOOL SPECIALTY, LLC	CP	208134605495	625247	62.77
	25-50712		11416 / SCHOOL SPECIALTY, LLC	CP	208134548690	625248	78.24
<b>Total for 11-190-100-610-017-1350- SCIENCE SUPPLIES</b>							<b>\$246.95</b>
<b>11-190-100-610-017-1376- TECH SUPPLIES</b>							
	25-51128		5104 / UNITED SUPPLY CORP.	CF	729487	625276	80.75
<b>11-190-100-610-021-1400- GENERAL SUPPLIES</b>							
	25-02351		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016942853	625606	19.05
<b>11-190-100-610-021-1410- GENERAL SUPP BUS</b>							
	25-50336		11416 / SCHOOL SPECIALTY, LLC	CP	208134606155	625247	72.13
	25-50336		11416 / SCHOOL SPECIALTY, LLC	CF	208134430687	625247	39.93
	25-01143		8026 / PRESENTATION SYSTEMS, INC.	CF	INV 64939	625587	1,880.00
	25-01106		5822 / LOWE'S COMPANIES, INC.	CP	INV 95042	625194	44.58
	25-01106		5822 / LOWE'S COMPANIES, INC.	CP	INV 84139	625434	556.80
	25-01106		5822 / LOWE'S COMPANIES, INC.	CP	INV 87076	625544	45.51
	25-01106		5822 / LOWE'S COMPANIES, INC.	CP	INV 77667	625544	136.41
<b>Total for 11-190-100-610-021-1410- GENERAL SUPP BUS</b>							<b>\$2,775.36</b>
<b>11-190-100-610-021-1420- GENERAL SUPP ENG.</b>							
	25-50589		11416 / SCHOOL SPECIALTY, LLC	CP	208134614219	625602	4.75
	25-50589		11416 / SCHOOL SPECIALTY, LLC	CP	208134606134	625602	107.15
	25-50589		11416 / SCHOOL SPECIALTY, LLC	CP	208134586321	625602	27.37
	25-50589		11416 / SCHOOL SPECIALTY, LLC	CF	208135088976	625602	5.72
<b>Total for 11-190-100-610-021-1420- GENERAL SUPP ENG.</b>							<b>\$144.99</b>
<b>11-190-100-610-021-1430-</b>							

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPP WL	25-50329		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 64737	625481	20.88
<b>11-190-100-610-021-1435-</b>							
GEN SUPP ORCHESTRA	25-00504		11827 / MUSIC & ARTS	CP	INV046588524	625558	80.95
	25-00504		11827 / MUSIC & ARTS	CP	INV046719573	625558	64.30
	25-00504		11827 / MUSIC & ARTS	CF	INV046596273	625558	650.72
	25-01385		9608 / APPLE EDUCATIONAL SALES	CF	INV. # AAA2668324	625461	292.00
<b>Total for 11-190-100-610-021-1435- GEN SUPP ORCHESTRA</b>							<b>\$1,087.97</b>
<b>11-190-100-610-021-1436-</b>							
GENERAL SUPP BAND	25-00478		11827 / MUSIC & ARTS	CP	INV046585124	625558	280.68
	25-00478		11827 / MUSIC & ARTS	CP	INV046588425	625558	66.80
	25-00478		11827 / MUSIC & ARTS	CP	INV046595418	625558	972.32
	25-00478		11827 / MUSIC & ARTS	CP	INV046725870	625558	244.66
	25-00478		11827 / MUSIC & ARTS	CP	INV046871414	625558	176.42
<b>Total for 11-190-100-610-021-1436- GENERAL SUPP BAND</b>							<b>\$1,740.88</b>
<b>11-190-100-610-021-1445-</b>							
GENERAL SUPP PE	25-50048		11416 / SCHOOL SPECIALTY, LLC	CP	208134613267	625247	200.00
	25-50048		11416 / SCHOOL SPECIALTY, LLC	CP	208134606144	625247	112.49
	25-50048		11416 / SCHOOL SPECIALTY, LLC	CP	208134465025	625247	409.74
	25-01834		5688 / B & H PHOTO-VIDEO	CF	INV. # 228657294	625465	838.56
<b>Total for 11-190-100-610-021-1445- GENERAL SUPP PE</b>							<b>\$1,560.79</b>
<b>11-190-100-610-021-1450-</b>							
GENERAL SUPP SCI	25-50940		11706 / PARCO SCIENTIFIC CO.	CF	INV PU122995	625233	50.00
	25-00842		3626 / SAKER SHOPPRITES, INC.	CP	#06040167372	625242	55.04
	25-50914		11416 / SCHOOL SPECIALTY, LLC	CF	208134606153	625246	69.57
	25-50332		11416 / SCHOOL SPECIALTY, LLC	CF	208134605145	625247	95.67
	25-01915		3173 / PASCO SCIENTIFIC CO.	CF	INV 24IN012549	625576	296.00
	25-00600		5822 / LOWE'S COMPANIES, INC.	CF	INV 980149 & RETURN 92878	625544	573.62
	25-50923		11706 / PARCO SCIENTIFIC CO.	CF	INV PU122960	625575	328.00
	25-50320		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 66768	625481	146.51
<b>Total for 11-190-100-610-021-1450- GENERAL SUPP SCI</b>							<b>\$1,614.41</b>
<b>11-190-100-610-021-1455-</b>							

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

# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
11/21/2024

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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>							
GENERAL SUPP SOC STUD	25-51572		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56603	625481	42.53
<b>11-190-100-610-022-1400-</b> GENERAL SUPPLIES	25-51102		2792 / MIDWEST TECHNOLOGY PRODUCTS	CF	INV 2147038-00	625201	51.66
	25-00435		16875 / RAPTOR TECHNOLOGIES, LLC	CF	INV136667	625590	330.00
			<b>Total for 11-190-100-610-022-1400-</b>		<b>GENERAL SUPPLIES</b>		<b>\$381.66</b>
<b>11-190-100-610-022-1405-</b> GENERAL SUPP ART	25-50305		2887 / NASCO EDUCATION	CF	INV 639991	625212	36.00
	25-50318		2887 / NASCO EDUCATION	CF	INV 637576	625212	88.92
	25-52003		2887 / NASCO EDUCATION	CF	INV 636683	625213	477.44
	25-52009		2887 / NASCO EDUCATION	CF	INV 637608	625213	422.20
	25-50316		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3688984	625159	579.31
	25-50315		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56587	625148	203.69
	25-50319		10509 / W.B. MASON, INC.	CP	249788434	625280	24.64
	25-50319		10509 / W.B. MASON, INC.	CP	249347768	625280	36.00
	25-50308		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3689646	625423	448.48
	25-50307		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56586	625481	273.17
	25-50303		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3697778	625500	173.00
	25-52007		1334 / DICK BLICK ART MATERIALS	CP	INV. # 3693796	625500	695.39
	25-52007		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3880504	625500	78.10
	25-50317		11416 / SCHOOL SPECIALTY, LLC	CP	208134618940	625599	12.83
	25-50317		11416 / SCHOOL SPECIALTY, LLC	CP	208134605648	625599	719.58
	25-50317		11416 / SCHOOL SPECIALTY, LLC	CP	208134741270	625599	6.17
	25-50317		11416 / SCHOOL SPECIALTY, LLC	CP	208134853206	625599	17.17
			<b>Total for 11-190-100-610-022-1405-</b>		<b>GENERAL SUPP ART</b>		<b>\$4,292.09</b>
<b>11-190-100-610-022-1420-</b> GENERAL SUPP ENG	25-50126		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6007367390	625259	73.07
	25-50125		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6007367394	625259	6.30

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPP ENG	25-50125		11063 / STAPLES INC. DBA STAPLES	CF	INV 6007367389	625259	11.91
			CONTRACT & COMM				
	25-50127		11063 / STAPLES INC. DBA STAPLES	CP	INV 6007367387	625259	42.36
			CONTRACT & COMM				
	25-50127		11063 / STAPLES INC. DBA STAPLES	CP	INV 6007367386	625259	91.05
			CONTRACT & COMM				
			<b>Total for 11-190-100-610-022-1420- GENERAL SUPP ENG</b>				<b>\$224.69</b>
<b>11-190-100-610-022-1430-</b>							
GENERAL SUPP WL	25-51562		2537 / LAKESHORE LEARNING	CF	INV 674308080124	625192	53.98
			MATERIALS				
	25-50120		11063 / STAPLES INC. DBA STAPLES	CF	INV 6007743932	625259	74.56
			CONTRACT & COMM				
	25-50289		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3687089	625423	10.29
	25-50556		11416 / SCHOOL SPECIALTY, LLC	CP	208134772874	625602	2.48
	25-50556		11416 / SCHOOL SPECIALTY, LLC	CF	208134605670	625602	29.33
			<b>Total for 11-190-100-610-022-1430- GENERAL SUPP WL</b>				<b>\$170.64</b>
<b>11-190-100-610-022-1435-</b>							
GEN SUPP ORCHESTRA	25-01385		9608 / APPLE EDUCATIONAL SALES	CF	INV. # AAA2668324	625461	293.00
<b>11-190-100-610-022-1436-</b>							
GENERAL SUPP BAND	25-00408		11827 / MUSIC & ARTS	CP	INV047277809	625558	54.64
	25-00408		11827 / MUSIC & ARTS	CP	INV047297168	625558	56.25
	25-00408		11827 / MUSIC & ARTS	CP	INV047369619	625558	153.71
	25-00408		11827 / MUSIC & ARTS	CP	INV047387464	625558	43.00
	25-00485		11827 / MUSIC & ARTS	CP	INV04661284 (BALANCE)	625559	1,741.74
	25-00485		11827 / MUSIC & ARTS	CP	INV046725883	625559	83.74
	25-00485		11827 / MUSIC & ARTS	CP	INV046584523	625559	366.38
	25-00485		11827 / MUSIC & ARTS	CP	INV046649642	625559	63.96
	25-00485		11827 / MUSIC & ARTS	CP	INV046871426	625559	91.70
	25-00485		11827 / MUSIC & ARTS	CP	INV047077048	625559	50.00
	25-00485		11827 / MUSIC & ARTS	CP	INV047023039	625559	73.38
	25-00485		11827 / MUSIC & ARTS	CP	INV047408678	625559	167.48
	25-00485		11827 / MUSIC & ARTS	CP	INV047369540	625559	612.36
			<b>Total for 11-190-100-610-022-1436- GENERAL SUPP BAND</b>				<b>\$3,558.34</b>

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<b>UNPOSTED CHECKS</b>							
<b>11-190-100-610-022-1440-</b>							
GENERAL SUPP MATH	25-51817		2887 / NASCO EDUCATION	CF	INV 637585	625212	37.32
	25-51823		2887 / NASCO EDUCATION	CF	INV 635863	625212	86.70
	25-51836		2887 / NASCO EDUCATION	CF	INV 637596	625212	20.20
	25-50129		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6007743925	625259	60.29
	25-50133		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6007307995	625259	76.70
	25-50133		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6007307997	625259	2.72
	25-50133		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6007743911	625259	4.20
<b>Total for 11-190-100-610-022-1440- GENERAL SUPP MATH</b>							<b>\$288.13</b>
<b>11-190-100-610-022-1445-</b>							
GENERAL SUPP PE	25-50044		11416 / SCHOOL SPECIALTY, LLC	CP	208135017334	625599	12.10
<b>11-190-100-610-022-1450-</b>							
GENERAL SUPP SCI	25-50877		2887 / NASCO EDUCATION	CF	INV 636656	625212	25.46
	25-50881		2887 / NASCO EDUCATION	CF	INV 639997	625212	11.40
	25-50884		2887 / NASCO EDUCATION	CF	INV 636655	625212	10.12
	25-51845		2887 / NASCO EDUCATION	CP	INV 635114	625212	264.73
	25-51845		2887 / NASCO EDUCATION	CP	INV 647747	625212	431.84
	25-51845		2887 / NASCO EDUCATION	CF	INV 649408	625213	42.30
	25-50853		2887 / NASCO EDUCATION	CF	INV 636658	625213	233.74
	25-50893		11416 / SCHOOL SPECIALTY, LLC	CF	208134983447	625246	17.84
	25-50858		11416 / SCHOOL SPECIALTY, LLC	CP	208134741112	625247	35.64
	25-50858		11416 / SCHOOL SPECIALTY, LLC	CP	208134524914	625247	79.56
	25-50858		11416 / SCHOOL SPECIALTY, LLC	CP	208134605659	625247	146.80
	25-50858		11416 / SCHOOL SPECIALTY, LLC	CP	208134983446	625247	118.22
	25-50858		11416 / SCHOOL SPECIALTY, LLC	CP	208134946621	625247	119.90
	25-50904		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 5650773	625512	19.11
	25-50896		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 6247936	625512	10.12
<b>Total for 11-190-100-610-022-1450- GENERAL SUPP SCI</b>							<b>\$1,566.78</b>

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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>11-190-100-610-022-1455-</b>							
GENERAL SUPP SOC STUD	25-51266		2887 / NASCO EDUCATION	CF	INV 638625	625212	24.32
	25-50136		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6007743921	625259	18.63
	25-51160		4493 / BLUUM USA, INC.	CP	INV. # 1004941	625471	85.00
			<b>Total for 11-190-100-610-022-1455-</b>		<b>GENERAL SUPP SOC STUD</b>		<b>\$127.95</b>
<b>11-190-100-610-023-1400-</b>							
GENERAL SUPPLIES	25-01992		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016111673	625445	87.85
<b>11-190-100-610-023-1405-</b>							
GENERAL SUPP ART	25-50273		2887 / NASCO EDUCATION	CF	INV 637573	625212	385.54
	25-50267		11416 / SCHOOL SPECIALTY, LLC	CP	208134957089	625247	25.05
	25-50267		11416 / SCHOOL SPECIALTY, LLC	CP	208135023826	625599	8.53
	25-50257		11416 / SCHOOL SPECIALTY, LLC	CP	208134657374	625599	97.69
	25-50257		11416 / SCHOOL SPECIALTY, LLC	CP	208134772903	625599	24.96
	25-50257		11416 / SCHOOL SPECIALTY, LLC	CP	208134455619	625599	168.24
	25-50257		11416 / SCHOOL SPECIALTY, LLC	CP	208134759576	625599	30.58
	25-50257		11416 / SCHOOL SPECIALTY, LLC	CP	208134584903	625599	746.81
	25-50257		11416 / SCHOOL SPECIALTY, LLC	CF	208134575740	625599	44.31
			<b>Total for 11-190-100-610-023-1405-</b>		<b>GENERAL SUPP ART</b>		<b>\$1,531.71</b>
<b>11-190-100-610-023-1410-</b>							
GENERAL SUPP BUS	25-51084		5104 / UNITED SUPPLY CORP.	CF	729474	625276	182.11
	25-51083		2792 / MIDWEST TECHNOLOGY PRODUCTS	CF	INV 2147024-01	625554	148.34
	25-51082		3268 / PITSCO EDUCATION, LLC	CF	INV 24-000020450	625582	22.56
	25-50276		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 38192	625481	6.76
	25-50278		11416 / SCHOOL SPECIALTY, LLC	CP	208134584941	625599	85.37
	25-50278		11416 / SCHOOL SPECIALTY, LLC	CF	208134573494	625599	47.69
	25-50545		11416 / SCHOOL SPECIALTY, LLC	CP	208134654260	625601	870.26
	25-50545		11416 / SCHOOL SPECIALTY, LLC	CF	208134585659	625601	16.70
			<b>Total for 11-190-100-610-023-1410-</b>		<b>GENERAL SUPP BUS</b>		<b>\$1,379.79</b>
<b>11-190-100-610-023-1420-</b>							

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPP ENG	25-50105		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6008068169	625259	145.60
<b>11-190-100-610-023-1430-</b>							
GENERAL SUPP WL	25-50247		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3682561	625159	23.27
	25-51154		10014 / PAPER CLIPS, INC.	CF	INV 0061666-001	625574	40.99
			<b>Total for 11-190-100-610-023-1430-</b>		<b>GENERAL SUPP WL</b>		<b>\$64.26</b>
<b>11-190-100-610-023-1435-</b>							
GEN SUPP ORCHESTRA	25-00900		3218 / JW PEPPER & SON, INC.	CP	INV 366875800	625189	10.00
	25-00509		3614 / SHAR PRODUCTS COMPANY	CF	#9971281302	625251	89.50
	25-01385		9608 / APPLE EDUCATIONAL SALES	CF	INV. # AAA2668324	625461	293.00
			<b>Total for 11-190-100-610-023-1435-</b>		<b>GEN SUPP ORCHESTRA</b>		<b>\$392.50</b>
<b>11-190-100-610-023-1440-</b>							
GENERAL SUPP MATH	25-51808		2887 / NASCO EDUCATION	CF	INV 635845	625212	39.26
	25-51815		2887 / NASCO EDUCATION	CF	INV 635856	625212	126.27
	25-51810		5104 / UNITED SUPPLY CORP.	CF	729609	625276	84.05
			<b>Total for 11-190-100-610-023-1440-</b>		<b>GENERAL SUPP MATH</b>		<b>\$249.58</b>
<b>11-190-100-610-023-1445-</b>							
GENERAL SUPPLIES PE	25-50039		12531 / BSN SPORTS	CP	INV. # 927602916	625479	109.27
	25-50041		3729 / S & S WORLDWIDE	CF	101455650	625783	180.00
	25-50040		3560 / SCHOOL HEALTH CORP.	CP	CINV000105172	625784	31.76
	25-50040		3560 / SCHOOL HEALTH CORP.	CF	CINV000106214	625784	224.95
			<b>Total for 11-190-100-610-023-1445-</b>		<b>GENERAL SUPPLIES PE</b>		<b>\$545.98</b>
<b>11-190-100-610-023-1450-</b>							
GENERAL SUPP SCI	25-50812		2887 / NASCO EDUCATION	CP	INV 636682	625212	269.59
	25-50812		2887 / NASCO EDUCATION	CF	INV 640829	625212	5.20
	25-50828		2887 / NASCO EDUCATION	CF	INV 636660	625212	212.50
	25-50816		11706 / PARCO SCIENTIFIC CO.	CF	INV PU122768	625233	78.00
	25-50832		11706 / PARCO SCIENTIFIC CO.	CF	INV PU122769	625233	220.00
	25-50801		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52647813RI	625480	140.60
			<b>Total for 11-190-100-610-023-1450-</b>		<b>GENERAL SUPP SCI</b>		<b>\$925.89</b>
<b>11-190-100-610-023-1455-</b>							

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPP SOC STUD	24-51238		6385 / HENRY SCHEIN, INC. (MBM)	CF	49295344		625180	55.20
<b>11-190-100-610-023-1460-</b>								
GENERAL SUPP VM	25-00297		3218 / JW PEPPER & SON, INC.	CP	INV 366690987		625189	371.99
	25-00297		3218 / JW PEPPER & SON, INC.	CF	INV 366708049 (PARTIAL)		625189	3.01
	25-00297A		3218 / JW PEPPER & SON, INC.	CF	INV 366708049 (BALANCE)		625189	220.74
			<b>Total for 11-190-100-610-023-1460-</b>		<b>GENERAL SUPP VM</b>			<b>\$595.74</b>
<b>11-190-100-610-045-1265-</b>								
ELEM. GIFTED	25-50456		11416 / SCHOOL SPECIALTY, LLC	CF	208134605339		625246	199.74
	25-50470		11416 / SCHOOL SPECIALTY, LLC	CP	208134605588		625248	32.71
	25-50470		11416 / SCHOOL SPECIALTY, LLC	CF	208134584338		625248	267.20
			<b>Total for 11-190-100-610-045-1265-</b>		<b>ELEM. GIFTED</b>			<b>\$499.65</b>
<b>11-190-100-610-045-1290-</b>								
GENERAL SUPPLIES ELEM.	25-00183		1742 / CURRICULUM ASSOCIATES	CF	INV. # 90839908		625494	172,303.50
<b>11-190-100-610-045-1295-</b>								
ELEM FURNITURE	25-00770		9031 / SCHOOL OUTFITTERS	CP	14197365		625245	2,687.58
	25-00770		9031 / SCHOOL OUTFITTERS	CF	14192208		625245	519.98
			<b>Total for 11-190-100-610-045-1295-</b>		<b>ELEM FURNITURE</b>			<b>\$3,207.56</b>
<b>11-190-100-610-048-3215-</b>								
GENERAL SUPPLIES	25-02595		11063 / STAPLES INC. DBA STAPLES	CF	6016885353 & CRDT 6017117825		625606	12,262.33
			CONTRACT & COMM					
<b>11-190-100-640-006-1200-</b>								
TEXTBOOKS	25-00304		11817 / MCGRAW HILL EDUCATION	CF	INV 133476720001 & 13453879001		625198	1,204.09
<b>11-190-100-640-021-1420-</b>								
TEXTBOOKS ENGLISH	25-01629		1255 / BARNES & NOBLE	CF	INV. # 4591365		625143	8.99
<b>11-190-100-640-023-1420-</b>								
	25-00370		6534 / BEDFORD/FREMAN/WORTH	CF	INV. # 50319132		625414	17,886.96
			PUBLISH					
<b>11-190-100-640-050-1400-</b>								
TEXTBOOKS HS	25-00370		6534 / BEDFORD/FREMAN/WORTH	CF	INV. # 50319132		625414	260.04
			PUBLISH					
<b>11-190-100-890-002-1200-</b>								

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<b>UNPOSTED CHECKS</b>							
OTHER OBJECTS	25-02535		14383 / OCEAN COUNTY MATH LEAGUE	CF	REGISTR 4TH & 5TH PINE BCH ELE	625438	100.00
<b>11-190-100-890-003-1200-</b>							
	25-02513		14383 / OCEAN COUNTY MATH LEAGUE	CF	REGISTR 4TH & 5TH WASH ST ELEM	625438	100.00
<b>11-190-100-890-010-1200-</b>							
	25-02482		12670 / KT'S OFFICE SERVICES, LLC	CF	INV 32460	625539	129.00
<b>11-190-100-890-021-1400-</b>							
MISCELLANEOUS EXPENDITUR	25-00117		15661 / IDS AUTOSHRED	CP	INV. # 10415103124	625432	124.32
<b>11-190-100-890-022-1400-</b>							
	25-00117		15661 / IDS AUTOSHRED	CP	INV. # 9980112124	625770	123.20
<b>11-190-100-890-022-1410-</b>							
OTHER OBJECTS	25-02245		16543 / ACTE	CF	MEMBERSHIP DUES-ID 533000	625455	100.00
<b>11-190-100-890-023-1400-</b>							
MISCELLANEOUS EXPENDITUR	25-00117		15661 / IDS AUTOSHRED	CP	INV. # 9977111224	625529	80.64
<b>11-201-100-320-061-0102-</b>							
CONTRACT SUB-TEACH-CMI	25-00727		14386 / ESS	CP	584700	625426	129.03
	25-00727		14386 / ESS	CP	586635	625426	139.78
	25-00727		14386 / ESS	CP	589528	625635	202.40
	25-00727		14386 / ESS	CP	593620	625635	136.62
			<b>Total for 11-201-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-CMI</b>		<b>\$607.83</b>
<b>11-201-100-329-061-0102-</b>							
CONTRACT SUB-PARA-CMI	25-00728		14386 / ESS	CP	584704	625427	839.21
	25-00728		14386 / ESS	CP	583893	625427	5,043.90
	25-00728		14386 / ESS	CP	586639	625427	1,232.36
	25-00728		14386 / ESS	CP	587832	625427	5,548.80
	25-00728		14386 / ESS	CP	591488	625636	5,773.20
	25-00728		14386 / ESS	CP	589532	625636	1,035.38
	25-00728		14386 / ESS	CP	592686	625636	2,269.50
	25-00728		14386 / ESS	CP	593624	625636	479.24
			<b>Total for 11-201-100-329-061-0102-</b>		<b>CONTRACT SUB-PARA-CMI</b>		<b>\$22,221.59</b>
<b>11-201-100-610-036-0100-</b>							

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

# Toms River Board of Education

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11/21/2024

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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>							
GENERAL SUPPLIES CM	25-51725		2887 / NASCO EDUCATION	CF	INV 636651	625212	10.08
	25-51728		2887 / NASCO EDUCATION	CF	INV 637600	625212	20.31
	25-51844		2887 / NASCO EDUCATION	CF	INV 635858	625212	119.69
	25-00815		3409 / REMEDIA PUBLICATIONS, INC.	CF	INV I9203	625592	190.70
	25-51730		1279 / BECKER'S SCHOOL SUPPLIES	CF	INV. # 1984794-IN	625469	10.86
			<b>Total for 11-201-100-610-036-0100-</b>		<b>GENERAL SUPPLIES CM</b>		<b>\$351.64</b>
<b>11-202-100-320-061-0102-</b>							
CONTRACT SUB-TEACH-CMO	25-00727		14386 / ESS	CP	584700	625426	32.26
	25-00727		14386 / ESS	CP	586635	625426	34.95
	25-00727		14386 / ESS	CP	589528	625635	50.60
	25-00727		14386 / ESS	CP	593620	625635	34.16
			<b>Total for 11-202-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-CMO</b>		<b>\$151.97</b>
<b>11-202-100-329-061-0102-</b>							
CONTRACT SUB-PARA-CMO	25-00728		14386 / ESS	CP	584704	625427	104.90
	25-00728		14386 / ESS	CP	583893	625427	630.48
	25-00728		14386 / ESS	CP	586639	625427	154.04
	25-00728		14386 / ESS	CP	587832	625427	693.60
	25-00728		14386 / ESS	CP	591488	625636	721.65
	25-00728		14386 / ESS	CP	589532	625636	129.42
	25-00728		14386 / ESS	CP	592686	625636	283.69
	25-00728		14386 / ESS	CP	593624	625636	59.90
			<b>Total for 11-202-100-329-061-0102-</b>		<b>CONTRACT SUB-PARA-CMO</b>		<b>\$2,777.68</b>
<b>11-204-100-320-061-0102-</b>							
CONTRACT SUB-TEACH-LLD	25-00727		14386 / ESS	CP	584700	625426	612.89
	25-00727		14386 / ESS	CP	586635	625426	663.97
	25-00727		14386 / ESS	CP	589528	625635	961.40
	25-00727		14386 / ESS	CP	593620	625635	648.95
			<b>Total for 11-204-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-LLD</b>		<b>\$2,887.21</b>
<b>11-204-100-329-061-0102-</b>							
CONTRACT SUB-PARA-LLD	25-00728		14386 / ESS	CP	584704	625427	3,147.05

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-PARA-LLD	25-00728		14386 / ESS	CP	583893		625427	18,914.63
	25-00728		14386 / ESS	CP	586639		625427	4,621.31
	25-00728		14386 / ESS	CP	587832		625427	20,808.00
	25-00728		14386 / ESS	CP	591488		625636	21,649.50
	25-00728		14386 / ESS	CP	589532		625636	3,882.69
	25-00728		14386 / ESS	CP	592686		625636	8,510.63
	25-00728		14386 / ESS	CP	593624		625636	1,797.15
<b>Total for 11-204-100-329-061-0102- CONTRACT SUB-PARA-LLD</b>								<b>\$83,330.96</b>
<b>11-204-100-610-036-0100-</b>								
GENERAL SUPPLIES LLD	25-51606		2522 / KURTZ BROS.	CF	INV 44836.00		625191	11.40
	25-50719		11416 / SCHOOL SPECIALTY, LLC	CP	208134659820		625247	0.77
	25-50719		11416 / SCHOOL SPECIALTY, LLC	CP	208134605501		625247	179.95
	25-50719		11416 / SCHOOL SPECIALTY, LLC	CF	208134560710		625247	18.72
	25-51409		18629 / EARLY CHILDHOOD LLC DBA	CF	INV. # P43115640101		625163	14.54
	25-51412		18629 / EARLY CHILDHOOD LLC DBA	CF	INV. # P43115490101		625163	33.94
<b>Total for 11-204-100-610-036-0100- GENERAL SUPPLIES LLD</b>								<b>\$259.32</b>
<b>11-207-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-AI	25-00727		14386 / ESS	CP	584700		625426	32.26
	25-00727		14386 / ESS	CP	586635		625426	34.95
	25-00727		14386 / ESS	CP	589528		625635	50.60
	25-00727		14386 / ESS	CP	593620		625635	34.16
<b>Total for 11-207-100-320-061-0102- CONTRACT SUB-TEACH-AI</b>								<b>\$151.97</b>
<b>11-207-100-610-036-0100-</b>								
GENERAL SUPPLIES AI	25-02304		16149 / SONOVA USA INC.	CF	5402172519		625786	745.99
<b>11-209-100-320-036-0100-</b>								
PURCHASED PROF BEH	25-00343		17722 / EFFECTIVE SCHOOL SOLUTIONS	CP	INV 10621 DEC		625424	44,153.00
<b>11-209-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-BD	25-00727		14386 / ESS	CP	584700		625426	129.03
	25-00727		14386 / ESS	CP	586635		625426	139.78
	25-00727		14386 / ESS	CP	589528		625635	202.40
	25-00727		14386 / ESS	CP	593620		625635	136.62
<b>Total for 11-209-100-320-061-0102- CONTRACT SUB-TEACH-BD</b>								<b>\$607.83</b>

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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>								
<b>11-209-100-329-061-0102-</b>								
CONTRACT SUB-PARA-BD	25-00728		14386 / ESS	CP	584704		625427	314.71
	25-00728		14386 / ESS	CP	583893		625427	1,891.46
	25-00728		14386 / ESS	CP	586639		625427	462.13
	25-00728		14386 / ESS	CP	587832		625427	2,080.80
	25-00728		14386 / ESS	CP	591488		625636	2,164.95
	25-00728		14386 / ESS	CP	589532		625636	388.27
	25-00728		14386 / ESS	CP	592686		625636	851.06
	25-00728		14386 / ESS	CP	593624		625636	179.71
<b>Total for 11-209-100-329-061-0102- CONTRACT SUB-PARA-BD</b>								<b>\$8,333.09</b>
<b>11-209-100-610-036-0100-</b>								
GENERAL SUPPLIES BEH	25-00562		9031 / SCHOOL OUTFITTERS	CP	14189508		625245	6,434.22
	25-00562		9031 / SCHOOL OUTFITTERS	CF	14186565		625245	519.98
	25-02049		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1PRM-HMGN-9K6C		625139	245.84
	25-51717		3560 / SCHOOL HEALTH CORP.	CF	107012		625598	38.62
	25-50493		11416 / SCHOOL SPECIALTY, LLC	CP	208134618266		625600	4.06
	25-50493		11416 / SCHOOL SPECIALTY, LLC	CP	208134605163		625600	10.39
	25-50493		11416 / SCHOOL SPECIALTY, LLC	CP	208134741128		625600	22.96
	25-50493		11416 / SCHOOL SPECIALTY, LLC	CP	208134584252		625600	202.01
	25-50493		11416 / SCHOOL SPECIALTY, LLC	CP	208134989936		625600	1.01
	25-50493		11416 / SCHOOL SPECIALTY, LLC	CP	208135101403		625600	2.31
	25-50492		11416 / SCHOOL SPECIALTY, LLC	CP	208134584312		625600	7.49
	25-50492		11416 / SCHOOL SPECIALTY, LLC	CP	208134573992		625600	2.31
<b>Total for 11-209-100-610-036-0100- GENERAL SUPPLIES BEH</b>								<b>\$7,491.20</b>
<b>11-212-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-MD	25-00727		14386 / ESS	CP	584700		625426	64.52
	25-00727		14386 / ESS	CP	586635		625426	69.89
	25-00727		14386 / ESS	CP	589528		625635	101.20
	25-00727		14386 / ESS	CP	593620		625635	68.30
<b>Total for 11-212-100-320-061-0102- CONTRACT SUB-TEACH-MD</b>								<b>\$303.91</b>
<b>11-212-100-329-061-0102-</b>								
CONTRACT SUB-PARA-MD	25-00728		14386 / ESS	CP	584704		625427	944.12

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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>									
CONTRACT SUB-PARA-MD	25-00728		14386 / ESS	CP	583893		625427	5,674.39	
	25-00728		14386 / ESS	CP	586639		625427	1,386.39	
	25-00728		14386 / ESS	CP	587832		625427	6,242.40	
	25-00728		14386 / ESS	CP	591488		625636	6,494.85	
	25-00728		14386 / ESS	CP	589532		625636	1,164.81	
	25-00728		14386 / ESS	CP	592686		625636	2,553.19	
	25-00728		14386 / ESS	CP	593624		625636	539.14	
	<b>Total for 11-212-100-329-061-0102- CONTRACT SUB-PARA-MD</b>								<b>\$24,999.29</b>
<b>11-212-100-610-036-0100-</b>									
GENERAL SUPP MULT DIS	25-01584		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6014177992		625259	8.87	
	25-00684		3560 / SCHOOL HEALTH CORP.	CF	116435		625244	47.69	
	25-50725		11416 / SCHOOL SPECIALTY, LLC	CP	208134605543		625247	60.04	
	25-50725		11416 / SCHOOL SPECIALTY, LLC	CF	208134719428		625247	11.99	
	25-01294		3560 / SCHOOL HEALTH CORP.	CP	136249		625244	102.57	
	25-01294		3560 / SCHOOL HEALTH CORP.	CF	142018		625244	202.47	
	25-51735		5104 / UNITED SUPPLY CORP.	CF	729587		625276	18.04	
	25-02296		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 16PV-RDRQ-CTHJ		625460	25.58	
	25-50496		11416 / SCHOOL SPECIALTY, LLC	CP	208134607545		625600	5.96	
	25-50496		11416 / SCHOOL SPECIALTY, LLC	CP	208134772923		625600	10.36	
	25-50496		11416 / SCHOOL SPECIALTY, LLC	CF	208134584293		625600	233.24	
	25-02476		7144 / GLOBAL EQUIPMENT CO., INC.	CF	INV. # 122566053		625517	1,206.75	
	25-02477		7144 / GLOBAL EQUIPMENT CO., INC.	CF	INV. # 122566044		625517	1,206.75	
	25-02478		7144 / GLOBAL EQUIPMENT CO., INC.	CF	INV. # 122566035		625517	471.91	
	25-50612		11416 / SCHOOL SPECIALTY, LLC	CP	208134525122		625602	33.44	
	25-50612		11416 / SCHOOL SPECIALTY, LLC	CP	208134606184		625602	64.86	
	25-50612		11416 / SCHOOL SPECIALTY, LLC	CP	208134807836		625602	109.50	
	25-50612		11416 / SCHOOL SPECIALTY, LLC	CF	208134575395		625602	40.34	
	<b>Total for 11-212-100-610-036-0100- GENERAL SUPP MULT DIS</b>								<b>\$3,860.36</b>
<b>11-213-100-320-061-0102-</b>									

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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>							
CONTRACT SUB-TEACH-RR	25-00727		14386 / ESS	CP	584700	625426	1,645.12
	25-00727		14386 / ESS	CP	586635	625426	1,782.22
	25-00727		14386 / ESS	CP	589528	625635	2,580.60
	25-00727		14386 / ESS	CP	593620	625635	1,741.91
<b>Total for 11-213-100-320-061-0102- CONTRACT SUB-TEACH-RR</b>							<b>\$7,749.85</b>
<b>11-213-100-329-061-0102-</b>							
CONTRACT SUB-PARA-RR	25-00728		14386 / ESS	CP	584704	625427	104.90
	25-00728		14386 / ESS	CP	583893	625427	630.49
	25-00728		14386 / ESS	CP	586639	625427	154.04
	25-00728		14386 / ESS	CP	587832	625427	693.60
	25-00728		14386 / ESS	CP	591488	625636	721.65
	25-00728		14386 / ESS	CP	589532	625636	129.42
	25-00728		14386 / ESS	CP	592686	625636	283.68
	25-00728		14386 / ESS	CP	593624	625636	59.90
<b>Total for 11-213-100-329-061-0102- CONTRACT SUB-PARA-RR</b>							<b>\$2,777.68</b>
<b>11-213-100-610-036-0100-</b>							
GENERAL SUPPLIES RR	25-50872		2887 / NASCO EDUCATION	CF	INV 636674	625212	15.25
	25-51531		2522 / KURTZ BROS.	CF	INV 44831.00	625191	36.57
	25-51532		3395 / REALLY GOOD STUFF, LLC	CF	INV 8606359	625238	20.34
	25-01556		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 186830100824	625192	22.49
	25-50099		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6008068146	625259	5.55
	25-50099		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6008068148	625259	84.77
	25-50454		11416 / SCHOOL SPECIALTY, LLC	CF	208134605354	625246	24.04
	25-50453		11416 / SCHOOL SPECIALTY, LLC	CP	208134657369	625246	5.63
	25-50453		11416 / SCHOOL SPECIALTY, LLC	CF	208134605337	625246	14.77
	25-50690		11416 / SCHOOL SPECIALTY, LLC	CF	208134605505	625248	99.59
	25-51534		3395 / REALLY GOOD STUFF, LLC	CF	INV 8610383 & CREDIT 8699368	625238	54.30
	25-51431		18629 / EARLY CHILDHOOD LLC DBA	CF	INV. # P43120650101	625163	53.34
	25-51949		5104 / UNITED SUPPLY CORP.	CF	729656	625276	12.04
	25-51533		5104 / UNITED SUPPLY CORP.	CF	729540	625276	11.38

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES RR	25-50262		11416 / SCHOOL SPECIALTY, LLC	CF		208134584938	625599	159.21
	25-50494		11416 / SCHOOL SPECIALTY, LLC	CF		208134584300	625600	99.22
	25-50436		11416 / SCHOOL SPECIALTY, LLC	CP		208134617678	625600	90.43
	25-50436		11416 / SCHOOL SPECIALTY, LLC	CF		208134772825	625600	9.30
	25-50438		11416 / SCHOOL SPECIALTY, LLC	CF		208135064760	625600	7.27
	25-50618		11416 / SCHOOL SPECIALTY, LLC	CF		208134606178	625602	199.51
	25-50609		11416 / SCHOOL SPECIALTY, LLC	CP		208134606146	625248	94.06
	25-50609		11416 / SCHOOL SPECIALTY, LLC	CF		208135089010	625602	5.72
<b>Total for 11-213-100-610-036-0100- GENERAL SUPPLIES RR</b>								<b>\$1,124.78</b>
<b>11-214-100-320-036-0100-</b>								
PURCH PROF AUT	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP		INV. # 396-8673365	625474	115.00
	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP		INV. # 399-8984271	625474	2,765.00
	25-01484		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP		INV. # INV196733	625136	1,095.30
	25-01484		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP		INV. # INV197439	625409	1,091.25
	25-01484		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP		INV. # INV198340	625458	1,357.20
	25-01484		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP		INV. # INV199217	625458	551.25
<b>Total for 11-214-100-320-036-0100- PURCH PROF AUT</b>								<b>\$6,975.00</b>
<b>11-214-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-AU	25-00727		14386 / ESS	CP		584700	625426	322.58
	25-00727		14386 / ESS	CP		586635	625426	349.46
	25-00727		14386 / ESS	CP		589528	625635	506.00
	25-00727		14386 / ESS	CP		593620	625635	341.55
<b>Total for 11-214-100-320-061-0102- CONTRACT SUB-TEACH-AU</b>								<b>\$1,519.59</b>
<b>11-214-100-329-061-0003-</b>								
CONTRACT SUB-PARA-SUMMER	25-00679C		14386 / ESS	CF		569715	625426	0.79
	25-00679D		14386 / ESS	CP		569715	625426	271.44
<b>Total for 11-214-100-329-061-0003- CONTRACT SUB-PARA-SUMMER</b>								<b>\$272.23</b>

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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>11-214-100-329-061-0102-</b>							
CONTRACT SUB-PARA-AU	25-01418		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CF	INV. # 200849290	625158	635.00
	25-01418A		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200849290	625158	355.00
	25-01418A		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CF	INV. # 200849669	625498	145.00
	25-01418B		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CP	INV. # 200849669	625498	830.00
	25-01418B		14294 / DELTA-T GROUP NORTH JERSEY, INC.	CF	INV. # 200850001	625498	975.00
	25-00728		14386 / ESS	CP	584704	625427	3,671.56
	25-00728		14386 / ESS	CP	583893	625428	22,067.06
	25-00728		14386 / ESS	CP	586639	625428	5,391.53
	25-00728		14386 / ESS	CP	587832	625428	24,276.00
	25-00728		14386 / ESS	CP	591488	625636	25,257.75
	25-00728		14386 / ESS	CP	589532	625636	4,529.81
	25-00728		14386 / ESS	CP	592686	625636	9,929.06
	25-00728		14386 / ESS	CP	593624	625636	2,096.67
	25-01421		18044 / THE STEPPING STONES GROUP LLC	CP	M0219183	625654	4,119.44
	25-01421		18044 / THE STEPPING STONES GROUP LLC	CP	M0223060	625654	4,360.50
<b>Total for 11-214-100-329-061-0102- CONTRACT SUB-PARA-AU</b>							<b>\$108,639.38</b>
<b>11-214-100-610-036-0100-</b>							
GENERAL SUPPLIES AUT	25-00565		9031 / SCHOOL OUTFITTERS	CP	14191597	625245	1,459.97
	25-00565		9031 / SCHOOL OUTFITTERS	CF	14189517	625245	3,079.96
	25-51682		5104 / UNITED SUPPLY CORP.	CF	729571	625276	45.02
	25-00559		9031 / SCHOOL OUTFITTERS	CF	14189513	625245	1,405.55
	25-01580		13570 / FUN AND FUNCTION	CF	INV. # 523748	625429	93.78
	25-01554		11827 / MUSIC & ARTS	CP	INV046893088	625558	93.52
	25-01554		11827 / MUSIC & ARTS	CF	INV047002215	625558	60.84
	25-02296		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 16PV-RDRQ-CTHJ	625460	113.50

\* 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\_bill1.031924

11/21/2024

for Batches 59,60,65,66,67,68,69,71,72,73 and Check Date is from 11/01/2024 to 11/30/2024

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 AUT	25-50188		11416 / SCHOOL SPECIALTY, LLC	CP	208134525275		625599	37.27
	25-50188		11416 / SCHOOL SPECIALTY, LLC	CP	208134772832		625599	7.72
	25-50188		11416 / SCHOOL SPECIALTY, LLC	CF	208134585570		625599	13.24
<b>Total for 11-214-100-610-036-0100- GENERAL SUPPLIES AUT</b>								<b>\$6,410.37</b>
<b>11-215-100-610-036-0100-</b>								
GENERAL SUPPLIES PSH	25-02100		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1C9P-76N3-WVK9		625139	26.58
	25-02536		6385 / HENRY SCHEIN, INC. (MBM)	CF	24866028		625768	179.52
<b>Total for 11-215-100-610-036-0100- GENERAL SUPPLIES PSH</b>								<b>\$206.10</b>
<b>11-216-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-PSHFT	25-00727		14386 / ESS	CP	584700		625426	96.77
	25-00727		14386 / ESS	CP	586635		625427	104.84
	25-00727		14386 / ESS	CP	589528		625635	151.80
	25-00727		14386 / ESS	CP	593620		625635	102.47
<b>Total for 11-216-100-320-061-0102- CONTRACT SUB-TEACH-PSHFT</b>								<b>\$455.88</b>
<b>11-216-100-329-061-0102-</b>								
CONTRACT SUB-PARA-PSHFT	25-00728		14386 / ESS	CP	584704		625428	209.80
	25-00728		14386 / ESS	CP	583893		625428	1,260.98
	25-00728		14386 / ESS	CP	586639		625428	308.09
	25-00728		14386 / ESS	CP	587832		625428	1,387.20
	25-00728		14386 / ESS	CP	591488		625637	1,443.30
	25-00728		14386 / ESS	CP	589532		625637	258.85
	25-00728		14386 / ESS	CP	592686		625637	567.38
	25-00728		14386 / ESS	CP	593624		625637	119.82
<b>Total for 11-216-100-329-061-0102- CONTRACT SUB-PARA-PSHFT</b>								<b>\$5,555.42</b>
<b>11-216-100-440-036-9000-</b>								
LEASE COPIERS	25-00733		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 207109, CONTR 40107150		625206	164.64
	25-00733		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 215818, CONTR 40107150		625557	164.64
<b>Total for 11-216-100-440-036-9000- LEASE COPIERS</b>								<b>\$329.28</b>
<b>11-216-100-610-036-0100-</b>								
GENERAL SUPPLIES SPED	25-51746		3560 / SCHOOL HEALTH CORP.	CF	152859		625784	14.68

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# 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>								
<b>11-219-100-320-036-0100-</b>								
PURCH PROF SPED-HOME	25-02336		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49221		625254	182.76
	25-02336		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49119, 49219		625254	274.14
	25-02496		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49334		625604	182.76
	25-02496		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49324		625604	365.52
	25-02447		5381 / UNION COUNTY EDUC. SVCS. COMM.	CF	3002620		625616	1,480.00
	25-02640		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV213860		625505	39.25
	25-02560		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49319		625604	182.76
	25-02560		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49320		625604	274.14
<b>Total for 11-219-100-320-036-0100- PURCH PROF SPED-HOME</b>								<b>\$2,981.33</b>
<b>11-401-100-320-046-1400-</b>								
PURCHASED PROFESSIONAL -	25-02657		18811 / HARKAVY, BRIAN R.	CF	ASSISTANT BAND DIRECTOR		625522	2,583.00
<b>11-401-100-610-021-1425-</b>								
SUPPLIES FINE ARTS	25-00916		17181 / NEFF	CF	INV N003309117		625563	51.55
<b>11-401-100-610-022-1411-</b>								
SUPPLIES-SCHOOL PLAY	25-01916		5822 / LOWE'S COMPANIES, INC.	CF	INV 997239 & CREDIT 79675		625194	890.35
	25-01923		5822 / LOWE'S COMPANIES, INC.	CP	INV 76929		625544	31.25
	25-02126		18078 / AMAZON CAPITAL SERVICES	CP	INV. # 1VRK-699Y-1CRK		625460	594.34
	25-02126		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1DGK-VYLQ-3Q6X		625460	103.76
	25-00360		17285 / CONCORD THEATRICALS	CF	BAL.FOR-CRAZY FOR YOU-HSN 03/1		625763	2,783.84
<b>Total for 11-401-100-610-022-1411- SUPPLIES-SCHOOL PLAY</b>								<b>\$4,403.54</b>
<b>11-401-100-890-017-1311-</b>								
SCHOOL PLAY(ROYALTY ETC)	25-00855A		2869 / MUSIC THEATRE INTERNATIONAL	CF	INV 1142527 BOOKING 9898748		625210	75.00
<b>11-402-100-330-046-1480-</b>								

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# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02222		17419 / ARNOLD, BOB	CF	OFFICIATING SERVICES 10/03/24	625308	67.00
	25-02295		16549 / AMOROSO, CHARLES	CF	OFFICIATING SERVICES 10/14/24	625307	67.00
	25-02247		18289 / AZZARELLO, MICHAEL	CF	OFFICIATING SEREVICES 10/18/24	625309	120.00
	25-02217		12533 / BATULLO, MICHAEL, JR.	CF	OFFICIATING SERVICES 10/05/24	625310	100.00
	25-02180		5291 / BLAKE, MARY JANE C.	CF	OFFICIATING SERVICES 10/17/24	625311	161.00
	25-02194		17838 / BOGDAN, PETER	CF	OFFICIATING SERVICES 10/17/24	625312	170.00
	25-02262		12122 / BOZICEV, ROBERT	CF	OFFICIATING SERVICES 10/19/24	625313	100.00
	25-02162		17607 / BURKE, FRANCIS	CF	OFFICIATING SERVICES 10/11/24	625314	120.00
	25-02173		16510 / CALABRO, CHRIS	CF	OFFICIATING SERVICES 10/15/24	625315	161.00
	25-02313		18791 / CALISE, ALBERT	CF	OFFICIATING SERVICES 10/16/24	625317	100.00
	25-02219		10500 / CARRIGAN, JIM	CF	OFFICIATING SERVICES 10/05/24	625318	166.00
	25-02199		10500 / CARRIGAN, JIM	CF	OFFICIATING SERVICES 10/16/24	625318	66.00
	25-02236		18790 / CASSARA, JENNA	CF	OFFICIATING SERVICES 10/15/24	625319	66.00
	25-02208		10338 / COHEN, JON	CF	OFFICIATING SERVICES 10/09/24	625321	100.00
	25-02200		10368 / COLEMAN, RICH	CF	OFFICIATING SERVICES 09/28/24	625322	66.00
	25-02170		10368 / COLEMAN, RICH	CF	OFFICIATING SERVICES 10/15/24	625322	100.00
	25-02268		13101 / CRANGA, JOSEPH	CF	OFFICIATING SERVICES 10/18/24	625324	87.00
	25-02220		13078 / CRISS, ART	CF	OFFICIATING SERVICES 10/03/24	625325	67.00
	25-02206		10489 / DAGLIAN, JOHN	CF	OFFICIATING SERVICES 10/08/24	625326	141.00
	25-02215		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 10/01/24	625327	87.00
	25-02158		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 10/4/10/8	625327	202.00
	25-02184		10366 / DE FRANCISCI, JUDY	CF	OFFICIATING SERVICES 10/15/24	625328	95.00
	25-02231		16521 / DE LUCA, LORI	CF	OFFICIATING SERVICES 10/11/24	625329	66.00
	25-02266		10568 / DELMONTE, LOU	CF	OFFICIATING SERVICES 10/17/24	625330	120.00
	25-02234		18387 / DEPIERRO, GUISEPPE	CF	OFFICIATING SERVICES 10/14/24	625331	66.00
	25-02168		17537 / DERAMO, RON	CF	OFFICIATING SERVICES 10/15/24	625332	170.00
	25-02203		16935 / DERIGGI, LUCY	CF	OFFICIATING SERVICES 10/09/24	625333	150.00
	25-02212		10209 / DEVISH, ROBERT	CF	OFFICIATING SERVICES 09/28/24	625334	100.00
	25-02190		10209 / DEVISH, ROBERT	CF	OFFICIATING SERVICES 10/15/24	625334	66.00
	25-02250		12523 / DITCHKUS, BILL	CF	OFFICIATING SERVICES 10/18/24	625335	120.00
	25-02246		11323 / DOMBROSKI, HOWARD, SR.	CF	ATHLETIC SERVICES 10/18/24	625336	80.00
	25-02289		10445 / DUGAN, JAMES E.	CF	OFFICIATING SERVICES 10/15/24	625337	170.00
	25-02288		16522 / DUNN, SUE	CF	OFFICIATING SERVICES 10/15/24	625338	170.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02285		18677 / ESPOSITO, DEAN	CF	OFFICIATING SERVICES RE-ISS	625339	105.00
	25-02116		18757 / FREDRICKSON, RYAN	CF	OFFICIATING SERVICES 10/04/24	625340	120.00
	25-02161		10249 / FYFE, BRIAN	CF	OFFICIATING SERVICES 10/11/24	625342	120.00
	25-02210		17260 / GARDNER, RAYMOND	CF	OFFICIATING SERVICES 10/09/24	625343	66.00
	25-02292		17260 / GARDNER, RAYMOND	CF	OFFICIATING SERVICES 10/14/24	625343	67.00
	25-02202		17260 / GARDNER, RAYMOND	CF	OFFICIATING SERVICES 10/07/24	625343	67.00
	25-02189		11991 / GASTON, KELLY	CF	OFFICIATING SERVICES 10/16/24	625344	150.00
	25-02235		15019 / GRILLI, VITO	CF	OFFICIATING SERVICES 10/14/24	625347	66.00
	25-02258		10343 / GUARDINO, THOMAS	CF	OFFICIATING SERVICES 10/15/24	625348	87.00
	25-02267		10343 / GUARDINO, THOMAS	CF	OFFICIATING SERVICES 10/18/24	625348	87.00
	25-02229		10344 / GUARDINO, VINCENT	CF	OFFICIATING SERVICES 10/10/24	625349	166.00
	25-02218		10344 / GUARDINO, VINCENT	CF	OFFICIATING SERVICES 10/05/24	625349	100.00
	25-02310		13608 / GUINEY, BRIAN	CF	OFFICIATING SERVICES 10/18/24	625350	120.00
	25-02261		14378 / HARRIS, DANIEL	CF	OFFICIATING SERVICES 10/16/24	625351	120.00
	25-02243		10422 / HAWKINS, PETER	CF	OFFICIATING SERVICES 10/18/24	625353	100.00
	25-02177		11643 / HILL, PATRICK	CF	ATHLETIC SERVICES 10/18/24	625354	57.20
	25-02244		17921 / HILTON, HENRY	CF	OFFICIATING SERVICES 10/18/24	625355	120.00
	25-02193		10267 / HOPSON, WALTER E.	CF	OFFICIATING SERVICES 10/17/24	625356	170.00
	25-02308		18147 / CALDERONE III, ISAIAS (IKIE)	CF	OFFICIATING SERVICES 10/18/24	625316	120.00
	25-01994		18776 / JOHNSON, LORI	CF	OFFICIATING SERVICES 09/25/24	625357	95.00
	25-02117		18776 / JOHNSON, LORI	CF	OFFICIATING SERVICES 10/04/24	625357	95.00
	25-02256		18776 / JOHNSON, LORI	CF	OFFICIATING SERVICES 10/17/24	625357	95.00
	25-02175		15308 / KAUCHAK, DONNA	CF	OFFICIATING SERVICES 10/16/24	625358	66.00
	25-02226		10211 / KELLY, VINCENT	CF	OFFICIATING SERVICES 10/14/24	625359	67.00
	25-02159		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 10/11/24	625360	57.20
	25-02176		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 10/18/24	625360	57.20
	25-02319		18794 / LARKIN, SCOTT	CF	OFFICIATING SERVICES 10/18/24	625361	120.00
	25-02265		18789 / LAWRENCE, FRANK	CF	OFFICIATING SERVICES 10/16/24	625362	120.00
	25-02204		10414 / LISOWSKI, KIM	CF	OFFICIATING SERVICES 10/09/24	625363	150.00
	25-02172		15886 / LOESCH, KEVIN	CF	OFFICIATING SERVICES 10/15/24	625364	161.00
	25-02230		17979 / MACLEOD, DANIEL	CF	OFFICIATING SERVICES 10/10/24	625366	100.00
	25-02307		10784 / MADIGAN, TAMIE	CF	ATHLETIC SERVICES 10/18/24	625367	61.61
	25-02269		10657 / MALIFF, MICHAEL	CF	OFFICIATING SERVICES 10/18/24	625368	95.00

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# Toms River Board of Education

## Bills And Claims Report By Account Number

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Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02135		10350 / MCATEER, RICHARD	CF	OFFICIATING SERVICES 10/15/24	625369	87.00
	25-02197		16936 / MCBRIDE, MICHAEL	CF	OFFICIATING SERVICES 10/16/24	625370	100.00
	25-02242		16936 / MCBRIDE, MICHAEL	CF	OFFICIATING SERVICES 10/18/24	625370	100.00
	25-02314		10258 / MCCANN, MAUREEN	CF	OFFICIATING SERVICES 10/21/24	625371	85.00
	25-02183		10204 / MCMANUS-DORLEY, JENNIFER	CF	OFFICIATING SERVICES 10/15/24	625372	95.00
	25-02196		17389 / MERINSKY, WALTER	CF	OFFICIATING SERVICES 10/15/24	625373	66.00
	25-02174		17389 / MERINSKY, WALTER	CF	OFFICIATING SERVICES 10/16/24	625373	66.00
	25-02223		16482 / MONTAGNA, RICARDO	CF	OFFICIATING SERVICES 10/05/24	625374	166.00
	25-02195		16482 / MONTAGNA, RICARDO	CF	OFFICIATING SERVICES 10/15/24	625374	66.00
	25-02115		5177 / MONTEIRO, ROBERT	CF	OFFICIATING SERVICES 10/08/24	625375	95.00
	25-02167		10998 / MOONEY, THOMAS	CF	OFFICIATING SERVICES 10/15/24	625376	170.00
	25-02201		10529 / MORRETTA, PHIL	CF	OFFICIATING SERVICES 09/28/24	625377	66.00
	25-02209		10529 / MORRETTA, PHIL	CF	OFFICIATING SERVICES 10/09/24	625377	66.00
	25-02293		13096 / MOSCA, NEIL	CF	OFFICIATING SERVICE 10/14/24	625378	67.00
	25-02232		17944 / MUSTO, KEVIN	CF	OFFICIATING SERVICES 10/11/24	625380	66.00
	25-02311		14296 / NICKERSON, DAVID	CF	OFFICIATING SERVICES 10/18/24	625381	120.00
	25-02227		12509 / O'NEILL, BRIAN	CF	OFFICIATING SERVICES 10/14/24	625382	67.00
	25-02249		12509 / O'NEILL, BRIAN	CF	OFFICIATING SERVICES 10/18/24	625382	120.00
	25-02316		13645 / PALERMO, MICHAEL	CF	OFFICIATING SERVICES 10/17/24	625383	100.00
	25-02225		11387 / PEABODY, EVELYN	CF	OFFICIATING SERVICES 09/30/24	625385	100.00
	25-02216		15720 / PEREIRA, PAUL	CF	OFFICIATING SERVICES 09/28/24	625386	100.00
	25-02171		15720 / PEREIRA, PAUL	CF	OFFICIATING SERVICES 10/15/24	625386	100.00
	25-02160		10236 / PETRILLO, BART	CF	OFFICIATING SERVICES 10/11/24	625387	120.00
	25-02248		10238 / RADOWITZ, MARK	CF	OFFICIATING SERVICES 10/18/24	625389	120.00
	25-02224		18349 / REGENYE, DANIEL	CF	OFFICIATING SERVICES 09/30/24	625390	100.00
	25-02191		18349 / REGENYE, DANIEL	CF	OFFICIATING SERVICES 10/15/24	625390	66.00
	25-02164		18780 / RUTKOWSKI, RICHARD J.	CF	OFFICIATING SERVICES 10/11/24	625391	120.00
	25-02163		13068 / SCHIESS, JOHN	CF	OFFICIATING SERVICES 10/11/24	625392	120.00
	25-02186		17536 / SCHNEIDER, DOUG	CF	OFFICIATING SERVICES 10/15/24	625393	100.00
	25-02185		17536 / SCHNEIDER, DOUG	CF	OFFICIATING SERVICES 10/17/24	625393	100.00
	25-02118		10844 / SENECKE, PHIL	CF	OFFICIATING SERVICES 10/09/24	625394	120.00
	25-02259		10844 / SENECKE, PHIL	CF	OFFICIATING SERVICES 10/17/24	625394	120.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02198		13121 / SHAPIRO, DAVID	CF	OFFICIATING SERVICES 10/16/24	625395	66.00
	25-02205		18053 / SIMONE, ANNETTE	CF	OFFICIATING SERVICES 10/08/24	625396	141.00
	25-02315		18053 / SIMONE, ANNETTE	CF	OFFICIATING SERVICES 10/21/24	625396	85.00
	25-02136		18231 / STEWART, MICHAEL	CF	OFFICIATING SERVICES 10/15/24	625397	95.00
	25-02182		18231 / STEWART, MICHAEL	CF	OFFICIATING SERVICES 10/15/24	625397	66.00
	25-02188		11374 / STRICKLAND, PATRICIA	CF	OFFICIATING SERVICES 10/16/24	625398	150.00
	25-02166		10189 / SURGOT, THOMAS	CF	ATHLETIC SERVICES 10/11/24	625399	80.00
	25-02312		10189 / SURGOT, THOMAS	CF	ATHLETIC SERVICES 10/18/24	625399	80.00
	25-02233		18347 / TANGO, FRANCESCO	CF	OFFICIATING SERVICES 10/11/24	625400	100.00
	25-02187		18376 / THIEVON, KASEY	CF	OFFICIATING SERVICES 10/15/24	625401	100.00
	25-02181		10946 / TOMKIEWICZ, LINDA	CF	OFFICIATING SERVICES 10/17/24	625402	161.00
	25-02228		17442 / VACCARELLI, ROBERT	CF	OFFICIATING SERVICES 10/14/24	625403	67.00
	25-02114		10182 / VAN HOUTEN, ROY	CF	OFFICIATING SERVICES 10/04/24	625404	87.00
	25-02257		10182 / VAN HOUTEN, ROY	CF	OFFICIATING SERVICES 10/10/24	625404	87.00
	25-02309		10524 / VAN SCHOICK, WILLIAM	CF	OFFICIATING SERVICES 10/18/24	625405	120.00
	25-02317		17960 / WASHINGTON, STEPHEN BRUCE	CF	OFFICIATING SERVICES 10/17/24	625407	100.00
	25-02263		17960 / WASHINGTON, STEPHEN BRUCE	CF	OFFICIATING SERVICES 10/19/24	625407	100.00
	25-02411		10657 / MALIFF, MICHAEL	CF	OFFICIATING SERVICES-10/22/24	625435	95.00
	25-02430		17838 / BOGDAN, PETER	CF	OFFICIATING SERV. DIFF.10/01/2	625415	29.00
	25-02410		16510 / CALABRO, CHRIS	CF	OFFICIATING SERVICES 10/22/24	625418	95.00
	25-02431		15796 / DEVANEY, JOHN	CF	OFFICIATING SERV.DIF.10/1/24	625422	29.00
	25-02521		18377 / AVALLONE, PETER	CF	OFFICIATING SERVICES 10/25/24	625659	120.00
	25-02455		18377 / AVALLONE, PETER	CF	OFFICIATING SERVICES 10/21/24	625659	67.00
	25-02359		12533 / BATULLO, MICHAEL, JR.	CF	OFFICIATING SERVICES 10/22/24	625662	100.00
	25-02502		12533 / BATULLO, MICHAEL, JR.	CF	OFFICIATING SERVICES 10/24,30	625662	200.00
	25-02443		10441 / BATULLO, MICHAEL	CF	OFFICIATING SERVICES 10/28,30	625661	100.00
	25-02407		10441 / BATULLO, MICHAEL	CF	OFFICIATING SERVICES 10/24/24	625661	100.00
	25-02355		17551 / BONFIGLIO, RICH	CF	OFFICIATING SERVICES 10/22/24	625663	95.00
	25-02540		17551 / BONFIGLIO, RICH	CF	OFFICIATING SERVICES 10/31/24	625663	95.00
	25-02520		18514 / BONGIONE, JOHN	CF	ATHLETIC SERVICES 10/25/24	625664	67.00
	25-02375		18797 / BRADLEY, MICHAEL	CF	OFFICIATING SERVICES 10/25/24	625665	120.00

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# Toms River Board of Education

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11/21/2024

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02450		15097 / BROWN, JOHN	CF	OFFICIATING SERVICES 10/17/24	625666	67.00
	25-02542		18801 / BURT, ANDREW	CF	ATHLETIC SERVICES 10/25/24	625667	67.00
	25-02459		14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 10/22/24	625668	95.00
	25-02539		14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 10/31/24	625668	95.00
	25-02518		13622 / CAMPOS, JAVIER	CF	OFFICIATING SERVICES 10/25/24	625669	120.00
	25-02460		17424 / CAPIZZI, LINDA	CF	OFFICIATING SERVICES 10/18/24	625670	170.00
	25-02360		18748 / CLEARWATERS, MARK	CF	OFFICIATING SERVICES 10/22/24	625671	100.00
	25-02444		18748 / CLEARWATERS, MARK	CF	OFFICIATING SERVICES 10/28/24	625671	100.00
	25-02448		10338 / COHEN, JON	CF	OFFICIATING SERVICES 10/07/24	625673	100.00
	25-02509		10368 / COLEMAN, RICH	CF	OFFICIATING SERVICES 10/29/24	625674	100.00
	25-02386		13101 / CRANGA, JOSEPH	CF	OFFICIATING SERVICES 10/22/24	625677	87.00
	25-02453		17983 / DATTILO, JEFF	CF	OFFICIATING SERVICES 10/18/24	625679	100.00
	25-02418		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 10/22/24	625680	87.00
	25-02497		10366 / DE FRANCISCI, JUDY	CF	OFFICIATING SERVICES 10/31/24	625681	66.00
	25-02364		10268 / DEINHARDT, DAVE	CF	OFFICIATING SERVICES 10/25/24	625682	120.00
	25-02365		15796 / DEVANEY, JOHN	CF	OFFICIATING SERVICES 10/25/24	625683	120.00
	25-02527		10209 / DEVISH, ROBERT	CF	OFFICIATING SERVICES 10/29/24	625684	100.00
	25-02357		10209 / DEVISH, ROBERT	CF	OFFICIATING SERVICES 10/23/24	625684	66.00
	25-02537		11097 / DISPOTO, RICHARD	CF	ATHLETIC SERVICES 10/31/24	625685	64.39
	25-02409		16541 / DOMBROWSKI, ROBERT	CF	OFFICIATING SERVICES 10/23/24	625687	100.00
	25-02534		10316 / DOUGLAS, BILL	CF	ATHLETIC SERVICES 10/31/24	625688	80.00
	25-02405		17933 / EDGAR, RICHARD	CF	OFFICIATING SERVICES 10/24/24	625690	67.00
	25-02440		18767 / EDWARDS, KELLY	CF	OFFICIATING SERVICES 10/02/24	625691	34.00
	25-02500		18775 / EICHENOUR, ROGER	CF	OFFICIATING SERVICES 10/30/24	625692	100.00
	25-02366		18355 / FERRARA, ALFONSO	CF	OFFICIATING SERVICES 10/25/24	625693	120.00
	25-02516		13708 / FRULIO, VINCENT	CF	OFFICIATING SERVICES 10/25/24	625698	120.00
	25-02451		16516 / FORNOFF, DANNY	CF	OFFICIATING SERVICES 10/17/24	625694	67.00
	25-02457		10249 / FYFE, BRIAN	CF	OFFICIATING SERVICES 10/21/24	625699	67.00
	25-02506		17260 / GARDNER, RAYMOND	CF	OFFICIATING SERVICES 10/29/24	625700	100.00
	25-02533		17260 / GARDNER, RAYMOND	CF	OFFICIATING SERVICES 10/31.24	625700	120.00
	25-02510		18774 / GRAY, BRIAN J.	CF	OFFICIATING SERVICES 10/25/24	625703	67.00
	25-02514		11911 / GRUBB, KELLY	CF	OFFICIATING SERVICES 10/25/24	625704	120.00
	25-02445		10344 / GUARDINO, VINCENT	CF	OFFICIATING SERVICES 10/07/24	625705	100.00

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Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02531		14654 / HANSON, ANDY	CF	OFFICIATING SERVICES 10/31/24	625706	120.00
	25-02352		11643 / HILL, PATRICK	CF	ATHLETIC SERVICES 10/25/24	625708	57.20
	25-02529		11510 / KAYE, JASON	CF	OFFICIATING SERVICES 10/31/24	625710	120.00
	25-02526		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 10/31/24	625711	57.20
	25-02523		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 10/25/24	625711	57.20
	25-02461		15110 / KORNEGAY, RON	CF	OFFICIATING SERVICES 10/18/24	625712	170.00
	25-02532		10170 / LARKIN, JAMES	CF	OFFICIATING SERVICES 10/31/24	625713	120.00
	25-02449		10170 / LARKIN, JAMES	CF	OFFICIATING SERVICES 10/17/24	625713	67.00
	25-02441		11939 / LATESSA, ALDO N.	CF	OFFICIATING SERVICES 10/02/24	625714	34.00
	25-02505		10414 / LISOWSKI, KIM	CF	OFFICIATING SERVICES 10/10/24	625716	15.00
	25-02464		15886 / LOESCH, KEVIN	CF	OFFICIATING SERVICES 10/22/24	625717	95.00
	25-02408		10410 / MAGAYA, AMUHELANG	CF	OFFICIATING SERVICES 10/23/24	625719	100.00
	25-02499		18208 / MARSHALL, JEFF	CF	OFFICIATING SERVICES 10/24/24	625721	66.00
	25-02420		10350 / MCATEER, RICHARD	CF	OFFICIATING SERVICES 10/24/24	625723	87.00
	25-02416		10350 / MCATEER, RICHARD	CF	OFFICIATING SERVICES 10/22/24	625723	87.00
	25-02383		5177 / MONTEIRO, ROBERT	CF	OFFICIATING SERVICES 10/22/24	625726	95.00
	25-02370		17944 / MUSTO, KEVIN	CF	OFFICIATING SERVICES 10/26/24	625728	66.00
	25-02528		10375 / PALINO, FRANK	CF	OFFICIATING SERVICES 10/29/24	625730	100.00
	25-02463		10375 / PALINO, FRANK	CF	OFFICIATING SERVICES 10/22/24	625730	100.00
	25-02372		11387 / PEABODY, EVELYN	CF	OFFICIATING SERVICES 10/26/24	625732	66.00
	25-02458		10236 / PETRILLO, BART	CF	OFFICIATING SERVICES 10/21/24	625734	67.00
	25-02454		18349 / REGENYE, DANIEL	CF	OFFICIATING SERVCIES 10/22/24	625737	100.00
	25-02504		17064 / SABIA, COLIN	CF	OFFICIATING SERVICES 10/24/24	625739	100.00
	25-02519		18286 / SAGLEMBENI, MATT	CF	ATHLETIC SERVICES 10/25/24	625740	64.39
	25-02472		11384 / SALERNO, TONY	CF	OFFICIATING SERVICES 2024	625741	197.00
	25-02318		11384 / SALERNO, TONY	CF	OFFICIATING SERVICES 10/23/24	625741	197.00
	25-02422		11384 / SALERNO, TONY	CF	OFFICIATING SERVICES 10/28/24	625741	87.00
	25-02362		17536 / SCHNEIDER, DOUG	CF	OFFICIATING SERVICES 10/24/24	625742	100.00
	25-02419		10844 / SENECKE, PHIL	CF	OFFICIATING SERVICES 10/24/24	625743	120.00
	25-02515		10844 / SENECKE, PHIL	CF	ATHLETIC SERVICES 10/25/24	625743	80.00
	25-02403		15117 / SIROTIK, HAROLD	CF	OFFICIATING SERVICES 10/24/24	625746	67.00
	25-02368		15804 / SIROTIK, DOUGLAS	CF	ATHLETIC SERVICES 10/25/24	625745	80.00
	25-02404		11327 / SMICKLO, KEITH	CF	OFFICIATING SERVICES 10/24/24	625747	67.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02498		18231 / STEWART, MICHAEL	CF	OFFICIATING SERVICES 10/24/24	625748	66.00
	25-02530		13676 / SUTTON, LAWRENCE J.	CF	OFFICIATING SERVICES 10/31/24	625749	120.00
	25-02524		17575 / SWANTON, JOSEPH	CF	ATHLETIC SERVICES 10/25/24	625750	57.20
	25-02356		11349 / TERRIGNO, JOHN	CF	OFFICIATING SERVICES 10/23/24	625751	66.00
	25-02361		18376 / THIEVON, KASEY	CF	OFFICIATING SERVICES 10/24/24	625752	100.00
	25-02452		18376 / THIEVON, KASEY	CF	OFFICIATING SERVICES 10/18/24	625752	100.00
	25-02406		18376 / THIEVON, KASEY	CF	OFFICIATING SERVICES 10/24/24	625752	100.00
	25-02522		17251 / TYBURCZY, BRYAN	CF	ATHLETIC SERVICES 10/25/24	625753	57.20
	25-02517		13605 / VANHISE, STEVEN	CF	OFFICIATING SERVICES 10/25/24	625756	120.00
	25-02388		10182 / VAN HOUTEN, ROY	CF	OFFICIATING SERVICES 10/17/24	625754	87.00
	25-02421		10182 / VAN HOUTEN, ROY	CF	OFFICIATING SERVICES 10/24/24	625754	87.00
	25-02435		10182 / VAN HOUTEN, ROY	CF	OFFICIATING SERVICES 10/23/24	625754	87.00
	25-02425		10524 / VAN SCHOICK, WILLIAM	CF	OFFICIATING SERVICES 10/28/24	625755	120.00
	25-02382		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 10/03/24	625758	120.00
	25-02604		18377 / AVALLONE, PETER	CF	OFFICIATING SERVICES 11/01/24	625659	120.00
	25-02629		18810 / BALLIN, RANDY	CF	OFFICIATING SERVICES 11/04/24	625660	100.00
	25-02485		12533 / BATULLO, MICHAEL, JR.	CF	OFFICIATING SERVICES 10/29/24	625662	100.00
	25-02596		18514 / BONGIONE, JOHN	CF	OFFICIATING SERVICES 11/01/24	625664	67.00
	25-02597		15097 / BROWN, JOHN	CF	OFFICIATING SERVICES 11/01/24	625666	120.00
	25-02578		10338 / COHEN, JON	CF	OFFICIATING SERVICES 11/01/24	625673	100.00
	25-02486		10489 / DAGLIAN, JOHN	CF	OFFICIATING SERVICES 10/30/24	625678	85.00
	25-02628		18807 / CONOVER, KEVIN	CF	OFFICIATING SERVICES 11/04/24	625676	100.00
	25-02487		15796 / DEVANEY, JOHN	CF	OFFICIATING SERVICES 10/30/24	625683	85.00
	25-02554		10209 / DEVISH, ROBERT	CF	OFFICIATING SERVICES 11/01/24	625684	100.00
	25-02402		13370 / DOMAL, ROGER	CF	OFFICIATING SERVICES	625686	398.00
	25-02446		13370 / DOMAL, ROGER	CF	OFFICIATING SERVICES	625686	398.00
	25-02555		10445 / DUGAN, JAMES E.	CF	OFFICIATING SERVICES 11/04/24	625689	85.00
	25-02608		11303 / FRAKE, WILLIAM	CF	OFFICIATING SERVICES 11/01/24	625695	120.00
	25-02599		13910 / FRANCAVILLA, LEN	CF	ATHLETIC SERVICES 11/01/24	625696	80.00
	25-02610		10344 / GUARDINO, VINCENT	CF	OFFICIATING SERVICES 11/05/24	625705	100.00
	25-02609		15719 / IMPRESA, MICHAEL	CF	OFFICIATING SERVICES 11/01/24	625709	120.00
	25-02613		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 11/01/24	625711	57.20
	25-02627		18808 / LIBERATORE, DENNIS	CF	OFFICIATING SERVICES 11/01/24	625715	67.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02606		12492 / MAHONEY, CASEY	CF	OFFICIATING SERVICES 11/01/24	625720	120.00
	25-02584		12858 / MARTIN, BILLY	CF	OFFICIATING SERVICES 11/05/24	625722	100.00
	25-02611		16936 / MCBRIDE, MICHAEL	CF	OFFICIATING SERVICES 11/05/24	625724	100.00
	25-02626		10455 / MECHURA, MARK	CF	OFFICIATING SERVICES 11/01/24	625725	120.00
	25-02484		16916 / PALINO, DOMINICK	CF	OFFICIATING SERVICES 10/29/24	625729	100.00
	25-02600		10551 / PORRINO, FERDINAND E.	CF	OFFICIATING SERVICES 11/01/24	625735	67.00
	25-02580		12732 / ROSSI, JOE	CF	OFFICIATING SERVICES 11/05/24	625738	100.00
	25-02612		18286 / SAGLEMBENI, MATT	CF	ATHLETIC SERVICES 11/01/24	625740	64.34
	25-02556		13929 / SIRCHIO, MIKE	CF	OFFICIATING SERVICES 11/04/24	625744	85.00
	25-02614		17575 / SWANTON, JOSEPH	CF	ATHLETIC SERVICES 11/01/24	625750	57.20
			<b>Total for 11-402-100-330-046-1480-</b>		<b>OTHER PURCHASED PROFESSI</b>		<b>\$23,881.73</b>
<b>11-402-100-330-046-1482-</b>							
FEEES POLICE SECURITY	25-00776		16684 / VISUAL COMPUTER SOLUTIONS, INC.	CP	#26000200910263	625279	2,100.00
	25-00776		16684 / VISUAL COMPUTER SOLUTIONS, INC.	CP	#26000200910299	625619	840.00
	25-00776		16684 / VISUAL COMPUTER SOLUTIONS, INC.	CP	#26000200910350	625792	840.00
	25-00776		16684 / VISUAL COMPUTER SOLUTIONS, INC.	CP	#26000200910406	625792	840.00
			<b>Total for 11-402-100-330-046-1482-</b>		<b>FEEES POLICE SECURITY</b>		<b>\$4,620.00</b>
<b>11-402-100-610-046-1400-</b>							
GENERAL SUPPLIES	25-01991		15888 / WELDON, WILLIAMS & LICK, INC.	CF	WORLDWIDE TICKETCRAFT	625794	671.53
<b>11-402-100-890-021-1480-</b>							
MISCELLANEOUS EXPENDITUR	25-02480		18115 / JERSEY SHORE ARENA	CF	ICE HOCKEY LEAGUE FEE,HS SOUTH	625433	1,283.00
<b>11-402-100-890-022-1480-</b>							
	25-02480		18115 / JERSEY SHORE ARENA	CF	ICE HOCKEY LEAGUE FEE,HS NORTH	625433	1,283.50
<b>11-402-100-890-023-1480-</b>							
	25-02480		18115 / JERSEY SHORE ARENA	CF	ICE HOCKEY LEAGUE FEE,HS EAST	625433	1,283.50
<b>12-000-400-334-017-6000-</b>							

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<b>UNPOSTED CHECKS</b>							
INT SOUTH REPAIRS-ARCH	24-05972		18077 / BECHT ENGINEERING BT, INC.	CP	INV. # 22094023	625468	6,272.50
<b>12-000-400-450-017-6000-</b> INT SOUTH REPAIRS-CONST	24-06007		18687 / PRAVCO, INC.	CP	PAYMENT APPLICATION #4	625585	524,078.52
<b>20-012-100-610-012-8160-</b> SUPPLIES-BEACHWD DON	25-01309		15977 / GAME TIME	CF	INV. # PJI-0253979	625513	428.85
<b>20-015-100-610-015-8209-</b> SUPPLIES-INT EAST DON	25-02120		14647 / SILVER BAY BAGELS	CF	PD STAFF BREAKFAST	625253	352.50
<b>20-022-100-330-022-8137-</b> PURCH PROF-HSN DON	25-02508		18693 / PFAFF, ASHLEY	CF	10/05/24 HOMECOMING CHAPERON	625440	57.20
<b>20-022-100-440-022-8137-</b> RENTALS	25-01391		17255 / HERC RENTALS INC.	CF	INV. # 34936375001	625526	1,228.00
<b>20-022-100-610-022-8137-</b> SUPPLIES-HSN DON	25-00485		11827 / MUSIC & ARTS	CF	INV04661284 (PARTIAL)	625559	2,101.39
<b>20-022-100-890-022-8137-</b> OTHER OBJECTS (HSN DON)	25-02369		18793 / BREEZIN' THRU INC.	CF	INV. # BTT9909	625416	887.50
<b>20-023-100-610-023-8143-</b> SUPPLIES-HSE DON	25-01988		15397 / JB PRODUCTIONS LIVE, LLC	CF	INV 340696	625185	1,200.00
	25-02305		14647 / SILVER BAY BAGELS	CF	PRINCIPALS MEETING	625253	113.50
			<b>Total for 20-023-100-610-023-8143- SUPPLIES-HSE DON</b>				<b>\$1,313.50</b>
<b>20-037-200-890-037-5128-</b> PAYSCH OTHER & REFUNDS	25-02501		17330 / PAYSCHOOL REFUNDS	CF	DEANNA PEREZ ROA	625439	50.00
	25-02551		17330 / PAYSCHOOL REFUNDS	CF	DEVON WOSCINSKI	625577	50.00
			<b>Total for 20-037-200-890-037-5128- PAYSCH OTHER &amp; REFUNDS</b>				<b>\$100.00</b>
<b>20-046-100-610-022-8228-</b> SUPPLIES (HSN)	25-02112		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 17H1-DHXF-4W1R	625410	449.22
	25-01400		5822 / LOWE'S COMPANIES, INC.	CP	INV 972409	625544	292.49
	25-01400		5822 / LOWE'S COMPANIES, INC.	CP	INV 973847	625544	234.34
	25-01400		5822 / LOWE'S COMPANIES, INC.	CP	INV 992685	625544	99.97
	25-01400		5822 / LOWE'S COMPANIES, INC.	CP	INV 978705	625544	66.94
			<b>Total for 20-046-100-610-022-8228- SUPPLIES (HSN)</b>				<b>\$1,142.96</b>
<b>20-231-100-610-008-0020-</b>							

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<b>UNPOSTED CHECKS</b>							
SUPPLIES	25-02298		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016674526	625606	52.94
	25-02290		3395 / REALLY GOOD STUFF, LLC	CF	INV 8706402	625591	85.09
	<b>Total for 20-231-100-610-008-0020- SUPPLIES</b>						<b>\$138.03</b>
<b>20-231-100-610-016-0020-</b>	25-02271		17273 / 95 PERCENT GROUP, INC.	CF	INV. # INV159436	625760	7,401.54
<b>20-231-100-610-017-0020-</b>	25-02271		17273 / 95 PERCENT GROUP, INC.	CF	INV. # INV159437	625760	7,303.26
<b>20-231-100-610-034-0020-</b> TITLE I SUPPLIES	25-02340		3626 / SAKER SHOPRITES, INC.	CF	GIFT CARDS TITLE I FUNDED	625408	17,860.00
<b>20-231-200-320-004-0020-</b> PURCH PROF SVS	25-01111		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 398-8882846	625474	1,207.50
	25-01112		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 398-8882850	625474	210.00
	<b>Total for 20-231-200-320-004-0020- PURCH PROF SVS</b>						<b>\$1,417.50</b>
<b>20-231-200-320-006-0020-</b>	25-01283		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 398-8882846	625474	2,012.50
<b>20-231-200-320-007-0020-</b>	25-02128		15313 / SPTS, INC.	CF	24000130	625257	1,600.00
<b>20-231-200-320-011-0020-</b> PURCH PROF-ED SVS(STR)	25-01259		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 398-8882850	625474	770.00
<b>20-231-200-320-013-0020-</b> PURCH PROF SVS	25-01114		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 398-8882850	625474	210.00
<b>20-231-200-320-016-0020-</b>	25-01211		17273 / 95 PERCENT GROUP, INC.	CF	INV. # INV159392	625133	720.00
<b>20-231-200-320-017-0020-</b>	25-01211		17273 / 95 PERCENT GROUP, INC.	CF	INV. # INV159392	625133	720.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	INV 73000211986	625285	1,530.00

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<b>UNPOSTED CHECKS</b>								
PURCH PROF SVS	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP		INV 73000217688	625626	1,955.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP		INV 73000217689	625626	1,020.00
<b>Total for 20-231-200-320-017-0020- PURCH PROF SVS</b>								<b>\$5,225.00</b>
<b>20-231-200-320-034-1514-</b>								
PURCH PROF NON PUBLIC	25-00516		13982 / TREE OF KNOWLEDGE LEARNING ACADEMY	CP		2187785925	625272	12,873.00
	25-00512		11998 / CATAPULT LEARNING, LLC	CP		INV 204846	625286	1,406.37
	25-00515		16585 / TENDER TOUCH EDUCATIONAL SERVICES, LLC	CP		#TRT924	625789	33,306.80
<b>Total for 20-231-200-320-034-1514- PURCH PROF NON PUBLIC</b>								<b>\$47,586.17</b>
<b>20-231-200-610-011-1207-</b>								
SUPPLIES FAMILY PROG	25-02338		3626 / SAKER SHOPRITES, INC.	CP		06100189594	625596	87.63
<b>20-232-100-610-023-0020-</b>								
SUPPLIES(HSE)	25-02279		1182 / ERIC ARMIN, INC.	CF		INV. # INV1391088	625506	49.88
<b>20-232-200-320-006-0020-</b>								
PURCH PROF SVS	25-01285		14476 / BRETT DINOVI & ASSOCIATES	CP		INV. # 398-8882850	625474	245.00
<b>20-232-200-320-021-0020-</b>								
	25-00867		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP		107797	625265	2,640.00
	25-00867		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP		108120	625265	2,640.00
	25-00676		5296 / STAFF DEVELOPMENT WORKSHOPS, INC.	CP		13838	625605	1,800.00
<b>Total for 20-232-200-320-021-0020- PURCH PROF SVS</b>								<b>\$7,080.00</b>
<b>20-233-100-610-023-0020-</b>								
INST SUPPLIES	25-02279		1182 / ERIC ARMIN, INC.	CF		INV. # INV1391088	625506	2,704.04
<b>20-233-200-320-021-0020-</b>								
PURCH PROF ED SVS	25-00867A		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP		108463	625612	2,640.00

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<b>UNPOSTED CHECKS</b>								
PURCH PROF ED SVS	25-00867A		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	108799		625790	1,100.00
<b>Total for 20-233-200-320-021-0020- PURCH PROF ED SVS</b>								<b>\$3,740.00</b>
<b>20-234-200-320-034-1514-</b>								
PURCH PROF-NP	25-01985		11998 / CATAPULT LEARNING, LLC	CP	INV 204846		625286	1,625.74
	25-01987		16585 / TENDER TOUCH EDUCATIONAL SERVICES, LLC	CP	#TRCO924		625789	98.82
<b>Total for 20-234-200-320-034-1514- PURCH PROF-NP</b>								<b>\$1,724.56</b>
<b>20-235-200-320-011-0020-</b>								
PURCH PROF SVS	25-01257		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 398-8882846		625474	1,744.18
<b>20-237-100-610-004-0020-</b>								
SUPPLIES	25-01794		17286 / HEGGERTY PHONEMIC AWARENESS	CF	INV. # 376980		625525	4,327.40
<b>20-237-100-610-013-0020-</b>								
	25-02254		5688 / B & H PHOTO-VIDEO	CF	INV. # 228554441		625411	2,267.70
<b>20-250-100-562-036-0100-</b>								
OTHER PURCHASED SERVICES	25-02576		2949 / NEPTUNE TWP. PUBLIC SCHOOLS	CF	ESY		625777	15,972.12
<b>20-250-100-566-036-0100-</b>								
IDEA PART B TUITION	25-00828		11080 / CENTER SCHOOL	CP	#DEC2024-22		625151	6,915.45
	25-00832		9729 / SCHOOL FOR CHILD. W/HIDDEN INTELLIGENCE	CP	DEC.		625444	51,300.00
	25-00844		1611 / COLLIER SERVICES	CP	#11/1/2024		625488	5,805.00
	25-00843		6839 / BRIDGE ACADEMY	CP	#17166		625475	2,911.14
	25-00840		1368 / BONNIE BRAE SCHOOL	CP	#2024-10		625472	9,430.00
	25-00829		6083 / EDUCATION ACADEMY	CP	SEPT./OCT./NOV.		625503	13,108.20
	25-00829		6083 / EDUCATION ACADEMY	CP	SEPT./OCT./NOV.		625503	11,547.70
	25-00829		6083 / EDUCATION ACADEMY	CP	DEC.		625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP	DEC.		625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP	DEC.		625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP	DEC.		625503	4,681.50

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<b>UNPOSTED CHECKS</b>								
IDEA PART B TUITION	25-00829		6083 / EDUCATION ACADEMY	CP		DEC.	625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP		DEC.	625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP		DEC.	625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP		DEC.	625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP		DEC.	625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP		DEC.	625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP		DEC.	625503	4,681.50
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00829		6083 / EDUCATION ACADEMY	CP		NOV.	625503	5,929.90
	25-00470C		3067 / OCEAN MENTAL HEALTH SVC. INC.	CP		JULY	625572	38,471.58
	25-00470C		3067 / OCEAN MENTAL HEALTH SVC. INC.	CF		AUG.	625572	25,647.72
	25-00831		8445 / HAWKSWOOD SCHOOL	CP		72874	625523	53,794.80
	25-00831		8445 / HAWKSWOOD SCHOOL	CP		72946	625523	65,749.20
	25-00831		8445 / HAWKSWOOD SCHOOL	CP		73349	625767	62,760.60
	25-00841		1246 / BANCROFT NEUROHEALTH	CP		#TRIV1024	625762	15,535.59
	25-01194		1110 / ALPHA SCHOOL	CP		2032	625138	1,371.35
	25-01194		1110 / ALPHA SCHOOL	CP		2051	625138	10,101.35
	25-01194		1110 / ALPHA SCHOOL	CP		2024	625138	10,101.35
	25-01194		1110 / ALPHA SCHOOL	CP		2045	625138	8,391.35
	25-01194		1110 / ALPHA SCHOOL	CP		2057	625138	11,811.35
	25-01194		1110 / ALPHA SCHOOL	CP		2052	625138	11,811.35
	25-01194		1110 / ALPHA SCHOOL	CP		2026	625138	11,811.35
	25-01194		1110 / ALPHA SCHOOL	CP		2017	625138	11,811.35
	25-01194		1110 / ALPHA SCHOOL	CP		1981	625138	11,811.35

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<b>UNPOSTED CHECKS</b>								
IDEA PART B TUITION	25-01194		1110 / ALPHA SCHOOL	CP	2004		625138	11,811.35
	25-01194		1110 / ALPHA SCHOOL	CP	7129		625138	7,989.31
<b>Total for 20-250-100-566-036-0100- IDEA PART B TUITION</b>								<b>\$576,665.39</b>
<b>20-250-200-320-036-1514-</b>								
PURCH PROF-NON PUBLIC	25-02335		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	INV COIDEAB_Q0125		625634	9,555.00
	25-02335		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	INV IDEAB_Q0125		625634	377.75
<b>Total for 20-250-200-320-036-1514- PURCH PROF-NON PUBLIC</b>								<b>\$9,932.75</b>
<b>20-251-100-610-007-0100-</b>								
SUPPLIES	25-00819		2537 / LAKESHORE LEARNING MATERIALS	CF	779397081524, CRDT908468082924		625773	8,157.41
	25-00819A		2537 / LAKESHORE LEARNING MATERIALS	CF	AND CREDIT 931271111924		625773	35.99
<b>Total for 20-251-100-610-007-0100- SUPPLIES</b>								<b>\$8,193.40</b>
<b>20-251-100-610-009-0100-</b>								
	25-00393		2537 / LAKESHORE LEARNING MATERIALS	CP	783219081924&CRDT 918532100224		625192	7,011.38
	25-00393		2537 / LAKESHORE LEARNING MATERIALS	CP	783261081924&CRDT 918533100224		625192	6,800.32
	25-00393		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 783290081924		625192	7,250.27
<b>Total for 20-251-100-610-009-0100- SUPPLIES</b>								<b>\$21,061.97</b>
<b>20-251-200-320-009-0100-</b>								
PURCH PROF SRVS	25-00528		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN064178		625643	7,486.29
<b>20-252-100-566-036-0100-</b>								
TUITION TO PRIVATE-C/O	25-01194		1110 / ALPHA SCHOOL	CP	2119		625761	9,324.75
<b>20-275-200-890-031-0020-</b>								
OTHER OBJECTS	25-02156		8081 / ASCD	CF	INV. # 001673488		625462	11,000.00
<b>20-276-200-320-008-0020-</b>								
PURCH PROF	25-02152		17947 / F JONES CONSULTING & TEAM, LLC	CF	INV. # 1429		625508	1,137.50

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<b>UNPOSTED CHECKS</b>							
<b>20-276-200-320-011-0020-</b> PURCH PROF	25-02152		17947 / F JONES CONSULTING & TEAM, LLC	CF	INV. # 1429	625508	1,137.50
<b>20-280-100-640-015-0020-</b> TEXTBOOKS	25-00659		1742 / CURRICULUM ASSOCIATES	CF	INV. # 90845507	625494	2,945.25
<b>20-280-200-320-015-0020-</b> PURCH PROF SVS SUPP	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	INV 73000211986	625285	1,020.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	INV 73000217688	625626	595.00
			<b>Total for 20-280-200-320-015-0020-</b>		<b>PURCH PROF SVS SUPP</b>		<b>\$1,615.00</b>
<b>20-445-400-732-011-2425-</b> NON-INSTR EQUIPMT	25-00699		18726 / MRC, INC.	CF	INV 110653	625205	64,992.24
<b>20-456-100-320-022-8242-</b> PURCH PROF ED SVS	25-02637		15334 / KRETZ, MARYBETH	CF	PD WORKSHOP REIMBURSEMENT	625772	50.00
<b>20-456-100-610-022-2021-</b> SUPPLIES	25-02636		15334 / KRETZ, MARYBETH	CF	REIMBURSEMENT	625772	268.40
<b>20-467-100-320-021-0020-</b> PURCH PROF ED SVS	25-01375		17426 / CERTIPORT	CF	INV. # 27141333	625484	1,598.00
<b>20-467-100-320-022-0020-</b>	25-01375		17426 / CERTIPORT	CF	INV. # 27141333	625484	1,298.00
<b>20-467-100-320-023-0020-</b>	25-01375		17426 / CERTIPORT	CF	INV. # 27141333	625484	890.00
<b>20-467-100-610-023-0020-</b> GENERAL SUPPLIES	25-01275		5822 / LOWE'S COMPANIES, INC.	CF	INV 971243	625544	616.68
<b>20-467-100-890-022-0020-</b> OTHER OBJECTS	25-02678		18480 / THE COLLEGE OF NEW JERSEY-NJ TSA	CF	TSA LEADERSHIP CONF.11/26/24	625611	132.00
<b>20-467-100-890-023-0020-</b>	25-02678		18480 / THE COLLEGE OF NEW JERSEY-NJ TSA	CF	TSA LEADERSHIP CONF.11/26/24	625611	198.00
<b>20-467-200-340-021-0020-</b>							

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<b>UNPOSTED CHECKS</b>								
PURCH PROF TECH SVS	25-02465		17357 / TECHNOLOGY STUDENT ASSOCIATION	CF	#M35769		625264	490.00
<b>20-467-200-340-022-0020-</b>								
	25-02462		17357 / TECHNOLOGY STUDENT ASSOCIATION	CF	#M35770		625264	490.00
<b>20-467-200-340-023-0020-</b>								
	25-02165		17357 / TECHNOLOGY STUDENT ASSOCIATION	CF	#M35392		625264	490.00
<b>20-501-100-640-049-0100-</b>								
NP TEXTBOOKS	25-01600		17178 / SAVVAS LEARNING COMPANY LLC	CF	#7028937371		625597	5,225.00
<b>20-502-210-320-034-0100-</b>								
PURCH PROF-COMP ED	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	1024-5190-NP-029		625291	10,403.64
<b>20-506-219-320-034-0100-</b>								
PURCH PROF-SUPP 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	1024-5190-NP-029		625291	4,130.00
<b>20-507-213-320-034-1516-</b>								
PUR PROF- AN EX & CL 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	1024-5190-NP-029		625291	7,220.00
<b>20-508-219-320-034-0100-</b>								
PUR PROF-CORR SP 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	1024-5190-NP-029		625291	930.00
<b>20-509-213-320-034-0020-</b>								
PURCH PROF-NP NURSING	25-00742		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	OCTOBER		625291	14,391.00
<b>20-511-100-330-034-0020-</b>								
NP SECURITY-OTH PROF	25-00311		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER		625270	6,665.19
<b>30-000-400-450-040-7100-</b>								
ESIP-CONSTR SVS	25-00894		5751 / OPTIMUM MANAGEMENT, INC.	CF	INV OMI2024060		625573	17,300.00
<b>30-000-400-450-047-7100-</b>								

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<b>UNPOSTED CHECKS</b>							
ESIP INT-1144 BOILER REP	25-01914		5751 / OPTIMUM MANAGEMENT, INC.	CP	INV OMI2024062	625780	10,000.00
<b>60-910-310-610-062-0000-</b> CAFETERIA GENERAL SUPP.	25-01870		14190 / COOPER ELECTRIC	CF	INV. # S056550465-001	625154	503.78
<b>63-190-100-610-029-1110-</b> GENERAL SUPPLIES	25-02344		1022 / CAFETERIA ACCOUNT # 36 129402	CF	REIMBURSE JULY TO OCT.2024	625147	181.50
<b>63-990-320-441-029-1110-</b> RENT FOR BUILD/LAND	25-00012		1212 / ATLANTIC COAST REALTY	CP	TOMS RIVER BOARD OF EDUCATION	625141	1,304.17
<b>67-990-320-330-057-0000-</b> OTHER PURCH PROF SVS(CC)	25-01835		18773 / JA SITE MANAGEMENT LLC	CP	11/15/2024 TO 11/17/2024	625533	1,050.00
<b>67-990-320-420-057-0000-</b> CLEAN, REPAIR, MAINT(CC)	25-01347		6905 / COOPER POWER SYSTEMS	CP	INV. # S051111983-008	625491	781.26
	25-01347		6905 / COOPER POWER SYSTEMS	CP	INV. # S051112082-008	625491	781.26
	25-02154		4662 / MATHUSEK, INC.	CP	INV. # 103637	625550	11,894.34
<b>Total for 67-990-320-420-057-0000- CLEAN, REPAIR, MAINT(CC)</b>							<b>\$13,456.86</b>
<b>67-990-320-490-057-3202-</b> WATER(CC)	25-00415		17901 / VEOLIA WATER NEW JERSEY, INC.	CP	WATER USAGE DD	625301	253.00
<b>67-990-320-610-057-0000-</b> GEN SUPPLIES(CC)	25-01677		18690 / ACCSES NJ	CF	INV. # 2043002-IN	625134	174.24
	25-00907		12745 / ULINE SHIPPING SUPPLY SPECIALISTS	CF	INV. # 184656257	625273	1,195.18
<b>Total for 67-990-320-610-057-0000- GEN SUPPLIES(CC)</b>							<b>\$1,369.42</b>
<b>67-990-320-621-057-3205-</b> NATURAL GAS(CC)	25-00461		13032 / NRG BUSINESS MARKETING, LLC	CP	NATURAL GAS SUPPLY DD	625299	14.00
<b>67-990-320-622-057-3204-</b> ELECTRIC(CC)	25-00397B		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)	625296	7,959.00
<b>68-990-320-610-019-0000-</b>							

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<b>UNPOSTED CHECKS</b>								
SUPPLIES-AS	25-01670		18690 / ACCSES NJ	CF	INV. # 2042940-IN		625452	271.04
<b>68-990-320-621-019-3205-</b>								
NATURAL GAS-AS	25-00381A		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS-AS		625298	1,438.00
	25-00461		13032 / NRG BUSINESS MARKETING, LLC	CP	NATURAL GAS-AS		625299	196.00
			<b>Total for 68-990-320-621-019-3205-</b>		<b>NATURAL GAS-AS</b>			<b>\$1,634.00</b>
<b>68-990-320-890-019-1031-</b>								
PETTY CASH-AS	25-02341		9434 / VARLEY, MATTHEW K.	CF	MATTHEW K. VARLEY, TREASURER		625277	1,500.00
	25-02339		9434 / VARLEY, MATTHEW K.	CF	MATTHEW K. VARLEY, TREASURER		625278	1,000.00
			<b>Total for 68-990-320-890-019-1031-</b>		<b>PETTY CASH-AS</b>			<b>\$2,500.00</b>

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

# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
11/21/2024

for Batches 59,60,65,66,67,68,69,71,72,73 and Check Date is from 11/01/2024 to 11/30/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED PRIOR YEAR CHECKS</b>							
<b>P1-000-230-332-047-3101-</b> AUDITOR	24-06198	24-06198	11615 / HOLMAN FRENIA ALLISON, P.C.	CP	INV 68791	625641	40,000.00
<b>P2-241-100-640-002-0020-</b> GENERAL SUPPLIES	24-06121		1255 / BARNES & NOBLE	CF	INV.#4554078 LESS 4 CANC.ITEMS	625466	1,181.02
<b>P2-241-100-640-003-0020-</b> TEXTBOOKS	24-06121		1255 / BARNES & NOBLE	CF	INV.#4554078 LESS 4 CANC.ITEMS	625466	1,181.02
<b>P2-241-100-640-004-0020-</b>	24-06121		1255 / BARNES & NOBLE	CF	INV.#4554078 LESS 4 CANC.ITEMS	625466	1,181.02
<b>P2-241-100-640-007-0020-</b>	24-06121		1255 / BARNES & NOBLE	CF	INV.#4554078 LESS 4 CANC.ITEMS	625466	1,181.02
<b>P2-241-100-640-009-0020-</b>	24-06121		1255 / BARNES & NOBLE	CF	INV.#4554078 LESS 4 CANC.ITEMS	625466	1,181.02
<b>P2-241-100-640-011-0020-</b>	24-06121		1255 / BARNES & NOBLE	CF	INV.#4554078 LESS 4 CANC.ITEMS	625466	1,181.02
<b>P2-241-100-640-013-0020-</b>	24-06121		1255 / BARNES & NOBLE	CF	INV.#4554078 LESS 4 CANC.ITEMS	625466	890.38
<b>Total for Unposted Checks</b>							<b>\$12,161,278.84</b>

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
11/21/2024

**for Batches 59,60,65,66,67,68,69,71,72,73 and Check Date is from 11/01/2024 to 11/30/2024**

*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 12/02/2024 at 09:55:25 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$188,397.38			\$188,397.38
10	11	\$10,425,980.81				\$10,425,980.81
10	12	\$530,351.02				\$530,351.02
10	P1	\$40,000.00				\$40,000.00
Fund 10	TOTAL	\$10,996,331.83	\$188,397.38			\$11,184,729.21
20	20	\$910,776.36				\$910,776.36
20	P2	\$7,976.50				\$7,976.50
Fund 20	TOTAL	\$918,752.86				\$918,752.86
30	30	\$27,300.00				\$27,300.00
60	60	\$503.78				\$503.78
63	63	\$1,485.67				\$1,485.67
67	67	\$24,102.28				\$24,102.28
68	68	\$4,405.04				\$4,405.04
GRAND	TOTAL	\$11,972,881.46	\$188,397.38	\$0.00	\$0.00	\$12,161,278.84

” **Member Finance Committee** ”

# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
11/21/2024

for Batches 50,51,52 and Check Date is from 11/01/2024 to 11/30/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>60-910-310-220-062-0000-</b> CAFETERIA SOC.SECURITY	25-00020		5647 / TOMS RIVER BOARD OF EDUCATION	CP	OCTOBER 2024 SS	415433	15,728.28
<b>60-910-310-290-062-0000-</b> CAFETERIA EMP. BENEFITS	25-00020		5647 / TOMS RIVER BOARD OF EDUCATION	CP	OCTOBER 2024 MEDICAL	415433	6,058.46
<b>60-910-310-420-062-0000-</b> CAFETERIA CLEANING	25-00230		1726 / C & S SERVICES	CP	INVOICES 20510-20526	415425	878.64
	25-00232		1726 / C & S SERVICES	CP	INV 20468	415425	90.00
	25-00232		1726 / C & S SERVICES	CP	INV 20470	415425	90.00
	25-00232		1726 / C & S SERVICES	CP	INV 20501	415425	1,113.37
			<b>Total for 60-910-310-420-062-0000- CAFETERIA CLEANING</b>				<b>\$2,172.01</b>
<b>60-910-310-610-062-0000-</b> CAFETERIA GENERAL SUPP.	25-00212		9034 / ECOLAB, INC.	CP	INV 6348136952	415416	255.00
	25-00212		9034 / ECOLAB, INC.	CP	INV 6348602790	415416	255.00
	25-00220B		11750 / ES FOODS	CP	CONTINENTAL REPUBLIC CAPITAL,	415417	19,757.60
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975389	415418	161.52
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005426	415418	142.08
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021024660	415418	119.76
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021054320	415418	151.44
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975398	415418	182.88
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005428	415418	185.76
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021024662	415418	215.52
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021054321	415418	170.16
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005431	415418	192.00

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

# Toms River Board of Education

## Bills And Claims Report By Account Number

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**for Batches 50,51,52 and Check Date is from 11/01/2024 to 11/30/2024**

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.	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975402	415418	210.24
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005437	415418	213.12
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021024665	415418	152.52
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021054323	415418	135.36
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975408	415418	137.52
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005440	415418	135.72
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021024670	415418	141.12
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021054326	415418	137.88
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005441	415418	187.80
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975412	415418	153.36
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005443	415418	160.32
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975415	415418	150.84
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021024674	415418	154.44
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005446	415418	140.52
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975427	415418	151.80
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005448	415418	146.16
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021024681	415418	174.60

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# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975433		415418	111.12
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005450		415418	211.44
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021024684		415418	140.88
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0020975437		415418	145.08
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005459		415419	146.52
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021024687		415419	114.84
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021005467		415419	156.60
	25-00754		3587 / SCOLES FLOORSHINE IND.	CP	INV 459541		415422	62.04
	25-00227		3626 / SAKER SHOPPRITES, INC.	CP	INV 06100333594		415421	124.97
	25-00227		3626 / SAKER SHOPPRITES, INC.	CF	INV 06100325930		415421	147.21
	25-00227A		3626 / SAKER SHOPPRITES, INC.	CP	INV 06100325930 REM.		415421	12.75
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35557314		415426	248.76
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35619321		415426	717.60
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35680414		415426	725.48
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35694539		415426	361.80
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35727455		415426	1,491.39
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35753689		415426	1,313.21
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35808290		415426	366.04
	25-00221A		17513 / JAMAC FROZEN FOOD CORP	CP	WAREHOUSE OCT 2024		415427	55,281.32
	25-00221A		17513 / JAMAC FROZEN FOOD CORP	CP	HS EAST OCT 2024		415427	5,179.25

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# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.	25-00221A		17513 / JAMAC FROZEN FOOD CORP	CP	HS NORTH OCT 2024	415427	7,066.43
	25-00221A		17513 / JAMAC FROZEN FOOD CORP	CP	HS SOUTH OCT 2024	415427	2,706.95
	25-00221A		17513 / JAMAC FROZEN FOOD CORP	CP	INT EAST OCT 2024	415427	4,366.17
	25-00221A		17513 / JAMAC FROZEN FOOD CORP	CP	INT NORTH OCT 2024	415427	6,698.17
	25-00221A		17513 / JAMAC FROZEN FOOD CORP	CP	INT SOUTH OCT 2024	415427	6,528.61
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2378	415428	423.50
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2380	415428	423.50
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2373	415428	423.50
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2374	415428	423.50
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2375	415428	423.50
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2376	415428	423.50
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2377	415428	385.00
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2381	415428	423.50
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2379	415428	423.50
	25-00247		3598 / SEAVIEW BEVERAGE INC.	CP	INT EAST OCT 2024	415429	744.00
	25-00247		3598 / SEAVIEW BEVERAGE INC.	CF	INT NORTH OCT 2024	415429	1,005.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	INT NORTH OCT 2024 REM.	415429	21.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	INT SOUTH OCT 2024	415429	308.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	HS EAST OCT 2024	415429	736.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	HS NORTH OCT 2024	415429	907.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	HS SOUTH OCT 2024	415429	287.00
	25-00823		15657 / TWIN ROCKS WATER	CP	INV 6268894	415434	637.00
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	BEACHWOOD OCT 2024	415423	754.86
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	CEDAR GROVE OCT 2024	415423	1,582.85
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	CITTA OCT 2024	415423	1,179.48

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# Toms River Board of Education

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.	25-00674		18338 / ANTHONY & SONS BAKERY	CP	EAST DOVER OCT 2024	415423	755.12
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HOOPER AVE OCT 2024	415423	682.87
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS EAST OCT 2024	415423	627.78
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS NORTH OCT 2024	415423	1,122.15
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS SOUTH OCT 2024	415423	369.69
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	INT EAST OCT 2024	415423	828.95
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	INT NORTH OCT 2024	415423	1,448.22
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	INT SOUTH OCT 2024	415423	1,199.97
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	NORTH DOVER OCT 2024	415423	508.47
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	PINE BEACH OCT 2024	415423	756.41
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	SILVER BAY OCT 2024	415423	312.66
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	S TOMS RIVER OCT 2024	415423	978.03
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	WALNUT ST OCT 2024	415423	1,146.87
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	WASHINGTON ST OCT 2024	415423	253.74
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	WEST DOVER OCT 2024	415423	499.00
	25-00662		11556 / BALFORD FARMS	CP	INT NORTH OCT 2024	415424	2,327.91
	25-00662		11556 / BALFORD FARMS	CP	INT SOUTH OCT 2024	415424	4,018.36
	25-00662		11556 / BALFORD FARMS	CP	HS SOUTH OCT 2024	415424	904.20
	25-00662		11556 / BALFORD FARMS	CP	PINE BEACH OCT 2024	415424	1,440.80
	25-00662		11556 / BALFORD FARMS	CP	HS NORTH OCT 2024	415424	2,580.23
	25-00662		11556 / BALFORD FARMS	CP	WASHINGTON ST OCT 2024	415424	1,636.41
	25-00662		11556 / BALFORD FARMS	CP	HS EAST OCT 2024	415424	2,211.55
	25-00662		11556 / BALFORD FARMS	CP	WALNUT ST OCT 2024	415424	3,148.22
	25-00662		11556 / BALFORD FARMS	CP	HOOPER AVE OCT 2024	415424	1,204.85
	25-00662		11556 / BALFORD FARMS	CP	WEST DOVER OCT 2024	415424	1,176.76
	25-00662		11556 / BALFORD FARMS	CP	NORTH DOVER OCT 2024	415424	1,547.86
	25-00662		11556 / BALFORD FARMS	CP	EAST DOVER OCT 2024	415424	1,796.13
	25-00662		11556 / BALFORD FARMS	CP	CEDAR GROVE OCT 2024	415424	2,143.71
	25-00662		11556 / BALFORD FARMS	CP	SILVER BAY OCT 2024	415424	852.28
	25-00662		11556 / BALFORD FARMS	CP	S TOMS RIVER OCT 2024	415424	1,495.31
	25-00662		11556 / BALFORD FARMS	CP	BEACHWOOD OCT 2024	415424	1,175.17
	25-00662		11556 / BALFORD FARMS	CP	CITTA OCT 2024	415424	3,024.98
	25-00662		11556 / BALFORD FARMS	CP	INT EAST OCT 2024	415424	1,432.70

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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>								
CAFETERIA GENERAL SUPP.	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675677240		415432	3,000.86
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705562		415432	221.93
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705561		415432	2,600.97
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705559		415432	759.00
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719408		415432	537.30
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719409		415432	3,985.11
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719406		415432	3,259.12
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675721311		415432	921.48
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675677238		415432	91.85
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675691168		415432	149.70
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705558		415432	152.15
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719404		415432	277.48
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675677236		415432	421.39
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675692756		415432	238.54
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705554		415432	254.05
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719402		415432	303.75
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705557		415432	95.10
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719412		415432	119.60
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675696764		415432	108.25
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675711114		415432	297.83
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675692775		415432	361.04
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705551		415432	427.85
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719398		415432	376.54
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675677239		415435	1,075.12
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675691169		415435	802.01
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705560		415435	759.74
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719407		415435	1,184.78
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719410		415435	1,056.12
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675677237		415435	70.84
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719405		415435	98.92
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675677235		415435	114.88
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675692755		415435	114.88
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705553		415435	123.63

\* 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\_bill1.031924  
11/21/2024

for Batches 50,51,52 and Check Date is from 11/01/2024 to 11/30/2024

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.	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719401	415435	234.19	
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705556	415435	386.41	
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719411	415435	401.29	
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675696763	415435	358.73	
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675711113	415435	399.72	
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675692774	415435	186.41	
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675705550	415435	175.97	
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675719397	415435	299.60	
			<b>Total for 60-910-310-610-062-0000- CAFETERIA GENERAL SUPP.</b>					<b>\$203,243.35</b>
<b>60-910-310-890-062-0000-</b>								
CAFETERIA MISC EXPEND.	25-00690		9216 / PAUL'S COMMODITY HAULING, INC.	CP	INVOICE 34423	415420	1,200.00	
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	BROOKE DAVIS	415430	15.35	
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	DYLAN SOUSA	415431	9.50	
			<b>Total for 60-910-310-890-062-0000- CAFETERIA MISC EXPEND.</b>					<b>\$1,224.85</b>
			<b>Total for Unposted Checks</b>					<b>\$228,426.95</b>

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

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

va\_bill1.031924  
 11/21/2024

**for Batches 50,51,52 and Check Date is from 11/01/2024 to 11/30/2024**

*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 12/02/2024 at 09:46:30 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$228,426.95				\$228,426.95
	GRAND	TOTAL	\$228,426.95	\$0.00	\$0.00	\$0.00	\$228,426.95

” **Member Finance Committee** ”

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# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
10/31/2024

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000311	HSE-GA ACCT-HOCO DJ	20-023-100-330-023-8143-	PURCHASED PROF-HSE DON	10/15/2024	WSAXTON	\$0.00	\$1,200.00	\$1,200.00
000312	WAL-ACCENT APPAREL DON	20-004-100-610-004-8144-	SUPPLIES-WAL ST DON	10/15/2024	WSAXTON	\$18,143.54	\$390.00	\$18,533.54
000313	TRANSFER - DOERING	11-212-100-610-036-0100-	GENERAL SUPP MULT DIS	10/15/2024	RGREINER	\$26,310.00	(\$31.00)	\$26,279.00
	TRANSFER - DOERING	11-212-100-890-036-0100-	OTHER OBJECTS	10/15/2024	RGREINER	\$0.00	\$31.00	\$31.00
<b>Total for Adjustment # 000313</b>							<b>\$0.00</b>	
000314	TRANSFER - SAXTON	20-488-200-104-034-9998-999	SAL-OTH(P2 FREE BAL)	10/15/2024	RGREINER	\$8,971.43	\$450.00	\$9,421.43
	TRANSFER - SAXTON	20-488-200-320-034-9998-	PURCH SVS(P2 FREE BAL)	10/15/2024	RGREINER	\$450.00	(\$450.00)	\$0.00
<b>Total for Adjustment # 000314</b>							<b>\$0.00</b>	
000315	TRANSFER - SAXTON	20-231-200-290-034-0020-	OTHER EMPLOYEE BENEFITS	10/15/2024	RGREINER	\$1,153,171.00	\$480.00	\$1,153,651.00
	TRANSFER - SAXTON	20-231-200-320-016-0020-	PURCH PROF SVS	10/15/2024	RGREINER	\$98,563.75	(\$240.00)	\$98,323.75
	TRANSFER - SAXTON	20-231-200-320-017-0020-	PURCH PROF SVS	10/15/2024	RGREINER	\$70,636.75	(\$240.00)	\$70,396.75
	TRANSFER - SAXTON	20-276-200-320-009-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-010-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-011-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-012-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-013-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.11	\$227.11
	TRANSFER - SAXTON	20-276-200-320-031-0020-	PURCHASED PROF-C/O	10/15/2024	RGREINER	\$3,857.00	(\$1,135.47)	\$2,721.53
<b>Total for Adjustment # 000315</b>							<b>\$0.00</b>	
000316	TRANSFER - SAXTON	20-234-100-640-034-1514-	TEXTBOOKS-NP	10/15/2024	RGREINER	\$0.00	\$20,000.00	\$20,000.00
	TRANSFER - SAXTON	20-234-200-320-034-1514-	PURCH PROF-NP	10/15/2024	RGREINER	\$111,836.86	(\$20,000.00)	\$91,836.86
	TRANSFER - SAXTON	20-276-200-320-002-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-003-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-004-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-005-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-006-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-007-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-008-0020-	PURCH PROF	10/15/2024	RGREINER	\$0.00	\$227.09	\$227.09
	TRANSFER - SAXTON	20-276-200-320-031-0020-	PURCHASED PROF-C/O	10/15/2024	RGREINER	\$2,721.53	(\$2,126.53)	\$595.00
	TRANSFER - SAXTON	20-276-200-320-033-0020-	PURCH PROF SVS (DC)	10/15/2024	RGREINER	\$23.10	\$528.90	\$552.00
	TRANSFER - SAXTON	20-276-200-320-087-0020-	PURCH PROF SVS (WM)	10/15/2024	RGREINER	\$0.00	\$8.00	\$8.00
<b>Total for Adjustment # 000316</b>							<b>\$0.00</b>	
000317	TRANSFER - SAXTON	67-990-320-420-057-0000-	CLEAN, REPAIR, MAINT(CC)	10/15/2024	RGREINER	\$20,000.00	\$37,401.00	\$57,401.00
	TRANSFER - SAXTON	67-990-320-610-057-0000-	GEN SUPPLIES(CC)	10/15/2024	RGREINER	\$22,192.00	(\$1,507.00)	\$20,685.00
	TRANSFER - SAXTON	67-990-320-610-057-8112-	SUPPLY(CC-CONCESSION)	10/15/2024	RGREINER	\$60,000.00	(\$7,401.00)	\$52,599.00
	TRANSFER - SAXTON	67-990-320-622-057-3204-	ELECTRIC(CC)	10/15/2024	RGREINER	\$120,000.00	\$1,507.00	\$121,507.00
	TRANSFER - SAXTON	67-990-320-732-057-0000-	NON INST EQUIP (CC)	10/15/2024	RGREINER	\$20,000.00	(\$20,000.00)	\$0.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
10/31/2024

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000317	TRANSFER - SAXTON	67-990-320-732-057-8112-	NON INST EQUIP(CC CONC)	10/15/2024	RGREINER	\$10,000.00	(\$10,000.00)	\$0.00
<b>Total for Adjustment # 000317</b>							<b>\$0.00</b>	
000318	TRANSFER - SAXTON	11-190-100-320-050-0000-	PURCH SERV. STAFF DEV.	10/15/2024	RGREINER	\$8,100.00	(\$2,000.00)	\$6,100.00
	TRANSFER - SAXTON	11-190-100-610-004-1200-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$22,057.00	(\$308.00)	\$21,749.00
	TRANSFER - SAXTON	11-190-100-610-004-3217-	WAREHOUSE CHARGEBACKS	10/15/2024	RGREINER	\$1,094.00	\$308.00	\$1,402.00
	TRANSFER - SAXTON	11-190-100-610-009-1200-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$22,057.00	(\$697.00)	\$21,360.00
	TRANSFER - SAXTON	11-190-100-610-009-3200-	PRINT SHOP CHARGEBACKS	10/15/2024	RGREINER	\$365.00	\$311.00	\$676.00
	TRANSFER - SAXTON	11-190-100-610-009-3217-	WAREHOUSE CHARGEBACKS	10/15/2024	RGREINER	\$1,094.00	\$386.00	\$1,480.00
	TRANSFER - SAXTON	11-190-100-610-010-1200-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$22,057.00	(\$586.00)	\$21,471.00
	TRANSFER - SAXTON	11-190-100-610-010-3200-	PRINT SHOP CHARGEBACKS	10/15/2024	RGREINER	\$365.00	\$102.00	\$467.00
	TRANSFER - SAXTON	11-190-100-610-010-3217-	WAREHOUSE CHARGEBACKS	10/15/2024	RGREINER	\$1,094.00	\$484.00	\$1,578.00
	TRANSFER - SAXTON	11-190-100-610-021-1400-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$48,679.00	(\$166.00)	\$48,513.00
	TRANSFER - SAXTON	11-190-100-610-021-3200-	PRINT SHOP CHARGEBACKS	10/15/2024	RGREINER	\$729.00	\$166.00	\$895.00
	TRANSFER - SAXTON	11-190-100-610-050-3200-	PRINT SHOP CHARGEBACKS	10/15/2024	RGREINER	\$365.00	\$3,140.00	\$3,505.00
	TRANSFER - SAXTON	11-190-100-890-050-1200-	OTHER OBJECTS	10/15/2024	RGREINER	\$321,273.00	(\$1,140.00)	\$320,133.00
	TRANSFER - SAXTON	11-401-100-610-021-1411-	SUPPLIES-SCHOOL PLAY	10/15/2024	RGREINER	\$6,473.00	(\$51.00)	\$6,422.00
	TRANSFER - SAXTON	11-401-100-610-021-3200-	PRINT SHOP CHARGEBACKS	10/15/2024	RGREINER	\$0.00	\$51.00	\$51.00
<b>Total for Adjustment # 000318</b>							<b>\$0.00</b>	
000319	TRANSFER - SAXTON	67-990-320-110-000-8112-	SALARY(CC-CONCESSION)	10/15/2024	RGREINER	\$30,000.00	(\$5,895.00)	\$24,105.00
	TRANSFER - SAXTON	67-990-320-110-000-8233-	SALARIES-MAKERFEST	10/15/2024	RGREINER	\$10,000.00	(\$6,000.00)	\$4,000.00
	TRANSFER - SAXTON	67-990-320-420-057-0000-	CLEAN, REPAIR, MAINT(CC)	10/15/2024	RGREINER	\$57,401.00	\$11,895.00	\$69,296.00
<b>Total for Adjustment # 000319</b>							<b>\$0.00</b>	
000320	TRANSFER - SAXTON	11-000-100-562-036-0100-	SE TUITION LEAS	10/15/2024	RGREINER	\$309,346.00	(\$28,108.00)	\$281,238.00
	TRANSFER - SAXTON	11-000-100-565-036-0100-	SE TUIT-CTY SPEC SER/REG	10/15/2024	RGREINER	\$844,029.00	(\$5,528.00)	\$838,501.00
	TRANSFER - SAXTON	11-000-100-566-036-0100-	SE TUITION W/IN ST	10/15/2024	RGREINER	\$6,358,957.00	\$33,636.00	\$6,392,593.00
<b>Total for Adjustment # 000320</b>							<b>\$0.00</b>	
000321	TRANSFER - SAXTON	20-250-100-565-036-0100-	OTHER PURCHASED SERVICES	10/15/2024	RGREINER	\$74,344.00	(\$7,400.00)	\$66,944.00
	TRANSFER - SAXTON	20-250-100-566-036-0100-	IDEA PART B TUITION	10/15/2024	RGREINER	\$3,897,222.00	\$7,400.00	\$3,904,622.00
<b>Total for Adjustment # 000321</b>							<b>\$0.00</b>	
000322	TRANSFER - SAXTON	11-000-261-420-016-4000-	CLEANING, REPAIR AND MAI	10/15/2024	RGREINER	\$0.00	\$17,732.00	\$17,732.00
	TRANSFER - SAXTON	11-000-261-610-015-4000-	REPAIR/MAINT SUPPLIES	10/15/2024	RGREINER	\$4,754.00	\$414.00	\$5,168.00
	TRANSFER - SAXTON	11-000-261-610-051-0000-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$149,489.00	(\$18,146.00)	\$131,343.00
<b>Total for Adjustment # 000322</b>							<b>\$0.00</b>	
000323	TRANSFER - SAXTON	20-231-100-610-017-0020-	SUPPLIES	10/15/2024	RGREINER	\$1,644.25	\$1,342.94	\$2,987.19
	TRANSFER - SAXTON	20-231-100-640-017-0020-	TEXTBOOKS	10/15/2024	RGREINER	\$16,035.00	(\$1,342.94)	\$14,692.06

**Toms River Board of Education**  
**Expense Account Adjustment Analysis By Adjustment#**  
 Current Cycle : October

va\_exaa2.111317  
 10/31/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000323	TRANSFER - SAXTON	20-276-200-320-002-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	(\$227.09)	\$0.00
	TRANSFER - SAXTON	20-276-200-320-003-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	(\$227.09)	\$0.00
	TRANSFER - SAXTON	20-276-200-320-004-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	(\$227.09)	\$0.00
	TRANSFER - SAXTON	20-276-200-320-005-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	(\$227.09)	\$0.00
	TRANSFER - SAXTON	20-276-200-320-006-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	(\$227.09)	\$0.00
	TRANSFER - SAXTON	20-276-200-320-007-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	(\$227.09)	\$0.00
	TRANSFER - SAXTON	20-276-200-320-008-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	\$910.41	\$1,137.50
	TRANSFER - SAXTON	20-276-200-320-009-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	(\$227.09)	\$0.00
	TRANSFER - SAXTON	20-276-200-320-010-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	(\$227.09)	\$0.00
	TRANSFER - SAXTON	20-276-200-320-011-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.09	\$910.41	\$1,137.50
	TRANSFER - SAXTON	20-276-200-320-013-0020-	PURCH PROF	10/15/2024	RGREINER	\$227.11	(\$4.10)	\$223.01
<b>Total for Adjustment # 000323</b>							<b>\$0.00</b>	
000324	TRANSFER DOERING	11-190-100-420-022-1436-	OTH PURCH SVS-BAND	10/15/2024	NTOMECKO	\$2,600.00	(\$1,200.00)	\$1,400.00
	TRANSFER DOERING	11-401-100-440-022-1425-	PURCHASED SVS-RENTAL	10/15/2024	NTOMECKO	\$1,000.00	\$1,200.00	\$2,200.00
<b>Total for Adjustment # 000324</b>							<b>\$0.00</b>	
000325	TRANSFER DOERING	20-233-100-610-023-0020-	INST SUPPLIES	10/15/2024	NTOMECKO	\$30.97	\$2,704.04	\$2,735.01
	TRANSFER DOERING	20-233-200-320-023-0020-	PURCH PROF ED SVS	10/15/2024	NTOMECKO	\$2,704.04	(\$2,704.04)	\$0.00
<b>Total for Adjustment # 000325</b>							<b>\$0.00</b>	
000326	TRANSFER DOERING	20-281-100-320-073-0020-	PURCHASED PROFESSIONAL A	10/15/2024	NTOMECKO	\$0.00	\$35.00	\$35.00
	TRANSFER DOERING	20-281-100-610-012-0020-	SUPPLIES	10/15/2024	NTOMECKO	\$58,890.33	\$4,272.00	\$63,162.33
	TRANSFER DOERING	20-281-200-320-031-0020-	PURCH PROF ED SVS(SJ)	10/15/2024	NTOMECKO	\$8,654.00	(\$6,616.00)	\$2,038.00
	TRANSFER DOERING	20-281-200-320-033-0020-	PURCH PROF(DC)	10/15/2024	NTOMECKO	\$83.00	\$2,309.00	\$2,392.00
<b>Total for Adjustment # 000326</b>							<b>\$0.00</b>	
000327	TRANSFER DOERING	20-231-100-101-002-0026-999	SAL-TEACHER	10/15/2024	NTOMECKO	\$140,207.00	(\$714.00)	\$139,493.00
	TRANSFER DOERING	20-231-100-101-012-0126-999	SAL-TEACHER	10/15/2024	NTOMECKO	\$128,712.00	(\$960.00)	\$127,752.00
	TRANSFER DOERING	20-231-100-610-002-0020-	SUPPLIES	10/15/2024	NTOMECKO	\$1,040.00	\$714.00	\$1,754.00
	TRANSFER DOERING	20-231-100-610-012-0020-	SUPPLIES	10/15/2024	NTOMECKO	\$9,526.00	\$960.00	\$10,486.00
<b>Total for Adjustment # 000327</b>							<b>\$0.00</b>	
000328	TRANSFER DOERING	20-231-100-610-016-0020-	SUPPLIES	10/15/2024	NTOMECKO	\$1,644.25	\$7,401.54	\$9,045.79
	TRANSFER DOERING	20-231-100-610-017-0020-	SUPPLIES	10/15/2024	NTOMECKO	\$2,987.19	\$7,303.26	\$10,290.45
	TRANSFER DOERING	20-231-100-640-017-0020-	TEXTBOOKS	10/15/2024	NTOMECKO	\$14,692.06	(\$1,731.51)	\$12,960.55
	TRANSFER DOERING	20-231-200-320-016-0020-	PURCH PROF SVS	10/15/2024	NTOMECKO	\$98,323.75	(\$7,401.54)	\$90,922.21
	TRANSFER DOERING	20-231-200-320-017-0020-	PURCH PROF SVS	10/15/2024	NTOMECKO	\$70,396.75	(\$5,571.75)	\$64,825.00
<b>Total for Adjustment # 000328</b>							<b>\$0.00</b>	
000329	TRANSFER DOERING	11-000-100-564-036-0100-	TUITION TO COUNTY VOC. S	10/15/2024	NTOMECKO	\$5,468.00	\$1,674.00	\$7,142.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va\_exaa2.111317  
10/31/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000329	TRANSFER DOERING	11-000-100-566-036-0100-	SE TUITION W/IN ST	10/15/2024	NTOMECKO	\$6,392,593.00	(\$1,674.00)	\$6,390,919.00
<b>Total for Adjustment #</b>						<b>000329</b>	<b>\$0.00</b>	
000330	TRANSFER DOERING	11-000-291-260-060-3304-	WORKMEN COMPENSATION	10/15/2024	NTOMECKO	\$265,091.00	\$5,000.00	\$270,091.00
	TRANSFER DOERING	11-000-291-260-060-3316-	WORKERS COMP	10/15/2024	NTOMECKO	\$1,649,263.00	(\$5,000.00)	\$1,644,263.00
<b>Total for Adjustment #</b>						<b>000330</b>	<b>\$0.00</b>	
000331	TRANSFER - SAXTON	11-000-213-610-010-1200-	NURSE SUPPLIES	10/15/2024	RGREINER	\$1,296.00	\$26.00	\$1,322.00
	TRANSFER - SAXTON	11-190-100-610-010-1200-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$21,471.00	(\$26.00)	\$21,445.00
<b>Total for Adjustment #</b>						<b>000331</b>	<b>\$0.00</b>	
000332	TRANSFER - DOERING	11-000-100-565-036-0100-	SE TUIT-CTY SPEC SER/REG	10/15/2024	RGREINER	\$838,501.00	\$10,430.00	\$848,931.00
	TRANSFER - DOERING	11-000-100-566-036-0100-	SE TUITION W/IN ST	10/15/2024	RGREINER	\$6,390,919.00	(\$10,430.00)	\$6,380,489.00
<b>Total for Adjustment #</b>						<b>000332</b>	<b>\$0.00</b>	
000333	TRANSFER - DOERING	11-000-213-610-013-1200-	NURSE SUPPLIES	10/15/2024	RGREINER	\$972.00	\$300.00	\$1,272.00
	TRANSFER - DOERING	11-190-100-610-013-1200-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$13,969.00	(\$300.00)	\$13,669.00
<b>Total for Adjustment #</b>						<b>000333</b>	<b>\$0.00</b>	
000334	TRANSFER - DOERING	11-190-100-610-005-1200-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$22,057.00	(\$300.00)	\$21,757.00
	TRANSFER - DOERING	11-190-100-610-005-1260-	GEN SUPPLIES MUSIC	10/15/2024	RGREINER	\$1,312.00	\$300.00	\$1,612.00
<b>Total for Adjustment #</b>						<b>000334</b>	<b>\$0.00</b>	
000335	TRANSFER - SAXTON	20-233-100-610-013-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$3,633.97	\$3,633.97
	TRANSFER - SAXTO	20-233-200-320-013-0020-	PURCH PROFSVS	10/15/2024	RGREINER	\$3,633.97	(\$3,633.97)	\$0.00
<b>Total for Adjustment #</b>						<b>000335</b>	<b>\$0.00</b>	
000336	TRANSFER - DOERING	11-401-100-320-017-1311-	PURCHASED SERV-SCH PLAY	10/15/2024	RGREINER	\$730.00	(\$75.00)	\$655.00
	TRANSFER - DOERING	11-401-100-890-017-1311-	SCHOOL PLAY(ROYALTY ETC)	10/15/2024	RGREINER	\$890.00	\$75.00	\$965.00
<b>Total for Adjustment #</b>						<b>000336</b>	<b>\$0.00</b>	
000337	TRANSFER - SAXTON	11-201-100-610-036-0100-	GENERAL SUPPLIES CM	10/15/2024	RGREINER	\$9,300.00	(\$5,857.00)	\$3,443.00
	TRANSFER - SAXTON	11-202-100-610-036-0100-	GENERAL SUPP COG MOD	10/15/2024	RGREINER	\$3,000.00	(\$2,750.00)	\$250.00
	TRANSFER - SAXTON	11-207-100-610-036-0100-	GENERAL SUPPLIES AI	10/15/2024	RGREINER	\$4,000.00	\$8,607.00	\$12,607.00
<b>Total for Adjustment #</b>						<b>000337</b>	<b>\$0.00</b>	
000338	TRANSFER - DOERING	11-000-219-610-036-0100-	GENERAL SUPPLIES CST	10/15/2024	RGREINER	\$55,500.00	(\$330.00)	\$55,170.00
	TRANSFER - DOERING	11-000-219-890-036-0100-	MISCELLANEOUS EXPEND CST	10/15/2024	RGREINER	\$5,706.00	\$330.00	\$6,036.00
<b>Total for Adjustment #</b>						<b>000338</b>	<b>\$0.00</b>	
000339	TRANSFER - SAXTON	20-022-100-610-022-8137-	SUPPLIES-HSN DON	10/15/2024	RGREINER	\$13,985.26	(\$3,125.00)	\$10,860.26
	TRANSFER - SAXTON	20-022-400-731-022-8137-	EQUIPMT-HSN DON	10/15/2024	RGREINER	\$0.00	\$3,125.00	\$3,125.00
<b>Total for Adjustment #</b>						<b>000339</b>	<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000340	TRANSFER - SAXTON	20-241-100-610-013-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$1,927.00	(\$118.51)	\$1,808.49
	TRANSFER - SAXTON	20-241-100-610-017-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$1,181.75	(\$31.40)	\$1,150.35
	TRANSFER - SAXTON	20-241-100-610-022-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$1,440.42	\$149.91	\$1,590.33
<b>Total for Adjustment #</b>						<b>000340</b>	<b>\$0.00</b>	
000341	TRANSFER - SAXTON	20-242-100-610-002-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$229.48	\$229.48
	TRANSFER - SAXTON	20-242-100-610-004-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$243.58	\$243.58
	TRANSFER - SAXTON	20-242-100-610-007-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$162.00	\$162.00
	TRANSFER - SAXTON	20-242-100-610-009-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$162.00	\$162.00
	TRANSFER - SAXTON	20-242-100-610-011-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$243.58	\$243.58
	TRANSFER - SAXTON	20-242-100-610-013-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$162.00	\$162.00
	TRANSFER - SAXTON	20-242-100-610-016-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$125.40	\$125.40
	TRANSFER - SAXTON	20-242-100-610-022-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$43.69	\$43.69
	TRANSFER - SAXTON	20-242-200-610-016-0020-	SUPPLIES	10/15/2024	RGREINER	\$1,371.73	(\$1,371.73)	\$0.00
<b>Total for Adjustment #</b>						<b>000341</b>	<b>\$0.00</b>	
000342	TRANSFER - SAXTON	20-232-100-610-022-0020-	SUPPLIES	10/15/2024	RGREINER	\$1,978.00	\$0.44	\$1,978.44
	TRANSFER - SAXTON	20-232-200-104-022-0020-999	SALARIES OF PROGRAM DIRE	10/15/2024	RGREINER	\$36,501.00	(\$0.44)	\$36,500.56
	TRANSFER - SAXTON	20-233-100-101-021-0020-999	SALARIES OF TEACHERS	10/15/2024	RGREINER	\$0.00	\$2,500.00	\$2,500.00
	TRANSFER - SAXTON	20-233-200-104-021-0020-999	SALARIES	10/15/2024	RGREINER	\$0.00	\$2,500.00	\$2,500.00
	TRANSFER - SAXTON	20-233-200-320-021-0020-	PURCH PROF ED SVS	10/15/2024	RGREINER	\$38,082.17	(\$5,000.00)	\$33,082.17
	TRANSFER - SAXTON	20-510-100-610-033-0020-	SUPPLIES-DON CATH	10/15/2024	RGREINER	\$25,742.15	(\$7,586.50)	\$18,155.65
	TRANSFER - SAXTON	20-510-200-890-033-0020-	OTHER OBJECTS	10/15/2024	RGREINER	\$0.00	\$7,586.50	\$7,586.50
<b>Total for Adjustment #</b>						<b>000342</b>	<b>\$0.00</b>	
000343	TRANSFER - SAXTON	20-244-100-610-002-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$122.68	\$122.68
	TRANSFER - SAXTON	20-244-100-610-003-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$108.58	\$108.58
	TRANSFER - SAXTON	20-244-100-610-004-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$108.58	\$108.58
	TRANSFER - SAXTON	20-244-100-610-007-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$190.16	\$190.16
	TRANSFER - SAXTON	20-244-100-610-009-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$668.81	\$668.81
	TRANSFER - SAXTON	20-244-100-610-011-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$752.99	\$752.99
	TRANSFER - SAXTON	20-244-100-610-013-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$190.16	\$190.16
	TRANSFER - SAXTON	20-244-100-610-016-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$161.18	\$161.18
	TRANSFER - SAXTON	20-244-100-610-017-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$161.18	\$161.18
	TRANSFER - SAXTON	20-244-100-610-022-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$565.19	\$565.19
	TRANSFER - SAXTON	20-244-200-104-022-0020-999	SALARIES	10/15/2024	RGREINER	\$3,029.51	(\$3,029.51)	\$0.00
<b>Total for Adjustment #</b>						<b>000343</b>	<b>\$0.00</b>	
000344	TRANSFER - DOERING	20-467-200-340-017-0020-	PURCH PROF TECH SVS	10/15/2024	RGREINER	\$470.00	(\$40.00)	\$430.00
	TRANSFER - DOERING	20-467-200-340-021-0020-	PURCH PROF TECH SVS	10/15/2024	RGREINER	\$470.00	\$20.00	\$490.00

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<b>Current Appropriation Adjustments</b>								
000344	TRANSFER - DOERING	20-467-200-340-022-0020-	PURCH PROF TECH SVS	10/15/2024	RGREINER	\$470.00	\$20.00	\$490.00
<b>Total for Adjustment # 000344</b>							<b>\$0.00</b>	
000345	TRANSFER - SAXTON	20-241-100-610-002-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$1,431.50	\$46.83	\$1,478.33
	TRANSFER - SAXTON	20-241-100-610-022-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$1,590.33	(\$46.83)	\$1,543.50
<b>Total for Adjustment # 000345</b>							<b>\$0.00</b>	
000346	TRANSFER SAXTON-REFUND	11-000-262-837-001-0000-	INTEREST -ESIP	10/15/2024	WSAXTON	\$561,507.00	(\$90,000.00)	\$471,507.00
	TRANSFER SAXTON-REFUND	11-000-262-917-001-0000-	PRINCIPAL -ESIP	10/15/2024	WSAXTON	\$480,000.00	\$90,000.00	\$570,000.00
<b>Total for Adjustment # 000346</b>							<b>\$0.00</b>	
000347	TRANSFER DOERING	20-275-200-320-031-0020-	PURCH PROF SVS	10/15/2024	NTOMECKO	\$19,316.00	(\$11,000.00)	\$8,316.00
	TRANSFER DOERING	20-275-200-890-031-0020-	OTHER OBJECTS	10/15/2024	NTOMECKO	\$0.00	\$11,000.00	\$11,000.00
<b>Total for Adjustment # 000347</b>							<b>\$0.00</b>	
000348	TRANSFER - SAXTON	20-233-100-610-022-0020-	GENERAL SUPPLIES	10/15/2024	RGREINER	\$0.00	\$85.00	\$85.00
	TRANSFER - SAXTON	20-233-200-320-022-0020-	PURCH PROF SVS	10/15/2024	RGREINER	\$85.00	(\$85.00)	\$0.00
<b>Total for Adjustment # 000348</b>							<b>\$0.00</b>	
000349	TRANSFER - DOERING	11-190-100-610-022-1410-	GENERAL SUPP BUS	10/15/2024	RGREINER	\$10,935.00	(\$100.00)	\$10,835.00
	TRANSFER - DOERING	11-190-100-890-022-1410-	OTHER OBJECTS	10/15/2024	RGREINER	\$0.00	\$100.00	\$100.00
<b>Total for Adjustment # 000349</b>							<b>\$0.00</b>	
000350	TRANSFER - SAXTON	11-214-100-320-061-0003-	PURCH PROF-SUM	10/15/2024	RGREINER	\$51,352.65	(\$21,352.65)	\$30,000.00
	TRANSFER - SAXTON	11-214-100-329-061-0003-	CONTRACT SUB-PARA-SUMMER	10/15/2024	RGREINER	\$275,586.65	(\$120,299.65)	\$155,287.00
	TRANSFER - SAXTON	11-214-100-329-061-0102-	CONTRACT SUB-PARA-AU	10/15/2024	RGREINER	\$1,018,689.70	\$141,652.30	\$1,160,342.00
<b>Total for Adjustment # 000350</b>							<b>\$0.00</b>	
000351	INC BUDGET-ARENS ROOF	67-990-320-420-057-0000-	CLEAN, REPAIR, MAINT(CC)	10/15/2024	WSAXTON	\$69,296.00	\$30,000.00	\$99,296.00
000352	TRANSFER - SAXTON	11-000-100-561-036-0100-	TUITION TO OTH LEAS-REG	10/15/2024	RGREINER	\$275,000.00	(\$1.00)	\$274,999.00
	TRANSFER - SAXTON	11-000-100-562-036-0100-	SE TUITION LEAS	10/15/2024	RGREINER	\$281,238.00	\$1.00	\$281,239.00
<b>Total for Adjustment # 000352</b>							<b>\$0.00</b>	
000353	TRANSFER - SAXTON	11-212-100-610-036-0100-	GENERAL SUPP MULT DIS	10/15/2024	RGREINER	\$26,279.00	\$1,000.00	\$27,279.00
	TRANSFER - SAXTON	11-212-100-640-036-0100-	TEXTBOOKS	10/15/2024	RGREINER	\$1,000.00	(\$1,000.00)	\$0.00
<b>Total for Adjustment # 000353</b>							<b>\$0.00</b>	
000354	TRANSFER - DOERING	11-000-270-514-060-0100-	CONTRACTED SVS (SPECIAL	10/15/2024	RGREINER	\$1,783,245.00	(\$11,000.00)	\$1,772,245.00
	TRANSFER - DOERING	11-000-270-515-060-0100-	CONT SVS-SPED-JOINT AGMT	10/15/2024	RGREINER	\$56,755.00	\$11,000.00	\$67,755.00
<b>Total for Adjustment # 000354</b>							<b>\$0.00</b>	
000355	WD-FARRO'S TEES DON	20-006-100-610-006-8192-	SUPPLIES-WD DON	10/15/2024	WSAXTON	\$5,873.40	\$16.25	\$5,889.65
000356	HSS-BLACKBAUD GIVING FD	20-021-100-610-021-8247-	SUPPLIES(ASR)	10/15/2024	WSAXTON	\$6,520.00	\$186.00	\$6,706.00

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000357	HSN-GA ACCT-CHROUS PROG	20-022-100-610-022-8137-	SUPPLIES-HSN DON	10/15/2024	WSAXTON	\$10,860.26	\$887.50	\$11,747.76
000358	TRANSFER - SAXTON	11-000-100-562-036-0100-	SE TUITION LEAS	10/15/2024	RGREINER	\$281,239.00	\$26,000.00	\$307,239.00
	TRANSFER - SAXTON	11-000-100-565-036-0100-	SE TUIT-CTY SPEC SER/REG	10/15/2024	RGREINER	\$848,931.00	\$31,600.00	\$880,531.00
	TRANSFER - SAXTON	11-000-100-566-036-0100-	SE TUITION W/IN ST	10/15/2024	RGREINER	\$6,380,489.00	(\$57,600.00)	\$6,322,889.00
<b>Total for Adjustment #</b>						<b>000358</b>	<b>\$0.00</b>	
000359	TRANSFER - DOERING	20-037-100-610-037-8188-	TECH FD DON	10/31/2024	RGREINER	\$18,701.69	(\$9,868.36)	\$8,833.33
	TRANSFER - DOERING	20-037-200-890-037-8188-	OTHER OBJECTS	10/31/2024	RGREINER	\$0.00	\$4,216.34	\$4,216.34
	TRANSFER - DOERING	20-037-400-731-037-8188-	INST EQUIP-TECH FD DON	10/31/2024	RGREINER	\$0.00	\$5,652.02	\$5,652.02
<b>Total for Adjustment #</b>						<b>000359</b>	<b>\$0.00</b>	
000360	TRANSFER - DOERING	20-022-100-610-022-8137-	SUPPLIES-HSN DON	10/31/2024	RGREINER	\$11,747.76	(\$888.00)	\$10,859.76
	TRANSFER - DOERING	20-022-100-890-022-8137-	OTHER OBJECTS (HSN DON)	10/31/2024	RGREINER	\$0.00	\$888.00	\$888.00
<b>Total for Adjustment #</b>						<b>000360</b>	<b>\$0.00</b>	
000361	TRANSFER - SAXTON	20-235-100-101-004-0020-999	SALARIES OF TEACHERS	10/31/2024	RGREINER	\$0.00	\$24,812.00	\$24,812.00
	TRANSFER - SAXTON	20-235-100-101-011-0020-999	SALARIES OF TEACHERS	10/31/2024	RGREINER	\$0.00	\$15,000.00	\$15,000.00
	TRANSFER - SAXTON	20-235-200-320-011-0020-	PURCH PROF SVS	10/31/2024	RGREINER	\$68,493.13	(\$39,812.00)	\$28,681.13
<b>Total for Adjustment #</b>						<b>000361</b>	<b>\$0.00</b>	
000362	TRANSFER - SAXTON	20-233-100-610-004-0020-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$0.00	\$4,964.64	\$4,964.64
	TRANSFER - SAXTON	20-233-200-320-004-0020-	PURCH PROF SVS	10/31/2024	RGREINER	\$4,964.64	(\$4,964.64)	\$0.00
<b>Total for Adjustment #</b>						<b>000362</b>	<b>\$0.00</b>	
000363	TRANSFER - W. SAXTON	20-241-200-610-002-1207-	SUPPLIES FAM PROG	11/04/2024	APLOUM	\$0.00	\$157.44	\$157.44
	TRANSFER - W. SAXTON	20-241-200-610-009-1207-	SUPPLIES FAM PROG	11/04/2024	APLOUM	\$0.00	\$72.70	\$72.70
	TRANSFER - W. SAXTON	20-241-200-610-016-1207-	SUPPLIES FAM PROG	11/04/2024	APLOUM	\$5,000.00	(\$230.14)	\$4,769.86
<b>Total for Adjustment #</b>						<b>000363</b>	<b>\$0.00</b>	
000364	TRANSFER - W. DOERING	11-000-240-610-013-1200-	MAIN OFF. SUPPLIES	11/05/2024	APLOUM	\$965.00	\$2,000.00	\$2,965.00
	TRANSFER - W. DOERING	11-190-100-610-013-1100-	GENERAL SUPP KIND	11/05/2024	APLOUM	\$2,916.00	(\$2,000.00)	\$916.00
<b>Total for Adjustment #</b>						<b>000364</b>	<b>\$0.00</b>	
000365	TRANSFER - W. SAXTON	20-241-200-610-002-1207-	SUPPLIES FAM PROG	11/05/2024	APLOUM	\$157.44	\$49.74	\$207.18
	TRANSFER - W. SAXTON	20-241-200-610-016-1207-	SUPPLIES FAM PROG	11/05/2024	APLOUM	\$4,769.86	(\$49.74)	\$4,720.12
<b>Total for Adjustment #</b>						<b>000365</b>	<b>\$0.00</b>	
000366	TRANSFER - W. SAXTON	11-000-100-562-036-0100-	SE TUITION LEAS	11/05/2024	APLOUM	\$307,239.00	\$57,527.00	\$364,766.00
	TRANSFER - W. SAXTON	11-000-100-565-036-0100-	SE TUIT-CTY SPEC SER/REG	11/05/2024	APLOUM	\$880,531.00	(\$57,527.00)	\$823,004.00
<b>Total for Adjustment #</b>						<b>000366</b>	<b>\$0.00</b>	
000367	TRANSFER - W. DOERING	11-190-100-610-003-1200-	GENERAL SUPPLIES	11/06/2024	APLOUM	\$14,684.00	(\$100.00)	\$14,584.00
	TRANSFER - W. DOERING	11-190-100-890-003-1200-	OTHER OBJECTS	11/06/2024	APLOUM	\$0.00	\$100.00	\$100.00

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<b>Total for Adjustment # 000367</b>							<b>\$0.00</b>	
000368	TRANSFER - W. DOERING	11-190-100-610-002-1200-	GENERAL SUPPLIES	11/06/2024	APLOUM	\$16,871.54	(\$100.00)	\$16,771.54
	TRANSFER - W. DOERING	11-190-100-890-002-1200-	OTHER OBJECTS	11/06/2024	APLOUM	\$0.00	\$100.00	\$100.00
<b>Total for Adjustment # 000368</b>							<b>\$0.00</b>	
000369	TRANSFER DOERING	60-910-310-420-062-0000-	CAFETERIA CLEANING	10/31/2024	NTOMECKO	\$50,000.00	\$9,108.00	\$59,108.00
	TRANSFER DOERING	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	10/31/2024	NTOMECKO	\$1,797,277.00	(\$9,108.00)	\$1,788,169.00
<b>Total for Adjustment # 000369</b>							<b>\$0.00</b>	
000370	TRANSFER - DOERING	11-190-100-610-010-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$21,445.00	(\$129.00)	\$21,316.00
	TRANSFER - DOERING	11-190-100-890-010-1200-	OTHER OBJECTS	10/31/2024	RGREINER	\$0.00	\$129.00	\$129.00
<b>Total for Adjustment # 000370</b>							<b>\$0.00</b>	
000371	DECREASE EPA GRANT	20-454-400-732-054-2425-	NON-INSTR EQUIPMT	10/31/2024	WSAXTON	\$200,000.00	(\$175,000.00)	\$25,000.00
000372	TRANSFER - DOERING	11-000-261-420-006-4000-	CLEANING, REPAIR AND MAI	10/31/2024	RGREINER	\$5,000.00	\$250.00	\$5,250.00
	TRANSFER - DOERING	11-000-261-420-016-4000-	CLEANING, REPAIR AND MAI	10/31/2024	RGREINER	\$17,732.00	\$1,200.00	\$18,932.00
	TRANSFER - DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$131,343.00	(\$1,450.00)	\$129,893.00
<b>Total for Adjustment # 000372</b>							<b>\$0.00</b>	
000373	TRANSFER - DOERING	11-000-240-610-016-1300-	MAIN OFF. SUPPLIES	10/31/2024	RGREINER	\$4,445.00	\$1,200.00	\$5,645.00
	TRANSFER - DOERING	11-190-100-610-016-1305-	GENERAL SUPP ART	10/31/2024	RGREINER	\$7,290.00	(\$600.00)	\$6,690.00
	TRANSFER - DOERING	11-190-100-610-016-1355-	GENERAL SUPP SOC STUD	10/31/2024	RGREINER	\$2,479.00	(\$600.00)	\$1,879.00
<b>Total for Adjustment # 000373</b>							<b>\$0.00</b>	
000374	TRANSFER - SAXTON	20-232-100-101-022-0020-999	SAL-TEACHERS	10/31/2024	RGREINER	\$27,500.00	\$2,294.36	\$29,794.36
	TRANSFER - SAXTON	20-232-200-104-022-0020-999	SALARIES OF PROGRAM DIRE	10/31/2024	RGREINER	\$36,500.56	(\$2,294.36)	\$34,206.20
	TRANSFER - SAXTON	20-233-100-101-021-0020-999	SALARIES OF TEACHERS	10/31/2024	RGREINER	\$2,500.00	\$2,647.20	\$5,147.20
	TRANSFER - SAXTON	20-233-100-610-021-0020-	SUPPLIES	10/31/2024	RGREINER	\$87.97	\$12,710.40	\$12,798.37
	TRANSFER - SAXTON	20-233-200-320-021-0020-	PURCH PROF ED SVS	10/31/2024	RGREINER	\$33,082.17	(\$15,357.60)	\$17,724.57
	TRANSFER - SAXTON	20-275-200-320-033-0020-	PURCH PROF SVS	10/31/2024	RGREINER	\$17,914.00	(\$3,950.00)	\$13,964.00
	TRANSFER - SAXTON	20-275-200-890-033-0020-	OTHER OBJECTS	10/31/2024	RGREINER	\$0.00	\$3,950.00	\$3,950.00
	TRANSFER - SAXTON	20-510-100-610-033-0020-	SUPPLIES-DON CATH	10/31/2024	RGREINER	\$18,155.65	(\$12,376.78)	\$5,778.87
	TRANSFER - SAXTON	20-510-100-890-033-0020-	OTH OBJECTS-DON CATH	10/31/2024	RGREINER	\$0.00	\$6,120.00	\$6,120.00
	TRANSFER - SAXTON	20-510-400-731-033-0020-	INSTR EQUIPMT-DON CATH	10/31/2024	RGREINER	\$0.00	\$6,256.78	\$6,256.78
<b>Total for Adjustment # 000374</b>							<b>\$0.00</b>	
000375	TRANSFER - SAXTON	11-000-100-565-036-0100-	SE TUIT-CTY SPEC SER/REG	10/31/2024	RGREINER	\$823,004.00	(\$61,000.00)	\$762,004.00
	TRANSFER - SAXTON	11-000-100-567-036-0100-	TUIT-PRIV SCH DIS(O/S)	10/31/2024	RGREINER	\$0.00	\$61,000.00	\$61,000.00
<b>Total for Adjustment # 000375</b>							<b>\$0.00</b>	
000376	TRANSFER - SAXTON	20-233-100-610-013-0020-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$3,633.97	(\$381.76)	\$3,252.21
	TRANSFER - SAXTON	20-233-100-640-013-0020-	TEXTBOOKS	10/31/2024	RGREINER	\$0.00	\$381.76	\$381.76

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000376</b>							<b>\$0.00</b>	
000377	TRANSFER - DOERING	11-000-263-610-052-0000-	GENERAL SUPPLIES GRDS	10/31/2024	RGREINER	\$138,626.00	(\$7,395.00)	\$131,231.00
	TRANSFER - DOERING	11-000-270-615-054-0000-	TRANSP SUPPLIES	10/31/2024	RGREINER	\$470,318.00	\$7,395.00	\$477,713.00
<b>Total for Adjustment # 000377</b>							<b>\$0.00</b>	
000378	TRANSFER - DOERING	11-401-100-610-023-1411-	SUPPLIES-SCHOOL PLAY	10/31/2024	RGREINER	\$8,748.00	(\$425.00)	\$8,323.00
	TRANSFER - DOERING	11-401-100-890-023-1411-	SCHOOL PLAY(ROYALTY ETC)	10/31/2024	RGREINER	\$3,765.00	\$425.00	\$4,190.00
<b>Total for Adjustment # 000378</b>							<b>\$0.00</b>	
000379	TRANSFER - SAXTON	11-190-100-610-002-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$16,771.54	(\$155.00)	\$16,616.54
	TRANSFER - SAXTON	11-190-100-610-002-3217-	WAREHOUSE CHARGEBACKS	10/31/2024	RGREINER	\$1,094.00	\$155.00	\$1,249.00
	TRANSFER - SAXTON	11-190-100-610-004-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$21,749.00	(\$1,230.00)	\$20,519.00
	TRANSFER - SAXTON	11-190-100-610-004-3217-	WAREHOUSE CHARGEBACKS	10/31/2024	RGREINER	\$1,402.00	\$1,230.00	\$2,632.00
	TRANSFER - SAXTON	11-190-100-610-005-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$21,757.00	(\$375.00)	\$21,382.00
	TRANSFER - SAXTON	11-190-100-610-005-3217-	WAREHOUSE CHARGEBACKS	10/31/2024	RGREINER	\$1,094.00	\$375.00	\$1,469.00
	TRANSFER - SAXTON	11-190-100-610-009-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$21,360.00	(\$85.00)	\$21,275.00
	TRANSFER - SAXTON	11-190-100-610-009-3217-	WAREHOUSE CHARGEBACKS	10/31/2024	RGREINER	\$1,480.00	\$85.00	\$1,565.00
	TRANSFER - SAXTON	11-190-100-610-010-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$21,316.00	(\$170.00)	\$21,146.00
	TRANSFER - SAXTON	11-190-100-610-010-3217-	WAREHOUSE CHARGEBACKS	10/31/2024	RGREINER	\$1,578.00	\$170.00	\$1,748.00
	TRANSFER - SAXTON	11-190-100-610-013-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$13,669.00	(\$240.00)	\$13,429.00
	TRANSFER - SAXTON	11-190-100-610-013-3217-	WAREHOUSE CHARGEBACKS	10/31/2024	RGREINER	\$1,094.00	\$240.00	\$1,334.00
	TRANSFER - SAXTON	11-190-100-610-016-1300-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$34,086.00	(\$640.00)	\$33,446.00
	TRANSFER - SAXTON	11-190-100-610-016-3217-	WAREHOUSE CHARGEBACKS	10/31/2024	RGREINER	\$2,916.00	\$640.00	\$3,556.00
<b>Total for Adjustment # 000379</b>							<b>\$0.00</b>	
000380	TRANSFER - SAXTON	11-190-100-440-050-9000-	LEASE COPIERS -CUR	10/31/2024	RGREINER	\$2,000.00	(\$500.00)	\$1,500.00
	TRANSFER - SAXTON	11-190-100-610-009-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$21,275.00	(\$60.00)	\$21,215.00
	TRANSFER - SAXTON	11-190-100-610-009-3200-	PRINT SHOP CHARGEBACKS	10/31/2024	RGREINER	\$676.00	\$60.00	\$736.00
	TRANSFER - SAXTON	11-190-100-610-010-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$21,146.00	(\$20.00)	\$21,126.00
	TRANSFER - SAXTON	11-190-100-610-010-3200-	PRINT SHOP CHARGEBACKS	10/31/2024	RGREINER	\$467.00	\$20.00	\$487.00
	TRANSFER - SAXTON	11-190-100-610-011-1200-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$14,462.00	(\$50.00)	\$14,412.00
	TRANSFER - SAXTON	11-190-100-610-011-3200-	PRINT SHOP CHARGEBACKS	10/31/2024	RGREINER	\$365.00	\$50.00	\$415.00
	TRANSFER - SAXTON	11-190-100-610-021-1400-	GENERAL SUPPLIES	10/31/2024	RGREINER	\$48,513.00	(\$250.00)	\$48,263.00
	TRANSFER - SAXTON	11-190-100-610-021-3200-	PRINT SHOP CHARGEBACKS	10/31/2024	RGREINER	\$895.00	\$250.00	\$1,145.00
	TRANSFER - SAXTON	11-190-100-610-050-0100-	GENERAL SUPPLIES CURR.	10/31/2024	RGREINER	\$3,732.00	(\$300.00)	\$3,432.00
	TRANSFER - SAXTON	11-190-100-610-050-0115-	GEN SUPP AFFIRMATIVE ACT	10/31/2024	RGREINER	\$1,458.00	(\$500.00)	\$958.00
	TRANSFER - SAXTON	11-190-100-610-050-1235-	GENERAL SUPPLIES IM	10/31/2024	RGREINER	\$1,823.00	(\$500.00)	\$1,323.00
	TRANSFER - SAXTON	11-190-100-610-050-3200-	PRINT SHOP CHARGEBACKS	10/31/2024	RGREINER	\$3,505.00	\$2,300.00	\$5,805.00
	TRANSFER - SAXTON	11-190-100-640-050-0100-	TEXTBOOKS CURR	10/31/2024	RGREINER	\$6,548.00	(\$500.00)	\$6,048.00
<b>Total for Adjustment # 000380</b>							<b>\$0.00</b>	

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Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000381	HSS-OHIOPYLE DON	20-021-100-610-021-8148-	SUPPLIES-HSS DON	10/31/2024	WSAXTON	\$4,694.83	\$39.19	\$4,734.02
000382	HSN-OHIOPYLE DON	20-022-100-610-022-8137-	SUPPLIES-HSN DON	10/31/2024	WSAXTON	\$10,859.76	\$109.37	\$10,969.13
000383	HSE-OHIOPYLE DON	20-023-100-610-023-8143-	SUPPLIES-HSE DON	10/31/2024	WSAXTON	\$3,804.17	\$25.03	\$3,829.20
000384	TRANSFER DOERING	11-000-240-610-010-1200-	MAIN OFF. SUPPLIES	10/31/2024	NTOMECKO	\$1,458.00	\$900.00	\$2,358.00
	TRANSFER DOERING	11-190-100-610-010-1200-	GENERAL SUPPLIES	10/31/2024	NTOMECKO	\$21,126.00	(\$900.00)	\$20,226.00
<b>Total for Adjustment # 000384</b>							<b>\$0.00</b>	
000385	TRANSFER - WILLIAM	11-000-266-610-066-0000-	GENERAL SUPPLIES SECURIT	11/15/2024	APLOUM	\$10,230.00	(\$7,500.00)	\$2,730.00
	TRANSFER - WILLIAM	11-000-291-290-066-1426-	UNIFORMS(SEC)	11/15/2024	APLOUM	\$18,000.00	\$7,500.00	\$25,500.00
<b>Total for Adjustment # 000385</b>							<b>\$0.00</b>	
000386	TRANSFER KAFER	11-000-213-104-004-1200-999	SAL-NURSE	10/31/2024	DKAFER	\$137,690.00	\$250.00	\$137,940.00
	TRANSFER KAFER	11-000-213-104-022-0100-999	SAL-ATHLETIC TRAINER	10/31/2024	DKAFER	\$72,485.00	\$1,445.00	\$73,930.00
	TRANSFER KAFER	11-000-213-104-023-0100-999	SAL-ATHLETIC TRAINER	10/31/2024	DKAFER	\$122,431.00	\$2,124.00	\$124,555.00
	TRANSFER KAFER	11-000-213-110-061-0000-999	SAL-SCHOOL DENTIST	10/31/2024	DKAFER	\$1,200.00	\$1,200.00	\$2,400.00
	TRANSFER KAFER	11-000-217-106-004-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$108,698.00	\$19,684.00	\$128,382.00
	TRANSFER KAFER	11-000-217-106-005-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$404,188.00	(\$48,094.66)	\$356,093.34
	TRANSFER KAFER	11-000-217-106-006-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$212,840.32	\$16,551.00	\$229,391.32
	TRANSFER KAFER	11-000-217-106-007-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$165,234.00	\$2,740.00	\$167,974.00
	TRANSFER KAFER	11-000-217-106-008-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$198,346.00	(\$30,344.16)	\$168,001.84
	TRANSFER KAFER	11-000-217-106-010-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$277,978.00	\$14,944.00	\$292,922.00
	TRANSFER KAFER	11-000-217-106-012-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$40,260.00	\$16,500.00	\$56,760.00
	TRANSFER KAFER	11-000-217-106-013-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$121,280.00	(\$80,740.16)	\$40,539.84
	TRANSFER KAFER	11-000-217-106-017-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$426,820.00	\$49,268.00	\$476,088.00
	TRANSFER KAFER	11-000-217-106-023-0205-999	SAL PARA 1-1	10/31/2024	DKAFER	\$295,143.00	\$16,285.00	\$311,428.00
	TRANSFER KAFER	11-000-218-104-016-1300-999	SAL-COUNSELOR	10/31/2024	DKAFER	\$135,639.86	\$250.00	\$135,889.86
	TRANSFER KAFER	11-000-240-103-007-1200-999	SAL-PRINCIPAL	10/31/2024	DKAFER	\$168,318.00	\$50.00	\$168,368.00
	TRANSFER KAFER	11-000-240-103-021-1400-999	SAL-PRINCIPAL	10/31/2024	DKAFER	\$600,374.00	\$68,639.00	\$669,013.00
	TRANSFER KAFER	11-000-240-103-022-1400-999	SAL-PRINCIPAL	10/31/2024	DKAFER	\$692,179.00	(\$53,304.02)	\$638,874.98
	TRANSFER KAFER	11-000-240-105-065-0000-999	SAL-SECRETARY	10/31/2024	DKAFER	\$89,153.00	\$2,553.00	\$91,706.00
<b>Total for Adjustment # 000386</b>							<b>\$0.00</b>	
000387	TRANSFER KAFER	11-110-100-101-004-1100-999	SAL-KDN TEACHER	10/31/2024	DKAFER	\$277,791.10	\$48,761.00	\$326,552.10
	TRANSFER KAFER	11-110-100-101-010-1100-999	SAL-KDN TEACHER	10/31/2024	DKAFER	\$279,770.00	(\$53,717.90)	\$226,052.10
	TRANSFER KAFER	11-120-100-101-003-1200-999	SAL-TEACHER	10/31/2024	DKAFER	\$952,046.00	\$49,881.00	\$1,001,927.00
	TRANSFER KAFER	11-120-100-101-004-1200-999	SAL-TEACHER	10/31/2024	DKAFER	\$1,652,366.85	\$300.00	\$1,652,666.85
	TRANSFER KAFER	11-120-100-101-004-1265-999	SAL-GIFT/TALENT TCHR	10/31/2024	DKAFER	\$67,620.00	(\$33,800.18)	\$33,819.82
	TRANSFER KAFER	11-120-100-101-005-1205-999	SAL-ART TEACHER	10/31/2024	DKAFER	\$11,422.70	\$64,616.00	\$76,038.70
	TRANSFER KAFER	11-120-100-101-007-1200-999	SAL-TEACHER	10/31/2024	DKAFER	\$1,004,570.00	(\$95,969.73)	\$908,600.27

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000387	TRANSFER KAFER	11-130-100-101-015-1300-999	SAL-TEACHER	10/31/2024	DKAFER	\$4,223,098.00	(\$54,305.19)	\$4,168,792.81
	TRANSFER KAFER	11-130-100-101-015-1330-999	SAL-FOREIGN LANG TEACHER	10/31/2024	DKAFER	\$256,620.00	\$3,200.00	\$259,820.00
	TRANSFER KAFER	11-130-100-101-015-1345-999	SAL-PHYS ED TEACHER	10/31/2024	DKAFER	\$646,840.00	\$3,200.00	\$650,040.00
	TRANSFER KAFER	11-140-100-101-021-1430-999	SAL-FOREIGN LANG TEACHER	10/31/2024	DKAFER	\$699,383.00	\$137.00	\$699,520.00
	TRANSFER KAFER	11-140-100-101-022-1430-999	SAL-FOREIGN LANG TEACHER	10/31/2024	DKAFER	\$849,035.00	\$67,698.00	\$916,733.00
<b>Total for Adjustment #</b>						<b>000387</b>	<b>\$0.00</b>	
000388	TRANSFER KAFER	11-204-100-101-015-0100-999	SAL-SPED TEACHER	10/31/2024	DKAFER	\$488,147.69	\$55,373.00	\$543,520.69
	TRANSFER KAFER	11-204-100-106-022-0200-999	SAL-TIER 2 PARA	10/31/2024	DKAFER	\$0.00	\$17,820.00	\$17,820.00
	TRANSFER KAFER	11-209-100-106-006-0200-999	SAL-TIER 2 PARA	10/31/2024	DKAFER	\$0.00	\$16,500.00	\$16,500.00
	TRANSFER KAFER	11-213-100-101-022-0100-999	SAL-SPEC ED TEACHER	10/31/2024	DKAFER	\$1,254,607.27	\$3,215.00	\$1,257,822.27
	TRANSFER KAFER	11-214-100-101-005-0100-999	SAL-SPED TEACHER	10/31/2024	DKAFER	\$283,798.93	\$2,820.00	\$286,618.93
	TRANSFER KAFER	11-214-100-101-009-0100-999	SAL-SPED TEACHER	10/31/2024	DKAFER	\$313,570.00	\$51,497.00	\$365,067.00
	TRANSFER KAFER	11-214-100-101-012-0100-999	SAL-SPED TEACHER	10/31/2024	DKAFER	\$200,649.82	\$46,851.00	\$247,500.82
	TRANSFER KAFER	11-214-100-106-004-0100-999	SAL-SPED PUPIL AIDE	10/31/2024	DKAFER	\$68,398.00	\$19,874.00	\$88,272.00
	TRANSFER KAFER	11-214-100-106-016-0200-999	SAL-TIER 2 PARA	10/31/2024	DKAFER	\$0.00	\$16,470.00	\$16,470.00
	TRANSFER KAFER	11-214-100-106-017-0200-999	SAL-TIER 2 PARA	10/31/2024	DKAFER	\$17,385.00	(\$16,470.00)	\$915.00
	TRANSFER KAFER	11-216-100-106-010-0200-999	SAL-TIER 2 PARA	10/31/2024	DKAFER	\$38,976.00	\$16,500.00	\$55,476.00
	TRANSFER KAFER	11-216-100-106-014-0100-999	SAL-SPED PUPIL AIDE	10/31/2024	DKAFER	\$433,072.92	(\$270,014.00)	\$163,058.92
	TRANSFER KAFER	11-216-100-106-014-0200-999	SAL-TIER 2 PARA	10/31/2024	DKAFER	\$318,210.00	\$32,733.00	\$350,943.00
	TRANSFER KAFER	11-219-100-101-000-0100-	SAL TEACHERS-SPED HOME	10/31/2024	DKAFER	\$22,427.98	\$6,831.00	\$29,258.98
<b>Total for Adjustment #</b>						<b>000388</b>	<b>\$0.00</b>	
000389	TRANSFER KAFER	11-401-100-100-000-0113-	STIPEND CHAPERONES	10/31/2024	DKAFER	\$45,000.00	(\$398.00)	\$44,602.00
	TRANSFER KAFER	11-401-100-100-000-0114-	SALARIES-SPANISH HERT CL	10/31/2024	DKAFER	\$0.00	\$398.00	\$398.00
<b>Total for Adjustment #</b>						<b>000389</b>	<b>\$0.00</b>	
000390	TRANSFER KAFER	60-910-310-107-002-1204-999	SAL-AIDES CAFT PLAYGD	10/31/2024	DKAFER	\$38,621.00	\$9,749.00	\$48,370.00
	TRANSFER KAFER	60-910-310-107-004-1204-999	SAL-AIDES CAFT PLAYGD	10/31/2024	DKAFER	\$54,842.00	\$415.00	\$55,257.00
	TRANSFER KAFER	60-910-310-107-005-1204-999	SAL-AIDES CAFT PLAYGD	10/31/2024	DKAFER	\$54,809.00	(\$5,751.40)	\$49,057.60
	TRANSFER KAFER	60-910-310-107-006-1204-999	SAL-AIDES CAFT PLAYGD	10/31/2024	DKAFER	\$16,000.00	(\$8,210.00)	\$7,790.00
	TRANSFER KAFER	60-910-310-107-007-1204-999	SAL-AIDES CAFT PLAYGD	10/31/2024	DKAFER	\$34,619.00	\$5,674.00	\$40,293.00
	TRANSFER KAFER	60-910-310-107-008-1204-999	SAL-AIDES CAFT PLAYGD	10/31/2024	DKAFER	\$46,000.00	\$2,164.00	\$48,164.00
	TRANSFER KAFER	60-910-310-110-000-0000-	CAFETERIA SALARIES	10/31/2024	DKAFER	\$14,907.80	\$9,410.00	\$24,317.80
	TRANSFER KAFER	60-910-310-110-002-0000-999	SAL-CAFT EMPLOYEE	10/31/2024	DKAFER	\$63,340.00	\$2,724.00	\$66,064.00
	TRANSFER KAFER	60-910-310-110-004-0000-999	SAL-CAFT EMPLOYEE	10/31/2024	DKAFER	\$105,000.00	(\$10,477.62)	\$94,522.38
	TRANSFER KAFER	60-910-310-110-016-0000-999	SAL-CAFT EMPLOYEE	10/31/2024	DKAFER	\$113,526.00	(\$7,783.16)	\$105,742.84
	TRANSFER KAFER	60-910-310-110-021-0000-999	SAL-CAFT EMPLOYEE	10/31/2024	DKAFER	\$65,848.00	\$9,164.00	\$75,012.00
	TRANSFER KAFER	60-910-310-110-023-0000-999	SAL-CAFT EMPLOYEE	10/31/2024	DKAFER	\$387,582.40	(\$7,077.82)	\$380,504.58

**Toms River Board of Education**  
**Expense Account Adjustment Analysis By Adjustment#**  
 Current Cycle : October

va\_exaa2.111317  
 10/31/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000390</b>							<b>\$0.00</b>	
000391	TRANSFER - SAXTON	20-231-100-610-007-0020-	SUPPLIES	10/31/2024	RGREINER	\$7,450.00	(\$228.48)	\$7,221.52
	TRANSFER - SAXTON	20-231-100-640-007-0020-	TEXTBOOKS	10/31/2024	RGREINER	\$0.00	\$228.48	\$228.48
<b>Total for Adjustment # 000391</b>							<b>\$0.00</b>	
000392	BEACHWD-PTO DON-SWING	20-012-100-610-012-8160-	SUPPLIES-BEACHWD DON	10/31/2024	WSAXTON	\$3,286.11	\$1,048.19	\$4,334.30
000393	TRANSFER - DOERING	11-000-270-615-054-0000-	TRANSP SUPPLIES	10/31/2024	RGREINER	\$477,713.00	(\$5,000.00)	\$472,713.00
	TRANSFER - DOERING	12-000-270-732-054-0000-	NON INSTRUCTIONAL EQUIPM	10/31/2024	RGREINER	\$33,682.00	\$5,000.00	\$38,682.00
<b>Total for Adjustment # 000393</b>							<b>\$0.00</b>	
000394	IE-GA ACCT-DJ DANCE	20-015-100-330-015-8209-	PURCH PROF-IE DON	10/31/2024	WSAXTON	\$275.00	\$275.00	\$550.00
000395	TRANSFER - SAXTON	20-281-100-610-031-0020-	SUPPLIES	10/31/2024	RGREINER	\$0.00	\$1,566.40	\$1,566.40
	TRANSFER - SAXTON	20-281-200-320-031-0020-	PURCH PROF ED SVS(SJ)	10/31/2024	RGREINER	\$2,038.00	(\$1,566.40)	\$471.60
<b>Total for Adjustment # 000395</b>							<b>\$0.00</b>	
000396	WAL-SHUTTERFLY DON	20-004-100-610-004-8144-	SUPPLIES-WAL ST DON	10/31/2024	WSAXTON	\$18,533.54	\$1,356.24	\$19,889.78
000397	HSS ASR-BLACKBAUD GIV FD	20-021-100-610-021-8247-	SUPPLIES(ASR)	10/31/2024	WSAXTON	\$6,706.00	\$186.00	\$6,892.00
000398	TRANSFER - SAXTON	20-275-200-104-002-0020-	SAL- OTH PROF STAFF	10/31/2024	RGREINER	\$424.35	(\$48.03)	\$376.32
	TRANSFER - SAXTON	20-275-200-104-016-0020-	SAL - OTH PROF STAFF	10/31/2024	RGREINER	\$0.00	\$48.03	\$48.03
<b>Total for Adjustment # 000398</b>							<b>\$0.00</b>	
000399	TRANSFER - SAXTON	11-000-222-610-021-1400-	GENERAL SUPPLIES MEDIA	10/31/2024	RGREINER	\$10,935.00	\$750.00	\$11,685.00
	TRANSFER - SAXTON	11-190-100-640-021-1430-	TEXTBOOKS WL	10/31/2024	RGREINER	\$2,916.00	(\$750.00)	\$2,166.00
<b>Total for Adjustment # 000399</b>							<b>\$0.00</b>	
000400	TRANSFER - DOERING	11-190-100-610-013-1100-	GENERAL SUPP KIND	10/31/2024	RGREINER	\$916.00	(\$900.00)	\$16.00
	TRANSFER - DOERING	11-190-100-610-013-3217-	WAREHOUSE CHARGEBACKS	10/31/2024	RGREINER	\$1,334.00	\$900.00	\$2,234.00
<b>Total for Adjustment # 000400</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>(\$139,281.23)</b>	

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – DECEMBER 18, 2024**

**2024/2025 SCHOOL YEAR**

- A. PURCHASES – PAGES 1 THROUGH 28 - \$3,363,428.27
- E. STUDENT TRANSPORTATION
  - 1. AWARD OF BIDS
  - 3. JOINTURES
- F. PERMISSION TO ADVERTISE
- G. RESOLUTIONS

**ABSTENTIONS – 2024/2025 SCHOOL YEAR**

ALL SEAVIEW BEVERAGE  
ALL CAPONE'S PIZZA

POLOZZO  
CAPONE

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

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

Code	Description
11	GENERAL CURRENT EXPENSE
12	CAPITAL OUTLAY
13	SPECIAL SCHOOLS
20	SPECIAL REVENUE FUNDS
30	CAPITAL PROJECTS FUNDS
40	DEBT SERVICE FUNDS
60	CAFT/CAFÉ ENTERPRISE FUNDS
63	DAYCARE FUNDS
67	COMMUNITY CTR 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*

Code	Location	Code	Location
002	PINE BEACH ELEMENTARY	048	WAREHOUSE
003	WASHINGTON STREET ELEMENTARY	050	CURRICULUM
004	WALNUT STREET ELEMENTARY	051	MAINTENANCE COMPLEX JAMES ST
005	HOOPER AVENUE ELEMENTARY	052	GROUNDS MAINTENANCE
006	WEST DOVER ELEMENTARY	054	TRANSPORTATION COMPOUND
007	NORTH DOVER ELEMENTARY	057	COMMUNITY CENTER
008	EAST DOVER ELEMENTARY	060	FIX COSTS
009	CEDAR GROVE ELEMENTARY	061	SUPERINTENDENT'S OFFICE
010	SILVER BAY ELEMENTARY	062	CAFETERIA
011	SOUTH TOMS RIVER ELEMENTARY	063	PLANT MAINTENANCE
012	BEACHWOOD ELEMENTARY	065	54 WASHINGTON ST
013	JOSEPH A CITTA ELEMENTARY SCHOOL	066	SECURITY
015	INTERMEDIATE EAST	990	IMPREST FUNDS
016	INTERMEDIATE NORTH		
017	INTERMEDIATE SOUTH		
019	PHYSICAL ED FACILITY(AS)		
021	HIGH SCHOOL SOUTH		
022	HIGH SCHOOL NORTH		
023	HIGH SCHOOL EAST		
031	SAINT JOSEPH ELEMENTARY		
033	DONOVAN CATHOLIC HIGH SCHOOL		
034	SPECIAL PROGRAMS		
036	SPECIAL EDUCATION		
037	TECHNOLOGY		
040	ALL SCHOOLS/LOCATIONS		
045	ELEMENTARY EDUCATION		
046	SECONDARY EDUCATION		
047	BUSINESS OFFICE		

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b><u>002 PINE BEACH ELEMENTARY</u></b>						
	25-02095	11-000-261-610-002-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$2,164.89
	25-02399	20-244-100-610-002-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES TITLE III FUNDED	\$108.59
	25-02400	20-241-100-610-002-0020-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES GENERAL SUPPLIES	\$67.48
	25-02400	20-244-100-610-002-0020-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES GENERAL SUPPLIES	\$14.09
	25-02401	20-242-100-610-002-0020-		WILSON LANGUAGE TRAINING	GENERAL SUPPLIES TITLE III FUNDED	\$162.00
	25-02415	20-241-100-610-002-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENL SUPPLIES TITLE III FUNDED	\$34.30
	25-02415	20-242-100-610-002-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$67.48
	25-02535	11-190-100-890-002-1200-		OCEAN COUNTY MATH LEAGUE	MISCELLANEOUS EXPENDITURES OC MATH LEAGUE REGISTRATION	\$100.00
	25-02564	20-241-200-610-002-1207-		ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES FAMILY PROGRAM SUPPLIES	\$207.18
	25-02603	11-190-100-420-002-3219-		ATLANTIC TOMORROWS OFFICE	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER SUPPLIES	\$36.00
<b>Total</b>	<b>PINE BEACH ELEMENTARY</b>					<b>\$2,962.01</b>
<b><u>003 WASHINGTON STREET ELEMENTARY</u></b>						
	25-02090	11-000-261-610-003-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$2,509.11
	25-02350	11-000-261-420-003-4000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$313.00
	25-02399	20-244-100-610-003-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$108.58
	25-02415	20-241-100-610-003-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$101.78
	25-02513	11-190-100-890-003-1200-		OCEAN COUNTY MATH LEAGUE	MISCELLANEOUS EXPENDITURES OCML REGISTRATION 4TH&5TH GR	\$100.00
<b>Total</b>	<b>WASHINGTON STREET ELEMENTARY</b>					<b>\$3,132.47</b>
<b><u>004 WALNUT STREET ELEMENTARY</u></b>						
	25-02371	11-000-261-610-004-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$3,653.91
	25-02394	11-190-100-610-004-1200-		KT'S OFFICE SERVICES, LLC	GENERAL SUPPLIES LAMINATING FILM	\$229.44

<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>004</b>	<b><u>WALNUT STREET ELEMENTARY</u></b>					
	25-02399	20-244-100-610-004-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES	\$108.58
	25-02400	20-241-100-610-004-0020-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$81.58
	25-02401	20-242-100-610-004-0020-		WILSON LANGUAGE TRAINING	GENERAL SUPPLIES	\$162.00
	25-02415	20-241-100-610-004-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES	\$206.20
	25-02415	20-242-100-610-004-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES	\$81.58
	25-02546	20-233-100-610-004-0020-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	\$4,964.64
	25-02546	20-237-100-610-004-0020-	Co-Op	SCHOOL SPECIALTY, LLC	CLASSROOM FURNITURE	\$1,963.26
<b>Total</b>	<b>WALNUT STREET ELEMENTARY</b>					<b>\$11,451.19</b>
<b>005</b>	<b><u>HOOPER AVENUE ELEMENTARY</u></b>					
	25-02349	11-190-100-610-005-1260-		HAL LEONARD LLC	GENERAL SUPPLIES	\$299.00
	25-02379	11-000-261-610-005-4000-	State Contract	ACCSES NJ	MUSIC SUBSCRIPTION	\$3,089.76
	25-02548	11-190-100-610-005-1200-	Co-Op	BLUUM USA, INC.	GENERAL SUPPLIES	\$385.83
	25-02747	11-190-100-610-005-1200-		SAKER SHOPRITES, INC.	INSTR SUPPLIES	\$277.53
					GENERAL SUPPLIES	
					INSTR SUPPLIES MYSTERY SCIENCE	
<b>Total</b>	<b>HOOPER AVENUE ELEMENTARY</b>					<b>\$4,052.12</b>
<b>006</b>	<b><u>WEST DOVER ELEMENTARY</u></b>					
	25-01968	11-000-261-420-006-4000-		HIGHTEC HVAC, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES	\$907.50
	25-02087	11-000-261-610-006-4000-		ACCSES NJ	HVAC REPAIRS WD AND IN	\$1,423.74
	25-02350	11-000-261-420-006-4000-		ALLIED FIRE & SAFETY	GENERAL SUPPLIES	\$148.00
					REPAIR/MAINT SUPPLIES	
					CLEANING, REPAIR AND MAINTENANCE SERVICES	
					CLEANING, REPAIR AND MAI	
<b>Total</b>	<b>WEST DOVER ELEMENTARY</b>					<b>\$2,479.24</b>
<b>007</b>	<b><u>NORTH DOVER ELEMENTARY</u></b>					
	25-00819A	20-251-100-610-007-0100-	Change Notice	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$35.99
					PRESCHOOL CLASSROOM SUPPLIES	

<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>007 NORTH DOVER ELEMENTARY</u></b>						
	25-02350	11-000-261-420-007-4000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$398.00
	25-02380	11-000-261-610-007-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$3,303.60
	25-02399	20-244-100-610-007-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$108.59
	25-02400	20-244-100-610-007-0020-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES GENERAL SUPPLIES	\$81.57
	25-02401	20-242-100-610-007-0020-		WILSON LANGUAGE TRAINING	GENERAL SUPPLIES GENERAL SUPPLIES	\$162.00
	25-02415	20-241-100-610-007-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$381.78
	25-02620	11-190-100-420-007-3219-		ATLANTIC BUSINESS	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER SUPPLIES	\$108.00
	25-02706	20-231-100-610-007-0020-		CURRICULUM ASSOCIATES	GENERAL SUPPLIES I READY MATH STUDENT SET TITLE	\$228.48
	25-02787	11-000-240-610-007-1200-	Co-Op	W.B. MASON, INC.	GENERAL SUPPLIES MAIN OFF. SUPPLIES	\$135.13
<b>Total NORTH DOVER ELEMENTARY</b>						<b>\$4,943.14</b>
<b><u>008 EAST DOVER ELEMENTARY</u></b>						
	25-02093	11-000-261-610-008-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$2,517.27
	25-02350	11-000-261-420-008-4000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$278.00
	25-02417	11-000-240-610-008-1200-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES MAIN OFF. SUPPLIES	\$47.03
	25-02424	20-231-100-610-008-0020-	Co-Op	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES ART CLUB SUPPLIES	\$91.87
	25-02667	11-190-100-610-008-1200-		SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$50.85
	25-02668	11-190-100-890-008-1200-		KT'S OFFICE SERVICES, LLC	MISCELLANEOUS EXPENDITURES LAMINTOR SERVICE	\$129.00
	25-02689	20-231-100-610-008-0020-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES TITLE I SUPPLIES	\$19.50
	25-02707	11-190-100-610-008-1200-		KT'S OFFICE SERVICES, LLC	GENERAL SUPPLIES LAMINATING FILM	\$229.44
	25-02709	11-000-240-610-008-1200-		RAPTOR TECHNOLOGIES, LLC	GENERAL SUPPLIES VISITORS BADGES	\$165.00
	25-02761	11-000-240-610-008-1200-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$165.77
<b>Total EAST DOVER ELEMENTARY</b>						<b>\$3,693.73</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>009 CEDAR GROVE ELEMENTARY</u></b>						
	25-01990	11-190-100-610-009-1200-		POCKETALK, INC.	GENERAL SUPPLIES BUILDING POCKETALKS	\$1,320.00
	25-02092	11-000-261-610-009-4000-		ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$4,604.70
	25-02399	20-244-100-610-009-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$587.24
	25-02400	20-244-100-610-009-0020-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES GENERAL SUPPLIES	\$81.57
	25-02401	20-242-100-610-009-0020-		WILSON LANGUAGE TRAINING	GENERAL SUPPLIES GENERAL SUPPLIES	\$162.00
	25-02415	20-241-100-610-009-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$335.78
	25-02559	20-241-200-610-009-1207-		ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES FAMILY PROGRAM SUPPLIES	\$72.70
	25-02677	11-000-213-610-009-1200-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES NURSE'S SUPPLIES	\$134.99
	25-02691	11-190-100-610-009-1200-		SAKER SHOPRITES, INC.	GENERAL SUPPLIES FOOD SUPPLIES	\$45.02
<b>Total CEDAR GROVE ELEMENTARY</b>						<b>\$7,344.00</b>
<b><u>010 SILVER BAY ELEMENTARY</u></b>						
	25-02350	11-000-261-420-010-4000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$433.00
	25-02377	11-000-261-610-010-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$3,362.10
	25-02482	11-190-100-890-010-1200-		KT'S OFFICE SERVICES, LLC	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$129.00
	25-02763	11-190-100-610-010-1200-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES TEACHING AIDS	\$116.07
<b>Total SILVER BAY ELEMENTARY</b>						<b>\$4,040.17</b>
<b><u>011 SOUTH TOMS RIVER ELEMENTARY</u></b>						
	25-02338	20-231-200-610-011-1207-		SAKER SHOPRITES, INC.	GENERAL SUPPLIES SUPPLIES TITLE I FUNDED	\$300.00
	25-02338A	20-231-200-610-011-1207-	Change Notice	SAKER SHOPRITES, INC.	GENERAL SUPPLIES SUPPLIES TITLE I FUNDED	\$200.00
	25-02367	11-000-261-610-011-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$3,165.78
	25-02399	20-244-100-610-011-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$752.99

<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>011 SOUTH TOMS RIVER ELEMENTARY</u></b>						
	25-02400	20-241-100-610-011-0020-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES GENERAL SUPPLIES	\$81.58
	25-02401	20-242-100-610-011-0020-		WILSON LANGUAGE TRAINING	GENERAL SUPPLIES GENERAL SUPPLIES	\$162.00
	25-02415	20-241-100-610-011-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$133.20
	25-02415	20-242-100-610-011-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$81.58
	25-02724	11-190-100-610-011-1200-		CURRICULUM ASSOCIATES	GENERAL SUPPLIES I READY MATH SETS	\$1,051.01
<b>Total SOUTH TOMS RIVER ELEMENTARY</b>						<b>\$5,928.14</b>
<b><u>012 BEACHWOOD ELEMENTARY</u></b>						
	25-02373	11-000-261-610-012-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$3,732.15
	25-02683	20-012-100-610-012-8160-		GAME TIME - MARTURANO	GENERAL SUPPLIES REPLCEMENT PLAYGROUND PRT BWD	\$1,048.19
<b>Total BEACHWOOD ELEMENTARY</b>						<b>\$4,780.34</b>
<b><u>013 JOSEPH A CITTA ELEMENTARY SCHOOL</u></b>						
	25-02346	20-233-100-610-013-0020-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES CLASSROOM FURNITURE	\$1,426.31
	25-02346	20-237-100-610-013-0020-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES SUPPLIES	\$3,505.88
	25-02350	11-000-261-420-013-4000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$188.00
	25-02385	11-000-261-610-013-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$2,914.62
	25-02399	20-244-100-610-013-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$108.59
	25-02400	20-244-100-610-013-0020-	Co-Op	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES GENERAL SUPPLIES	\$81.57
	25-02401	20-242-100-610-013-0020-		WILSON LANGUAGE TRAINING	GENERAL SUPPLIES GENERAL SUPPLIES	\$162.00
	25-02415	20-241-100-610-013-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$185.78
	25-02469	11-190-100-610-013-1200-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES INSTRUCTIONAL SUPPLIES	\$119.12
	25-02541	11-000-213-610-013-1200-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES NURSE SUPPLIES - ICE MAKER	\$228.95

<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>013 JOSEPH A CITTA ELEMENTARY SCHOOL</u></b>						
	25-02565	11-000-240-610-013-1200-	Bid Item	COMMUNICATIONS SPECIALISTS, INC.	GENERAL SUPPLIES MOBILE RADIOS	\$2,000.00
	25-02586	20-233-100-610-013-0020-	Bid Item	TEXTBOOK WAREHOUSE	GENERAL SUPPLIES PB 01 PUBLISHED BOOKS	\$49.08
<b>Total</b>	<b>JOSEPH A CITTA ELEMENTARY SCHOOL</b>					<b>\$10,969.90</b>
<b><u>015 INTERMEDIATE EAST</u></b>						
	25-01738	11-000-261-610-015-4000-		WARSHAUER ELECTRIC SUPPLY CO	GENERAL SUPPLIES IME ELECTRICAL SUPPLIES	\$528.42
	25-02085	11-000-261-610-015-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES HVAC FILTERS-IE	\$3,173.70
	25-02350	11-000-261-420-015-4000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$448.00
	25-02566	11-000-218-610-015-1300-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES COUNSELORS DESK CALENDARS	\$13.06
	25-02682	20-015-100-610-015-8209-		SILVER BAY BAGELS	GENERAL SUPPLIES EVENTS REFRESHMENTS	\$990.75
	25-02719	20-015-100-330-015-8209-		GRECO, RICH	OTHER PURCHASED PROFESSIONAL SVS SCHOOL DANCE	\$275.00
<b>Total</b>	<b>INTERMEDIATE EAST</b>					<b>\$5,428.93</b>
<b><u>016 INTERMEDIATE NORTH</u></b>						
	25-01968	11-000-261-420-016-4000-		HIGHTEC HVAC, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES HVAC REPAIR	\$1,196.25
	25-02088	11-000-261-610-016-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$4,247.64
	25-02399	20-244-100-610-016-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$161.18
	25-02415	20-241-100-610-016-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$21.37
	25-02415	20-242-100-610-016-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$125.40
	25-02550	20-241-200-610-016-1207-		ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES FAMILY PROGRAM SUPPLIES	\$153.79
	25-02605	11-000-240-610-016-1300-	Co-Op	HERTZ FURNITURE SYSTEMS CORP.	GENERAL SUPPLIES FURNITURE	\$1,180.35
	25-02740	20-231-200-320-016-0020-		AMN ALLIED HEALTHCARE, INC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS SOCIAL WORKER SVCS DD	\$80,954.21
<b>Total</b>	<b>INTERMEDIATE NORTH</b>					<b>\$88,040.19</b>

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>017 INTERMEDIATE SOUTH</b>						
	25-01424A	11-190-100-420-017-1335-	Change Notice	MUSIC & ARTS	CLEANING, REPAIR AND MAINTENANCE SERVICES INSTRUMENT, MUSIC REPAIR	\$750.00
	25-02358	11-000-261-610-017-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$4,722.06
	25-02399	20-244-100-610-017-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$161.18
	25-02426	11-190-100-420-017-3219-	State Contract	STEWART BUSINESS SYSTEMS, LLC	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER SUPPLIES	\$213.00
	25-02493	11-000-218-610-017-1300-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES MINI FRIDGE	\$201.98
	25-02495	11-000-218-610-017-1300-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES WIRELESS MOUSE	\$19.70
	25-02708	11-190-100-610-017-1300-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES INK CARTRIDGES	\$234.18
<b>Total INTERMEDIATE SOUTH</b>						<b>\$6,302.10</b>
<b>019 PHYSICAL ED FACILITY(AS)</b>						
	25-02387	68-990-320-610-019-0000-	State Contract	ACCSES NJ	GENERAL SUPPLIES SUPPLIES-AS	\$813.12
	25-02579	68-990-320-420-019-0000-	State Contract	RUSSELL REID WASTE HAULING & DISP	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEAN, REPAIR, MAINT-AS	\$10,000.00
<b>Total PHYSICAL ED FACILITY(AS)</b>						<b>\$10,813.12</b>
<b>021 HIGH SCHOOL SOUTH</b>						
	25-02091	11-000-261-610-021-4000-		ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$4,674.99
	25-02350	11-000-261-420-021-4000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$398.00
	25-02351	11-190-100-610-021-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES GENERAL SUPPLIES	\$52.67
	25-02423	11-000-218-610-021-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES VIRTUAL HOMEBOUND SUPPLIES	\$61.65
	25-02465	20-467-200-340-021-0020-		TECHNOLOGY STUDENT ASSOCIATION	PURCHASED TECHNICAL SERVICES HSS NJTSA DUES PERKINS	\$490.00
	25-02466	11-190-100-610-021-1440-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES CLASSROOM MATH SUPPLIES	\$25.91
	25-02475	11-402-100-610-021-1480-		BREAKAWAY HOCKEY, LLC.	GENERAL SUPPLIES HOCKEY UNIFORMS	\$1,599.00
	25-02480	11-402-100-890-021-1480-		JERSEY SHORE ARENA	MISCELLANEOUS EXPENDITURES JV HOCKEY MEMBERSHIP DUES	\$1,283.00

<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>021</b>	<b><u>HIGH SCHOOL SOUTH</u></b>					
	25-02512	11-000-240-610-021-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES ACADEMIC DESK PAD CALENDAR	\$47.16
	25-02545	11-402-100-610-021-1480-		BAY TRADERS	GENERAL SUPPLIES MVP PLAQUES	\$1,178.00
	25-02654	20-233-100-610-021-0020-	Bid Item	ERIC ARMIN, INC.	GENERAL SUPPLIES STUDENT CALCULATORS	\$12,710.40
	25-02675	11-190-100-610-021-1400-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES STAGE LIGHTS REPLACEMENT BULBS	\$136.68
	25-02717	11-190-100-610-021-1435-	Draw Down	SHEET MUSIC PLUS	GENERAL SUPPLIES SHEET MUSIC-DD	\$200.00
	25-02760	11-000-222-610-021-1400-	Bid Item	JUNIOR LIBRARY GUILD	GENERAL SUPPLIES PB-01 PUBLISHED BOOKS	\$630.12
<b>Total</b>	<b>HIGH SCHOOL SOUTH</b>					<b>\$23,487.58</b>
<b>022</b>	<b><u>HIGH SCHOOL NORTH</u></b>					
	25-02094	11-000-261-610-022-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$8,848.44
	25-02245	11-190-100-890-022-1410-		ACTE	MISCELLANEOUS EXPENDITURES MEMBERSHIP DUES	\$100.00
	25-02369	20-022-100-890-022-8137-		BREEZIN' THRU INC.	MISCELLANEOUS EXPENDITURES SUBSCRIPTION	\$887.50
	25-02399	20-244-100-610-022-0020-		CONTINENTAL PRESS, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$565.19
	25-02415	20-241-100-610-022-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$103.08
	25-02415	20-242-100-610-022-0020-		WISCONSIN CENTER FOR EDUCATION P	GENERAL SUPPLIES GENERAL SUPPLIES	\$43.69
	25-02456	20-232-100-610-022-0020-	Co-Op	BLUUM USA, INC.	GENERAL SUPPLIES EAR BUDS	\$0.44
	25-02456	20-233-100-610-022-0020-	Co-Op	BLUUM USA, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$85.00
	25-02462	20-467-200-340-022-0020-		TECHNOLOGY STUDENT ASSOCIATION	PURCHASED TECHNICAL SERVICES HSN TSA MEMBERSHIP-PERKINS GT	\$490.00
	25-02475	11-402-100-610-022-1480-		BREAKAWAY HOCKEY, LLC.	GENERAL SUPPLIES GEN SUPP ATHLETICS	\$1,316.50
	25-02480	11-402-100-890-022-1480-		JERSEY SHORE ARENA	MISCELLANEOUS EXPENDITURES JV HOCKEY MEMBERSHIP DUES	\$1,283.50
	25-02491	11-000-240-610-022-1400-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES EQUIPMENT BARCODE SCANNERS	\$93.33
	25-02508	20-022-100-330-022-8137-		PFAFF, ASHLEY	OTHER PURCHASED PROFESSIONAL SVS CHAPERONE FOR HOMECOMING DANCE	\$57.20
	25-02547	11-402-100-610-022-1480-		BAY TRADERS	GENERAL SUPPLIES GEN SUPP ATHLETICS	\$1,178.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>022</b>	<b><u>HIGH SCHOOL NORTH</u></b>					
	25-02557	11-402-100-420-022-1480-	State Contract	RUSSELL REID WASTE HAULING & DISP	CLEANING, REPAIR AND MAINTENANCE SERVICES PORTABLE RESTROOM RENTAL - HSN	\$95.63
	25-02581	11-402-100-610-022-1480-		SPIRALEDGE, INC. DBA SWIMOUTLET.CO	GENERAL SUPPLIES SWIM TEAM SUITS	\$302.25
	25-02593	11-402-100-610-022-1480-		SPIRALEDGE, INC. DBA SWIMOUTLET.CO	GENERAL SUPPLIES SWIM TEAM SUITS	\$637.00
	25-02598	20-046-100-610-022-8228-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES INSTR SUPPLY NORTHSTAR/UNITED	\$977.21
	25-02636	20-456-100-610-022-2021-		KRETZ, MARYBETH	GENERAL SUPPLIES REIMBURSEMENT	\$268.40
	25-02637	20-456-100-320-022-8242-		KRETZ, MARYBETH	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REIMBURSEMENT	\$50.00
	25-02663	11-190-100-580-022-1400-		MADIGAN, LISA	TRAVEL MILEAGE REIMBURSEMENT	\$37.22
	25-02678	20-467-100-890-022-0020-		THE COLLEGE OF NEW JERSEY-NJ TSA	MISCELLANEOUS EXPENDITURES HSE HSN TSA LEAD CONF PERKINS	\$132.00
	25-02700	11-190-100-610-022-1435-	Draw Down	SHEET MUSIC PLUS	GENERAL SUPPLIES SHEET MUSIC-DD	\$200.00
	25-02701	11-190-100-610-022-1435-	Draw Down	THE VIOLIN DOCTOR, INC.	GENERAL SUPPLIES SHEET MUSIC-DD	\$200.00
	25-02735	11-190-100-610-022-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES ATTENDANCE OFFICER SUPPLIES	\$19.01
<b>Total</b>	<b>HIGH SCHOOL NORTH</b>					<b>\$17,970.59</b>
<b>023</b>	<b><u>HIGH SCHOOL EAST</u></b>					
	25-01720	11-000-222-610-023-1400-		EBSCO SUBSCRIPTION SERVICES	GENERAL SUPPLIES MAGAZINE SUBSCRIPTION	\$59.00
	25-02350	11-000-261-420-023-4000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$433.00
	25-02376	11-000-261-610-023-4000-	State Contract	ACCSES NJ	GENERAL SUPPLIES REPAIR/MAINT SUPPLIES	\$10,805.28
	25-02395	11-190-100-610-023-1400-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES GENERAL SUPPLIES	\$3,668.06
	25-02475	11-402-100-610-023-1480-		BREAKAWAY HOCKEY, LLC.	GENERAL SUPPLIES GEN SUPP ATHLETICS	\$1,400.00
	25-02480	11-402-100-890-023-1480-		JERSEY SHORE ARENA	MISCELLANEOUS EXPENDITURES JV HOCKEY MEMBERSHIP DUES	\$1,283.50
	25-02543	11-402-100-610-023-1480-		BAY TRADERS	GENERAL SUPPLIES MVP PLAQUES	\$1,178.00
	25-02583	11-402-100-610-023-1480-		SPIRALEDGE, INC. DBA SWIMOUTLET.CO	GENERAL SUPPLIES SWIM TEAM SUITS	\$1,353.95
	25-02659	11-000-218-610-023-1400-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES TOASTER OVEN	\$52.48

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b><u>023 HIGH SCHOOL EAST</u></b>						
	25-02666	11-000-261-420-023-4000-		HIGHTEC HVAC, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES HSE CHILLER REPAIR	\$123.75
	25-02678	20-467-100-890-023-0020-		THE COLLEGE OF NEW JERSEY-NJ TSA	MISCELLANEOUS EXPENDITURES HSE HSN LEAD CONF PERKINS	\$198.00
	25-02679	11-401-100-890-023-1411-		KEYBOARDTEK	MISCELLANEOUS EXPENDITURES SCHOOL PLAY KEYBOARD MUSIC	\$425.00
	25-02690	11-402-100-610-023-1480-		SPIRALEDGE, INC. DBA SWIMOUTLET.CO	GENERAL SUPPLIES TEAM SWIM CAPS	\$250.98
	25-02698	11-000-240-610-023-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES MAIN OFFICE SUPPLIES	\$154.77
	25-02718	11-401-100-890-023-1485-		HILL, PATRICK	MISCELLANEOUS EXPENDITURES EVENTS SERVICES	\$114.40
	25-02753	11-190-100-610-023-1400-		BAUDVILLE	GENERAL SUPPLIES CERTIFICATE FOLDERS	\$1,301.85
<b>Total</b>	<b>HIGH SCHOOL EAST</b>					<b>\$22,802.02</b>
<b><u>031 SAINT JOSEPH ELEMENTARY</u></b>						
	25-02739	20-281-100-610-031-0020-		MUSEUM OF SCIENCE, EIE AND YES	GENERAL SUPPLIES SUPPLIES	\$1,566.40
<b>Total</b>	<b>SAINT JOSEPH ELEMENTARY</b>					<b>\$1,566.40</b>
<b><u>033 DONOVAN CATHOLIC HIGH SCHOOL</u></b>						
	25-02397	20-510-200-890-033-0020-	Co-Op	CDW-G, INC.	MISCELLANEOUS EXPENDITURES ACCESS POINT LICENSES/MAINT	\$7,586.50
	25-02639	20-510-100-610-033-0020-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES UPS BACKUP SURGE PROTECT	\$919.26
	25-02649	20-510-100-610-033-0020-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES POWER SUPPLIES & SWITCHES	\$819.80
	25-02649	20-510-400-731-033-0020-	Co-Op	CDW-G, INC.	INSTRUCTIONAL EQUIPMENT INSTR EQUIPMT-DON CATH	\$6,256.78
	25-02651	20-510-100-890-033-0020-		EXAMSOFT WORLDWIDE, LLC./DBA TUR	MISCELLANEOUS EXPENDITURES INSTRUCTIONAL SOFTWARE LICENSE	\$6,120.00
	25-02653	20-275-200-890-033-0020-		EXAMSOFT WORLDWIDE, LLC./DBA TUR	MISCELLANEOUS EXPENDITURES INSTRUCTIONAL SOFTWARE LICENSE	\$3,950.00
	25-02721	20-275-200-320-033-0020-		EDUSCAPE PARTNERS, LLC.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD CONFERENCE REGISTRATION	\$447.00
	25-02766	20-275-200-320-033-0020-		COLLEGE BOARD	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REG	\$175.00
<b>Total</b>	<b>DONOVAN CATHOLIC HIGH SCHOOL</b>					<b>\$26,274.34</b>

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<u>034</u>	<u>SPECIAL PROGRAMS</u>					
	25-02340	20-231-100-610-034-0020-		SAKER SHOPRITES, INC.	GENERAL SUPPLIES	\$17,860.00
	25-02699	20-511-100-330-034-0020-		SHORE SECURITY TECHNOLOGIES	GIFT CARDS TITLE I FUNDED OTHER PURCHASED PROFESSIONAL SVS RPLC AND INSTL SRV HD DR	\$285.00
<b>Total</b>	<b>SPECIAL PROGRAMS</b>					<b>\$18,145.00</b>
<u>036</u>	<u>SPECIAL EDUCATION</u>					
	25-00470C	20-250-100-566-036-0100-		OCEAN MENTAL HEALTH SVC. INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE IDEA PART B TUITION	\$64,119.30
	25-01682A	11-000-219-320-036-0100-	Change Notice	PEACE OF MIND PSYCHOLOGICAL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$163.05
	25-02134	11-000-100-566-036-0100-		CPC BEHAVIORAL HEALTHCARE	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$100,128.60
	25-02324	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$353.84
	25-02325	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$411.21
	25-02330	11-000-100-562-036-0100-		MATAWAN-ABERDEEN REGIONAL SCHO	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL TUITION	\$57,527.00
	25-02335	20-250-200-320-036-1514-		EDUCATIONAL SERVICES COMMISSION	PURCHASED PROFESSIONAL - EDUCATIONAL SVS NPS SERVICES	\$114,442.00
	25-02343	11-000-100-565-036-0100-		UNION COUNTY EDUC. SVCS. COMM.	TUITION TO CTY SPECIAL SVS SCH DIST & REG DAY DCP&P	\$10,430.00
	25-02345	11-000-100-564-036-0100-		MERCER COUNTY VOCATIONAL SCHOO	TUITION TO COUNTY VOCATIONAL SCHOOL DISTRICTS-S TUITION	\$1,674.00
	25-02396	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$265.38
	25-02398	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$456.90
	25-02439	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$196.25
	25-02442	11-150-100-320-036-0100-		EDUCERE LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS VIRTUAL EDUCATION	\$499.00
	25-02447	11-219-100-320-036-0100-		UNION COUNTY EDUC. SVCS. COMM.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,480.00
	25-02467	11-000-100-566-036-0100-		MATHENY MEDICAL & EDUCATIONAL C	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$28,440.00
	25-02470	11-000-100-566-036-0100-		MATHENY MEDICAL & EDUCATIONAL C	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$15,010.00
	25-02471	11-000-100-566-036-0100-		OCEAN MENTAL HEALTH SVC. INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$396,212.80
	25-02474	11-000-100-566-036-0100-		Y.A.L.E. SCHOOL WEST, INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$120,870.70

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<u>036</u>	<u>SPECIAL EDUCATION</u>					
	25-02476	11-212-100-610-036-0100-	Co-Op	GLOBAL EQUIPMENT CO., INC.	GENERAL SUPPLIES CLASSROOM PARTITIONS	\$1,206.75
	25-02477	11-212-100-610-036-0100-	Co-Op	GLOBAL EQUIPMENT CO., INC.	GENERAL SUPPLIES CLASSROOM PARTITIONS	\$1,206.75
	25-02478	11-212-100-610-036-0100-	Co-Op	GLOBAL EQUIPMENT CO., INC.	GENERAL SUPPLIES CLASSROOM PARTITIONS	\$471.91
	25-02492	11-207-100-610-036-0100-		SONOVA USA INC.	GENERAL SUPPLIES SPECIAL NEEDS HEARING EQUIP.	\$4,229.65
	25-02496	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$548.28
	25-02507	11-000-100-562-036-0100-		BRICK TWP. BOARD OF EDUCATION	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL TUITION	\$26,000.00
	25-02507A	20-250-100-562-036-0100-	Change Notice	BRICK TWP. BOARD OF EDUCATION	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL OTHER PURCHASED SERVICES	\$23,679.00
	25-02511	11-000-100-565-036-0100-		UNION COUNTY EDUC. SVCS. COMM.	TUITION TO CTY SPECIAL SVS SCH DIST & REG DAY TUITION	\$31,519.00
	25-02536	11-215-100-610-036-0100-	Co-Op	HENRY SCHEIN, INC. (MBM)	GENERAL SUPPLIES UNDERPADS	\$179.52
	25-02558	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMBOUND INSTRUCTION	\$639.66
	25-02560	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SPED-HOME	\$456.90
	25-02568	11-000-219-320-036-0100-		NOBLE, KAREN	PURCHASED PROFESSIONAL - EDUCATIONAL SVS STUDENT EVALUATION	\$1,000.00
	25-02569	11-000-219-320-036-0100-		MARIE H. KATZENBACH SCHOOL FOR	PURCHASED PROFESSIONAL - EDUCATIONAL SVS STUDENT EVALUATIONS	\$2,700.00
	25-02570	11-000-219-610-036-0100-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES CST SUPPLIES	\$23.66
	25-02571	11-212-100-610-036-0100-		NATIONAL SEATING AND MOBILITY,INC.	GENERAL SUPPLIES STUDENT WALKER REPAIR PARTS	\$92.44
	25-02572	11-190-100-580-036-0100-		KONTOVAS, ALYSSA	TRAVEL MILEAGE REIMBURSEMENT	\$23.59
	25-02573	11-190-100-580-036-0100-		RIOS, GINA	TRAVEL MILEAGE REIMBURSMENT	\$40.09
	25-02574	11-000-216-890-036-0000-		MARTIN, LAUREN	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$250.00
	25-02575	11-213-100-610-036-0100-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES CLASSROOM SUPPLIES MATH	\$28.15
	25-02576	20-250-100-562-036-0100-		NEPTUNE TWP. PUBLIC SCHOOLS	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL TUITION	\$15,972.12
	25-02577	11-213-100-610-036-0100-		CARSON - DELLOSA PUBL. CO.	GENERAL SUPPLIES INSTR SUPPLIES SPED RR	\$85.93
	25-02640	11-219-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$39.25

<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>
<u>036</u>	<u>SPECIAL EDUCATION</u>					
	25-02641	11-207-100-610-036-0100-		SONOVA USA INC.	GENERAL SUPPLIES AUDITORY DEVICE REPAIR	\$188.99
	25-02685	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$639.66
	25-02696	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$221.15
	25-02697	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$137.07
	25-02705	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$411.21
	25-02722	11-190-100-580-036-0100-		SALVATORE, BETH	TRAVEL MILEAGE REIMBURSEMENT	\$72.85
	25-02723	11-190-100-580-036-0100-		SANFORD, DONNA M.	TRAVEL MILEAGE REIMBURSEMENT	\$65.80
	25-02725	11-190-100-580-036-0100-		LINDSTROM, SCOTT	TRAVEL MILEAGE REIMBURSEMENT	\$486.45
	25-02726	11-190-100-580-036-0100-		KOPIN, EMILY	TRAVEL MILEAGE REIMBURSEMENT	\$146.83
	25-02728	11-000-216-890-036-0000-		REHRIG, JULIE	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$250.00
	25-02729	11-000-219-610-036-0100-		RIVERSIDE INSIGHTS	GENERAL SUPPLIES TESTING SUPPLIES	\$403.29
	25-02733	11-219-100-320-036-0100-		EDUCERE LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS VIRTUAL EDUCATION SERVICES	\$245.00
	25-02734	11-219-100-320-036-0100-		UNION COUNTY EDUC. SVCS. COMM.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$2,516.00
	25-02738	11-000-219-320-036-0100-		NEURABILITIES HEALTHCARE DIV CNN	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$780.00
	25-02742	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROFESSIONAL -	\$182.76
	25-02743	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$221.15
	25-02764	11-000-100-567-036-0100-		MCGIVNEY, MICHAEL	TUITION TO PRIVATE SCHOOLS FOR THE DISABLED AND SETTLEMENT	\$61,000.00
	25-02823	11-000-100-561-036-0100-		OCEAN TOWNSHIP BOARD OF ED	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION TO OTH LEAS REG	\$10,198.65
	25-02825	11-000-100-561-036-0100-		OCEAN TOWNSHIP BOARD OF ED	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION TO OTH LEAS REG	\$10,198.65
	25-02826	11-000-100-561-036-0100-		OCEAN TOWNSHIP BOARD OF ED	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION TO OTH LEAS REG	\$6,322.53
	25-02827	11-000-100-561-036-0100-		OCEAN TOWNSHIP BOARD OF ED	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION TO OTH LEAS REG	\$15,589.00
<b>Total</b>	<b>SPECIAL EDUCATION</b>					<b>\$1,133,349.72</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>
<u>037</u>	<u>TECHNOLOGY</u>					
	25-02501	20-037-200-890-037-5128-		PAYSCHOOL REFUNDS	MISCELLANEOUS EXPENDITURES CHROMEBOOK REFUND	\$50.00
	25-02551	20-037-200-890-037-5128-		PAYSCHOOL REFUNDS	MISCELLANEOUS EXPENDITURES CHROMEBOOK REPAIR REFUND	\$50.00
	25-02553	20-037-100-610-037-8188-	Co-Op	NEW ERA TECHNOLOGY LI	GENERAL SUPPLIES WIRELESS CONTROLLER/WARRANTY	\$131.31
	25-02553	20-037-200-890-037-8188-	Co-Op	NEW ERA TECHNOLOGY LI	MISCELLANEOUS EXPENDITURES SERVUCE WARRANTY	\$4,216.34
	25-02553	20-037-400-731-037-8188-	Co-Op	NEW ERA TECHNOLOGY LI	INSTRUCTIONAL EQUIPMENT WIRELESS CONTROLLER	\$5,652.02
	25-02655	11-000-252-890-037-1276-		TECHSPO	MISCELLANEOUS EXPENDITURES TECHSPO REGISTRATION	\$590.00
	25-02732	11-000-252-580-037-0000-		BEATON, ROB	TRAVEL TRAVEL	\$6.25
<b>Total</b>	<b>TECHNOLOGY</b>					<b>\$10,695.92</b>
<u>040</u>	<u>ALL SCHOOLS/LOCATIONS</u>					
	25-02633	11-000-216-320-040-1511-		PATANIA, JEAN M.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PT SERVICES DD	\$2,000.00
<b>Total</b>	<b>ALL SCHOOLS/LOCATIONS</b>					<b>\$2,000.00</b>
<u>045</u>	<u>ELEMENTARY EDUCATION</u>					
	25-02481	11-190-100-580-045-1200-		QUACQUARINI, KATHRYN	TRAVEL MILEAGE REIMBURSEMENT	\$46.44
	25-02749	11-190-100-580-045-1200-		RYAN, KAREN	TRAVEL MILEAGE REIMBURSEMENT	\$33.84
<b>Total</b>	<b>ELEMENTARY EDUCATION</b>					<b>\$80.28</b>
<u>046</u>	<u>SECONDARY EDUCATION</u>					
	25-02306	11-402-100-330-046-1480-		STOLTZFUS, BRIAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02318	11-402-100-330-046-1480-		SALERNO, TONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$197.00
	25-02352	11-402-100-330-046-1480-		HILL, PATRICK	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02353	11-402-100-330-046-1480-		SALERNO, TONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$197.00
	25-02355	11-402-100-330-046-1480-		BONFIGLIO, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00

<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>					
	25-02356	11-402-100-330-046-1480-		TERRIGNO, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-02357	11-402-100-330-046-1480-		DEVISH, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-02359	11-402-100-330-046-1480-		BATULLO, MICHAEL, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02360	11-402-100-330-046-1480-		CLEARWATERS, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02361	11-402-100-330-046-1480-		THIEVON, KASEY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02362	11-402-100-330-046-1480-		SCHNEIDER, DOUG	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02364	11-402-100-330-046-1480-		DEINHARDT, DAVE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02365	11-402-100-330-046-1480-		DEVANEY, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02366	11-402-100-330-046-1480-		FERRARA, ALFONSO	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02368	11-402-100-330-046-1480-		SIROTIK, DOUGLAS	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$80.00
	25-02370	11-402-100-330-046-1480-		MUSTO, KEVIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-02372	11-402-100-330-046-1480-		PEABODY, EVELYN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-02374	11-000-211-580-046-0100-		SOLAN, ASHLEY	TRAVEL MILEAGE REIMBURSEMENT	\$111.30
	25-02375	11-402-100-330-046-1480-		BRADLEY, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02382	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02383	11-402-100-330-046-1480-		MONTEIRO, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OTHER PURCHASED PROFESSI	\$95.00
	25-02386	11-402-100-330-046-1480-		CRANGA, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02388	11-402-100-330-046-1480-		VAN HOUTEN, ROY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02402	11-402-100-330-046-1480-		DOMAL, ROGER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$398.00
	25-02403	11-402-100-330-046-1480-		SIROTIK, HAROLD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02404	11-402-100-330-046-1480-		SMICKLO, KEITH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02405	11-402-100-330-046-1480-		EDGAR, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00

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<u>046</u>	<u>SECONDARY EDUCATION</u>					
25-02406	11-402-100-330-046-1480-			THIEVON, KASEY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
25-02407	11-402-100-330-046-1480-			BATULLO, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
25-02408	11-402-100-330-046-1480-			MAGAYA, AMUHELANG	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
25-02409	11-402-100-330-046-1480-			DOMBROWSKI, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
25-02410	11-402-100-330-046-1480-			CALABRO, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00
25-02411	11-402-100-330-046-1480-			MALIFF, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00
25-02416	11-402-100-330-046-1480-			MCATEER, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
25-02418	11-402-100-330-046-1480-			DE BLASI, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
25-02419	11-402-100-330-046-1480-			SENECKE, PHIL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
25-02420	11-402-100-330-046-1480-			MCATEER, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
25-02421	11-402-100-330-046-1480-			VAN HOUTEN, ROY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
25-02422	11-402-100-330-046-1480-			SALERNO, TONY	OTHER PURCHASED PROFESSIONAL SVS ASSIGNOR	\$87.00
25-02425	11-402-100-330-046-1480-			VAN SCHOICK, WILLIAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
25-02430	11-402-100-330-046-1480-			BOGDAN, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$29.00
25-02431	11-402-100-330-046-1480-			DEVANEY, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$29.00
25-02435	11-402-100-330-046-1480-			VAN HOUTEN, ROY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
25-02440	11-402-100-330-046-1480-			EDWARDS, KELLY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$34.00
25-02441	11-402-100-330-046-1480-			LATESSA, ALDO N.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$34.00
25-02443	11-402-100-330-046-1480-			BATULLO, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
25-02444	11-402-100-330-046-1480-			CLEARWATERS, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
25-02445	11-402-100-330-046-1480-			GUARDINO, VINCENT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
25-02446	11-402-100-330-046-1480-			DOMAL, ROGER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$398.00

<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>					
	25-02448	11-402-100-330-046-1480-		COHEN, JON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02449	11-402-100-330-046-1480-		LARKIN, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02450	11-402-100-330-046-1480-		BROWN, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02451	11-402-100-330-046-1480-		FORNOFF, DANNY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02452	11-402-100-330-046-1480-		THIEVON, KASEY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02453	11-402-100-330-046-1480-		DATTILO, JEFF	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02454	11-402-100-330-046-1480-		REGENYE, DANIEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02455	11-402-100-330-046-1480-		AVALLONE, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02457	11-402-100-330-046-1480-		FYFE, BRIAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02458	11-402-100-330-046-1480-		PETRILLO, BART	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02459	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OTHER PURCHASED PROFESSI	\$95.00
	25-02460	11-402-100-330-046-1480-		CAPIZZI, LINDA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$170.00
	25-02461	11-402-100-330-046-1480-		KORNEGAY, RON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$170.00
	25-02463	11-402-100-330-046-1480-		PALINO, FRANK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02464	11-402-100-330-046-1480-		LOESCH, KEVIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00
	25-02472	11-402-100-330-046-1480-		SALERNO, TONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$197.00
	25-02484	11-402-100-330-046-1480-		PALINO, DOMINICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02485	11-402-100-330-046-1480-		BATULLO, MICHAEL, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02486	11-402-100-330-046-1480-		DAGLIAN, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02487	11-402-100-330-046-1480-		DEVANEY, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02488	11-402-100-330-046-1480-		DE FRANCISCI, JUDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$161.00
	25-02497	11-402-100-330-046-1480-		DE FRANCISCI, JUDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00

<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>					
	25-02498	11-402-100-330-046-1480-		STEWART, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-02499	11-402-100-330-046-1480-		MARSHALL, JEFF	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-02500	11-402-100-330-046-1480-		EICHENOUR, ROGER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02502	11-402-100-330-046-1480-		BATULLO, MICHAEL, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$200.00
	25-02504	11-402-100-330-046-1480-		SABIA, COLIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02505	11-402-100-330-046-1480-		LISOWSKI, KIM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$15.00
	25-02506	11-402-100-330-046-1480-		GARDNER, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02509	11-402-100-330-046-1480-		COLEMAN, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02510	11-402-100-330-046-1480-		GRAY, BRIAN J.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02514	11-402-100-330-046-1480-		GRUBB, KELLY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02515	11-402-100-330-046-1480-		SENECKE, PHIL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	25-02516	11-402-100-330-046-1480-		FRULIO, VINCENT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02517	11-402-100-330-046-1480-		VANHISE, STEVEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02518	11-402-100-330-046-1480-		CAMPOS, JAVIER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02519	11-402-100-330-046-1480-		SAGLEMBENI, MATT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-02520	11-402-100-330-046-1480-		BONGIONE, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02521	11-402-100-330-046-1480-		AVALLONE, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02522	11-402-100-330-046-1480-		TYBURCZY, BRYAN	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02523	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02524	11-402-100-330-046-1480-		SWANTON, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02526	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02527	11-402-100-330-046-1480-		DEVISH, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00

<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>					
	25-02528	11-402-100-330-046-1480-		PALINO, FRANK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02529	11-402-100-330-046-1480-		KAYE, JASON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02530	11-402-100-330-046-1480-		SUTTON, LAWRENCE J.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02531	11-402-100-330-046-1480-		HANSON, ANDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02532	11-402-100-330-046-1480-		LARKIN, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02533	11-402-100-330-046-1480-		GARDNER, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02534	11-402-100-330-046-1480-		DOUGLAS, BILL	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$80.00
	25-02537	11-402-100-330-046-1480-		DISPOTO, RICHARD	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-02539	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00
	25-02540	11-402-100-330-046-1480-		BONFIGLIO, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00
	25-02542	11-402-100-330-046-1480-		BURT, ANDREW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02554	11-402-100-330-046-1480-		DEVISH, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02555	11-402-100-330-046-1480-		DUGAN, JAMES E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02556	11-402-100-330-046-1480-		SIRCHIO, MIKE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02578	11-402-100-330-046-1480-		COHEN, JON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02580	11-402-100-330-046-1480-		ROSSI, JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02584	11-402-100-330-046-1480-		MARTIN, BILLY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02588	11-402-100-330-046-1480-		STRAZZERI, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02589	11-402-100-330-046-1480-		MONTECALVO, GENE JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02590	11-402-100-330-046-1480-		SPEAR, KATHRYN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02591	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02596	11-402-100-330-046-1480-		BONGIONE, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00

<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>					
	25-02597	11-402-100-330-046-1480-		BROWN, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02599	11-402-100-330-046-1480-		FRANCAVILLA, LEN	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$80.00
	25-02600	11-402-100-330-046-1480-		PORRINO, FERDINAND E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02604	11-402-100-330-046-1480-		AVALLONE, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02606	11-402-100-330-046-1480-		MAHONEY, CASEY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02608	11-402-100-330-046-1480-		FRAKE, WILLIAM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02609	11-402-100-330-046-1480-		IMPRESA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02610	11-402-100-330-046-1480-		GUARDINO, VINCENT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02611	11-402-100-330-046-1480-		MCBRIDE, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02612	11-402-100-330-046-1480-		SAGLEMBENI, MATT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.34
	25-02613	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02614	11-402-100-330-046-1480-		SWANTON, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02615	11-402-100-330-046-1480-		ECKERT, WESTON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02616	11-402-100-330-046-1480-		MATHIS, KEVIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02626	11-402-100-330-046-1480-		MECHURA, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02627	11-402-100-330-046-1480-		LIBERATORE, DENNIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02628	11-402-100-330-046-1480-		CONOVER, KEVIN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02629	11-402-100-330-046-1480-		BALLIN, RANDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02631	11-402-100-330-046-1480-		HAWKINS, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02632	11-402-100-330-046-1480-		MCBRIDE, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02635	11-402-100-330-046-1480-		CREWE, MADELINE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02638	11-402-100-330-046-1480-		CALABRO, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00

<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>					
	25-02644	11-402-100-330-046-1480-		DE FRANCISCI, JUDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-02652	11-402-100-330-046-1480-		SALERNO, TONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02656	11-402-100-330-046-1480-		DE FRANCISCI, JUDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-02657	11-401-100-320-046-1400-		HARKAVY, BRIAN R.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROFESSIONAL ASST. B	\$2,583.00
	25-02658	11-402-100-330-046-1480-		HARRIS, DANIEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02664	11-402-100-330-046-1480-		CREWE, MADELINE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02670	11-402-100-330-046-1480-		MORRETTA, PHIL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02671	11-402-100-330-046-1480-		COHEN, JON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02672	11-402-100-330-046-1480-		PFAFF, ASHLEY	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02673	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02674	11-402-100-330-046-1480-		SAGLEMBENI, MATT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-02676	11-402-100-330-046-1480-		TYBURCZY, BRYAN	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02680	11-402-100-330-046-1480-		HILL, PATRICK	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02681	11-402-100-330-046-1480-		DE FRANCISCI, JUDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$161.00
	25-02686	11-402-100-330-046-1480-		ROSEMAN, JEREMY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02687	11-402-100-330-046-1480-		DEPAULO, JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02688	11-402-100-330-046-1480-		CONYER, CHRISTOPHER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$135.00
	25-02692	11-402-100-330-046-1480-		DOMBROSKI, HOWARD, JR.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02693	11-402-100-330-046-1480-		BACCHETTA, DENNIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02694	11-402-100-330-046-1480-		SUTTON, LAWRENCE J.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	25-02710	11-402-100-330-046-1480-		KOESTER, CARL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02711	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	25-02715	11-402-100-330-046-1480-		DE BLASI, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02716	11-402-100-330-046-1480-		DE BLASI, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
	25-02727	11-402-100-330-046-1480-		SANTANA, NATHANIEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02730	11-402-100-330-046-1480-		MCATEER, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02731	11-402-100-330-046-1480-		SALERNO, TONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
<b>Total</b>	<b>SECONDARY EDUCATION</b>					<b>\$18,567.01</b>
<b>047</b>	<b><u>BUSINESS OFFICE</u></b>					
	25-00299A	11-000-262-420-047-3207-	Change Notice	TOWNSHIP OF TOMS RIVER	CLEANING, REPAIR AND MAINTENANCE SERVICES TRASH AND RECYCLING DD	\$21,376.00
	25-02086	11-000-261-610-047-0000-	State Contract	ACCSES NJ	GENERAL SUPPLIES GENERAL SUPPLIES	\$1,912.56
	25-02427	11-000-230-334-047-3107-		COLLIERS ENGINEERING & DESIGN, INC.	ENGINEERS GROUNDWATER SAMPLING SERVICES	\$3,500.00
	25-02489	11-000-251-610-047-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$34.34
	25-02562	11-000-251-610-047-3208-		VERITIV CORP	GENERAL SUPPLIES PAPER	\$1,979.30
	25-02563	11-000-251-610-047-3208-		LINDENMEYR MUNROE, DIV. OF CENTR	GENERAL SUPPLIES PAPER	\$695.85
	25-02567	11-190-100-420-047-3219-	State Contract	STEWART BUSINESS SYSTEMS, LLC	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER COSTS	\$2,500.00
	25-02582	11-000-251-610-047-3208-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES PAPER & BOXES	\$1,038.37
	25-02624	11-000-251-890-047-0000-		INSTITUTE FOR PROF. DEVELOPMENT	MISCELLANEOUS EXPENDITURES PD WEBINAR REGISTRATION	\$50.00
	25-02630	11-000-251-610-047-3208-		LINDENMEYR MUNROE, DIV. OF CENTR	GENERAL SUPPLIES BANNERS	\$285.30
	25-02646	11-000-251-890-047-0000-		GOV'T PURCHASING ASSN. OF N.J.	MISCELLANEOUS EXPENDITURES MEMBERSHIP DUES	\$300.00
	25-02660	11-000-230-331-047-3102-		CARLUCCIO, LEONE, DIMON,	LEGAL SERVICES LEGAL SERVICES	\$672.00
	25-02713	11-000-251-610-047-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$243.29
	25-02750	11-000-251-610-047-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES HR SUPPLIES	\$32.23
<b>Total</b>	<b>BUSINESS OFFICE</b>					<b>\$34,619.24</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>048</b>	<b><u>WAREHOUSE</u></b>					
	25-02595	11-190-100-610-048-3215-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES COPY PAPER	\$12,304.00
	25-02702	11-190-100-610-048-3215-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES COPY PAPER-WHITE	\$12,304.00
<b>Total</b>	<b>WAREHOUSE</b>					<b>\$24,608.00</b>
<b>050</b>	<b><u>CURRICULUM</u></b>					
	25-02634	11-000-221-320-050-0100-		TECHSPO	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROF SERV CURR	\$590.00
	25-02744	11-000-221-320-050-0100-		NJASA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS TECHSPO REGISTRATION	\$590.00
<b>Total</b>	<b>CURRICULUM</b>					<b>\$1,180.00</b>
<b>051</b>	<b><u>MAINTENANCE COMPLEX JAMES ST</u></b>					
	25-00119D	11-000-261-610-051-0000-	Change Notice	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES WALK-IN BUILDING SUPPLIES	\$3,000.00
	25-00124C	11-000-261-610-051-0000-	Change Notice	HOME DEPOT	GENERAL SUPPLIES GENERAL SUPPLIES	\$2,000.00
	25-00131A	11-000-261-610-051-0000-	Change Notice	FERGUSON ENTERPRISES, INC.	GENERAL SUPPLIES HARDWARE SUPPLIES & TOOLS-DD	\$2,000.00
	25-00131B	11-000-261-610-051-0000-	Change Notice	FERGUSON ENTERPRISES, INC.	GENERAL SUPPLIES HARDWARE SUPPLIES & TOOLS-DD	\$5,000.00
	25-00977A	11-000-261-610-051-0000-	Change Notice	Z & Z SUPPLY, CO.	GENERAL SUPPLIES MAIN 16 BOILER REPAIR PARTS	\$3,567.05
	25-01090A	11-000-261-610-051-0000-	Change Notice	ADI	GENERAL SUPPLIES DIST ELECTRONICS SUPPLIES DD	\$2,000.00
	25-02237	11-000-261-420-051-0000-		TRANE	CLEANING, REPAIR AND MAINTENANCE SERVICES PREVENTATIVE MAINT. AGREEMENT	\$20,634.45
	25-02350	11-000-261-420-051-0000-		ALLIED FIRE & SAFETY	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING, REPAIR AND MAI	\$1,048.00
	25-02391	11-000-261-610-051-0000-		ACCSES NJ	GENERAL SUPPLIES GENERAL SUPPLIES	\$114.60
	25-02503	11-000-261-610-051-0000-		KEEVER'S KEY & REPAIR SERVICE INC.	GENERAL SUPPLIES DISTRIC RM KEY BLANKS	\$168.00
	25-02585	11-000-261-610-051-0000-	Co-Op	OAK SECURITY GROUP, LLC	GENERAL SUPPLIES LOCKSMITH INVENTORY ITEMS	\$4,016.22
<b>Total</b>	<b>MAINTENANCE COMPLEX JAMES ST</b>					<b>\$43,548.32</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>052</b>	<b><u>GROUNDS MAINTENANCE</u></b>					
	25-02643	11-000-263-420-052-0000-		EAST COAST FLAG & FLAGPOLE INC	CLEANING, REPAIR AND MAINTENANCE SERVICES INT. NORTH FLAGPOLE REPAIR	\$475.00
<b>Total</b>	<b>GROUNDS MAINTENANCE</b>					<b>\$475.00</b>
<b>054</b>	<b><u>TRANSPORTATION COMPOUND</u></b>					
	25-00101F	11-000-261-610-054-0000-		CELEBRITY FORD OF TOMS RIVER	GENERAL SUPPLIES SUPPLIES-BUS MAINT/MAINT	\$500.00
	25-00101F	11-000-263-610-054-0000-	Change Notice	CELEBRITY FORD OF TOMS RIVER	GENERAL SUPPLIES BUS-01 AUTO/TRK/BUS PARTS	\$3,000.00
	25-00105B	11-000-270-593-054-0000-	Change Notice	NJ MOTOR VEHICLE COMMISSION	MISC PURCHASED SVS - TRANSPORTATION BUS REGISTRATIONS / FEES	\$500.00
	25-00106E	11-000-261-610-054-0000-	Change Notice	D&W DIESEL	GENERAL SUPPLIES BUS-01 AUTO/TRK/BUS PARTS	\$300.00
	25-00114G	11-000-263-610-054-0000-	Change Notice	GENUINE PARTS COMPANY	GENERAL SUPPLIES SUPPLIES-BUS MAINT/GRNDS	\$2,000.00
	25-00173B	12-000-270-732-054-0000-	Change Notice	JASPER ENGINES & TRANSMISSIONS	NON INSTRUCTIONAL EQUIPMENT NON INSTRUCTIONAL EQUIPM	\$4,908.00
	25-00178A	11-000-270-615-054-0000-	Change Notice	PPC LUBRICANTS LLC	TRANSPORTATION SUPPLIES LO-01 LUBRICATING OIL	\$1,000.00
	25-00201A	11-000-270-890-054-0000-	Change Notice	EZ PASS CUSTOMER SERVICE	MISCELLANEOUS EXPENDITURES TRANS MISC EXPEND	\$2,000.00
	25-00355B	11-000-270-615-054-0000-	Change Notice	H.A. DEHART & SON	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$2,000.00
	25-00355C	11-000-270-615-054-0000-	Change Notice	H.A. DEHART & SON	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$1,000.00
	25-01017C	11-000-270-420-054-0100-	Change Notice	MCCARTHY TIRE SERVICE	CLEANING, REPAIR AND MAINTENANCE SERVICES BUS TIRES-DD	\$2,000.00
	25-02389	11-000-261-610-054-0000-	State Contract	ACCSES NJ	GENERAL SUPPLIES SUPPLIES-BUS MAINT/MAINT	\$70.32
	25-02662	71-000-270-733-054-2324-	Co-Op	WINNER FORD	SCHOOL BUSES - REGULAR FORD TRANSIT VAN	\$50,267.10
<b>Total</b>	<b>TRANSPORTATION COMPOUND</b>					<b>\$69,545.42</b>
<b>057</b>	<b><u>COMMUNITY CENTER</u></b>					
	25-02392	67-990-320-610-057-0000-		ACCSES NJ	GENERAL SUPPLIES GEN SUPPLIES(CC)	\$522.72
	25-02669	67-990-320-420-057-0000-		JERSEY SHORE CARPET CLEANING	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEANING SERVICES	\$1,000.00
	25-02704	67-990-320-330-057-0000-		BARNOSKI, PAUL B.	OTHER PURCHASED PROFESSIONAL SVS EVENT SERVICES	\$325.00
<b>Total</b>	<b>COMMUNITY CENTER</b>					<b>\$1,847.72</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>
<u>060</u>	<u>FIX COSTS</u>					
	25-00290A	11-000-251-592-060-3317-	Change Notice	NJ ADVANCE MEDIA	MISC PURCHASED SVS - OTHER (ADS) LEGAL ADS	\$1,500.00
	25-01099	11-000-291-280-060-0007-		RUHL, JOHN	TUITION REIMBURSEMENT GRADUATE REIMBRUSEMENT	\$720.00
	25-01214	11-000-291-280-060-0007-		DUGAN, ELISE	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$1,440.00
	25-02125	11-000-291-280-060-0007-		LUNN, REBECCA	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$960.00
	25-02178	11-000-291-280-060-0007-		NOURRY, HEATHER	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$1,440.00
	25-02378	11-000-270-503-060-0100-		AID IN LIEU	CONTRACT SVS-AID IN LIEU-NP SCHOOL STDS AID IN LIEU	\$20,009.00
	25-02381	11-000-270-511-060-0100-		MONMOUTH OCEAN EDUCATIONAL SER	CONTRACTED SERVICES (BTWN HOME & SCH) VENDOR JOINTURE TRANS SERVICES - RSY	\$39,000.00
	25-02381	11-000-270-517-060-0100-		MONMOUTH OCEAN EDUCATIONAL SER	CONTRACTED SVS(REG STDS)-ESCS & CTSAS JOINTURE TRANS SERVICES NP	\$155,000.00
	25-02381	11-000-270-518-060-0100-		MONMOUTH OCEAN EDUCATIONAL SER	CONTRACTED SERVICES-(SPECIAL EDUCATION STUDENT JOINTURE TRANS SERVICES SPED	\$400,000.00
	25-02384	11-000-270-503-060-0100-		AID IN LIEU	CONTRACT SVS-AID IN LIEU-NP SCHOOL STDS AID IN LIEU	\$111,815.00
	25-02390	11-000-270-503-060-0100-		AID IN LIEU	CONTRACT SVS-AID IN LIEU-NP SCHOOL STDS 24 25 DONOVAN	\$61,204.00
	25-02412	11-000-270-505-060-0100-		AID IN LIEU	CONTRACT SVS-AID IN LIEU-CHOICE SCH STDS AID IN LIEU	\$27,071.00
	25-02413	11-000-270-505-060-0100-		AID IN LIEU	CONTRACT SVS-AID IN LIEU-CHOICE SCH STDS AID IN LIEU	\$4,708.00
	25-02414	11-000-270-505-060-0100-		AID IN LIEU	CONTRACT SVS-AID IN LIEU-CHOICE SCH STDS AID IN LIEU	\$7,062.00
	25-02432	11-000-270-518-060-0100-		NJ DEPT. OF CHILDREN & FAMILIES	CONTRACTED SERVICES-(SPECIAL EDUCATION STUDENT STUDENT TRANS JOINTURE ESY	\$2,250.00
	25-02433	11-000-270-515-060-0100-		CENTRAL REGIONAL BOARD OF EDUC	CONTRACTED SERVICES-(SPECIAL EDUCATION STUDENT STUDENT TRANS JOINT (SPED) RSY	\$10,852.00
	25-02538	11-000-291-270-060-3301-		STATE OF NJ HEALTH BENEFITS FUND	HEALTH BENEFITS HEALTH BENEFITS SURCHARGE	\$613,460.02
	25-02617	11-000-291-299-060-3119-		PRUDENTIAL ANNUITIES	UNUSED SICK PAYMTS-RETIRED STAFF UNUSED CONTRACT SICK DAY	\$16,797.53
	25-02618	11-000-291-280-060-0007-		BLACK, CHRISTINE	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$720.00
	25-02619	11-000-291-299-060-3119-		METLIFE	UNUSED SICK PAYMTS-RETIRED STAFF UNUSED CONTRACT SICK DAY	\$2,616.98
	25-02621	11-000-291-241-060-3313-		STATE OF NEW JERSEY	OTHER RETIREMENT CONTRIBUTIONS - REGULAR LIABILITY FOR PERS EMPLO	\$16.42
	25-02622	11-000-291-241-060-3313-		STATE OF NEW JERSEY	OTHER RETIREMENT CONTRIBUTIONS - REGULAR LIABILITY FOR PERS EMPLO	\$230.68

<i>Location Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b><u>060</u>    <u>FIX COSTS</u></b>					
25-02623	11-000-291-241-060-3313-		STATE OF NEW JERSEY	OTHER RETIREMENT CONTRIBUTIONS - REGULAR LIABILITY FOR PERS EMPLO	\$52.32
25-02647	11-000-270-518-060-0100-		NJ DEPT. OF CHILDREN & FAMILIES	CONTRACTED SERVICES-(SPECIAL EDUCATION STUDENT STUDENT TRANS JOINTURE ESY	\$7,950.00
25-02703	11-000-291-241-060-0000-		SALARIES OTHER	OTHER RETIREMENT CONTRIBUTIONS - REGULAR OTHER/EMPLOYER DCRP	\$16,717.84
25-02840	11-000-291-241-060-0000-		SALARIES OTHER	OTHER RETIREMENT CONTRIBUTIONS - REGULAR OTHER/EMPLOYER DCRP	\$16,849.76
<b>Total    FIX COSTS</b>					<b>\$1,520,442.55</b>
<b><u>061</u>    <u>SUPERINTENDENT'S OFFICE</u></b>					
25-01418A	11-214-100-329-061-0102-	Change Notice	DELTA-T GROUP NORTH JERSEY, INC.	OTHER PURCHASED PROFESSIONAL-EDUCATION SERVIC PARAPROFESSIONAL SVCS DD	\$500.00
25-01418B	11-214-100-329-061-0102-	Change Notice	DELTA-T GROUP NORTH JERSEY, INC.	OTHER PURCHASED PROFESSIONAL-EDUCATION SERVIC PARAPROFESSIONAL SVCS DD	\$1,805.20
25-01421	11-214-100-329-061-0102-	Draw Down	THE STEPPING STONES GROUP LLC	OTHER PURCHASED PROFESSIONAL-EDUCATION SERVIC PARAPROFESSIONAL SERV-DD	\$43,000.00
25-01421A	11-214-100-329-061-0102-	Change Notice	THE STEPPING STONES GROUP LLC	OTHER PURCHASED PROFESSIONAL-EDUCATION SERVIC CONTRACT SUB-PARA-AU	\$43,000.00
25-02561	11-000-230-580-061-0000-		RICOTTA, JAMES JR.	TRAVEL MILEAGE REIMBURSEMENT	\$527.62
25-02587	11-000-230-890-061-0000-		VARLEY, MATTHEW K.	MISCELLANEOUS EXPENDITURES ADMIN OFFICE PETTY CASH	\$107.08
25-02745	11-000-230-610-061-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$263.19
25-02773	11-000-230-890-061-0000-		EDUCATION WEEK	MISCELLANEOUS EXPENDITURES DIGITAL SUBSCRIPTION RENEWAL	\$97.00
<b>Total    SUPERINTENDENT'S OFFICE</b>					<b>\$89,300.09</b>
<b><u>062</u>    <u>CAFETERIA</u></b>					
25-00223A	60-910-310-610-062-0000-		SOMERSET SYRUP AND CONCESSION SU	GENERAL SUPPLIES FOOD SERVICES DD	\$1,000.00
25-00227A	60-910-310-610-062-0000-		SAKER SHOPRITES, INC.	GENERAL SUPPLIES FOOD SERVICES SUPPLIES DD	\$2,500.00
25-00247A	60-910-310-610-062-0000-		SEAVIEW BEVERAGE INC.	GENERAL SUPPLIES CAFE-17 BEVERAGE PRODUCTS	\$10,000.00
25-02428	60-910-310-610-062-0000-	Bid Item	DOT DESIGNING LLC	GENERAL SUPPLIES CAFETERIA STAFF T-SHIRTS	\$304.35
25-02437	60-910-310-610-062-0000-		CENTRAL RESTAURANT PRODUCTS	GENERAL SUPPLIES CAFETERIA MENU BOARDS	\$5,875.40

<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>062</u>	<u>CAFETERIA</u>					
	25-02438	60-910-310-610-062-0000-		HUBERT COMPANY	GENERAL SUPPLIES CAFETERIA SUPPLIES	\$4,085.12
	25-02473	60-910-310-610-062-0000-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES REPLACEMENT WASHING MACHINE	\$576.53
	25-02483	60-910-310-610-062-0000-	Co-Op	F.W. WEBB COMPANY	GENERAL SUPPLIES DIAMOND PLATE SHEETS	\$12,506.20
	25-02549	60-910-310-420-062-0000-		LIGHTON INDUSTRIES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES BEACHWOOD CANOPY REPAIRS	\$32,835.51
<b>Total CAFETERIA</b>						<b>\$69,683.11</b>
<u>063</u>	<u>PLANT MAINTENANCE</u>					
	25-00118B	11-000-262-610-063-0000-	Change Notice	HD SUPPLY SOLUTIONS	GENERAL SUPPLIES JAN-01 JANITORIAL SUPPLIES	\$179.00
	25-00124B	11-000-262-610-063-0000-	Change Notice	HOME DEPOT	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$2,000.00
	25-00128B	11-000-262-610-063-0000-	Change Notice	IMPERIAL BAG & PAPER CO., LLC	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$2,400.00
	25-00130B	11-000-262-610-063-0000-	Change Notice	UNITED SALES USA CORP.	GENERAL SUPPLIES JAN-01 JANITORIAL SUPPLIES	\$6,172.00
	25-00134A	11-000-262-610-063-0000-	Change Notice	INDCO INC.	GENERAL SUPPLIES JAN-01 JANITORIAL SUPPLIES	\$408.75
	25-00187A	11-000-262-610-063-0000-	Change Notice	NATIONAL DUST CONTROL SERVICES	GENERAL SUPPLIES DM 01 DUST MOP SERVICE	\$3,000.00
	25-00885B	11-000-262-420-063-0000-	Change Notice	ALLIANCE PEST SERVICES	CLEANING, REPAIR AND MAINTENANCE SERVICES PEST SERVICES DD	\$2,000.00
	25-02169	11-000-262-890-063-0000-		BAXTER, KEVIN P.	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$178.12
	25-02436	11-000-262-890-063-0000-		NEW JERSEY TURFGRASS ASSOCIATION	MISCELLANEOUS EXPENDITURES GREEN EXPO REGISTRATION	\$315.00
	25-02490	11-000-262-890-063-0000-		CLANTON, BRANDY	MISCELLANEOUS EXPENDITURES BLACK SEAL LICENSE RENEWAL	\$160.00
	25-02494	11-000-262-890-063-0000-		BRINDLEY, VALERIE	MISCELLANEOUS EXPENDITURES BLACK SEAL LICENSE RENEWAL	\$160.00
	25-02525	11-000-262-890-063-6046-		STATE OF NEW JERSEY	MISCELLANEOUS EXPENDITURES STATE/LOCAL FEES HSN ELEV INSP	\$516.00
	25-02625	11-000-262-890-063-0000-		NEW JERSEY TURFGRASS ASSOCIATION	MISCELLANEOUS EXPENDITURES PD CONFERENCE REG/MEMBERSHIP	\$315.00
	25-02661	11-000-262-890-063-6046-		TOMS RIVER FIRE COMMISSIONERS	MISCELLANEOUS EXPENDITURES STATE LOCAL FEES	\$130.00
	25-02741	11-000-262-890-063-0000-		LUCIANO, JOSEPH	MISCELLANEOUS EXPENDITURES BLACK SEAL LICENSE RENEWAL	\$160.00
	25-02748	11-000-262-890-063-0000-		MERRITT, MICHAEL	MISCELLANEOUS EXPENDITURES BLACK SEAL LICENSE RENEWAL	\$176.99

<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>063</u>	<u>PLANT MAINTENANCE</u>					
<b>Total</b>	<b>PLANT MAINTENANCE</b>					<b>\$18,270.86</b>
<u>065</u>	<u>54 WASHINGTON ST</u>					
25-02393	11-000-251-610-065-0000-			ACCSES NJ	GENERAL SUPPLIES SUPPLIES-CENTR REG	\$214.71
<b>Total</b>	<b>54 WASHINGTON ST</b>					<b>\$214.71</b>
<u>066</u>	<u>SECURITY</u>					
25-00257A	11-000-291-290-066-1426-	Change Notice		ACTION UNIFORM CO LLC.	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC UNIF-04 SECURITY DEPT UNIFORMS	\$16,088.00
25-02645	11-000-266-330-066-0000-			BOROUGH OF SOUTH TOMS RIVER	OTHER PURCHASED PROFESSIONAL SVS SPC LAW ENF OFFCR SVCS DD	\$22,305.60
<b>Total</b>	<b>SECURITY</b>					<b>\$38,393.60</b>
<b>Total amount this Agenda</b>						<b>\$3,363,428.27</b>

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – DECEMBER 18, 2024**

**2024/2025 SCHOOL YEAR**

**E. STUDENT TRANSPORTATION**

**1. AWARD OF BIDS**

**QUOTES: T-2511S – KATZENBACH SCHOOL**

BID/QUOTE	ROUTE # / DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD (PRO-RATED FOR RSY)	RT \$	VEH. AIDE \$	TOTAL /DIEM	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
QUOTE	T-2511S - KATZENBACH SCHOOL	(2) SPED	FIRST STUDENT	7/1/24-6/30/25	\$579.00	\$150.00	\$729.00	84	0.00	\$61,236.00	
			GARAS TRANS		\$492.00	\$50.00	\$542.00	84	0.00	\$45,528.00	
			HARTNETT TRANSIT		\$322.90	\$100.00	\$422.90	84	0.00	\$35,523.60	
			INB TRANS		\$450.00	\$100.00	\$550.00	84	0.00	\$46,200.00	
			R & D TRANSIT		\$200.00	\$65.00	\$265.00	84	0.00	\$22,260.00	(*)
			SMART SCHOOL VEHICLE		\$349.00	\$80.00	\$429.00	84	0.00	\$36,036.00	
			WISDOM TRANS		\$343.00	\$50.00	\$393.00	84	0.00	\$33,012.00	

(\*) AWARD  
(7) QUOTES RECEIVED.

**BID: TRANS-190S – ROUTE 2509S – THE CENTER SCHOOL**

BID/QUOTE	ROUTE # /DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD (PRO-RATED FOR RSY)	RT \$	VEH. AIDE	TOTAL COST	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
BID	RT. 2509S - THE CENTER SCHOOL	(1) SPED	A & M TRANS LLC	7/1/24-6/30/25 (PRO-RATED FOR RSY)	\$415.00	\$75.00	\$415.00	123	\$1.50	\$51,045.00	
			SMART SCHOOL VEHICLE		\$317.00	\$80.00	\$317.00	123	\$1.50	\$38,991.00	(*)
			WISDOM TRANS LLC		\$324.00	\$50.00	\$324.00	123	\$1.50	\$39,852.00	(1)

(\*) AWARD.  
AIDE NOT REQUIRED AT TIME OF AWARD.  
(1) REJECT BID AS NON-RESPONSIVE - DEFICIENT BID BOND & DEFICIENT OWNERSHIP DISCLOSURE SUBMITTED.  
(3) BIDS RECEIVED

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – DECEMBER 18, 2024**

**2024/2025 SCHOOL YEAR**

**E. STUDENT TRANSPORTATION**

**1. AWARD OF BIDS**

**BID TRANS-189PS.1 - RT. M23 HIGH SCHOOL EAST LATE RUN (OUT ONLY), RT. M24 HIGH SCHOOL NORTH LATE RUN (OUT ONLY), RT. M25 HIGH SCHOOL SOUTH LATE RUN (OUT ONLY), RT. M26 INTERMEDIATE EAST LATE RUN (OUT ONLY), RT. M27 INTERMEDIATE NORTH LATE RUN (OUT ONLY), RT. M28 INTERMEDIATE SOUTH LATE RUN (OUT ONLY)**

BID/ QUOTE	ROUTE #/DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD (PRO-RATED FOR RSY)	TOTAL RT \$ PER DIEM FOR ALL 6 ROUTES	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
BID	M23 - HIGH SCHOOL EAST LATE RUN (OUT ONLY) RT. EL1P, EL2P, EL3P, EL4P	PS-TBD	JAY'S BUS SERVICE	07/1/24-6/30/25	NO BID	115	\$0.00		

BID/ QUOTE	ROUTE #/DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD (PRO-RATED FOR RSY)	TOTAL RT \$ PER DIEM FOR ALL 6 ROUTES	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
BID	M24 - HIGH SCHOOL NORTH LATE RUN (OUT ONLY) RT. NL1P, NL2P, NL3P, NL4P, NL5P, NL6P	PS-TBD	JAY'S BUS SERVICE	07/1/24-6/30/25	\$1,750.00	115	\$0.00	\$201,250.00	

BID/ QUOTE	ROUTE #/DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD (PRO-RATED FOR RSY)	TOTAL RT \$ PER DIEM FOR ALL 6 ROUTES	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
BID	M25 - HIGH SCHOOL SOUTH LATE RUN (OUT ONLY) RT. SL1P, SL2P, SL3P, SL4P	PS-TBD	JAY'S BUS SERVICE	07/1/24-6/30/25	NO BID	115	\$0.00		

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – DECEMBER 18, 2024**

**2024/2025 SCHOOL YEAR**

**E. STUDENT TRANSPORTATION (CONTINUED)**

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

**BID TRANS-189PS.1 - RT. M23 HIGH SCHOOL EAST LATE RUN (OUT ONLY), RT. M24 HIGH SCHOOL NORTH LATE RUN (OUT ONLY), RT. M25 HIGH SCHOOL SOUTH LATE RUN (OUT ONLY), RT. M26 INTERMEDIATE EAST LATE RUN (OUT ONLY), RT. M27 INTERMEDIATE NORTH LATE RUN (OUT ONLY), RT. M28 INTERMEDIATE SOUTH LATE RUN (OUT ONLY) (CONTINUED)**

BID/ QUOTE	ROUTE #/DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD (PRO-RATED FOR RSY)	TOTAL RT \$ PER DIEM FOR ALL 6 ROUTES	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
BID	M26 - INTERMEDIATE EAST LATE RUN (OUT ONLY) LE1, LE2, LE3, LE4, LE5, LE6, LE7, LE8, LE9, LE10	PS-TBD	JAY'S BUS SERVICE	07/1/24-6/30/25	NO BID	115	\$0.00		

BID/ QUOTE	ROUTE #/DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD (PRO-RATED FOR RSY)	TOTAL RT \$ PER DIEM FOR ALL 6 ROUTES	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
BID	M27 - INTERMEDIATE NORTH LATE RUN (OUT ONLY) RT. LN1, LN2, LN3, LN4, LN5, LN6, LN7	PS-TBD	JAY'S BUS SERVICE	07/1/24-6/30/25	NO BID	115	\$0.00		

BID/ QUOTE	ROUTE #/DESTINATION	RT. TYPE/ # STUDENTS	VENDOR	CONTRACT PERIOD (PRO-RATED FOR RSY)	TOTAL RT \$ PER DIEM FOR ALL 6 ROUTES	EST. # DAYS	MILEAGE +/-	TOTAL CONTRACT \$	AWARD
BID	M28 - INTERMEDIATE SOUTH LATE RUN (OUT ONLY) RT. LS1P, LS2P, LS3P, LS4P, LS5P, LS6P	PS-TBD	JAY'S BUS SERVICE	07/1/24-6/30/25	\$1,750.00	115	\$0.00	\$201,250.00	

NO AWARD - OVER BUDGET.  
(1) BID RECEIVED

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – DECEMBER 18, 2024**

**2024/2025 SCHOOL YEAR**

**E. STUDENT TRANSPORTATION (CONTINUED)**

**3. JOINTURES**

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

CONTR. #	FINANCIALLY RESPONSIBLE DIST.	SERVICE PROVIDING DISTRICT	SERVICE CATEGORY	VENDOR	SCHOOL	ROUTE	STUDENT	PERIOD	PUPILS/ DISTRICT	EST. #DAYS	INDIV \$/DIEM	TRRS REIMB.	NOTES
25.08	LAKWOOD BOE	TRRS	SPED	HARTNETT	COASTAL LEARNING CENTER	2502S	L.B.	9/5/24-6/30/25	4 TRRS, 1 LAKEWOOD	187	\$64.65	\$12,089.55	RSY

ADDITIONAL \$90.00 PER DIEM TO BE PAID BY LAKEWOOD BOE (JOINER) TO TRRS (HOST) FOR TEMPORARY EARLY DISMISSAL OF LAKEWOOD STUDENT ON JOINTURE CONTRACT #25.08 FOR THE PERIOD NOVEMBER 12, 2024 THROUGH DECEMBER 3, 2024.  
(ESTIMATED # DAYS: 14 X \$90.00 = \$1,260.00)

CONTR. #	FINANCIALLY RESPONSIBLE DISTRICT	SERVICE PROVIDING DISTRICT	SERVICE CATEGORY	VENDOR	SCHOOL	ROUTE	STUDENT	PERIOD	PUPILS/ DISTRICT	EST. #DAYS	\$/DIEM	INDIV \$/DIEM	TRRS REIMB.	TRRS COST	NOTES
25.12	TRRS	STATE OF NJ	SPED	DCF	DCF REGIONAL - OCEAN CAMPUS		T.C., N.J.G.	7/1/24-8/30/24	2 TRRS	42	\$150.00	\$75.00		\$6,300.00	ESY
25.13	TRRS	STATE OF NJ	SPED	DCF	DCF REGIONAL - OCEAN CAMPUS		K.R.	7/1/24-8/30/24	1 TRRS	22		\$75.00		\$1,650.00	ESY
25.14	UPPER FREEHOLD REGIONAL SD	TRRS	SPED	TRRS	HAWKSWOOD SCHOOL	HAW1A	R.G.	9/5/24-6/30/25	3 TRRS, 1 UPPER FREEHOLD	180		\$101.39	\$18,250.20		RSY
25.16	SEASIDE PARK	TRRS	PS	TRRS	WEST DOVER ELEM.	WD51A	J.D.	9/5/24-6/30/25	8 TRRS, 1 SSP	180		\$18.00	\$3,240.00		RSY
25.17	SEASIDE PARK	TRRS	PS	TRRS	WASHINGTON ST. ELEM.	WS18A	S.B., R.O, C.R.	9/5/24-6/30/25	47 TRRS, 3 SSP	180	\$16.38	\$5.46	\$2,948.40		RSY
25.18	SEASIDE PARK	TRRS	SPED	TRRS	JOSEPH A. CITTA ELEM.	JC63	B.R.	9/5/24-6/30/25	6 TRRS, 1 SSP	180		\$23.88	\$4,298.40		RSY

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – DECEMBER 18, 2024**

**2024/2025 SCHOOL YEAR**

**E. STUDENT TRANSPORTATION**

**3. JOINTURES**

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

CONTR. #	FINANCIALLY RESPONSIBLE DIST.	SERVICE PROVIDING DISTRICT	SERVICE CATEGORY	VENDOR	SCHOOL	ROUTE	STUDENT	PERIOD	PUPILS/ DISTRICT	EST. #DAYS	INDIV \$/DIEM	TRRS REIMB.	NOTES
25.15	SEASIDE HEIGHTS BOE	TRRS	SPED	TRRS	INT. SOUTH	IS09A	L.G.	9/5/24-6/30/25	11 TRRS, 1 SSH, 1 LAVALLETTE	180	\$12.93	\$2,327.40	RSY
25.19	LAVALLETTTE BOE	TRRS	SPED	TRRS	INT. SOUTH	IS09A	B.A.	9/9/24-6/30/25	11 TRRS, 1 LAVALLETTE, 1 SSH	178	\$12.93	\$2,301.54	RSY



**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – DECEMBER 18, 2024**

**2024/2025 SCHOOL YEAR**

**G. RESOLUTIONS**

<b><u>NUMBERS</u></b>	<b><u>VENDOR</u></b>	<b><u>SCOPE</u></b>	<b><u>AMOUNT</u></b>
P1274	VARIOUS	MEMBER PARTICIPATION IN THE EQUALIS GROUP NATIONAL COOPERATIVE PRICING SYSTEM	AS DETERMINED

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

# **BOARD SECRETARY'S REPORT**

**OCTOBER  
2024**

**TOMS RIVER REGIONAL SCHOOLS**

11/21 12:54pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$46,218,964.23
102-107	Cash and cash equivalents		\$314,341.73
116	Capital reserve Account		\$675,603.43
117	Maint. Reserve Account		\$6,470,571.10
	Accounts receivable:		
141	Intergovernmental - State	(\$422.81)	
143	Intergovernmental - Other	\$82,379.78	
153,154	Other (net of est uncollectible of \$_____)	\$125,600.91	\$207,557.88
	Other Current Assets		\$894,442.85

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

301	Estimated Revenues	\$242,855,699.00	
302	Less Revenues	(\$73,116,644.28)	
		\$169,739,054.72	
	Total assets and resources		\$224,520,535.94

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2024

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LIABILITIES AND FUND EQUITY

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

413	Intergovernmental A/P - Other	\$613,460.02
421	Accounts Payable	\$78,750.00
471	Payroll Deductions and Withholdings	\$7,870,898.76
531	Capital Lease Obligations	\$314,341.73
580	Unemployment Trust Fund Liability	\$315,118.44
	Long Term Liabilities	\$0.00
	Other current liabilities including Net Assets	\$1,147,376.00

TOTAL LIABILITIES

\$10,339,944.95

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F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$152,596,991.70
754	Reserve for Encumbrance - Prior Year	\$1,372,833.23
	Reserved fund balance:	
761	Capital reserve account -	\$9,475,603.43
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$120,000.00)
309	Less: Budg w/d from Capital Rsrv Excess Cost	(\$8,680,000.00)
		\$675,603.43
769	Restricted Balance for Unemployment Fund	\$6,122,037.35
764	Reserve for Maintenance	\$9,347,417.10
310	Less: Withdrawal from Maintenance Reserve	(\$2,876,846.00)
		\$6,470,571.10
601	Appropriations	\$272,453,100.39
602	Less : Expenditures	\$79,424,864.91
603	Encumbrances	\$153,969,824.93
		(\$233,394,689.84)
		\$39,058,410.55

Total Appropriated

\$206,296,447.36

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

770	Unreserved Fund Balance -	\$28,932,058.63
303	Budgeted Fund Balance	(\$21,047,915.00)

TOTAL FUND BALANCE

\$214,180,590.99

TOTAL LIABILITIES AND FUND EQUITY

\$224,520,535.94

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Toms River Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2024

RECAPITULATION OF FUND BALANCE:	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$272,453,100.39	\$233,394,689.84	\$39,058,410.55
Revenues	(\$242,855,699.00)	(\$73,116,644.28)	(\$169,739,054.72)
	<u>\$29,597,401.39</u>	<u>\$160,278,045.56</u>	<u>(\$130,680,644.17)</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$120,000.00)		
309 Less: Excess Withdrawal	(\$8,680,000.00)		
Change in Tuition Reserve accounts:			
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve	(\$2,876,846.00)		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$315,118.44		
Subtotal Reserve Adjustments	(\$11,361,727.56)	(\$11,361,727.56)	
Less: Adjust for prior year encumb.	(\$8,549,486.39)	(\$8,549,486.39)	
Budgeted Fund Balance	\$9,686,187.44	\$140,366,831.61	(\$130,680,644.17)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,686,187.44	\$140,366,831.61	(\$130,680,644.17)
TOTAL Budgeted Fund Balance	<u>\$9,686,187.44</u>	<u>\$140,366,831.61</u>	<u>(\$130,680,644.17)</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 4 Month Period Ending 10/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$207,372,527.00	\$66,212,076.04		\$141,160,450.96
3XXX	From State Sources	\$34,949,768.00	\$6,779,291.00		\$28,170,477.00
4XXX	From Federal Sources	\$533,404.00	\$125,277.24		\$408,126.76
TOTAL REVENUE/SOURCES OF FUNDS		\$242,855,699.00	\$73,116,644.28		\$169,739,054.72
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$69,872,579.53	\$15,502,053.50	\$49,603,660.09	\$4,766,865.94
11-2XX-100-XXX	Special Education - Instruction	\$25,195,544.87	\$5,805,153.83	\$18,510,124.48	\$880,266.56
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,173,601.00	\$134,938.44	\$809,353.51	\$229,309.05
11-240-100-XXX	Bilingual Education - Instruction	\$1,656,244.21	\$368,179.02	\$1,257,752.53	\$30,312.66
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$759,738.21	\$8,359.74	\$17,918.01	\$733,460.46
11-402-100-XXX	School-Spons. Athletics - Instruction	\$2,939,616.30	\$289,318.94	\$310,723.81	\$2,339,573.55
11-800-330-XXX	Community Services Programs	\$33,272.00	\$6,285.90	\$21,372.06	\$5,614.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,275,853.45	\$1,598,829.44	\$7,149,027.89	\$527,996.12
11-000-211-XXX	Attendance and Social Work Services	\$2,025.00	\$0.00	\$111.30	\$1,913.70
11-000-213-XXX	Health Services	\$4,934,360.59	\$882,883.24	\$3,756,501.82	\$294,975.53
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,758,177.43	\$1,006,731.53	\$4,490,910.43	\$260,535.47
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,282,114.34	\$702,456.04	\$2,532,177.60	\$47,480.70
11-000-218-XXX	Guidance	\$4,476,372.54	\$1,216,949.32	\$3,216,667.80	\$42,755.42
11-000-219-XXX	Child Study Teams	\$5,063,617.43	\$1,413,146.88	\$3,473,681.45	\$176,789.10
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,875,703.90	\$973,855.28	\$1,780,397.30	\$121,451.32
11-000-222-XXX	Educational Media Serv/School Library	\$1,141,549.27	\$264,757.44	\$815,640.65	\$61,151.18
11-000-223-XXX	Instructional Staff Training Services	\$84,918.03	\$15,559.53	\$3,292.30	\$66,066.20
11-000-230-XXX	Supp. Serv.-General Administration	\$2,998,274.16	\$921,814.31	\$1,461,300.74	\$615,159.11
11-000-240-XXX	Supp. Serv.-School Administration	\$9,107,892.27	\$2,941,674.11	\$5,705,206.84	\$461,011.32
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$4,723,700.56	\$1,567,410.66	\$2,835,109.72	\$321,180.18
11-000-261-XXX	Require Maint. for School Facilities	\$3,134,354.36	\$1,018,129.87	\$1,505,577.95	\$610,646.54
11-000-262-XXX	Custodial Services	\$14,540,170.70	\$5,144,401.71	\$6,605,792.23	\$2,789,976.76
11-000-263-XXX	Care and Upkeep of Grounds	\$1,082,462.29	\$271,025.48	\$479,003.89	\$332,432.92
11-000-266-XXX	Security	\$1,656,662.95	\$358,449.36	\$945,057.07	\$353,156.52
11-000-270-XXX	Student Transportation Services	\$19,827,795.51	\$4,295,887.84	\$12,377,024.77	\$3,154,882.90
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$61,633,462.35	\$27,929,635.82	\$22,027,025.20	\$11,676,801.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$257,230,063.25	\$74,637,887.23	\$151,690,411.44	\$30,901,764.58
=====					

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 4 Month Period Ending 10/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$364,094.98	\$37,103.29	\$135,045.98	\$191,945.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$14,427,291.16	\$4,714,444.39	\$1,753,931.51	\$7,958,915.26
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$14,791,386.14	 \$4,751,547.68	 \$1,888,977.49	 \$8,150,860.97
	=====	=====	=====	=====
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$41,215.00	\$35,430.00	.00	\$5,785.00
	-----	-----	-----	-----
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$41,215.00	 \$35,430.00	 \$0.00	 \$5,785.00
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$390,436.00	 .00	 \$390,436.00	 .00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$272,453,100.39	 \$79,424,864.91	 \$153,969,824.93	 \$39,058,410.55
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$193,201,141.00	\$65,444,075.36	\$127,757,065.64
1310	Tuition from Individuals	\$60,000.00	\$26,110.00	\$33,890.00
1320	Tuition from LEAs Within State	\$690,559.00	\$12,588.54	\$677,970.46
1340	Tuition from Other Sources		\$5,713.10	(\$5,713.10)
1420-1440	Transp Fees from Other LEAs	\$40,000.00	.00	\$40,000.00
1910	Rents and Royalties	\$120,000.00	\$78,835.93	\$41,164.07
1XXX	Miscellaneous	\$13,260,827.00	\$644,753.11	\$12,616,073.89
	TOTAL LOCAL	\$207,372,527.00	\$66,212,076.04	\$141,160,450.96
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$5,458,073.00	.00	\$5,458,073.00
3131	Extraordinary Aid	\$4,600,000.00	.00	\$4,600,000.00
3132	Categorical Special Education Aid	\$9,865,327.00	\$2,982,027.00	\$6,883,300.00
3176	Equalization	\$10,319,104.00	.00	\$10,319,104.00
3177	Categorical Security	\$2,538,055.00	\$2,538,055.00	.00
3190	Other Unrestricted State Aid	\$910,000.00	.00	\$910,000.00
3248	Stabilized School Budget Aid	\$1,259,209.00	\$1,259,209.00	.00
	TOTAL	\$34,949,768.00	\$6,779,291.00	\$28,170,477.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$533,404.00	\$125,277.24	\$408,126.76
	TOTAL	\$533,404.00	\$125,277.24	\$408,126.76
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$242,855,699.00	\$73,116,644.28	\$169,739,054.72
		=====	=====	=====

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 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$1,091,998.24	\$253,705.91	\$828,326.87	\$9,965.46
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,467,933.18	\$564,783.41	\$1,898,147.92	\$5,001.85
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$20,837,240.77	\$4,488,047.36	\$15,084,582.46	\$1,264,610.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$15,203,868.81	\$3,327,622.72	\$11,163,858.01	\$712,388.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$22,245,090.00	\$4,908,479.32	\$16,602,361.84	\$734,248.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$160,000.00	\$3,186.87	\$0.00	\$156,813.13
11-150-100-320 Purchased Prof.-Ed. Services	\$75,524.38	\$9,124.39	\$2,822.24	\$63,577.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$326,773.00	\$61,049.09	\$188,251.54	\$77,472.37
11-190-100-320 Purchased Prof.-Ed. Services	\$3,379,344.00	\$444,239.58	\$2,205,247.30	\$729,857.12
11-190-100-340 Purchased Technical Services	\$372,159.58	\$163,953.38	\$129,938.63	\$78,267.57
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,609,803.15	\$212,124.53	\$1,048,202.59	\$349,476.03
11-190-100-610 General Supplies	\$1,200,520.49	\$345,248.67	\$428,703.46	\$426,568.36
11-190-100-640 Textbooks	\$202,733.73	\$79,945.96	\$19,372.84	\$103,414.93
11-190-100-800 Other Objects	\$699,590.20	\$640,542.31	\$3,844.39	\$55,203.50
TOTAL	\$69,872,579.53	\$15,502,053.50	\$49,603,660.09	\$4,766,865.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$352,219.94	\$80,127.20	\$272,092.48	\$0.26
11-201-100-106 Other Salaries for Instruction	\$219,324.00	\$48,089.23	\$168,434.13	\$2,800.64
11-201-100-320 Purchased Prof.-Ed. Services	\$275,283.00	\$36,596.17	\$213,403.83	\$25,283.00
11-201-100-610 General Supplies	\$3,464.70	\$1,718.53	\$1,716.10	\$30.07
TOTAL	\$850,291.64	\$166,531.13	\$655,646.54	\$28,113.97
Intellectual Disability - Moderate:				
11-202-100-101 Salaries of Teachers	\$92,340.00	\$34,974.50	\$56,965.30	\$400.20
11-202-100-106 Other Salaries for Instruction	\$14,560.00	\$9,728.00	.00	\$4,832.00
11-202-100-320 Purchased Prof.-Ed. Services	\$37,160.00	\$4,676.64	\$29,323.36	\$3,160.00
11-202-100-610 General Supplies	\$250.00	\$249.90	.00	\$0.10
TOTAL	\$144,310.00	\$49,629.04	\$86,288.66	\$8,392.30
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,251,983.09	\$526,251.73	\$1,725,729.84	\$1.52
11-204-100-106 Other Salaries for Instruction	\$688,259.96	\$157,674.96	\$518,923.81	\$11,661.19
11-204-100-320 Purchased Prof.-Ed. Services	\$1,044,811.00	\$138,052.85	\$811,947.15	\$94,811.00
11-204-100-610 General Supplies	\$26,000.00	\$12,117.55	\$870.07	\$13,012.38
TOTAL	\$4,011,054.05	\$834,097.09	\$3,057,470.87	\$119,486.09
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$239,320.00	\$53,971.75	\$183,027.95	\$2,320.30
11-207-100-106 Other Salaries for Instruction	\$200.00	.00	.00	\$200.00
11-207-100-320 Purchased Prof.-Ed. Services	\$12,000.00	\$2,794.30	\$7,705.70	\$1,500.00
11-207-100-610 General Supplies	\$12,607.00	\$1,986.06	\$5,804.62	\$4,816.32

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$264,127.00</b>	<b>\$58,752.11</b>	<b>\$196,538.27</b>	<b>\$8,836.62</b>
<b>Emotional Regulation Impairment:</b>				
11-209-100-101 Salaries of Teachers	\$474,770.00	\$106,044.91	\$361,350.13	\$7,374.96
11-209-100-106 Other Salaries for Instruction	\$51,712.00	\$9,033.90	\$42,078.06	\$600.04
11-209-100-320 Purchased Prof.-Ed. Services	\$564,281.00	\$146,693.34	\$393,836.66	\$23,751.00
11-209-100-610 General supplies	\$12,500.00	\$1,619.17	\$7,895.41	\$2,985.42
<b>TOTAL</b>	<b>\$1,103,263.00</b>	<b>\$263,391.32</b>	<b>\$805,160.26</b>	<b>\$34,711.42</b>
<b>Multiple Disabilities:</b>				
11-212-100-101 Salaries of Teachers	\$1,338,736.12	\$341,074.19	\$989,006.62	\$8,655.31
11-212-100-106 Other Salaries for Instruction	\$258,319.72	\$79,618.62	\$158,116.66	\$20,584.44
11-212-100-320 Purchased Prof.-Ed. Services	\$304,483.00	\$40,659.94	\$240,380.06	\$23,443.00
11-212-100-610 General supplies	\$28,973.19	\$19,443.53	\$8,723.89	\$805.77
11-212-100-800 Other Objects	\$31.00	.00	.00	\$31.00
<b>TOTAL</b>	<b>\$1,930,543.03</b>	<b>\$480,796.28</b>	<b>\$1,396,227.23</b>	<b>\$53,519.52</b>
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$9,253,919.24	\$2,113,573.80	\$7,134,281.71	\$6,063.73
11-213-100-320 Purchased Prof.-Ed. Services	\$153,160.00	\$14,891.52	\$135,108.48	\$3,160.00
11-213-100-610 General supplies	\$27,696.40	\$7,747.32	\$19,025.73	\$923.35
<b>TOTAL</b>	<b>\$9,434,775.64</b>	<b>\$2,136,212.64</b>	<b>\$7,288,415.92</b>	<b>\$10,147.08</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$2,057,969.59	\$481,959.55	\$1,541,335.94	\$34,674.10
11-214-100-106 Other Salaries for Instruction	\$1,244,163.44	\$302,278.38	\$907,414.44	\$34,470.62
11-214-100-320 Purchased Prof.-Ed. Services	\$1,809,898.46	\$482,992.41	\$1,078,946.81	\$247,959.24
11-214-100-610 General Supplies	\$64,524.81	\$12,245.19	\$13,447.42	\$38,832.20
11-214-100-800 Other Objects	\$150.00	.00	\$98.00	\$52.00
<b>TOTAL</b>	<b>\$5,176,706.30</b>	<b>\$1,279,475.53</b>	<b>\$3,541,242.61</b>	<b>\$355,988.16</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$125,248.00	\$28,378.53	\$96,868.89	\$0.58
11-215-100-600 General Supplies	\$3,500.00	.00	\$255.59	\$3,244.41
<b>TOTAL</b>	<b>\$128,748.00</b>	<b>\$28,378.53</b>	<b>\$97,124.48</b>	<b>\$3,244.99</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$1,145,134.00	\$276,998.25	\$766,225.87	\$101,909.88
11-216-100-106 Other Salaries for Instruction	\$811,129.92	\$183,364.38	\$555,728.64	\$72,036.90
11-216-100-320 Purchased Prof.-Ed. Services	\$76,321.00	\$9,557.65	\$58,942.35	\$7,821.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$2,664.64	\$493.92	\$1,646.40	\$524.32
11-216-100-600 General Supplies	\$11,509.99	\$4,874.10	\$485.05	\$6,150.84
<b>TOTAL</b>	<b>\$2,046,759.55</b>	<b>\$475,288.30</b>	<b>\$1,383,028.31</b>	<b>\$188,442.94</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$29,258.98	\$29,258.62	\$0.00	\$0.36
11-219-100-320 Purchased Prof.-Ed. Services	\$75,707.68	\$3,343.24	\$2,981.33	\$69,383.11

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$104,966.66</b>	<b>\$32,601.86</b>	<b>\$2,981.33</b>	<b>\$69,383.47</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$25,195,544.87</b>	<b>\$5,805,153.83</b>	<b>\$18,510,124.48</b>	<b>\$880,266.56</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,166,377.00	\$134,938.44	\$809,353.51	\$222,085.05
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
<b>TOTAL</b>	<b>\$1,173,601.00</b>	<b>\$134,938.44</b>	<b>\$809,353.51</b>	<b>\$229,309.05</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,647,968.00	\$364,053.83	\$1,256,461.33	\$27,452.84
11-240-100-610 General Supplies	\$3,861.21	\$1,759.99	\$1,291.20	\$810.02
11-240-100-640 Textbooks	\$2,592.00	\$2,365.20	.00	\$226.80
11-240-100-800 Other Objects	\$1,823.00	.00	.00	\$1,823.00
<b>TOTAL</b>	<b>\$1,656,244.21</b>	<b>\$368,179.02</b>	<b>\$1,257,752.53</b>	<b>\$30,312.66</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$613,500.00	(\$9,656.59)	.00	\$623,156.59
11-401-100-500 Purchased Services (300-500 series)	\$51,869.00	\$5,949.24	\$6,331.26	\$39,588.50
11-401-100-600 Supplies and Materials	\$66,579.21	\$4,416.82	\$5,846.75	\$56,315.64
11-401-100-800 Other Objects	\$27,790.00	\$7,650.27	\$5,740.00	\$14,399.73
<b>TOTAL</b>	<b>\$759,738.21</b>	<b>\$8,359.74</b>	<b>\$17,918.01</b>	<b>\$733,460.46</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$2,362,810.00	\$126,646.46	\$205,417.12	\$2,030,746.42
11-402-100-500 Purchased Services (300-500 series)	\$295,325.29	\$78,677.63	\$85,650.93	\$130,996.73
11-402-100-600 Supplies and Materials	\$186,345.01	\$27,544.85	\$15,805.76	\$142,994.40
11-402-100-800 Other Objects	\$95,136.00	\$56,450.00	\$3,850.00	\$34,836.00
<b>TOTAL</b>	<b>\$2,939,616.30</b>	<b>\$289,318.94</b>	<b>\$310,723.81</b>	<b>\$2,339,573.55</b>
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$27,658.00	\$6,285.90	\$21,372.06	\$0.04
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
<b>TOTAL</b>	<b>\$33,272.00</b>	<b>\$6,285.90</b>	<b>\$21,372.06</b>	<b>\$5,614.04</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$284,230.52	\$356.16	\$61,395.36	\$222,479.00
11-000-100-562 Tuition to Other LEAs within State Special	\$492,266.17	\$136,120.73	\$356,143.56	\$1.88
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$601,272.00	\$117,953.20	\$459,180.80	\$24,138.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$7,142.00	.00	\$7,142.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$825,622.00	\$73,491.33	\$752,049.00	\$81.67
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,583,264.47	\$1,234,089.73	\$5,346,479.17	\$2,695.57
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$97,818.29	\$36,818.29	.00	\$61,000.00
11-000-100-568 Tuition - State Facilities	\$159,238.00	.00	\$159,238.00	.00
11-000-100-569 Tuition - Other	\$225,000.00	.00	\$7,400.00	\$217,600.00

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,275,853.45	\$1,598,829.44	\$7,149,027.89	\$527,996.12
--- Attendance and social work services ---				
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$2,025.00	.00	\$111.30	\$1,913.70
TOTAL	\$2,025.00	\$0.00	\$111.30	\$1,913.70
--- Health services ---				
11-000-213-100 Salaries	\$2,432,992.82	\$589,747.21	\$1,612,752.43	\$230,493.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,359,982.08	\$265,287.44	\$2,078,979.64	\$15,715.00
11-000-213-600 Supplies and Materials (600-615)	\$99,345.69	\$27,848.59	\$22,757.45	\$48,739.65
11-000-213-616 Supplies - Menstrual Products	\$42,040.00	.00	\$42,012.30	\$27.70
TOTAL	\$4,934,360.59	\$882,883.24	\$3,756,501.82	\$294,975.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,154,287.86	\$528,380.40	\$1,566,600.15	\$59,307.31
11-000-216-320 Purchased Prof. Ed. Services	\$3,568,494.57	\$471,037.70	\$2,923,273.64	\$174,183.23
11-000-216-600 Supplies and Materials	\$20,170.00	\$6,338.43	\$786.64	\$13,044.93
11-000-216-800 Other Objects	\$15,225.00	\$975.00	\$250.00	\$14,000.00
TOTAL	\$5,758,177.43	\$1,006,731.53	\$4,490,910.43	\$260,535.47
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,269,614.34	\$702,456.04	\$2,531,857.60	\$35,300.70
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	\$320.00	\$9,680.00
TOTAL	\$3,282,114.34	\$702,456.04	\$2,532,177.60	\$47,480.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,855,664.86	\$1,004,735.69	\$2,832,581.48	\$18,347.69
11-000-218-105 Sal Secr. & Clerical Asst.	\$589,532.68	\$204,043.77	\$382,487.59	\$3,001.32
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	\$21,438.00	\$7,154.06	\$1,582.01	\$12,701.93
11-000-218-800 Other Objects	\$7,509.00	\$1,015.80	\$16.72	\$6,476.48
TOTAL	\$4,476,372.54	\$1,216,949.32	\$3,216,667.80	\$42,755.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,884,075.46	\$1,069,160.48	\$2,753,036.95	\$61,878.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$471,729.00	\$144,696.87	\$271,360.63	\$55,671.50
11-000-219-320 Purchased Prof. - Ed. Services	\$575,455.78	\$104,705.71	\$428,465.52	\$42,284.55
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$66,319.00	\$61,686.48	.00	\$4,632.52
11-000-219-600 Supplies and Materials	\$60,002.19	\$27,692.21	\$20,489.27	\$11,820.71
11-000-219-800 Other Objects	\$6,036.00	\$5,205.13	\$329.08	\$501.79
TOTAL	\$5,063,617.43	\$1,413,146.88	\$3,473,681.45	\$176,789.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,771,251.00	\$937,714.06	\$1,758,237.24	\$75,299.70
11-000-221-104 Salaries Other Prof. Staff	\$51,500.00	\$30,143.62	.00	\$21,356.38
11-000-221-105 Sal Secr. & Clerical Asst.	\$27,658.00	\$6,285.90	\$21,372.06	\$0.04

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$8,640.00	\$2,190.00	\$788.00	\$5,662.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,860.00	.00	.00	\$4,860.00
11-000-221-600 Supplies and Materials	\$8,019.00	(\$2,609.20)	.00	\$10,628.20
11-000-221-800 Other Objects	\$3,775.90	\$130.90	.00	\$3,645.00
TOTAL	\$2,875,703.90	\$973,855.28	\$1,780,397.30	\$121,451.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,035,262.00	\$247,275.70	\$785,678.29	\$2,308.01
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,620.00	.00	.00	\$1,620.00
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	\$100,617.27	\$17,481.74	\$29,962.36	\$53,173.17
TOTAL	\$1,141,549.27	\$264,757.44	\$815,640.65	\$61,151.18
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$15,700.00	\$3,418.77	.00	\$12,281.23
11-000-223-320 Purchased Prof. - Ed. Services	\$65,100.00	\$11,881.81	\$2,551.25	\$50,666.94
11-000-223-800 Other Objects	\$4,118.03	\$258.95	\$741.05	\$3,118.03
TOTAL	\$84,918.03	\$15,559.53	\$3,292.30	\$66,066.20
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,226,748.00	\$413,049.94	\$789,559.56	\$24,138.50
11-000-230-331 Legal Services	\$350,663.33	\$87,942.66	\$145,414.17	\$117,306.50
11-000-230-332 Audit Fees	\$85,000.00	.00	.00	\$85,000.00
11-000-230-334 Architectural/Engineering Services	\$108,919.37	.00	\$67,419.37	\$41,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$61,700.00	\$23,400.00	\$33,000.00	\$5,300.00
11-000-230-530 Communications/Telephone	\$355,935.62	\$142,049.91	\$139,510.13	\$74,375.58
11-000-230-580 Travel - All Other	\$8,617.63	\$2,242.30	\$3,727.62	\$2,647.71
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,075.00	\$2,100.00	.00	\$3,975.00
11-000-230-590 Misc Purchased Services (400-500)	\$606,234.00	\$226,849.10	\$250,000.00	\$129,384.90
11-000-230-610 General Supplies	\$15,755.06	\$528.40	\$2,859.20	\$12,367.46
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,645.00	.00	\$1,200.00	\$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	\$40,981.15	\$23,652.00	\$871.79	\$16,457.36
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	.00	\$27,738.90	\$261.10
TOTAL	\$2,998,274.16	\$921,814.31	\$1,461,300.74	\$615,159.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$5,995,488.98	\$2,008,004.22	\$3,783,201.42	\$204,283.34
11-000-240-105 Sal Secr. & Clerical Asst.	\$2,955,083.00	\$895,478.53	\$1,843,778.52	\$215,825.95
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	\$51,232.29	\$18,968.02	\$6,830.86	\$25,433.41
11-000-240-800 Other Objects	\$104,468.00	\$19,223.34	\$71,396.04	\$13,848.62
TOTAL	\$9,107,892.27	\$2,941,674.11	\$5,705,206.84	\$461,011.32
--- Central Services ---				
11-000-251-100 Salaries	\$2,709,881.00	\$865,497.41	\$1,702,220.37	\$142,163.22
11-000-251-330 Purchased Prof. Services	\$40,802.00	\$9,700.00	\$16,102.00	\$15,000.00
11-000-251-340 Purchased Technical Services	\$22,601.25	\$9,286.50	\$8,752.50	\$4,562.25

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$45,678.69	\$4,290.23	\$17,515.92	\$23,872.54
11-000-251-600 Supplies and Materials	\$66,003.15	\$2,785.37	\$35,163.23	\$28,054.55
11-000-251-89X Other Objects	\$19,531.76	\$14,180.31	\$3,905.10	\$1,446.35
TOTAL	\$2,904,497.85	\$905,739.82	\$1,783,659.12	\$215,098.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,177,750.00	\$379,240.59	\$770,066.68	\$28,442.73
11-000-252-330 Purchased Prof. Services	\$20,000.00	\$19,560.00	.00	\$440.00
11-000-252-340 Purchased Technical Services	\$294,900.00	\$220,586.91	\$66,640.30	\$7,672.79
11-000-252-500 Other Pur Serv. (400-500 series )	\$261,090.89	\$34,460.30	\$204,491.07	\$22,139.52
11-000-252-600 Supplies and Materials	\$63,281.82	\$6,428.99	\$10,252.55	\$46,600.28
11-000-252-800 Other Objects	\$2,180.00	\$1,394.05	.00	\$785.95
TOTAL	\$1,819,202.71	\$661,670.84	\$1,051,450.60	\$106,081.27
TOTAL Cent. Svcs. & Admin IT	\$4,723,700.56	\$1,567,410.66	\$2,835,109.72	\$321,180.18
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$2,129,921.00	\$643,333.51	\$1,168,646.13	\$317,941.36
11-000-261-420 Cleaning, Repair & Maint. Svc	\$640,574.47	\$275,196.88	\$166,679.46	\$198,698.13
11-000-261-610 General Supplies	\$348,733.89	\$99,089.48	\$168,787.36	\$80,857.05
11-000-261-800 Other Objects	\$15,125.00	\$510.00	\$1,465.00	\$13,150.00
TOTAL	\$3,134,354.36	\$1,018,129.87	\$1,505,577.95	\$610,646.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$6,282,485.00	\$1,913,414.87	\$3,418,483.08	\$950,587.05
11-000-262-107 Salaries of Non-Instructional Aids	\$30,624.00	\$9,216.23	.00	\$21,407.77
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$522,653.78	\$132,972.13	\$119,980.23	\$269,701.42
11-000-262-490 Other Purchased Property Svc.	\$624,927.32	\$277,727.19	\$216,625.37	\$130,574.76
11-000-262-520 Insurance	\$1,807,809.00	\$1,657,791.20	\$150,000.00	\$17.80
11-000-262-580 Travel	\$1,350.00	.00	.00	\$1,350.00
11-000-262-590 Misc. Purchased Services	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$313,789.60	\$102,281.98	\$73,986.02	\$137,521.60
11-000-262-621 Energy (Natural Gas)	\$1,340,000.00	\$159,043.55	\$840,956.45	\$340,000.00
11-000-262-622 Energy (Electricity)	\$2,548,000.00	\$886,165.04	\$813,834.96	\$848,000.00
11-000-262-8XX Other Objects	\$24,025.00	\$5,789.52	\$4,176.12	\$14,059.36
11-000-262-837 Interest-Energy Savings Bonds	\$471,507.00	.00	\$397,750.00	\$73,757.00
11-000-262-917 Principal-Energy Savings Bonds	\$570,000.00	.00	\$570,000.00	.00
TOTAL	\$14,540,170.70	\$5,144,401.71	\$6,605,792.23	\$2,789,976.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$738,748.00	\$221,871.62	\$404,920.62	\$111,955.76
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,650.00	\$4,662.90	\$5,325.00	\$89,662.10
11-000-263-610 General Supplies	\$229,728.41	\$43,172.74	\$68,758.27	\$117,797.40
11-000-263-800 Other Objects	\$14,335.88	\$1,318.22	.00	\$13,017.66
TOTAL	\$1,082,462.29	\$271,025.48	\$479,003.89	\$332,432.92
--- Security ---				
11-000-266-100 Salaries	\$1,187,166.00	\$301,120.92	\$591,220.22	\$294,824.86

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$408,611.95	\$23,652.39	\$347,937.16	\$37,022.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$11,500.00	.00	.00	\$11,500.00
11-000-266-610 General Supplies	\$11,780.00	\$3,452.05	\$4,858.69	\$3,469.26
11-000-266-800 Other Objects	\$37,605.00	\$30,224.00	\$1,041.00	\$6,340.00
TOTAL	\$1,656,662.95	\$358,449.36	\$945,057.07	\$353,156.52
TOTAL Oper & Maint of Plant Services	\$20,413,650.30	\$6,792,006.42	\$9,535,431.14	\$4,086,212.74
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$5,208,197.00	\$1,306,089.43	\$3,290,402.36	\$611,705.21
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$4,163,603.00	\$1,147,705.52	\$2,833,327.44	\$182,570.04
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$250,000.00	\$48,885.84	.00	\$201,114.16
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$57.42	\$2,442.58	\$2,500.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,672.94	(\$9,072.00)		
			\$23,054.07	\$31,690.87
11-000-270-443 Lease Purch Payments - School Buses	\$1,175,000.00	.00	\$967,531.70	\$207,468.30
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$491,869.96	\$66,234.34	\$396,912.50	\$28,723.12
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$71,600.00	.00	\$38,841.00	\$32,759.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$153,580.74	\$3,377.06	\$39,000.00	\$111,203.68
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$258.21	\$258.21	.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,867,152.47	\$231,327.83	\$720,374.68	\$915,449.96
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$67,755.00	\$11,451.66	\$55,906.00	\$397.34
11-000-270-517 Contract Svc (reg std) - ESCs	\$3,729,875.45	\$821,109.18	\$2,866,808.00	\$41,958.27
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$733,273.33	\$245,214.77	\$429,737.83	\$58,320.73
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100,000.00	\$15,866.97	\$64,093.83	\$20,039.20
11-000-270-610 General Supplies	\$19,000.00	\$806.65	\$370.57	\$17,822.78
11-000-270-615 Transportation Supplies	\$488,602.56	\$138,494.81	\$184,875.92	\$165,231.83
11-000-270-800 Misc. Expenditures	\$1,257,354.85	\$268,080.15	\$463,346.29	\$525,928.41
TOTAL	\$19,827,795.51	\$4,295,887.84	\$12,377,024.77	\$3,154,882.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$3,124,314.50	\$902,753.80	\$2,085,505.22	\$136,055.48
11-XXX-XXX-232 TPAF Contributions - ERIP	\$94,057.56	\$21,452.16	\$48,547.84	\$24,057.56
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$5,224,904.00	\$32,719.77	\$299.42	\$5,191,884.81
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$160,000.00	.00	.00	\$160,000.00
11-XXX-XXX-260 Workman's Compensation	\$1,914,354.00	\$452,205.76	\$1,211,690.12	\$250,458.12
11-XXX-XXX-270 Health Benefits	\$48,712,494.19	\$25,324,857.50	\$18,586,342.19	\$4,801,294.50
11-XXX-XXX-280 Tuition Reimbursement	\$82,190.00	\$23,447.00	.00	\$58,743.00
11-XXX-XXX-290 Other Employee Benefits	\$1,013,310.60	\$412,820.34	\$75,225.90	\$525,264.36
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$1,307,837.50	\$759,379.49	\$19,414.51	\$529,043.50
TOTAL	\$61,633,462.35	\$27,929,635.82	\$22,027,025.20	\$11,676,801.33
Total Undistributed Expenditures	\$155,599,467.13	\$52,523,597.86	\$81,159,506.95	\$21,916,362.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$257,230,063.25	\$74,637,887.23	\$151,690,411.44	\$30,901,764.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$257,230,063.25	\$74,637,887.23	\$151,690,411.44	\$30,901,764.58

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$13,500.00	\$5,400.00	.00	\$8,100.00
12-130-100-730	Grades 6-8	\$12,150.00	.00	.00	\$12,150.00
12-140-100-730	Grades 9-12	\$27,412.00	.00	\$7,162.00	\$20,250.00
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	\$7,290.00	\$0.00	\$0.00	\$7,290.00
12-000-21X-730	Support services-Related & Extraord.	\$15,000.00	.00	.00	\$15,000.00
12-000-220-730	Support services-instruc. staff	\$4,860.00	.00	.00	\$4,860.00
12-000-240-730	School administration	\$12,150.00	.00	.00	\$12,150.00
12-000-251-730	Central Services	\$6,480.00	.00	.00	\$6,480.00
12-000-252-730	Admin. Info. Tech.	\$2,140.23	.00	\$2,140.23	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$35,187.00	(\$1,949.71)	.00	\$37,136.71
12-000-262-730	Undist. Exp.-Custodial Services	\$22,500.00	.00	.00	\$22,500.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$18,000.00	.00	.00	\$18,000.00
12-000-266-730	Undist. Exp.-Security	\$9,000.00	.00	.00	\$9,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$38,682.00	\$33,653.00	.00	\$5,029.00
12-000-270-733	School buses - regular	\$125,743.75	.00	\$125,743.75	.00
	<b>TOTAL</b>	<b>\$364,094.98</b>	<b>\$37,103.29</b>	<b>\$135,045.98</b>	<b>\$191,945.71</b>
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$134,417.16	\$97,611.55	\$36,805.61	.00
12-000-400-450	Construction Services	\$13,921,613.00	\$4,616,832.84	\$1,717,125.90	\$7,587,654.26
12-000-400-896	Assmt for Debt Service on SDA Funding	\$371,261.00	.00	.00	\$371,261.00
	<b>Sub Total</b>	<b>\$14,427,291.16</b>	<b>\$4,714,444.39</b>	<b>\$1,753,931.51</b>	<b>\$7,958,915.26</b>
	<b>TOTAL</b>	<b>\$14,427,291.16</b>	<b>\$4,714,444.39</b>	<b>\$1,753,931.51</b>	<b>\$7,958,915.26</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$14,791,386.14</b>	<b>\$4,751,547.68</b>	<b>\$1,888,977.49</b>	<b>\$8,150,860.97</b>
<b>*** SPECIAL SCHOOLS ***</b>					
<b>--- Summer school - Instruction ---</b>					
13-422-100-101	Salaries of Teachers	\$40,000.00	\$35,430.00	\$0.00	\$4,570.00
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>\$35,430.00</b>	<b>\$0.00</b>	<b>\$5,785.00</b>
	<b>TOTAL SUMMER SCHOOL</b>	<b>\$41,215.00</b>	<b>\$35,430.00</b>	<b>\$0.00</b>	<b>\$5,785.00</b>
	<b>TOTAL SPECIAL SCHOOLS EXPENDITURES</b>	<b>\$41,215.00</b>	<b>\$35,430.00</b>	<b>\$0.00</b>	<b>\$5,785.00</b>

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$390,436.00	.00	\$390,436.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$272,453,100.39</b>	<b>\$79,424,864.91</b>	<b>\$153,969,824.93</b>	<b>\$39,058,410.55</b>

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

For 4 Month Period Ending 10/31/2024

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

11/21 12:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/24

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

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

101	Cash in bank	(\$454,334.99)
	Accounts receivable:	
141	Intergovernmental - State	(\$155,205.64)
142	Intergovernmental - Federal	\$448,194.03
153,154	Other (net of estimated uncollectible of \$____)	\$36,075.89
		\$329,064.28
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$14,753,753.49
302	Less Revenues	(\$1,866,484.20)
		\$12,887,269.29
	Total assets and resources	\$12,761,998.58

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/24

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$189,973.05
481	Deferred revenues	(\$515,262.53)
TOTAL LIABILITIES		(\$325,289.48)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,741,346.16
754	Reserve for encumbrances - Prior Year	\$560,768.33
--- Reserved Fund Balance ---		
758	Student Activity Fund	\$1,100,504.06
759	Scholarship Fund	\$69,588.73
601	Appropriations	\$14,753,753.49
602	Less: Expenditures	\$3,397,326.55
603	Encumbrances	\$5,741,346.16
		(\$9,138,672.71)
		\$5,615,080.78
TOTAL FUND BALANCE		\$13,087,288.06
TOTAL LIABILITIES AND FUND EQUITY		\$12,761,998.58

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 4 Month Period Ending 10/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$2,419,818.42	\$323,450.54		\$2,096,367.88
2XXX From Intermediate Sources	\$308,609.39	\$161,559.39		\$147,050.00
3XXX From State Sources	\$1,413,381.67	\$833,584.26		\$579,797.41
4XXX From Federal Sources	\$10,611,944.01	\$547,890.01		\$10,064,054.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$14,753,753.49</b>	<b>\$1,866,484.20</b>		<b>\$12,887,269.29</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$1,624,341.81	\$173,030.54	\$111,291.12	\$1,340,020.15
Student Activity Fund (475)	\$1,057,796.00	.00	.00	\$1,057,796.00
Scholarship Fund (476)	\$46,290.00	.00	.00	\$46,290.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$2,728,427.81</b>	<b>\$173,030.54</b>	<b>\$111,291.12</b>	<b>\$2,444,106.15</b>
<b>STATE PROJECTS:</b>				
Other State Projects (431-449)	\$65,468.97	.00	\$64,992.24	\$476.73
Nonpublic Teacher STEM Grant (481)	\$19,775.70	\$2,641.71	.00	\$17,133.99
SDA Emergent Needs & Capital Maintenance (492)	\$371,662.00	.00	.00	\$371,662.00
Nonpublic textbooks (501)	\$56,612.00	\$35,234.31	\$5,225.00	\$16,152.69
Nonpublic auxiliary services (502)	\$205,935.00	\$126,577.62	\$69,357.38	\$10,000.00
Nonpublic handicapped services (506)	\$268,840.00	\$112,470.00	\$156,370.00	.00
Nonpublic nursing services (509)	\$143,910.00	\$14,391.00	\$129,519.00	.00
Nonpublic Technology Aid (510)	\$54,243.00	\$14,407.15	\$25,221.91	\$14,613.94
Nonpublic School Programs (511)	\$226,935.00	\$1,289.71	\$19,057.79	\$206,587.50
<b>TOTAL STATE PROJECTS</b>	<b>\$1,413,381.67</b>	<b>\$307,011.50</b>	<b>\$469,743.32</b>	<b>\$636,626.85</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$4,970,911.31	\$541,828.14	\$2,611,621.18	\$1,817,461.99
ESSA Title III - English Lang Enhancement (241-245)	\$170,512.24	\$47,544.89	\$24,841.78	\$98,125.57
I.D.E.A. Part B (Handicapped) (250-259)	\$4,366,557.19	\$2,117,237.43	\$2,158,748.31	\$90,571.45
ESSA Title II - Part A/D (270-279)	\$535,247.22	\$72,480.54	\$262,007.38	\$200,759.30
ESSA Title IV (280-289)	\$375,201.49	\$60,563.96	\$66,669.99	\$247,967.54
ARRA/Other (450-469)	\$157,451.14	\$46,894.96	\$31,557.08	\$78,999.10
ARP - ESSER Grant Program (487)	\$7,891.99	\$3,025.99	\$4,866.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$28,171.43	\$27,708.60	.00	\$462.83
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$10,611,944.01</b>	<b>\$2,917,284.51</b>	<b>\$5,160,311.72</b>	<b>\$2,534,347.78</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$14,753,753.49</b>	<b>\$3,397,326.55</b>	<b>\$5,741,346.16</b>	<b>\$5,615,080.78</b>

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 4 Month Period Ending 10/31/24

	ESTIMATED	ACTUAL	UNREALIZED
15XX Interest on Investments		\$1,573.89	(\$1,573.89)
1760 Student Activity Fund Revenue	\$1,057,796.00	.00	\$1,057,796.00
1770 Scholarship Fund Revenue	\$46,290.00	.00	\$46,290.00
1XXX Other Revenue from Local Sources	\$1,315,732.42	\$321,876.65	\$993,855.77
	<u>\$2,419,818.42</u>	<u>\$323,450.54</u>	<u>\$2,096,367.88</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$308,609.39	\$161,559.39	\$147,050.00
Total Revenue Intermediate Sources	\$308,609.39	\$161,559.39	\$147,050.00
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$19,775.70	\$1,926.29	\$17,849.41
3257 SDA Emergent Needs & Capital Maintenance	\$371,662.00	\$371,662.00	.00
32XX Other Restricted Entitlements	\$1,021,943.97	\$459,995.97	\$561,948.00
	<u>\$1,413,381.67</u>	<u>\$833,584.26</u>	<u>\$579,797.41</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$4,970,911.31	\$285,835.31	\$4,685,076.00
4451-55 Title II	\$535,247.22	\$16,000.22	\$519,247.00
4491-94 Title III	\$170,512.24	\$4,801.24	\$165,711.00
4471-74 Title IV	\$375,201.49	\$69,341.49	\$305,860.00
4420-29 I.D.E.A. Part B (Handicapped)	\$4,366,557.19	\$110,161.19	\$4,256,396.00
4430 Vocational Education	\$122,858.00	\$16,094.00	\$106,764.00
4540 ARP-ESSER Grant Program	\$7,891.99	\$7,891.99	.00
4541 ARP-ESSER Accelerated Learning Coaching	\$28,171.43	\$28,171.43	.00
4700-99 Private Industry Council (JTPA/WIOA)	\$25,000.00	.00	\$25,000.00
4XXX Other Federal Aids	\$9,593.14	\$9,593.14	\$0.00
	<u>\$10,611,944.01</u>	<u>\$547,890.01</u>	<u>\$10,064,054.00</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u><b>\$14,753,753.49</b></u>	<u><b>\$1,866,484.20</b></u>	<u><b>\$12,887,269.29</b></u>

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 4 Month Period Ending 10/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,624,341.81	\$173,030.54	\$111,291.12	\$1,340,020.15
20-475-XXX-XXX Student Activity Fund	\$1,057,796.00	.00	.00	\$1,057,796.00
20-476-XXX-XXX Scholarship Fund	\$46,290.00	.00	.00	\$46,290.00
<b>TOTAL LOCAL PROJECTS</b>	<b>\$2,728,427.81</b>	<b>\$173,030.54</b>	<b>\$111,291.12</b>	<b>\$2,444,106.15</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$65,468.97	.00	\$64,992.24	\$476.73
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$956,475.00	\$304,369.79	\$404,751.08	\$247,354.13
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$19,775.70	\$2,641.71	.00	\$17,133.99
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$371,662.00	.00	.00	\$371,662.00
<b>-- TOTAL Other State Programs --</b>	<b>\$1,413,381.67</b>	<b>\$307,011.50</b>	<b>\$469,743.32</b>	<b>\$636,626.85</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$1,413,381.67</b>	<b>\$307,011.50</b>	<b>\$469,743.32</b>	<b>\$636,626.85</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	\$4,970,911.31	\$541,828.14	\$2,611,621.18	\$1,817,461.99
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$170,512.24	\$47,544.89	\$24,841.78	\$98,125.57
20-25X-XXX-XXX I.D.E.A. Part B	\$4,366,557.19	\$2,117,237.43	\$2,158,748.31	\$90,571.45
20-27X-XXX-XXX ESSA Title II - Part A/D	\$535,247.22	\$72,480.54	\$262,007.38	\$200,759.30
20-28X-XXX-XXX ESSA Title IV	\$375,201.49	\$60,563.96	\$66,669.99	\$247,967.54
20-450 to 20-469-XXX-XXX ARRA/Other	\$157,451.14	\$46,894.96	\$31,557.08	\$78,999.10
20-487-XXX-XXX ARP-ESSER Grant Program	\$7,891.99	\$3,025.99	\$4,866.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$28,171.43	\$27,708.60	.00	\$462.83
<b>TOTAL Other Federal Programs</b>	<b>\$10,611,944.01</b>	<b>\$2,917,284.51</b>	<b>\$5,160,311.72</b>	<b>\$2,534,347.78</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$10,611,944.01</b>	<b>\$2,917,284.51</b>	<b>\$5,160,311.72</b>	<b>\$2,534,347.78</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$14,753,753.49</b>	<b>\$3,397,326.55</b>	<b>\$5,741,346.16</b>	<b>\$5,615,080.78</b>

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/24

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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11/21 12:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,360,074.12
	Accounts receivable:		
141	Intergovernmental - State	\$936,670.00	
		_____	\$936,670.00

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

302	Less Revenues	(\$40,635.44)	
		_____	(\$40,635.44)
	Total assets and resources		_____
			\$3,256,108.68
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$385,840.00
754	Reserve for encumbrances - Prior Year		\$2,185,988.79
601	Appropriations	\$3,339,458.14	
602	Less : Expenditures	\$603,807.24	
603	Encumbrances	\$2,571,828.79	
		(\$3,175,636.03)	
			\$163,822.11
	Total Appropriated		\$2,735,650.90

--- Unappropriated ---

770	Fund balance		\$1,130,036.60
303	Budgeted Fund Balance		(\$609,578.82)

TOTAL FUND BALANCE \$3,256,108.68

TOTAL LIABILITIES AND FUND EQUITY \$3,256,108.68

=====

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 4 Month Period Ending 10/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$40,635.44		(\$40,635.44)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$40,635.44		(\$40,635.44)
<hr/> <hr/>				
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$165,690.61	\$14,501.36	\$98,916.16	\$52,273.09
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,042.61	.00	.00	\$2,042.61
30-000-4XX-450 Construction services	\$2,315,054.92	\$331,294.42	\$1,874,254.09	\$109,506.41
30-000-4XX-722 Bldgs. other than lease purch agreements	\$856,670.00	\$258,011.46	\$598,658.54	.00
<hr/>				
Total fac.acq.and constr. serv.	\$3,339,458.14	\$603,807.24	\$2,571,828.79	\$163,822.11
<hr/> <hr/>				
TOTAL EXPENDITURES	\$3,339,458.14	\$603,807.24	\$2,571,828.79	\$163,822.11
<hr/> <hr/>				
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	\$3,339,458.14	\$603,807.24	\$2,571,828.79	\$163,822.11
<hr/> <hr/>				

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/24

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:23-2.11(a).

\_\_\_\_\_  
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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11/21 12:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,314,376.89)
121	Tax levy receivable		\$0.70

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

301	Estimated Revenues	\$14,519,527.00	
302	Less Revenues	(\$11,378,320.56)	
			<hr/>
			\$3,141,206.44
			<hr/>
	Total assets and resources		\$1,826,830.25
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,826,829.25
	Reserved fund balance:	
601	Appropriations	\$14,921,415.00
602	Less : Expenditures	\$13,094,585.05
603	Encumbrances	\$1,826,829.25
		(\$14,921,414.30)
		\$0.70
	Total Appropriated	\$1,826,829.95

--- Unappropriated ---

770	Fund Balance	\$401,888.30
303	Budgeted Fund Balance	(\$401,888.00)
	TOTAL FUND BALANCE	\$1,826,830.25
	TOTAL LIABILITIES AND FUND EQUITY	\$1,826,830.25

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,921,415.00	\$14,921,414.30	\$0.70
Revenues	(\$14,519,527.00)	(\$11,378,320.56)	(\$3,141,206.44)
	\$401,888.00	\$3,543,093.74	(\$3,141,205.74)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$401,888.00	\$3,543,093.74	(\$3,141,205.74)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$401,888.00	\$3,543,093.74	(\$3,141,205.74)

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 4 Month Period Ending 10/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
5210 Transfers from Capital Reserves	\$650,000.00	.00		\$650,000.00
	_____	_____	_____	_____
--- Local Sources ---				
1210 Local tax levy - Repayment of CDL *Deleted*	\$11,129,351.00	\$9,130,519.56		\$1,998,831.44
	_____	_____	_____	_____
Total Local Sources	\$11,129,351.00	\$9,130,519.56		\$1,998,831.44
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$2,740,176.00	\$2,247,801.00		\$492,375.00
	_____	_____	_____	_____
Total State Sources	\$2,740,176.00	\$2,247,801.00		\$492,375.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$14,519,527.00	\$11,378,320.56		\$3,141,206.44
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$72,275.00	\$72,274.30	\$0.70
40-701-510-834 Interest on Bonds	\$3,724,140.00	\$3,724,140.00	.00
40-701-510-910 Redemption of Principal	\$11,125,000.00	\$11,125,000.00	.00
	-----	-----	-----
TOTAL	\$14,921,415.00	\$14,921,414.30	\$0.70
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$14,921,415.00	\$14,921,414.30	\$0.70
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$14,921,415.00	\$14,921,414.30	\$0.70
	=====	=====	=====

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

For 4 Month Period Ending 10/31/24

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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