



# **TOMS RIVER REGIONAL SCHOOLS**

## **Board Award Summary**

*For: 1/15/2025*

<i>Award</i>	<i>Recipients</i>
#1     2024 High School South Perfect ACT Score Reading and Science High School South Total School Recipients : 1	1
#2     2024 Perry Outreach Program at Columbia University High School South Total School Recipients : 1	1
#3     2024 - 2025 Governor's STEM Scholar  High School North Total School Recipients : 2	2
#4     2025 All-South Jersey Orchestra  High School North Total School Recipients : 1	1
#5     2025 All South Jersey Orchestra All South Jersey Wind Ensemble All-Eastern Honors Concert Band High School North Total School Recipients : 1	1

<i>Award</i>	<i>Recipients</i>
#6      2024 <i>Macy's All American</i> <i>Marching Band</i> <i>High School North Total School Recipients : 1</i>	1
#7 <i>High School North</i> <i>2024 Football</i> <i>Group 5 Champions</i> <i>High School North Total School Recipients : 72</i>	72
	<b><i>Total Awards: 79</i></b>



# **TOMS RIVER REGIONAL SCHOOLS**

## ***Board Award Presentation***

1/15/2025

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

- **2024 High School South  
Perfect ACT Score  
Reading and Science**

*The Board would like to recognize High School South Senior, Grace Rhine, on achieving a perfect ACT score in both Reading and Science. Congratulations Grace, great job!*

1 Grace K Rhine

*(High School South)*



# **TOMS RIVER REGIONAL SCHOOLS**

## ***Board Award Presentation***

1/15/2025

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

- **2024  
Perry Outreach Program at  
Columbia University**

*The Board would like to recognize High School South Authentic Research student Jazmin Garista on being chosen to participate in the Perry Initiative: An Outreach Program at Columbia University plus 45 other locations across the nation. Jazmin was one of the only public school students chosen to attend in the Tristate area. Congratulations on this great accomplishment!*

1 Jazmin Garista (High School South)



# **TOMS RIVER REGIONAL SCHOOLS**

## ***Board Award Presentation***

1/15/2025

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

➤ **2024 - 2025**  
**Governor's STEM Scholar**

*The Board would like to recognize Toms River High School students, Saniya Williams and Genesis DaSilva on being chosen as Governor's STEM Scholars. They are two of 111 students in NJ to be chosen. Congratulations!*

- 1 Genesis N DaSilva                      *(High School North)*
- 2 Saniya I Williams                      *(High School North)*



# ***TOMS RIVER REGIONAL SCHOOLS***

## ***Board Award Presentation***

1/15/2025

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

- **2025**  
**All-South Jersey Orchestra**

*The Board would like to recognize High School North Junior, Berra Buber on being chosen to participate in the All-South Jersey Orchestra. Great job!*

1 Berra S Buber (High School North)



# ***TOMS RIVER REGIONAL SCHOOLS***

## ***Board Award Presentation***

1/15/2025

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

- **2025 All South Jersey Orchestra**  
**All South Jersey Wind Ensemble**  
**All-Eastern Honors Concert Band**

*The Board would like to recognize High School North Senior, Maggie Eidel for being selected to participate in the All South Jersey Orchestra, the All South Jersey Wind Ensemble and the All-Eastern Honors Concert Band. Congratulations!*

1 Margaret G Eidel

*(High School North)*



# *TOMS RIVER REGIONAL SCHOOLS*

## *Board Award Presentation*

1/15/2025

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

- **2024**  
**Macy's All American**  
**Marching Band**

*The Board would like to recognize High School North Senior, James Warren, art academy student, for being named to the Macy's All American March Band. James performed with the group during this year's Macy's Thanksgiving Day Parade. Congratulation James!*

1 James J Warren

*(High School North)*



# **TOMS RIVER REGIONAL SCHOOLS**

## ***Board Award Presentation***

1/15/2025

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

➤ **High School North  
2024 Football  
Group 5 Champions**

*The Board would like to congratulate the High School North 2024 Football Team on winning the Group 5 Championship. Congratulations!*

- 1 Cameron M Alagna *(High School North)*
  - 2 Nashaun D Anglin *(High School North)*
  - 3 Jack C Baker *(High School North)*
  - 4 Dylan J Bender *(High School North)*
  - 5 Anthony R Bilotti *(High School North)*
  - 6 Blaise A Boland *(High School North)*
  - 7 Anthony S Bonich *(High School North)*
  - 8 Frankie J Bonich *(High School North)*
  - 9 Logan T Brill *(High School North)*
  - 10 Jared M Brown *(High School North)*
  - 11 Angelo M Capone *(High School North)*
  - 12 Gavin T Christman *(High School North)*
  - 13 Brady F Cicala *(High School North)*
  - 14 Giovanni J Cleffie *(High School North)*
  - 15 Benjamin T Cloos *(High School North)*
  - 16 Nasaih Z Coimin *(High School North)*
  - 17 Tarell K Council *(High School North)*
-



# **TOMS RIVER REGIONAL SCHOOLS**

## ***Board Award Presentation***

1/15/2025

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

- |                             |                            |
|-----------------------------|----------------------------|
| 18 Nasir A Davis Jackson    | <i>(High School North)</i> |
| 19 Christian D Davis-Joseph | <i>(High School North)</i> |
| 20 Christopher F DeGiglio   | <i>(High School North)</i> |
| 21 Cooper J Durante         | <i>(High School North)</i> |
| 22 Lucas G Elias            | <i>(High School North)</i> |
| 23 Michael R Facchini       | <i>(High School North)</i> |
| 24 Caden M Fischbach        | <i>(High School North)</i> |
| 25 Mordecai J Ford          | <i>(High School North)</i> |
| 26 Cole H Ganska            | <i>(High School North)</i> |
| 27 Cole F Garrison          | <i>(High School North)</i> |
| 28 Michael Glockner         | <i>(High School North)</i> |
| 29 Alexander E Greene       | <i>(High School North)</i> |
| 30 Mark Richard Gustelia    | <i>(High School North)</i> |
| 31 Jael A Hester            | <i>(High School North)</i> |
| 32 Hathem F Hooranyi        | <i>(High School North)</i> |
| 33 Colin J Keating          | <i>(High School North)</i> |
| 34 Patrick W Mackin         | <i>(High School North)</i> |
| 35 Anthony F Mancino        | <i>(High School North)</i> |
| 36 Dominick A Manochio      | <i>(High School North)</i> |
| 37 Ja'Elyne K Matthews      | <i>(High School North)</i> |
| 38 James J Mauti            | <i>(High School North)</i> |
| 39 Elijah A McClaren        | <i>(High School North)</i> |
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# ***TOMS RIVER REGIONAL SCHOOLS***

## ***Board Award Presentation***

1/15/2025

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

40	Kam'ron M Morse	<i>(High School North)</i>
41	Mekai K Morse	<i>(High School North)</i>
42	Gavin M Moscinski	<i>(High School North)</i>
43	Hayden J Moscinski	<i>(High School North)</i>
44	Jacob T Nash	<i>(High School North)</i>
45	Gabriel E Nickens	<i>(High School North)</i>
46	Arlo A Olivier	<i>(High School North)</i>
47	Yianni Papanikolas	<i>(High School North)</i>
48	Daelyn K Peace	<i>(High School North)</i>
49	Javier N Portillo-Coreas	<i>(High School North)</i>
50	Jonathan Rodriguez	<i>(High School North)</i>
51	Zachary E Romano	<i>(High School North)</i>
52	Declan G Roonan	<i>(High School North)</i>
53	Robert A Rossano	<i>(High School North)</i>
54	Nathanael I Sanchez	<i>(High School North)</i>
55	Jaiden A Scaltrito	<i>(High School North)</i>
56	Michael P Slaughter	<i>(High School North)</i>
57	Edward J Slosky	<i>(High School North)</i>
58	Kyle R Sperling	<i>(High School North)</i>
59	Gianluca M Stevens	<i>(High School North)</i>
60	Carter G Tamaro	<i>(High School North)</i>
61	Wesley E Tanner	<i>(High School North)</i>

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# ***TOMS RIVER REGIONAL SCHOOLS***

## ***Board Award Presentation***

1/15/2025

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

62 Camryn E Thomas	<i>(High School North)</i>
63 William D Tilghman	<i>(High School North)</i>
64 Jared M Toscan	<i>(High School North)</i>
65 Shane P Valerio	<i>(High School North)</i>
66 Thomas J Valerio	<i>(High School North)</i>
67 Adrian D Vilorio	<i>(High School North)</i>
68 Zachary T Wicks	<i>(High School North)</i>
69 Anthony K Williams	<i>(High School North)</i>
70 Judah Y Williams	<i>(High School North)</i>
71 Patrick R Williams	<i>(High School North)</i>
72 Brent A Wnek	<i>(High School North)</i>

<p style="text-align: center;"><b>BUDGET AND FINANCE COMMITTEE MEETING MINUTES</b> <b>January 8, 2025</b></p>
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The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on January 8, 2025 at High School North Auditorium, Toms River, New Jersey from 6:30 P.M. to 6:32 P.M. The meeting was streamed for public viewing. Board President, Ashley Lamb, read the following opening statement:

“Good evening, welcome to the Budget and Finance Committee Meeting of the Board of Education of the Toms River Regional Schools. Notice of this meeting was published in the Asbury Park Press and the Star Ledger on December 18, 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, Lisa Contessa, Katie Coyne, Kathy Eagan, Joseph Jubert, Kevin Kidney, Marisa Matarazzo 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 \$1,742,634.87 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 \$600 for the month of January 2025 (2024-25 cumulative total is \$235,679) and these are also recommended for approval at the regular board meeting.

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Ashley Lamb, Board President

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION**  
**ESIP & Building Initiative Committee Meeting**  
**January 8 , 2025**

The ESIP & Building Initiative Committee of the Board of Education of Toms River Regional Schools met on January 8, 2025, starting directly after the curriculum committee meeting.

Mr. Capone 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 18, 2024, which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were board members Maria Matarazzo, Lisa Contessa, Joseph Jubert, Kevin Kidney, Paola Pascarella, James Capone, Kevin Kidney, Ashley Lamb, 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**

Mr. Wagner discussed that he is currently in the process of evaluating new ESIP projects and will report back to the board with updates for our Building Management System. Under consideration are limited projects for H S South, Intermediate North and Intermediate South.

**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. As Mr. Ricotta explained last month, the HVAC Nesbit units continue to present heat issues in some classrooms and our staff is working diligently to rectify problems that continue with sensors, power outages, and winter conditions. 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 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**

Flooring within the HS North main office was stripped and resealed as needed. The Toms River Township MUA assisted at Silver Bay Elementary with clearing storm drains using their jet-vac truck. The Intermediate South band instrument room was stripped and resealed as needed. A rooftop unit at Intermediate North failed during a power outage causing a major flood in the media center. Serve-Pro, our approved vendor, worked to remediate the water damage within this space.

#### **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, and the metal work on the canopy areas will be installed very soon. A change order for additional roof repairs is forthcoming. The window replacement project for West Dover and Washington Street, Site 196 grant project, has been completed at West Dover, a punch list is being prepared. Unfortunately the contractor has been delayed with the arrival of the windows for Washington St. Elementary from the manufacturer. 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. The Licensed Site Remediation Professional (LSRP) has stepped down from his position due to health reasons and the district is reviewing for new LSRP. 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. We have been notified that the Intermediate East inspection is finalized and approved.

#### **COMMUNICATION**

The district received notification from the Berkeley Township Planning board explaining the amended preliminary site plan for phase 1 of the Berkeley Town Center that will be moving forward.

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION**  
**Curriculum Committee Meeting**  
**January 2025**

The Curriculum Committee of the Board of Education of Toms River Regional Schools met on January 9, 2025, within a virtual live-streamed meeting on the internet, beginning at 6:30 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 18, 2024 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were Board President Ashley Lamb, board members Kevin Kidney, Katie Coyne, Paola Pascarella, Anna Polozzo, Jimmy Capone, Joe Jubert, Lisa Contessa and Maria Matarazzo. 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 gave a brief update regarding the state of curriculum and instruction in our schools, with a reference to midyear benchmark administration and student growth monitoring occurring in all schools.



**Hartman | Duff, LLC**  
**Attorneys-at-Law**  
**2025 Board Ethics Training**  
**By: William R. Burns, Esq.**



## N.J.A.C. 6A:32-3.2 Requirements for the code of ethics for district board of education members and charter school or renaissance school project board of trustees members

Each district board of education and charter school or renaissance school project board of trustees shall:  
Discuss annually the School Ethics Act and the Code of Ethics for School Board Members, pursuant to N.J.S.A. 18A:12-21 et seq., at a regularly scheduled public meeting;



# Annual Training



School Ethics Act (N.J.S.A. 18A:12-21 through 34 ) and Code of Ethics for School Board Members (N.J.S.A. 18A:12-24.1)



## The School Ethics Act Legislative Purpose

To ensure and preserve public confidence, School Board Members and Local School Administrators should have the benefit of specific standards to guide their conduct and of some disciplinary mechanism to ensure the uniform maintenance of those standards among them.

Board members and administrators must avoid conduct which is in violation of their public trust or which creates a justifiable impression among the public that such trust is being violated.



## The School Ethics Act

### The Board Shall

Discuss the School Ethics Act and the Code of Ethics for School Board Members, at a regularly scheduled public meeting annually;

Adopt policies and procedures regarding the training of district board members/ charter school trustees' members in understanding the Code of Ethics; and

Provide documentation that each member of the district board of education or board of trustees has received and reviewed the Code of Ethics



# School Ethics Act



## 18A:12-21. Short title

This act shall be known and may be cited as the "School Ethics Act."

L.1991,c.393,s.1.

## 18A:12-22. Findings, declarations

The Legislature find and declares:

a. In our representative form of government it is essential that the conduct of members of local boards of education and local school administrators hold the respect and confidence of the people. These board members and administrators must avoid conduct which is in violation of their public trust or which creates a justifiable impression among the public that such trust is being violated.

b. To ensure and preserve public confidence, school board members and local school administrators should have the benefit of specific standards to guide their conduct and of some disciplinary mechanism to ensure the uniform maintenance of those standards among them.

L.1991,c.393,s.2.



# School Ethics Act



## 18A:12-23. Definitions

For the purposes of this act, unless the context clearly requires a different meaning:

"Administrator" means any officer, other than a board member, or employee of a local school district who (i) holds a position which requires a certificate that authorizes the holder to serve as school administrator, principal, or school business administrator; or (ii) holds a position which does not require that the person hold any type of certificate but is responsible for making recommendations regarding hiring or the purchase or acquisition of any property or services by the local school district; or (iii) holds a position which requires a certificate that authorizes the holder to serve as supervisor and who is responsible for making recommendations regarding hiring or the purchase or acquisition of any property or services by the local school district;

"Board member" means any person holding membership, whether by election or appointment, on any board of education other than the State Board of Education;

"Business" means any corporation, partnership, firm, enterprise, franchise, association, trust, sole proprietorship, union, political organization, or other legal entity but shall not include a local school district or any other public entity;

"Commission" means the School Ethics Commission established pursuant to section 7 of this act;

"Commissioner" means the Commissioner of Education;



# School Ethics Act



## 18A:12-23. Definitions

"Interest" means the ownership or control of more than 10% of the profits, assets, or stock of a business but shall not include the control of assets in a labor union;

"Local school district" means any local or regional school district established pursuant to chapter 8 or chapter 13 of Title 18A of the New Jersey Statutes and any jointure commission, county vocational school, county special services district, educational services commission, educational research and demonstration center, environmental education center, and educational information and resource center;

**"Member of immediate family" means the spouse or dependent child of a school official residing in the same household;**

"Political organization" means a "political committee" or a "continuing political committee" as those terms are defined in "The New Jersey Campaign Contributions and Expenditures Reporting Act," P.L.1973, c.83 (C.19:44A-1 et seq.);

**"Relative" means the spouse, natural or adopted child, parent, or sibling of a school official;**

**"School official" means a board member, an employee or officer of the New Jersey School Boards Association, but not including any member of the secretarial, clerical or maintenance staff of the association, or an administrator; and**

"Spouse" means the person to whom a school official is legally married under New Jersey law.

L.1991,c.393,s.3; amended 1995,c.14,s.1.



# School Ethics Act



18A:12-23.1 Applicability of "School Ethics Act" to charter school administrators, trustees.

1. The provisions of the "School Ethics Act," P.L.1991, c.393 (C.18A:12-21 et seq.) shall apply to an administrator and a member of the board of trustees of a charter school that is established pursuant to P.L.1995, c.426 (C.18A:36A-1 et seq.).



# School Ethics Act



## 18A:12-24. Conflicts of interest

a.No school official or member of his immediate family shall have an interest in a business organization or engage in any business, transaction, or professional activity, which is in substantial conflict with the proper discharge of his duties in the public interest;

b.No school official shall use or attempt to use his official position to secure unwarranted privileges, advantages or employment for himself, members of his immediate family or others



# School Ethics Act



## 18A:12-24. Conflicts of interest

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



# School Ethics Act



## 18A:12-24. Conflicts of interest

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



# School Ethics Act



## 18A:12-24. Conflicts of interest

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



# School Ethics Act



## 18A:12-24. Conflicts of interest

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



# School Ethics Act



## 18A:12-24. Conflicts of interest

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



# School Ethics Act



## 18A:12-24. Conflicts of interest

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



# School Ethics Act



## 18A:12-24. Conflicts of interest

- i. No elected member shall be prohibited from making an inquiry for information on behalf of a constituent, if no fee, reward or other thing of value is promised to, given to or accepted by the member or a member of his immediate family, whether directly or indirectly, in return therefor;
  
- j. Nothing shall prohibit any school official, or members of his immediate family, from representing himself, or themselves, in negotiations or proceedings concerning his, or their, own interests; and



# School Ethics Act



## 18A:12-24. Conflicts of interest

k. Employees of the New Jersey School Boards Association shall not be precluded from providing assistance, in the normal course of their duties, to boards of education in the negotiation of a collective bargaining agreement regardless of whether a member of their immediate family is a member of, or covered by, a collective bargaining agreement negotiated by a Statewide union with which a board of education is negotiating.

L.1991,c.393,s.4; amended 1995, c.14, s.2; 1999, c.256.



# Code of Ethics for School Board Members NJSA 18A:12-24.1



A school board member shall abide by the following Code of Ethics for School Board Members:

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



# Code of Ethics for School Board Members NJSA 18A:12-24.1

A school board member shall abide by the following Code of Ethics for School Board Members:

- c. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.



# Code of Ethics for School Board Members N.J.S.A. 18A:12-24.1



A school board member shall abide by the following Code of Ethics for School Board Members:

d. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.

“Administer – manage and be responsible for the running of a business, an organization, a school, etc.” Oxford English Dictionary

“Administer – to manage or supervise the execution, use or conduct of” <https://www.merriam-webster.com/dictionary/administer>



# Code of Ethics for School Board Members NJSA 18A:12-24.1



A school board member shall abide by the following Code of Ethics for School Board Members:

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



# Code of Ethics for School Board Members NJSA 18A:12-24.1



A school board member shall abide by the following Code of Ethics for School Board Members:

- g. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.



# Code of Ethics for School Board Members NJSA 18A:12-24.1



A school board member shall abide by the following Code of Ethics for School Board Members:

h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.

i. I will support and protect school personnel in proper performance of their duties.



# Code of Ethics for School Board Members

## NJSA 18A:12-24.1

A school board member shall abide by the following Code of Ethics for School Board Members:

j. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

L.2001,c.178,s.5.



# School Board Member Oath



\_\_\_\_\_, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and this State, under the authority of the people. So help me God.\*

I, \_\_\_\_\_, do solemnly swear (or affirm) that I possess the qualifications prescribed by law for the office of member of a board of education, and that I am not disqualified as a voter pursuant to R.S. 19:4-1 nor disqualified due to conviction of a crime or offense listed in N.J. S. 18A:12-1, and that I will faithfully, impartially and justly perform all the duties of that office according to the best of my ability So help me God

# ADVISORY OPINION 24-17

RELATIONSHIP TO BOARD MEMBER	CURRENT MEMBER OF THE LOCAL UNION	CURRENT MEMBER OF ANY STATEWIDE PUBLIC TEACHERS' UNION	PARTICIPATE IN NEGOTIATIONS Yes or No	VOTE TO RATIFY THE CONTRACT Yes or No	PARTICIPATE IN ISSUES RELATED TO THE SUPER. (Search, Hire, Contract, and Evaluation)  Yes or No
SELF		X	No	Yes*	Yes*
SPOUSE	X		No	No	No
SPOUSE		X	No	Yes*	Yes*
DEPENDENT CHILD	X		No	No	No
DEPENDENT CHILD		X	No	Yes*	Yes*
CHILD (NOT DEPENDENT)	X		No	No	No
CHILD (NOT DEPENDENT)		X	Yes*	Yes*	Yes*
RELATIVE	X		No	No	No
RELATIVE		X	Yes*	Yes*	Yes*
* Absent another conflict					



# SCHOOL ETHICS COMMISSION

- Issues Advisory
- Adjudicates Complaints
- Oversees Filing of Financial Relative Disclosures Forms
- Oversees Board Member Training
- Penalties – Reprimand, Censure, Suspension and Removal



# Questions



William R. Burns, Esq.  
Hartman Duff  
732.475.4740  
[wburns@hartmanduff.com](mailto:wburns@hartmanduff.com)

School Ethics Commission  
100 Riverview Plaza, P.O. Box 500, Trenton, NJ 08625  
(609) 376-9115

New Jersey School Boards Association  
413 West State St.,  
Trenton , NJ 08618  
Main: 609-695-7600  
Free: 888-88NJSBA  
Public Info: 609-278-5202

## **Resolution**

TomsRiver Board of Education  
School Board Recognition Month in New Jersey  
January 2025

- WHEREAS,** The New Jersey School Boards Association has declared January 2025 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and
- WHEREAS,** The Toms River Regional Schools Board of Education is one of 581 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and
- WHEREAS,** The Toms River Regional Schools Board of Education embraces the goal of high-quality education for all New Jersey public school students; and
- WHEREAS,** New Jersey's local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12th grade; and
- WHEREAS,** New Jersey's 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and
- WHEREAS,** School board strive to provide the resources necessary to meet the needs of all students, including those with special needs; and
- WHEREAS,** Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and
- WHEREAS,** New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it
- RESOLVED,** That the Toms River Regional Schools Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2025 as SCHOOL BOARD RECOGNITION MONTH; and be it further
- RESOLVED,** That the Toms River Regional Schools Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children's education.

# TOMS RIVER REGIONAL SCHOOL DISTRICT

## 2025-2026 SCHOOL CALENDAR

September 2025							February 2026																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S														
	<del>1</del>	2	3	4	5	6								1	Closed for Labor Day												
7	8	9	10*	11	12	13	1	2	3	4	5	6	7	2	Staff PD												
14	15	16	17*	18	19	20	8	9	10	11*	12	13	14	3	First Day of Instruction Staff & Students						16	Closed for Presidents Day					
21	22	23	24	25	26	27	15	<del>16</del>	17	18*	19	20	21	23	Closed for Students/Staff PD												
28	29	30					22	<del>23</del>	24	25	26	27	28	<b>Total Days for Students: 19</b>						<b>Total Days for Students: 19</b>							
October 2025							March 2026																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S														
			1	2	3	4							1	2	Closed for Students/Staff PD												
5	6	7	8*	9	10	11	1	2	3	4	5	6	7	13	Closed Columbus Day Staff & Students												
12	<del>13</del>	14	15*	16	17	18	8	9	10	11*	12	13	14														
19	20	21	22	23	24	25	15	16	17	18*	19	20	21														
26	27	28	29	30	31		22	23	24	25	26	27	28	<b>Total Days for Students: 21</b>						<b>Total Days for Students: 22</b>							
							29	30	31																		
November 2025							April 2026																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S														
						1				1	<del>2</del>	<del>3</del>	4	2	Early Dismissal Staff & Students												
2	3	4	5	<del>6</del>	<del>7</del>	8	5	<del>6</del>	<del>7</del>	<del>8</del>	<del>9</del>	<del>10</del>	11	6, 7	Closed for NJEA Conv.						3-10	Closed for Spring Break					
9	10	11	12*	13	14	15	12	13	14	15*	16	17	18	26	Early Dismissal Students/Staff												
16	17	18	19*	20	21	22	19	20	21	22*	23	24	25	27, 28	Closed for Thanksgiving												
23	24	25	26	<del>27</del>	<del>28</del>	29	26	27	28	29	30			<b>Total Days for Students: 16</b>						<b>Total Days for Students: 16</b>							
30																											
December 2025							May 2026																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S														
	1	2	3	4	5	6						1	2	23	Early Dismissal Staff & Students												
7	8	9	10*	11	12	13	3	4	5	6	7	8	9	24-31	Closed for Winter Recess						25	Closed for Memorial Day					
14	15	16	17*	18	19	20	10	11	12	13*	14	15	16														
21	22	<del>23</del>	<del>24</del>	<del>25</del>	<del>26</del>	27	17	18	19	20*	21	22	23														
28	<del>29</del>	<del>30</del>	<del>31</del>				24	<del>25</del>	26	27	28	29	30	<b>Total Days for Students: 17</b>						<b>Total Days for Students: 20</b>							
							31																				
January 2026							June 2026																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S														
				<del>1</del>	<del>2</del>	3		1	2	3	4	5	6	1, 2	School Closed for Winter Recess						11-17	Early Dismissal Students					
4	5	6	7*	8	9	10	7	8	9	10*	11	12	13	5	Schools Reopen						11	Tentative Intermediate Graduations					
11	12	13	14*	15	16	17	14	<del>15</del>	16	17*	18	19	20	19	Closed for Dr. Martin Luther King Jr. Day						12	Tentative High School Graduations					
18	<del>19</del>	20	21	22	23	24	21	22	23	24	25	26	27														
25	26	27	28	29	30	31	28	29	30					15	Tentative Last Day of School						<b>Total Days for Students: 12</b>						
														<b>Total Days for Students: 19</b>						<b>Total Days for Students: 180</b>							
COLOR KEYS							Elementary Trimester Dates							Secondary Marking Period Dates							Progress Report Dates						
<del>1</del>	No School Students & Staff						1st:	September 4, 2025 - Dec 5, 2025						1st Semester -	September 3, 2025 - November 11, 2025						1st:	October 6, 2025					
<del>2</del>	Early Dismissal Students & Staff						2nd:	December 8, 2025 - March 13, 2026						2nd Semester -	November 12, 2025 - January 28, 2026						2nd:	December 15, 2025					
<del>3</del>	No School Students Only						3rd:	March 16, 2026 - June 15, 2026						3rd Semester -	January 29, 2026 - April 2, 2026						3rd:	March 2, 2026					
<del>4</del>	Early Dismissal Students Only													4th Semester -	April 13, 2026 - June 15, 2026						4th:	May 12, 2026					
Staff Professional Development (PD)							*Board Meetings																				
To be provided during monthly staff meetings & PLCs throught the school year.							Committee meetings and board meetings are scheduled on the 2nd and 3rd Wednesdays of each month, respectively, unless otherwise noted. Dates are subject to change. An additional meeting will be scheduled in the first week of January for the annual Board reorganization.																				
Revisions to Calendar due to Weather and Other Emergent Circumstances																											
The above calendar reflects 180 student school days with no allowances for emergency school days. If any emergency school days are needed, they will be deducted from subsequent days and/or added to the end of the year as early dismissal days beginning <b>June 16</b> . These adjustments may affect events and marking period dates. <b>Remote days will be in person if polling places are removed from District Schools.</b>																											
Calendar subject to change based on state mandates, weather, and other circumstances. <b>Approved by the TRRS Board of Education:</b>																											

**Toms River Regional Schools**  
 DISTRICT LEASE, SPONSORSHIP AND OTHER RENTAL AGREEMENTS BUDGET AND FINANCE COMMITTEE  
**JANUARY 15, 2025**

	<u>DATE</u>		<u>RENTAL AMOUNT</u>
<b><u>JOHN BENNETT AIR STRUCTURE</u></b>			
Southern Regional School District	1/12/2025 & 2/17/2025	\$	600.00
<b><u>SPONSORSHIPS</u></b>			
Citizens Bank	1/1/2025 - 12/31/2025	\$	2,500.00
Kean University	12/1/2024 - 11/30/2027	\$	30,875.00
	Month to Date	\$	33,975.00
	Year to Date 2024-25	\$	269,054.00

**Toms River, New Jersey, December 18, 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, December 18, 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 Asbury Park Press on December 2, 2024 and in The Star Ledger on December 4, 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. Jennifer Howe, Mr. Kevin Kidney, Mrs. Ashley Lamb, Mrs. Paola Pascarella, Mrs. Anna Polozzo, Mr. Joseph Nardini and Ms. Kathy Eagan.

Mrs. Katie Coyne arrived at 6:53 p.m.

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

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

*A motion was made by Mrs. Polozzo, seconded by Mr. Nardini 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 #15551, #16541, #17413; Personnel; 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 – 7:30 P.M.**

*A motion was made by Mrs. Lamb, seconded by Mr. Kidney and carried that the Board return to Regular Session at 7:30 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 recapped the eventful and exciting 2024 school year, it has been a blessing this year to make sure the students and programs remain and looks forward to growing those opportunities in 2025. Superintendent Michael Citta advised that none of this would be possible without a committed community, student body, Board of Education and recognized and honored our three outgoing Board members Jennifer Howe, Joseph Nardini and Anna Polozzo. Superintendent Michael Citta stated the commitment and time they have given to the Board of Education and to the District has made a tremendous impact on thousands of kids, staff and community members. Their commitment will not end as they leave the Board because they have involvement, support, leadership, education and knowledge and will continue to advocate for Toms River Regional School District.

**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

Board Member Anna Polozzo left the meeting at 7:50 p.m.

**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 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.

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

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.

**Curriculum Committee – Mrs. Coyne**

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 – Mrs. Howe**

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.

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.

**MR. CONATY PRESENTED THE JUNE 30, 2024 ANNUAL COMPREHENSIVE FINANCIAL REPORT AND AUDITOR'S MANAGEMENT REPORT & CORRECTIVE ACTION PLAN**

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

There were none.

**APPROVAL OF THE JUNE 30, 2024 ANNUAL COMPREHENSIVE FINANCIAL REPORT AND AUDITOR'S MANAGEMENT REPORT & CORRECTIVE ACTION PLAN (ATTACHED)**

*A motion was made by Mrs. Lamb, seconded by Mr. Kidney and carried that the Motion for the Approval of the June 30, 2024 Annual Comprehensive Financial Report and Auditor's Management Report & Corrective Action Plan (Attached) be approved.*

*On roll call following the vote:*

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

Noes: None

Recused: None

Abstained: None

Absent: Polozzo

**APPROVAL OF THE AGENDA ITEMS #12 THROUGH #17 AS LISTED IN THE AGENDA**

*A motion was made by Mr. Kidney, seconded by Mrs. Howe and carried that the Approval of the Agenda Items #12 through #17 as listed in the Agenda be approved.*

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

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

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

**15. Approval of Minutes: (Regular and/or Executive, where applicable)  
*November 20, 2024***

**16. Approval of Bills:**

General		\$	12,161,278.84
Cafeteria		\$	228,426.95
Payroll (Gross)	November 6, 2024	\$	6,246,857.16
(Gross)	November 22, 2024	\$	7,174,226.17

**17. Board Secretary’s Agenda**

**School Year 2024-2025**

***Purchases – Pages 1 through 28 - \$ 3,363.428.27***

**Student Transportation**

**Award of Bids**

**Jointures  
Resolutions**

**Permission to Advertise**

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: Polozzo*

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

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

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: Polozzo*

**PERSONNEL AGENDA (# 1-20)**

*A motion was made by Mr. Kidney, seconded by Mr. Capone and carried that the following Personnel Agenda (# 1-20) be approved:*

**PERSONNEL ITEMS 1-20**

**CERTIFICATED STAFF 1-6:**

**1. Recommended for Employment:**

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

			<u>\$</u>
A.	<u>Michele A. Adams</u> STR Sped MD	(R) 1/1/2025 - 6/30/2025	57,030.00 (prorated)
B.	<u>Nicole L. Cohen-Perez*</u> WAL Grade 1	(R) 2/1/2025 - 6/30/2025	57,030.00 (prorated)
C.	<u>Meaghan E. Phillips</u> SB School Nurse	(R) 1/1/2025 - 6/30/2025	58,030.00 (prorated) (Re-Hire)

*\*start date subject to release by current district*

**2. Recommended Degree Changes/Salary Adjustments effective 9/1/2024 - 6/30/2025:**

	<u>From:</u>	<u>To:</u>	<u>\$</u>	
A.	<u>Christine Morsch</u> HA Media/Tech	BA	MA	+3,200
B.	<u>Sarah M. Vollenbroek</u> HA Vocal Music	BA	MA	+3,200

**3. Recommended Salary Adjustments:**

\$

**Toms River, New Jersey, December 18, 2024**

A.	<u>Camille A. Corrado</u> HSN Math	12/6/2024 - 6/30/2025 (teaching one extra period per day)	+10,690.00 (Prorated)
B.	<u>Stacie M. Hoffman</u> HSN Business	12/6/2024 - 6/30/2025 (teaching one extra period per day)	+12,202.50 (Prorated)
C.	<u>Veronica J. Maier</u> HSS Sped RR	12/16/2024 - 6/30/2025 (teaching one extra period per day)	+11,090.00 (Prorated)

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

A.	<u>Employee #14516</u> IS Speech Language Specialist	Family	11/20/2024 - 11/22/2024
B.	<u>Employee #15308</u> ELC Preschool Guidance	Family	4/1/2025 - 6/30/2025
C.	<u>Employee #14623</u> BWD Health/Phys Ed	Family	1/13/2025 - 4/6/2025 (revised leave dates)
D.	<u>Employee #15842</u> CG Speech Language Specialist	Maternity	1/18/2025 - 6/30/2025
E.	<u>Employee #16710</u> WD Grade 2	Family Maternity	2/19/2025 - 5/23/2025 5/24/2025 - 6/30/2025
F.	<u>Employee #16487</u> IE Sped RR	Family	1/22/2025 - 4/17/2025 (revised leave dates)
G.	<u>Employee #12768</u> IS Sped MD	Family	1/24/2025 - 2/26/2025

Toms River, New Jersey, December 18, 2024

H.	<u>Employee #12874</u> JAC+ Art	Medical	11/20/2024 (p.m.) 12/2/2024; 12/4/2024; 12/9/2024; 12/11/2024
I.	<u>Employee #13796</u> HSE Math	Maternity	1/18/2025 - 6/30/2025
J.	<u>Employee #15348</u> CG Kindergarten	Maternity Ext.	12/21/2024 - 6/30/2025
K.	<u>Employee #16688</u> HSN Sped RR	Family	12/9/2024 - 12/20/2024
L.	<u>Employee #16796</u> ELC Speech Language Specialist	Family	3/24/2025 - 6/30/2025
M.	<u>Employee #15600</u> ELC Social Worker	Family	3/18/2025 - 6/30/2025
N.	<u>Employee #16795</u> ED Health/Phys Ed	Maternity Ext.	1/13/2025 - 3/17/2025
O.	<u>Employee #17020</u> STR Grade 1	Family	12/12/2024
P.	<u>Employee #14026</u> IN Sped RR	Family	1/2/2025 - 3/31/2025
Q.	Employee #16562 HSN Sped RR	Family	12/9/2024 - 12/11/2024 (p.m.)

**5. Resignations:**

A.	<u>Erin M. Rhoades</u> ND Sped MD	1/8/2025
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**6. Retirements:**

- A. Marci L Brush 2/1/2025  
HSE Health/Phys Ed

STAFF FOR EDUCATIONAL PROGRAMS 7-9:

**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.

**9. Title III Funded “English for Adults” Program:**

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

SUPPORT STAFF 10-17:

**10. Secretarial Services:**

- A. Recommended Leave of Absence Requests:

<u>Employee #15794</u> STRE Admin Asst. - TREA	Family	11/26/2024; 12/2/2024 12/11/2024
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<u>Employee #17151</u> IS Admin Assistant - TREA	Family	1/2/2025 – 1/10/2025
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<u>Employee #17464</u>	Medical	12/17/2024 – 12/20/2024
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HSS Guidance Secretary Ext.

B. Retirements:

Caroline A. Turner 2/1/2025  
 HSN Athletic Secretary

**11. Special Education Paraprofessionals:**

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

<u>Sarah M. Izbicki</u>	(R)	\$20,130.00
HSE Tier II Paraprofessional	1/6/2025 – 6/30/2025	(Prorated)
<u>Zaib U. Nisa</u>	(R)	\$20,130.00
ELC Tier II Paraprofessional	1/6/2025 – 6/30/2025	(Prorated)

<u>Renee A. Paolino</u>	(R)	\$21,130.00
HSE Tier II Paraprofessional	1/6/2025 – 6/30/2025	(Prorated)

<u>Angela V. Perez</u>	(R)	\$20,130.00
ELC Tier II paraprofessional	1/6/2025 – 6/30/2025	(Prorated)

B. Recommended Change of Salary:

<u>Maheen M. Mirza</u>	10/21/2024 – 6/30/2025	-\$500.00
WD Tier II Paraprofessional	(Rescind Non-Cert BA Stipend)	(Prorated)

<u>Saleha S. Zia</u>	11/25/2024 – 6/30/2025	+\$1,000.00
WAL Tier II Paraprofessional	(Non-Cert MA Stipend)	(Prorated)

C. Recommend Change of Contract Start Date:

<u>Addie Campos</u>	12/4/2024
WD Tier II Paraprofessional	

D. Recommended Leave of Absence Requests:

**Toms River, New Jersey, December 18, 2024**

<u>Employee #16424</u> IS Tier I Paraprofessional	Family Leave	1/25/2025 – 3/28/2025
<u>Employee #17267</u> HA Tier II Paraprofessional	Family Leave	11/18/2024 - 12/6/2024 (Revised leave end date)
<u>Employee #17379</u> ND Tier II Paraprofessional	Family Leave	12/9/2024 – 1/31/2025

E. Rescind Employment Offer (Not Accepting Position):

<u>Alexi Dooley</u> WD Tier II Paraprofessional	11/25/2024 – 6/30/2025
<u>Samira A. Khamis</u> STR Tier II Paraprofessional	11/25/2024 – 6/30/2025

**12. Cafeteria/Playground Aides:**

A. Resignations:

<u>Stephanie M. Hopkins</u> Pine Beach	12/17/2024
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B. Terminations:

<u>Employee #17413</u>	11/21/2024
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**13. Custodial Department:**

A. Recommended for employment beyond the probationary period:

<u>Effective Dates:</u>		
<u>Edith Y. Chavez Figueroa</u>	HA Night Custodian	12/21/2024 – 6/30/2025
<u>William M. Lamb</u>	CG Night Custodian	12/21/2024 – 6/30/2025

B. Recommended Change of Employment:

	<i>Change to:</i>	
<u>Freddie H. Williams</u> CG Night Supervisor	HA Head Custodian 12/19/2024 – 5/6/2025	+\$3,413.64 (Prorated)
<u>Scott F. Wylie</u> HSS Night Custodian	ND Night Supervisor 1/16/2025 – 6/30/2025	+\$3,000.00 (Prorated)

C. Recommended Leave of Absence Requests:

<u>Employee #16070</u> IE Head Custodian	Family	2/13/2025 – 3/16/2025
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D. Recommended for placement on the substitute list at a rate of \$17.22 per hour effective 12/19/2024:

Robert L. Polozzo

**14. Food Services Department:**

A. Recommended Change of Employment:

	<i>Change to:</i>	
<u>Cara A. Mignone</u> IN Cafeteria Worker	WD “Acting” Lead Cafeteria Worker 11/2/2024 – 12/31/2024	+\$25,444.00 (Prorated)

B. Resignations:

<u>Carol C. Mascola</u> IS Cafeteria Worker	1/2/2025
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**15. Maintenance Department:**

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

<u>Gerard A. O’Malley Jr.</u>	(R)	\$48,500.00
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Effective Dates:

Douglas E. Bryant Sped Bus Attendant 1/2/2025 – 6/30/2025

- E. Recommended for placement on the substitute Bus Attendant’s list at a rate of \$16.00 per hour effective 12/19/2024:

Susan McMullan  
Donald R. Smida

- F. Suspension without pay:

Employee #15551 2/3/2025 – 2/7/2025  
Employee #16541 12/11/2024; 1/15/2025; 1/29/2025

**18. Extracurricular:**

- A. Recommend approval for the removal of the attached NJTSA Advisor for the 2024-2025 School Year (Funded)

- B. Extracurricular New Club Recommendations:

HSS Fashion Club  
HSS South Rock Band

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

Joanne D’Amico IE District TEAM Coordinator +\$1,881.00

- D. Spring Half Year Extracurricular Recommendations & Payments Updates and Additions 2024 – 2025 (Attached):

High Schools East, North & South  
Intermediate East, North & South

- E. **REVISED** Winter 2024 – 2025 Coaching Recommendations & Payments:

Joseph Coyle\* IS Wrestling \$474.38; Step 1

F. Winter 2024 – 2025 Coaching Recommendations & Payments:

<u>Gary R. Azzolini</u>	HSS Head Chess	\$2,561.00; Step 1
<u>Kaitlyn H. Borghesi</u>	HSN Asst. Girls' Basketball	Volunteer
<u>Gerald Caravella*</u>	IS Wrestling	\$3,534.00; Step 1
<u>Mary Gibson*</u>	IS Boys' Basketball	Volunteer
<u>Brett R. Hardie</u>	HSN Asst. Girls' Basketball	\$6,302.00; Step 3
<u>Jake Steinmetz*</u>	HSS Asst. Boys' Track	Volunteer
<u>Joseph Venere-Coyle*</u>	IS Wrestling	Volunteer

G. Winter 2024 – 2025 Coaching Resignations:

Kaitlyn H. Borghesi HSN Asst. Girls' Basketball -\$4,098.00; Step 2

H. Spring 2024 – 2025 Coaching Recommendations & Payments (Attached):

High Schools East, North & South  
Intermediate East, North & South

I. **REVISED** School Musical Recommendations & Payments (Attached):

Intermediated South

*\*On Approved Sub List*

**19. Off Payroll Report** (Attached)

**20. REVISED Substitute and Hourly Rate Sheet effective 1/1/2025 - 6/30/2025:**  
(Attached)

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: Polozzo*

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

*A motion was made by Mrs. Lamb, seconded by Mr. Capone 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. Extracurricular:**
  - A. Recommended approval for High School East to host the Shore Conference Swimming Championships at the Ocean County Y.M.C.A. The event will be on January 30, 2025. This event will include all swim teams from Ocean County and Monmouth County. There will be no cost to the Toms River Board of Education.
  - B. Recommended approval for High School East to host the Ocean County Swimming Championships at the Ocean County Y.M.C.A. The event will be on January 12, 2025 from 9:00am to 6:30pm. This event will include all swim teams from Ocean County. There will be no cost to the Toms River Board of Education.
  - C. Winter Sports Schedules 2024 – 2025: (Attached)  
  
High School South

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

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: Polozzo*

**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 Daniel Ackermann.

Public comments were heard by Andrew Ackermann.

Public comments were heard by Dana Tormollan.

Public comments were heard by Scott Campbell.

Public comments were heard by Jillian Messina.

Public comments were heard by Christopher Raimann.

**OLD BUSINESS/NEW BUSINESS**

Mrs. Lamb wished everyone a safe, relaxing and happy holiday. She thanked Board Members Anna Polozzo, Joseph Nardini and Jennifer Howe for their service on the Board for giving so much to their community.

Mr. Kidney thanked all of the board members who work so hard and wished Board Members Joseph Nardini, Jennifer Howe and Anna Polozzo a farewell. Mr. Kidney thanked the Pine Beach Elementary School's PTO for the horse and carriage rides and congratulated Pine Beach Elementary Staff Member of the Year Mrs. Sincavage the School Nurse and Teacher of the Year Mrs. Covert. Mr. Kidney discussed the pajama and animal shelter drive going on until the end of the week and wished every a happy holiday.

Mr. Capone wished Board Members Anna Polozzo, Joseph Nardini and Jennifer Howe well and thanked them for the opportunity for him to be on the Board with them. He wished everyone a Happy Holiday.

Mrs. Coyne enjoyed the Beachwood tree lighting at the Borough Hall where they listened to students of Toms River Schools sing and thanked the Beachwood Elementary PTO and Mrs. DeMarco for putting on a wonderful holiday concert and event. Mrs. Coyne thanked all of the staff, wished everyone a Happy Holiday and will miss the outgoing Board of Education members.

Mr. Nardini thanked everyone including Mrs. Polozzo and Mrs. Howe for their service on the Board. Mr. Nardini discussed his time as a member of the board over the last 9 years.

Mrs. Howe thanked Board Members Anna Polozzo and Joseph Nardini for their service on the Board. She recognized a former High School North student who is a Rockette and discussed all of the amazing things she was able to do as a Board Member for Toms River Regional Schools over the last 6 years. Mrs. Howe thanked her family for coming out and supporting her and thanked Superintendent Citta, the Assistant Superintendent's and the entire District for all of their hard work and dedication to the school district.

Mrs. Eagan honored Joseph Nardini and Jennifer Howe for their hard work and dedication and wished everyone a great holiday.

Board Member Paola Pascarella left the meeting at 8:34 p.m.

**MOTION TO ADJOURN**

*A motion was made by Mr. Nardini, seconded by Mrs. Howe and carried that the meeting be adjourned at 8:44 P.M.*

*All members present voting Aye.*

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*Wendy L. Saxton, Board Secretary*

Toms River, New Jersey, January 8, 2025

A Re-Organization Meeting of the Board of Education of the Toms River Regional Schools took place at High School North, Auditorium, 1245 Old Freehold Road, Toms River, on Wednesday, January 8, 2025 at 6:03 P.M.

Board Secretary Wendy Saxton read the following Opening Statement:

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

“This meeting was announced to the public through a notice published in the Asbury Park Press and The Star Ledger on December 18, 2024 which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

### **PLEDGE OF ALLEGIANCE**

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

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

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

*All members present voting Aye.*

### **OATH OF OFFICE – 3 Year Terms**

The Oath of Office was administered by Board Attorney William Burns to the following elected Board Members:

**Toms River Township**

*Lisa Contessa*

**Toms River Township**

*Maria Matarazzo*

**South Toms River Township**

*Joseph Jubert*

**ROLL CALL OF ATTENDANCE**

A roll call of attendance indicated the following Board Members were present: Mr. James Capone, Mrs. Lisa Contessa, Mrs. Katie Coyne, Ms. Kathleen Eagan, Mr. Joseph Jubert, Mr. Kevin Kidney, Mrs. Ashley Lamb, Mrs. Maria Matarazzo, Mrs. Paola Pascarella.

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

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

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

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

*Ayes: Capone, Contessa, Coyne, Eagan, Jubert, Kidney, Lamb, Matarazzo, Pascarella*

*Noes: None*

*Abstained: None*

*Absent: None*

*Ms. Kathleen Eagan nominated Mrs. Ashley Lamb for the Office of President; Mr. Kevin Kidney seconded the nomination.*

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

*Mrs. Paola Pascarella nominated Mrs. Lisa Contessa for the Office of President; Mrs. Maria Matarazzo seconded the nomination.*

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

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

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

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

*Ayes: Capone, Contessa, Coyne, Eagan, Jubert, Kidney, Lamb, Matarazzo, Pascarella  
Noes: None  
Abstained: None  
Absent: None*

*On roll call the following to appoint Mrs. Ashley Lamb as Board President:*

*Ayes: Capone, Contessa, Coyne, Eagan, Jubert, Kidney, Lamb, Matarazzo  
Noes: Pascarella  
Abstained: None  
Absent: None*

**MOTION TO APPOINT MRS. ASHLEY LAMB AS BOARD PRESIDENT**

*A motion was made by Mr. Kidney, seconded by Mr. Capone and carried that the Motion to Appoint Mrs. Ashley Lamb as Board President.*

Congratulations Mrs. Lamb.

**PRESIDENT PRESIDES**

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

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

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

*Ayes: Capone, Contessa, Coyne, Eagan, Jubert, Kidney, Lamb, Matarazzo, Pascarella*

*Noes: None*

*Abstained: None*

*Absent: None*

*Mrs. Ashley Lamb nominated Mr. James Capone for the Office of Vice President; Mr. Kevin Kidney seconded the nomination.*

*Mrs. Ashley Lamb called for any other nominations for the Office of Vice President.*

*Mrs. Paola Pascarella nominated Mrs. Lisa Contessa for the Office of Vice President; Ms. Kathleen Eagan seconded the nomination.*

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

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

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

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

*Ayes: Capone, Contessa, Coyne, Eagan, Jubert, Kidney, Lamb, Matarazzo, Pascarella*

*Noes: None*

*Abstained: None*

*Absent: None*

*On roll call the following to appoint Mr. James Capone as Board Vice President:*

*Ayes: Capone, Coyne, Jubert, Kidney, Lamb*

*Noes: Contessa, Eagan, Matarazzo, Pascarella*

*Abstained: None*

*Absent: None*

Toms River, New Jersey, January 8, 2025

**MOTION TO APPOINT MR. JAMES CAPONE AS BOARD VICE PRESIDENT**

*A motion was made by Mr. Kidney, seconded by Ms. Eagan and carried that the Motion to Appoint Mr. James Capone as Board Vice President.*

Congratulations Mr. Capone.

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

There were none.

**MOTION TO ADJOURN**

*A motion was made by Mr. Kidney, seconded by Ms. Eagan, and carried that the meeting be adjourned at 6:16 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  
12/31/2024

for Batches 59,60,61,62,63,64,65,66,67,72 and Check Date is from 12/01/2024 to 12/31/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
<b>DB:10-317    CR:10-116</b>								
	NAP Check		5647 / TOMS RIVER BOARD OF EDUCATION	CF		CAP RES - TRANS TO DEBT	625796	650,000.00
<b>11-000-100-561-036-0100-</b>								
TUITION TO OTH LEAS-REG	24-06344		9583 / BARNEGAT BOARD OF EDUCATION	CF		TUITION - GP INV- 24-00016	625807	4,437.68
	24-06345		9583 / BARNEGAT BOARD OF EDUCATION	CF		TUITION - DP - INV -24-00015	625807	4,437.68
	25-02283		11533 / SOUTHERN REGIONAL SCHOOL DISTRICT	CP		TUITION CS & LN SEP/OCT '24	625918	3,200.00
	25-02283		11533 / SOUTHERN REGIONAL SCHOOL DISTRICT	CP		TUITION CS & LN SEP - NOV'24	626071	9,600.00
	25-02281		17074 / EWING TWP BOARD OF EDUCATION	CP		TUITION - KA INV - 25-00067 NO	626129	1,824.00
	25-02849		18671 / MORRIS SCHOOL DISTRICT	CP		TUITION - JL INV #5V0522	626326	1,878.20
	25-02849		18671 / MORRIS SCHOOL DISTRICT	CP		TUITION - JL INV#5V0522	626326	1,878.20
	25-02849		18671 / MORRIS SCHOOL DISTRICT	CP		TUITION - JL INV#5V0522	626326	1,878.20
			<b>Total for 11-000-100-561-036-0100-</b>			<b>TUITION TO OTH LEAS-REG</b>		<b>\$29,133.96</b>
<b>11-000-100-562-036-0100-</b>								
SE TUITION LEAS	25-02330		18787 / MATAWAN-ABERDEEN REGIONAL SCHOOL DISTRICT	CP		#KEYSNOV-DEC24TR	626160	11,505.40
	25-02330		18787 / MATAWAN-ABERDEEN REGIONAL SCHOOL DISTRICT	CP		#KEYSSEPT24TR	626160	5,752.70
	25-02330		18787 / MATAWAN-ABERDEEN REGIONAL SCHOOL DISTRICT	CP		#KEYSOCT24TR	626160	5,752.70
	25-01382		13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP		12/4/2024	626227	8,623.60
	25-01381		2949 / NEPTUNE TWP. PUBLIC SCHOOLS	CP		NOV.	626173	11,111.04
			<b>Total for 11-000-100-562-036-0100-</b>			<b>SE TUITION LEAS</b>		<b>\$42,745.44</b>
<b>11-000-100-563-036-1400-</b>								
TUIT TO CTY VOC SCH-REG	25-00428		3099 / OC VOCATIONAL TECHNICAL SCHOOL	CP		DECEMBER 2024 TUITION	625896	58,822.40
<b>11-000-100-565-036-0100-</b>								

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

# Toms River Board of Education

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12/31/2024

for Batches 59,60,61,62,63,64,65,66,67,72 and Check Date is from 12/01/2024 to 12/31/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check#	Check Amount	
<b>UNPOSTED CHECKS</b>									
SE TUIT-CTY SPEC SER/REG	25-01333		12721 / BAYSHORE JOINTURE COMMISSION	CP	#25-00166		625811	30,600.00	
	25-01336		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	#25-00062		625873	37,050.00	
	25-01336		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	#25-00079		626159	37,050.00	
	25-02511		5381 / UNION COUNTY EDUC. SVCS. COMM.	CP	SEPT.		625934	6,303.70	
	25-02511		5381 / UNION COUNTY EDUC. SVCS. COMM.	CP	OCT.		625934	6,303.70	
	25-02511		5381 / UNION COUNTY EDUC. SVCS. COMM.	CP	NOV.		626221	6,303.70	
	25-01337		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	#25-04128		626165	16,400.00	
	25-01337		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	#25-04129		626165	16,400.00	
			<b>Total for 11-000-100-565-036-0100- SE TUIT-CTY SPEC SER/REG</b>						<b>\$156,411.10</b>
<b>11-000-100-566-036-0100-</b>									
SE TUITION W/IN ST	25-01194		1110 / ALPHA SCHOOL	CP	2257		626087	9,274.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2269		626087	9,274.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2244		626087	9,274.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2238		626087	13,054.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2229		626087	13,054.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2217		626087	13,054.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2194		626087	13,054.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2264		626087	13,054.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2263		626087	11,164.65	
	25-01544		6631 / LEHMANN SCHOOL	CP	#2024 NOV		626156	63,021.21	
	25-02134		1691 / CPC BEHAVIORAL HEALTHCARE	CP	NOVEMBER 2024		626112	10,316.28	
	25-01213		1594 / COASTAL LEARNING CENTER, INC.	CP	#H519012012024		625824	19,917.30	
	25-01213		1594 / COASTAL LEARNING CENTER, INC.	CP	#H5190 11272024		626109	363.66	

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

# Toms River Board of Education

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va\_bill1.031924  
12/31/2024

for Batches 59,60,61,62,63,64,65,66,67,72 and Check Date is from 12/01/2024 to 12/31/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
SE TUITION W/IN ST	25-01213		1594 / COASTAL LEARNING CENTER, INC.	CP	#H5190 12012024BLB	626109	5,454.90
	25-02157		13632 / LEGACY TREATMENT SERVICES	CP	NOV.	626155	8,062.65
	25-01209		1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP	25-138-9	626108	6,226.72
	25-01209		1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP	25-138-9	626108	103,117.40
	25-01209		1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP	25-138-10	626108	121,990.88
	25-01209		1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP	25-138-11	626108	87,649.79
	25-01209		1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CF	25-138-12	626108	50,696.31
	25-01209A		1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP	25-138-12	626108	26,641.74
	25-01322		5883 / HARBOR SCHOOL	CP	7326	626140	12,736.29
	25-01322		5883 / HARBOR SCHOOL	CP	7320	626140	12,736.29
	25-01322		5883 / HARBOR SCHOOL	CP	7310	626140	12,736.29
	25-01322		5883 / HARBOR SCHOOL	CP	7309	626140	12,736.29
	25-01322		5883 / HARBOR SCHOOL	CP	7209	626140	12,736.29
	25-01322		5883 / HARBOR SCHOOL	CP	7265	626140	12,736.29
	25-01236		9693 / Y.A.L.E. SCHOOL, INC.	CP	#CH/JAN25 76	626234	7,532.20
	25-02474		18798 / Y.A.L.E. SCHOOL WEST, INC.	CP	WEST/NOV24	625942	15,208.20
	25-02474		18798 / Y.A.L.E. SCHOOL WEST, INC.	CP	WEST/DEC24	625942	12,673.50
	25-02474		18798 / Y.A.L.E. SCHOOL WEST, INC.	CP	WEST/JAN25 35	626233	16,898.00
	25-01324		8411 / RANCH HOPE INC.	CP	#011885	626186	9,198.18
	25-02471		3067 / OCEAN MENTAL HEALTH SVC. INC.	CP	SEPT.	626175	45,688.40
	25-02471		3067 / OCEAN MENTAL HEALTH SVC. INC.	CP	OCT.	626175	47,886.88
	25-02471		3067 / OCEAN MENTAL HEALTH SVC. INC.	CP	NOV.	626175	27,936.16
	25-01235		3596 / SEARCH DAY PROGRAM, INC.	CP	#519001012025	626199	118,731.90

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<b>UNPOSTED CHECKS</b>								
SE TUITION W/IN ST	25-01235		3596 / SEARCH DAY PROGRAM, INC.	CP	#519011012024		626199	101,770.20
	25-01194A		1110 / ALPHA SCHOOL	CP	#2236		626087	11,164.65
	25-01168		3596 / SEARCH DAY PROGRAM, INC.	CF	SEPT./OCT.		626199	986.00
	25-01168A		3596 / SEARCH DAY PROGRAM, INC.	CF	SEPT./OCT.		626199	612.00
	25-00712D		6631 / LEHMANN SCHOOL	CF	#2024 AUG		626156	601.00
	25-01323		13632 / LEGACY TREATMENT SERVICES	CP	NOV.		626322	8,062.65
	25-01546		12837 / MATHENY MEDICAL & EDUCATIONAL CENTER	CP	519009012024		625875	15,010.00
	25-01546		12837 / MATHENY MEDICAL & EDUCATIONAL CENTER	CP	519010012024		625875	17,380.00
	25-01546		12837 / MATHENY MEDICAL & EDUCATIONAL CENTER	CP	519011012024		625875	14,220.00
<b>Total for 11-000-100-566-036-0100- SE TUITION W/IN ST</b>								<b>\$1,155,698.35</b>
<b>11-000-100-567-036-0100-</b>								
TUIT-PRIV SCH DIS(O/S)	25-02764		17813 / MCGIVNEY, MICHAEL	CP	AUG 2024 SETTLEMENT REIMB		625878	4,695.00
	25-02764		17813 / MCGIVNEY, MICHAEL	CP	SEPT 2024 SETTLEMENT REIMB		625878	5,355.00
	25-02764		17813 / MCGIVNEY, MICHAEL	CP	OCT 2024 SETTLEMENT REIMB		625878	5,025.00
	25-02764		17813 / MCGIVNEY, MICHAEL	CP	NOV 2024 SETTLEMENT REIMB		625878	4,695.00
<b>Total for 11-000-100-567-036-0100- TUIT-PRIV SCH DIS(O/S)</b>								<b>\$19,770.00</b>
<b>11-000-213-330-036-0000-</b>								
PURCH PROF-NURSING	25-02083		11538 / AVEANNA HEALTHCARE	CP	LOVING CARE AGENCY, INC.		625806	54,098.55
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE		626025	54,098.55
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE		626091	4,589.65
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE		626092	11,299.60
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE		626093	9,726.60
	25-00865		10513 / PREFERRED HOME HEALTH CARE	CP	#145741EK1013		626183	5,505.00
	25-00273A		10513 / PREFERRED HOME HEALTH CARE	CP	NOV.		626183	10,754.00
	25-00278		10513 / PREFERRED HOME HEALTH CARE	CP	#145740EK1152		626183	6,856.50
	25-00273		10513 / PREFERRED HOME HEALTH CARE	CP	NOV.		626183	13,824.00

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<b>UNPOSTED CHECKS</b>								
PURCH PROF-NURSING	25-00273		10513 / PREFERRED HOME HEALTH CARE	CF	#145740EK1129		626183	3,388.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612949-1024		625810	4,826.68
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612864-1024		625810	7,320.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612801-1024		625810	7,724.94
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612733-1024		625810	4,967.34
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612735-1024		625810	6,613.68
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612536-1024		625810	9,066.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612617-1024		625810	8,185.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612715-1024		625810	6,722.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612867-1024		625810	8,095.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612734-1024		625810	9,858.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612873-1024		625810	4,663.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612947-1024		625810	10,388.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612942-1024		625810	3,967.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612776-1024		626097	7,013.09
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612632-1024		626097	7,786.84
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612741-1024		626097	8,551.87

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<b>UNPOSTED CHECKS</b>								
PURCH PROF-NURSING	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612913-1024		626097	3,587.34
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612899-1024		626097	6,123.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19612809-1024		626097	4,823.02
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688172-1124		626269	7,221.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688240-1124		626269	6,177.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688308-1124		626269	6,302.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688407-1124		626269	5,640.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688323-1124		626269	6,987.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688409-1124		626269	6,091.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688413-1124		626269	3,721.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688478-1124		626269	2,998.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688484-1124		626269	8,795.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	19688324-1124		626269	4,838.08
	25-00277		18689 / MPS HEALTHCARE INC.	CP	11596-17		625887	10,448.75
	25-00277		18689 / MPS HEALTHCARE INC.	CP	11954-03		626327	5,720.00
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240014096		625930	5,056.88
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240013301		625930	9,052.00
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240013272		625930	19,371.79
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240014679		626350	12,373.51
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240014993		626350	453.13
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240014641		626350	6,386.00

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<b>UNPOSTED CHECKS</b>								
PURCH PROF-NURSING	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240014661		626350	7,268.13
<b>Total for 11-000-213-330-036-0000- PURCH PROF-NURSING</b>								<b>\$439,329.77</b>
<b>11-000-213-330-046-0000-</b>								
OTHER PURCHASED PROFESSI	24-00984		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	14224K2983		625924	120.00
	24-00984		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	16148K2983		625924	354.90
	24-00984		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	17080K2983		625924	589.75
	24-00984		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	16882K2983		625924	134.95
	24-00984		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	17978K2983		625924	269.90
	24-00984		17358 / SUMMIT MEDICAL GROUP, P.A.	CF	18600K2983		625924	49.95
	25-02856		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	19472K2983		626211	944.65
	25-02856		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	20299K2983		626211	134.95
	25-02856		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	21038K2983		626211	369.80
	25-02856		17358 / SUMMIT MEDICAL GROUP, P.A.	CP	21761K2983		626211	404.85
	25-02856		17358 / SUMMIT MEDICAL GROUP, P.A.	CF	22718K2983		626211	192.90
	25-00431		15007 / GREGORY J. CUOZZO, MD	CP	DECEMBER		626307	4,325.00
	25-00391		15649 / MD PROFESSIONAL SERVICES, LLC	CP	NOVEMBER 2024		625961	6,055.00
	25-00391		15649 / MD PROFESSIONAL SERVICES, LLC	CP	DECEMBER 2024		626325	6,055.00
<b>Total for 11-000-213-330-046-0000- OTHER PURCHASED PROFESSI</b>								<b>\$20,001.60</b>
<b>11-000-213-610-004-1200-</b>								
NURSE SUPPLIES	25-51209		6385 / HENRY SCHEIN, INC. (MBM)	CF	12212667		625850	56.85
<b>11-000-213-610-008-1200-</b>								

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<b>UNPOSTED CHECKS</b>							
NURSE SUPPLIES	25-51183		4276 / MEDCO SUPPLY CO	CP	INV IN97892750	625879	42.88
	25-51183		4276 / MEDCO SUPPLY CO	CF	INV IN97905472	625879	61.65
			<b>Total for 11-000-213-610-008-1200- NURSE SUPPLIES</b>				<b>\$104.53</b>
<b>11-000-213-610-009-1200-</b>							
	25-02677		3560 / SCHOOL HEALTH CORP.	CF	172027	626197	134.99
<b>11-000-213-610-016-1300-</b>							
	25-51251		6385 / HENRY SCHEIN, INC. (MBM)	CP	12304872	625850	121.95
	25-51251		6385 / HENRY SCHEIN, INC. (MBM)	CF	12101580	625850	46.30
			<b>Total for 11-000-213-610-016-1300- NURSE SUPPLIES</b>				<b>\$168.25</b>
<b>11-000-213-610-021-1400-</b>							
	25-51241		6385 / HENRY SCHEIN, INC. (MBM)	CP	12133517- TAX EXEMPT	625850	189.91
	25-51241		6385 / HENRY SCHEIN, INC. (MBM)	CP	12192731 - TAX EXEMPT	625850	40.47
	25-51241		6385 / HENRY SCHEIN, INC. (MBM)	CP	12133518 - TAX EXEMPT	625850	150.05
	25-51241		6385 / HENRY SCHEIN, INC. (MBM)	CF	12304865 - TAX EXEMPT	625850	9.92
			<b>Total for 11-000-213-610-021-1400- NURSE SUPPLIES</b>				<b>\$390.35</b>
<b>11-000-213-610-021-1446-</b>							
TRAINER SUPPLIES	25-51240		4276 / MEDCO SUPPLY CO	CF	INV IN98084218	625879	22.44
	25-51237		12531 / BSN SPORTS	CF	INV. # 926675543	625818	119.86
			<b>Total for 11-000-213-610-021-1446- TRAINER SUPPLIES</b>				<b>\$142.30</b>
<b>11-000-213-610-023-1446-</b>							
	25-51222		4276 / MEDCO SUPPLY CO	CF	INV IN98046964	625879	8.98
	25-51220		6385 / HENRY SCHEIN, INC. (MBM)	CP	12330831	626045	38.64
	25-51220		6385 / HENRY SCHEIN, INC. (MBM)	CP	12173304	626045	97.20
	25-51220		6385 / HENRY SCHEIN, INC. (MBM)	CP	12137982	626045	1,452.07
	25-51220		6385 / HENRY SCHEIN, INC. (MBM)	CP	12879962	626045	55.92
	25-51220		6385 / HENRY SCHEIN, INC. (MBM)	CP	13043541	626045	43.36
	25-51220		6385 / HENRY SCHEIN, INC. (MBM)	CP	13096074	626045	22.16
	25-51220		6385 / HENRY SCHEIN, INC. (MBM)	CP	13225176	626045	3.63
			<b>Total for 11-000-213-610-023-1446- TRAINER SUPPLIES</b>				<b>\$1,721.96</b>
<b>11-000-216-320-036-0010-</b>							
PURCHASED PROFESSIONAL -	25-00336		9887 / ALLCARE THERAPY SERVICES, LLC	CP	SPEECH THERAPY NOV	625945	32,256.00

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<b>UNPOSTED CHECKS</b>							
PURCHASED PROFESSIONAL -	25-00271		15041 / COASTAL THERAPY SERVICES, LLC	CP	OT SERVICES - 3 HRS. MED. BILL	626238	201.00
	25-00399		17897 / JUMP AHEAD PEDIATRICS, LLC	CP	INV 20241122	626148	7,130.75
	25-00276		17282 / GEORGE, JACLYN	CP	11/19 - 11/27	626246	1,723.70
	25-00276		17282 / GEORGE, JACLYN	CP	12/03 - 12/05	626246	1,316.28
	25-00276		17282 / GEORGE, JACLYN	CP	12/10 - 12/12	626246	1,316.28
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	11/18 - 11/21	625973	1,253.60
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	11/25 - 11/27	625973	1,002.88
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	12/02 - 12/06	626239	1,253.60
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	12/09 - 12/12	626239	1,253.60
	25-02104		18697 / GENERAL HEALTHCARE RESOURCES, LLC	CP	INV 730769	625956	100.00
	25-02104		18697 / GENERAL HEALTHCARE RESOURCES, LLC	CP	INV 729394	625956	100.00
	25-02104		18697 / GENERAL HEALTHCARE RESOURCES, LLC	CP	INV 731773	625956	100.00
	25-02104		18697 / GENERAL HEALTHCARE RESOURCES, LLC	CP	INV 732447	626286	100.00
	25-00385		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN064887	626316	7,897.50
	25-00386		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN064879	626316	27,560.25
	25-00785		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN064876	626316	68,141.25
	25-00785		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN064913	626316	1,782.00
	25-00283		9616 / HARTZFELD, LAUREN	CP	11/18 - 11/22	625988	1,911.74
	25-00283		9616 / HARTZFELD, LAUREN	CP	11/25 - 11/27	625988	1,034.22
	25-00283		9616 / HARTZFELD, LAUREN	CP	12/02 - 12/06	626250	1,943.00

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<b>UNPOSTED CHECKS</b>								
PURCHASED PROFESSIONAL -	25-00283		9616 / HARTZFELD, LAUREN	CP	12/06	PT FACILITATOR	626250	625.00
	25-00283		9616 / HARTZFELD, LAUREN	CP	12/09 - 12/13		626308	1,911.74
	25-00334		9887 / ALLCARE THERAPY SERVICES, LLC	CP		OCCUPATIONAL THERAPY NOV	625945	67,011.00
	25-00334		9887 / ALLCARE THERAPY SERVICES, LLC	CP		OCCUPATIONAL THERAPY SVCS DD	626265	18,375.00
	25-00334		9887 / ALLCARE THERAPY SERVICES, LLC	CP		OCCUPATIONAL THERAPY SVCS DD	626265	19,236.00
	25-00335		9887 / ALLCARE THERAPY SERVICES, LLC	CP		PHYSICAL THERAPY NOV	625945	14,301.00
	25-00335		9887 / ALLCARE THERAPY SERVICES, LLC	CP		PHYSICAL THERAPY SVCS DD	626265	3,738.00
	25-00335		9887 / ALLCARE THERAPY SERVICES, LLC	CP		PHYSICAL THERAPY SVCS DD	626265	4,284.00
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	11/18 - 11/22		625986	2,162.46
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	11/25 - 11/27		625986	1,143.91
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	12/02 - 12/05		626247	2,131.12
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	12/09 - 12/13		626247	2,162.46
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	12/16 - 12/20		626370	2,099.78
	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	11/11 - 11/15		625984	1,974.42
	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	11/18 - 11/22		625984	2,005.76
	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	11/25 - 11/27		626244	1,065.56
	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	12/02 - 12/06		626244	1,786.38
	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	12/09 - 12/13		626369	2,005.76
	25-00295		3179 / PATANIA, JEAN M.	CP	11/18 - 11/21		626002	1,692.36
	25-00295		3179 / PATANIA, JEAN M.	CP	11/25 - 11/27		626002	1,190.92
	25-00295		3179 / PATANIA, JEAN M.	CP	12/02 - 12/05		626259	1,504.32
	25-00295		3179 / PATANIA, JEAN M.	CP	12/09 - 12/12		626259	1,661.02
	25-00295		3179 / PATANIA, JEAN M.	CP	12/16 - 12/19		626382	1,253.60

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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 -	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP		11/18 - 11/22	625967	1,943.08
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP		11/25 - 11/27	625967	1,159.58
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP		12/02 - 12/06	626235	1,692.36
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP		12/09 - 12/13	626235	1,661.02
	25-00300		9356 / POSKAY, KERRY	CP		11/18 - 11/22	626004	1,880.40
	25-00300		9356 / POSKAY, KERRY	CP		11/26 - 11/28	626004	1,253.60
	25-00300		9356 / POSKAY, KERRY	CP		12/02 - 12/06	626260	2,005.76
	25-00300		9356 / POSKAY, KERRY	CP		12/09 - 12/13	626260	2,005.76
	25-00292		10058 / MULLER, KARI	CP		11/18 - 11/22	626001	1,598.34
	25-00292		10058 / MULLER, KARI	CP		11/25 - 11/27	626001	1,034.22
	25-00292		10058 / MULLER, KARI	CP		12/03 - 12/06	626258	1,629.68
	25-00292		10058 / MULLER, KARI	CP		12/09 - 12/13	626258	1,755.04
	25-00288		15032 / LUKINS, STEFANIE	CP		11/11 - 11/20	625995	2,256.48
	25-00288		15032 / LUKINS, STEFANIE	CP		11/25 - 12/04	626054	1,786.38
	25-00520		18140 / WARNER, WENDY	CP		11/04 - 11/15	626019	2,037.10
	25-00520		18140 / WARNER, WENDY	CP		11/18 - 11/27	626263	1,817.72
<b>Total for 11-000-216-320-036-0010- PURCHASED PROFESSIONAL -</b>								<b>\$342,215.82</b>
<b>11-000-216-320-040-1511-</b>								
OT/PT-504 PLAN STUDENTS	25-01971		9887 / ALLCARE THERAPY SERVICES, LLC	CP		OT/PT SERVICES NOV	625945	210.00
	25-01575		17282 / GEORGE, JACLYN	CP		11/21/24	625985	31.34
	25-01575		17282 / GEORGE, JACLYN	CP		12/12/24	626246	31.34
	25-02633		3179 / PATANIA, JEAN M.	CP		11/21, 12/05, 12/12	626259	219.38
	25-01583		10058 / MULLER, KARI	CP		11/20/24	626001	31.34
	25-01583		10058 / MULLER, KARI	CP		12/10 - 12/12	626258	62.68
	25-01608		6764 / GOODRICH, DANIELLE M.	CP		11/15, 11/22, 11/25	625986	94.02
	25-01608		6764 / GOODRICH, DANIELLE M.	CP		12/02, 12/06, 12/13	626247	94.02
	25-01608		6764 / GOODRICH, DANIELLE M.	CP		12/20	626370	31.34
<b>Total for 11-000-216-320-040-1511- OT/PT-504 PLAN STUDENTS</b>								<b>\$805.46</b>
<b>11-000-216-890-036-0000-</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>								
OTHER OBJECTS	25-02728		17304 / REHRIG, JULIE	CF	2025 ASHA MEMBERSHIP REIMB	625900	250.00	
	25-02872		15922 / JACOBUS, DAWN	CF	REIMB ASHA MEMBERSHIP RENEWAL	626147	250.00	
	25-02874		18474 / LAMBROSCHINO, LAURA	CF	REIMB ASHA MEMBERSHIP RENEWAL	626154	250.00	
	25-02873		16722 / BALSAMO, MORGAN	CF	REIMB. FOR ASHA MEMBERSHIP	626094	250.00	
			<b>Total for 11-000-216-890-036-0000- OTHER OBJECTS</b>					<b>\$1,000.00</b>
<b>11-000-218-610-015-1300-</b> GENERAL SUPPLIES GUID	25-02566		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6018143697	625922	13.06	
<b>11-000-218-610-017-1300-</b> SUPPLIES GUID.	25-02493		5822 / LOWE'S COMPANIES, INC.	CF	INV 989749	625870	187.86	
	25-02495		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6018143686	626072	19.70	
			<b>Total for 11-000-218-610-017-1300- SUPPLIES GUID.</b>					<b>\$207.56</b>
<b>11-000-218-610-021-1400-</b> GENERAL SUPPLIES GUID	25-01247		17181 / NEFF	CF	INV N003311963	625893	856.00	
<b>11-000-219-320-036-0100-</b> PURCHASED PROF.SERV CST-	25-00886		18544 / TECHABILITIES CONSULTING, LLC	CP	0309	625927	1,000.00	
	25-00886		18544 / TECHABILITIES CONSULTING, LLC	CP	0310	625927	3,450.00	
	25-01806		15138 / EDUCATIONAL SPECIALIZED ASSOC, LLC	CP	INV. # 1403	625835	500.00	
	25-01961		15138 / EDUCATIONAL SPECIALIZED ASSOC, LLC	CP	INV. # 4029	625835	500.00	
	25-00926		14263 / LANGUAGE LINE SERVICES, INC.	CP	INV 11467349	626050	6,126.60	
	25-00436		18124 / MONARCH EDUCATIONAL CONSULTING, LLC	CP	INV# 5	626164	4,400.00	
	25-02871		16979 / MEDFORD FAMILY PSYCHIATRIC SRVS,LLC	CF	INV 2024-11-18-2	626163	575.00	
	25-00362		17572 / GMB LEARNING CONSULTANTS, LLC	CP	NOVEMBER 2024	625845	2,015.00	

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<b>UNPOSTED CHECKS</b>							
PURCHASED PROF.SERV CST-	25-00362		17572 / GMB LEARNING CONSULTANTS, LLC	CP	DECEMBER 2024	626137	2,080.00
	25-00938		18734 / COZY COVE CONSULTING	CP	11/18/2024 TO 11/21/2024	625828	1,750.00
	25-00938		18734 / COZY COVE CONSULTING	CP	11/27/2024 TO 12/01/2024	626036	1,225.00
	25-00938		18734 / COZY COVE CONSULTING	CP	12/02/2024 TO 12/06/2024	626111	1,750.00
	25-00938		18734 / COZY COVE CONSULTING	CP	12/09/2024 TO 12/12/2024	626111	1,750.00
	25-00529		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN064873	626316	12,819.87
	25-00529		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN065030	626316	1,253.07
			<b>Total for 11-000-219-320-036-0100-</b>		<b>PURCHASED PROF.SERV CST-</b>		<b>\$41,194.54</b>
<b>11-000-219-610-036-0100-</b>							
GENERAL SUPPLIES CST	25-02192		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016539878	625922	8.81
	25-02570		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6018143688	626072	23.66
	25-02729		16901 / RIVERSIDE INSIGHTS	CF	INV229107	626191	403.29
			<b>Total for 11-000-219-610-036-0100-</b>		<b>GENERAL SUPPLIES CST</b>		<b>\$435.76</b>
<b>11-000-219-890-036-0100-</b>							
MISCELLANEOUS EXPEND CST	25-02048		16901 / RIVERSIDE INSIGHTS	CF	INV225326	625902	329.08
<b>11-000-222-610-003-1275-</b>							
GENERAL SUPPLIES MEDIA	25-50758		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56629	626030	101.00
<b>11-000-222-610-007-1275-</b>							
	25-01972		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6016605007	626207	148.72
<b>11-000-222-610-010-1275-</b>							
	25-00579		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CP	INV. # 433318	625843	1,837.17
	25-00579		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CF	INV. # 433318-F	625843	156.03
			<b>Total for 11-000-222-610-010-1275-</b>		<b>GENERAL SUPPLIES MEDIA</b>		<b>\$1,993.20</b>
<b>11-000-222-610-015-1300-</b>							

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPP MEDIA MS	25-50784		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56611		625820	15.46
<b>11-000-222-610-021-1400-</b>								
GENERAL SUPPLIES MEDIA	25-01803		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CP	INV. # 467293		625843	2,552.91
	25-01803		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CP	INV. # 467293-A		625843	631.62
	25-01803		18081 / FOLLETT CONTENT SOLUTIONS, LLC.	CF	INV. # 467293-F		625843	524.42
	25-50781		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56602		625820	194.70
			<b>Total for 11-000-222-610-021-1400-</b>			<b>GENERAL SUPPLIES MEDIA</b>		<b>\$3,903.65</b>
<b>11-000-222-610-022-1400-</b>								
	25-01814		2449 / JUNIOR LIBRARY GUILD	CF	INV 699897		625861	148.92
<b>11-000-222-610-023-1400-</b>								
	25-01720		1885 / EBSCO SUBSCRIPTION SERVICES	CF	INV. # 8051442		626119	59.00
<b>11-000-223-320-036-0100-</b>								
PURCH PROF(SPED)	25-01539		12083 / PROMPT INSTITUTE, INC.	CF	(PO PRICING) INV 4337		626184	600.00
<b>11-000-223-890-050-0100-</b>								
MISC. EXPEND. STAFF DEV.	25-00972		3626 / SAKER SHOPRITES, INC.	CP	06100639083		625905	53.09
<b>11-000-230-331-047-3102-</b>								
LEGAL	25-00677		17797 / HARTMAN   DUFF	CP	NOVEMBER SERVICE		626043	23,725.00
	25-00287		5007 / CARLUCCIO, LEONE, DIMON,	CP	NOVEMBER		626276	80.00
	25-00289		12800 / CLEARY, GIACOBBE, ALFIERI & JACOBS	CP	INV 142331		626281	5,865.00
	25-00448		15010 / COMEGNO LAW GROUP, P.C.	CP	INV 6274 OCTOBER		625952	23,560.31
	25-00448		15010 / COMEGNO LAW GROUP, P.C.	CP	INV 6415 NOVEMBER		626283	8,565.50
			<b>Total for 11-000-230-331-047-3102-</b>			<b>LEGAL</b>		<b>\$61,795.81</b>
<b>11-000-230-331-061-3102-</b>								
LEGAL(TO BE REIMB)	25-00255B		18646 / BUSCH LAW GROUP, LLC	CP	INV 20606		625947	1,088.50
	25-00255B		18646 / BUSCH LAW GROUP, LLC	CP	INV 20740		626275	273.50
			<b>Total for 11-000-230-331-061-3102-</b>			<b>LEGAL(TO BE REIMB)</b>		<b>\$1,362.00</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-000-230-332-047-3101-</b> AUDITOR	25-02981		11615 / HOLMAN FRENIA ALLISON, P.C.	CF	INV. # 69088		626142	4,000.00
<b>11-000-230-334-047-3107-</b> ENGINEERS	25-02427		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV. # 0001002501		626366	850.94
<b>11-000-230-530-060-0000-</b> COMMUNICATIONS	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 29813		625966	7,830.76
	25-00306		4369 / COMCAST CABLE COMMUNICATIONS	CP	CABLE SERVICE DD		625951	505.66
	25-00306		4369 / COMCAST CABLE COMMUNICATIONS	CP	CABLE SERVICE DD		626032	198.24
	25-00401		3430 / RICOTTA, JAMES JR.	CP	NOVEMBER 2024 CELL PHONE REIMB		626189	100.00
	25-02898		9187 / UNITED STATES POSTAL SERVICE	CF	#BR796000		626222	350.00
	25-00400		14629 / DIMEO, CARA	CP	CELL REIMB. DECEMBER 2024		626117	100.00
	25-00719		4080 / VERIZON	CP	VERIZON		625965	230.14
	25-00719		4080 / VERIZON	CP	VERIZON		626356	62.65
			<b>Total for 11-000-230-530-060-0000-</b>	<b>COMMUNICATIONS</b>				<b>\$9,377.45</b>
<b>11-000-230-580-061-0000-</b> TRAVEL	25-00018		17836 / CITTA, MR. MICHAEL	CP	DECEMBER		625950	400.00
<b>11-000-230-590-060-3311-</b> INS-EO, ELL,CRIME,FID	25-02933		16859 / WHITBOY INC. T/A ALLIANT BOYNTON	CF	BOND RENEWAL		626359	1,620.00
<b>11-000-230-590-060-3322-</b> STUDENT ACCIDENT INS	25-00493		2712 / BOB MC CLOSKEY INSURANCE	CP	INV 18187		626273	71,102.60
<b>11-000-230-610-061-0000-</b> GENERAL SUPPLIES	25-00836		15657 / TWIN ROCKS WATER	CP	6283515		626220	110.40
	25-02745		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6018143694		626207	153.87
	25-02745		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6018884104		626207	35.76

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<b>UNPOSTED CHECKS</b>							
<b>Total for 11-000-230-610-061-0000- GENERAL SUPPLIES</b>							<b>\$300.03</b>
<b>11-000-230-890-047-3000-</b> MISC EXP-BUS OFFICE	25-02972		2966 / NJASBO	CF	MEMBERSHIP RENEW, W. DOERING	626082	1,250.00
<b>11-000-230-890-061-0000-</b> MISC EXP-SUPT OFFICE	25-02773		1902 / EDUCATION WEEK	CF	INV. # BBFDB2F3-0004	625834	97.00
	25-00375		15955 / TRANSUNION RISK & ALTERNATIVE	CP	NOV. - #46-3901689	626077	75.00
	25-02894		3626 / SAKER SHOPPRITES, INC.	CP	06040505363	626193	82.27
	25-02894		3626 / SAKER SHOPPRITES, INC.	CP	06100156571	626193	17.06
	25-02894		3626 / SAKER SHOPPRITES, INC.	CP	06100179075	626193	97.97
	25-02894		3626 / SAKER SHOPPRITES, INC.	CP	06100281317	626336	90.12
	25-02894		3626 / SAKER SHOPPRITES, INC.	CP	06100387556	626336	71.95
<b>Total for 11-000-230-890-061-0000- MISC EXP-SUPT OFFICE</b>							<b>\$531.37</b>
<b>11-000-240-610-008-1200-</b> MAIN OFF. SUPPLIES	25-02761		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6019185553	626207	165.77
<b>11-000-240-610-016-1300-</b>	25-02605		2258 / HERTZ FURNITURE SYSTEMS CORP.	CF	INV. # 713576	626141	1,180.35
<b>11-000-240-610-022-1400-</b> MAIN OFF. SUPPLIES	25-02491		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1YYX-M1XY-JRHN	625801	93.33
<b>11-000-240-610-023-1400-</b>	25-02698		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6018143690	625922	154.77
<b>11-000-240-890-016-1300-</b> OTHER OBJECTS	25-01689		14440 / JOSTENS INC.	CP	INV 35335174	626048	561.12
<b>11-000-251-330-060-3323-</b> PURCH PROF-W/C	25-00447		12434 / CONCENTRA MEDICAL CENTERS	CP	517367929	626034	210.00
	25-00447		12434 / CONCENTRA MEDICAL CENTERS	CP	517392056	626034	181.00
	25-00447		12434 / CONCENTRA MEDICAL CENTERS	CP	517435376	626284	486.00

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<b>UNPOSTED CHECKS</b>							
<b>Total for 11-000-251-330-060-3323- PURCH PROF-W/C</b>							<b>\$877.00</b>
<b>11-000-251-340-047-0000-</b> UNDISTRIBUTED	25-02907		1904 / EDUCATIONAL DATA SERVICES, INC	CF	INV. # 2501-ANC00345	626122	125.00
<b>11-000-251-420-047-3219-</b> COPIER COSTS	25-00303		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2703643	625923	61.10
	25-00736		9286 / XEROX CORPORATION	CP	INV 800715740	626231	570.89
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	15.48
<b>Total for 11-000-251-420-047-3219- COPIER COSTS</b>							<b>\$647.47</b>
<b>11-000-251-420-061-3219-</b>	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	137.12
<b>11-000-251-420-064-3219-</b>	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	9.01
<b>11-000-251-592-060-3317-</b> OTH PURCH SERV-ADS	25-00290A		3746 / NJ ADVANCE MEDIA	CP	INV 2630013, #0010929534	625894	179.12
	25-00286		7125 / GANNETT NEWSPAPERS	CP	GANNETT NEWSPAPERS	626135	231.28
<b>Total for 11-000-251-592-060-3317- OTH PURCH SERV-ADS</b>							<b>\$410.40</b>
<b>11-000-251-610-047-0000-</b> UNDISTRIBUTED	25-01224		6869 / MGL PRINTING SOLUTIONS	CF	INV 210526	625882	526.70
	25-02713		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6017481534	625922	243.29
	25-02252		6869 / MGL PRINTING SOLUTIONS	CF	INV 210525, ORDER# 44089A	625882	2,299.00
	25-02839		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6018973028	626207	62.86
	25-02750		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6018143692	626207	16.25
	25-02750		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6018685222	626207	15.98
<b>Total for 11-000-251-610-047-0000- UNDISTRIBUTED</b>							<b>\$3,164.08</b>

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12/31/2024

for Batches 59,60,61,62,63,64,65,66,67,72 and Check Date is from 12/01/2024 to 12/31/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>11-000-251-610-047-3208-</b> PRINT SHOP-SUPPLIES	25-00138		18318 / NATIONAL HIGHWAY PRODUCTS, INC.	CP	INV PS-INV122813	626171	409.24
	25-02562		14618 / VERITIV CORP	CF	075-47466705	626225	1,979.30
	<b>Total for 11-000-251-610-047-3208- PRINT SHOP-SUPPLIES</b>						<b>\$2,388.54</b>
<b>11-000-251-890-047-0000-</b> UNDISTRIBUTED	25-00413		16083 / BEY LEA DAIRY	CP	NOVEMBER 2024	625813	105.08
	25-00117		15661 / IDS AUTOSHRED	CP	INV. # 9879112524	625857	435.12
	25-00117		15661 / IDS AUTOSHRED	CP	INV. # 9879121724	626315	186.48
	25-03108		13722 / INSTITUTE FOR PROF. DEVELOPMENT	CP	INV. # 121824	626373	50.00
	25-03108		13722 / INSTITUTE FOR PROF. DEVELOPMENT	CF	INV. # 122324	626373	50.00
	<b>Total for 11-000-251-890-047-0000- UNDISTRIBUTED</b>						<b>\$826.68</b>
<b>11-000-252-340-037-1276-</b> PURCH PROF SVS	25-00788		17097 / KASEYA US LLC	CP	INV 2464551776672 (PER QUOTE)	626317	1,298.00
	25-00788		17097 / KASEYA US LLC	CF	INV 2464551781111	626317	11,638.32
	<b>Total for 11-000-252-340-037-1276- PURCH PROF SVS</b>						<b>\$12,936.32</b>
<b>11-000-252-420-037-3223-</b> MANAGED PRINT SVS	25-00258		9230 / ATLANTIC TOMORROWS OFFICE	CP	1015711	625805	14,233.67
	25-00258		9230 / ATLANTIC TOMORROWS OFFICE	CP	1018536	625805	11,310.47
	<b>Total for 11-000-252-420-037-3223- MANAGED PRINT SVS</b>						<b>\$25,544.14</b>
<b>11-000-252-440-051-9000-</b> LEASE COPIERS -FACILITY	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224369,CONTR 40109946, #25	626166	189.47
<b>11-000-252-440-054-9000-</b> LEASE COPIERS -TRANS/VEH	25-00859		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224491,CONTR 40120114, #11	626166	167.37
<b>11-000-252-580-037-0000-</b> TRAVEL	25-02732		7290 / BEATON, ROB	CF	MILEAGE REIMB. 11/14/24	625812	6.25
<b>11-000-261-420-005-4000-</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 Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CLEANING, REPAIR AND MAI	25-01060		3958 / TRANE	CF	314240350		626076	6,131.62
<b>11-000-261-420-009-4000-</b>								
	25-01060		3958 / TRANE	CF	314309658		626076	6,131.62
<b>11-000-261-420-015-4000-</b>								
	25-01060		3958 / TRANE	CF	314395824		626076	6,131.62
<b>11-000-261-420-016-4000-</b>								
	25-02154		4662 / MATHUSEK, INC.	CP	ORDER# 103638		625876	8,111.37
<b>11-000-261-420-021-4000-</b>								
	25-02684		1726 / C & S SERVICES	CF	INV. # 20533		626028	225.00
<b>11-000-261-420-023-4000-</b>								
	25-02666		9624 / HIGHTEC HVAC, INC.	CF	INV. # 38492		625851	123.75
<b>11-000-261-420-051-0000-</b>								
	25-00613		5751 / OPTIMUM MANAGEMENT, INC.	CF	INV OMI2024061 (PARTIAL)		626063	1,814.40
	25-00613A		5751 / OPTIMUM MANAGEMENT, INC.	CP	INV OMI2024061 (BALANCE)		626063	2,934.62
	25-00613A		5751 / OPTIMUM MANAGEMENT, INC.	CP	INV OMI2024059		626177	4,624.32
			<b>Total for 11-000-261-420-051-0000-</b>		<b>CLEANING, REPAIR AND MAI</b>			<b>\$9,373.34</b>
<b>11-000-261-420-051-3219-</b>								
COPIER COSTS	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CF	1033017		626267	124.99
	25-00847A		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	25.92
			<b>Total for 11-000-261-420-051-3219-</b>		<b>COPIER COSTS</b>			<b>\$150.91</b>
<b>11-000-261-610-013-4000-</b>								
REPAIR/MAINT SUPPLIES	25-01694		15751 / HUTCHINS HVAC INCORPORATED	CF	INV. # I-10448		626314	3,890.00
<b>11-000-261-610-015-4000-</b>								
	25-01738		6187 / WARSHAUER ELECTRIC SUPPLY CO	CF	S100806359.001		625939	528.42
<b>11-000-261-610-051-0000-</b>								

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	25-00655B		13130 / RICCIARDI BROTHERS JERSEY SHORE	CP	INV 328823		625901	928.55
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6328941.001		625943	214.86
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6305037.001		625943	465.06
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6327756.001		625943	13.33
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6316442.001		625943	122.50
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6296239.001		625943	87.66
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6304859.001		625943	35.01
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6291405.001		625943	37.41
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6311229.001		625943	39.59
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6315675.001		625943	25.78
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6290303.001		625943	29.59
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6294530.001		625943	11.12
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6302042.001		625943	9.84
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6291405.001		625943	37.41
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6294530.001		625943	11.12
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6283642.001		625943	76.70
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6283271.001		625943	86.41
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6298015.001		625943	9.38
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6298083.001		625943	625.93
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6290303.001		625943	29.59
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6286689.001		625943	21.29
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6273797.001		625943	59.07
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6283642.001		625943	76.70
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6279555.001		625943	151.35
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6275859.001		625943	47.39
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6275551.002		625943	17.42
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6275551.001		625943	274.56
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6274146.001		625943	1,114.74
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6276792.001		625943	99.49
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6276926.001		625943	101.49
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6277646.001		625943	47.38
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6277678.001		625944	91.96

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6270252.001		625944	135.27
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6271431.001		625944	28.68
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6280125.001		625944	287.10
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6279555.001		625944	151.35
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6278043.001		625944	276.42
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6286689.001		625944	21.29
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6283271.001		625944	86.41
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6283642.001		625944	76.70
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6344411.001		625944	70.60
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6344388.001		625944	118.42
	25-00977A		13360 / Z & Z SUPPLY, CO.	CP	S6306357.001		625944	207.28
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 50957		625886	116.00
	25-02503		18800 / KEEVER'S KEY & REPAIR SERVICE INC.	CF	INV 0113806		625864	168.00
	25-00979		4897 / CHAS. F. CONNOLLY DIST. CO.	CP	INV. # 1557659		626031	7,160.00
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S057136287-001		625827	197.72
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S05742384-003		626035	72.00
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S05948114-001		626035	25.50
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S05980908-001		626035	81.30
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S05868882-001		626035	280.00
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S05077310-001		626035	45.76
	25-00640B		14190 / COOPER ELECTRIC	CP	INV. # S05136287-001		626035	197.72
	25-01390		18485 / MUSICIAN'S FRIEND	CF	INV ARINV72843012		626169	775.00
	25-00131A		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 1947602		626042	103.50
	25-00131A		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 1972616		626042	120.00
	25-00131A		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 197280 LESS S/H PER BID		626042	439.00
	25-00131A		5465 / FERGUSON ENTERPRISES, INC.	CF	INV. # 1993297		626131	787.40
	25-00131B		5465 / FERGUSON ENTERPRISES, INC.	CF	INV. # 1993297		626131	5,148.03

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES	25-00131C		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 1993297-1	626131	384.75
	25-00131C		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 1993297-2	626131	237.81
	25-00131C		5465 / FERGUSON ENTERPRISES, INC.	CF	INV. # 1993883	626131	2,523.71
	25-00124C		2280 / HOME DEPOT	CP	INV. # 9043904	626143	83.27
	25-00124C		2280 / HOME DEPOT	CP	INV. # 0011902	626143	56.66
	25-01090A		1059 / ADI	CP	INV. # RR7BVL01	626021	269.98
	25-01090A		1059 / ADI	CP	INV. # RR9HHW01	626085	134.99
	25-00755		3905 / TOMS RIVER GLASS	CP	56687	626217	81.60
	25-00755		3905 / TOMS RIVER GLASS	CP	56761	626217	81.60
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 81100	625870	37.18
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 83468	625870	101.55
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 83937	625870	19.93
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 77992 & REFUND 18379	625870	86.41
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 85577	625870	14.11
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 95422	625870	144.09
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 95558	625870	12.26
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 98608	625870	23.23
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 71397	625870	35.98
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 91643	625870	27.85
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 92735	626052	263.05
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 95152	626052	37.12
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 70814	626157	84.93
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 70888	626157	38.09
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 98083	626157	49.42
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 83664	626157	1.66
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 84033	626157	50.25
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 91388	626157	25.84
	25-00119D		5822 / LOWE'S COMPANIES, INC.	CP	INV 99696	626157	12.51

**Total for 11-000-261-610-051-0000- GENERAL SUPPLIES**

**\$27,095.96**

11-000-261-890-051-0000-

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<b>UNPOSTED CHECKS</b>								
OTHER OBJECTS	25-00117		15661 / IDS AUTOSHRED	CP	INV. # 10671120324		626144	62.16
<b>11-000-262-420-047-3207-</b>								
GARBAGE REMOVAL FEES	25-00299A		11247 / TOWNSHIP OF TOMS RIVER	CF	DEC.		625932	21,376.00
	25-00299		11247 / TOWNSHIP OF TOMS RIVER	CP	NOV.		625932	21,376.00
	25-00299		11247 / TOWNSHIP OF TOMS RIVER	CP	OCT.		625932	21,376.00
<b>Total for 11-000-262-420-047-3207- GARBAGE REMOVAL FEES</b>								<b>\$64,128.00</b>
<b>11-000-262-420-054-3219-</b>								
COPIER COSTS	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	5.96
<b>11-000-262-420-063-0000-</b>								
ENVIRONMENTAL SERV.	25-00885		18331 / ALLIANCE PEST SERVICES	CF	INV. # 602684		626022	342.00
	25-00885B		18331 / ALLIANCE PEST SERVICES	CF	INV. # 602684		626022	2,158.00
	24-05020		12173 / STRATEGIC ENVIRONMENTAL	CP	2479		626209	1,000.00
<b>Total for 11-000-262-420-063-0000- ENVIRONMENTAL SERV.</b>								<b>\$3,500.00</b>
<b>11-000-262-490-060-3202-</b>								
WATER	25-00749		3256 / PINE BEACH WATER UTILITY	CP	WATER SERVICE DD		626065	631.49
	25-01266		15657 / TWIN ROCKS WATER	CP	6299175		626220	132.75
	25-01266		15657 / TWIN ROCKS WATER	CP	6299176		626220	118.77
	25-01266		15657 / TWIN ROCKS WATER	CP	6299186		626220	105.30
	25-01266		15657 / TWIN ROCKS WATER	CP	6299178		626220	227.58
	25-01266		15657 / TWIN ROCKS WATER	CP	6299182		626220	101.31
	25-01266		15657 / TWIN ROCKS WATER	CP	6299188		626220	39.42
	25-01266		15657 / TWIN ROCKS WATER	CP	6299190		626220	83.34
	25-01266		15657 / TWIN ROCKS WATER	CP	6299194		626220	73.35
	25-01266		15657 / TWIN ROCKS WATER	CP	6299195		626220	103.80
	25-01266		15657 / TWIN ROCKS WATER	CP	6299187		626220	72.36
	25-01266		15657 / TWIN ROCKS WATER	CP	6299198		626220	85.83
	25-01266		15657 / TWIN ROCKS WATER	CP	6299199		626220	83.34
	25-01266		15657 / TWIN ROCKS WATER	CP	6299200		626220	105.30
	25-01266		15657 / TWIN ROCKS WATER	CP	6299183		626220	134.73
	25-01266		15657 / TWIN ROCKS WATER	CP	6299184		626220	162.69

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<b>UNPOSTED CHECKS</b>								
WATER	25-01266		15657 / TWIN ROCKS WATER	CP	6299185		626220	143.22
	25-01266		15657 / TWIN ROCKS WATER	CP	6299179		626220	349.32
	25-01266		15657 / TWIN ROCKS WATER	CP	6299180		626220	325.89
	25-01266		15657 / TWIN ROCKS WATER	CP	6299181		626220	115.77
	25-01266		15657 / TWIN ROCKS WATER	CP	6299177		626220	9.48
	25-01266		15657 / TWIN ROCKS WATER	CP	6299193		626220	9.48
	25-01266		15657 / TWIN ROCKS WATER	CP	6299191		626220	3.99
	25-01266		15657 / TWIN ROCKS WATER	CP	6299196		626220	94.32
	25-01266		15657 / TWIN ROCKS WATER	CP	6299197		626220	57.39
	25-01266		15657 / TWIN ROCKS WATER	CP	6299174		626220	330.36
	25-01266		15657 / TWIN ROCKS WATER	CP	6299189		626220	55.89
	25-01266		15657 / TWIN ROCKS WATER	CP	6299192		626220	9.48
	25-00398		17901 / VEOLIA WATER NEW JERSEY, INC.	CP	WATER SERVICE DD		626355	25,583.15
			<b>Total for 11-000-262-490-060-3202- WATER</b>					<b>\$29,349.10</b>
<b>11-000-262-490-060-3203-</b> SEWER	25-00748		3255 / PINE BEACH SEWER UTILITY	CP	882-0	1/1-3/31/25	626333	3,999.73
	25-01225		3697 / SOUTH TOMS RIVER SEWER AUTHORITY	CP	1200-0	10/1-12/31/24	626342	5,405.00
			<b>Total for 11-000-262-490-060-3203- SEWER</b>					<b>\$9,404.73</b>
<b>11-000-262-610-063-0000-</b> GENERAL SUPPLIES CUST.	25-00130B		16125 / UNITED SALES USA CORP.	CF	169154		625935	6,172.00
	25-00187A		4410 / NATIONAL DUST CONTROL SERVICES	CP	740114 - 740121, 740801 - 811		625892	898.80
	25-00187A		4410 / NATIONAL DUST CONTROL SERVICES	CP	741449 - 741456 & 741458		625892	432.32
	25-00187A		4410 / NATIONAL DUST CONTROL SERVICES	CP	742107 - 742117		625892	475.08
	25-00124B		2280 / HOME DEPOT	CP	INV. # 8940974		625854	443.80
	25-00124B		2280 / HOME DEPOT	CP	INV. # 8300271		625854	431.50
	25-00224		12768 / SOUTH JERSEY PAPER PRODUCTS	CP	505767-03		626206	10,095.36
	25-03008		12768 / SOUTH JERSEY PAPER PRODUCTS	CF	#481208		626341	232.80

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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 11-000-262-610-063-0000- GENERAL SUPPLIES CUST.</b>							<b>\$19,181.66</b>
<b>11-000-262-621-060-3205-</b> NATURAL GAS	25-00457		13032 / NRG BUSINESS MARKETING, LLC	CP	HS44557724	625963	9,157.27
	25-00377		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS	625962	4,686.61
	25-00377		2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS	626331	18,969.21
	25-00377A		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS	626331	31,191.92
<b>Total for 11-000-262-621-060-3205- NATURAL GAS</b>							<b>\$64,005.01</b>
<b>11-000-262-622-060-3204-</b> ELECTRICITY	25-00394A		2164 / JERSEY CENTRAL POWER & LIGHT	CF	ELECTRICITY	626047	58,638.89
	25-00394B		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRICITY	626047	99,799.06
	25-00269		12432 / HUDSON SOLAR PROJECT 2, LLC	CP	NOV 30TH INV	626312	22,115.12
<b>Total for 11-000-262-622-060-3204- ELECTRICITY</b>							<b>\$180,553.07</b>
<b>11-000-262-837-001-0000-</b> INTEREST -ESIP	25-00017		5647 / TOMS RIVER BOARD OF EDUCATION	CP	BOND & INTEREST PAYMENTS	626347	109,000.00
<b>11-000-262-890-063-0000-</b> MISC EXP. CUST	25-02741		16501 / LUCIANO, JOSEPH	CF	REIMB BLACK SEAL LICENSE RENEW	625871	160.00
	25-02748		17634 / MERRITT, MICHAEL	CP	REIMB BLACK SEAL LICENSE RENEW	625880	160.00
	25-02748		17634 / MERRITT, MICHAEL	CF	REIMB PHOTO FOR BLACK SEAL	625880	16.99
	25-02944		17489 / PEPE, SAMUEL	CF	REIMB FERTILIZER LICENSE RENEW	626180	40.00
	25-02864		14516 / FALCETANO JR., JOSEPH	CF	BLACK SEAL RENEWAL	626130	80.00
	25-02865		18818 / GRAZIANO, ANTHONY	CF	REIMB BLK SEAL COURSE & LICENS	626138	465.00
<b>Total for 11-000-262-890-063-0000- MISC EXP. CUST</b>							<b>\$921.99</b>
<b>11-000-262-890-063-6046-</b> STATE/LOCAL FEES	25-02661		15159 / TOMS RIVER FIRE COMMISSIONERS	CF	INV-23-00988	625929	130.00

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<b>UNPOSTED CHECKS</b>								
STATE/LOCAL FEES	25-02770		6174 / TREASURER STATE OF NEW JERSEY	CP	241955120		626219	885.00
	25-02770		6174 / TREASURER STATE OF NEW JERSEY	CP	241955130		626219	885.00
	25-02770		6174 / TREASURER STATE OF NEW JERSEY	CF	241955140		626219	885.00
	25-02937		6174 / TREASURER STATE OF NEW JERSEY	CF	242065970		626219	885.00
<b>Total for 11-000-262-890-063-6046- STATE/LOCAL FEES</b>								<b>\$3,670.00</b>
<b>11-000-262-917-001-0000-</b> PRINCIPAL -ESIP	25-00017		5647 / TOMS RIVER BOARD OF EDUCATION	CF	BOND & INTEREST PAYMENTS		626347	480,000.00
	25-00017A		5647 / TOMS RIVER BOARD OF EDUCATION	CF	PRINCIPAL -ESIP		626347	90,000.00
<b>Total for 11-000-262-917-001-0000- PRINCIPAL -ESIP</b>								<b>\$570,000.00</b>
<b>11-000-263-420-052-0000-</b> CLN, RPR, MNT SV GRDS	25-02643		1875 / EAST COAST FLAG & FLAGPOLE INC	CF	INV. # 25185		625833	475.00
<b>11-000-263-610-052-0000-</b> GENERAL SUPPLIES GRDS	25-00124		2280 / HOME DEPOT	CP	INV. # 8970837		625854	55.11
	25-00124		2280 / HOME DEPOT	CP	INV. # 9834930		626046	94.99
	25-00124		2280 / HOME DEPOT	CF	INV. # 7666025		626046	88.65
<b>Total for 11-000-263-610-052-0000- GENERAL SUPPLIES GRDS</b>								<b>\$238.75</b>
<b>11-000-263-610-054-0000-</b> SUPPLIES-BUS MAINT/GRNDS	25-00140		1046 / ACE OUTDOOR POWER EQUIPMENT	CP	INV. # 339951		625797	37.19
	25-00141		13763 / CUSTOM BANDAG, INC.	CP	INV. # 110050777		626114	458.40
	25-00141		13763 / CUSTOM BANDAG, INC.	CP	INV. # 110050955		626114	203.56
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CF	INV. # 793380		625821	174.76
	25-00101F		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 793286		625821	580.14
	25-00101F		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 793947		626279	422.73

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<b>UNPOSTED CHECKS</b>								
SUPPLIES-BUS MAINT/GRNDS	25-00114B		10001 / GENUINE PARTS COMPANY	CP	INV. # 484666		626305	27.60
	25-00114B		10001 / GENUINE PARTS COMPANY	CF	INV. # 485965		626305	44.94
<b>Total for 11-000-263-610-054-0000- SUPPLIES-BUS MAINT/GRNDS</b>								<b>\$1,949.32</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		625931	24,354.12
	25-02645		16523 / BOROUGH OF SOUTH TOMS RIVER	CF	SPC LAW ENF OFFCR SVCS DD		625816	11,152.80
<b>Total for 11-000-266-330-066-0000- CLASS II &amp; III OFFICERS</b>								<b>\$35,506.92</b>
<b>11-000-266-610-054-0000-</b>								
SUPPLIES-BUS MAINT/SECUR	25-00112B		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819181		626181	54.46
	25-00112B		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819176		626181	14.91
	25-00112B		3257 / PINE BELT ENTERPRISES, INC.	CF	INV 818946 (PARTIAL)		626181	145.68
	25-00112C		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818946 (BALANCE)		626181	130.14
<b>Total for 11-000-266-610-054-0000- SUPPLIES-BUS MAINT/SECUR</b>								<b>\$345.19</b>
<b>11-000-270-390-061-0102-</b>								
OTH PURCH PROF-S4T	25-00728A		14386 / ESS	CP	597670		625955	95.70
	25-00728A		14386 / ESS	CP	599248		625955	95.70
	25-00728A		14386 / ESS	CP	603282		626298	95.70
	25-00728A		14386 / ESS	CP	604091		626298	57.42
<b>Total for 11-000-270-390-061-0102- OTH PURCH PROF-S4T</b>								<b>\$344.52</b>
<b>11-000-270-420-054-0100-</b>								
CLEANING, REPAIR AND MAI	25-00501		7004 / SUPERGLASS WINDSHIELD REPAIR	CP	1052918		625925	345.00
	25-00181		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-31699		625877	279.00
	25-00181		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-31353		626162	139.50
<b>Total for 11-000-270-420-054-0100- CLEANING, REPAIR AND MAI</b>								<b>\$763.50</b>
<b>11-000-270-420-054-3219-</b>								
COPIER COSTS	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	70.52

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<b>UNPOSTED CHECKS</b>							
<b>11-000-270-511-060-0100-</b> CONTRACTED SERVICES (BTW)	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	OCTOBER 2024, INV. # 25-03972	626056	4,086.57
<b>11-000-270-514-060-0100-</b> CONTRACTED SVS (SPECIAL)	25-00094		17292 / HILL JEANNETTE & JAMES F. JR.	CP	NOVEMBER 2024, 16 DAYS	625852	1,200.00
	25-00099		18372 / MARENA, GINA	CP	NOVEMBER 2024, 16 DAYS	625874	1,200.00
	25-00100		17296 / STANISZ, LINDSEY & MICHAEL	CP	NOVEMBER 2024, 17 DAYS	625921	1,275.00
	25-01013		15394 / CURRIE, MS. ERIN	CP	OCTOBER 2024, 16 DAYS	625829	1,328.00
	25-01013		15394 / CURRIE, MS. ERIN	CP	NOVEMBER 2024, 14 DAYS	625829	1,162.00
	25-00947		1380 / BRIGGS TRANSPORTATION	CP	NOVEMBER 2024, RT. # 2311S	626027	7,393.09
	25-02287		18772 / E & B TRANS., LLC	CP	NOVEMBER 2024, RT. # T-2510S	626038	3,332.00
	25-00967		2235 / HARTNETT TRANSIT, INC.	CP	NOVEMBER 2024, RT. # 2502S	626044	9,449.30
	25-00941		14208 / R & D TRANSIT SERVICE, LLC	CP	NOVEMBER 2024, RT. # 1806S	626066	7,242.42
	25-00946		14208 / R & D TRANSIT SERVICE, LLC	CP	NOVEMBER 2024, RT. # 1701S	626066	9,071.10
	25-00966		14208 / R & D TRANSIT SERVICE, LLC	CP	NOVEMBER 2024, RT. # 2501S	626066	8,415.00
	25-02828		14208 / R & D TRANSIT SERVICE, LLC	CP	NOVEMBER 2024, RT. # T-2511S	626066	1,060.00
	25-00962		17261 / SCHOOL BOUND TRANSPORTATION	CP	NOVEMBER 2024, RT. # 2308S	626067	4,810.83
	25-00963		17261 / SCHOOL BOUND TRANSPORTATION	CP	NOVEMBER 2024, RT. # 1806S	626067	4,324.80
	25-00963		17261 / SCHOOL BOUND TRANSPORTATION	CP	NOV. 2024, RT. # 1806S,ADDL.2	626067	360.00
	25-01036		18334 / SMART SCHOOL VEHICLE LLC.	CP	NOVEMBER 2024, RT. # 2509S	626070	5,389.00
	25-00965		18334 / SMART SCHOOL VEHICLE LLC.	CP	NOVEMBER 2024, RT. # 2500S	626070	7,011.00
	25-00097		17299 / WHITTAKER, KRISTA	CP	NOVEMBER 2024, 17 DAYS	626228	2,115.48
	25-01011		18524 / DESAULES, TIMOTHY	CP	NOVEMBER 2024, 14 DAYS	626116	1,190.00
	25-01016		17226 / EISENBERG, AARON	CP	NOVEMBER 2024, 15 DAYS	626125	1,125.00
	25-00098		17871 / MINCEY, BRIANNA YVONNE	CP	NOVEMBER 2024, 16 DAYS	625884	1,200.00
	25-00098		17871 / MINCEY, BRIANNA YVONNE	CP	DECEMBER 2024, 15 DAYS	626378	1,125.00
<b>Total for 11-000-270-514-060-0100- CONTRACTED SVS (SPECIAL)</b>							<b>\$80,779.02</b>

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<b>UNPOSTED CHECKS</b>							
<b>11-000-270-515-060-0100-</b>							
CONT SVS-SPED-JOINT AGMT	25-02323		14452 / WILLINGBORO BD OF ED	CP	NOV. 2024, INV.#11-2024,RT.#S4	626081	668.50
	25-00530		2538 / LAKEWOOD BOARD OF EDUCATION	CP	OCTOBER 2024, INV. # 1007-2425	626049	3,970.00
	25-00530		2538 / LAKEWOOD BOARD OF EDUCATION	CP	NOVEMBER 2024, INV. #1009-2425	626049	2,580.50
<b>Total for 11-000-270-515-060-0100- CONT SVS-SPED-JOINT AGMT</b>							<b>\$7,219.00</b>
<b>11-000-270-517-060-0100-</b>							
CONTRACTED SVS(REG STDS)	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	OCTOBER 2024, INV. # 25-03972	626056	18,838.86
<b>11-000-270-517-060-0200-</b>							
CONTRACT SERV-LSTA	25-01335		18752 / LSTA	CP	INV 127	626053	338,976.00
<b>11-000-270-518-060-0100-</b>							
CONTRACT. SERV.(SPL. ED.	25-02105		5381 / UNION COUNTY EDUC. SVCS. COMM.	CP	NOVEMBER 2024, INV. # 3002672	626078	1,830.83
	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	OCTOBER 2024, INV. # 25-03972	626056	60,609.11
<b>Total for 11-000-270-518-060-0100- CONTRACT. SERV.(SPL. ED.</b>							<b>\$62,439.94</b>
<b>11-000-270-593-054-0000-</b>							
MISCELLANEOUS PURCHASED	25-00105B		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	626058	50.00
	25-00105B		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	626059	50.00
	25-00105B		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	626060	50.00
	25-00105B		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	626061	50.00
	25-00105B		15395 / NJ MOTOR VEHICLE COMMISSION	CP	NJ MOTOR VEHICLE COMMISSION	626062	50.00
<b>Total for 11-000-270-593-054-0000- MISCELLANEOUS PURCHASED</b>							<b>\$250.00</b>
<b>11-000-270-593-060-3310-</b>							
AUTO PSI	25-00480		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	INV TRRS 1024 DR AUTO	625957	35,431.22

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<b>UNPOSTED CHECKS</b>							
<b>11-000-270-615-054-0000-</b>							
TRANSP SUPPLIES	25-01014		15663 / WURTH USA INC	CP	98252175 - PER QUOTE	625941	560.00
	25-01014		15663 / WURTH USA INC	CP	98246284 - PER QUOTE	625941	635.00
	25-01014		15663 / WURTH USA INC	CF	98243691 - PER QUOTE	625941	479.70
	25-00173		2396 / JASPER ENGINES & TRANSMISSIONS	CP	INV 13974392 (PARTIAL)	625859	487.00
	25-00355B		7486 / H.A. DEHART & SON	CP	INV. # X101033057-01	625847	70.14
	25-00355B		7486 / H.A. DEHART & SON	CP	INV. # X101033058-02	625847	96.26
	25-00387		14488 / CINTAS CORPORATION	CP	INV. # 5240598201	625823	280.24
	25-00179B		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 252394	625838	264.00
	25-00179B		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 252396	625838	322.00
	25-00179B		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 252450	625838	684.00
	25-00179B		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 252455 & C98920	625838	322.00
	25-00127		9565 / KIMBALL MIDWEST	CP	INV 102804264	625865	11.76
	25-01017A		18310 / MCCARTHY TIRE SERVICE	CF	INV 103-30671 (PARTIAL)	626162	37.00
	25-01017B		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-30671 (BALANCE)	626162	2,805.56
	25-01017B		18310 / MCCARTHY TIRE SERVICE	CF	INV 103-31352 (PARTIAL)	626162	694.44
	25-01017F		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-31352 (BALANCE)	626162	340.56
	25-01017F		18310 / MCCARTHY TIRE SERVICE	CF	INV 103-31670 (PARTIAL)	626162	1,659.44
	25-01017D		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-31670 (BALANCE)	626162	410.56
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151446M	625940	438.28
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151488M	625940	214.20
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151489M	625940	908.44
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151529M	625940	365.50
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151498M	625940	204.72

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<b>UNPOSTED CHECKS</b>								
TRANSP SUPPLIES	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151551M		625940	173.36
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151549M		625940	645.36
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151236MX5		625940	56.30
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	148827M		625940	962.41
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151604M		625940	471.40
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151547M		625940	116.28
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151601M		625940	373.64
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151602M		625940	829.57
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151601MX1		625940	186.82
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151602MX1		625940	146.47
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151666M		625940	60.81
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151678M		625940	148.46
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151706M		625940	660.31
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151904M		626230	107.27
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151976M		626230	1.08
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151962M		626230	335.03
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151835M		626230	601.08

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<b>UNPOSTED CHECKS</b>								
TRANSP SUPPLIES	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151808M		626230	677.12
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151971M		626230	166.08
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151904MX1		626230	7.58
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151915M		626230	53.74
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	151962MX1		626230	111.92
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	152196M		626230	210.16
	25-00115		4191 / WOLFINGTON BODY COMPANY, INC.	CP	152195M		626230	186.88
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818687		625897	834.75
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818847		625897	94.99
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818877		625897	394.74
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818878		625897	265.04
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818941		626181	146.47
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818942		626181	47.26
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 818963		626181	528.49
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819001		626181	528.49
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819019		626181	228.90
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819020		626181	5.28

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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>								
TRANSP SUPPLIES	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819092		626181	13.82
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819128		626181	97.36
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819137		626181	124.19
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819129		626181	97.36
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819200		626181	172.57
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819223		626181	389.56
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819237		626181	146.47
	25-00112		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 819263		626181	88.58
	25-00178A		18309 / PPC LUBRICANTS LLC	CF	2302804, CRDT 2304003, 2304002		626182	500.00
	25-00178B		18309 / PPC LUBRICANTS LLC	CP	2302804, CRDT 2304003, 2304002		626182	1,484.00
	25-00179		6568 / ELECTRO BATTERY SYSTEMS	CF	INV. # 252513		626126	320.00
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102760967		625865	96.40
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102764260		625865	174.00
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102790125		625865	147.40
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102793284		625865	67.69
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102794827		625865	1,287.25
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102800123		625865	262.44
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102800124		625865	76.40
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102814764		625865	80.52
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102822631		625865	36.20
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102786643		626319	105.90
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102833881		626319	95.99
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102833884		626319	176.10
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102837560		626319	183.38
	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102842527		626319	370.80

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<b>UNPOSTED CHECKS</b>							
TRANSP SUPPLIES	25-00111		9565 / KIMBALL MIDWEST	CP	INV 102854888	626319	347.84
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 793549	626106	62.00
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 793550	626106	240.76
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 793560	626106	434.40
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 793566	626106	214.66
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 793605	626106	65.84
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 793639	626106	271.12
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	TOTAL AS ATTACHED	626279	471.75
	25-00106C		12397 / D&W DIESEL	CP	TOTAL AS ATTACHED	626115	1,671.79
	25-00106C		12397 / D&W DIESEL	CP	CP5612, CP6181 AND CP7064	626285	960.98
	25-00106C		12397 / D&W DIESEL	CP	INV. # CQ5285	626285	354.94
	25-00114F		10001 / GENUINE PARTS COMPANY	CP	TOTAL AS ATTACHED	625844	2,600.63
	25-00114F		10001 / GENUINE PARTS COMPANY	CP	TOTAL AS ATTACHED	626305	4,797.60
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	TOTAL AS ATTACHED	625855	6,526.96
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119969	626311	205.00
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 119999	626311	182.60
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 120042	626311	324.13
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 120067	626311	51.50
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 120068	626311	77.55
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 120071	626311	28.02
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	INV. # 120155	626311	422.60
			<b>Total for 11-000-270-615-054-0000-</b>		<b>TRANSP SUPPLIES</b>		<b>\$49,561.39</b>
<b>11-000-270-890-054-0000-</b>							
TRANS MISC EXPEND	25-00201A		1973 / EZ PASS CUSTOMER SERVICE	CF	ACCT.# 2000 1207 8944 0 YELLOW	625841	2,000.00
	25-00563		13095 / LINDE GAS & EQUIPMENT INC.	CP	(STATE CONTRACT PRICE)45899863	626051	332.47

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<b>UNPOSTED CHECKS</b>							
TRANS MISC EXPEND	25-00563		13095 / LINDE GAS & EQUIPMENT INC.	CP	INV 46521069	626051	332.47
	25-00180		11818 / DAFELDECKER ASSOCIATES	CP	INV. # 240621	625830	1,201.00
	25-00180		11818 / DAFELDECKER ASSOCIATES	CP	INV. # 240777	626037	325.00
	25-02998		3800 / SUPERIOR OFFICE SYSTEMS	CF	925667	626212	225.00
			<b>Total for 11-000-270-890-054-0000-</b>		<b>TRANS MISC EXPEND</b>		<b>\$4,415.94</b>
<b>11-000-270-890-054-3213-</b>							
ENERGY- FUEL	25-02123		18783 / SUNOCO LP	CP	41302273	626074	10,165.89
	25-02123		18783 / SUNOCO LP	CP	41320596	626345	10,101.36
	25-00793		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	625964	74,789.87
	25-00793		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	626351	44,242.86
	25-00793		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	626352	46,000.00
	25-00250		14298 / FERRELLGAS	CP	TOTAL AS ATTACHED	626132	18,233.06
	25-00250		14298 / FERRELLGAS	CP	INV. # 1128583193	626300	786.06
			<b>Total for 11-000-270-890-054-3213-</b>		<b>ENERGY- FUEL</b>		<b>\$204,319.10</b>
<b>11-000-291-231-060-0000-</b>							
T.P.A.F. CONTRIBUTIONS -	25-02995		15085 / TEACHERS PENSION & ANNUITY FUND	CF	TPAF PAYMENT	626346	80.76
<b>11-000-291-260-060-3304-</b>							
WORKMEN COMPENSATION	25-00484		16859 / WHITBOY INC. T/A ALLIANT BOYNTON	CP	INV 2743412	626080	5,487.00
<b>11-000-291-260-060-3316-</b>							
WORKERS COMP	25-00479		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	TRRS 1024 DR WORKERS COMP	625957	280,499.01
	25-01680		13018 / LEITNER TORT DEFAZIO LEITNER &	CP	OCTOBER SVS	625960	7,023.00
	25-00472		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	0370-1124 NOVEMBER	625957	11,645.00
			<b>Total for 11-000-291-260-060-3316-</b>		<b>WORKERS COMP</b>		<b>\$299,167.01</b>
<b>11-000-291-270-060-3301-</b>							
HEALTH BENEFITS-MED	25-00254		11730 / BUSINESS & GOVERNMENTAL INSURANCE AGENCY	CP	NOVEMBER	625948	9,583.33

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<b>UNPOSTED CHECKS</b>							
HEALTH BENEFITS-MED	25-00004		9606 / INTEGRITY HEALTH	CP	INTEGRITY HEALTH	625958	91,350.00
	25-00003		12133 / INTEGRITY HEALTH LLC	CP	FEBRUARY ADR	625959	4,226,378.76
			<b>Total for 11-000-291-270-060-3301-</b>		<b>HEALTH BENEFITS-MED</b>		<b>\$4,327,312.00</b>
<b>11-000-291-270-060-3303-</b>							
HEALTH BENEFITS-DENTAL	25-00453		1785 / DELTA DENTAL OF NEW JERSEY, INC.	CP	INV 1088677	626290	124,043.04
	25-00454		12860 / FLAGSHIP DENTAL PLANS	CP	INV 153691	626302	5,661.62
			<b>Total for 11-000-291-270-060-3303-</b>		<b>HEALTH BENEFITS-DENTAL</b>		<b>\$129,704.66</b>
<b>11-000-291-270-060-3305-</b>							
HEALTH BENEFITS-OTH(EAP)	25-00243		12202 / BENEFIT RESOURCE, INC.	CP	INV 1061294	626270	185.00
	25-00023		11274 / SAINT BARNABAS MANAGEMENT SERVICES, LLC	CP	INV 689 DECEMBER	626335	4,255.00
			<b>Total for 11-000-291-270-060-3305-</b>		<b>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 4447689	626329	32,716.69
<b>11-000-291-270-060-3314-</b>							
HEALTH BEN-ERI,MEDICARE	25-02021		7566 / ERLER, MARIANNE E.	CP	MEDICARE REIMBURSEMENTS DD	626128	698.80
<b>11-000-291-280-060-0007-</b>							
TUITION REIMBURSEMENT	25-02125		15208 / LUNN, REBECCA	CF	GRADUATE REIMBURSEMENT	625872	960.00
	25-02178		18788 / NOURRY, HEATHER	CF	GRADUATE REIMBURSEMENT	625895	1,440.00
	25-01099		13878 / RUHL, JOHN	CF	GRADUATE REIMBRUSEMENT	625903	720.00
	25-01214		18745 / DUGAN, ELISE	CF	GRADUATE REIMBURSEMENT	625832	1,440.00
	25-02618		18802 / BLACK, CHRISTINE	CF	GRADUATE REIMBURSEMENT	625814	720.00
			<b>Total for 11-000-291-280-060-0007-</b>		<b>TUITION REIMBURSEMENT</b>		<b>\$5,280.00</b>
<b>11-000-291-290-051-1426-</b>							
UNIFORMS(MAINT)	25-00585		1341 / BOB'S UNIFORM SHOP	CP	INV. # 136046	626099	102.92
<b>11-000-291-290-054-1426-</b>							
UNIFORMS(VEH MAINT)	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18134	626218	400.00
	25-02131		7727 / TONY'S GENERAL MERCHANDISE	CP	18126	626218	400.00

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<b>UNPOSTED CHECKS</b>							
UNIFORMS(VEH MAINT)	25-00096		13172 / ACME UNIFORMS	CP	INV. # 14836	625798	54.51
	25-00096		13172 / ACME UNIFORMS	CP	INV. # 15981	626083	54.51
	25-00096		13172 / ACME UNIFORMS	CP	INV. # 18276	626083	54.51
	25-00096		13172 / ACME UNIFORMS	CP	INV. # 17139	626083	54.51
			<b>Total for 11-000-291-290-054-1426-</b>		<b>UNIFORMS(VEH MAINT)</b>		<b>\$1,018.04</b>
<b>11-000-291-290-066-1426-</b>							
UNIFORMS(SEC)	25-00257		14881 / ACTION UNIFORM CO LLC.	CF	INV. # 65391	625799	3,000.00
	25-00257A		14881 / ACTION UNIFORM CO LLC.	CP	INV. # 65391	625799	14,892.00
	25-00257A		14881 / ACTION UNIFORM CO LLC.	CP	INV. # 66434	626264	310.00
			<b>Total for 11-000-291-290-066-1426-</b>		<b>UNIFORMS(SEC)</b>		<b>\$18,202.00</b>
<b>11-000-291-299-060-3119-</b>							
UNUSED CONTRACT SICK DAY	25-02897		1954 / EQUITABLE LIFE	CF	EQUITABLE LIFE	626295	13,830.38
<b>11-150-100-320-036-0100-</b>							
PURCHASED PROFESSIONAL -	25-02697		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49573	625916	137.07
	25-02696		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49572	625916	221.15
	25-02705		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49331	625916	182.76
	25-02705		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49569	625916	228.45
	25-02742		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49332	625916	182.76
	25-02743		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49328	625916	221.15
	25-02809		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49752	626203	45.69
	25-02809		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49760	626203	228.45
	25-02808		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49759	626203	132.69
	25-02807		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49749	626203	44.23

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<b>UNPOSTED CHECKS</b>							
PURCHASED PROFESSIONAL -	25-02801		18296 / UNIVERSITY BEHAVIORAL HEALTHCARE	CF	UT0000107108	626224	1,650.00
	25-02790		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49568	626203	365.52
	25-02790		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49748	626203	274.14
	25-02790		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49755	626203	456.90
	25-02891		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50019	626203	45.69
	25-02868		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50022	626203	45.69
	25-02819		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49846	626203	137.07
	25-02776		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49751	626203	137.07
	25-02776		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49764	626203	228.45
	25-02798		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV217636	626124	157.00
	25-02800		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV217738	626124	157.00
	25-02925		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV221557	626294	117.75
	25-02939		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV218626	626294	78.50
	25-02961		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50121	626339	228.35
	25-02960		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49835	626339	137.07
	25-02938		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49844	626339	456.90
	25-02938		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50021	626339	274.14
	25-02966		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50141	626386	91.38
	25-02984		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50150	626386	91.38
<b>Total for 11-150-100-320-036-0100- PURCHASED PROFESSIONAL -</b>							<b>\$6,754.40</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-190-100-320-040-0102-</b>								
CONT SUB-PRESCH PT PARA	25-00728		14386 / ESS	CP	597671		625953	1,530.03
	25-00728		14386 / ESS	CP	597672		625953	7,685.70
	25-00728		14386 / ESS	CP	599249		625954	1,530.48
	25-00728		14386 / ESS	CP	600592		625954	3,842.85
	25-00728		14386 / ESS	CP	603283		626296	933.46
	25-00728		14386 / ESS	CP	601809		626296	9,046.13
	25-00728		14386 / ESS	CP	604088		626297	1,372.88
	25-00728		14386 / ESS	CP	603654		626297	7,466.14
<b>Total for 11-190-100-320-040-0102- CONT SUB-PRESCH PT PARA</b>								<b>\$33,407.67</b>
<b>11-190-100-320-041-0102-</b>								
CONTRACT SUB-TEACH-INT	25-00725		14386 / ESS	CP	597669		625953	15,781.02
	25-00725		14386 / ESS	CP	599247		625953	18,247.81
	25-00725		14386 / ESS	CP	603281		626296	12,998.00
	25-00725		14386 / ESS	CP	604089		626296	18,753.83
<b>Total for 11-190-100-320-041-0102- CONTRACT SUB-TEACH-INT</b>								<b>\$65,780.66</b>
<b>11-190-100-320-042-0102-</b>								
CONT SUB-PRESCH TEACH	25-00727		14386 / ESS	CP	597667		625953	452.24
	25-00727		14386 / ESS	CP	599245		625953	341.55
	25-00727		14386 / ESS	CP	603279		626296	203.98
	25-00727		14386 / ESS	CP	604087		626296	376.34
<b>Total for 11-190-100-320-042-0102- CONT SUB-PRESCH TEACH</b>								<b>\$1,374.11</b>
<b>11-190-100-320-044-0102-</b>								
CONTRACT SUB-TEACH-KDN	25-00723		14386 / ESS	CP	597668		625953	2,783.00
	25-00723		14386 / ESS	CP	599246		625953	2,688.13
	25-00723		14386 / ESS	CP	604090		626296	2,087.25
	25-00723		14386 / ESS	CP	603280		626296	1,201.75
<b>Total for 11-190-100-320-044-0102- CONTRACT SUB-TEACH-KDN</b>								<b>\$8,760.13</b>
<b>11-190-100-320-045-0102-</b>								
CONTRACT SUB-TEACH-ELEM	25-00725		14386 / ESS	CP	597669		625953	38,488.18
	25-00725		14386 / ESS	CP	599247		625953	38,171.95
	25-00725		14386 / ESS	CP	603281		626296	20,493.33

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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>								
CONTRACT SUB-TEACH-ELEM	25-00725		14386 / ESS	CP	604089		626296	36,859.59
<b>Total for 11-190-100-320-045-0102- CONTRACT SUB-TEACH-ELEM</b>								<b>\$134,013.05</b>
<b>11-190-100-320-046-0102-</b>								
CONTRACT SUB-TEACH-HS	25-00725		14386 / ESS	CP	597669		625953	22,975.96
	25-00725		14386 / ESS	CP	599247		625953	23,956.35
	25-00725		14386 / ESS	CP	603281		626296	13,820.36
	25-00725		14386 / ESS	CP	604089		626296	24,920.91
<b>Total for 11-190-100-320-046-0102- CONTRACT SUB-TEACH-HS</b>								<b>\$85,673.58</b>
<b>11-190-100-320-050-0100-</b>								
CURR TESTIN-	25-01074		10705 / COLLEGE BOARD PUBLICATIONS	CP	INV. # P2411914421		625826	9,012.24
	25-01074		10705 / COLLEGE BOARD PUBLICATIONS	CP	INV. # P2411914721		625826	9,837.90
	25-01074		10705 / COLLEGE BOARD PUBLICATIONS	CF	INV. # P2411914521		625826	12,649.86
<b>Total for 11-190-100-320-050-0100- CURR TESTIN-</b>								<b>\$31,500.00</b>
<b>11-190-100-420-002-3219-</b>								
COPIER COSTS	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,310.67
	25-02603		9230 / ATLANTIC TOMORROWS OFFICE	CF	INV. # 1015311		626268	36.00
<b>Total for 11-190-100-420-002-3219- COPIER COSTS</b>								<b>\$1,346.67</b>
<b>11-190-100-420-003-3219-</b>								
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	855.07
<b>11-190-100-420-004-3219-</b>								
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,807.32
<b>11-190-100-420-005-3219-</b>								
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,733.06
<b>11-190-100-420-006-3219-</b>								

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<b>UNPOSTED CHECKS</b>								
COPIER COSTS	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,015.68
<b>11-190-100-420-007-3219-</b>								
	25-02620		13167 / ATLANTIC BUSINESS	CF	INV. # 1015313		626024	108.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,080.00
			<b>Total for 11-190-100-420-007-3219-</b>		<b>COPIER COSTS</b>			<b>\$1,188.00</b>
<b>11-190-100-420-008-3219-</b>								
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CF	AR110689		626202	140.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,310.66
			<b>Total for 11-190-100-420-008-3219-</b>		<b>COPIER COSTS</b>			<b>\$1,450.66</b>
<b>11-190-100-420-009-3219-</b>								
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,968.40
<b>11-190-100-420-010-3219-</b>								
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CF	AR110981		626202	140.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,861.07
			<b>Total for 11-190-100-420-010-3219-</b>		<b>COPIER COSTS</b>			<b>\$2,001.07</b>
<b>11-190-100-420-011-3219-</b>								
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,096.62
<b>11-190-100-420-012-3219-</b>								
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,150.27
<b>11-190-100-420-013-3219-</b>								
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CF	AR110980		626202	140.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,187.65

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-190-100-420-013-3219- COPIER COSTS</b>								<b>\$1,327.65</b>
<b>11-190-100-420-015-3219-</b> COPIER COSTS	25-00736		9286 / XEROX CORPORATION	CP	INV 800715740		626231	800.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	289.66
<b>Total for 11-190-100-420-015-3219- COPIER COSTS</b>								<b>\$1,089.66</b>
<b>11-190-100-420-016-3219-</b>	25-00736		9286 / XEROX CORPORATION	CP	INV 800715740		626231	800.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,702.57
<b>Total for 11-190-100-420-016-3219- COPIER COSTS</b>								<b>\$2,502.57</b>
<b>11-190-100-420-017-3219-</b>	25-00736		9286 / XEROX CORPORATION	CP	INV 800715740		626231	800.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	768.51
<b>Total for 11-190-100-420-017-3219- COPIER COSTS</b>								<b>\$1,568.51</b>
<b>11-190-100-420-021-3219-</b>	25-00736		9286 / XEROX CORPORATION	CP	INV 800715740		626231	800.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	718.43
<b>Total for 11-190-100-420-021-3219- COPIER COSTS</b>								<b>\$1,518.43</b>
<b>11-190-100-420-022-1435-</b> ORCH EQUIP REPAIR	25-00365		11827 / MUSIC & ARTS	CP	INV047523255		625889	128.80
	25-00365		11827 / MUSIC & ARTS	CP	INV047582969		625889	5.81
<b>Total for 11-190-100-420-022-1435- ORCH EQUIP REPAIR</b>								<b>\$134.61</b>
<b>11-190-100-420-022-1436-</b> OTH PURCH SVS-BAND	25-00369		11827 / MUSIC & ARTS	CP	INV047946964		626167	139.20
<b>11-190-100-420-022-3219-</b> COPIER COSTS	25-00332		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2709417		625923	397.85
	25-00736		9286 / XEROX CORPORATION	CP	INV 800715740		626231	800.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017		626267	1,107.01

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<b>UNPOSTED CHECKS</b>							
<b>Total for 11-190-100-420-022-3219- COPIER COSTS</b>							<b>\$2,304.86</b>
<b>11-190-100-420-023-1436-</b>							
OTH PURCH SVS-BAND	25-00800		11827 / MUSIC & ARTS	CP	INV047503125	625889	198.40
	25-00800		11827 / MUSIC & ARTS	CP	INV047639230	626167	738.08
	25-00800		11827 / MUSIC & ARTS	CP	INV047970632	626328	308.80
<b>Total for 11-190-100-420-023-1436- OTH PURCH SVS-BAND</b>							<b>\$1,245.28</b>
<b>11-190-100-420-023-3219-</b>							
COPIER COSTS	25-00758		3759 / STEWART BUSINESS SYSTEMS, LLC	CF	2553209	626208	213.00
	25-00736		9286 / XEROX CORPORATION	CP	INV 800715740	626231	800.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	2,539.13
<b>Total for 11-190-100-420-023-3219- COPIER COSTS</b>							<b>\$3,552.13</b>
<b>11-190-100-420-036-3219-</b>							
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	1,573.93
<b>11-190-100-420-047-3219-</b>							
PRINT SHOP-COPIER COSTS	25-00197		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2695789	626208	702.66
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR108747	625913	140.00
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR108748	625913	140.00
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR110691	626202	94.84
	25-00715		1672 / SHORE BUSINESS SOLUTIONS	CP	AR110692	626202	140.00
	25-00149		18167 / XEROX FINANCIAL SERVICES, LLC	CP	INV 6511109, #010-0172887-001	626232	9,471.90
<b>Total for 11-190-100-420-047-3219- PRINT SHOP-COPIER COSTS</b>							<b>\$10,689.40</b>
<b>11-190-100-420-050-1235-</b>							
ELEM INSTR MUSIC REPAIR	25-00983		11827 / MUSIC & ARTS	CP	INV047278169	626167	240.00

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<b>UNPOSTED CHECKS</b>							
ELEM INSTR MUSIC REPAIR	25-00985		5529 / GARDEN STATE MUSIC	CP	INV. DATED 11/11/2024	626136	150.00
			<b>Total for 11-190-100-420-050-1235-</b>		<b>ELEM INSTR MUSIC REPAIR</b>		<b>\$390.00</b>
<b>11-190-100-420-050-3219-</b> COPIER COSTS	25-00324		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2709416	625923	40.00
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	140.07
			<b>Total for 11-190-100-420-050-3219-</b>		<b>COPIER COSTS</b>		<b>\$180.07</b>
<b>11-190-100-440-016-9000-</b> LEASE COPIERS	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224369,CONTR 40109946, #25	626166	291.67
<b>11-190-100-440-021-9000-</b>	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224369,CONTR 40109946, #25	626166	160.38
<b>11-190-100-440-022-9000-</b>	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224369,CONTR 40109946, #25	626166	160.38
	25-00862		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224498,CONTR 40120467, #10	626166	93.03
			<b>Total for 11-190-100-440-022-9000-</b>		<b>LEASE COPIERS</b>		<b>\$253.41</b>
<b>11-190-100-440-023-9000-</b>	25-00731		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224244,CONTR 40065012, #45	626166	164.64
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224369,CONTR 40109946, #25	626166	160.38
			<b>Total for 11-190-100-440-023-9000-</b>		<b>LEASE COPIERS</b>		<b>\$325.02</b>
<b>11-190-100-440-047-9000-</b> LEASE COPIERS -ELEM & PS	25-00730		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224477,CONTR 40118493, #13	626166	2,151.84
	25-00732		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224244,CONTR 40069339, #35	626166	164.64
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224369,CONTR 40109946, #25	626166	481.14

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-190-100-440-047-9000- LEASE COPIERS -ELEM &amp; PS</b>								<b>\$2,797.62</b>
<b>11-190-100-530-060-0100-</b> COMMUNICATIONS/TELEPHONE	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	INV 29813		625966	6,040.00
<b>11-190-100-580-022-1400-</b> TRAVEL	25-02910		8795 / MADIGAN, LISA	CF	NOV 2024 MILEAGE REIMBURSEMENT		626158	23.69
<b>11-190-100-580-036-0100-</b>	25-02722		13752 / SALVATORE, BETH	CF	MILEAGE REIMBURSEMENT		625906	72.85
	25-02726		9801 / KOPIN, EMILY	CF	OCTOBER 2024 MILEAGE REIMB		625866	146.83
	25-02725		17644 / LINDSTROM, SCOTT	CF	SEPT / OCT 2024 MILEAGE REIMB		625869	486.45
	25-02723		15898 / SANFORD, DONNA M.	CF	MILEAGE REIMBURSEMENT		625907	65.80
	25-02880		9801 / KOPIN, EMILY	CF	NOVEMBER 2024 MILEAGE REIMB		626151	93.44
	25-02879		15898 / SANFORD, DONNA M.	CF	MILEAGE REIMBURSEMENT		626194	43.24
	25-02875		18779 / KONTOVAS, ALYSSA	CF	NOVEMBER 2024 MILEAGE REIMB		626150	16.78
	25-02878		18087 / RIOS, GINA	CF	NOV 2024 MILEAGE REIMBURSEMENT		626190	14.66
<b>Total for 11-190-100-580-036-0100- TRAVEL</b>								<b>\$940.05</b>
<b>11-190-100-580-045-1200-</b>	25-02749		9048 / RYAN, KAREN	CF	OCTOBER 2024 MILEAGE REIMB		625904	33.84
	25-02917		15965 / QUACQUARINI, KATHRYN	CF	12/6/24 MILEAGE OC MATH LEAGUE		626185	23.22
<b>Total for 11-190-100-580-045-1200- TRAVEL</b>								<b>\$57.06</b>
<b>11-190-100-610-002-1260-</b> GEN SUPPLIES MUSIC	25-51339		8749 / K & S MUSIC	CF	INV 1361014		625863	80.37
	25-51333		3614 / SHAR PRODUCTS COMPANY	CP	9971279642		625911	68.27
	25-51333		3614 / SHAR PRODUCTS COMPANY	CF	9971286604		625911	143.10
<b>Total for 11-190-100-610-002-1260- GEN SUPPLIES MUSIC</b>								<b>\$291.74</b>
<b>11-190-100-610-004-1245-</b> GENERAL SUPPLIES PE	25-51287		5104 / UNITED SUPPLY CORP.	CF	729507		625936	570.08
<b>11-190-100-610-004-1260-</b> GEN SUPPLIES MUSIC	25-51360		3614 / SHAR PRODUCTS COMPANY	CP	9971279903		625911	166.15
	25-51360		3614 / SHAR PRODUCTS COMPANY	CP	9971286601		625911	143.10
	25-51360		3614 / SHAR PRODUCTS COMPANY	CF	9971287087		625911	19.13

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-190-100-610-004-1260- GEN SUPPLIES MUSIC</b>								<b>\$328.38</b>
<b>11-190-100-610-005-1200-</b> GENERAL SUPPLIES	25-02747		3626 / SAKER SHOPPRITES, INC.	CF	06100263362		625905	277.53
	25-02548		4493 / BLUUM USA, INC.	CF	INV. # 1018851		625815	385.83
<b>Total for 11-190-100-610-005-1200- GENERAL SUPPLIES</b>								<b>\$663.36</b>
<b>11-190-100-610-005-1260-</b> GEN SUPPLIES MUSIC	25-02349		17155 / HAL LEONARD LLC	CF	INV. # 43102265		625848	299.00
<b>11-190-100-610-006-1200-</b> GENERAL SUPPLIES	25-51799		2887 / NASCO EDUCATION	CP	INV 668799		625891	27.18
<b>11-190-100-610-006-1205-</b> GENERAL SUPP ART	25-50243		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 68150		625820	18.60
<b>11-190-100-610-007-1200-</b> GENERAL SUPPLIES	25-51468		11416 / SCHOOL SPECIALTY, LLC	CF	208134605335		625909	25.02
	25-51465		11416 / SCHOOL SPECIALTY, LLC	CF	208134605344		625909	135.50
	25-01023		18728 / BRITE VISUAL PRODUCTS, INC. D/B/A US MARKERBOARD	CF	INV. # 17000087		625817	1,102.50
<b>Total for 11-190-100-610-007-1200- GENERAL SUPPLIES</b>								<b>\$1,263.02</b>
<b>11-190-100-610-007-1260-</b> GEN SUPPLIES MUSIC	25-51328		10073 / MUSIC & ARTS A DIV. OF GUITAR CENTER	CF	INV047718014		626168	18.07
<b>11-190-100-610-008-1200-</b> GENERAL SUPPLIES	25-02707		12670 / KT'S OFFICE SERVICES, LLC	CF	INV 32519		626152	229.44
<b>11-190-100-610-009-1200-</b>	25-02691		3626 / SAKER SHOPPRITES, INC.	CF	06040489339		625905	45.02
	25-01601		14225 / OTICON, INC.	CF	INV11226298		626179	639.99
	25-02768		13041 / SCHOOL FIX-	CF	602809A		626195	322.96
	25-02909		3626 / SAKER SHOPPRITES, INC.	CF	06410622594		626193	38.95
<b>Total for 11-190-100-610-009-1200- GENERAL SUPPLIES</b>								<b>\$1,046.92</b>
<b>11-190-100-610-009-1260-</b> GEN SUPPLIES MUSIC	25-51298		3614 / SHAR PRODUCTS COMPANY	CF	9971287248		626201	40.46
<b>11-190-100-610-010-1200-</b>								

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES	25-02855		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6019125483	626207	494.01
<b>11-190-100-610-011-1200-</b>							
	25-02724		1742 / CURRICULUM ASSOCIATES	CF	INV. # 90869412	626113	1,051.01
<b>11-190-100-610-011-1205-</b>							
GENERAL SUPPLIES ART	25-50235		10509 / W.B. MASON, INC.	CF	248874212	625938	118.74
<b>11-190-100-610-012-1100-</b>							
GENERAL SUPP KIND	25-01740		17286 / HEGGERTY PHONEMIC AWARENESS	CF	INV. # 376552	625849	99.00
<b>11-190-100-610-013-1200-</b>							
GENERAL SUPPLIES	25-00833		3626 / SAKER SHOPPRITES, INC.	CP	06100377419	625905	35.18
<b>11-190-100-610-013-1245-</b>							
GENERAL SUPPLIES PE	25-50016		12531 / BSN SPORTS	CF	INV. # 927901209	625818	222.60
<b>11-190-100-610-015-1300-</b>							
GENERAL SUPPLIES	25-51117		1935 / ELECTRONIX EXPRESS	CP	INV. # INV622870	625839	154.31
	25-51117		1935 / ELECTRONIX EXPRESS	CF	INV. # INV624887	625839	115.39
	25-00519		3626 / SAKER SHOPPRITES, INC.	CP	06100401179	625905	248.53
	25-00519		3626 / SAKER SHOPPRITES, INC.	CP	06100371007	626193	294.04
	25-00519		3626 / SAKER SHOPPRITES, INC.	CP	06100478956	626193	122.89
	25-51119		5104 / UNITED SUPPLY CORP.	CF	729483	626223	237.40
			<b>Total for 11-190-100-610-015-1300- GENERAL SUPPLIES</b>				<b>\$1,172.56</b>
<b>11-190-100-610-015-1305-</b>							
GENERAL SUPPLIES ART	25-50367		10509 / W.B. MASON, INC.	CF	248626145	625938	103.16
<b>11-190-100-610-015-1320-</b>							
GENERAL SUPP LANG ARTS	25-51592		5104 / UNITED SUPPLY CORP.	CF	729552	626079	67.33
	25-51590		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56615	626030	15.35
			<b>Total for 11-190-100-610-015-1320- GENERAL SUPP LANG ARTS</b>				<b>\$82.68</b>
<b>11-190-100-610-015-1335-</b>							
GENERAL SUPPLIES IM	25-02867		12268 / NATIONAL ASSOCIATION FOR MUSIC	CP	#000138548, M. OSMUNDSEN RENEW	626170	135.00
	25-02867		12268 / NATIONAL ASSOCIATION FOR MUSIC	CF	#000155135, J. LOVINFOSSE RENEW	626170	135.00

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

# Toms River Board of Education

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Check Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
<b>Total for 11-190-100-610-015-1335- GENERAL SUPPLIES IM</b>								<b>\$270.00</b>
<b>11-190-100-610-015-1340-</b> GENERAL SUPP MATH								
	25-51876		5104 / UNITED SUPPLY CORP.	CF	729635		626079	19.00
	25-51577		5104 / UNITED SUPPLY CORP.	CF	729549		626079	23.70
	25-51875		1182 / ERIC ARMIN, INC.	CF	INV. # INV1381245		626041	28.12
	25-51869		5104 / UNITED SUPPLY CORP.	CF	729632		626223	137.62
<b>Total for 11-190-100-610-015-1340- GENERAL SUPP MATH</b>								<b>\$208.44</b>
<b>11-190-100-610-015-1350-</b> GENERAL SUPP SCI								
	25-50642		11416 / SCHOOL SPECIALTY, LLC	CP	208134606215		625909	106.09
	25-50642		11416 / SCHOOL SPECIALTY, LLC	CF	208134549711		625909	25.04
	25-50641		11416 / SCHOOL SPECIALTY, LLC	CP	208134606193		625909	257.91
	25-50641		11416 / SCHOOL SPECIALTY, LLC	CF	208134573203		625909	20.20
	25-51269		11416 / SCHOOL SPECIALTY, LLC	CP	208134521086		625909	49.78
	25-51269		11416 / SCHOOL SPECIALTY, LLC	CP	208134606205		625909	107.45
	25-51269		11416 / SCHOOL SPECIALTY, LLC	CP	208134759497		625909	19.11
	25-51269		11416 / SCHOOL SPECIALTY, LLC	CF	208134775619		625909	21.74
	25-50971		11416 / SCHOOL SPECIALTY, LLC	CP	208134606199		625909	66.74
	25-50971		11416 / SCHOOL SPECIALTY, LLC	CP	208134548677		625909	3.57
	25-50971		11416 / SCHOOL SPECIALTY, LLC	CF	208135006577		625909	34.99
	25-50956		11416 / SCHOOL SPECIALTY, LLC	CP	208134606228		625909	52.76
	25-50646		11416 / SCHOOL SPECIALTY, LLC	CF	208134606221		625910	1,038.76
	25-50374		10509 / W.B. MASON, INC.	CF	248581966		625938	23.28
	25-50972		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52650990RI		626029	20.70
<b>Total for 11-190-100-610-015-1350- GENERAL SUPP SCI</b>								<b>\$1,848.12</b>
<b>11-190-100-610-015-1355-</b> GENERAL SUPP SOC STUD								
	25-51594		3830 / TEACHER'S DISCOVERY	CF	204880		626213	90.81
	25-51598		18629 / EARLY CHILDHOOD LLC DBA	CF	INV. # P43182540101		626118	23.76
	25-51595		5104 / UNITED SUPPLY CORP.	CF	729554		626223	19.64
<b>Total for 11-190-100-610-015-1355- GENERAL SUPP SOC STUD</b>								<b>\$134.21</b>
<b>11-190-100-610-015-1376-</b> GENERAL SUPP TECH								
	25-50370		10509 / W.B. MASON, INC.	CF	249274992		626226	37.34
<b>11-190-100-610-016-1300-</b>								

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	25-00614		3626 / SAKER SHOPRITES, INC.	CP	06100473566		626193	53.54
<b>11-190-100-610-016-1320-</b>								
GENERAL SUPP LANG ARTS	25-50657		11416 / SCHOOL SPECIALTY, LLC	CP	208134605259		625910	83.83
	25-50657		11416 / SCHOOL SPECIALTY, LLC	CF	208135033886		625910	5.72
	25-51614		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56640		625820	39.37
	25-02851		13070 / SCRIPPS NATIONAL SPELLING BEE	CF	#SK32-0000023211		626198	206.50
			<b>Total for 11-190-100-610-016-1320-</b>		<b>GENERAL SUPP LANG ARTS</b>			<b>\$335.42</b>
<b>11-190-100-610-016-1335-</b>								
GENERAL SUPPLIES IM	25-00148		11827 / MUSIC & ARTS	CF	INV047972083		626328	32.14
<b>11-190-100-610-016-1340-</b>								
GENERAL SUPP MATH	25-51892		1182 / ERIC ARMIN, INC.	CP	INV. # INV1381249		626127	8.95
	25-51892		1182 / ERIC ARMIN, INC.	CF	INV. # INV1393983		626127	52.76
			<b>Total for 11-190-100-610-016-1340-</b>		<b>GENERAL SUPP MATH</b>			<b>\$61.71</b>
<b>11-190-100-610-016-1350-</b>								
GENERAL SUPP SCI	25-51013		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52651910RI		625819	85.10
	25-50392		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56636		625820	22.88
	25-51035		2887 / NASCO EDUCATION	CF	INV 669677		626057	36.10
			<b>Total for 11-190-100-610-016-1350-</b>		<b>GENERAL SUPP SCI</b>			<b>\$144.08</b>
<b>11-190-100-610-016-1355-</b>								
GENERAL SUPP SOC STUD	25-50381		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56635		625820	21.05
<b>11-190-100-610-017-1300-</b>								
GENERAL SUPPLIES	25-00877		3626 / SAKER SHOPRITES, INC.	CP	06100277226		626193	422.15
	25-00877		3626 / SAKER SHOPRITES, INC.	CP	06100283375		626193	216.46
	25-00877		3626 / SAKER SHOPRITES, INC.	CP	06100295798		626193	236.79
			<b>Total for 11-190-100-610-017-1300-</b>		<b>GENERAL SUPPLIES</b>			<b>\$875.40</b>
<b>11-190-100-610-017-1320-</b>								
LA SUPPLIES	25-50702		11416 / SCHOOL SPECIALTY, LLC	CF	208134605542		625909	40.13

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<b>UNPOSTED CHECKS</b>									
LA SUPPLIES	25-50701		11416 / SCHOOL SPECIALTY, LLC	CF		208134605515	625909	46.38	
	25-51644		1479 / CASCADE SCHOOL SUPPLY, INC.	CF		INV. # 56649	626030	10.88	
			<b>Total for 11-190-100-610-017-1320- LA SUPPLIES</b>						<b>\$97.39</b>
<b>11-190-100-610-017-1340-</b> MATH SUPPLIES	25-50695		11416 / SCHOOL SPECIALTY, LLC	CF		208134605562	625910	28.71	
<b>11-190-100-610-017-1350-</b> SCIENCE SUPPLIES	25-50708		11416 / SCHOOL SPECIALTY, LLC	CP		208134535660	625909	20.54	
	25-50708		11416 / SCHOOL SPECIALTY, LLC	CF		208134548409	625909	22.22	
	25-50716		11416 / SCHOOL SPECIALTY, LLC	CP		208134605559	625909	140.48	
	25-50713		11416 / SCHOOL SPECIALTY, LLC	CP		208134605526	625909	106.69	
	25-50713		11416 / SCHOOL SPECIALTY, LLC	CP		208134788794	625909	7.30	
	25-50713		11416 / SCHOOL SPECIALTY, LLC	CF		208134573813	625909	50.75	
	25-51060		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP		INV. # 52650013RI	625819	4.01	
	25-51060		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP		INV. # 52650993RI	625819	291.00	
	25-51060		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF		INV. # 52705474RI	625819	29.26	
	25-01086		5822 / LOWE'S COMPANIES, INC.	CF		INV 979675	626052	94.22	
			<b>Total for 11-190-100-610-017-1350- SCIENCE SUPPLIES</b>						<b>\$766.47</b>
<b>11-190-100-610-017-1355-</b> SOCIAL STUD. SUPPLIES	25-51950		11416 / SCHOOL SPECIALTY, LLC	CF		208134772828	625910	14.05	
<b>11-190-100-610-021-1400-</b> GENERAL SUPPLIES	25-00873		3823 / TANNER NORTH JERSEY, INC.	CF		PB41512A	625926	10,405.00	
	25-00874		18078 / AMAZON CAPITAL SERVICES	CF		149G-3NYM-F7TH & 1RH4-M63G-C66	625801	243.98	
	25-02675		5688 / B & H PHOTO-VIDEO	CF		INV. # 229221361	626026	136.68	
			<b>Total for 11-190-100-610-021-1400- GENERAL SUPPLIES</b>						<b>\$10,785.66</b>
<b>11-190-100-610-021-1410-</b> GENERAL SUPP BUS	25-01106		5822 / LOWE'S COMPANIES, INC.	CP		INV 83131	625870	134.84	
	25-01106		5822 / LOWE'S COMPANIES, INC.	CP		INV 88244	625870	384.76	

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPP BUS	25-01106		5822 / LOWE'S COMPANIES, INC.	CP	INV 70441		626157	31.58
	25-01106		5822 / LOWE'S COMPANIES, INC.	CP	INV 80878		626157	44.48
	25-01106		5822 / LOWE'S COMPANIES, INC.	CP	INV 83544		626157	150.39
	25-01106		5822 / LOWE'S COMPANIES, INC.	CP	INV 88442		626157	76.31
			<b>Total for 11-190-100-610-021-1410-</b>		<b>GENERAL SUPP BUS</b>			<b>\$822.36</b>
<b>11-190-100-610-021-1430-</b> GENERAL SUPP WL	25-51571		3830 / TEACHER'S DISCOVERY	CF	204878		626213	21.83
<b>11-190-100-610-021-1436-</b> GENERAL SUPP BAND	25-00478		11827 / MUSIC & ARTS	CP	INV047486978		625889	154.29
	25-00478		11827 / MUSIC & ARTS	CP	INV047802019		626167	129.20
			<b>Total for 11-190-100-610-021-1436-</b>		<b>GENERAL SUPP BAND</b>			<b>\$283.49</b>
<b>11-190-100-610-021-1440-</b> GENERAL SUPP MATH	25-51849		1182 / ERIC ARMIN, INC.	CF	INV. # INV1393982		625840	52.76
	25-02466		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6017350723		626207	25.91
			<b>Total for 11-190-100-610-021-1440-</b>		<b>GENERAL SUPP MATH</b>			<b>\$78.67</b>
<b>11-190-100-610-022-1405-</b> GENERAL SUPP ART	25-52008		11416 / SCHOOL SPECIALTY, LLC	CP	208134760541		625910	299.46
	25-52008		11416 / SCHOOL SPECIALTY, LLC	CF	208134789485		625910	175.23
	25-50310		10509 / W.B. MASON, INC.	CP	249110120		625938	137.98
	25-52000		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 58415		625820	49.92
	25-52006		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 60477		625820	29.62
	25-52004		5695 / CERAMIC SUPPLY	CF	INV. # 49228882		625822	25.65
			<b>Total for 11-190-100-610-022-1405-</b>		<b>GENERAL SUPP ART</b>			<b>\$717.86</b>
<b>11-190-100-610-022-1410-</b> GENERAL SUPP BUS	25-51106		2792 / MIDWEST TECHNOLOGY PRODUCTS	CF	INV 2147039-00		625883	429.33
<b>11-190-100-610-022-1420-</b> GENERAL SUPP ENG	25-51563		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56592		625820	149.72
<b>11-190-100-610-022-1430-</b>								

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPP WL	25-51561		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56591	625820	59.54
	25-51932		3830 / TEACHER'S DISCOVERY	CF	204886	626213	34.48
			<b>Total for 11-190-100-610-022-1430-</b>		<b>GENERAL SUPP WL</b>		<b>\$94.02</b>
<b>11-190-100-610-022-1436-</b>							
GENERAL SUPP BAND	25-00485		11827 / MUSIC & ARTS	CP	INV047505050	626167	80.42
	25-00485		11827 / MUSIC & ARTS	CP	INV047488037	626167	308.58
	25-00485		11827 / MUSIC & ARTS	CP	INV047544917	626167	76.44
			<b>Total for 11-190-100-610-022-1436-</b>		<b>GENERAL SUPP BAND</b>		<b>\$465.44</b>
<b>11-190-100-610-022-1440-</b>							
GENERAL SUPP MATH	25-51831		1182 / ERIC ARMIN, INC.	CF	INV. # INV1379137	625840	63.01
	25-51838		5104 / UNITED SUPPLY CORP.	CF	729620	626079	75.68
	25-51821		5104 / UNITED SUPPLY CORP.	CF	729613	626079	22.78
	25-51834		1182 / ERIC ARMIN, INC.	CF	INV. # INV1382386	626127	21.13
	25-51824		5104 / UNITED SUPPLY CORP.	CF	729615	626393	62.29
			<b>Total for 11-190-100-610-022-1440-</b>		<b>GENERAL SUPP MATH</b>		<b>\$244.89</b>
<b>11-190-100-610-022-1450-</b>							
GENERAL SUPP SCI	25-50869		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52656332RI	625819	27.56
	25-50889		2035 / FLINN SCIENTIFIC, INC.	CF	INV. # 3043910	626134	568.29
	25-50855		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52647815RI	626277	14.98
	25-50855		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52650976RI	626277	85.32
	25-50855		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52710578RI	626277	81.18
	25-50878		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52650979RI	626277	598.42
	25-50888		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52650009RI	626277	9.95
	25-50888		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52650980RI	626277	1,241.28
	25-50888		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52699742RI	626277	134.60

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPP SCI	25-50901		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52650011RI	626277	145.80
	25-50901		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52650982RI	626277	283.10
	25-50905		2035 / FLINN SCIENTIFIC, INC.	CP	INV. # 3043839	625842	134.99
	25-50905		2035 / FLINN SCIENTIFIC, INC.	CP	INV. # 3084565	625842	49.82
	25-50905		2035 / FLINN SCIENTIFIC, INC.	CF	INV. # 3095973	626368	94.05
	25-01609		3626 / SAKER SHOPPRITES, INC.	CP	06100948075	626385	369.37
			<b>Total for 11-190-100-610-022-1450-</b>		<b>GENERAL SUPP SCI</b>		<b>\$3,838.71</b>
<b>11-190-100-610-022-1455-</b> GENERAL SUPP SOC STUD	25-50294		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 38473	625820	31.54
<b>11-190-100-610-023-1400-</b> GENERAL SUPPLIES	25-02753		1263 / BAUDVILLE	CF	INV. # 4179186	625809	1,301.85
<b>11-190-100-610-023-1405-</b> GENERAL SUPP ART	25-50270		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56578	625820	74.54
<b>11-190-100-610-023-1410-</b> GENERAL SUPP BUS	25-50281		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56579	625820	28.90
	25-50282		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3688581	625831	51.94
	25-51555		5104 / UNITED SUPPLY CORP.	CF	729543	626079	81.70
			<b>Total for 11-190-100-610-023-1410-</b>		<b>GENERAL SUPP BUS</b>		<b>\$162.54</b>
<b>11-190-100-610-023-1430-</b> GENERAL SUPP WL	25-50248		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56575	625820	24.42
	25-51538		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56582	625820	20.88
	25-51930		3830 / TEACHER'S DISCOVERY	CF	204883	626213	44.84
			<b>Total for 11-190-100-610-023-1430-</b>		<b>GENERAL SUPP WL</b>		<b>\$90.14</b>
<b>11-190-100-610-023-1435-</b> GEN SUPP ORCHESTRA	25-00502		11827 / MUSIC & ARTS	CP	INV047407062	625889	595.00

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<b>UNPOSTED CHECKS</b>								
GEN SUPP ORCHESTRA	25-00899		17524 / SHEET MUSIC PLUS	CP	85825303		625912	154.59
	25-00899		17524 / SHEET MUSIC PLUS	CP	85829680		625912	44.99
			<b>Total for 11-190-100-610-023-1435-</b>			<b>GEN SUPP ORCHESTRA</b>		<b>\$794.58</b>
<b>11-190-100-610-023-1440-</b>								
GENERAL SUPP MATH	25-51812		5104 / UNITED SUPPLY CORP.	CF	729610		626223	108.12
<b>11-190-100-610-023-1450-</b>								
GENERAL SUPP SCI	25-50840		11416 / SCHOOL SPECIALTY, LLC	CP	208134465330		625909	42.88
	25-50840		11416 / SCHOOL SPECIALTY, LLC	CF	208134853220		625909	16.84
	25-50814		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 4841737		626133	69.52
	25-50814		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 5390047		626133	8.80
	25-50830		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 5133442		626133	69.35
	25-50799		2035 / FLINN SCIENTIFIC, INC.	CF	INV. # 3043845		626134	119.00
	25-50798		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52645650RI		626277	118.71
	25-50813		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52643746RI		626277	34.05
	25-50813		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52645652RI		626277	409.43
	25-50813		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CF	INV. # 52705472RI		626277	87.78
	25-50829		1473 / CAROLINA BIOLOGICAL SUPPLY CO	CP	INV. # 52650975RI		626277	163.14
	25-02924		3626 / SAKER SHOPPRITES, INC.	CP	06100112601		626385	13.46
	25-02924		3626 / SAKER SHOPPRITES, INC.	CP	06180761452		626385	17.46
			<b>Total for 11-190-100-610-023-1450-</b>			<b>GENERAL SUPP SCI</b>		<b>\$1,170.42</b>
<b>11-190-100-610-023-1455-</b>								
GENERAL SUPP SOC STUD	25-51277		2766 / METCO	CF	INV 114602		625881	135.80
	25-51546		1479 / CASCADE SCHOOL SUPPLY, INC.	CF	INV. # 56584		625820	52.94
	25-51290		5104 / UNITED SUPPLY CORP.	CF	729509		626223	70.02
			<b>Total for 11-190-100-610-023-1455-</b>			<b>GENERAL SUPP SOC STUD</b>		<b>\$258.76</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>11-190-100-610-048-3215-</b>							
GENERAL SUPPLIES	25-02702		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6017481532	625922	6,152.00
	25-02702		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6017481533	625922	6,152.00
	25-02434		5822 / LOWE'S COMPANIES, INC.	CP	INV 984543 & CREDIT 997794	625870	5.99
	25-02434		5822 / LOWE'S COMPANIES, INC.	CF	INV 988304	625870	1,128.96
			<b>Total for 11-190-100-610-048-3215-</b>		<b>GENERAL SUPPLIES</b>		<b>\$13,438.95</b>
<b>11-190-100-890-008-1200-</b>							
OTHER OBJECTS	25-02668		12670 / KT'S OFFICE SERVICES, LLC	CF	INV 32495	625867	129.00
<b>11-190-100-890-015-1300-</b>							
MISCELLANEOUS EXPENDITUR	25-00909		18725 / CATTELL'S SEWING AND VACUUM AND SEWING ACADEMY, LLC	CF	INV. # 24569 PAID PER PO	626104	1,521.87
<b>11-201-100-320-061-0102-</b>							
CONTRACT SUB-TEACH-CMI	25-00727		14386 / ESS	CP	597667	625953	361.79
	25-00727		14386 / ESS	CP	599245	625953	273.24
	25-00727		14386 / ESS	CP	603279	626296	163.19
	25-00727		14386 / ESS	CP	604087	626296	301.07
			<b>Total for 11-201-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-CMI</b>		<b>\$1,099.29</b>
<b>11-201-100-329-061-0102-</b>							
CONTRACT SUB-PARA-CMI	25-00728		14386 / ESS	CP	597671	625954	1,112.75
	25-00728		14386 / ESS	CP	597672	625954	5,589.60
	25-00728		14386 / ESS	CP	599249	625954	1,113.08
	25-00728		14386 / ESS	CP	600592	625954	2,794.80
	25-00728		14386 / ESS	CP	603283	626297	678.88
	25-00728		14386 / ESS	CP	601809	626297	6,579.00
	25-00728		14386 / ESS	CP	604088	626297	998.46
	25-00728		14386 / ESS	CP	603654	626297	5,429.92
			<b>Total for 11-201-100-329-061-0102-</b>		<b>CONTRACT SUB-PARA-CMI</b>		<b>\$24,296.49</b>
<b>11-201-100-610-036-0100-</b>							
GENERAL SUPPLIES CM	25-50717		11416 / SCHOOL SPECIALTY, LLC	CP	208134523201	625909	27.74

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES CM	25-50717		11416 / SCHOOL SPECIALTY, LLC	CF	208134605512		625909	184.49
	25-02275		3560 / SCHOOL HEALTH CORP.	CF	154524		626068	372.52
	25-51537		5104 / UNITED SUPPLY CORP.	CF	729541		626079	13.29
<b>Total for 11-201-100-610-036-0100- GENERAL SUPPLIES CM</b>								<b>\$598.04</b>
<b>11-202-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-CMO	25-00727		14386 / ESS	CP	597667		625953	90.45
	25-00727		14386 / ESS	CP	599245		625953	68.31
	25-00727		14386 / ESS	CP	603279		626296	40.80
	25-00727		14386 / ESS	CP	604087		626296	75.27
<b>Total for 11-202-100-320-061-0102- CONTRACT SUB-TEACH-CMO</b>								<b>\$274.83</b>
<b>11-202-100-329-061-0102-</b>								
CONTRACT SUB-PARA-CMO	25-00728		14386 / ESS	CP	597671		625954	139.09
	25-00728		14386 / ESS	CP	597672		625954	698.70
	25-00728		14386 / ESS	CP	599249		625954	139.14
	25-00728		14386 / ESS	CP	600592		625954	349.35
	25-00728		14386 / ESS	CP	603283		626297	84.86
	25-00728		14386 / ESS	CP	601809		626297	822.35
	25-00728		14386 / ESS	CP	604088		626297	124.80
	25-00728		14386 / ESS	CP	603654		626297	678.74
<b>Total for 11-202-100-329-061-0102- CONTRACT SUB-PARA-CMO</b>								<b>\$3,037.03</b>
<b>11-204-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-LLD	25-00727		14386 / ESS	CP	597667		625953	1,718.51
	25-00727		14386 / ESS	CP	599245		625953	1,297.89
	25-00727		14386 / ESS	CP	603279		626296	775.13
	25-00727		14386 / ESS	CP	604087		626296	1,430.08
<b>Total for 11-204-100-320-061-0102- CONTRACT SUB-TEACH-LLD</b>								<b>\$5,221.61</b>
<b>11-204-100-329-061-0102-</b>								
CONTRACT SUB-PARA-LLD	25-00728		14386 / ESS	CP	597671		625954	4,172.82
	25-00728		14386 / ESS	CP	597672		625954	20,961.00
	25-00728		14386 / ESS	CP	599249		625954	4,174.07
	25-00728		14386 / ESS	CP	600592		625954	10,480.50
	25-00728		14386 / ESS	CP	603283		626297	2,545.82

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-PARA-LLD	25-00728		14386 / ESS	CP	601809		626297	24,671.25
	25-00728		14386 / ESS	CP	604088		626297	3,744.23
	25-00728		14386 / ESS	CP	603654		626297	20,362.20
<b>Total for 11-204-100-329-061-0102- CONTRACT SUB-PARA-LLD</b>								<b>\$91,111.89</b>
<b>11-204-100-610-036-0100-</b>								
GENERAL SUPPLIES LLD	25-51471		11416 / SCHOOL SPECIALTY, LLC	CP	208134607494		625910	39.95
	25-51471		11416 / SCHOOL SPECIALTY, LLC	CF	208134585217		625910	57.33
	25-50986		5104 / UNITED SUPPLY CORP.	CF	729462		626079	121.36
	25-51609		5104 / UNITED SUPPLY CORP.	CF	729557		626223	76.56
<b>Total for 11-204-100-610-036-0100- GENERAL SUPPLIES LLD</b>								<b>\$295.20</b>
<b>11-207-100-320-036-0100-</b>								
PURCH PROF-ED(AI)	25-00357		13256 / EDUCATIONAL AUDIOLOGY	CP	INV. # 1616		626121	1,665.00
<b>11-207-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-AI	25-00727		14386 / ESS	CP	597667		625953	90.45
	25-00727		14386 / ESS	CP	599245		625953	68.31
	25-00727		14386 / ESS	CP	603279		626296	40.80
	25-00727		14386 / ESS	CP	604087		626296	75.26
<b>Total for 11-207-100-320-061-0102- CONTRACT SUB-TEACH-AI</b>								<b>\$274.82</b>
<b>11-207-100-610-036-0100-</b>								
GENERAL SUPPLIES AI	25-02492		16149 / SONOVA USA INC.	CF	5402294969		625917	4,229.65
	25-02641		16149 / SONOVA USA INC.	CF	5402353583		626205	188.99
<b>Total for 11-207-100-610-036-0100- GENERAL SUPPLIES AI</b>								<b>\$4,418.64</b>
<b>11-209-100-320-036-0100-</b>								
PURCHASED PROF BEH	25-00343		17722 / EFFECTIVE SCHOOL SOLUTIONS	CP	INV 10798		626040	44,153.00
<b>11-209-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-BD	25-00727		14386 / ESS	CP	597667		625953	361.79
	25-00727		14386 / ESS	CP	599245		625953	273.24
	25-00727		14386 / ESS	CP	603279		626296	163.19
	25-00727		14386 / ESS	CP	604087		626296	301.07
<b>Total for 11-209-100-320-061-0102- CONTRACT SUB-TEACH-BD</b>								<b>\$1,099.29</b>
<b>11-209-100-329-061-0102-</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>								
CONTRACT SUB-PARA-BD	25-00728		14386 / ESS	CP	597671		625954	417.28
	25-00728		14386 / ESS	CP	597672		625954	2,096.10
	25-00728		14386 / ESS	CP	599249		625954	417.41
	25-00728		14386 / ESS	CP	600592		625954	1,048.05
	25-00728		14386 / ESS	CP	603283		626297	254.58
	25-00728		14386 / ESS	CP	601809		626297	2,467.13
	25-00728		14386 / ESS	CP	604088		626297	374.42
	25-00728		14386 / ESS	CP	603654		626297	2,036.22
<b>Total for 11-209-100-329-061-0102- CONTRACT SUB-PARA-BD</b>								<b>\$9,111.19</b>
<b>11-212-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-MD	25-00727		14386 / ESS	CP	597667		625953	180.91
	25-00727		14386 / ESS	CP	599245		625953	136.62
	25-00727		14386 / ESS	CP	603279		626296	81.59
	25-00727		14386 / ESS	CP	604087		626296	150.54
<b>Total for 11-212-100-320-061-0102- CONTRACT SUB-TEACH-MD</b>								<b>\$549.66</b>
<b>11-212-100-329-061-0102-</b>								
CONTRACT SUB-PARA-MD	25-00728		14386 / ESS	CP	597671		625954	1,251.85
	25-00728		14386 / ESS	CP	597672		625954	6,288.30
	25-00728		14386 / ESS	CP	599249		625954	1,252.22
	25-00728		14386 / ESS	CP	600592		625954	3,144.15
	25-00728		14386 / ESS	CP	603283		626297	763.74
	25-00728		14386 / ESS	CP	601809		626297	7,401.38
	25-00728		14386 / ESS	CP	604088		626297	1,123.27
	25-00728		14386 / ESS	CP	603654		626297	6,108.66
<b>Total for 11-212-100-329-061-0102- CONTRACT SUB-PARA-MD</b>								<b>\$27,333.57</b>
<b>11-212-100-610-036-0100-</b>								
GENERAL SUPP MULT DIS	25-51782		11416 / SCHOOL SPECIALTY, LLC	CP	208134402516		625910	29.47
	25-51782		11416 / SCHOOL SPECIALTY, LLC	CF	208134605498		625910	132.53
	25-02273		13650 / NATIONAL SEATING AND MOBILITY,INC.	CF	INV 109-3860206		626172	849.79
	25-01380		16442 / ADAPTIVE TECH SOLUTIONS, LLC	CF	ORDER. # 28462		626084	89.58

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPP MULT DIS	25-02291		9608 / APPLE EDUCATIONAL SALES	CP	INV. # MB34476463	626089	299.99
	25-02291		9608 / APPLE EDUCATIONAL SALES	CF	INV. # MB42337313	626089	558.00
	25-02881		17456 / SCHOLASTIC INC. MAGAZINES	CF	#M7546446 1	626338	137.50
<b>Total for 11-212-100-610-036-0100- GENERAL SUPP MULT DIS</b>							<b>\$2,096.86</b>
<b>11-213-100-320-061-0102-</b>							
CONTRACT SUB-TEACH-RR	25-00727		14386 / ESS	CP	597667	625953	4,612.85
	25-00727		14386 / ESS	CP	599245	625953	3,483.81
	25-00727		14386 / ESS	CP	603279	626296	2,080.60
	25-00727		14386 / ESS	CP	604087	626296	3,838.64
<b>Total for 11-213-100-320-061-0102- CONTRACT SUB-TEACH-RR</b>							<b>\$14,015.90</b>
<b>11-213-100-329-061-0102-</b>							
CONTRACT SUB-PARA-RR	25-00728		14386 / ESS	CP	597671	625954	139.09
	25-00728		14386 / ESS	CP	597672	625954	698.70
	25-00728		14386 / ESS	CP	599249	625954	139.14
	25-00728		14386 / ESS	CP	600592	625954	349.35
	25-00728		14386 / ESS	CP	603283	626297	84.86
	25-00728		14386 / ESS	CP	601809	626297	822.38
	25-00728		14386 / ESS	CP	604088	626297	124.81
	25-00728		14386 / ESS	CP	603654	626297	678.74
<b>Total for 11-213-100-329-061-0102- CONTRACT SUB-PARA-RR</b>							<b>\$3,037.07</b>
<b>11-213-100-610-036-0100-</b>							
GENERAL SUPPLIES RR	25-50644		11416 / SCHOOL SPECIALTY, LLC	CF	208135088999	625909	11.44
	25-51455		11416 / SCHOOL SPECIALTY, LLC	CF	208134605350	625909	23.12
	25-50711		11416 / SCHOOL SPECIALTY, LLC	CF	208134605544	625909	114.37
	25-50689		11416 / SCHOOL SPECIALTY, LLC	CP	208134627434	625910	1.86
	25-50689		11416 / SCHOOL SPECIALTY, LLC	CP	208134605503	625910	95.22
	25-50689		11416 / SCHOOL SPECIALTY, LLC	CP	208134614242	625910	0.33
	25-50689		11416 / SCHOOL SPECIALTY, LLC	CP	208134703412	625910	1.54
	25-50689		11416 / SCHOOL SPECIALTY, LLC	CF	208134707830	625910	0.14
	25-51947		11416 / SCHOOL SPECIALTY, LLC	CF	208134584954	625910	46.00
	25-51530		11416 / SCHOOL SPECIALTY, LLC	CF	208134584315	625910	22.16

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES RR	25-51601		11416 / SCHOOL SPECIALTY, LLC	CP	208134606185	625910	27.47
	25-51601		11416 / SCHOOL SPECIALTY, LLC	CF	208134807773	625910	55.50
	25-02575		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6018143695	626207	26.88
	25-02575		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6018685223	626207	1.27
	25-01549		17163 / OMEGA LABS, INC.	CF	INV 240917-25570	626176	150.00
	25-00523		13390 / IMAGINE LEARNING	CF	INV. # 1019451	626145	16,312.50
	25-02577		1478 / CARSON - DELLOSA PUBL. CO.	CF	INV. # 100200261.00	626103	85.93
			<b>Total for 11-213-100-610-036-0100-</b>		<b>GENERAL SUPPLIES RR</b>		<b>\$16,975.73</b>
<b>11-214-100-320-036-0100-</b> PURCH PROF AUT	25-01484		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV. # INV200081	625800	1,335.15
	25-01484		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV. # INV200878	625800	1,428.75
	25-01484		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV. # INV201669	626086	753.30
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400-9086491	626101	3,622.50
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400ML-9405469	626101	115.00
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400ML-9405489	626101	115.00
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400JC-9405513	626101	4,427.50
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402-9405615	626101	1,595.63
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402BEACHWOOD-9405593	626101	2,817.50
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 399-9404450	626101	392.92
	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400JC-9405437	626101	350.00

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<b>UNPOSTED CHECKS</b>							
PURCH PROF AUT	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400ML-9405439	626101	350.00
	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 401BCJC-9405550	626101	385.00
	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 401ML-9405551	626101	280.00
	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402BEACHWOOD BC-9405576	626101	980.00
	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402JC-9405579	626101	245.00
			<b>Total for 11-214-100-320-036-0100-</b>		<b>PURCH PROF AUT</b>		<b>\$19,193.25</b>
<b>11-214-100-320-061-0102-</b>							
CONTRACT SUB-TEACH-AU	25-00727		14386 / ESS	CP	597667	625953	904.48
	25-00727		14386 / ESS	CP	599245	625953	683.10
	25-00727		14386 / ESS	CP	603279	626296	407.96
	25-00727		14386 / ESS	CP	604087	626296	752.68
			<b>Total for 11-214-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-AU</b>		<b>\$2,748.22</b>
<b>11-214-100-329-061-0102-</b>							
CONTRACT SUB-PARA-AU	25-02936		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CF	INV 24-01622	626165	10,567.50
	25-00728		14386 / ESS	CP	597671	625954	4,868.29
	25-00728		14386 / ESS	CP	597672	625954	24,454.50
	25-00728		14386 / ESS	CP	599249	625954	4,869.75
	25-00728		14386 / ESS	CP	600592	625954	12,227.25
	25-00728		14386 / ESS	CP	603283	626297	2,970.11
	25-00728		14386 / ESS	CP	601809	626297	28,783.13
	25-00728		14386 / ESS	CP	604088	626297	4,368.26
	25-00728		14386 / ESS	CP	603654	626297	23,755.90
			<b>Total for 11-214-100-329-061-0102-</b>		<b>CONTRACT SUB-PARA-AU</b>		<b>\$116,864.69</b>
<b>11-214-100-610-036-0100-</b>							
GENERAL SUPPLIES AUT	25-51768		11416 / SCHOOL SPECIALTY, LLC	CP	208134604996	625910	45.00
	25-51768		11416 / SCHOOL SPECIALTY, LLC	CF	208134403335	625910	24.45
	25-51714		11416 / SCHOOL SPECIALTY, LLC	CP	208134523205	625910	61.34

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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 AUT	25-51714		11416 / SCHOOL SPECIALTY, LLC	CP	208134614967	625910	40.41	
	25-51714		11416 / SCHOOL SPECIALTY, LLC	CP	208134671559	625910	15.15	
	25-51714		11416 / SCHOOL SPECIALTY, LLC	CF	208134455376	625910	56.52	
	25-51683		11416 / SCHOOL SPECIALTY, LLC	CF	208134617774	625910	88.73	
	25-01553		2871 / MUSIC IN MOTION	CF	INV 00796590	625890	189.92	
	25-01545		6385 / HENRY SCHEIN, INC. (MBM)	CF	28115082 - INSIDE DEL. PRICE	625850	87.36	
	25-02284		9608 / APPLE EDUCATIONAL SALES	CP	INV. # MB343567.24	626089	299.99	
	25-02284		9608 / APPLE EDUCATIONAL SALES	CP	INV. # MB40339995	626089	449.00	
	25-02284		9608 / APPLE EDUCATIONAL SALES	CF	INV. # MB39887911	626089	109.00	
			<b>Total for 11-214-100-610-036-0100- GENERAL SUPPLIES AUT</b>					<b>\$1,466.87</b>
<b>11-214-100-890-036-0100-</b>								
OTHER OBJECTS	25-02150		14656 / APPLE, INC.	CF	INV. # MB30330049	625802	49.00	
	25-02151		14656 / APPLE, INC.	CF	INV. # MB30330050	625802	49.00	
			<b>Total for 11-214-100-890-036-0100- OTHER OBJECTS</b>					<b>\$98.00</b>
<b>11-215-100-610-036-0100-</b>								
GENERAL SUPPLIES PSH	25-01547		3560 / SCHOOL HEALTH CORP.	CF	142235 -INSIDE DELIVERED PRICE	625908	49.49	
<b>11-216-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-PSHFT	25-00727		14386 / ESS	CP	597667	625953	271.34	
	25-00727		14386 / ESS	CP	599245	625953	204.93	
	25-00727		14386 / ESS	CP	603279	626296	122.39	
	25-00727		14386 / ESS	CP	604087	626296	225.80	
			<b>Total for 11-216-100-320-061-0102- CONTRACT SUB-TEACH-PSHFT</b>					<b>\$824.46</b>
<b>11-216-100-329-061-0102-</b>								
CONTRACT SUB-PARA-PSHFT	25-00728		14386 / ESS	CP	597671	625955	278.19	
	25-00728		14386 / ESS	CP	597672	625955	1,397.40	
	25-00728		14386 / ESS	CP	599249	625955	278.27	
	25-00728		14386 / ESS	CP	600592	625955	698.70	
	25-00728		14386 / ESS	CP	603283	626298	169.72	
	25-00728		14386 / ESS	CP	601809	626298	1,644.75	
	25-00728		14386 / ESS	CP	604088	626298	249.62	
	25-00728		14386 / ESS	CP	603654	626298	1,357.48	
			<b>Total for 11-216-100-329-061-0102- CONTRACT SUB-PARA-PSHFT</b>					<b>\$6,074.13</b>
<b>11-216-100-440-036-9000-</b>								

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<b>UNPOSTED CHECKS</b>								
LEASE COPIERS	25-00733		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 224340, CONTR 40107150		626166	164.64
<b>11-216-100-610-036-0100-</b> GENERAL SUPPLIES SPED	25-50688		11416 / SCHOOL SPECIALTY, LLC	CP	208135056565		625909	7.69
<b>11-219-100-320-036-0100-</b> PURCH PROF SPED-HOME	25-02734		5381 / UNION COUNTY EDUC. SVCS. COMM.	CF	3002800		625934	2,516.00
	25-02685		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49564		625916	182.76
	25-02685		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49565		625916	456.90
	25-02733		14373 / EDUCERE LLC	CF	INV. # TOMSRVR2413		625836	245.00
	25-02817		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49745, 49756, 49841		626203	731.04
	25-02789		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49567		626203	365.52
	25-02789		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49744		626203	91.38
	25-02789		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49754		626203	274.14
	25-02908		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49840		626203	182.76
	25-02908		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49840		626203	182.76
	25-02834		14373 / EDUCERE LLC	CF	INV. # TOMSRVR2410		626123	390.00
	25-02791		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV209108		626124	39.25
	25-02799		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV218627		626124	78.50
	25-02810		6886 / EI US, LLC D/B/A LEARNWELL	CP	INV. # INV217637		626124	314.00
	25-02810		6886 / EI US, LLC D/B/A LEARNWELL	CP	INV. # INV217737		626124	235.50
	25-02810		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV218625		626124	314.00
	25-02892		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50023		626339	274.14
	25-02967		5381 / UNION COUNTY EDUC. SVCS. COMM.	CF	#3003007		626392	1,184.00

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<b>UNPOSTED CHECKS</b>								
PURCH PROF SPED-HOME	25-02965		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50142		626386	456.90
	25-02959		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	49836		626386	176.92
	25-02959		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50018		626386	88.46
<b>Total for 11-219-100-320-036-0100- PURCH PROF SPED-HOME</b>								<b>\$8,779.93</b>
<b>11-240-100-610-034-0100-</b>								
GENERAL SUPPLIES ESL	25-01913		6786 / CDW-G, INC.	CF	INV. # AB32G4P		626105	385.20
	25-01927		9230 / ATLANTIC TOMORROWS OFFICE	CF	INV. # 1007257		626090	906.00
<b>Total for 11-240-100-610-034-0100- GENERAL SUPPLIES ESL</b>								<b>\$1,291.20</b>
<b>11-401-100-320-017-1385-</b>								
PURCH SVS-STD ACT	25-02794		9067 / VIOLA, JENNIFER	CF	BAND FLAG SQUAD STIPEND		626357	1,776.00
<b>11-401-100-320-046-1400-</b>								
PURCHASED PROFESSIONAL -	25-02962		17896 / DELGESSO, ANTHONY J.	CF	ROBOTICS COACH 12/10/24		626288	1,717.00
	25-02958		17495 / DELGESSO, DANICA	CF	ROBOTICS COACH 12/10/24		626289	1,717.00
<b>Total for 11-401-100-320-046-1400- PURCHASED PROFESSIONAL -</b>								<b>\$3,434.00</b>
<b>11-401-100-440-021-1425-</b>								
PURCHASED SVS-RENTAL	25-00560		16548 / JUST FOUR WHEELS, INC.	CF	LW-152387 (PARTIAL)		625862	380.71
	25-00560A		16548 / JUST FOUR WHEELS, INC.	CP	LW-152387 (BALANCE)		625862	13.27
	25-00560A		16548 / JUST FOUR WHEELS, INC.	CP	LW-152467		625862	209.91
	25-00560A		16548 / JUST FOUR WHEELS, INC.	CP	LW-152531		625862	198.99
	25-00560A		16548 / JUST FOUR WHEELS, INC.	CP	LW-152466 (PARTIAL)		626149	196.09
<b>Total for 11-401-100-440-021-1425- PURCHASED SVS-RENTAL</b>								<b>\$998.97</b>
<b>11-401-100-440-022-1425-</b>								
	25-00560		16548 / JUST FOUR WHEELS, INC.	CP	LW-152198		625862	12.60
	25-00560		16548 / JUST FOUR WHEELS, INC.	CF	LW-152392 (PARTIAL)		625862	192.06
	25-00560B		16548 / JUST FOUR WHEELS, INC.	CP	LW-152392 (BALANCE)		625862	6.93
	25-00560B		16548 / JUST FOUR WHEELS, INC.	CP	LW-152530		625862	198.99
	25-00560B		16548 / JUST FOUR WHEELS, INC.	CP	LW-152466 (PARTIAL)		626149	101.08
<b>Total for 11-401-100-440-022-1425- PURCHASED SVS-RENTAL</b>								<b>\$511.66</b>
<b>11-401-100-440-023-1425-</b>								

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<b>UNPOSTED CHECKS</b>							
PURCHASED SVS-RENTAL	25-00560A		16548 / JUST FOUR WHEELS, INC.	CP	LW-152388	625862	198.99
	25-00560A		16548 / JUST FOUR WHEELS, INC.	CP	LW-152466 (BALANCE)	626149	101.10
<b>Total for 11-401-100-440-023-1425- PURCHASED SVS-RENTAL</b>							<b>\$300.09</b>
<b>11-401-100-610-023-1425-</b>							
SUPP STUD ACT FINE ARTS	25-00917		17181 / NEFF	CF	INV N003317368	625893	86.25
<b>11-401-100-890-023-1411-</b>							
SCHOOL PLAY(ROYALTY ETC)	25-02765		18079 / PAPER MILL PLAYHOUSE	CF	REGISTRATION: B. STROHMETZ	626064	95.00
<b>11-401-100-890-023-1485-</b>							
MISC EXPEND STUD ACT	25-02718		11643 / HILL, PATRICK	CP	CHAPERONE 10/19/24	625853	57.20
	25-02718		11643 / HILL, PATRICK	CF	CHAPERONE 11/14/24	625853	57.20
<b>Total for 11-401-100-890-023-1485- MISC EXPEND STUD ACT</b>							<b>\$114.40</b>
<b>11-402-100-330-046-1480-</b>							
OTHER PURCHASED PROFESSI	25-02693		10519 / BACCHETTA, DENNIS	CF	OFFICIATING SERVICES 11/08/24	625968	120.00
	25-02638		16510 / CALABRO, CHRIS	CF	OFFICIATING SERVICES 10/23/24	625971	95.00
	25-02671		10338 / COHEN, JON	CF	OFFICIATING SERVICES 11/08/24	625972	100.00
	25-02688		18813 / CONYER, CHRISTOPHER	CF	OFFICIATING SERVICES 11/12/24	625974	135.00
	25-02664		17257 / CREWE, MADELINE	CF	OFFICIATING SERVICES 10/08/24	625975	87.00
	25-02635		17257 / CREWE, MADELINE	CF	OFFICIATING SERVICES 10/23/24	625975	87.00
	25-02716		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 10/21/24	625976	116.00
	25-02715		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 10/02/24	625976	87.00
	25-02488		10366 / DE FRANCISCI, JUDY	CF	OFFICIATING SERVICES	625977	161.00
	25-02681		10366 / DE FRANCISCI, JUDY	CF	OFFICIATING SERVICES	625977	161.00
	25-02656		10366 / DE FRANCISCI, JUDY	CF	OFFICIATING SERVICES 10/31/24	625977	66.00
	25-02644		10366 / DE FRANCISCI, JUDY	CF	OFFICIATING SERVICES	625977	66.00
	25-02591		10568 / DELMONTE, LOU	CF	OFFICIATING SERVICES 11/04/24	625978	85.00
	25-02687		18814 / DEPAULO, JOE	CF	OFFICIATING SERVICES 11/12/24	625979	100.00
	25-02692		10197 / DOMBROSKI, HOWARD, JR.	CF	OFFICIATING SERVICES 11/08/24	625981	120.00
	25-02615		18805 / ECKERT, WESTON	CF	OFFICIATING SERVICES 11/05/24	625982	100.00
	25-02658		14378 / HARRIS, DANIEL	CF	OFFICIATING SERVICES 10/07/24	625987	120.00
	25-02631		10422 / HAWKINS, PETER	CF	OFFICIATING SERVICES 11/08/24	625989	100.00
	25-02680		11643 / HILL, PATRICK	CF	ATHLETIC SERVICES 11/12/24	625990	57.20
	25-02710		18652 / KOESTER, CARL	CF	OFFICIATING SERVICES 10/10/24	625992	120.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02673		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 11/08/24	625993	57.20
	25-02730		10350 / MCATEER, RICHARD	CF	OFFICIATING SERVICES 10/02/24	625997	87.00
	25-02670		10529 / MORRETTA, PHIL	CF	OFFICIATING SERVICES 11/08/24	626000	100.00
	25-02632		16936 / MCBRIDE, MICHAEL	CF	OFFICIATING SERVICES 11/08/24	625998	100.00
	25-02616		18806 / MATHIS, KEVIN	CF	OFFICIATING SERVICES 11/05/24	625996	100.00
	25-02589		11974 / MONTECALVO, GENE JR.	CF	OFFICIATING SERVICES 11/04/24	625999	100.00
	25-02590		16976 / SPEAR, KATHRYN	CF	OFFICIATING SERVICES 11/04/24	626012	85.00
	25-02672		18693 / PFAFF, ASHLEY	CF	ATHLETIC SERVICES 11/08/24	626003	57.20
	25-02686		18812 / ROSEMAN, JEREMY	CF	OFFICIATING SERVICES 11/12/24	626006	100.00
	25-02731		11384 / SALERNO, TONY	CF	OFFICIATING SERVICES 10/24/24	626008	85.00
	25-02727		18374 / SANTANA, NATHANIEL	CF	OFFICIATING SERVICES 09/25/24	626009	120.00
	25-02694		13676 / SUTTON, LAWRENCE J.	CF	OFFICIATING SERVICES 11/08/24	626015	80.00
	25-02674		18286 / SAGLEMBENI, MATT	CF	ATHLETIC SERVICES 11/08/24	626007	64.39
	25-02652		11384 / SALERNO, TONY	CF	OFFICIATING SERVICES	626008	85.00
	25-02588		11414 / STRAZZERI, ANTHONY	CF	OFFICIATING SERVICES 11/04/24	626014	100.00
	25-02306		18778 / STOLTZFUS, BRIAN	CF	OFFICIATING SERVICES 10/21/24	626013	87.00
	25-02353		11384 / SALERNO, TONY	CF	OFFICIATING SERVICES	626008	197.00
	25-02676		17251 / TYBURCZY, BRYAN	CF	ATHLETIC SERVICES 11/08/24	626017	57.20
	25-02711		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 10/22/24	626020	120.00
	25-02782		10533 / BUNT, GEOFF	CF	OFFICIATING SERVICES 11/08/24	625969	120.00
	25-02755		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 09/26/24	625976	114.00
	25-02756		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 09/24/24	625976	87.00
	25-02757		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICE 09/23/24	625976	87.00
	25-02758		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 09/30/24	625976	87.00
	25-02759		14600 / DIAZ, PATRICIA	CF	OFFICIATING SERVICES 10/16/24	625980	95.00
	25-02781		17421 / FITZSIMMONS, SEAN	CF	OFFICIATING SERVICES 11/08/24	625983	120.00
	25-02796		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 11/22/24	625993	57.20
	25-02786		11580 / JOFFE, JOHN	CF	OFFICIATING SERVICES 11/08/24	625991	80.00
	25-02779		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 11/15/24	625993	57.20
	25-02784		10170 / LARKIN, JAMES	CF	OFFICIATING SERVICES 11/08/24	625994	80.00
	25-02778		18286 / SAGLEMBENI, MATT	CF	ATHLETIC SERVICES 11/15/24	626007	64.39
	25-02797		18286 / SAGLEMBENI, MATT	CF	ATHLETIC SERVICES 11/22/24	626007	64.39
	25-02785		12481 / SCHALNAT, CHRISTOPHER	CF	OFFICIATING SERVICES 11/08/24	626010	120.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-02783		15117 / SIROTIK, HAROLD	CF	OFFICIATING SERVICES 11/08/24	626011	80.00
	25-02780		17575 / SWANTON, JOSEPH	CF	ATHLETIC SERVICES 11/15/24	626016	57.20
	25-02795		17575 / SWANTON, JOSEPH	CF	ATHLETIC SERVICES 11/22/24	626016	57.20
	25-02774		10350 / MCATEER, RICHARD	CF	OFFICIATING SERVICES 01/15/24	625997	87.00
	25-02802		10808 / ROMEO, TOM	CF	OFFICIATING SERVICES 11/06/24	626005	85.00
	25-02803		16976 / SPEAR, KATHRYN	CF	OFFICIATING SERVICES 11/06/24	626012	85.00
	25-02812		10182 / VAN HOUTEN, ROY	CF	OFFICIATING SERVICES 09/24/24	626018	87.00
	25-02813		17257 / CREWE, MADELINE	CF	OFFICIATING SERVICES 09/30/24	625975	116.00
	25-02814		14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 09/30/24	625970	95.00
	25-02861		18582 / AILEY, RON	CF	OFFICIATING SERVICES 12/04/24	626236	132.00
	25-02841		16737 / BISOGNO, JOE	CF	ATHLETIC SERVICES 08/30/24	626237	66.57
	25-02842		16737 / BISOGNO, JOE	CF	ATHLETIC SERVICES 09/13/24	626237	66.57
	25-02843		16737 / BISOGNO, JOE	CF	ATHLETIC SERVICES 09/20/24	626237	66.57
	25-02845		16737 / BISOGNO, JOE	CF	ATHLETIC SERVICES 10/18/24	626237	66.57
	25-02862		10568 / DELMONTE, LOU	CF	OFFICIATING SERVICES 12/03/24	626243	97.00
	25-02805		17260 / GARDNER, RAYMOND	CF	OFFICIATING SERVICES 10/10/24	626245	67.00
	25-02860		13787 / GRAY, WAYNE	CF	OFFICIATING SERVICES 12/04/24	626249	132.00
	25-02804		11510 / KAYE, JASON	CF	OFFICIATING SERVICES 10/10/24	626251	67.00
	25-02838		10170 / LARKIN, JAMES	CF	OFFICIATING SERVICES 12/02/24	626254	132.00
	25-02846		16951 / MADIGAN, SANDY	CF	ATHLETIC SERVICES 10/29/24	626255	64.39
	25-02863		16617 / MINUTOLI, JOSEPH	CF	OFFICIATING SERVICES 12/02/24	626257	132.00
	25-02806		16973 / ROBERTAZZI, JOSEPH	CF	OFFICIATING SERVICES 10/10/24	626261	67.00
	25-02847		10189 / SURGOT, THOMAS	CF	OFFICIATING SERVICES 12/02/24	626262	132.00
	25-02816		17257 / CREWE, MADELINE	CF	OFFICIATING SERVICES 10/10/24	626240	116.00
	25-02820		10397 / DE BLASI, MARK	CF	OFFICIATING SERVICES 10/30/24	626241	87.00
	25-02815		10366 / DE FRANCISCI, JUDY	CF	OFFICIATING SERVICES 09/26/24	626242	95.00
	25-02833		10568 / DELMONTE, LOU	CF	OFFICIATING SERVICES 11/25/24	626243	97.00
	25-02821		10931 / GRAU, HAROLD M.	CF	OFFICIATING SERVICES 11/26/24	626248	132.00
	25-02848		18816 / KING, TERRENCE S.	CF	OFFICIATING SERVICES 11/08/24	626252	120.00
	25-02818		18652 / KOESTER, CARL	CF	OFFICIATING SERVICES 09/30/24	626253	120.00
	25-02822		10583 / MANN, MICHAEL M.	CF	OFFICIATING SERVICES 11/26/24	626256	132.00
	25-02844		16737 / BISOGNO, JOE	CF	ATHLETIC SERVICES 09/27/24	626237	66.57
	25-02241		13621 / DEMPSEY, JIM	CF	OFFICIATING SERVICES 01/15/24	626291	24.00

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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	25-02900		18163 / BLANEY, ANNE MARIE	CF	OFFICIATING SERVICES 12/05/24	626272	132.00
	25-02901		10732 / DUBE, ROSEMARY	CF	OFFICIATING SERVICES 12/05/24	626292	132.00
	25-02926		10366 / DE FRANCISCI, JUDY	CF	OFFICIATING SERVICES	626287	161.00
	25-02927		18821 / ORELLANO, OSCAR	CF	OFFICIATING SERVICES 12/04/24	626332	97.00
	25-02934		10368 / COLEMAN, RICH	CF	OFFICIATING SERVICES 12/05/24	626282	132.00
	25-02935		10295 / CITTADINO, LAWRENCE	CF	OFFICIATING SERVICES 12/05/24	626280	132.00
	25-02946		18820 / GALANO, MICHAEL	CF	OFFICIATING SERVICES 12/02/24	626304	132.00
	25-02947		18163 / BLANEY, ANNE MARIE	CF	OFFICIATING SERVICES 12/09/24	626272	132.00
	25-02950		10621 / KEYES, THOMAS	CF	OFFICIATING SERVICES 12/09/25	626318	132.00
	25-02963		12041 / TOTO, TOM	CF	OFFICIATING SERVICES 12/11/24	626349	132.00
	25-02964		10683 / FIGUEROA, RICHARD	CF	OFFICIATING SERVICES 12/11/24	626301	132.00
	25-02969		10241 / HERRMANN, RAYMOND	CF	OFFICIATING SERVICES 12/05/24	626309	100.00
	25-02970		18563 / KLINK, DANA	CF	OFFICIATING SERVICE 12/05/24	626320	100.00
	25-02971		10252 / WINDLE, PATRICK	CF	OFFICIATING SERVICES 12/05/24	626360	100.00
	25-02973		18540 / MASON, MICHAEL	CF	OFFICIATING SERVICES 12/10/24	626324	100.00
	25-02974		10253 / MALDONADO, GEORGE DEAN	CF	OFFICIATING SERVICES 12/10/24	626323	100.00
	25-02975		14469 / BROWN IV, HARRY, JR	CF	OFFICIATING SERVICES 12/10/24	626274	100.00
	25-02976		15178 / FRISON, CHRIS	CF	OFFICIATING SERVICES 12/11/24	626303	100.00
	25-02977		16592 / GILMORE, RUSSELL	CF	OFFICIATING SERVICES 12/11/24	626306	100.00
	25-02979		15201 / NISIVOCIA, GERARD	CF	OFFICIATING SERVICES 12/11/24	626330	100.00
	25-02980		4511 / HUGHES, KAREN	CF	OFFICIATING SERVICES 12/11/24	626313	100.00
	25-02996		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 12/12/24	626321	85.00
	25-03000		10640 / CASLER, EDDIE	CF	OFFICIATING SERVICES 12/05/24	626278	110.00
	25-03001		10572 / SCHNEIDER, JAMIE	CF	OFFICIATING SERVICES 12/05/24	626337	110.00
	25-03002		10638 / BLAIR, BOB	CF	OFFICIATING SERVICES 12/11/24	626271	110.00
	25-03003		14430 / STRIVELLI, MICHAEL	CF	OFFICIATING SERVICES 12/11/24	626344	110.00
	25-03005		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES	626376	85.00
	25-03015		18377 / AVALLONE, PETER	CF	OFFICIATING SERVICES 12/14/24	626361	100.00
	25-03077		11093 / BUSH, JOHN J. III	CF	OFFICIATING SERVICES 12/10/24	626363	66.00
	25-03014		15906 / CARRINGTON, ANTHONY	CF	OFFICIATING SERVICES 12/14/24	626364	100.00
	25-03074		17636 / BRAZINSKI, MATTHEW	CF	OFFICIATING SERVICES 12/10/24	626362	100.00
	25-03039		10295 / CITTADINO, LAWRENCE	CF	OFFICIATING SERVICES 12/10/24	626365	132.00

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<b>UNPOSTED CHECKS</b>								
OTHER PURCHASED PROFESSI	25-03053		10568 / DELMONTE, LOU	CF	OFFICIATING SERVICES 12/16/24	626367	97.00	
	25-03066		13787 / GRAY, WAYNE	CF	OFFICIATING SERVICES 12/13/24	626371	132.00	
	25-02923		15719 / IMPRESA, MICHAEL	CF	OFFICIATING SERVICES 10/03/24	626372	67.00	
	25-03081		14503 / JOHNSTON, ANDREW	CF	OFFICIATING SERVICES 12/09/24	626375	100.00	
	25-03067		10583 / MANN, MICHAEL M.	CF	OFFICIATING SERVICES 12/03/24	626377	132.00	
	25-03068		16617 / MINUTOLI, JOSEPH	CF	OFFICIATING SERVICES 12/03/24	626379	132.00	
	25-03063		13249 / MOTTOLA, MICHAEL	CF	OFFICIATING SERVICES 12/13/24	626380	132.00	
	25-03075		8699 / RIZZO, JOSEPH	CF	OFFICIATING SERVICES 12/10/24	626383	66.00	
	25-03084		18556 / RIZZO, JOSEPH T.	CF	OFFICIATING SERVICES 12/09/24	626384	100.00	
	25-03073		13153 / SMITH, JAMES	CF	OFFICIAITNG SERVICES 12/10/24	626387	100.00	
	25-03078		10588 / SNYDER, JAMES	CF	OFFICIATING SERVICES 12/09/24	626388	100.00	
	25-03060		12041 / TOTO, TOM	CF	OFFICIATING SERVICES 12/10/24	626390	132.00	
	25-03083		18562 / WHITEHEAD, JOSEPH	CF	OFFICIATING SERVICES 12/09/24	626394	100.00	
			<b>Total for 11-402-100-330-046-1480- OTHER PURCHASED PROFESSI</b>					<b>\$13,070.01</b>
<b>11-402-100-330-046-1482-</b>								
FEES POLICE SECURITY	25-00776		16684 / VISUAL COMPUTER SOLUTIONS, INC.	CP	26000200910449	625937	840.00	
	25-00776		16684 / VISUAL COMPUTER SOLUTIONS, INC.	CP	26000200910539	626358	210.00	
			<b>Total for 11-402-100-330-046-1482- FEES POLICE SECURITY</b>					<b>\$1,050.00</b>
<b>11-402-100-420-021-3219-</b>								
COPIER COSTS	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	13.26	
<b>11-402-100-420-022-3219-</b>								
	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	6.26	
<b>11-402-100-420-023-1480-</b>								
CLEANING, REPAIR AND MAI	25-00418		3431 / RIDDELL ALL AMERICAN SPORTS CORP	CP	INV 952220723	626334	1,815.00	
<b>11-402-100-420-023-3219-</b>								
COPIER COSTS	25-00847		9230 / ATLANTIC TOMORROWS OFFICE	CP	1033017	626267	1.70	
<b>11-402-100-610-023-1480-</b>								

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<b>UNPOSTED CHECKS</b>							
GEN SUPP ATHLETICS	25-02583		18784 / SPIRALEDGE, INC. DBA SWIMOUTLET.COM	CF	SPIRALEDGE INC. / DBA SWIMOUTL	625919	1,353.95
	25-02543		1269 / BAY TRADERS	CP	INV. # 7269	626096	190.00
	25-02543		1269 / BAY TRADERS	CP	INV. # 7272	626096	266.00
	25-02690		18784 / SPIRALEDGE, INC. DBA SWIMOUTLET.COM	CF	SPIRALEDGE INC. / DBA SWIMOUTL	626389	250.98
<b>Total for 11-402-100-610-023-1480- GEN SUPP ATHLETICS</b>							<b>\$2,060.93</b>
<b>11-402-100-890-022-1480-</b> MISCELLANEOUS EXPENDITUR	25-02929		4781 / TOMS RIVER H.S.N., G.A. FUND	CF	TOMS RIVER H.S.N, G.A. FUND	626348	10,000.00
<b>12-000-270-732-054-0000-</b> NON INSTRUCTIONAL EQUIPM	25-00173B		2396 / JASPER ENGINES & TRANSMISSIONS	CP	INV 13974392 (BALANCE)	625859	4,333.00
<b>12-000-270-733-054-0000-</b> BUSES	24-06319		18706 / MODEL 1 COMMERCIAL VEHICLES, INC.	CF	INV VA129000590, VIN RN000500	625885	125,743.75
<b>12-000-400-334-017-6000-</b> INT SOUTH REPAIRS-ARCH	24-03910		18077 / BECHT ENGINEERING BT, INC.	CP	INV. # 22094024	626098	1,925.00
	24-05972		18077 / BECHT ENGINEERING BT, INC.	CP	INV. # 22094024	626098	230.00
	24-06132		4673 / REMINGTON & VERNICK ENGINEERS, INC.	CF	(PARTIAL) INV 1508C002-4	626188	16,104.07
	25-02857		4673 / REMINGTON & VERNICK ENGINEERS, INC.	CP	(BALANCE) INV 1508C002-4	626188	13,280.90
	25-02857		4673 / REMINGTON & VERNICK ENGINEERS, INC.	CP	INV 1508C002-5	626188	34,496.36
<b>Total for 12-000-400-334-017-6000- INT SOUTH REPAIRS-ARCH</b>							<b>\$66,036.33</b>
<b>12-000-400-450-017-6000-</b> INT SOUTH REPAIRS-CONST	24-06007		18687 / PRAVCO, INC.	CP	PAYMENT APPLICATION #5(PARTIAL	625898	100,000.00
	25-00602		18687 / PRAVCO, INC.	CP	PAYMENT APPLICATION #5(BALANCE	625898	329,761.12
<b>Total for 12-000-400-450-017-6000- INT SOUTH REPAIRS-CONST</b>							<b>\$429,761.12</b>

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<b>UNPOSTED CHECKS</b>									
<b>20-008-100-610-008-8190-</b> SUPPLIES-ED DON	25-01325		17923 / STUCK UP STICKER COMPANY	CF	#5414		626073	2,330.30	
<b>20-015-100-330-015-8209-</b> PURCH PROF-IE DON	25-02719		15291 / GRECO, RICH	CF	DJ SERVICES 12/13/2024		625846	275.00	
<b>20-015-100-610-015-8209-</b> SUPPLIES-INT EAST DON	25-02682		14647 / SILVER BAY BAGELS	CF	11/15/2024		625915	990.75	
<b>20-023-100-330-023-8143-</b> PURCHASED PROF-HSE DON	25-02858		18518 / BRINSON, KAREEM	CF	DJ SERVICES JR. PROM-DEPOSIT		626102	750.00	
<b>20-040-100-610-015-8140-</b> SUPPLIES -SUS NJ GT	25-01912		17923 / STUCK UP STICKER COMPANY	CF	5444		626210	1,673.25	
<b>20-046-100-610-022-8228-</b> SUPPLIES (HSN)	25-02111		5822 / LOWE'S COMPANIES, INC.	CF	INV 989710		625870	1,070.67	
	25-01400		5822 / LOWE'S COMPANIES, INC.	CP	INV 979833		626157	64.90	
	25-01400		5822 / LOWE'S COMPANIES, INC.	CP	INV 984515		626157	117.52	
			<b>Total for 20-046-100-610-022-8228- SUPPLIES (HSN)</b>						<b>\$1,253.09</b>
<b>20-231-100-610-007-0020-</b> SUPPLIES	25-01930		17020 / READ TO THEM	CF	INV 17021932		626187	3,399.75	
	25-02706		1742 / CURRICULUM ASSOCIATES	CF	INV. # 90869423		626113	228.48	
			<b>Total for 20-231-100-610-007-0020- SUPPLIES</b>						<b>\$3,628.23</b>
<b>20-231-100-610-008-0020-</b>	25-02424		3395 / REALLY GOOD STUFF, LLC	CF	INV 8713193		625899	91.87	
	25-02297		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 273269110724		625868	37.76	
	25-02299		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6016539876		626072	6.90	
	25-02299		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6016605006		626072	13.13	
	25-02299		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	6016674524 & CREDIT 6018808133		626072	14.39	
	25-02299		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6017350722		626072	16.36	

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<b>UNPOSTED CHECKS</b>								
SUPPLIES	25-02689		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6017977370		626207	19.50
<b>Total for 20-231-100-610-008-0020- SUPPLIES</b>								<b>\$199.91</b>
<b>20-231-100-610-017-0020-</b>								
	25-02155		17033 / HAND2MIND	CF	INV. # INV000352710		626139	1,342.94
<b>20-231-200-320-004-0020-</b>								
PURCH PROF SVS	25-01111		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400-9405488		626101	3,622.50
	25-01111		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 401-9405527		626101	4,743.76
	25-01111		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402-9405606		626101	2,817.50
	25-01112		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400-9405450		626101	280.00
	25-01112		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402-9405584		626101	420.00
<b>Total for 20-231-200-320-004-0020- PURCH PROF SVS</b>								<b>\$11,883.76</b>
<b>20-231-200-320-006-0020-</b>								
	25-01283		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400WEST DOVER-9405485		626101	3,622.50
	25-01283		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 401-9405529		626101	3,895.63
	25-01283		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402-9405608		626101	2,817.50
	25-01283		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 399-9404540		626101	3,220.00
<b>Total for 20-231-200-320-006-0020- PURCH PROF SVS</b>								<b>\$13,555.63</b>
<b>20-231-200-320-011-0020-</b>								
PURCH PROF-ED SVS(STR)	25-01257		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 401SOUTH-9405525		626101	3,948.34
	25-01259		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400SOUTH TR-9405444		626101	1,540.00
	25-01259		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402SOUTH TR-9405581		626101	245.00

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<b>UNPOSTED CHECKS</b>							
<b>Total for 20-231-200-320-011-0020- PURCH PROF-ED SVS(STR)</b>							<b>\$5,733.34</b>
<b>20-231-200-320-013-0020-</b> PURCH PROF SVS	25-01113		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400-9405465	626101	3,622.50
	25-01114		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 400-9405443	626101	840.00
	25-01114		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 401-9405552	626101	315.00
<b>Total for 20-231-200-320-013-0020- PURCH PROF SVS</b>							<b>\$4,777.50</b>
<b>20-231-200-320-016-0020-</b>	25-02740		17606 / AMN ALLIED HEALTHCARE, INC.	CP	INV 73000225800	626023	1,381.25
	25-02740		17606 / AMN ALLIED HEALTHCARE, INC.	CP	INV 73000228606	626266	2,550.00
<b>Total for 20-231-200-320-016-0020- PURCH PROF SVS</b>							<b>\$3,931.25</b>
<b>20-231-200-320-017-0020-</b>	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000220390	625946	1,020.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000223591	625946	1,530.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000225800	626023	1,020.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000228606	626266	1,530.00
<b>Total for 20-231-200-320-017-0020- PURCH PROF SVS</b>							<b>\$5,100.00</b>
<b>20-231-200-320-034-1514-</b> PURCH PROF NON PUBLIC	25-00512		11998 / CATAPULT LEARNING, LLC	CP	INV 206862	625949	2,380.13
	25-00515		16585 / TENDER TOUCH EDUCATIONAL SERVICES, LLC	CP	TRT1024	626214	29,801.99
	25-00516		13982 / TREE OF KNOWLEDGE LEARNING ACADEMY	CP	2187786158	625933	12,650.25
	25-00516		13982 / TREE OF KNOWLEDGE LEARNING ACADEMY	CP	5999205	626354	20,719.98

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<b>UNPOSTED CHECKS</b>								
<b>Total for 20-231-200-320-034-1514- PURCH PROF NON PUBLIC</b>								<b>\$65,552.35</b>
<b>20-231-200-610-011-1207-</b>								
SUPPLIES FAMILY PROG	25-02338		3626 / SAKER SHOPPRITES, INC.	CP	06100368713		625905	104.31
	25-02338		3626 / SAKER SHOPPRITES, INC.	CP	06100142320		625905	69.26
	25-02338		3626 / SAKER SHOPPRITES, INC.	CF	06100282033		625905	38.80
	25-02338A		3626 / SAKER SHOPPRITES, INC.	CP	06100282033		625905	36.61
<b>Total for 20-231-200-610-011-1207- SUPPLIES FAMILY PROG</b>								<b>\$248.98</b>
<b>20-232-100-610-022-0020-</b>								
SUPPLIES	25-02456		4493 / BLUUM USA, INC.	CF	INV. # 1018712		625815	0.44
<b>20-232-200-320-006-0020-</b>								
PURCH PROF SVS	25-01285		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 401WEST-9405556		626101	315.00
	25-01285		14476 / BRETT DINOVI & ASSOCIATES	CP	INV. # 402WEST-9405591		626101	70.00
<b>Total for 20-232-200-320-006-0020- PURCH PROF SVS</b>								<b>\$385.00</b>
<b>20-232-200-320-021-0020-</b>								
	25-00676		5296 / STAFF DEVELOPMENT WORKSHOPS, INC.	CP	13875		626343	1,800.00
	25-02829		17947 / F JONES CONSULTING & TEAM, LLC	CF	INV. # 1455		626299	1,137.50
<b>Total for 20-232-200-320-021-0020- PURCH PROF SVS</b>								<b>\$2,937.50</b>
<b>20-233-100-610-021-0020-</b>								
SUPPLIES	25-02654		1182 / ERIC ARMIN, INC.	CF	INV. # INV1394683		626127	12,710.40
<b>20-233-100-610-022-0020-</b>								
GENERAL SUPPLIES	25-02456		4493 / BLUUM USA, INC.	CF	INV. # 1018712		625815	85.00
<b>20-233-200-320-021-0020-</b>								
PURCH PROF ED SVS	25-00867A		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	109144		625928	2,640.00
	25-00867A		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	109484		625928	2,640.00
	25-00867A		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	109725		626215	1,452.00

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<b>UNPOSTED CHECKS</b>								
PURCH PROF ED SVS	25-00867A		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	110044		626215	528.00
<b>Total for 20-233-200-320-021-0020- PURCH PROF ED SVS</b>								<b>\$7,260.00</b>
<b>20-234-200-320-034-1514-</b>								
PURCH PROF-NP	25-01985		11998 / CATAPULT LEARNING, LLC	CP	INV 206862		625949	2,136.75
	25-01987		16585 / TENDER TOUCH EDUCATIONAL SERVICES, LLC	CP	TRCO1024		626214	5,445.16
	25-01989		13982 / TREE OF KNOWLEDGE LEARNING ACADEMY	CP	5999205		626354	214.02
<b>Total for 20-234-200-320-034-1514- PURCH PROF-NP</b>								<b>\$7,795.93</b>
<b>20-237-100-610-013-0020-</b>								
SUPPLIES	25-02260		17033 / HAND2MIND	CP	INV. # INV000352716		626139	95.94
	25-02260		17033 / HAND2MIND	CF	INV. # INV000353039		626139	879.55
<b>Total for 20-237-100-610-013-0020- SUPPLIES</b>								<b>\$975.49</b>
<b>20-241-100-610-002-0020-</b>								
GENERAL SUPPLIES	25-02400		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 340688112024		626153	67.48
	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	#W-0093110		626229	34.30
<b>Total for 20-241-100-610-002-0020- GENERAL SUPPLIES</b>								<b>\$101.78</b>
<b>20-241-100-610-003-0020-</b>								
	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES		626229	101.78
<b>20-241-100-610-004-0020-</b>								
	25-02400		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 340688112024		626153	81.58
	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES		626229	206.20
<b>Total for 20-241-100-610-004-0020- GENERAL SUPPLIES</b>								<b>\$287.78</b>
<b>20-241-100-610-007-0020-</b>								
	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES		626229	381.78
<b>20-241-100-610-009-0020-</b>								

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

# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	335.78
<b>20-241-100-610-011-0020-</b>							
	25-02400		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 340688112024	626153	81.58
	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	133.20
			<b>Total for 20-241-100-610-011-0020-</b>		<b>GENERAL SUPPLIES</b>		<b>\$214.78</b>
<b>20-241-100-610-013-0020-</b>							
	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	185.78
<b>20-241-100-610-016-0020-</b>							
	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	21.37
<b>20-241-100-610-022-0020-</b>							
	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	103.08
<b>20-241-200-610-002-1207-</b>							
SUPPLIES FAM PROG	25-02564		3134 / ORIENTAL TRADING COMPANY, INC.	CF	INV 73435319801	626178	207.18
<b>20-241-200-610-009-1207-</b>							
	25-02559		3134 / ORIENTAL TRADING COMPANY, INC.	CF	INV 73435331801	626178	72.70
<b>20-241-200-610-016-1207-</b>							
	25-02550		3134 / ORIENTAL TRADING COMPANY, INC.	CP	INV 73435435301	626178	37.79
	25-02550		3134 / ORIENTAL TRADING COMPANY, INC.	CF	INV 73435435302	626178	116.00
	25-01851		3626 / SAKER SHOPPRITES, INC.	CP	06100278838	625905	152.41
	25-01851		3626 / SAKER SHOPPRITES, INC.	CP	06100165597	625905	183.32
	25-01851		3626 / SAKER SHOPPRITES, INC.	CP	06100261189	626193	285.15
	25-01851		3626 / SAKER SHOPPRITES, INC.	CP	06100141972	626193	253.92
			<b>Total for 20-241-200-610-016-1207-</b>		<b>SUPPLIES FAM PROG</b>		<b>\$1,028.59</b>

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<b>UNPOSTED CHECKS</b>								
<b>20-242-100-610-002-0020-</b> GENERAL SUPPLIES	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	67.48	
<b>20-242-100-610-004-0020-</b>	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	81.58	
<b>20-242-100-610-011-0020-</b>	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	81.58	
<b>20-242-100-610-016-0020-</b>	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	125.40	
<b>20-242-100-610-022-0020-</b>	25-02415		12470 / WISCONSIN CENTER FOR EDUCATION PRODUCTS	CF	GENERAL SUPPLIES	626229	43.69	
<b>20-242-200-610-022-0020-</b> SUPPLIES	25-01888		3626 / SAKER SHOPRITES, INC.	CP	06100165730	625905	101.56	
<b>20-244-100-610-002-0020-</b> GENERAL SUPPLIES	25-02400		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 340688112024	626153	14.09	
	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	108.59	
			<b>Total for 20-244-100-610-002-0020- GENERAL SUPPLIES</b>					<b>\$122.68</b>
<b>20-244-100-610-003-0020-</b>	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	108.58	
<b>20-244-100-610-004-0020-</b>	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	108.58	
<b>20-244-100-610-007-0020-</b>	25-02400		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 340688112024	626153	81.57	
	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	108.59	
			<b>Total for 20-244-100-610-007-0020- GENERAL SUPPLIES</b>					<b>\$190.16</b>
<b>20-244-100-610-009-0020-</b>								

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	25-02400		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 340688112024	626153	81.57	
	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	587.24	
	<b>Total for 20-244-100-610-009-0020- GENERAL SUPPLIES</b>							<b>\$668.81</b>
<b>20-244-100-610-011-0020-</b>								
	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	752.99	
<b>20-244-100-610-013-0020-</b>								
	25-02400		2537 / LAKESHORE LEARNING MATERIALS	CF	INV 340688112024	626153	81.57	
	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	108.59	
	<b>Total for 20-244-100-610-013-0020- GENERAL SUPPLIES</b>							<b>\$190.16</b>
<b>20-244-100-610-016-0020-</b>								
	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	161.18	
<b>20-244-100-610-017-0020-</b>								
	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	161.18	
<b>20-244-100-610-022-0020-</b>								
	25-02399		1666 / CONTINENTAL PRESS, INC.	CF	INV. # 691754 AND 691851	626110	565.19	
<b>20-250-100-566-036-0100-</b>								
IDEA PART B TUITION	25-00840		1368 / BONNIE BRAE SCHOOL	CP	#2024-11	626100	7,380.00	
	25-02793		12837 / MATHENY MEDICAL & EDUCATIONAL CENTER	CF	OCT./NOV.	626161	31,600.00	
	25-00828		11080 / CENTER SCHOOL	CP	#JAN2025-23	626107	9,220.60	
	25-00832		9729 / SCHOOL FOR CHILD. W/HIDDEN INTELLIGENCE	CP	#12387L	626196	62,100.00	
	25-00829		6083 / EDUCATION ACADEMY	CP	SA/ JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	AS/JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	MR/JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	SR/JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	JO/JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	DM/JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	DK/JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	AGR/JAN. 2025	626120	6,554.10	

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<b>UNPOSTED CHECKS</b>								
IDEA PART B TUITION	25-00829		6083 / EDUCATION ACADEMY	CP	AD/JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	AB/JAN. 2025	626120	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	CC/JAN. 2025	626120	6,554.10	
	25-00712		6631 / LEHMANN SCHOOL	CF	#2024 AUG	626156	55,454.17	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	18326	626293	15,441.11	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	18344	626293	574.00	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	17505	626293	15,441.11	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	17642	626293	656.00	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	17991	626293	738.00	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	17972	626293	17,879.18	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	18831	626293	12,190.35	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	18849	626293	410.00	
			<b>Total for 20-250-100-566-036-0100- IDEA PART B TUITION</b>					<b>\$301,179.62</b>
<b>20-251-200-320-009-0100-</b> PURCH PROF SRVS	25-00528		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN064872	626316	5,927.99	
<b>20-252-100-566-036-0100-</b> TUITION TO PRIVATE-C/O	25-00712E		6631 / LEHMANN SCHOOL	CF	#2024 AUG	626156	1,716.68	
<b>20-254-100-566-036-9998-</b> TUITION DISAB-CANCEL P2	25-00712C		6631 / LEHMANN SCHOOL	CF	#2024 AUG	626156	3,914.00	
<b>20-275-200-320-033-0020-</b> PURCH PROF SVS	25-02766		8908 / COLLEGE BOARD	CF	COLLEGE BOARD	625825	175.00	
	25-02721		18263 / EDUSCAPE PARTNERS, LLC.	CF	REG.FOR 12/11/24 FOR 3 TEACHER	625837	447.00	
			<b>Total for 20-275-200-320-033-0020- PURCH PROF SVS</b>					<b>\$622.00</b>
<b>20-280-100-610-031-0020-</b> GENERAL SUPPLIES	25-01811		18770 / MUSEUM OF SCIENCE, EIE AND YES	CF	INV 1-7021351-01 (PARTIAL)	625888	3,984.50	
<b>20-280-200-320-015-0020-</b> PURCH PROF SVS SUPP	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000220390	625946	1,020.00	
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000223591	625946	1,020.00	

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<b>UNPOSTED CHECKS</b>							
PURCH PROF SVS SUPP	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000228606	626266	1,020.00
			<b>Total for 20-280-200-320-015-0020-</b>		<b>PURCH PROF SVS SUPP</b>		<b>\$3,060.00</b>
<b>20-282-100-610-031-0020-</b> SUPPLIES	25-01811		18770 / MUSEUM OF SCIENCE, EIE AND YES	CF	INV 1-7021351-01 (BALANCE)	625888	542.00
<b>20-467-100-610-023-0020-</b> GENERAL SUPPLIES	25-01345		11416 / SCHOOL SPECIALTY, LLC	CF	208134982965	626069	53.54
<b>20-467-200-340-023-0020-</b> PURCH PROF TECH SVS	25-02902		17902 / SKILLSUSA, INC.	CF	MEMBERSHIP DUES PERKINS	626340	377.00
<b>20-502-210-320-034-0100-</b> PURCH PROF-COMP ED	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	1124-5190-NP-029	626039	15,605.46
<b>20-507-213-320-034-0100-</b> PUR PROF-IN EX & CL 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	1124-5190-NP-029	626039	2,652.34
<b>20-507-213-320-034-1516-</b> PUR PROF- AN EX & CL 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	1124-5190-NP-029	626039	2,280.00
<b>20-508-219-320-034-0100-</b> PUR PROF-CORR SP 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	1124-5190-NP-029	626039	930.00
<b>20-509-213-320-034-0020-</b> PURCH PROF-NP NURSING	25-00742		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	NURSE_25 PYMT 3/10	626039	14,391.00
<b>20-510-100-610-033-0020-</b> SUPPLIES-DON CATH	25-01536		6786 / CDW-G, INC.	CP	INV. # AB8GL9M	626105	1,110.00
	25-01536		6786 / CDW-G, INC.	CP	INV. # AB8EJ1U	626105	1,707.60
	25-02639		6786 / CDW-G, INC.	CF	INV. # AB7UD6R	626105	919.26
	25-02649		6786 / CDW-G, INC.	CF	INV. # AB71U4S	626105	819.80
			<b>Total for 20-510-100-610-033-0020-</b>		<b>SUPPLIES-DON CATH</b>		<b>\$4,556.66</b>
<b>20-510-200-890-033-0020-</b>							

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<b>UNPOSTED CHECKS</b>							
OTHER OBJECTS	25-02397		6786 / CDW-G, INC.	CF	INV. # AB6WP4Y	626105	7,586.50
<b>20-510-400-731-033-0020-</b>							
INSTR EQUIPMT-DON CATH	25-02649		6786 / CDW-G, INC.	CF	INV. # AB71U4S	626105	6,256.78
<b>20-511-100-330-034-0020-</b>							
NP SECURITY-OTH PROF	25-02699		14434 / SHORE SECURITY TECHNOLOGIES	CF	#23-I1580	625914	285.00
	25-02121		14432 / AT-HOME DECORATING	CF	INV. DT. 10/25/24	625803	3,225.00
	25-00311		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	626075	4,612.37
	25-02124		18782 / NO COMMON FENCE	CF	CONTRACT INV DATED 10/09/24	626174	1,435.00
			<b>Total for 20-511-100-330-034-0020-</b>		<b>NP SECURITY-OTH PROF</b>		<b>\$9,557.37</b>
<b>30-000-400-334-040-7200-</b>							
REF '19-ARCHIT/ENGINEER	24-03715		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV. # 0000817476	626366	20,658.50
	20-03781		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 968628	626366	217.32
	20-04405		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 968626	626366	1,653.75
	20-04405		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CF	INV 977205	626366	377.11
	20-04701		12701 / COLLIERS ENGINEERING & DESIGN, INC.	CP	INV 968620	626366	442.50
			<b>Total for 30-000-400-334-040-7200-</b>		<b>REF '19-ARCHIT/ENGINEER</b>		<b>\$23,349.18</b>
<b>30-000-400-450-002-7200-</b>							
REF '19-CONSTR SVS	21-06585		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (PARTIAL)	626381	797.00
	23-02994		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (PARTIAL)	626381	2,503.76
	24-00868		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (PARTIAL)	626381	700.00
	25-03140		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (BALANCE)	626381	12,000.00
			<b>Total for 30-000-400-450-002-7200-</b>		<b>REF '19-CONSTR SVS</b>		<b>\$16,000.76</b>
<b>30-000-400-450-003-7200-</b>							

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<b>UNPOSTED CHECKS</b>							
REF '19-CONSTR SVS	24-00868		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (PARTIAL)	626381	130.87
	25-03140		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (BALANCE)	626381	56,200.00
	<b>Total for 30-000-400-450-003-7200- REF '19-CONSTR SVS</b>						<b>\$56,330.87</b>
<b>30-000-400-450-004-7200-</b>	25-03140		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (BALANCE)	626381	9,078.27
<b>30-000-400-450-008-7200-</b>	24-00865		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (PARTIAL)	626381	6,566.73
	24-00865A		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (PARTIAL)	626381	6,845.42
	25-03109		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (BALANCE)	626381	30,216.38
	<b>Total for 30-000-400-450-008-7200- REF '19-CONSTR SVS</b>						<b>\$43,628.53</b>
<b>30-000-400-450-010-7200-</b>	21-06019		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (PARTIAL)	626381	49,357.62
	23-02430		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (PARTIAL)	626381	2,819.08
	24-00865		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (PARTIAL)	626381	36,011.31
	25-03109		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (BALANCE)	626381	95.00
	<b>Total for 30-000-400-450-010-7200- REF '19-CONSTR SVS</b>						<b>\$88,283.01</b>
<b>30-000-400-450-021-7200-</b>	24-00868		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (PARTIAL)	626381	4.41
	24-00868E		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (PARTIAL)	626381	500.00
	25-03140		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #31 (BALANCE)	626381	18,100.00
	<b>Total for 30-000-400-450-021-7200- REF '19-CONSTR SVS</b>						<b>\$18,604.41</b>

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
12/31/2024

for Batches 59,60,61,62,63,64,65,66,67,72 and Check Date is from 12/01/2024 to 12/31/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>30-000-400-450-023-7200-</b>							
REF '19-CONSTR SVS	21-06019		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (PARTIAL)	626381	7,508.76
	23-02430		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (PARTIAL)	626381	42,329.27
	24-00865		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (PARTIAL)	626381	17,839.31
	25-03109		17198 / NEWPORT CONSTRUCTION MANAGEMENT CORP	CF	PAY APPLICATION #33 (BALANCE)	626381	9,014.00
			<b>Total for 30-000-400-450-023-7200-</b>		<b>REF '19-CONSTR SVS</b>		<b>\$76,691.34</b>
<b>30-000-400-450-047-7100-</b>							
ESIP INT-1144 BOILER REP	25-01446		15751 / HUTCHINS HVAC INCORPORATED	CP	INV. # I-09677	625856	117,220.00
	25-01914		5751 / OPTIMUM MANAGEMENT, INC.	CF	INV OMI2024064	626063	19,900.00
			<b>Total for 30-000-400-450-047-7100-</b>		<b>ESIP INT-1144 BOILER REP</b>		<b>\$137,120.00</b>
<b>63-990-320-441-029-1110-</b>							
RENT FOR BUILD/LAND	25-00012		1212 / ATLANTIC COAST REALTY	CP	TOMS RIVER BOARD OF EDUCATION	625804	1,304.17
<b>67-990-320-330-057-0000-</b>							
OTHER PURCH PROF SVS(CC)	25-02704		6867 / BARNOSKI, PAUL B .	CF	11/15/2024 & 11/17/2024	625808	325.00
	25-02824		6867 / BARNOSKI, PAUL B .	CF	EVENT SERVICES 11/22-23/24	626095	125.00
	25-01835		18773 / JA SITE MANAGEMENT LLC	CP	11/18/24 TO 11/23/24	625858	1,400.00
	25-01835		18773 / JA SITE MANAGEMENT LLC	CP	11/25/24 AND 11/26/24	625858	700.00
	25-01835		18773 / JA SITE MANAGEMENT LLC	CP	12/02/24 TO 12/05/24	626146	1,050.00
	25-01835		18773 / JA SITE MANAGEMENT LLC	CP	12/09/24 TO 12/13/24	626146	1,400.00
	25-01835		18773 / JA SITE MANAGEMENT LLC	CP	12/14/24 TO 12/19/24	626374	1,750.00
			<b>Total for 67-990-320-330-057-0000-</b>		<b>OTHER PURCH PROF SVS(CC)</b>		<b>\$6,750.00</b>
<b>67-990-320-420-057-0000-</b>							
CLEAN, REPAIR, MAINT(CC)	25-02669		18731 / JERSEY SHORE CARPET CLEANING	CF	JOB # 6386	625860	1,000.00
<b>67-990-320-490-057-3202-</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>							
WATER(CC)	25-00415		17901 / VEOLIA WATER NEW JERSEY, INC.	CP	WATER USAGE DD	626355	294.00
<b>67-990-320-610-057-0000- GEN SUPPLIES(CC)</b>	25-02884		12745 / ULINE SHIPPING SUPPLY SPECIALISTS	CF	186748424	626391	537.01
<b>67-990-320-610-057-8112- SUPPLY(CC-CONCESSION)</b>	25-00251		3598 / SEAVIEW BEVERAGE INC.	CP	INV. # 489161 LESS NONBID ITEM	626200	617.00
	25-02919		6821 / SOMERSET SYRUP AND CONCESSION SUPPLY INC	CP	INV. # 404603 LESS FUEL SURCHA	626204	1,362.69
	25-00671		18338 / ANTHONY & SONS BAKERY	CP	INV. # 7218387 LESS NON-BID IT	626088	42.59
			<b>Total for 67-990-320-610-057-8112- SUPPLY(CC-CONCESSION)</b>				<b>\$2,022.28</b>
<b>67-990-320-621-057-3205- NATURAL GAS(CC)</b>	25-00381		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS(CC)	625962	300.00
	25-00461		13032 / NRG BUSINESS MARKETING, LLC	CP	HS44557724	625963	65.00
			<b>Total for 67-990-320-621-057-3205- NATURAL GAS(CC)</b>				<b>\$365.00</b>
<b>67-990-320-622-057-3204- ELECTRIC(CC)</b>	25-00397B		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)	626047	8,444.00
<b>67-990-320-890-057-0000- MISC EXP (CC)</b>	25-00294		4369 / COMCAST CABLE COMMUNICATIONS	CP	CABLE SERVICE DD	625951	179.21
	25-00717		13530 / COMCAST CORPORATION	CP	INV 222362621	626033	179.69
			<b>Total for 67-990-320-890-057-0000- MISC EXP (CC)</b>				<b>\$358.90</b>
<b>67-990-320-890-057-8315- SALES TAX (CC)</b>	25-00071		5647 / TOMS RIVER BOARD OF EDUCATION	CP	SALES TAX FOR NOVEMBER 2024	626216	313.90
<b>68-990-320-420-019-0000- CLEAN, REPAIR, MAINT-AS</b>	25-02579		17637 / RUSSELL REID WASTE HAULING & DISPOSAL	CP	INV. # INV-4984665	626192	3,617.34
<b>68-990-320-610-019-0000- SUPPLIES-AS</b>	25-02084		2774 / MF ATHLETIC CO., INC.	CP	INV. # INV297657	626055	5,624.00

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<b>UNPOSTED CHECKS</b>							
SUPPLIES-AS	25-02084		2774 / MF ATHLETIC CO., INC.	CP	INV. # INV297965	626055	288.00
			<b>Total for 68-990-320-610-019-0000- SUPPLIES-AS</b>				<b>\$5,912.00</b>
<b>68-990-320-621-019-3205-</b> NATURAL GAS-AS	25-00461		13032 / NRG BUSINESS MARKETING, LLC	CP	HS44557724	625963	534.00
	25-00381A		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS-AS	626331	2,439.00
			<b>Total for 68-990-320-621-019-3205- NATURAL GAS-AS</b>				<b>\$2,973.00</b>
<b>68-990-320-622-019-3204-</b> ELECTRIC-AS	25-00397		2164 / JERSEY CENTRAL POWER & LIGHT	CF	ELECTRIC-AS	626047	1,367.00
	25-00397C		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC-AS	626047	1,109.00
			<b>Total for 68-990-320-622-019-3204- ELECTRIC-AS</b>				<b>\$2,476.00</b>
<b>68-990-320-732-019-0000-</b> EQUIPMT-AS	25-02084		2774 / MF ATHLETIC CO., INC.	CF	INV. # INV297965	626055	6,067.00

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED 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		626310	25,000.00
<b>P2-009-100-610-009-8168-</b> SUPPLIES-CG DON	24-05608		11416 / SCHOOL SPECIALTY, LLC	CF	#208134267787		625910	31,020.00
<b>P2-456-100-580-022-2122-</b> TRAVEL	24-06355		4319 / TRBOE-FIELD TRIP ACCOUNT	CF	PD RESEARCH TRIP		626353	638.57
<b>P2-456-100-610-022-1920-</b> SUPPLIES(PY P2)	24-06355		4319 / TRBOE-FIELD TRIP ACCOUNT	CF	SUPPLIES(PY P2)		626353	442.80
<b>P2-456-100-610-022-2021-</b> SUPPLIES	24-06355		4319 / TRBOE-FIELD TRIP ACCOUNT	CF	SUPPLIES		626353	2,684.21
<b>P2-456-100-610-022-8242-</b>	24-06355		4319 / TRBOE-FIELD TRIP ACCOUNT	CF	SUPPLIES		626353	29.60
<b>P2-456-100-890-022-2021-</b> MISC EXP	24-06355		4319 / TRBOE-FIELD TRIP ACCOUNT	CF	MISC EXP		626353	290.00
<b>P2-488-200-320-034-2122-</b> PURCH PROF ED SVS	24-01553		5296 / STAFF DEVELOPMENT WORKSHOPS, INC.	CF	13862		625920	2,000.00
<b>Total for Unposted Checks</b>								<b>\$12,638,916.35</b>

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12/31/2024

**for Batches 59,60,61,62,63,64,65,66,67,72 and Check Date is from 12/01/2024 to 12/31/2024**

*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 01/02/2025 at 10:54:45 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$650,000.00			\$650,000.00
10	11	\$10,242,273.34				\$10,242,273.34
10	12	\$625,874.20				\$625,874.20
10	P1	\$25,000.00				\$25,000.00
Fund 10	TOTAL	\$10,893,147.54	\$650,000.00			\$11,543,147.54
20	20	\$547,142.66				\$547,142.66
20	P2	\$37,105.18				\$37,105.18
Fund 20	TOTAL	\$584,247.84				\$584,247.84
30	30	\$469,086.37				\$469,086.37
63	63	\$1,304.17				\$1,304.17
67	67	\$20,085.09				\$20,085.09
68	68	\$21,045.34				\$21,045.34
GRAND	TOTAL	\$11,988,916.35	\$650,000.00	\$0.00	\$0.00	\$12,638,916.35

” **Member Finance Committee** ”

# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
12/31/2024

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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>								
<b>60-910-310-220-062-0000-</b> CAFETERIA SOC.SECURITY	25-00020		5647 / TOMS RIVER BOARD OF EDUCATION	CP	NOVEMBER 2024 SS	415446	16,676.59	
<b>60-910-310-290-062-0000-</b> CAFETERIA EMP. BENEFITS	25-00020		5647 / TOMS RIVER BOARD OF EDUCATION	CP	NOVEMBER 2024 MEDICAL	415446	6,058.46	
<b>60-910-310-290-062-1426-</b> UNIFORMS(CAFT)	25-01089		12291 / AMERICAN WEAR, INC.	CF	INVOICE S187816	415447	5,508.55	
<b>60-910-310-420-062-0000-</b> CAFETERIA CLEANING	25-00230		1726 / C & S SERVICES	CP	INV 20554 - 20570	415449	878.64	
<b>60-910-310-580-062-0000-</b> CAFETERIA TRAVEL	25-00239		18717 / CUTRONA, KRISTEN	CP	OCTOBER 2024 MILEAGE	415437	233.12	
	25-00239		18717 / CUTRONA, KRISTEN	CP	NOVEMBER 2024 MILEAGE	415451	176.72	
	25-00228		18613 / MACIVER, CLARE	CP	OCTOBER 2024 MILEAGE	415440	189.41	
	25-00228		18613 / MACIVER, CLARE	CP	NOVEMBER 2024 MILEAGE	415459	146.64	
			<b>Total for 60-910-310-580-062-0000- CAFETERIA TRAVEL</b>					<b>\$745.89</b>
<b>60-910-310-610-062-0000-</b> CAFETERIA GENERAL SUPP.	25-02473		5822 / LOWE'S COMPANIES, INC.	CF	INVOICE 88082	415439	551.56	
	25-00223		6821 / SOMERSET SYRUP AND CONCESSION SUPPLY INC	CF	INVOICE 404933 PARTIAL	415441	189.20	
	25-00223A		6821 / SOMERSET SYRUP AND CONCESSION SUPPLY INC	CP	INVOICE 404933 REMAINDER	415441	561.55	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	BEACHWOOD NOV 2024	415436	435.43	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	CEDAR GROVE NOV 2024	415436	885.70	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	CITTA NOV 2024	415436	1,409.08	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	E DOVER NOV 2024	415436	693.79	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HOOPER AVE NOV 2024	415436	727.01	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS EAST NOV 2024	415436	1,047.74	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS NORTH NOV 2024	415436	1,049.55	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS SOUTH NOV 2024	415436	214.82	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	INT EAST NOV 2024	415436	965.53	
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	INT NORTH NOV 2024	415436	803.55	

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<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.	25-00674		18338 / ANTHONY & SONS BAKERY	CP	INT SOUTH NOV 2024	415436	867.57
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	N DOVER NOV 2024	415436	651.52
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	PINE BEACH NOV 2024	415436	312.13
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	SILVER BAY NOV 2024	415436	322.36
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	S TOMS RIVER NOV 2024	415436	532.21
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	WALNUT ST NOV 2024	415436	1,047.62
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	WASHINGTON ST NOV 2024	415436	355.92
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	W DOVER NOV 2024	415436	337.82
	25-00221A		17513 / JAMAC FROZEN FOOD CORP	CF	WAREHOUSE NOV 2024	415456	22,870.92
	25-00221B		17513 / JAMAC FROZEN FOOD CORP	CP	WAREHOUSE NOV 2024	415456	18,317.63
	25-00221B		17513 / JAMAC FROZEN FOOD CORP	CP	HS EAST NOV 2024	415456	6,587.84
	25-00221B		17513 / JAMAC FROZEN FOOD CORP	CP	HS NORTH NOV 2024	415456	7,505.75
	25-00221B		17513 / JAMAC FROZEN FOOD CORP	CP	HS SOUTH NOV 2024	415456	1,506.69
	25-00221B		17513 / JAMAC FROZEN FOOD CORP	CP	INT EAST NOV 2024	415456	6,263.79
	25-00221B		17513 / JAMAC FROZEN FOOD CORP	CP	INT NORTH NOV 2024	415456	6,616.40
	25-00221B		17513 / JAMAC FROZEN FOOD CORP	CP	INT SOUTH NOV 2024	415456	5,536.47
	25-00218		4854 / JTM PROVISIONS CO.	CF	INV 626166	415457	846.46
	25-00218A		4854 / JTM PROVISIONS CO.	CP	INV 626166	415457	2,230.19
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675736753	415461	1,207.42
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675749842	415461	208.34
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675763756	415461	1,518.74
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675777434	415461	4,321.13
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675749845	415461	50.40
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 67563754	415461	167.48
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675777433	415461	174.90
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675749833	415461	301.95
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675763751	415461	328.75
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675777429	415461	353.90
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675753509	415461	496.40
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675749841	415461	559.66
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675757273	415461	176.89
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675777431	415461	194.65
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675777426	415461	536.35

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<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.	25-00662		11556 / BALFORD FARMS	CP	INT NORTH NOV 2024	415448	1,549.81
	25-00662		11556 / BALFORD FARMS	CP	INT SOUTH NOV 2024	415448	3,172.50
	25-00662		11556 / BALFORD FARMS	CP	HS SOUTH NOV 2024	415448	544.22
	25-00662		11556 / BALFORD FARMS	CP	PINE BEACH NOV 2024	415448	1,198.72
	25-00662		11556 / BALFORD FARMS	CP	HS NORTH NOV 2024	415448	1,752.34
	25-00662		11556 / BALFORD FARMS	CP	WASHINGTON ST NOV 2024	415448	1,415.46
	25-00662		11556 / BALFORD FARMS	CP	HS EAST NOV 2024	415448	1,891.36
	25-00662		11556 / BALFORD FARMS	CP	WALNUT ST NOV 2024	415448	2,558.39
	25-00662		11556 / BALFORD FARMS	CP	HOOPER AVE NOV 2024	415448	834.15
	25-00662		11556 / BALFORD FARMS	CP	W DOVER NOV 2024	415448	861.27
	25-00662		11556 / BALFORD FARMS	CP	N DOVER NOV 2024	415448	1,353.35
	25-00662		11556 / BALFORD FARMS	CP	E DOVER NOV 2024	415448	1,477.82
	25-00662		11556 / BALFORD FARMS	CP	CEDAR GROVE NOV 2024	415448	1,932.56
	25-00662		11556 / BALFORD FARMS	CP	SILVER BAY NOV 2024	415448	680.16
	25-00662		11556 / BALFORD FARMS	CP	S TOMS RIVER NOV 2024	415448	1,136.12
	25-00662		11556 / BALFORD FARMS	CP	BEACHWOOD NOV 2024	415448	1,073.20
	25-00662		11556 / BALFORD FARMS	CP	CITTA NOV 2024	415448	2,981.01
	25-00662		11556 / BALFORD FARMS	CP	INT EAST NOV 2024	415448	931.58
	25-00220B		11750 / ES FOODS	CF	CONTINENTAL REPUBLIC CAPITAL,	415452	14,319.36
	25-00220C		11750 / ES FOODS	CP	CONTINENTAL REPUBLIC CAPITAL,	415453	4,870.72
	25-02438		12261 / HUBERT COMPANY	CF	INV 909585	415454	4,085.12
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2406	415458	924.00
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2407	415458	462.00
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2412	415458	269.50
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2411	415458	462.00
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2408	415458	462.00
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2405	415458	462.00

\* 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

va\_bill1.031924  
12/31/2024

for Batches 50,51,52 and Check Date is from 12/01/2024 to 12/31/2024

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.	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2410		415458	231.00
	25-01969		14485 / K2C2, LLC D/B/A DIPPIN DOTS	CP	INV 2409		415458	154.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	INT EAST NOV 2024		415460	495.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	INT NORTH NOV 2024		415460	180.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	INT SOUTH NOV 2024		415460	216.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	HS NORTH NOV 2024		415460	1,433.00
	25-00823		15657 / TWIN ROCKS WATER	CP	INV 6274155		415462	92.00
	25-00227A		3626 / SAKER SHOPPRITES, INC.	CP	INV 06100399140		415464	137.97
	25-00227A		3626 / SAKER SHOPPRITES, INC.	CP	INV 06100310716		415464	139.97
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675749843		415466	713.30
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675763757		415466	494.08
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675777435		415466	597.06
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675749844		415466	70.84
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675763755		415466	192.22
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675763752		415466	350.59
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675777430		415466	307.79
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675753508		415466	253.89
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675749840		415466	231.05
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675757272		415466	234.98
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675757271		415466	138.63
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675777427		415466	93.58
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35872399		415455	305.45
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35958755		415455	331.68
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35958756		415455	680.38
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 36076028		415455	671.61
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 36104948		415455	1,290.15
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021114688		415438	147.12

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
12/31/2024

for Batches 50,51,52 and Check Date is from 12/01/2024 to 12/31/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.								
CAFETERIA GENERAL SUPP.	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021134810		415438	147.12
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021079517		415438	118.08
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021114694		415438	182.88
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021134813		415438	149.76
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021116197		415438	171.12
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021079518		415438	140.40
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021116218		415438	145.80
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021134817		415438	143.52
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021079521		415438	147.84
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021114706		415438	144.24
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021134821		415438	140.40
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021079522		415438	153.60
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021079525		415438	137.16
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021114715		415438	141.84
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021116221		415438	168.12
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021134823		415438	128.16
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021114723		415438	218.16

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
12/31/2024

for Batches 50,51,52 and Check Date is from 12/01/2024 to 12/31/2024

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021079537		415438	140.64
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021114732		415438	146.88
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021079543		415438	137.28
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021114744		415438	140.76
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021134826		415438	157.08
			<b>Total for 60-910-310-610-062-0000-</b>			<b>CAFETERIA GENERAL SUPP.</b>		<b>\$169,985.66</b>
<b>60-910-310-890-062-0000-</b>								
CAFETERIA MISC EXPEND.	25-02720		1852 / CELEBRITY FORD OF TOMS RIVER	CF	INV 793178		415450	52.07
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	LEA ROSE LAFACE		415442	17.60
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	ISABELLA MARCIANO		415443	29.00
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	JOSEPH MARCIANO		415444	21.05
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	RONAN OCARIZA		415445	10.00
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	NAVEED CHOUDHURY		415465	22.70
	25-00690		9216 / PAUL'S COMMODITY HAULING, INC.	CP	INV 34524		415463	1,200.00
			<b>Total for 60-910-310-890-062-0000-</b>			<b>CAFETERIA MISC EXPEND.</b>		<b>\$1,352.42</b>
						<b>Total for Unposted Checks</b>		<b>\$201,206.21</b>

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

va\_bill1.031924  
 12/31/2024

**for Batches 50,51,52 and Check Date is from 12/01/2024 to 12/31/2024**

*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 01/02/2025 at 10:47:27 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$201,206.21				\$201,206.21
	GRAND	TOTAL	\$201,206.21	\$0.00	\$0.00	\$0.00	\$201,206.21

” **Member Finance Committee** ”

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va\_exaa2.111317  
11/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000401	PRESCH-SHUTTERFLY DON	20-014-100-610-014-8162-	SUPPL-PRESCH/SPEC ED DON	11/21/2024	WSAXTON	\$1,400.18	\$414.57	\$1,814.75
000402	PB-SHUTTERFLY DON	20-002-100-610-002-8167-	SUPPLIES-PB DON	11/21/2024	WSAXTON	\$536.94	\$878.46	\$1,415.40
000403	TRANSFER - DOERING	11-000-262-890-063-6046-	STATE/LOCAL FEES	11/21/2024	RGREINER	\$5,000.00	\$4,000.00	\$9,000.00
	TRANSFER - DOERING	12-000-262-732-063-0000-	NON INSTRUCTIONAL EQUIPM	11/21/2024	RGREINER	\$22,500.00	(\$4,000.00)	\$18,500.00
<b>Total for Adjustment #</b>						<b>000403</b>	<b>\$0.00</b>	
000404	TRANSFER - SAXTON	20-250-100-562-036-0100-	OTHER PURCHASED SERVICES	11/21/2024	RGREINER	\$29,404.00	\$23,679.00	\$53,083.00
	TRANSFER - SAXTON	20-250-100-566-036-0100-	IDEA PART B TUITION	11/21/2024	RGREINER	\$3,904,622.00	(\$23,679.00)	\$3,880,943.00
<b>Total for Adjustment #</b>						<b>000404</b>	<b>\$0.00</b>	
000405	TRANSFER - SAXTON	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	11/21/2024	RGREINER	\$1,069.46	\$274.00	\$1,343.46
	TRANSFER - SAXTON	20-015-400-732-015-8209-	NON-INSTR EQUIPMT	11/21/2024	RGREINER	\$9,723.47	(\$274.00)	\$9,449.47
<b>Total for Adjustment #</b>						<b>000405</b>	<b>\$0.00</b>	
000406	TRANSFER - SAXTON	20-241-200-104-002-1207-	SALARIES - FAM PROG	11/21/2024	RGREINER	\$0.00	\$298.72	\$298.72
	TRANSFER - SAXTON	20-241-200-104-004-1207-	SALARIES - FAM PROG	11/21/2024	RGREINER	\$0.00	\$224.04	\$224.04
	TRANSFER - SAXTON	20-241-200-104-013-1207-	SALARIES - FAM PROG	11/21/2024	RGREINER	\$0.00	\$149.36	\$149.36
	TRANSFER - SAXTON	20-241-200-104-016-1207-	SALARIES - FAM PROG	11/21/2024	RGREINER	\$4,338.00	(\$672.12)	\$3,665.88
<b>Total for Adjustment #</b>						<b>000406</b>	<b>\$0.00</b>	
000407	TRANSFER - DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	11/21/2024	RGREINER	\$129,893.00	\$4,000.00	\$133,893.00
	TRANSFER - DOERING	12-000-261-732-051-0000-	NON INSTRUCTIONAL EQUIPM	11/21/2024	RGREINER	\$18,000.00	(\$4,000.00)	\$14,000.00
<b>Total for Adjustment #</b>						<b>000407</b>	<b>\$0.00</b>	
000408	TRANSFER - DOERING	11-401-100-100-000-1300-	STIPEND STUD ACT MS	11/21/2024	RGREINER	\$150,000.00	(\$1,800.00)	\$148,200.00
	TRANSFER - DOERING	11-401-100-320-041-1300-	PURCHASED SERVICES	11/21/2024	RGREINER	\$0.00	\$1,800.00	\$1,800.00
<b>Total for Adjustment #</b>						<b>000408</b>	<b>\$0.00</b>	
000409	TRANSFER - SAXTON	11-401-100-320-017-1385-	PURCH SVS-STD ACT	11/21/2024	RGREINER	\$0.00	\$1,800.00	\$1,800.00
	TRANSFER - SAXTON	11-401-100-320-041-1300-	PURCHASED SERVICES	11/21/2024	RGREINER	\$1,800.00	(\$1,800.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000409</b>	<b>\$0.00</b>	
000410	TRANSFER - DOERING	11-000-252-890-037-1276-	OTHER OBJECTS	11/21/2024	RGREINER	\$2,180.00	\$1,265.00	\$3,445.00
	TRANSFER - DOERING	11-190-100-420-037-1276-	TECH MAINT	11/21/2024	RGREINER	\$24,400.00	(\$1,265.00)	\$23,135.00
<b>Total for Adjustment #</b>						<b>000410</b>	<b>\$0.00</b>	
000411	TRANSFER - DOERING	11-190-100-610-011-1200-	GENERAL SUPPLIES	11/21/2024	RGREINER	\$14,412.00	\$1,052.00	\$15,464.00
	TRANSFER - DOERING	11-190-100-640-011-1200-	TEXTBOOKS	11/21/2024	RGREINER	\$4,428.00	(\$1,052.00)	\$3,376.00
<b>Total for Adjustment #</b>						<b>000411</b>	<b>\$0.00</b>	
000412	TRANSFER - DOERING	20-231-100-610-007-0020-	SUPPLIES	11/21/2024	RGREINER	\$7,221.52	\$228.48	\$7,450.00
	TRANSFER - DOERING	20-231-100-640-007-0020-	TEXTBOOKS	11/21/2024	RGREINER	\$228.48	(\$228.48)	\$0.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va\_exaa2.111317  
11/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000412</b>							<b>\$0.00</b>	
000413	TRANSFER - DOERING	11-000-240-610-010-1200-	MAIN OFF. SUPPLIES	11/21/2024	RGREINER	\$2,358.00	\$500.00	\$2,858.00
	TRANSFER - DOERING	11-190-100-610-010-1200-	GENERAL SUPPLIES	11/21/2024	RGREINER	\$20,226.00	(\$500.00)	\$19,726.00
<b>Total for Adjustment # 000413</b>							<b>\$0.00</b>	
000414	TRANSFER - DOERING	11-190-100-420-021-1450-	SCIENCE EQUIPMT REPAIRS	11/21/2024	RGREINER	\$810.00	\$1,500.00	\$2,310.00
	TRANSFER - DOERING	11-190-100-640-021-1450-	TEXTBOOKS SCIENCE	11/21/2024	RGREINER	\$7,206.00	(\$1,500.00)	\$5,706.00
<b>Total for Adjustment # 000414</b>							<b>\$0.00</b>	
000415	TRANSFER - DOERING	11-000-261-420-051-0000-	CLEANING, REPAIR AND MAI	11/21/2024	RGREINER	\$156,262.00	\$8,000.00	\$164,262.00
	TRANSFER - DOERING	11-000-263-610-052-0000-	GENERAL SUPPLIES GRDS	11/21/2024	RGREINER	\$131,231.00	(\$8,000.00)	\$123,231.00
<b>Total for Adjustment # 000415</b>							<b>\$0.00</b>	
000416	TRANSFER - DOERING	11-000-261-420-002-4000-	CLEANING, REPAIR AND MAI	11/21/2024	RGREINER	\$5,000.00	(\$3,000.00)	\$2,000.00
	TRANSFER - DOERING	11-000-261-420-003-4000-	CLEANING, REPAIR AND MAI	11/21/2024	RGREINER	\$6,000.00	(\$1,000.00)	\$5,000.00
	TRANSFER - DOERING	11-000-261-420-004-4000-	CLEANING, REPAIR AND MAI	11/21/2024	RGREINER	\$5,000.00	(\$1,000.00)	\$4,000.00
	TRANSFER - DOERING	11-000-261-420-005-4000-	CLEANING, REPAIR AND MAI	11/21/2024	RGREINER	\$11,489.00	(\$3,000.00)	\$8,489.00
	TRANSFER - DOERING	11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI	11/21/2024	RGREINER	\$23,571.00	\$8,000.00	\$31,571.00
	TRANSFER - DOERING	11-000-261-420-051-0000-	CLEANING, REPAIR AND MAI	11/21/2024	RGREINER	\$164,262.00	\$1,400.00	\$165,662.00
	TRANSFER - DOERING	12-000-261-732-051-0000-	NON INSTRUCTIONAL EQUIPM	11/21/2024	RGREINER	\$14,000.00	(\$1,400.00)	\$12,600.00
<b>Total for Adjustment # 000416</b>							<b>\$0.00</b>	
000417	TRANSFER - DOERING	11-190-100-610-008-1200-	GENERAL SUPPLIES	11/21/2024	RGREINER	\$19,607.00	(\$129.00)	\$19,478.00
	TRANSFER - DOERING	11-190-100-890-008-1200-	OTHER OBJECTS	11/21/2024	RGREINER	\$3,072.00	\$129.00	\$3,201.00
<b>Total for Adjustment # 000417</b>							<b>\$0.00</b>	
000418	TRANSFER KAFER	11-000-213-104-021-0100-999	SAL-ATHLETIC TRAINER	11/21/2024	DKAFER	\$72,485.00	\$1,945.00	\$74,430.00
	TRANSFER KAFER	11-000-213-104-022-0100-999	SAL-ATHLETIC TRAINER	11/21/2024	DKAFER	\$73,930.00	\$1,002.00	\$74,932.00
	TRANSFER KAFER	11-000-213-104-023-0100-999	SAL-ATHLETIC TRAINER	11/21/2024	DKAFER	\$124,555.00	\$1,195.00	\$125,750.00
	TRANSFER KAFER	11-000-213-110-000-0000-	SALARIES (DR)	11/21/2024	DKAFER	\$12,360.00	(\$12,360.00)	\$0.00
	TRANSFER KAFER	11-000-213-110-061-0000-999	SAL-SCHOOL DENTIST	11/21/2024	DKAFER	\$2,400.00	\$9,600.00	\$12,000.00
	TRANSFER KAFER	11-000-216-101-009-0100-999	SAL-SPEECH/LANG SPEC	11/21/2024	DKAFER	\$128,000.00	(\$55,964.55)	\$72,035.45
	TRANSFER KAFER	11-000-216-101-013-0100-999	SAL-SPEECH/LANG SPEC	11/21/2024	DKAFER	\$20.00	\$51,561.00	\$51,581.00
	TRANSFER KAFER	11-000-217-106-003-0205-999	SAL PARA 1-1	11/21/2024	DKAFER	\$60,390.00	(\$15,730.00)	\$44,660.00
	TRANSFER KAFER	11-000-217-106-004-0205-999	SAL PARA 1-1	11/21/2024	DKAFER	\$128,382.00	\$13,175.00	\$141,557.00
	TRANSFER KAFER	11-000-217-106-005-0205-999	SAL PARA 1-1	11/21/2024	DKAFER	\$356,093.34	\$937.00	\$357,030.34
	TRANSFER KAFER	11-000-217-106-006-0205-999	SAL PARA 1-1	11/21/2024	DKAFER	\$229,391.32	\$13,725.00	\$243,116.32
	TRANSFER KAFER	11-000-217-106-010-0205-999	SAL PARA 1-1	11/21/2024	DKAFER	\$292,922.00	\$395.00	\$293,317.00
	TRANSFER KAFER	11-000-217-106-011-0205-999	SAL PARA 1-1	11/21/2024	DKAFER	\$203,800.00	\$12,483.00	\$216,283.00
	TRANSFER KAFER	11-000-217-106-016-0205-999	SAL PARA 1-1	11/21/2024	DKAFER	\$114,174.00	(\$17,324.78)	\$96,849.22
	TRANSFER KAFER	11-000-219-104-016-0100-999	SAL-OTHER PROF	11/21/2024	DKAFER	\$176,772.00	\$3,443.00	\$180,215.00
	TRANSFER KAFER	11-000-221-102-017-0100-999	SAL-SUPERVISOR	11/21/2024	DKAFER	\$255,640.00	(\$30,017.67)	\$225,622.33

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va\_exaa2.111317  
11/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000418	TRANSFER KAFER	11-000-240-103-007-1200-999	SAL-PRINCIPAL	11/21/2024	DKAFER	\$168,368.00	\$50.00	\$168,418.00
	TRANSFER KAFER	11-000-240-105-004-1200-999	SAL-SECRETARY	11/21/2024	DKAFER	\$130,006.00	\$21,886.00	\$151,892.00
<b>Total for Adjustment # 000418</b>							<b>\$0.00</b>	
000419	TRANSFER KAFER	11-140-100-101-021-1430-999	SAL-FOREIGN LANG TEACHER	11/21/2024	DKAFER	\$699,520.00	\$10,691.00	\$710,211.00
	TRANSFER KAFER	11-140-100-101-021-1450-999	SAL-SCIENCE TEACHER	11/21/2024	DKAFER	\$1,004,955.00	\$4,567.00	\$1,009,522.00
	TRANSFER KAFER	11-140-100-101-022-1410-999	SAL-BUSINESS TEACHER	11/21/2024	DKAFER	\$439,800.00	\$10,082.00	\$449,882.00
	TRANSFER KAFER	11-140-100-101-022-1440-999	SAL-MATH TEACHER	11/21/2024	DKAFER	\$1,352,860.00	(\$25,340.00)	\$1,327,520.00
<b>Total for Adjustment # 000419</b>							<b>\$0.00</b>	
000420	TRANSFER KAFER	60-910-310-107-002-1204-999	SAL-AIDES CAFT PLAYGD	11/21/2024	DKAFER	\$48,370.00	\$4,598.00	\$52,968.00
	TRANSFER KAFER	60-910-310-107-005-1204-999	SAL-AIDES CAFT PLAYGD	11/21/2024	DKAFER	\$49,057.60	\$5,103.00	\$54,160.60
	TRANSFER KAFER	60-910-310-107-008-1204-999	SAL-AIDES CAFT PLAYGD	11/21/2024	DKAFER	\$48,164.00	\$5,027.00	\$53,191.00
	TRANSFER KAFER	60-910-310-110-000-0000-	CAFETERIA SALARIES	11/21/2024	DKAFER	\$24,317.80	\$6,911.00	\$31,228.80
	TRANSFER KAFER	60-910-310-110-006-0000-999	SAL-CAFT EMPLOYEE	11/21/2024	DKAFER	\$17,217.80	\$30,154.00	\$47,371.80
	TRANSFER KAFER	60-910-310-110-009-0000-999	SAL-CAFT EMPLOYEE	11/21/2024	DKAFER	\$79,470.00	\$6,485.00	\$85,955.00
	TRANSFER KAFER	60-910-310-110-010-0000-999	SAL-CAFT EMPLOYEE	11/21/2024	DKAFER	\$82,000.00	\$4,729.00	\$86,729.00
	TRANSFER KAFER	60-910-310-110-015-0000-999	SAL-CAFT EMPLOYEE	11/21/2024	DKAFER	\$110,562.00	(\$38,891.03)	\$71,670.97
	TRANSFER KAFER	60-910-310-110-016-0000-999	SAL-CAFT EMPLOYEE	11/21/2024	DKAFER	\$105,742.84	\$7,791.00	\$113,533.84
	TRANSFER KAFER	60-910-310-110-023-0000-999	SAL-CAFT EMPLOYEE	11/21/2024	DKAFER	\$380,504.58	(\$22,745.28)	\$357,759.30
	TRANSFER KAFER	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	11/21/2024	DKAFER	\$1,788,169.00	(\$9,161.69)	\$1,779,007.31
<b>Total for Adjustment # 000420</b>							<b>\$0.00</b>	
000421	TRANSFER KAFER	67-990-320-110-000-0000-	COMM. CENTER SALARIES	11/21/2024	DKAFER	\$15,000.00	\$1,598.00	\$16,598.00
	TRANSFER KAFER	67-990-320-110-000-8112-	SALARY(CC-CONCESSION)	11/21/2024	DKAFER	\$24,105.00	(\$1,598.00)	\$22,507.00
<b>Total for Adjustment # 000421</b>							<b>\$0.00</b>	
000422	TRANSFER KAFER	11-212-100-101-011-0100-999	SAL-SPED TEACHER	11/21/2024	DKAFER	\$120,780.00	(\$42,232.43)	\$78,547.57
	TRANSFER KAFER	11-212-100-101-022-0100-999	SAL-SPED TEACHER	11/21/2024	DKAFER	\$59,550.00	(\$43,294.60)	\$16,255.40
	TRANSFER KAFER	11-212-100-101-023-0100-999	SAL-SPED TEACHER	11/21/2024	DKAFER	\$137,390.00	(\$53,323.78)	\$84,066.22
	TRANSFER KAFER	11-213-100-101-016-0100-999	SAL-SPEC ED TEACHER	11/21/2024	DKAFER	\$828,290.00	\$49,566.00	\$877,856.00
	TRANSFER KAFER	11-213-100-101-021-0100-999	SAL-SPEC ED TEACHER	11/21/2024	DKAFER	\$1,035,798.90	\$30,045.00	\$1,065,843.90
	TRANSFER KAFER	11-213-100-101-022-0100-999	SAL-SPEC ED TEACHER	11/21/2024	DKAFER	\$1,257,822.27	\$43,259.00	\$1,301,081.27
	TRANSFER KAFER	11-213-100-101-023-0100-999	SAL-SPEC ED TEACHER	11/21/2024	DKAFER	\$884,344.85	\$53,324.00	\$937,668.85
	TRANSFER KAFER	11-214-100-101-012-0100-999	SAL-SPED TEACHER	11/21/2024	DKAFER	\$247,500.82	\$1,653.00	\$249,153.82
	TRANSFER KAFER	11-216-100-101-014-0100-999	SAL-SPED TEACHER	11/21/2024	DKAFER	\$704,867.00	(\$69,172.19)	\$635,694.81
	TRANSFER KAFER	11-219-100-101-000-0100-	SAL TEACHERS-SPED HOME	11/21/2024	DKAFER	\$29,258.98	\$9,422.00	\$38,680.98
	TRANSFER KAFER	11-240-100-101-017-0100-999	SAL-ESL TEACHER	11/21/2024	DKAFER	\$85,790.00	\$9,006.00	\$94,796.00
	TRANSFER KAFER	11-240-100-101-021-0100-999	SAL-ESL TEACHER	11/21/2024	DKAFER	\$84,640.00	\$8,886.00	\$93,526.00
	TRANSFER KAFER	11-240-100-101-022-0100-999	SAL-ESL TEACHERS	11/21/2024	DKAFER	\$283,080.00	\$2,862.00	\$285,942.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va\_exaa2.111317  
11/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000422</b>							<b>\$0.00</b>	
000423	TRANSFER KAFER	11-401-100-100-000-0114-	SALARIES-SPANISH HERT CL	11/21/2024	DKAFER	\$398.00	\$4,941.00	\$5,339.00
	TRANSFER KAFER	11-401-100-100-000-1400-	STIPEND STUD ACT HS	11/21/2024	DKAFER	\$300,000.00	(\$4,941.00)	\$295,059.00
<b>Total for Adjustment # 000423</b>							<b>\$0.00</b>	
000424	TRANSFER KAFER	11-401-100-100-000-1300-	STIPEND STUD ACT MS	11/21/2024	DKAFER	\$148,200.00	(\$7,722.00)	\$140,478.00
	TRANSFER KAFER	11-402-100-105-022-1400-999	SAL-SECRETARY	11/21/2024	DKAFER	\$35,642.00	\$7,722.00	\$43,364.00
<b>Total for Adjustment # 000424</b>							<b>\$0.00</b>	
000425	TRANSFER KAFER	11-401-100-100-000-0113-	STIPEND CHAPERONES	11/21/2024	DKAFER	\$44,602.00	(\$176.00)	\$44,426.00
	TRANSFER KAFER	11-401-100-100-000-0114-	SALARIES-SPANISH HERT CL	11/21/2024	DKAFER	\$5,339.00	\$176.00	\$5,515.00
<b>Total for Adjustment # 000425</b>							<b>\$0.00</b>	
000426	TRANSFER KAFER	60-910-310-107-000-1204-	SUBS-CAFT PLAYGRD AID	11/21/2024	DKAFER	\$0.00	\$13,836.00	\$13,836.00
	TRANSFER KAFER	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	11/21/2024	DKAFER	\$1,779,007.31	(\$13,836.00)	\$1,765,171.31
<b>Total for Adjustment # 000426</b>							<b>\$0.00</b>	
000427	TRANSFER - SAXTON	20-488-200-104-034-2122-999	SAL-OTHER PROF	11/21/2024	RGREINER	\$3,750.00	\$134.73	\$3,884.73
	TRANSFER - SAXTON	20-488-200-104-034-9998-999	SAL-OTH(P2 FREE BAL)	11/21/2024	RGREINER	\$9,421.43	(\$134.73)	\$9,286.70
<b>Total for Adjustment # 000427</b>							<b>\$0.00</b>	
000428	TRANSFER - DOERING	11-401-100-610-022-1411-	SUPPLIES-SCHOOL PLAY	12/31/2024	RGREINER	\$8,748.00	(\$825.00)	\$7,923.00
	TRANSFER - DOERING	11-401-100-890-022-1411-	SCHOOL PLAY(ROYALTY ETC)	12/31/2024	RGREINER	\$0.00	\$825.00	\$825.00
<b>Total for Adjustment # 000428</b>							<b>\$0.00</b>	
000429	TRANSFER - DOERING	11-401-100-610-023-1411-	SUPPLIES-SCHOOL PLAY	11/30/2024	RGREINER	\$8,323.00	(\$95.00)	\$8,228.00
	TRANSFER - DOERING	11-401-100-890-023-1411-	SCHOOL PLAY(ROYALTY ETC)	11/30/2024	RGREINER	\$4,190.00	\$95.00	\$4,285.00
<b>Total for Adjustment # 000429</b>							<b>\$0.00</b>	
000430	TRANSFER - DOERING	12-000-400-334-017-6000-	INT SOUTH REPAIRS-ARCH	11/30/2024	RGREINER	\$0.00	\$60,000.00	\$60,000.00
	TRANSFER - DOERING	12-000-400-450-017-6000-	INT SOUTH REPAIRS-CONST	11/30/2024	RGREINER	\$5,830,000.00	(\$60,000.00)	\$5,770,000.00
<b>Total for Adjustment # 000430</b>							<b>\$0.00</b>	
000431	TRANSFER - DOERING	11-190-100-610-015-1300-	GENERAL SUPPLIES	11/30/2024	RGREINER	\$37,344.00	(\$270.00)	\$37,074.00
	TRANSFER - DOERING	11-190-100-610-015-1335-	GENERAL SUPPLIES IM	11/30/2024	RGREINER	\$2,624.00	\$270.00	\$2,894.00
<b>Total for Adjustment # 000431</b>							<b>\$0.00</b>	
000432	TRANSFER - SAXTON	68-990-320-110-000-8110-	SALARIES-AS	11/30/2024	RGREINER	\$90,000.00	(\$10,000.00)	\$80,000.00
	TRANSFER - SAXTON	68-990-320-622-019-3204-	ELECTRIC-AS	11/30/2024	RGREINER	\$30,000.00	\$10,000.00	\$40,000.00
<b>Total for Adjustment # 000432</b>							<b>\$0.00</b>	
000433	TRANSFER - SAXTON	11-402-100-610-022-1480-	GEN SUPP ATHLETICS	11/30/2024	RGREINER	\$37,544.00	(\$6,500.00)	\$31,044.00
	TRANSFER - SAXTON	11-402-100-890-022-1480-	MISCELLANEOUS EXPENDITUR	11/30/2024	RGREINER	\$24,057.00	\$6,500.00	\$30,557.00
<b>Total for Adjustment # 000433</b>							<b>\$0.00</b>	

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va\_exaa2.111317  
11/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000434	HSS ASR-BLACKBAUD GIV FD	20-021-100-610-021-8247-	SUPPLIES(ASR)	11/30/2024	WSAXTON	\$6,892.00	\$186.00	\$7,078.00
000435	IE-GA ACCT-SCRIPPS SPELL	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	11/30/2024	WSAXTON	\$1,343.46	\$206.50	\$1,549.96
000436	TRANSFER - SAXTON	11-000-100-561-036-0100-	TUITION TO OTH LEAS-REG	11/30/2024	RGREINER	\$274,999.00	(\$33,374.00)	\$241,625.00
	TRANSFER - SAXTON	11-000-100-569-036-0100-	TUITION - OTHER	11/30/2024	RGREINER	\$125,000.00	\$8,724.00	\$133,724.00
	TRANSFER - SAXTON	11-000-100-569-036-1529-	CO SPEC SVS TUITION	11/30/2024	RGREINER	\$25,000.00	\$24,650.00	\$49,650.00
<b>Total for Adjustment #</b>						<b>000436</b>	<b>\$0.00</b>	
000437	TRANSFER - DOERING	11-190-100-320-050-0100-	CURR TESTIN-	11/30/2024	RGREINER	\$177,950.00	\$20,400.00	\$198,350.00
	TRANSFER - DOERING	11-190-100-890-045-1290-	OTHER OBJECTS	11/30/2024	RGREINER	\$99,562.50	(\$20,400.00)	\$79,162.50
<b>Total for Adjustment #</b>						<b>000437</b>	<b>\$0.00</b>	
000438	TRANSFER - SAXTON	20-234-100-610-034-1514-	SUPPLIES-NP SUM	11/30/2024	RGREINER	\$0.00	\$427.52	\$427.52
	TRANSFER - SAXTON	20-234-100-640-034-1514-	TEXTBOOKS-NP	11/30/2024	RGREINER	\$20,000.00	(\$427.52)	\$19,572.48
<b>Total for Adjustment #</b>						<b>000438</b>	<b>\$0.00</b>	
000439	STR-CPT J HUDDY CHP DON	20-011-100-610-011-8138-	SUPPLIES-STR DON	11/30/2024	WSAXTON	\$4,373.78	\$500.00	\$4,873.78
000440	HSE-GA ACCT-WATER STAT	20-023-100-610-023-8143-	SUPPLIES-HSE DON	11/30/2024	WSAXTON	\$3,829.20	\$1,555.08	\$5,384.28
000441	HSE-GA ACCT-DJ JR PROM	20-023-100-330-023-8143-	PURCHASED PROF-HSE DON	11/30/2024	WSAXTON	\$1,200.00	\$750.00	\$1,950.00
000442	HSS ASR-BLACKBAUD GIV FD	20-021-100-610-021-8247-	SUPPLIES(ASR)	11/30/2024	WSAXTON	\$7,078.00	\$186.00	\$7,264.00
000443	TRANSFER - DOERING	11-000-270-615-054-0000-	TRANSP SUPPLIES	11/30/2024	RGREINER	\$472,713.00	(\$5,000.00)	\$467,713.00
	TRANSFER - DOERING	12-000-270-732-054-0000-	NON INSTRUCTIONAL EQUIPM	11/30/2024	RGREINER	\$38,682.00	\$5,000.00	\$43,682.00
<b>Total for Adjustment #</b>						<b>000443</b>	<b>\$0.00</b>	
000444	TRANSFER - DOERING	11-000-291-231-060-0000-	T.P.A.F. CONTRIBUTIONS -	11/30/2024	RGREINER	\$0.00	\$800.00	\$800.00
	TRANSFER - DOERING	11-000-291-241-060-0000-	OTHER/EMPLOYER DCRP	11/30/2024	RGREINER	\$225,000.00	(\$800.00)	\$224,200.00
<b>Total for Adjustment #</b>						<b>000444</b>	<b>\$0.00</b>	
000445	TRANSFER - DOERING	11-000-262-610-063-0000-	GENERAL SUPPLIES CUST.	11/30/2024	RGREINER	\$258,960.00	(\$1,000.00)	\$257,960.00
	TRANSFER - DOERING	11-000-262-890-063-6046-	STATE/LOCAL FEES	11/30/2024	RGREINER	\$9,000.00	\$1,000.00	\$10,000.00
<b>Total for Adjustment #</b>						<b>000445</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$4,676.61</b>	

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – JANUARY 15, 2025**

**2024/2025 SCHOOL YEAR**

- A. PURCHASES – PAGES 1 THROUGH 18 - \$1,742,634.87
- E. STUDENT TRANSPORTATION
  - 3. JOINTURES
- G. RESOLUTIONS

**ABSTENTIONS – 2024/2025 SCHOOL YEAR**

ALL CAPONE'S PIZZA

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	057	COMMUNITY CENTER
003	WASHINGTON STREET ELEMENTARY	060	FIX COSTS
004	WALNUT STREET ELEMENTARY	061	SUPERINTENDENT'S OFFICE
005	HOOPER AVENUE ELEMENTARY	062	CAFETERIA
006	WEST DOVER ELEMENTARY	063	PLANT MAINTENANCE
008	EAST DOVER ELEMENTARY		
009	CEDAR GROVE ELEMENTARY		
010	SILVER BAY ELEMENTARY		
013	JOSEPH A CITTA ELEMENTARY SCHOOL		
015	INTERMEDIATE EAST		
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		
045	ELEMENTARY EDUCATION		
046	SECONDARY EDUCATION		
047	BUSINESS OFFICE		
050	CURRICULUM		
051	MAINTENANCE COMPLEX JAMES ST		
052	GROUNDS MAINTENANCE		
054	TRANSPORTATION COMPOUND		

**Toms River Board of Education School District**  
for the School Year 2024-2025

**Purchasing Journal**  
JANUARY 15, 2025

<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>002</u>	<u>PINE BEACH ELEMENTARY</u>					
	25-03140	30-000-400-450-002-7200-	Bid Item	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES SITE-186A GROUP 4	\$12,000.00
<b>Total</b>	<b>PINE BEACH ELEMENTARY</b>					<b>\$12,000.00</b>
<u>003</u>	<u>WASHINGTON STREET ELEMENTARY</u>					
	25-03140	30-000-400-450-003-7200-	Bid Item	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES SITE-186A GROUP 4	\$56,200.00
<b>Total</b>	<b>WASHINGTON STREET ELEMENTARY</b>					<b>\$56,200.00</b>
<u>004</u>	<u>WALNUT STREET ELEMENTARY</u>					
	25-03140	30-000-400-450-004-7200-	Bid Item	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES SITE-186A GROUP 4	\$9,100.00
<b>Total</b>	<b>WALNUT STREET ELEMENTARY</b>					<b>\$9,100.00</b>
<u>005</u>	<u>HOOPER AVENUE ELEMENTARY</u>					
	25-01060	11-000-261-420-005-4000-		TRANE	CLEANING, REPAIR AND MAINTENANCE SERVICES PREVENTATIVE MAIN AGREEMENT	\$6,131.62
<b>Total</b>	<b>HOOPER AVENUE ELEMENTARY</b>					<b>\$6,131.62</b>
<u>006</u>	<u>WEST DOVER ELEMENTARY</u>					
	25-02811	11-190-100-610-006-1276-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES INK CARTRIDGES	\$96.71
<b>Total</b>	<b>WEST DOVER ELEMENTARY</b>					<b>\$96.71</b>
<u>008</u>	<u>EAST DOVER ELEMENTARY</u>					
	25-03109	30-000-400-450-008-7200-	Bid Item	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES SITE-188 GROUP 6	\$30,331.00
<b>Total</b>	<b>EAST DOVER ELEMENTARY</b>					<b>\$30,331.00</b>
<u>009</u>	<u>CEDAR GROVE ELEMENTARY</u>					
	25-01060	11-000-261-420-009-4000-		TRANE	CLEANING, REPAIR AND MAINTENANCE SERVICES PREVENTATIVE MAIN AGREEMENT	\$6,131.62
	25-02768	11-190-100-610-009-1200-		SCHOOL FIX-	GENERAL SUPPLIES CLASSROOM CLOCKS	\$322.96
	25-02909	11-190-100-610-009-1200-		SAKER SHOPRITES, INC.	GENERAL SUPPLIES INSTR SUPPLIES	\$38.95

**Toms River Board of Education School District**  
for the School Year 2024-2025

**Purchasing Journal**  
JANUARY 15, 2025

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<u>009</u>	<u>CEDAR GROVE ELEMENTARY</u>					
<b>Total</b>	<b>CEDAR GROVE ELEMENTARY</b>					<b>\$6,493.53</b>
<u>010</u>	<u>SILVER BAY ELEMENTARY</u>					
25-02601	11-000-240-610-010-1200-		Bid Item	COMMUNICATIONS SPECIALISTS, INC.	GENERAL SUPPLIES MOBILE RADIOS	\$1,098.00
25-02855	11-190-100-610-010-1200-		Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES INK CARTRIDGES	\$494.01
25-03109	30-000-400-450-010-7200-		Bid Item	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES SITE-188 GROUP 6	\$95.00
<b>Total</b>	<b>SILVER BAY ELEMENTARY</b>					<b>\$1,687.01</b>
<u>013</u>	<u>JOSEPH A CITTA ELEMENTARY SCHOOL</u>					
25-02650	20-233-100-610-013-0020-			SCHOLASTIC INC.	GENERAL SUPPLIES CLASSROOM BOOKS	\$1.74
25-02650	20-233-100-640-013-0020-			SCHOLASTIC INC.	TEXTBOOKS TEXTBOOKS	\$381.76
<b>Total</b>	<b>JOSEPH A CITTA ELEMENTARY SCHOOL</b>					<b>\$383.50</b>
<u>015</u>	<u>INTERMEDIATE EAST</u>					
25-01060	11-000-261-420-015-4000-			TRANE	CLEANING, REPAIR AND MAINTENANCE SERVICES PREVENTATIVE MAIN AGREEMENT	\$6,131.62
25-02854	11-190-100-420-015-3219-		State Contract	STEWART BUSINESS SYSTEMS, LLC	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER SUPPLIES	\$426.00
25-02867	11-190-100-610-015-1335-			NATIONAL ASSOCIATION FOR MUSIC	GENERAL SUPPLIES RENEW MEMBERSHIP SUBSCRIPTION	\$270.00
25-02912	11-402-100-610-015-1380-			RESILITE SPORTS PRODUCTS, INC	GENERAL SUPPLIES MAT TAPE	\$310.00
25-02952	11-402-100-610-015-1380-		Co-Op	SPORTS PARADISE	GENERAL SUPPLIES BASEBALL TEAM HATS	\$1,554.70
<b>Total</b>	<b>INTERMEDIATE EAST</b>					<b>\$8,692.32</b>
<u>016</u>	<u>INTERMEDIATE NORTH</u>					
25-02851	11-190-100-610-016-1320-			SCRIPPS NATIONAL SPELLING BEE	GENERAL SUPPLIES SPELLING BEE REGISTRATION	\$206.50
25-02954	11-402-100-610-016-1380-		Co-Op	SPORTS PARADISE	GENERAL SUPPLIES BASEBALL TEAM HATS	\$1,554.70
25-03082	11-190-100-610-016-1350-			JONES SCHOOL SUPPLY CO., INC.	GENERAL SUPPLIES SCIENCE FAIR RIBBONS	\$331.38
<b>Total</b>	<b>INTERMEDIATE NORTH</b>					<b>\$2,092.58</b>

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b><u>017 INTERMEDIATE SOUTH</u></b>						
	25-02792	11-402-100-610-017-1380-		BASKETBALL PRODUCTS INTERNATION	GENERAL SUPPLIES BASKETBALL GOALS	\$487.00
	25-02794	11-401-100-320-017-1385-		VIOLA, JENNIFER	PURCHASED PROFESSIONAL - EDUCATIONAL SVS BAND FLAG SQUAD STIPEND	\$1,776.00
	25-02857	12-000-400-334-017-6000-		REMINGTON & VERNICK ENGINEERS, IN	ENGINEERS SITE-174 PROF. SERVICES	\$52,272.00
	25-02889	11-190-100-610-017-1350-		PASCO SCIENTIFIC CO.	GENERAL SUPPLIES SCIENCE SUPPLIES	\$29.03
	25-02889	20-439-100-610-017-9998-		PASCO SCIENTIFIC CO.	GENERAL SUPPLIES SUPPLIES-CANCEL P2	\$219.97
	25-02956	11-402-100-610-017-1380-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES SUPP ATHLETICS	\$1,554.70
<b>Total INTERMEDIATE SOUTH</b>						<b>\$56,338.70</b>
<b><u>019 PHYSICAL ED FACILITY(AS)</u></b>						
	25-00397D	68-990-320-622-019-3204-		JERSEY CENTRAL POWER & LIGHT	ELECTRICITY ELECTRIC-AS	\$10,000.00
	25-02918	68-990-320-610-019-8111-	Bid Item	SOMERSET SYRUP AND CONCESSION SU	GENERAL SUPPLIES AR-03 CONCESSION SUPPLIES	\$10,000.00
	25-02920	68-990-320-610-019-8111-	Bid Item	SYSCO PHILADELPHIA, LLC	GENERAL SUPPLIES AR-03 CONCESSION SUPPLIES	\$5,000.00
<b>Total PHYSICAL ED FACILITY(AS)</b>						<b>\$25,000.00</b>
<b><u>021 HIGH SCHOOL SOUTH</u></b>						
	25-02684	11-000-261-420-021-4000-	Bid Item	C & S SERVICES	CLEANING, REPAIR AND MAINTENANCE SERVICES CLEAN, REPAIR AND MAINTENANCE	\$225.00
	25-02829	20-232-200-320-021-0020-	Bid Item	F JONES CONSULTING & TEAM, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PROF DEV PRESENTATION	\$1,137.50
	25-02852	11-402-100-610-021-1480-		SPIRALEDGE, INC. DBA SWIMOUTLET.CO	GENERAL SUPPLIES TEAM SWIMSUITS	\$628.65
	25-02853	11-402-100-610-021-1480-		SPIRALEDGE, INC. DBA SWIMOUTLET.CO	GENERAL SUPPLIES TEAM SWIMSUITS	\$919.75
	25-02886	11-402-100-610-021-1480-		SPIRALEDGE, INC. DBA SWIMOUTLET.CO	GENERAL SUPPLIES GEN SUPP ATHLETICS	\$250.98
	25-02911	11-402-100-610-021-1480-		ANTHEM SPORTS	GENERAL SUPPLIES SCORE BOOKS	\$76.64
	25-02945	11-402-100-610-021-1480-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES BASEBALL TEAM HATS	\$2,432.10
	25-02949	11-190-100-610-021-1400-		NEFF	GENERAL SUPPLIES AWARD LETTERS	\$1,068.00

**Toms River Board of Education School District**  
for the School Year 2024-2025

**Purchasing Journal**  
JANUARY 15, 2025

<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>					
	25-03009	11-401-100-610-021-1411-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES SCHOOL PLAY SUPPLIES	\$1,386.19
	25-03140	30-000-400-450-021-7200-	Bid Item	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES REF '19-CONSTR SVS	\$18,100.00
<b>Total</b>	<b>HIGH SCHOOL SOUTH</b>					<b>\$26,224.81</b>
<b>022</b>	<b><u>HIGH SCHOOL NORTH</u></b>					
	25-02552	20-046-100-610-022-8228-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES NORTHSTAR PROGRAM SUPPLIES	\$936.14
	25-02746	11-000-213-610-022-1400-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES NURSE SUPPLIES	\$255.04
	25-02752	11-401-100-890-022-1411-		TOBINS LAKE STUDIOS	MISCELLANEOUS EXPENDITURES SCHOOL PLAY(ROYALTY ETC)	\$825.00
	25-02772	20-467-100-610-022-0020-	State Contract	DELL INC.	GENERAL SUPPLIES COMPUTER REPAIR PART PERKINS	\$106.39
	25-02835	20-046-100-610-022-8228-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES BENCHTOP SANDER - NORTHSTAR	\$186.41
	25-02850	20-467-100-610-022-0020-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES META QUEST 3 CASE PERKINS FUND	\$155.25
	25-02876	11-402-100-610-022-1480-		SPIRALEDGE, INC. DBA SWIMOUTLET.CO	GENERAL SUPPLIES TEAM SWIM CAPS	\$195.98
	25-02910	11-190-100-580-022-1400-		MADIGAN, LISA	TRAVEL MILEAGE REIMBURSEMENT	\$23.69
	25-02911	11-402-100-610-022-1480-		ANTHEM SPORTS	GENERAL SUPPLIES GEN SUPP ATHLETICS	\$76.63
	25-02929	11-402-100-890-022-1480-		TOMS RIVER H.S.N., G.A. FUND	MISCELLANEOUS EXPENDITURES ATHLETIC IMPREST FUND	\$10,000.00
	25-02941	11-000-218-610-022-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES GUIDANCE SUPPLIES	\$85.84
	25-02943	11-402-100-610-022-1480-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES BASEBALL TEAM HATS	\$2,308.00
	25-02951	11-190-100-610-022-1400-		NEFF	GENERAL SUPPLIES AWARD LETTERS	\$2,303.60
	25-02951	11-190-100-610-022-1460-		NEFF	GENERAL SUPPLIES AWARD LETTERS	\$127.05
	25-02951	11-401-100-610-022-1485-		NEFF	GENERAL SUPPLIES AWARD LETTERS	\$783.00
	25-02982	11-402-100-610-022-1480-		NEVCO SCOREBOARD COMPANY	GENERAL SUPPLIES SCOREBOARD REPAIR PARTS	\$145.00
<b>Total</b>	<b>HIGH SCHOOL NORTH</b>					<b>\$18,513.02</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>023</u></b>	<b><u>HIGH SCHOOL EAST</u></b>					
	25-02765	11-401-100-890-023-1411-		PAPER MILL PLAYHOUSE	MISCELLANEOUS EXPENDITURES SCHOOL PLAY AWARDS REGISTRATIO	\$95.00
	25-02767	11-000-218-610-023-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES GUIDANCE SUPPLIES	\$257.28
	25-02788	11-000-240-890-023-1400-		ANGELUS PACIFIC COMPANY	MISCELLANEOUS EXPENDITURES PARKNG PERMITS	\$400.49
	25-02858	20-023-100-330-023-8143-		BRINSON, KAREEM	OTHER PURCHASED PROFESSIONAL SVS DJ SERVICES JR. PROM	\$750.00
	25-02859	20-023-100-610-023-8143-	Co-Op	F.W. WEBB COMPANY	GENERAL SUPPLIES WATER FILLING STATION	\$1,555.08
	25-02902	20-467-200-340-023-0020-		SKILLSUSA, INC.	PURCHASED TECHNICAL SERVICES MEMBERSHIP DUES PERKINS	\$377.00
	25-02924	11-190-100-610-023-1450-		SAKER SHOPRITES, INC.	GENERAL SUPPLIES SCIENCE SUPPLIES	\$300.00
	25-02948	11-402-100-610-023-1480-	Co-Op	SPORTS PARADISE	GENERAL SUPPLIES BASEBALL TEAM HATS	\$2,486.60
	25-02953	11-401-100-610-023-1425-		NEFF	GENERAL SUPPLIES AWARD LETTERS	\$1,072.50
	25-02955	11-402-100-610-023-1480-		NEFF	GENERAL SUPPLIES AWARD LETTERS	\$7,000.00
	25-02957	11-000-218-610-023-1400-		SUPERIOR OFFICE SYSTEMS	GENERAL SUPPLIES GENERAL SUPPLIES GUIDANCE	\$98.00
	25-03109	30-000-400-450-023-7200-	Bid Item	NEWPORT CONSTRUCTION MANAGEME	CONSTRUCTION SERVICES SITE-188 GROUP 6	\$9,014.00
<b>Total</b>	<b>HIGH SCHOOL EAST</b>					<b>\$23,405.95</b>
<b><u>031</u></b>	<b><u>SAINT JOSEPH ELEMENTARY</u></b>					
	25-02771	20-510-100-610-031-0020-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES CHROMEBOOK	\$13,198.92
<b>Total</b>	<b>SAINT JOSEPH ELEMENTARY</b>					<b>\$13,198.92</b>
<b><u>033</u></b>	<b><u>DONOVAN CATHOLIC HIGH SCHOOL</u></b>					
	25-02895	20-275-200-320-033-0020-		FACTS EDUCATION SOLUTIONS, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD PRESENTATION	\$2,625.00
	25-02896	20-275-200-320-033-0020-		FACTS EDUCATION SOLUTIONS, LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD PRESENTATION	\$2,625.00
<b>Total</b>	<b>DONOVAN CATHOLIC HIGH SCHOOL</b>					<b>\$5,250.00</b>

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>034</b>	<b><u>SPECIAL PROGRAMS</u></b>					
	25-02940	20-234-100-610-034-1514-		READBRIGHT	GENERAL SUPPLIES INST SPLS NON PBLC TIT 1 FNDED	\$272.00
	25-02940	20-234-100-640-034-1514-		READBRIGHT	TEXTBOOKS TEXTBOOKS-NP	\$190.00
	25-02942	20-234-100-610-034-1514-		WILSON LANGUAGE TRAINING	GENERAL SUPPLIES INSTR SPLS NON PBLC TIT 1 FNDE	\$155.52
<b>Total</b>	<b>SPECIAL PROGRAMS</b>					<b>\$617.52</b>
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	25-00273A	11-000-213-330-036-0000-	Change Notice	PREFERRED HOME HEALTH CARE	OTHER PURCHASED PROFESSIONAL SVS NURSING SERVICES	\$15,000.00
	25-00273B	11-000-213-330-036-0000-	Change Notice	PREFERRED HOME HEALTH CARE	OTHER PURCHASED PROFESSIONAL SVS NURSING SERVICES	\$7,291.14
	25-00712D	11-000-100-566-036-0100-	Change Notice	LEHMANN SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE SE TUITION W/IN ST	\$601.00
	25-00712E	20-252-100-566-036-0100-	Change Notice	LEHMANN SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION TO PRIVATE-C/O	\$1,716.68
	25-01168A	11-000-100-566-036-0100-	Change Notice	SEARCH DAY PROGRAM, INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE NURSING FEES	\$612.00
	25-01213A	11-000-100-566-036-0100-	Change Notice	COASTAL LEARNING CENTER, INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE SE TUITION W/IN ST	\$7,392.61
	25-01213A	20-250-100-566-036-0100-	Change Notice	COASTAL LEARNING CENTER, INC.	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE IDEA PART B TUITION	\$7,121.00
	25-01336A	11-000-100-565-036-0100-	Change Notice	MANCHESTER TOWNSHIP-BD OF ED	TUITION TO CTY SPECIAL SVS SCH DIST & REG DAY TUITION	\$81.67
	25-02283A	11-000-100-561-036-0100-	Change Notice	SOUTHERN REGIONAL SCHOOL DISTRIC	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION	\$3,200.00
	25-02776	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$365.52
	25-02789	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SPED-HOME	\$731.04
	25-02790	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,096.56
	25-02791	11-219-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$39.25
	25-02793	20-250-100-566-036-0100-		MATHENY MEDICAL & EDUCATIONAL C	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$31,600.00
	25-02798	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$157.00
	25-02799	11-219-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$78.50
	25-02800	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$157.00

<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>036</u>	<u>SPECIAL EDUCATION</u>					
	25-02801	11-150-100-320-036-0100-		UNIVERSITY BEHAVIORAL HEALTHCAR	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,650.00
	25-02807	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$44.23
	25-02808	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$132.69
	25-02809	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$274.14
	25-02810	11-219-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$863.50
	25-02817	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMNEBOUND INSTRUCTION	\$731.04
	25-02819	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$137.07
	25-02834	11-219-100-320-036-0100-		EDUCERE LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$390.00
	25-02849	11-000-100-561-036-0100-		MORRIS SCHOOL DISTRICT	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION TO OTH LEAS-REG	\$7,512.80
	25-02868	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROFESSIONAL -	\$45.69
	25-02869	11-000-219-320-036-0100-		EDUCATIONAL SPECIALIZED ASSOC, LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$800.00
	25-02870	11-000-219-320-036-0100-		NEUROPSYCHOLOGY&COUNSELING ASS	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$2,800.00
	25-02871	11-000-219-320-036-0100-		MEDFORD FAMILY PSYCHIATRIC SRVS,L	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$575.00
	25-02872	11-000-216-890-036-0000-		JACOBUS, DAWN	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$250.00
	25-02873	11-000-216-890-036-0000-		BALSAMO, MORGAN	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$250.00
	25-02874	11-000-216-890-036-0000-		LAMBROSCHINO, LAURA	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$250.00
	25-02875	11-190-100-580-036-0100-		KONTOVAS, ALYSSA	TRAVEL MILEAGE REIMBURSEMENT	\$16.78
	25-02878	11-190-100-580-036-0100-		RIOS, GINA	TRAVEL MILEAGE REUMBURSEMENT	\$14.66
	25-02879	11-190-100-580-036-0100-		SANFORD, DONNA M.	TRAVEL MILEAGE REIMBURSEMENT	\$43.24
	25-02880	11-190-100-580-036-0100-		KOPIN, EMILY	TRAVEL MILEAGE REIMBURSEMENT	\$93.44
	25-02881	11-212-100-610-036-0100-		SCHOLASTIC INC. MAGAZINES	GENERAL SUPPLIES MAGAZINE SUBSCRIPTION	\$137.50
	25-02883	11-204-100-610-036-0100-		SCHOLASTIC INC. MAGAZINES	GENERAL SUPPLIES MAGAZINE SUBSCRIPTION RENEWAL	\$175.82

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	25-02891	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$45.69
	25-02892	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$274.14
	25-02904	11-213-100-610-036-0100-	Co-Op	NASCO EDUCATION	GENERAL SUPPLIES RESOURCE ROOM SUPPLIES	\$86.16
	25-02905	11-000-219-320-036-0100-		EDUCATIONAL SPECIALIZED ASSOC, LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATIONS	\$1,000.00
	25-02906	11-000-216-610-036-0100-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES SPEECH SUPPLIES	\$365.63
	25-02908	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$365.52
	25-02925	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$117.75
	25-02930	11-000-100-569-036-0100-		MARIE H. KATZENBACH SCHOOL FOR	TUITION - OTHER TUITION	\$126,324.00
	25-02931	11-000-100-569-036-1529-		COUNTY SPECIAL SERVICES	TUITION - OTHER TUITION	\$49,650.00
	25-02938	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$731.04
	25-02939	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$78.50
	25-02959	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$265.38
	25-02960	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$137.07
	25-02961	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$228.35
	25-02965	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$456.90
	25-02966	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$91.38
	25-02967	11-219-100-320-036-0100-		UNION COUNTY EDUC. SVCS. COMM.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$1,184.00
	25-02984	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$91.38
	25-03011	11-214-100-890-036-0100-		APPLE, INC.	MISCELLANEOUS EXPENDITURES IPAD WARRANTY REPAIR	\$49.00
<b>Total</b>	<b>SPECIAL EDUCATION</b>					<b>\$275,970.46</b>
<b>037</b>	<b><u>TECHNOLOGY</u></b>					
	25-02830	11-000-252-600-037-1276-		ATLANTIC TOMORROWS OFFICE	SUPPLIES AND MATERIALS ELC COLOR PRINTER	\$906.00

<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><u>037</u>    <u>TECHNOLOGY</u></b>						
	25-02831	11-000-252-600-037-1276-		RFP SOLUTIONS, INC.	SUPPLIES AND MATERIALS WIFI PHONES BATTERIES	\$490.00
	25-02922	11-000-252-600-037-1276-	State Contract	DELL INC.	SUPPLIES AND MATERIALS CHROMEBOOKS	\$163.26
	25-02922	20-037-100-610-037-8188-	State Contract	DELL INC.	GENERAL SUPPLIES CHROMEBOOKS	\$8,702.02
<b>Total TECHNOLOGY</b>						<b>\$10,261.28</b>
<b><u>045</u>    <u>ELEMENTARY EDUCATION</u></b>						
	25-02917	11-190-100-580-045-1200-		QUACQUARINI, KATHRYN	TRAVEL MILEAGE REIMBURSEMENT	\$23.22
<b>Total ELEMENTARY EDUCATION</b>						<b>\$23.22</b>
<b><u>046</u>    <u>SECONDARY EDUCATION</u></b>						
	25-02241	11-402-100-330-046-1480-		DEMPSEY, JIM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$24.00
	25-02755	11-402-100-330-046-1480-		DE BLASI, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$114.00
	25-02756	11-402-100-330-046-1480-		DE BLASI, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02757	11-402-100-330-046-1480-		DE BLASI, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$87.00
	25-02758	11-402-100-330-046-1480-		DE BLASI, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02759	11-402-100-330-046-1480-		DIAZ, PATRICIA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00
	25-02774	11-402-100-330-046-1480-		MCATEER, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02778	11-402-100-330-046-1480-		SAGLEMBENI, MATT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-02779	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02780	11-402-100-330-046-1480-		SWANTON, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02781	11-402-100-330-046-1480-		FITZSIMMONS, SEAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02782	11-402-100-330-046-1480-		BUNT, GEOFF	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02783	11-402-100-330-046-1480-		SIROTIK, HAROLD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<u>046</u>	<u>SECONDARY EDUCATION</u>					
	25-02784	11-402-100-330-046-1480-		LARKIN, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	25-02785	11-402-100-330-046-1480-		SCHALNAT, CHRISTOPHER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02786	11-402-100-330-046-1480-		JOFFE, JOHN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$80.00
	25-02795	11-402-100-330-046-1480-		SWANTON, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02796	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-02797	11-402-100-330-046-1480-		SAGLEMBENI, MATT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-02802	11-402-100-330-046-1480-		ROMEO, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02803	11-402-100-330-046-1480-		SPEAR, KATHRYN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$85.00
	25-02804	11-402-100-330-046-1480-		KAYE, JASON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02805	11-402-100-330-046-1480-		GARDNER, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02806	11-402-100-330-046-1480-		ROBERTAZZI, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02812	11-402-100-330-046-1480-		VAN HOUTEN, ROY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02813	11-402-100-330-046-1480-		CREWE, MADELINE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
	25-02814	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00
	25-02815	11-402-100-330-046-1480-		DE FRANCISCI, JUDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$95.00
	25-02816	11-402-100-330-046-1480-		CREWE, MADELINE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$116.00
	25-02818	11-402-100-330-046-1480-		KOESTER, CARL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02820	11-402-100-330-046-1480-		DE BLASI, MARK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$87.00
	25-02821	11-402-100-330-046-1480-		GRAU, HAROLD M.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02822	11-402-100-330-046-1480-		MANN, MICHAEL M.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02833	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00
	25-02838	11-402-100-330-046-1480-		LARKIN, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<u>046</u>	<u>SECONDARY EDUCATION</u>					
	25-02841	11-402-100-330-046-1480-		BISOGNO, JOE	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$66.57
	25-02842	11-402-100-330-046-1480-		BISOGNO, JOE	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$66.57
	25-02843	11-402-100-330-046-1480-		BISOGNO, JOE	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$66.57
	25-02844	11-402-100-330-046-1480-		BISOGNO, JOE	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$66.57
	25-02845	11-402-100-330-046-1480-		BISOGNO, JOE	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$66.57
	25-02846	11-402-100-330-046-1480-		MADIGAN, SANDY	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-02847	11-402-100-330-046-1480-		SURGOT, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02848	11-402-100-330-046-1480-		KING, TERRENCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$120.00
	25-02856	11-000-213-330-046-0000-		SUMMIT MEDICAL GROUP, P.A.	OTHER PURCHASED PROFESSIONAL SVS STUDENT DRUG/ALCOHOL TESTING	\$2,047.15
	25-02860	11-402-100-330-046-1480-		GRAY, WAYNE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02861	11-402-100-330-046-1480-		AILEY, RON	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02862	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00
	25-02863	11-402-100-330-046-1480-		MINUTOLI, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02900	11-402-100-330-046-1480-		BLANEY, ANNE MARIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02901	11-402-100-330-046-1480-		DUBE, ROSEMARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02923	11-402-100-330-046-1480-		IMPRESA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$67.00
	25-02926	11-402-100-330-046-1480-		DE FRANCISCI, JUDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$161.00
	25-02927	11-402-100-330-046-1480-		ORELLANO, OSCAR	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00
	25-02934	11-402-100-330-046-1480-		COLEMAN, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02935	11-402-100-330-046-1480-		CITTADINO, LAWRENCE	OTHER PURCHASED PROFESSIONAL SVS OTHER PURCHASED PROFESSI	\$132.00
	25-02946	11-402-100-330-046-1480-		GALANO, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02947	11-402-100-330-046-1480-		BLANEY, ANNE MARIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<i>046</i>	<i>SECONDARY EDUCATION</i>					
	25-02950	11-402-100-330-046-1480-		KEYES, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02958	11-401-100-320-046-1400-		DELGESSO, DANICA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS ROBOTICS COACH	\$1,717.00
	25-02962	11-401-100-320-046-1400-		DELGESSO, ANTHONY J.	PURCHASED PROFESSIONAL - EDUCATIONAL SVS ROBOTICS COACH	\$1,717.00
	25-02963	11-402-100-330-046-1480-		TOTO, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02964	11-402-100-330-046-1480-		FIGUEROA, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-02969	11-402-100-330-046-1480-		HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02970	11-402-100-330-046-1480-		KLINK, DANA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$100.00
	25-02971	11-402-100-330-046-1480-		WINDLE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02973	11-402-100-330-046-1480-		MASON, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02974	11-402-100-330-046-1480-		MALDONADO, GEORGE DEAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02975	11-402-100-330-046-1480-		BROWN IV, HARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02976	11-402-100-330-046-1480-		FRISON, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02977	11-402-100-330-046-1480-		GILMORE, RUSSELL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02979	11-402-100-330-046-1480-		NISIVOCIA, GERARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02980	11-402-100-330-046-1480-		HUGHES, KAREN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-02996	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	25-03000	11-402-100-330-046-1480-		CASLER, EDDIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-03001	11-402-100-330-046-1480-		SCHNEIDER, JAMIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-03002	11-402-100-330-046-1480-		BLAIR, BOB	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-03003	11-402-100-330-046-1480-		STRIVELLI, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-03005	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	25-03014	11-402-100-330-046-1480-		CARRINGTON, ANTHONY	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>					
	25-03015	11-402-100-330-046-1480-		AVALLONE, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03039	11-402-100-330-046-1480-		CITTADINO, LAWRENCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03053	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00
	25-03060	11-402-100-330-046-1480-		TOTO, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03063	11-402-100-330-046-1480-		MOTTOLA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03066	11-402-100-330-046-1480-		GRAY, WAYNE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03067	11-402-100-330-046-1480-		MANN, MICHAEL M.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03068	11-402-100-330-046-1480-		MINUTOLI, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03073	11-402-100-330-046-1480-		SMITH, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03074	11-402-100-330-046-1480-		BRAZINSKI, MATTHEW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03075	11-402-100-330-046-1480-		RIZZO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03077	11-402-100-330-046-1480-		BUSH, JOHN J. III	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03078	11-402-100-330-046-1480-		SNYDER, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03081	11-402-100-330-046-1480-		JOHNSTON, ANDREW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03083	11-402-100-330-046-1480-		WHITEHEAD, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03084	11-402-100-330-046-1480-		RIZZO, JOSEPH T.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
<b>Total</b>	<b>SECONDARY EDUCATION</b>					<b>\$14,685.97</b>
<u>047</u>	<u>BUSINESS OFFICE</u>					
	25-02839	11-000-251-610-047-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$62.86
	25-02903	11-000-251-610-047-0000-		TYLER BUSINESS FORMS	GENERAL SUPPLIES 1099 EVELOPES	\$496.24
	25-02907	11-000-251-340-047-0000-		EDUCATIONAL DATA SERVICES, INC	PURCHASED TECHNICAL SERVICES e PO MODULE	\$125.00
	25-02928	11-000-251-610-047-0000-		REAL BUSINESS SOLUTIONS	GENERAL SUPPLIES FILING 2024 TAX YEAR	\$590.00

<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><u>047 BUSINESS OFFICE</u></b>						
	25-02972	11-000-230-890-047-3000-		NJASBO	MISCELLANEOUS EXPENDITURES MEMBERSHIP RENEWAL	\$1,250.00
	25-02981	11-000-230-332-047-3101-		HOLMAN FRENIA ALLISON, P.C.	AUDIT FEES ASSA SERVICES	\$4,000.00
	25-02983	11-000-251-610-047-0000-		GOES LITHOGRAPHING COMPANY	GENERAL SUPPLIES BOARD AWARD CERT. PAPER	\$153.10
	25-02983A	11-000-251-610-047-0000-	Change Notice	GOES LITHOGRAPHING COMPANY	GENERAL SUPPLIES BOARD AWARD CERT. PAPER	\$5.00
	25-03108	11-000-251-890-047-0000-		INSTITUTE FOR PROF. DEVELOPMENT	MISCELLANEOUS EXPENDITURES PD SEMINAR REGISTRATION	\$100.00
<b>Total BUSINESS OFFICE</b>						<b>\$6,782.20</b>
<b><u>050 CURRICULUM</u></b>						
	25-02913	11-190-100-320-050-0100-		PEARSON CLINICAL ASSESSMENT	PURCHASED PROFESSIONAL - EDUCATIONAL SVS CURR TESTING - OLSAT8	\$20,400.00
	25-03069	11-190-100-890-050-0100-		POCKETALK, INC.	MISCELLANEOUS EXPENDITURES POCKETALK S TRANSLATORS	\$693.00
<b>Total CURRICULUM</b>						<b>\$21,093.00</b>
<b><u>051 MAINTENANCE COMPLEX JAMES ST</u></b>						
	25-00131C	11-000-261-610-051-0000-	Change Notice	FERGUSON ENTERPRISES, INC.	GENERAL SUPPLIES PLUMBING SUPPLIES	\$3,000.00
	25-00591A	11-000-261-420-051-0000-	Change Notice	MARLEE CONTRACTORS, LLC	CLEANING, REPAIR AND MAINTENANCE SERVICES BC-01 EMERG BOILER RPR ON-CALL	\$7,000.00
	25-00613A	11-000-261-420-051-0000-	Change Notice	OPTIMUM MANAGEMENT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAIN-42 STRUXUREWARE SUPPORT	\$8,000.00
	25-00630A	11-000-261-420-051-0000-	Change Notice	HYGRADE INSULATORS, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAIN-22 ROOF REP ON-CALL	\$1,400.00
	25-00847A	11-000-261-420-051-3219-	Change Notice	ATLANTIC TOMORROWS OFFICE	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER COSTS	\$220.00
	25-02890	11-000-261-610-051-0000-	Co-Op	HD SUPPLY SOLUTIONS	GENERAL SUPPLIES DISTRICT CEILING TILE	\$6,663.75
	25-02915	11-000-261-610-051-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$129.06
<b>Total MAINTENANCE COMPLEX JAMES ST</b>						<b>\$26,412.81</b>
<b><u>052 GROUNDS MAINTENANCE</u></b>						
	25-02777	11-000-263-420-052-0000-	Co-Op	JCW, INC. DBA SPORTCARE SFM	CLEANING, REPAIR AND MAINTENANCE SERVICES TURF FIELDS GMAX TESTING	\$3,750.00

<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>052</b>	<b><u>GROUNDS MAINTENANCE</u></b>					
	25-02836	12-000-263-732-052-0000-		ACE OUTDOOR POWER EQUIPMENT	NON INSTRUCTIONAL EQUIPMENT SALT SPREADERS	\$11,506.00
<b>Total</b>	<b>GROUNDS MAINTENANCE</b>					<b>\$15,256.00</b>
<b>054</b>	<b><u>TRANSPORTATION COMPOUND</u></b>					
	25-00105C	11-000-270-593-054-0000-	Change Notice	NJ MOTOR VEHICLE COMMISSION	MISC PURCHASED SVS - TRANSPORTATION BUS REGISTRATION FEES	\$250.00
	25-00112C	11-000-266-610-054-0000-	Change Notice	PINE BELT ENTERPRISES, INC.	GENERAL SUPPLIES SUPPLIES-BUS MAINT/SECUR	\$500.00
	25-00173C	12-000-270-732-054-0000-	Change Notice	JASPER ENGINES & TRANSMISSIONS	NON INSTRUCTIONAL EQUIPMENT BUS-14 REMANUF BUS ENGINES	\$4,333.00
	25-00178B	11-000-270-615-054-0000-	Change Notice	PPC LUBRICANTS LLC	TRANSPORTATION SUPPLIES LO-01 LUBRICATING OIL	\$2,200.00
	25-01017D	11-000-270-615-054-0000-	Change Notice	MCCARTHY TIRE SERVICE	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$500.00
	25-01017E	11-000-270-615-054-0000-	Change Notice	MCCARTHY TIRE SERVICE	TRANSPORTATION SUPPLIES BUS TIRES-DD	\$7,000.00
	25-01017F	11-000-270-615-054-0000-	Change Notice	MCCARTHY TIRE SERVICE	TRANSPORTATION SUPPLIES BUS TIRES-DD	\$2,000.00
	25-02998	11-000-270-890-054-0000-		SUPERIOR OFFICE SYSTEMS	MISCELLANEOUS EXPENDITURES TRANS MISC EXPEND	\$225.00
<b>Total</b>	<b>TRANSPORTATION COMPOUND</b>					<b>\$17,008.00</b>
<b>057</b>	<b><u>COMMUNITY CENTER</u></b>					
	25-02824	67-990-320-330-057-0000-		BARNOSKI, PAUL B.	OTHER PURCHASED PROFESSIONAL SVS EVENT SERVICES	\$125.00
	25-02882	67-990-320-610-057-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$60.77
	25-02884	67-990-320-610-057-0000-		ULINE SHIPPING SUPPLY SPECIALISTS	GENERAL SUPPLIES SEALING TAPE	\$537.01
	25-02919	67-990-320-610-057-8112-	Bid Item	SOMERSET SYRUP AND CONCESSION SU	GENERAL SUPPLIES AR-03 CONCESSION SUIPLIES	\$10,000.00
	25-02921	67-990-320-610-057-8112-	Bid Item	SYSCO PHILADELPHIA, LLC	GENERAL SUPPLIES SUPPLY(CC-CONCESSION)	\$5,000.00
<b>Total</b>	<b>COMMUNITY CENTER</b>					<b>\$15,722.78</b>
<b>060</b>	<b><u>FIX COSTS</u></b>					
	25-00377A	11-000-262-621-060-3205-		NJ NATURAL GAS COMPANY	NATURAL GAS NATURAL GAS	\$100,000.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<u>060</u>	<u>FIX COSTS</u>					
	25-00963A	11-000-270-514-060-0100-	Change Notice	SCHOOL BOUND TRANSPORTATION	CONTRACTED SVS (SPECIAL ED STU)-VENDORS STUDENT TRANS - SPED	\$2,340.00
	25-00963B	11-000-270-514-060-0100-	Change Notice	SCHOOL BOUND TRANSPORTATION	CONTRACTED SVS (SPECIAL ED STU)-VENDORS STUDENT TRANS - SPED	\$180.00
	25-00967A	11-000-270-514-060-0100-	Change Notice	HARTNETT TRANSIT, INC.	CONTRACTED SVS (SPECIAL ED STU)-VENDORS STUDENT TRANS SPED	\$1,080.60
	25-02381A	11-000-270-511-060-0100-	Change Notice	MONMOUTH OCEAN EDUCATIONAL SER	CONTRACTED SERVICES (BTWN HOME & SCH) VENDOR JOINTURE TRANS SERVICES - RSY	\$31,000.00
	25-02828	11-000-270-514-060-0100-		R & D TRANSIT SERVICE, LLC	CONTRACTED SVS (SPECIAL ED STU)-VENDORS STUDENT TRANS - SPED	\$22,260.00
	25-02897	11-000-291-299-060-3119-		EQUITABLE LIFE	UNUSED SICK PAYMTS-RETIRED STAFF POST 403B RETIREMENT	\$13,830.38
	25-02898	11-000-230-530-060-0000-		UNITED STATES POSTAL SERVICE	COMMUNICATIONS/TELEPHONE BRM PERMIT FEE	\$350.00
	25-02916	11-000-270-514-060-0100-		SMART SCHOOL VEHICLE LLC.	CONTRACTED SVS (SPECIAL ED STU)-VENDORS STUDENT TRANS - SPED	\$37,406.00
	25-02932	12-000-400-896-060-0000-		DEBT SERVICE ASSESSMENT	CAPITAL-DOE ASSESSMENT DEBT SERVICE ASSESSMENT	\$371,261.00
	25-02933	11-000-230-590-060-3311-		WHITBOY INC. T/A ALLIANT BOYNTON	MISCELLANEOUS PURCHASED SERVICES BOND RENEWAL	\$1,620.00
	25-02995	11-000-291-231-060-0000-		TEACHERS PENSION & ANNUITY FUND	T.P.A.F. CONTRIBUTIONS - REGULAR TPAF PAYMENT	\$80.76
<b>Total</b>	<b>FIX COSTS</b>					<b>\$581,408.74</b>
<u>061</u>	<u>SUPERINTENDENT'S OFFICE</u>					
	25-02894	11-000-230-890-061-0000-		SAKER SHOPRITES, INC.	MISCELLANEOUS EXPENDITURES FOOD SUPPLIES	\$500.00
	25-02936	11-214-100-329-061-0102-		MONMOUTH OCEAN EDUCATIONAL SER	OTHER PURCHASED PROFESSIONAL-EDUCATION SERVIC PARA SERVICES	\$10,567.50
<b>Total</b>	<b>SUPERINTENDENT'S OFFICE</b>					<b>\$11,067.50</b>
<u>062</u>	<u>CAFETERIA</u>					
	25-00218A	60-910-310-610-062-0000-		JTM PROVISIONS CO.	GENERAL SUPPLIES FOOD PURCHASES DD	\$10,000.00
	25-00220C	60-910-310-610-062-0000-		ES FOODS	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$30,000.00
	25-00221B	60-910-310-610-062-0000-		JAMAC FROZEN FOOD CORP	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$150,000.00
	25-02720	60-910-310-890-062-0000-	Bid Item	CELEBRITY FORD OF TOMS RIVER	MISCELLANEOUS EXPENDITURES repair part fs van	\$52.07

<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>					
	25-02914	60-910-310-610-062-0000-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES REPLACE WASHING MACHINE-HSS	\$560.46
	25-03023	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$49,064.64
	25-03025	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$7,828.84
	25-03029	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$5,871.63
	25-03033	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$5,527.54
	25-03035	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$5,871.63
	25-03044	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$23,486.52
	25-03046	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$3,914.42
	25-03050	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$15,657.68
	25-03051	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$1,957.21
	25-03052	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$7,828.84
	25-03054	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$11,743.26
	25-03057	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$29,358.15
	25-03058	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$25,443.73
	25-03059	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$7,828.84
	25-03061	60-910-310-610-062-0000-	Co-Op	TANNER NORTH JERSEY, INC.	GENERAL SUPPLIES CAFETERIA TABLES	\$11,743.26
<b>Total</b>	<b>CAFETERIA</b>					<b>\$403,738.72</b>
<u>063</u>	<u>PLANT MAINTENANCE</u>					
	25-00118C	11-000-262-610-063-0000-	Change Notice	HD SUPPLY SOLUTIONS	GENERAL SUPPLIES JAN-01 JANITORIAL SUPPLIES	\$7,244.50
	25-00121A	11-000-262-610-063-0000-	Change Notice	COOPER ELECTRIC	GENERAL SUPPLIES JAN-01 JANITORIAL SUPPLIES	\$1,350.00
	25-00128C	11-000-262-610-063-0000-	Change Notice	IMPERIAL BAG & PAPER CO., LLC	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$5,780.00
	25-00130C	11-000-262-610-063-0000-	Change Notice	UNITED SALES USA CORP.	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$7,644.00

<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>063</u>	<u>PLANT MAINTENANCE</u>					
25-00134B	11-000-262-610-063-0000-		Change Notice	INDCO INC.	GENERAL SUPPLIES JAN-01 JANITORIAL SUPPLIES	\$2,781.00
25-00224A	11-000-262-610-063-0000-		Change Notice	SOUTH JERSEY PAPER PRODUCTS	GENERAL SUPPLIES JAN-01.1 TOILET TISSUE & DISP	\$7,648.00
25-02602	11-000-291-290-063-1426-		Bid Item	DOT DESIGNING LLC	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC FT CUSTODIAL TEE SHIRTS	\$3,121.05
25-02642	11-000-291-290-063-1426-		Bid Item	DOT DESIGNING LLC	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC HEAD CUSTODIAN TEE SHIRTS	\$455.60
25-02648	11-000-291-290-063-1426-		Bid Item	DOT DESIGNING LLC	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC PT CUSTODIAL TEE SHIRTS	\$1,065.05
25-02770	11-000-262-890-063-6046-			TREASURER STATE OF NEW JERSEY	MISCELLANEOUS EXPENDITURES AIR QUAL PERM PROG WS JAC IS	\$2,655.00
25-02864	11-000-262-890-063-0000-			FALCETANO JR., JOSEPH	MISCELLANEOUS EXPENDITURES BLACK SEAL RENEWAL	\$80.00
25-02865	11-000-262-890-063-0000-			GRAZIANO, ANTHONY	MISCELLANEOUS EXPENDITURES REIMB BLK SEAL COURSE & LICENS	\$465.00
25-02937	11-000-262-890-063-6046-			TREASURER STATE OF NEW JERSEY	MISCELLANEOUS EXPENDITURES ST LOCAL FEES AIR QUL PRM IS	\$885.00
25-02944	11-000-262-890-063-0000-			PEPE, SAMUEL	MISCELLANEOUS EXPENDITURES FERTILIZER LICENSE RENEWAL	\$40.00
25-03008	11-000-262-610-063-0000-		Bid Item	SOUTH JERSEY PAPER PRODUCTS	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$232.80
<b>Total PLANT MAINTENANCE</b>						<b>\$41,447.00</b>
<b>Total amount this Agenda</b>						<b>\$1,742,634.87</b>

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – JANUARY 15, 2025**

**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(S)	PERIOD	PUPILS/ DISTRICT	EST. #DAYS	\$/ DIEM	INDIV. \$/DIEM	TRRS COST	NOTES
25.20	TRRS	CENTRAL REGIONAL	PS	CENTRAL REGIONAL	CENTRAL REGIONAL HIGH SCHOOL	HS01	O.T., J.C., B.C., Z.D., S.G.	9/2024-6/2025	5 TRRS, 45 CENT REG	180		\$6.54	\$5,885.00	RSY
25.21	TRRS	CENTRAL REGIONAL	PS	CENTRAL REGIONAL	CENTRAL REGIONAL MIDDLE SCHOOL	MS01	M.T.	9/2024-6/2025	1 TRRS, 43 CENT REG	180		\$6.54	\$1,177.00	RSY
25.22	TRRS	CENTRAL REGIONAL	PS	CENTRAL REGIONAL	CENTRAL REGIONAL HIGH SCHOOL	HS01	O.B., G.B.	9/2024-6/2025	2 TRRS, 45 CENT REG	180		\$6.54	\$2,354.00	RSY
25.23	TRRS	CENTRAL REGIONAL	PS	CENTRAL REGIONAL	CENTRAL REGIONAL MIDDLE SCHOOL	MS01	R.M., G.M., M.B., Z.T.	9/2024-6/2025	4 TRRS, 42 CENT REG	180		\$6.54	\$4,708.00	RSY
25.24	TRRS	GLOUCESTER COUNTY SSSD	PS	EN ROUTE TRANSP.	F.W. HOLBEIN SCHOOL	S9122Q	A.S.	12/16/24-4/7/25 (EST.)	1 TRRS	69	\$323.00		\$22,287.00	RSY

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – JANUARY 15, 2025**

**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>
P1275	GLOUCESTER COUNTY SPECIAL SERVICES SCHOOL DISTRICT	COORDINATED TRANSPORTATION SERVICES FOR SPECIAL EDUCATION, VOCATIONAL, PUBLIC & DISPLACED STUDENTS FOR THE CONTRACT PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025.	AS DETERMINED

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

# **BOARD SECRETARY'S REPORT**

**NOVEMBER  
2024**

**TOMS RIVER REGIONAL SCHOOLS**

12/18 11:43am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2024

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$41,498,506.66
102-107	Cash and cash equivalents		\$288,038.08
116	Capital reserve Account		\$675,603.43
117	Maint. Reserve Account		\$6,470,571.10
	Accounts receivable:		
141	Intergovernmental - State	\$325,566.63	
143	Intergovernmental - Other	\$82,129.78	
153,154	Other (net of est uncollectible of \$_____)	\$313,998.29	\$721,694.70
	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	(\$92,312,990.46)	
		-----	\$150,542,708.54
			-----
	Total assets and resources		\$201,091,565.36
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2024

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$38,750.00
471	Payroll Deductions and Withholdings	\$7,870,898.76
531	Capital Lease Obligations	\$288,038.08
580	Unemployment Trust Fund Liability	\$315,118.44
	Other current liabilities including Net Assets	\$1,147,376.00
	TOTAL LIABILITIES	\$9,660,181.28

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	\$131,725,470.78
754	Reserve for Encumbrance - Prior Year	\$695,002.41
	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	\$273,103,100.39
602	Less : Expenditures	\$102,824,071.82
603	Encumbrances	\$132,420,473.19
		(\$235,244,545.01)
		\$37,858,555.38
	Total Appropriated	\$183,547,240.45
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$29,582,058.63
303	Budgeted Fund Balance	(\$21,697,915.00)
		\$191,431,384.08
	TOTAL FUND BALANCE	\$191,431,384.08
	TOTAL LIABILITIES AND FUND EQUITY	\$201,091,565.36

Toms River Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$273,103,100.39	\$235,244,545.01	\$37,858,555.38
Revenues	(\$242,855,699.00)	(\$92,312,990.46)	(\$150,542,708.54)
	\$30,247,401.39	\$142,931,554.55	(\$112,684,153.16)
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	\$10,336,187.44	\$123,020,340.60	(\$112,684,153.16)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$10,336,187.44	\$123,020,340.60	(\$112,684,153.16)
TOTAL Budgeted Fund Balance	\$10,336,187.44	\$123,020,340.60	(\$112,684,153.16)

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$207,372,527.00	\$82,846,775.22		\$124,525,751.78
3XXX	From State Sources	\$34,949,768.00	\$9,340,938.00		\$25,608,830.00
4XXX	From Federal Sources	\$533,404.00	\$125,277.24		\$408,126.76
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$242,855,699.00</b>	<b>\$92,312,990.46</b>		<b>\$150,542,708.54</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$69,870,814.53	\$22,073,396.78	\$43,150,630.11	\$4,646,787.64
11-2XX-100-XXX	Special Education - Instruction	\$25,174,790.87	\$7,989,650.93	\$16,390,733.34	\$794,406.60
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,173,601.00	\$237,464.82	\$714,135.45	\$222,000.73
11-240-100-XXX	Bilingual Education - Instruction	\$1,676,998.21	\$520,363.98	\$1,126,030.20	\$30,604.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$752,016.21	\$254,938.58	\$14,864.33	\$482,213.30
11-402-100-XXX	School-Spons. Athletics - Instruction	\$2,947,338.30	\$1,042,442.98	\$317,662.50	\$1,587,232.82
11-800-330-XXX	Community Services Programs	\$33,272.00	\$8,800.26	\$18,857.70	\$5,614.04
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$9,275,853.45	\$2,633,736.95	\$6,406,893.25	\$235,223.25
11-000-211-XXX	Attendance and Social Work Services	\$2,025.00	\$111.30	\$0.00	\$1,913.70
11-000-213-XXX	Health Services	\$4,935,742.59	\$1,457,148.83	\$3,191,214.58	\$287,379.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,753,773.88	\$1,565,413.01	\$3,979,982.90	\$208,377.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,289,774.56	\$997,170.68	\$2,262,102.80	\$30,501.08
11-000-218-XXX	Guidance	\$4,476,372.54	\$1,594,581.72	\$2,838,600.28	\$43,190.54
11-000-219-XXX	Child Study Teams	\$5,067,060.43	\$1,839,703.06	\$3,056,361.56	\$170,995.81
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,845,686.23	\$1,183,927.53	\$1,570,833.50	\$90,925.20
11-000-222-XXX	Educational Media Serv/School Library	\$1,141,549.27	\$378,475.98	\$701,529.74	\$61,543.55
11-000-223-XXX	Instructional Staff Training Services	\$84,918.03	\$16,638.17	\$3,143.30	\$65,136.56
11-000-230-XXX	Supp. Serv.-General Administration	\$2,998,274.16	\$1,163,301.17	\$1,226,634.42	\$608,338.57
11-000-240-XXX	Supp. Serv.-School Administration	\$9,130,328.27	\$3,636,269.88	\$5,045,789.39	\$448,269.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$4,724,965.56	\$1,889,524.74	\$2,463,276.93	\$372,163.89
11-000-261-XXX	Require Maint. for School Facilities	\$3,147,754.36	\$1,197,696.69	\$1,384,341.68	\$565,715.99
11-000-262-XXX	Custodial Services	\$14,544,170.70	\$5,772,113.10	\$6,137,541.20	\$2,634,516.40
11-000-263-XXX	Care and Upkeep of Grounds	\$1,074,462.29	\$342,828.73	\$445,329.25	\$286,304.31
11-000-266-XXX	Security	\$1,656,662.95	\$492,672.52	\$763,378.76	\$400,611.67
11-000-270-XXX	Student Transportation Services	\$19,822,795.51	\$6,249,102.24	\$10,697,195.77	\$2,876,497.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$61,633,462.35	\$32,317,128.26	\$16,322,208.01	\$12,994,126.08
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$257,234,463.25</b>	<b>\$96,854,602.89</b>	<b>\$130,229,270.95</b>	<b>\$30,150,589.41</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$359,694.98	\$39,243.52	\$153,652.75	\$166,798.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$15,077,291.16	\$5,894,795.41	\$1,647,113.49	\$7,535,382.26
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$15,436,986.14	\$5,934,038.93	\$1,800,766.24	\$7,702,180.97
	=====	=====	=====	=====
*** 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	\$273,103,100.39	\$102,824,071.82	\$132,420,473.19	\$37,858,555.38
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$193,201,141.00	\$81,805,094.20	\$111,396,046.80
1310	Tuition from Individuals	\$60,000.00	\$38,590.00	\$21,410.00
1320	Tuition from LEAs Within State	\$690,559.00	\$16,532.14	\$674,026.86
1340	Tuition from Other Sources		\$28,159.90	(\$28,159.90)
1420-1440	Transp Fees from Other LEAs	\$40,000.00	\$7,315.41	\$32,684.59
1910	Rents and Royalties	\$120,000.00	\$108,003.73	\$11,996.27
1XXX	Miscellaneous	\$13,260,827.00	\$843,079.84	\$12,417,747.16
	TOTAL LOCAL	\$207,372,527.00	\$82,846,775.22	\$124,525,751.78
		=====	=====	=====
--- 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	\$5,543,674.00	\$4,321,653.00
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	\$9,340,938.00	\$25,608,830.00
		=====	=====	=====
--- 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	\$92,312,990.46	\$150,542,708.54
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	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	\$351,156.13	\$730,876.65	\$9,965.46
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,467,933.18	\$788,094.93	\$1,674,836.40	\$5,001.85
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$20,837,240.77	\$6,286,112.79	\$13,309,925.70	\$1,241,202.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$15,203,868.81	\$4,663,083.34	\$9,808,655.70	\$732,129.77
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$22,245,090.00	\$6,901,915.93	\$14,689,361.55	\$653,812.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$160,000.00	\$10,392.38	\$0.00	\$149,607.62
11-150-100-320 Purchased Prof.-Ed. Services	\$75,524.38	\$11,946.63	\$6,571.64	\$57,006.11
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$326,773.00	\$84,877.09	\$166,104.30	\$75,791.61
11-190-100-320 Purchased Prof.-Ed. Services	\$3,399,744.00	\$744,529.02	\$1,917,857.86	\$737,357.12
11-190-100-340 Purchased Technical Services	\$372,159.58	\$293,892.01	.00	\$78,267.57
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,610,038.15	\$572,759.17	\$689,347.36	\$347,931.62
11-190-100-610 General Supplies	\$1,200,943.49	\$624,031.85	\$153,863.96	\$423,047.68
11-190-100-640 Textbooks	\$200,181.73	\$99,306.04	\$12.76	\$100,862.93
11-190-100-800 Other Objects	\$679,319.20	\$641,299.47	\$3,216.23	\$34,803.50
TOTAL	\$69,870,814.53	\$22,073,396.78	\$43,150,630.11	\$4,646,787.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$352,219.94	\$112,138.08	\$240,081.60	\$0.26
11-201-100-106 Other Salaries for Instruction	\$219,324.00	\$67,819.20	\$148,618.35	\$2,886.45
11-201-100-320 Purchased Prof.-Ed. Services	\$275,283.00	\$59,425.59	\$190,574.41	\$25,283.00
11-201-100-610 General Supplies	\$3,464.70	\$2,070.17	\$1,338.74	\$55.79
TOTAL	\$850,291.64	\$241,453.04	\$580,613.10	\$28,225.50
Intellectual Disability - Moderate:				
11-202-100-101 Salaries of Teachers	\$92,340.00	\$41,676.30	\$50,263.50	\$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	\$7,606.29	\$26,393.71	\$3,160.00
11-202-100-610 General Supplies	\$250.00	\$249.90	.00	\$0.10
TOTAL	\$144,310.00	\$59,260.49	\$76,657.21	\$8,392.30
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,251,983.09	\$728,489.57	\$1,522,702.80	\$790.72
11-204-100-106 Other Salaries for Instruction	\$688,259.96	\$219,031.56	\$457,873.95	\$11,354.45
11-204-100-320 Purchased Prof.-Ed. Services	\$1,044,811.00	\$224,271.02	\$725,728.98	\$94,811.00
11-204-100-610 General Supplies	\$26,000.00	\$12,376.87	\$786.57	\$12,836.56
TOTAL	\$4,011,054.05	\$1,184,169.02	\$2,707,092.30	\$119,792.73
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$239,320.00	\$75,504.45	\$161,495.25	\$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	\$2,946.27	\$7,553.73	\$1,500.00
11-207-100-610 General Supplies	\$12,607.00	\$2,732.05	\$5,058.63	\$4,816.32

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$264,127.00</b>	<b>\$81,182.77</b>	<b>\$174,107.61</b>	<b>\$8,836.62</b>
<b>Emotional Regulation Impairment:</b>				
11-209-100-101 Salaries of Teachers	\$474,770.00	\$148,556.69	\$318,838.35	\$7,374.96
11-209-100-106 Other Salaries for Instruction	\$51,712.00	\$13,874.26	\$37,127.70	\$710.04
11-209-100-320 Purchased Prof.-Ed. Services	\$564,281.00	\$199,787.26	\$340,742.74	\$23,751.00
11-209-100-610 General supplies	\$12,500.00	\$9,110.37	\$404.21	\$2,985.42
<b>TOTAL</b>	<b>\$1,103,263.00</b>	<b>\$371,328.58</b>	<b>\$697,113.00</b>	<b>\$34,821.42</b>
<b>Multiple Disabilities:</b>				
11-212-100-101 Salaries of Teachers	\$1,199,885.31	\$447,722.90	\$742,507.80	\$9,654.61
11-212-100-106 Other Salaries for Instruction	\$258,319.72	\$98,220.58	\$139,514.70	\$20,584.44
11-212-100-320 Purchased Prof.-Ed. Services	\$304,483.00	\$65,963.14	\$215,036.86	\$23,483.00
11-212-100-610 General supplies	\$28,973.19	\$23,303.89	\$5,001.03	\$668.27
11-212-100-800 Other Objects	\$31.00	.00	.00	\$31.00
<b>TOTAL</b>	<b>\$1,791,692.22</b>	<b>\$635,210.51</b>	<b>\$1,102,060.39</b>	<b>\$54,421.32</b>
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$9,430,113.24	\$2,970,139.36	\$6,457,066.50	\$2,907.38
11-213-100-320 Purchased Prof.-Ed. Services	\$153,160.00	\$25,419.05	\$124,580.95	\$3,160.00
11-213-100-610 General supplies	\$27,696.40	\$8,872.10	\$18,027.80	\$796.50
<b>TOTAL</b>	<b>\$9,610,969.64</b>	<b>\$3,004,430.51</b>	<b>\$6,599,675.25</b>	<b>\$6,863.88</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$2,059,622.59	\$664,946.89	\$1,360,002.30	\$34,673.40
11-214-100-106 Other Salaries for Instruction	\$1,244,163.44	\$407,248.02	\$800,659.80	\$36,255.62
11-214-100-320 Purchased Prof.-Ed. Services	\$1,809,898.46	\$600,398.61	\$972,106.48	\$237,393.37
11-214-100-610 General Supplies	\$64,524.81	\$18,655.56	\$7,013.21	\$38,856.04
11-214-100-800 Other Objects	\$150.00	.00	\$98.00	\$52.00
<b>TOTAL</b>	<b>\$5,178,359.30</b>	<b>\$1,691,249.08</b>	<b>\$3,139,879.79</b>	<b>\$347,230.43</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$125,248.00	\$39,774.87	\$85,472.55	\$0.58
11-215-100-600 General Supplies	\$3,500.00	\$206.10	\$49.49	\$3,244.41
<b>TOTAL</b>	<b>\$128,748.00</b>	<b>\$39,980.97</b>	<b>\$85,522.04</b>	<b>\$3,244.99</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$1,075,961.81	\$367,142.47	\$676,081.65	\$32,737.69
11-216-100-106 Other Salaries for Instruction	\$811,129.92	\$247,957.12	\$490,348.80	\$72,824.00
11-216-100-320 Purchased Prof.-Ed. Services	\$76,321.00	\$15,568.95	\$52,931.05	\$7,821.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$2,664.64	\$823.20	\$1,317.12	\$524.32
11-216-100-600 General Supplies	\$11,509.99	\$4,888.78	\$460.38	\$6,160.83
<b>TOTAL</b>	<b>\$1,977,587.36</b>	<b>\$636,380.52</b>	<b>\$1,221,139.00</b>	<b>\$120,067.84</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$38,680.98	\$38,680.87	\$0.00	\$0.11
11-219-100-320 Purchased Prof.-Ed. Services	\$75,707.68	\$6,324.57	\$6,873.65	\$62,509.46

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$114,388.66	\$45,005.44	\$6,873.65	\$62,509.57
TOTAL SPECIAL ED - INSTRUCTION	\$25,174,790.87	\$7,989,650.93	\$16,390,733.34	\$794,406.60
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,166,377.00	\$237,464.82	\$714,135.45	\$214,776.73
11-230-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
11-230-100-610 General Supplies	\$5,979.00	.00	.00	\$5,979.00
11-230-100-640 Textbooks	\$1,095.00	.00	.00	\$1,095.00
TOTAL	\$1,173,601.00	\$237,464.82	\$714,135.45	\$222,000.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,668,722.00	\$516,238.79	\$1,124,739.00	\$27,744.21
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
TOTAL	\$1,676,998.21	\$520,363.98	\$1,126,030.20	\$30,604.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$603,978.00	\$229,809.16	.00	\$374,168.84
11-401-100-500 Purchased Services (300-500 series)	\$53,669.00	\$8,532.24	\$5,524.26	\$39,612.50
11-401-100-600 Supplies and Materials	\$65,659.21	\$8,871.91	\$2,640.67	\$54,146.63
11-401-100-800 Other Objects	\$28,710.00	\$7,725.27	\$6,699.40	\$14,285.33
TOTAL	\$752,016.21	\$254,938.58	\$14,864.33	\$482,213.30
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$2,370,532.00	\$846,747.24	\$212,940.15	\$1,310,844.61
11-402-100-500 Purchased Services (300-500 series)	\$295,325.29	\$107,179.36	\$61,671.44	\$126,474.49
11-402-100-600 Supplies and Materials	\$179,845.01	\$28,216.38	\$33,050.91	\$118,577.72
11-402-100-800 Other Objects	\$101,636.00	\$60,300.00	\$10,000.00	\$31,336.00
TOTAL	\$2,947,338.30	\$1,042,442.98	\$317,662.50	\$1,587,232.82
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$27,658.00	\$8,800.26	\$18,857.70	\$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
TOTAL	\$33,272.00	\$8,800.26	\$18,857.70	\$5,614.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$250,856.52	\$4,688.16	\$110,084.99	\$136,083.37
11-000-100-562 Tuition to Other LEAs within State Special	\$492,266.17	\$172,521.93	\$319,742.36	\$1.88
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$601,272.00	\$177,690.80	\$399,443.20	\$24,138.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$7,142.00	\$1,674.00	\$5,468.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$825,622.00	\$135,141.33	\$690,480.67	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,583,264.47	\$2,097,802.44	\$4,485,462.03	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$97,818.29	\$36,818.29	\$61,000.00	.00
11-000-100-568 Tuition - State Facilities	\$159,238.00	.00	\$159,238.00	.00
11-000-100-569 Tuition - Other	\$258,374.00	\$7,400.00	\$175,974.00	\$75,000.00

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,275,853.45	\$2,633,736.95	\$6,406,893.25	\$235,223.25
--- Attendance and social work services ---				
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$2,025.00	\$111.30	.00	\$1,913.70
TOTAL	\$2,025.00	\$111.30	\$0.00	\$1,913.70
--- Health services ---				
11-000-213-100 Salaries	\$2,434,374.82	\$789,494.44	\$1,423,016.85	\$221,863.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,359,982.08	\$586,167.01	\$1,756,849.22	\$16,965.85
11-000-213-600 Supplies and Materials (600-615)	\$99,345.69	\$39,475.08	\$11,348.51	\$48,522.10
11-000-213-616 Supplies - Menstrual Products	\$42,040.00	\$42,012.30	.00	\$27.70
TOTAL	\$4,935,742.59	\$1,457,148.83	\$3,191,214.58	\$287,379.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,149,884.31	\$716,840.20	\$1,427,655.60	\$5,388.51
11-000-216-320 Purchased Prof. Ed. Services	\$3,568,494.57	\$840,923.38	\$2,550,261.03	\$177,310.16
11-000-216-600 Supplies and Materials	\$20,170.00	\$6,424.43	\$1,066.27	\$12,679.30
11-000-216-800 Other Objects	\$15,225.00	\$1,225.00	\$1,000.00	\$13,000.00
TOTAL	\$5,753,773.88	\$1,565,413.01	\$3,979,982.90	\$208,377.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,277,274.56	\$997,170.68	\$2,261,782.80	\$18,321.08
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	\$3,289,774.56	\$997,170.68	\$2,262,102.80	\$30,501.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,855,664.86	\$1,337,054.62	\$2,499,336.60	\$19,273.64
11-000-218-105 Sal Secr. & Clerical Asst.	\$589,532.68	\$249,042.31	\$337,489.05	\$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	\$7,468.99	\$1,757.91	\$12,211.10
11-000-218-800 Other Objects	\$7,509.00	\$1,015.80	\$16.72	\$6,476.48
TOTAL	\$4,476,372.54	\$1,594,581.72	\$2,838,600.28	\$43,190.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,887,518.46	\$1,396,490.18	\$2,429,150.25	\$61,878.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$471,729.00	\$176,621.65	\$239,435.85	\$55,671.50
11-000-219-320 Purchased Prof. - Ed. Services	\$575,455.78	\$161,980.76	\$376,580.47	\$36,894.55
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	\$37,718.86	\$10,865.91	\$11,417.42
11-000-219-800 Other Objects	\$6,036.00	\$5,205.13	\$329.08	\$501.79
TOTAL	\$5,067,060.43	\$1,839,703.06	\$3,056,361.56	\$170,995.81
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,741,233.33	\$1,143,704.56	\$1,551,385.80	\$46,142.97
11-000-221-104 Salaries Other Prof. Staff	\$51,500.00	\$30,923.01	.00	\$20,576.99
11-000-221-105 Sal Secr. & Clerical Asst.	\$27,658.00	\$8,800.26	\$18,857.70	\$0.04

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$8,640.00	\$2,978.00	\$590.00	\$5,072.00
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	\$2,845,686.23	\$1,183,927.53	\$1,570,833.50	\$90,925.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,035,262.00	\$339,708.44	\$693,245.55	\$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	\$38,767.54	\$8,284.19	\$53,565.54
TOTAL	\$1,141,549.27	\$378,475.98	\$701,529.74	\$61,543.55
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$15,700.00	\$4,348.41	.00	\$11,351.59
11-000-223-320 Purchased Prof. - Ed. Services	\$65,100.00	\$12,030.81	\$2,402.25	\$50,666.94
11-000-223-800 Other Objects	\$4,118.03	\$258.95	\$741.05	\$3,118.03
TOTAL	\$84,918.03	\$16,638.17	\$3,143.30	\$65,136.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,226,748.00	\$505,939.30	\$696,670.20	\$24,138.50
11-000-230-331 Legal Services	\$350,663.33	\$117,143.02	\$115,550.48	\$117,969.83
11-000-230-332 Audit Fees	\$85,000.00	.00	\$4,000.00	\$81,000.00
11-000-230-334 Architectural/Engineering Services	\$108,919.37	\$6,952.50	\$60,466.87	\$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	\$175,594.94	\$105,743.58	\$74,597.10
11-000-230-580 Travel - All Other	\$8,617.63	\$3,169.92	\$2,800.00	\$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	\$303,294.10	\$175,175.00	\$127,764.90
11-000-230-610 General Supplies	\$15,755.06	\$583.60	\$3,042.39	\$12,129.07
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,645.00	\$1,200.00	.00	\$2,445.00
11-000-230-820 Judgments Against. School District.	\$100,000.00	.00	.00	\$100,000.00
11-000-230-890 Misc. Expenditures	\$40,981.15	\$23,923.79	\$2,447.00	\$14,610.36
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	.00	\$27,738.90	\$261.10
TOTAL	\$2,998,274.16	\$1,163,301.17	\$1,226,634.42	\$608,338.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$5,995,538.98	\$2,453,136.74	\$3,338,118.90	\$204,283.34
11-000-240-105 Sal Sec. & Clerical Asst.	\$2,976,969.00	\$1,123,434.69	\$1,648,840.35	\$204,693.96
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	\$51,732.29	\$21,708.65	\$5,800.07	\$24,223.57
11-000-240-800 Other Objects	\$104,468.00	\$37,989.80	\$53,030.07	\$13,448.13
TOTAL	\$9,130,328.27	\$3,636,269.88	\$5,045,789.39	\$448,269.00
--- Central Services ---				
11-000-251-100 Salaries	\$2,709,881.00	\$1,063,767.89	\$1,467,313.65	\$178,799.46
11-000-251-330 Purchased Prof. Services	\$40,802.00	\$10,544.00	\$15,035.00	\$15,223.00
11-000-251-340 Purchased Technical Services	\$22,601.25	\$9,286.50	\$8,877.50	\$4,437.25

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$45,678.69	\$5,332.10	\$16,474.05	\$23,872.54
11-000-251-600 Supplies and Materials	\$66,003.15	\$6,105.90	\$28,673.54	\$31,223.71
11-000-251-89X Other Objects	\$19,531.76	\$15,071.21	\$3,014.20	\$1,446.35
TOTAL	\$2,904,497.85	\$1,110,107.60	\$1,539,387.94	\$255,002.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,177,750.00	\$469,836.67	\$679,470.60	\$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	\$237,817.89	\$49,409.32	\$7,672.79
11-000-252-500 Other Pur Serv. (400-500 series )	\$261,090.89	\$35,173.98	\$191,812.82	\$34,104.09
11-000-252-600 Supplies and Materials	\$63,281.82	\$15,634.55	\$2,606.25	\$45,041.02
11-000-252-800 Other Objects	\$3,445.00	\$1,394.05	\$590.00	\$1,460.95
TOTAL	\$1,820,467.71	\$779,417.14	\$923,888.99	\$117,161.58
TOTAL Cent. Svcs. & Admin IT	\$4,724,965.56	\$1,889,524.74	\$2,463,276.93	\$372,163.89
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$2,129,921.00	\$786,930.27	\$1,031,158.35	\$311,832.38
11-000-261-420 Cleaning, Repair & Maint. Svc	\$649,974.47	\$275,685.69	\$201,332.81	\$172,955.97
11-000-261-610 General Supplies	\$352,733.89	\$134,148.54	\$150,807.71	\$67,777.64
11-000-261-800 Other Objects	\$15,125.00	\$932.19	\$1,042.81	\$13,150.00
TOTAL	\$3,147,754.36	\$1,197,696.69	\$1,384,341.68	\$565,715.99
--- Custodial Services ---				
11-000-262-1XX Salaries	\$6,282,485.00	\$2,367,666.39	\$3,054,715.65	\$860,102.96
11-000-262-107 Salaries of Non-Instructional Aids	\$30,624.00	\$623.20	.00	\$30,000.80
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$522,653.78	\$136,115.31	\$106,943.87	\$279,594.60
11-000-262-490 Other Purchased Property Svc.	\$624,927.32	\$304,299.13	\$190,053.43	\$130,574.76
11-000-262-520 Insurance	\$1,807,809.00	\$1,651,100.91	\$148,050.29	\$8,657.80
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	\$312,789.60	\$153,305.63	\$22,994.62	\$136,489.35
11-000-262-621 Energy (Natural Gas)	\$1,340,000.00	\$192,821.97	\$907,178.03	\$240,000.00
11-000-262-622 Energy (Electricity)	\$2,548,000.00	\$964,736.68	\$735,263.32	\$848,000.00
11-000-262-8XX Other Objects	\$29,025.00	\$9,965.64	\$4,591.99	\$14,467.37
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	(\$8,521.76)	\$570,000.00	\$8,521.76
TOTAL	\$14,544,170.70	\$5,772,113.10	\$6,137,541.20	\$2,634,516.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$738,748.00	\$278,193.25	\$382,977.60	\$77,577.15
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$99,650.00	\$8,562.90	\$5,175.00	\$85,912.10
11-000-263-610 General Supplies	\$221,728.41	\$54,754.36	\$57,176.65	\$109,797.40
11-000-263-800 Other Objects	\$14,335.88	\$1,318.22	.00	\$13,017.66
TOTAL	\$1,074,462.29	\$342,828.73	\$445,329.25	\$286,304.31
--- Security ---				
11-000-266-100 Salaries	\$1,187,166.00	\$384,730.73	\$521,664.90	\$280,770.37

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$408,611.95	\$73,515.92	\$236,461.68	\$98,634.35
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	\$4,061.87	\$4,862.18	\$2,855.95
11-000-266-800 Other Objects	\$37,605.00	\$30,364.00	\$390.00	\$6,851.00
TOTAL	\$1,656,662.95	\$492,672.52	\$763,378.76	\$400,611.67
TOTAL Oper & Maint of Plant Services	\$20,423,050.30	\$7,805,311.04	\$8,730,590.89	\$3,887,148.37
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$5,208,197.00	\$1,717,091.64	\$3,029,063.40	\$462,041.96
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$4,163,603.00	\$1,522,664.60	\$2,477,995.95	\$162,942.45
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$250,000.00	\$79,991.59	.00	\$170,008.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$440.22	\$2,059.78	\$2,500.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,672.94	(\$8,528.36)	\$22,510.43	\$31,690.87
11-000-270-443 Lease Purch Payments - School Buses	\$1,175,000.00	\$515,145.88	\$452,385.82	\$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	\$7,248.55	\$35,128.51	\$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	\$325,551.57	\$689,237.54	\$852,363.36
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$67,755.00	\$13,409.41	\$53,948.25	\$397.34
11-000-270-517 Contract Svc (reg std) - ESCs	\$3,729,875.45	\$1,176,355.11	\$2,511,562.07	\$41,958.27
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$733,273.33	\$320,242.92	\$354,709.68	\$58,320.73
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100,000.00	\$15,828.28	\$61,034.83	\$23,136.89
11-000-270-610 General Supplies	\$19,000.00	\$1,177.22	.00	\$17,822.78
11-000-270-615 Transportation Supplies	\$483,602.56	\$172,787.61	\$161,358.02	\$149,456.93
11-000-270-800 Misc. Expenditures	\$1,257,354.85	\$323,203.45	\$410,447.99	\$523,703.41
TOTAL	\$19,822,795.51	\$6,249,102.24	\$10,697,195.77	\$2,876,497.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$3,124,314.50	\$1,208,262.32	\$1,764,268.42	\$151,783.76
11-XXX-XXX-231 TPAF Contributions - Regular	\$800.00	.00	\$80.76	\$719.24
11-XXX-XXX-232 TPAF Contributions - ERIP	\$94,057.56	\$26,815.20	\$43,184.80	\$24,057.56
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$5,224,104.00	\$49,868.95	.00	\$5,174,235.05
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	\$714,727.14	\$930,830.46	\$268,796.40
11-XXX-XXX-270 Health Benefits	\$48,712,494.19	\$29,059,240.20	\$13,479,132.92	\$6,174,121.07
11-XXX-XXX-280 Tuition Reimbursement	\$82,190.00	\$23,447.00	\$5,280.00	\$53,463.00
11-XXX-XXX-290 Other Employee Benefits	\$1,013,310.60	\$430,951.45	\$85,600.27	\$496,758.88
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$1,307,837.50	\$803,816.00	\$13,830.38	\$490,191.12
TOTAL	\$61,633,462.35	\$32,317,128.26	\$16,322,208.01	\$12,994,126.08
Total Undistributed Expenditures	\$155,605,632.13	\$64,727,544.56	\$68,496,357.32	\$22,381,730.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$257,234,463.25	\$96,854,602.89	\$130,229,270.95	\$30,150,589.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$257,234,463.25	\$96,854,602.89	\$130,229,270.95	\$30,150,589.41

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2024

	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	\$2,140.23	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$29,787.00	(\$1,949.71)	.00	\$31,736.71
12-000-262-730	Undist. Exp.-Custodial Services	\$18,500.00	.00	.00	\$18,500.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$18,000.00	.00	\$11,506.00	\$6,494.00
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.	\$43,682.00	\$33,653.00	\$9,241.00	\$788.00
12-000-270-733	School buses - regular	\$125,743.75	.00	\$125,743.75	.00
TOTAL		\$359,694.98	\$39,243.52	\$153,652.75	\$166,798.71
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$194,417.16	\$103,884.05	\$82,805.11	\$7,728.00
12-000-400-450	Construction Services	\$13,861,613.00	\$5,140,911.36	\$1,193,047.38	\$7,527,654.26
12-000-400-896	Assmt for Debt Service on SDA Funding	\$371,261.00	.00	\$371,261.00	.00
Sub Total		\$14,427,291.16	\$5,244,795.41	\$1,647,113.49	\$7,535,382.26
12-000-400-933	Capital Rsrv tfr to Debt Service	\$650,000.00	\$650,000.00	.00	.00
TOTAL		\$15,077,291.16	\$5,894,795.41	\$1,647,113.49	\$7,535,382.26
TOTAL CAPITAL OUTLAY EXPENDITURES		\$15,436,986.14	\$5,934,038.93	\$1,800,766.24	\$7,702,180.97
<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
TOTAL		\$41,215.00	\$35,430.00	\$0.00	\$5,785.00
TOTAL SUMMER SCHOOL		\$41,215.00	\$35,430.00	\$0.00	\$5,785.00
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$41,215.00	\$35,430.00	\$0.00	\$5,785.00

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$390,436.00	.00	\$390,436.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$273,103,100.39	\$102,824,071.82	\$132,420,473.19	\$37,858,555.38

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

For 5 Month Period Ending 11/30/2024

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

12/18 11:43am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/24

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

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

101	Cash in bank		(\$1,291,916.32)
	Accounts receivable:		
141	Intergovernmental - State	(\$155,205.64)	
142	Intergovernmental - Federal	\$220,391.58	
153,154	Other (net of estimated uncollectible of \$____)	\$36,075.89	
		-----	\$101,261.83

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

301	Estimated Revenues	\$14,758,430.10	
302	Less Revenues	(\$1,948,944.99)	
		-----	\$12,809,485.11
			-----
	Total assets and resources		\$11,618,830.62
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$189,973.05
481	Deferred revenues	(\$505,316.59)
TOTAL LIABILITIES		(\$315,343.54)
		(\$315,343.54)

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	\$4,763,606.54
754	Reserve for encumbrances - Prior Year	\$542,845.89
--- Reserved Fund Balance ---		
758	Student Activity Fund	\$1,100,504.06
759	Scholarship Fund	\$69,588.73
601	Appropriations	\$14,758,430.10
602	Less: Expenditures	\$4,537,194.62
603	Encumbrances	\$4,763,606.54
		(\$9,300,801.16)
		\$5,457,628.94
TOTAL FUND BALANCE		\$11,934,174.16
TOTAL LIABILITIES AND FUND EQUITY		\$11,618,830.62

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$2,424,495.03	\$331,957.78		\$2,092,537.25
2XXX From Intermediate Sources	\$308,609.39	\$161,559.39		\$147,050.00
3XXX From State Sources	\$1,413,381.67	\$894,453.26		\$518,928.41
4XXX From Federal Sources	\$10,611,944.01	\$560,974.56		\$10,050,969.45
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$14,758,430.10</b>	<b>\$1,948,944.99</b>		<b>\$12,809,485.11</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)	\$1,629,018.42	\$190,413.94	\$107,717.59	\$1,330,886.89
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>\$2,733,104.42</b>	<b>\$190,413.94</b>	<b>\$107,717.59</b>	<b>\$2,434,972.89</b>
<b>STATE PROJECTS:</b>				
Other State Projects (431-449)	\$65,468.97	\$64,992.24	\$219.97	\$256.76
Nonpublic Teacher STEM Grant (481)	\$19,775.70	\$4,600.89	.00	\$15,174.81
SDA Emergent Needs & Capital Maintenance (492)	\$371,662.00	.00	.00	\$371,662.00
Nonpublic textbooks (501)	\$56,612.00	\$40,459.31	.00	\$16,152.69
Nonpublic auxiliary services (502)	\$205,935.00	\$136,981.26	\$58,953.74	\$10,000.00
Nonpublic handicapped services (506)	\$268,840.00	\$124,750.00	\$144,090.00	.00
Nonpublic nursing services (509)	\$143,910.00	\$28,782.00	\$115,128.00	.00
Nonpublic Technology Aid (510)	\$54,243.00	\$14,407.15	\$38,420.83	\$1,415.02
Nonpublic School Programs (511)	\$226,935.00	\$7,954.90	\$12,677.60	\$206,302.50
<b>TOTAL STATE PROJECTS</b>	<b>\$1,413,381.67</b>	<b>\$422,927.75</b>	<b>\$369,490.14</b>	<b>\$620,963.78</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$4,970,911.31	\$833,728.17	\$2,427,636.17	\$1,709,546.97
ESSA Title III - English Lang Enhancement (241-245)	\$170,512.24	\$55,822.71	\$22,847.04	\$91,842.49
I.D.E.A. Part B (Handicapped) (250-259)	\$4,366,557.19	\$2,765,874.10	\$1,517,511.64	\$83,171.45
ESSA Title II - Part A/D (270-279)	\$535,247.22	\$112,178.20	\$228,181.72	\$194,887.30
ESSA Title IV (280-289)	\$375,201.49	\$69,136.29	\$59,664.06	\$246,401.14
ARRA/Other (450-469)	\$157,451.14	\$55,916.04	\$25,692.18	\$75,842.92
ARP - ESSER Grant Program (487)	\$7,891.99	\$3,025.99	\$4,866.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$28,171.43	\$28,171.43	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$10,611,944.01</b>	<b>\$3,923,852.93</b>	<b>\$4,286,398.81</b>	<b>\$2,401,692.27</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$14,758,430.10</b>	<b>\$4,537,194.62</b>	<b>\$4,763,606.54</b>	<b>\$5,457,628.94</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 5 Month Period Ending 11/30/24

	ESTIMATED	ACTUAL	UNREALIZED
15XX Interest on Investments		\$3,424.33	(\$3,424.33)
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	\$1,320,409.03	\$328,533.45	\$991,875.58
	<u>\$2,424,495.03</u>	<u>\$331,957.78</u>	<u>\$2,092,537.25</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
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- 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	\$520,864.97	\$501,079.00
	<u>\$1,413,381.67</u>	<u>\$894,453.26</u>	<u>\$518,928.41</u>
	<u>=====</u>	<u>=====</u>	<u>=====</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	\$29,178.55	\$93,679.45
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>\$560,974.56</u>	<u>\$10,050,969.45</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$14,758,430.10</u>	<u>\$1,948,944.99</u>	<u>\$12,809,485.11</u>
	<u>=====</u>	<u>=====</u>	<u>=====</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 5 Month Period Ending 11/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,629,018.42	\$190,413.94	\$107,717.59	\$1,330,886.89
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>\$2,733,104.42</b>	<b>\$190,413.94</b>	<b>\$107,717.59</b>	<b>\$2,434,972.89</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$65,468.97	\$64,992.24	\$219.97	\$256.76
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$956,475.00	\$353,334.62	\$369,270.17	\$233,870.21
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$19,775.70	\$4,600.89	.00	\$15,174.81
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>\$422,927.75</b>	<b>\$369,490.14</b>	<b>\$620,963.78</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$1,413,381.67</b>	<b>\$422,927.75</b>	<b>\$369,490.14</b>	<b>\$620,963.78</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	\$833,728.17	\$2,427,636.17	\$1,709,546.97
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$170,512.24	\$55,822.71	\$22,847.04	\$91,842.49
20-25X-XXX-XXX I.D.E.A. Part B	\$4,366,557.19	\$2,765,874.10	\$1,517,511.64	\$83,171.45
20-27X-XXX-XXX ESSA Title II - Part A/D	\$535,247.22	\$112,178.20	\$228,181.72	\$194,887.30
20-28X-XXX-XXX ESSA Title IV	\$375,201.49	\$69,136.29	\$59,664.06	\$246,401.14
20-450 to 20-469-XXX-XXX ARRA/Other	\$157,451.14	\$55,916.04	\$25,692.18	\$75,842.92
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	\$28,171.43	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$10,611,944.01</b>	<b>\$3,923,852.93</b>	<b>\$4,286,398.81</b>	<b>\$2,401,692.27</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$10,611,944.01</b>	<b>\$3,923,852.93</b>	<b>\$4,286,398.81</b>	<b>\$2,401,692.27</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$14,758,430.10</b>	<b>\$4,537,194.62</b>	<b>\$4,763,606.54</b>	<b>\$5,457,628.94</b>

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/24

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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12/18 11:43am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/24

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

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

101	Cash in bank	\$2,341,219.56
	Accounts receivable:	
141	Intergovernmental - State	\$936,670.00
		\$936,670.00

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

302	Less Revenues	(\$49,080.88)
		(\$49,080.88)
	Total assets and resources	\$3,228,808.68

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$358,540.00
754	Reserve for encumbrances - Prior Year		\$2,185,988.79
601	Appropriations	\$3,339,458.14	
602	Less : Expenditures	\$631,107.24	
603	Encumbrances	\$2,544,528.79	
		(\$3,175,636.03)	
			\$163,822.11
	Total Appropriated		\$2,708,350.90

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,228,808.68

TOTAL LIABILITIES AND FUND EQUITY \$3,228,808.68

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$49,080.88		(\$49,080.88)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$49,080.88</b>		<b>(\$49,080.88)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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	\$358,594.42	\$1,846,954.09	\$109,506.41
30-000-4XX-722 Bldgs. other than lease purch agreements	\$856,670.00	\$258,011.46	\$598,658.54	.00
<b>Total fac.acq.and constr. serv.</b>	<b>\$3,339,458.14</b>	<b>\$631,107.24</b>	<b>\$2,544,528.79</b>	<b>\$163,822.11</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,339,458.14</b>	<b>\$631,107.24</b>	<b>\$2,544,528.79</b>	<b>\$163,822.11</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$3,339,458.14</b>	<b>\$631,107.24</b>	<b>\$2,544,528.79</b>	<b>\$163,822.11</b>

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/24

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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12/18 11:43am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/24

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

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

101	Cash in bank	(\$1,271,089.05)
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	(\$11,421,608.40)	
		\$3,097,918.60	
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 5 Month Period Ending 11/30/24

=====

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)	(\$11,421,608.40)	(\$3,097,918.60)
	\$401,888.00	\$3,499,805.90	(\$3,097,917.90)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$401,888.00	\$3,499,805.90	(\$3,097,917.90)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$401,888.00	\$3,499,805.90	(\$3,097,917.90)

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/24

	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	\$9,173,807.40		\$1,955,543.60
Total Local Sources	\$11,129,351.00	\$9,173,807.40		\$1,955,543.60
--- 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	\$11,421,608.40		\$3,097,918.60



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

For 5 Month Period Ending 11/30/24

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

\_\_\_\_\_  
Date

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