



# **TOMS RIVER REGIONAL SCHOOLS**

## **Board Award Summary**

*For: 3/19/2025*

<i>Award</i>	<i>Recipients</i>
#1      2024-2025 <i>Teacher of the Year</i>	19

- Beachwood Elementary Total School Recipients : 1*
- Cedar Grove Elementary Total School Recipients : 1*
- Early Learning Center Total School Recipients : 1*
- East Dover Elementary Total School Recipients : 1*
- High School East Total School Recipients : 1*
- High School North Total School Recipients : 1*
- High School South Total School Recipients : 1*
- Hooper Avenue Elementary Total School Recipients : 1*
- Intermediate East Total School Recipients : 1*
- Intermediate North Total School Recipients : 1*
- Intermediate South Total School Recipients : 1*
- Joseph A. Citta Elementary Total School Recipients : 1*
- North Dover Elementary Total School Recipients : 1*
- Pine Beach Elementary Total School Recipients : 1*
- Silver Bay Elementary Total School Recipients : 1*
- South Toms River Elementary Total School Recipients : 1*
- Walnut Street Elementary Total School Recipients : 1*
- Washington Street Elementary Total School Recipients : 1*
- West Dover Elementary Total School Recipients : 1*

*Award*

*Recipients*

#2	2024-2025 <i>Educational Services Professional of the Year</i>	19
	<i>Beachwood Elementary Total School Recipients : 1</i>	
	<i>Cedar Grove Elementary Total School Recipients : 1</i>	
	<i>Early Learning Center Total School Recipients : 1</i>	
	<i>East Dover Elementary Total School Recipients : 1</i>	
	<i>High School East Total School Recipients : 1</i>	
	<i>High School North Total School Recipients : 1</i>	
	<i>High School South Total School Recipients : 1</i>	
	<i>Hooper Avenue Elementary Total School Recipients : 1</i>	
	<i>Intermediate East Total School Recipients : 1</i>	
	<i>Intermediate North Total School Recipients : 1</i>	
	<i>Intermediate South Total School Recipients : 1</i>	
	<i>Joseph A. Citta Elementary Total School Recipients : 1</i>	
	<i>North Dover Elementary Total School Recipients : 1</i>	
	<i>Pine Beach Elementary Total School Recipients : 1</i>	
	<i>Silver Bay Elementary Total School Recipients : 1</i>	
	<i>South Toms River Elementary Total School Recipients : 1</i>	
	<i>Walnut Street Elementary Total School Recipients : 1</i>	
	<i>Washington Street Elementary Total School Recipients : 1</i>	
	<i>West Dover Elementary Total School Recipients : 1</i>	
	<b>Total Awards:</b>	<b>38</b>



# ***TOMS RIVER REGIONAL SCHOOLS***

## ***Board Award Presentation***

3/19/2025

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

➤ **2024-2025**

#### **Teacher of the Year**

*The Board would like to recognize the following Toms River Schools teachers who have been awarded Teacher of the Year for the 2024-2025 school year. Congratulations on a job well done.*

- 1 Tracy Hanson *(Cedar Grove Elementary)*
  - 2 JeanMarie Lomer *(Early Learning Center)*
  - 3 Kristen Vander Hook *(West Dover Elementary)*
  - 4 Nicole McCabe *(Washington Street Elementary)*
  - 5 Erin Edwards-Cruz *(Walnut Street Elementary)*
  - 6 Megan Okuniewicz *(South Toms River Elementary)*
  - 7 Nicole Carrier *(Silver Bay Elementary)*
  - 8 Ruane Narvaez *(Hooper Avenue Elementary)*
  - 9 Steve Ebert *(High School East)*
  - 10 Erin MacDonald *(Joseph A. Citta Elementary)*
  - 11 Laura Sclafani *(North Dover Elementary)*
  - 12 Heather Heydon *(Beachwood Elementary)*
  - 13 Charlene Buchanan *(Intermediate South)*
  - 14 Alecia Olszewski *(Intermediate North)*
  - 15 Marianna Rutzler *(Intermediate East)*
  - 16 Kate Covert *(Pine Beach Elementary)*
  - 17 Jim Francis *(High School South)*
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# ***TOMS RIVER REGIONAL SCHOOLS***

## ***Board Award Presentation***

3/19/2025

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

18 David Oizerowitz *(High School North)*

19 Michele Gullace *(East Dover Elementary)*



# **TOMS RIVER REGIONAL SCHOOLS**

## ***Board Award Presentation***

3/19/2025

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

➤ **2024-2025**

**Educational Services**

**Professional of the Year**

*The Board would like to recognize the following Educational Services Professionals who have received the Educational Services Professional of the year. Congratulations on a great job!*

- |                        |                                       |
|------------------------|---------------------------------------|
| 1 Alina Ryberg         | <i>(North Dover Elementary)</i>       |
| 2 Jennifer Ackerman    | <i>(Hooper Avenue Elementary)</i>     |
| 3 Denise Matera        | <i>(Cedar Grove Elementary)</i>       |
| 4 Lauren Martin        | <i>(Early Learning Center)</i>        |
| 5 KellyAnn Montalban   | <i>(West Dover Elementary)</i>        |
| 6 Molly Fitzpatrick    | <i>(Washington Street Elementary)</i> |
| 7 Laura McLoughlin     | <i>(Walnut Street Elementary)</i>     |
| 8 Kristen O'Leary      | <i>(South Toms River Elementary)</i>  |
| 9 Kodi Sohl            | <i>(High School North)</i>            |
| 10 Stephanie Sincavage | <i>(Pine Beach Elementary)</i>        |
| 11 Danielle Burtchell  | <i>(High School South)</i>            |
| 12 Alyssa Marsh        | <i>(East Dover Elementary)</i>        |
| 13 Lydia Erakare       | <i>(Joseph A. Citta Elementary)</i>   |
| 14 Debbie Haszko       | <i>(Beachwood Elementary)</i>         |
| 15 Scott Simmons       | <i>(Intermediate South)</i>           |
| 16 Nicolas Mercadante  | <i>(Intermediate North)</i>           |
| 17 Daniel Cruz         | <i>(Intermediate East)</i>            |
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# ***TOMS RIVER REGIONAL SCHOOLS***

## ***Board Award Presentation***

3/19/2025

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

- |                     |                                |
|---------------------|--------------------------------|
| 18 Carol Ann Lulias | <i>(High School East)</i>      |
| 19 Kelly Irizarry   | <i>(Silver Bay Elementary)</i> |

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

### **March 12, 2025**

The Budget and Finance Committee of the Board of Education of the Toms River Regional Schools met on March 12, 2025 at 1144 Hooper Avenue, Toms River, New Jersey in Conference Room A from 5:30 P.M. to 5:50 P.M. The meeting was streamed for public viewing. Committee Chair, Kathy Eagan, read the following opening statement:

“Good evening, welcome to the Budget and Finance Committee Meeting of the Board of Education of the Toms River Regional Schools. Notice of this meeting was published in the Asbury Park Press and the Star Ledger on March 3, 2025, 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, Kevin Kidney, Ashley Lamb, Marisa Matarazzo and Paola Pascarella, Superintendent- Michael Citta, Assistant Superintendents- Cara DiMeo and Pat Thomas, Business Administrator- Bill Doering, Board Secretary- Wendy Saxton and Board Attorney- William Burns. The meeting was open to the public and an opportunity for in-person public comment was provided after the last committee meeting of the evening.

As we do every month, the committee reviewed the expenditures listed in the Purchasing Agenda, which was emailed to the Board, and posted in the Board’s Google Docs folder, prior to the Budget and Finance Committee meeting. The Purchasing Agenda also included items of zero value, bids, change orders and resolutions. Purchasing Agenda questions by various individual Board members were answered by Mr. Doering and other members of the administration. The Purchasing Agenda for this month is in the amount of \$2,497,049.94 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 advised as to the status of the 2025-26 Budget. The tentative 2025-26 budget is due to the County Office of the NJ Department of Education on March 19, 2025, so the tentative budget resolution will be on the March 19, 2025 Board meeting agenda. It was noted that we still have a budget hole on the revenue side of \$22.3 million, as was projected in the October 18, 2024 letter the district sent to the NJ Department of Education. In terms of the expenditure side of the 2025-26 budget, we are facing challenges with projected cost increases in areas such as special education, transportation, utilities and health insurance. On the revenue side, we started with a huge hole because of over \$18 million in one-time revenues in 2024-25, between the \$12.4 million to be covered by asset sales and another \$6 million in one-time state stabilization and stabilized aid. Initial 2025-26 state aid allocations show a \$1.6 million increase for us, but that number would’ve been much higher were it not for the implementation of a 6% maximum increase state-wide.

With regards to the 2025-26 tentative budget, the current plan is to present a budget with a 2% tax levy increase (general fund), which is the cap, plus the cap stretcher for health insurance, which would add another 2.3%. In the debt service fund, with an old bond series now paid off, we have \$3.4 million tax decrease, so between the general fund and debt service fund, the net total tax levy increase would be 2.5%. With the aforementioned assumptions, we would still have a revenue hole of \$22.3 million, and just like last year, the budget will be balanced by requesting a state loan or state aid advancement. Last year, NJDOE said they weren’t giving out loans, and then proceeded to provide loans to Lakewood, Nutley, Belleville, and other districts. We are also

expecting guidance from the NJ Department of Education about a provision whereby a district can exceed the 2% tax levy cap and raise up to their local share, but that guidance remains to be seen. We should also note, as we do each year, that the allocation of taxes between our four towns is based on equalized valuations. All four of our towns saw an increase in their 2025 equalized valuations, with the largest being South Toms River at 10.4% and Beachwood at 10.4%. Therefore there will be some shifting in the allocation of taxes. In addition, South Toms River uses a split year tax levy, whereby half of the prior year increase, which included the 9.9%, was pushed into 2025-26, so they will be absorbing that as well.

Finally, the committee was advised that the appointment of the auditors for the 2024-25 financial audit will be on the March 19, 2025 Board of Education agenda for approval as the audit process needs to commence and fieldwork needs to be scheduled.

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Kathy Eagan, Committee Chair

**TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION**  
**ESIP & Building Initiative Committee Meeting**  
**March 12, 2025**

The ESIP & Building Initiative Committee of the Board of Education of Toms River Regional Schools met on March 12, 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 March 3, 2025, which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

In attendance were board members Katie Coyne, Maria Matarazzo, Lisa Contessa, Kevin Kidney, Paola Pascarella, James Capone, Ashley Lamb, and Kathy Eagan, Superintendent Mike Citta, Business Administrator William Doering, Assistant Superintendents 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 completed and working with the contractors with last remaining items are the following:  
Site 181-Group 2 (HS North, Intermediate South, Early Learning Center)  
Site 172A- District Wide Security project with JCT Solutions.

**PROJECTS-NEW**

Mr. Wagner noted that materials are scheduled to be delivered for a roofing repair at the High School North parapet wall over the media center. Work to commence once delivered. Mr. Pepe noted that there is a summer list of projects that district staff will be working on. With respect to the sale of property of the 1144 Hooper Avenue Administrative Offices, submission to the Department of Education is required. A resolution for approval to submit and to amend the Long Range Facility Plan will be ready for March approval by the BOE.

**PROJECTS-OLD**

The bids were received for SITE 203, the Fabric Replacement at John Bennett Athletic Center. It is recommended to award the contract to American Athletic Courts, Inc.. Work consists of new fabric, new flooring installed over the existing base, 2 new doors and some sub- surface drainage work. The district maintenance staff will be removing the front overhang canopy at the Hooper Avenue kindergarten wing. SITE 174 , at Intermediate South, a change order is recommended for approval to include Phase 3 of the project. SITE 196 Grant Window project at Washington Street and West Dover, the installation of the film will be starting now that the weather is warming. The district has retained the LSRP for the continuing monitoring and testing at 123 Walnut Street. Mr. Pepe noted that the various facility departments continue to complete various projects and work orders. In addition, the testing for lead in water, a state mandate, continues on schedule.

## **COMMUNICATION**

The district received notification that JCPL will be performing tree trimming activities in the vicinity of the East Dover Elementary and High School East Schools. NJ DEP made an unannounced inspection of our irrigation wells. It was noted that the Toms River Planning Board approved a project for the construction of a small contractor warehouse building adjacent to Washington Street Elementary School on Batchelor Street. This will not affect school activities. Groundwater sampling continues at Pine Beach Elementary School. This is completed to assist with a remediation project at the former Beachwood Shopping Center. In communication with the project LSRP, they are expecting testing to go from quarterly testing to annual to bi-annual testing as the next step.

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

The Curriculum Committee of the Board of Education of Toms River Regional Schools met on March 12, 2025, within a virtual live-streamed meeting on the internet, beginning at 5:45 PM.

Committee Member, Kevin Kidney, 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 March 3, 2025 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, Jimmy Capone, Lisa Contessa, Kathy Eagan and Maria Matarazzo. Assistant Superintendents 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. Adrienne Gold provided the board with an overview of the proposed changes to the sequence of Art courses available at the high school level to support advanced course pathways for students that have an interest. Ms. Gold also shared information about the upcoming Excellence Expo, which will be held on April 3rd at the RWJ Barnabas Center.

**PERSONNEL COMMITTEE  
MEETING MINUTES**

A Personnel Committee Meeting of the Board of Education of the Toms River Regional Schools took place at the Administrative Offices, 1144 Hooper Ave., Toms River, New Jersey on March 12, 2025 at 5:10 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, Ashley Lamb, Board President, Katie Coyne, Kevin Kidney and Lisa Contessa. Also in attendance were Pat Thomas, Assistant Superintendent, Cara DiMeo, Assistant Superintendent, Michael Citta, Superintendent and William Burns, Esq. . . . .

The meeting was opened at 5:10 p.m. by Katie Coyne, Michael Citta, Superintendent, discussed with the members, extra curricular, job descriptions and new hires at the board meeting on Wednesday March 19, 2025.

The committee adjourned at 5:22p.m.

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Katie Coyne

Toms River Regional Schools  
Board of Education  
Policy Committee Meeting Minutes  
March 12, 2024

The Policy Committee of the Board of Education of the Toms River Regional Schools took place at HSN Guidance Office on Wednesday, March 12, 2024 at 4:30pm.

In attendance were Ashley Lamb, Kathy Eagan, Marisa Matarazzo, Lisa Contessa, Superintendent, Michael Citta, Assistant Superintendents, Patrick Thomas, and Cara DiMeo, William Burns, Esq. and Director of Human Resources, Dr. Megan Osborn.

Assistant Superintendent Patrick Thomas, presented the following policies for review and deliberation in preparation for the first reading at the Board of Education meeting on March 20, 2024:

**For Discussion:**

- P 2431 Athletic Competition (M) N.J.S.A. 2C:21-11 N.J.S.A. 18A:11-3 et seq.; 18A:40-41; 18A:40-41.10; 18A:40-41.11 N.J.A.C. 6A:7-1.7(d); 6A:16-1.3; 6A:16-2.1 et seq.; 6A:32-9.1
- P 5756 Transgender Students (M) N.J.S.A. 18A:36-41; 18A:37-15N.J.A.C. 6A:7-1.1 et seq.; N.J.A.C. 6A:16-7.7New Jersey Department of Education – October 2018 Transgender Student Guidance for School Districts **(to be added to First Reading – Abolish)**

**First Reading:**

- P 2365 Acceptable Use of Generative Artificial Intelligence (AI) (Recommended) (No statutes listed)
- P 5756 Transgender Students (Abolish)

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

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Ashley Lamb, Chair

Toms River Regional School District  
 APPROVAL OF THE SUBMISSION OF THE TENTATIVE BUDGET  
 2025-2026

**Approval of the submission of Tentative Budget: 2025-2026**

BE IT RESOLVED that the tentative budget be submitted for the 2025-2026 School Year using the 2025-2026 preliminary state aid figures and the Secretary to the Board of Education be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	<b><u>GENERAL FUND</u></b>	<b><u>SPECIAL REVENUES</u></b>	<b><u>DEBT SERVICE</u></b>	<b><u>TOTAL</u></b>
2025-26 Total Expenditures	\$271,822,597	11,109,008	10,612,629	\$293,544,234
Less: Anticipated Revenues	<u>70,223,823</u>	<u>11,109,008</u>	<u>2,867,099</u>	<u>84,199,930</u>
Taxes to be Raised	\$201,598,774	0	7,745,530	\$209,344,304

Note: General Fund anticipated revenues include additional requested funding (state loan/state aid advancement) from the State of New Jersey of \$22,346,599 for Toms River Regional Schools to be able to provide a thorough and efficient education, as required by the State of New Jersey, Department of Education

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

BE IT FURTHER RESOLVED, that a public hearing be held at the Toms River North High School Auditorium, Toms River, New Jersey on April 30, 2025 at 5:30 P.M., for the purpose of conducting a public hearing on the budget for the 2025-2026 School Year. This meeting date is subject to change, including for any modification of the budget calendar in conjunction with the NJ Department of Education.

**Maintenance Reserve Withdrawal**

RESOLVED that as per N.J.A.C. 6A:23A-14.2(d) the general fund appropriations include a \$2,935,297 withdrawal from the Maintenance Reserve Account for use on required maintenance activities for a school facility as reported in the comprehensive maintenance plan pursuant to N.J.A.C. 6A:26-20.5.

**Adjustment for Health Care Costs**

RESOLVED that the Board of Education includes in the final 2025-26 budget the adjustment for increased costs of health benefits in the amount of \$4,533,610. The additional funds will be used to pay for the additional increases in health benefit premiums.

**Capital Reserve Account Withdrawal: Intermediate North**

RESOLVED that included in 2025-26 budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is a capital reserve withdrawal in the amount of \$675,000. The district intends to utilize these funds for electrical switchgear replacement for Intermediate North. The total local cost of this project in 2025-26 is anticipated to be a maximum of \$675,000, which represents expenditures for construction elements or projects that are deemed to be in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

**Capital Reserve Account Withdrawal: Beachwood Elementary School**

RESOLVED that included in 2025-26 budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is a capital reserve withdrawal in the amount of \$500,000. The district intends to utilize these funds for a partial roof replacement for Beachwood Elementary School. The total local cost of this project in 2025-26 is anticipated to be a maximum of \$500,000, which represents expenditures for construction elements or projects that are deemed to be in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

**Capital Reserve Account Withdrawal: High School East**

RESOLVED that included in 2025-26 budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is a capital reserve withdrawal in the amount of \$125,000. The district intends to utilize these funds for transformer testing, evaluation and design work for High School East. The total local cost of this project in 2025-26 is anticipated to be a maximum of \$125,000, which represents expenditures for construction elements or projects that are deemed to be in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

**Capital Reserve Account Withdrawal: Intermediate North**

RESOLVED that included in 2025-26 budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is a capital reserve withdrawal in the amount of \$1,000,000. The district intends to utilize these funds for boiler replacement and any related environmental costs for Intermediate North. The total local cost of this project in 2025-26 is anticipated to be a maximum of \$1,000,000, which represents expenditures for construction elements or projects that are deemed to be in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

**Travel and Related Expense Reimbursement: 2025-2026**

WHEREAS, the Toms River Regional Schools Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure for the 2025-26 school year of \$56,047 (primarily mileage reimbursement for staff travel) for all staff and board members.

Toms River Regional Schools  
2025-26 TENTATIVE Budget

<b>REVENUES</b>	2024-25 Revised Budget (excl. enc) <u>Through 02/1/25</u>	<b>2025-26 Base Budget Proposed</b>	\$\$ Change vs. Revised	% Change vs. Revised
<b>General Fund:</b>				
Local:				
Local Property Taxes	193,201,141	201,598,774	8,397,633	4.3%
Budgeted Fund Balance- per audit	0	0	0	#DIV/0!
Budgeted Fund Balance- Stabilization Aid falling to surplus	4,903,429	0	(4,903,429)	
Budgeted Fund Balance- general (DOE program, etc)	4,500,000	4,600,000	100,000	2.2%
Subtotal	9,403,429	4,600,000	(4,803,429)	-51.1%
Tuition (includes SSP send/receive)	750,559	649,937	(100,622)	-13.4%
Transportation fees from other LEA's	40,000	40,000	0	0.0%
Miscellaneous	13,348,467	1,188,829	(12,159,638)	-91.1%
Maintenance reserve utilized to fund budget	2,876,846	2,935,297	58,451	2.0%
Federal:				
Medicaid reimbursement (SEMI, Federal)	533,404	123,379	(410,025)	-76.9%
State:				
State loan/state aid advancement	0	22,346,599	22,346,599	#DIV/0!
Stabilized school budget aid grant	1,259,209	0	(1,259,209)	-100.0%
State Aid-other: Extraordinary Aid	4,600,000	4,700,000	100,000	2.2%
State Aid-other: Nonpublic Transportation Aid (above \$710 per)	910,000	1,447,700	537,700	59.1%
State Aid-formula/categorical:				
Special Education Aid	9,865,327	17,979,309	8,113,982	82.2%
Equalization Aid	10,319,104	0	(10,319,104)	-100.0%
Security Aid	2,538,055	3,796,993	1,258,938	49.6%
Adjustment Aid	0	0	0	#DIV/0!
Transportation Aid	5,458,073	8,095,090	2,637,017	48.3%
Subtotal State Aid-formula/categorical	28,180,559	29,871,392	1,690,833	6.0%
sub-total, general fund	255,103,614	269,501,907	14,398,293	5.6%
Capital Reserve- transfer to debt service	650,000	0	(650,000)	-100.0%
Capital Reserve- projects	8,800,000	2,300,000	(6,500,000)	-73.9%
sub-total, general fund with capital reserve	264,553,614	271,801,907	7,248,293	2.7%
Memo entry: Estimated Capital Reserve Interest	120	3,010	2,890	2408.3%
Memo entry: Estimated Maintenance Reserve Interest	32,240	17,680	(14,560)	-45.2%
Memo entry: Estimated Emergency Reserve Interest	0	0	0	#DIV/0!
sub-total, interest on reserves	32,360	20,690	(11,670)	-36.1%
Memo entry: Encumbrances from 2023-24 rolled into 2024-25	8,549,487	0	(8,549,487)	-100.0%
sub-total, general fund	273,135,461	271,822,597	(1,312,864)	-0.5%
<b>Special Revenue Fund:</b>				
State Grants	1,603,788	1,146,889	(456,899)	-28.5%
Federal Grants:				
Title I- part a/d	4,970,911	3,170,411	(1,800,500)	-36.2%
Title II	535,247	389,435	(145,812)	-27.2%
Title III	170,512	124,283	(46,229)	-27.1%
Title IV	375,201	229,395	(145,806)	-38.9%
ESSER/ARP/ARRA (incl IDEA-ARP)	243,391	0	(243,391)	
IDEA	4,376,772	3,179,913	(1,196,859)	-27.3%
Subtotal Federal Grants	10,672,034	7,093,437	(3,578,597)	-33.5%
Local Grants (and intermediate sources)- includes S/A, Sch w/22-23	2,868,682	2,868,682	0	0.0%
<b>Total Special Revenue</b>	15,144,504	11,109,008	(4,035,496)	-26.6%
	0	0	0	
<b>Debt Service Fund:</b>				
Local Property Taxes	11,129,351	7,745,530	(3,383,821)	-30.4%
Funded by Capital Reserve	650,000	0	(650,000)	-100.0%
Transfers from other funds (capital projects fund interest!)	350,000	0	(350,000)	-100.0%
Fund Balance Appropriated	51,888	1	(51,887)	-100%
Debt Service Aid	2,740,176	2,867,098	126,922	4.6%
<b>Total Debt Service</b>	14,921,415	10,612,629	(4,308,786)	-28.9%
<b>Total Budget - all funds</b>	303,201,380	293,544,234	(9,657,146)	-3.2%

Toms River Regional Schools  
2025-26 TENTATIVE Budget

<b>EXPENSES</b>	Budget	2024-25 Revised	2025-26	\$S Change	% Change
	Account Code	Budget (excl. enc)	Base Budget	vs. Revised	vs. Revised
		Through 02/1/25	Proposed		
<b>General Fund:</b>					
Instruction	11-1XX-100-XXX	69,749,965	70,431,019	681,054	1.0%
Special Education	11-2XX-XXX-XXX	25,629,741	26,496,162	866,421	3.4%
Basic Skills	11-230-100-XXX	781,734	996,240	214,506	27.4%
Bilingual	11-240-100-XXX	1,507,395	1,864,269	356,874	23.7%
Co-Curricular	11-401-XXX-XXX	752,400	752,400	-	0.0%
Athletics	11-402-XXX-XXX	2,905,999	2,915,530	9,531	0.3%
Community Services	11-800-330-XXX	33,272	33,963	691	2.1%
Undistributed:					
Tuition	11-000-100-XXX	9,217,388	11,921,997	2,704,609	29.3%
Attendance	11-000-211-XXX	2,025	2,025	-	0.0%
Health Services	11-000-213-XXX	4,933,155	5,329,321	396,166	8.0%
Speech,OT,PT, etc	11-000-216-XXX	5,592,379	5,924,499	332,120	5.9%
Other Support/Extraord. services	11-000-217-XXX	3,061,950	3,590,899	528,949	17.3%
Guidance	11-000-218-XXX	4,599,591	4,503,391	(96,200)	-2.1%
Child Study Team	11-000-219-XXX	5,048,918	5,216,707	167,789	3.3%
Instructional Services	11-000-221-XXX	2,739,177	2,746,488	7,311	0.3%
Library/Media	11-000-222-XXX	1,135,186	1,172,007	36,821	3.2%
Instructional services/training	11-000-223-XXX	84,945	72,221	(12,724)	-15.0%
General Admin.	11-000-230-XXX	2,919,279	2,938,985	19,706	0.7%
School Admin.	11-000-240-XXX	8,986,538	8,995,589	9,051	0.1%
Central Services/Business Office	11-000-251-XXX	2,883,359	2,808,566	(74,793)	-2.6%
Technology	11-000-252-XXX	1,752,965	1,718,424	(34,541)	-2.0%
Operations/Maint/Grnds/Security	11-000-26X-XXX	19,765,677	20,609,013	843,336	4.3%
Transportation	11-000-270-XXX	19,163,800	20,453,467	1,289,667	6.7%
Allocated/Unallocated Benefits	11-0XX-291-XXX	60,754,654	66,688,031	5,933,377	9.8%
Subtotal Undistributed		152,640,986	164,691,630	12,050,644	7.9%
Total Current Expense		254,001,492	268,181,213	14,179,721	5.6%
Capital Outlay:					
Equipment	12-XXX-73X-XXX	199,210	199,210	-	0.0%
Facilities	12-000-400-XXX	471,261	471,261	-	0.0%
Increase in capital reserve	10-604			-	
Subtotal Capital Outlay (excl cap reserve expenditures)		670,471	670,471	-	0.0%
Transfers to Charter Schools	10-XXX-XXX-XXX	390,436	610,288	219,852	56.3%
Special Schools (summer, etc)	13-XXX-XXX-XXX	41,215	39,935	(1,280)	-3.1%
sub-total, general fund		255,103,614	269,501,907	14,398,293	5.6%
Capital reserve- transfer to debt service	12-000-400-933	650,000	0	(650,000)	-100.0%
Capital Reserve- projects	12-000-400-XXX	8,800,000	2,300,000	(6,500,000)	-73.9%
sub-total, general fund with capital reserve		264,553,614	271,801,907	7,248,293	2.7%
Memo entry: interest on reserves		32,360	20,690	(11,670)	-36.1%
Memo entry: Encumbrances from 2023-24 rolled into 2024-25		8,549,487	0	(8,549,487)	-100.0%
sub-total, general fund		273,135,461	271,822,597	(1,312,864)	-0.5%
<b>Special Revenue Fund:</b>					
Federal Programs	20-XXX-XXX-XXX	10,672,034	7,093,437	(3,578,597)	-33.5%
State Programs	20-XXX-XXX-XXX	1,603,788	1,146,889	(456,899)	-28.5%
Local/Intermediate Source Programs	20-XXX-XXX-XXX	2,868,682	2,868,682	-	0.0%
Total Special Revenue		15,144,504	11,109,008	(4,035,496)	-26.6%
<b>Debt Service Fund:</b>					
Interest	40-701-510-834	3,724,140	3,577,629	(146,511)	-3.9%
Interest on ERI bonds	40-701-510-835	72,275	0	(72,275)	-100.0%
Principal	40-701-510-910	11,125,000	7,035,000	(4,090,000)	-36.8%
Total Debt Service		14,921,415	10,612,629	(4,308,786)	-28.9%
Total Budget - all funds		303,201,380	293,544,234	(9,657,146)	-3.2%

Toms River Regional Schools - Tax Grid  
2025-26 TENTATIVE Budget

<u>Tax levy- general and debt service</u>	<u>Taxes-Prior Year</u>	<u>Taxes-Proposed</u>	<u>Difference-\$\$</u>	<u>Difference-%</u>
Total general fund taxation	\$193,201,141	\$201,598,774	\$8,397,633	4.3%
Total debt service taxation	\$11,129,351	\$7,745,530	(\$3,383,821)	-30.4%
Total taxation	\$204,330,492	\$209,344,304	\$5,013,812	2.5%

	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>	<u>Total</u>
Net taxable valuation	20,539,157,800	230,943,200	831,369,900	385,331,200	\$21,986,802,100
Allocation Percentage per Department of Education	91.6789940%	1.3712877%	5.3121572%	1.6375611%	100.00%
General fund tax levy allocation	184,823,727.75	2,764,499.19	10,709,243.78	3,301,303.10	201,598,774
Debt service fund tax levy allocation	7,101,023.98	106,213.50	411,454.73	126,837.79	7,745,530
Total tax levy allocation	191,924,751.83	2,870,712.69	11,120,698.51	3,428,140.89	209,344,304
Deferred levy amount (STR only!) from prior year- General fund		1,281,896			
Deferred levy amount (STR only!) from prior year - Debt service		73,844			
		1,355,740			
Deferred levy amount (STR only!) for current year- General fund		1,382,250			
Deferred levy amount (STR only!) for current year - Debt service		53,107			
		1,435,357			
Current year tax levy amount (STR only!)- General fund for A4F!		2,664,146			
Current year tax levy amount (STR only!)- Debt Service for A4F!		126,951			
		2,791,097			
<b><u>Tax Rate Breakdown</u></b>					
Estimated Current Year Tax Rate (Per \$100) - General fund	0.900	1.154	1.288	0.857	
Estimated Current Year Tax Rate (Per \$100) - Debt service fund	0.035	0.055	0.049	0.033	
Estimated Current Year Tax Rate (Per \$100) - Total	0.934	1.209	1.338	0.890	
Prior Year Tax Rate(Per \$100)- General fund	0.869	1.047	1.198	0.821	
Prior Year Tax Rate (Per \$100)- Debt service fund	0.050	0.063	0.069	0.047	
Prior Year Tax Rate (Per \$100)- Total	0.919	1.110	1.267	0.868	
Total Increase/(Decrease) - General fund	0.031	0.106	0.090	0.036	
Total Increase/(Decrease) - Debt service fund	(0.015)	(0.008)	(0.020)	(0.014)	
Total Increase/(Decrease) - CENTS PER \$100	0.016	0.098	0.071	0.021	

**Summary:**

	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>
Sample Residential Assessment (assessed, NOT market value)	\$448,400	\$170,600	\$208,200	\$413,200
Current School Tax	\$4,119.22	\$1,894.31	\$2,637.26	\$3,587.70
Total Proposed School Tax	\$4,190.00	\$2,061.81	\$2,784.96	\$3,676.08
Total proposed school tax rate (per \$100 of assessed value)	\$0.934	\$1.209	\$1.338	\$0.890
Total dollar increase- per month	\$5.90	\$13.96	\$12.31	\$7.37
Total dollar increase- per year	\$70.78	\$167.50	\$147.70	\$88.38
Total increase per year - percentage	1.7%	8.8%	5.6%	2.5%

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

Note: referendum bond payments commenced in 2020-21

**Additional Statistics:**

	<u>Toms River</u>	<u>South Toms River</u>	<u>Beachwood</u>	<u>Pine Beach</u>	<u>Total</u>
2025 Net taxable valuations	20,539,157,800	230,943,200	831,369,900	385,331,200	21,986,802,100
2024 Net taxable valuations	20,440,183,400	230,462,800	829,292,300	384,807,400	21,884,745,900
Change in ratable base	98,974,400	480,400	2,077,600	523,800	102,056,200
% change	0.48%	0.21%	0.25%	0.14%	0.47%
2024 EQUALIZED valuations (DOE tax allocation)	25,480,158,813	381,119,233	1,476,397,187	455,124,069	27,792,799,302
2023 EQUALIZED valuations (DOE tax allocation)	23,908,693,254	345,245,793	1,337,524,365	425,423,414	26,016,886,826
change	1,571,465,559	35,873,440	138,872,822	29,700,655	1,775,912,476
% change	6.6%	10.4%	10.4%	7.0%	6.8%
Allocation Percentage per Department of Education- for 2025-26	91.6789940%	1.3712877%	5.3121572%	1.6375611%	100.00%
Allocation Percentage per Department of Education- for 2024-25	91.8968261%	1.3270066%	5.1409854%	1.6351819%	100.00%
change	-0.2178321%	0.0442811%	0.1711718%	0.0023792%	0.0000000%
% change	-0.24%	3.34%	3.33%	0.15%	0.00%
Students 2025-26, per DOE	11,389.50	724.50	1,731.50	279.50	14,125.00
Students 2024-25, per DOE	11,512.50	739.00	1,709.00	287.00	14,247.50
change	(123.00)	(14.50)	22.50	(7.50)	(122.50)
% change	-1.07%	-1.96%	1.32%	-2.61%	-0.86%

**AWARD OF PROFESSIONAL SERVICE CONTRACTS**  
**March 19, 2025**

THE FOLLOWING CONTRACTS ARE BEING RECOMMENDED FOR THE 2024-25 YEAR:

**LABOR ATTORNEY - Revised (14 proposals received in our March 2024 request for qualifications, used on as as-needed basis):**

Cleary, Giacobbe, Alfieri, Jacobs, LLC- Hourly Rate \$175/hr (attorney/partner rate)

Padula Law Group, LLC- Hourly Rate \$175/hr (attorney/partner rate)

**AUDITOR SERVICES (2024-25 School Year Financial Audit)**

Holman Frenia Allison, P.C.- Flat fee of \$86,868 (This is year #3 based on May 2023 RFP, year #6 in total. Fee increase of 2.5%)

## **RESOLUTION**

### **RESOLUTION OF THE TOMS RIVER REGIONAL SCHOOLS BOARD OF EDUCATION COUNTY OF OCEAN, STATE OF NEW JERSEY, PROCLAIMING THE MONTH OF APRIL AS WORLD AUTISM MONTH**

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

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

**WHEREAS**, as more and more health professionals become proficient in diagnosing autism, more children are being diagnosed on the autism spectrum, resulting in rates as high as 1 in 44 children nationally and 1 in 32 in New Jersey; and

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

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

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

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

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

## **CERTIFICATION**

We the undersigned members of the Toms River Regional School Board of Education do hereby certify that the foregoing is a true copy of a resolution duly adopted at the Board of Education regular action meeting held on the 19th day of March, 2025.

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Ashley Lamb, Board President

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James Capone, Board Vice President

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Lisa Comtessa, Board Member

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Katie Coyne, Board Member

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Kathy Eagan, Board Member

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Joseph Jubert, Board Member

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Kevin Kidney, Board Member

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Marisa Matarazzo, Board Member

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Paola Pascarella, Board Member

## **2025-2026 Affirmative Action Committee Members**

District Affirmative Action Officer – Cara DiMeo

Director of Human Resources – Dr. Megan I. Osborn

District Affirmative Action Officer – Wendy Rozwadowski Dravis

District Affirmative Action Officer – Jeffrey Ryan

District Affirmative Action Officer- Heather Pentifalo

District Affirmative Action Officer – Michael Kenny

District Affirmative Action Officer – James Cleveland

District Affirmative Action Officer – Jason Julio

District Affirmative Action Officer - Adrienne Gold

District Affirmative Action Officer – Carol Scran

# POLICY GUIDE

PROGRAM  
2365/page 1 of 4  
Acceptable Use of Generative  
Artificial Intelligence (AI)  
Aug 24

[See POLICY ALERT No. 234]

## 2365 ACCEPTABLE USE OF GENERATIVE ARTIFICIAL INTELLIGENCE (AI)

The Board of Education recognizes the use of artificial intelligence (AI) may result in increased and enhanced learning opportunities for students in the school district. The Board adopts this Policy to provide guidelines and expectations for student use of generative AI.

For the purpose of this Policy, “AI” means all types of generative AI technologies that create new content or outputs from a prompt to produce text, images, videos, or music.

For the purpose of this Policy, “AI tools” means software applications and platforms that utilize AI technologies to perform specific tasks and solve problems that typically require human intelligence.

For the purpose of this Policy, “assignment” means any task or work required of a student as part of a student’s educational and co-curriculum program in the district.

The Board recognizes the potential of AI tools to enhance and transform a student’s educational and co-curricular experience in the district. However, AI tools are not inherently knowledgeable and are trained from large amounts of data collected from various sources. Outputs generated by an AI tool may be inaccurate, inappropriate, or incomplete. Therefore, to ensure the responsible use of AI and to maintain academic integrity, students shall be required to comply with the district’s Acceptable Use of Generative Artificial Intelligence Plan (AI Plan) that will include proper citation and/or documentation methods to support the content provided by an AI tool in a student assignment.

The Superintendent or designee may designate an AI Coordinator to oversee the use of all AI tools in the district and may designate additional AI Coordinators and/or committees to monitor the use of all AI tools within the district.

The Superintendent or designee, in consultation with district staff and AI Coordinator(s), shall develop the district’s AI Plan.



# POLICY GUIDE

PROGRAM  
2365/page 2 of 4  
Acceptable Use of Generative  
Artificial Intelligence (AI)

The district's AI Plan will include details addressing the following issues:

1. A list of the schools, departments, and/or grade level(s) in the district where a staff member is authorized to permit student use of AI in assignments;
2. An explanation on when, how, and to what extent a staff member may permit a student to use AI in assignments;
3. A procedure that requires each staff member authorized to permit students to use AI in assignments to inform the students at the time of the assignment the conditions in which AI may be used;
4. A procedure for the Superintendent or designee and the AI Coordinator(s) in the district to approve and review the use of AI tools and a process to ensure strategies will be implemented in the district to address any issues regarding student use of AI in assignments. This may include, but not be limited to, areas such as academic integrity, bias, inaccuracy/misinformation, copyright/licensing unknowns, privacy violations, and equity of access;
5. A list of prohibited uses of AI that violate this Policy or the district's Code of Student Conduct, which may include any use of AI which does not align with the conditions set when the assignment was provided to the student; using AI to complete an assignment in a way that falsely represents the assignment as the student's own; using AI to purposefully create misinformation or to misrepresent others with the intent of harming, bullying, or intimidating an individual(s); using AI with confidential student or staff personal information; and other prohibited behaviors and/or conduct listed in Policy and Regulation 2361 – Acceptable Use of Computer Networks/ Computers and Resources;



# POLICY GUIDE

## PROGRAM

2365/page 3 of 4

Acceptable Use of Generative  
Artificial Intelligence (AI)

6. A list of consequences if a student violates any provision of this Policy or AI Plan which may include, but not be limited to, the consequences listed in Policy and Regulation 2361 – Acceptable Use of Computer Networks/Computers and Resources or Policy and Regulation 5600 – Student Discipline/Code of Conduct;
7. A procedure where the AI Coordinator(s) in the district, supervisors, administrative staff members, and other staff members review the procedures used in determining the activities where AI may be permitted to be used by students to ensure staff members are implementing AI procedures in accordance with this Policy and the district's AI Plan;
8. A procedure to be used by a staff member to address suspected plagiarism or academic dishonesty using AI in a student's assignment;
9. The method(s) or format(s) to be used by students on how to cite or document content generated from any AI platform that is used in an assignment.



# POLICY GUIDE

PROGRAM

2365/page 4 of 4

Acceptable Use of Generative  
Artificial Intelligence (AI)

The district's AI Plan will be reviewed and/or revised as needed.

In the event the Superintendent determines a provision(s) of this Policy or the district's AI Plan becomes inapplicable, inappropriate, undesirable, and/or irrelevant for any reason in the school setting, the Superintendent may revise or suspend a provision(s) of this Policy or the district's AI Plan. In such case, the Superintendent will report to the Board the reason for the revision or suspension and recommend the Board ratify the Superintendent's actions.

Adopted:



STUDENTS  
5533/page 1 of 4  
Student Smoking  
Dec 24  
M

[See POLICY ALERT Nos. 188, 199, 215, and 234]

### 5533 STUDENT SMOKING

The Board of Education recognizes the use of tobacco presents a health hazard that can have serious implications both for the smoker and the nonsmoker and that smoking habits developed by young people may have lifelong harmful consequences.

For the purpose of this Policy, “smoking” means the burning of, inhaling from, exhaling the smoke from, or the possession of a lighted cigar, cigarette, pipe, or any other matter or substance which contains tobacco or any other matter that can be smoked, or the inhaling or exhaling of smoke or vapor from an electronic smoking device pursuant to N.J.S.A. 26:3D-57. For the purpose of this Policy, “smoking” also includes the use of smokeless tobacco and snuff.

For the purpose of this Policy, “electronic smoking device” means an electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, pipe, or any cartridge or other component of the device or related product pursuant to N.J.S.A. 2A:170-51.4.

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



# POLICY

## TOMS RIVER REGIONAL BOARD OF EDUCATION

STUDENTS

5533/page 2 of 4

Student Smoking

N.J.S.A. 2A:170-51.4 prohibits the sale or distribution to any person under twenty-one years old of any cigarettes made of tobacco or any other matter or substance which can be smoked, or any cigarette paper or tobacco in any form, including smokeless tobacco; and any electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, pipe, or any cartridge or other component of the device or related product. Consequences for a student possessing such an item will be in accordance with the Student Code of Conduct.

The Board prohibits smoking by students at any time in school buildings or on school grounds, at school-sponsored events away from school, or on a school bus.

The Board also prohibits the possession of any item listed in N.J.S.A. 2A:170-51.4 at any time in school buildings or on school grounds, at school-sponsored events away from school, or on a school bus. Such items will be confiscated and may be returned to the parent, upon request.

If it appears to an educational staff member or other professional, upon confiscating such item(s), that the student may currently be under the influence of alcohol or other drugs, the staff member shall inform the Principal or designee. The Principal or designee shall immediately notify the parent and the Superintendent or designee. The Principal or designee shall arrange for an immediate medical examination of the student and shall comply with all of the provisions of N.J.A.C. 6A:16-4.3, Regulation 5530, and this Policy.



### STUDENTS

5533/page 3 of 4

Student Smoking

When the Principal or designee has reasonable suspicion to believe a confiscated electronic smoking device is being used as a nexus for marijuana or other controlled dangerous substances or cannabis, the Principal or designee shall immediately notify the Superintendent or designee and law enforcement in accordance with the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials.

A sign indicating smoking is prohibited in school buildings and on school grounds will be posted at each public entrance of a school building in accordance with N.J.S.A. 26:3D-61. The sign shall also indicate violators are subject to a fine.

A student who violates the provisions of this Policy shall be subject to appropriate disciplinary measures in accordance with the district's Student Discipline/Code of Conduct and may be subject to fines in accordance with law. In the event a student is found to have violated this Policy and the law, the Principal or designee may file a complaint with the appropriate Municipal Court or other agency with jurisdiction as defined in N.J.A.C. 8:6-9.1(c).

A student found to have violated this Policy and the law may be required to participate in additional educational programs to help the student understand the harmful effects of smoking and to discourage the use of tobacco products. These programs may include, but are not limited to, counseling, smoking information programs, and/or smoking cessation programs sponsored by this school district or available through approved outside agencies.

The Board directs that the health curriculum include instruction in the potential hazards of the use of tobacco. All school staff members shall make every reasonable effort to discourage students from developing the habit of smoking.

The Board will comply with any provisions of a municipal ordinance which provides restrictions on or prohibitions against smoking equivalent to, or greater than, those provided in N.J.S.A. 26:3D-55 through N.J.S.A. 26:3D-63.



# POLICY

## TOMS RIVER REGIONAL BOARD OF EDUCATION

STUDENTS

5533/page 4 of 4

Student Smoking

N.J.S.A. 2A:170-51.4

N.J.S.A. 2C:35-2

N.J.S.A. 18A:40A-1

N.J.S.A. 26:3D-55 through 26:3D-63

N.J.A.C. 6A:16-4.3

N.J.A.C. 8:6-7.2; 8:6-9.1 through 8:6-9.5

A Uniform State Memorandum of Agreement Between Education and Law  
Enforcement Officials – 2023 Revisions

Adopted:



STUDENTS

R 5533/page 1 of 2

Student Smoking

Dec 24

[See POLICY ALERT Nos. 188, 199, 215, and 234]

## R 5533 STUDENT SMOKING

The Board of Education is committed to maintaining a smoke-free environment on school grounds, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board. The school administration and all school staff members shall strictly enforce this smoking prohibition and will work together to ensure students do not smoke in violation of Board Policy 5533 and N.J.S.A. 26:3D-56.

### A. Notice Provisions

1. A sign shall be posted in every school building indicating smoking is prohibited in any school building or on school grounds. The sign shall also indicate violators will be subject to a fine.
2. Each school's student handbook will indicate smoking is prohibited on school grounds, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board.
3. A public address announcement will be made, when practicable, at school-sponsored events indicating smoking is prohibited in school buildings and on school grounds.

### B. Reporting Procedures

1. Any teaching staff member who observes a student smoking in violation of Policy 5533 shall inform the student to cease smoking and report the violation to the Principal or designee.
2. Any support staff member who observes a student smoking in violation of Policy 5533 shall either inform a teaching staff member, who shall report the violation to the Principal or designee or the support staff member may report the violation directly to the Principal or designee.
3. The Principal or designee will investigate each report received from a staff member and make a determination whether the student has violated Board Policy 5533.



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

STUDENTS

R 5533/page 2 of 2

Student Smoking

4. In the event there is reasonable suspicion to believe a confiscated electronic smoking device is being used as a nexus for marijuana or other controlled dangerous substances or cannabis, the Principal or designee shall notify law enforcement in accordance with the district's Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials and follow the procedure outlined in Regulation 5530.

### C. Violation Consequences

1. In the event the Principal or designee determines a student has violated Policy 5533, the student will be assigned appropriate discipline in accordance with the district's Student Discipline/Code of Conduct.
2. The Principal or designee will notify the student's parent(s) when discipline is being imposed for a violation of Policy 5533.

Issued:



PROPERTY

7441/page 1 of 2

Electronic Surveillance In School Buildings  
and On School Grounds

Dec 24

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[See POLICY ALERT Nos. 177, 214, and 234]

### 7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS

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

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

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

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



PROPERTY

7441/page 2 of 2

Electronic Surveillance In School Buildings  
and On School Grounds

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

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

A Uniform State Memorandum of Agreement Between Education and Law  
Enforcement Officials – 2023 Revisions

Adopted:



PROPERTY

R 7441/page 1 of 4

Electronic Surveillance In School Buildings  
and On School Grounds

Dec 24

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[See POLICY ALERT Nos. 177, 214, and 234]

## R 7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS

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

### A. Recording and Notice

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

### B. Student Records and Notice

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

### C. Staff Records and Notice

1. Recordings considered for retention as part of the employee's personnel record will be maintained in accordance with established Board personnel policies, administrative regulations, applicable law, and any labor agreements governing access, review, and release of employee personnel records.



### PROPERTY

R 7441/page 2 of 4

### Electronic Surveillance In School Buildings and On School Grounds

2. The district will provide notice to students, parent(s), and school staff members that surveillance devices may be used in school buildings and on school grounds.
- D. Storage/Security
1. All recordings will be stored by the Superintendent or designee and secured to ensure confidentiality.
  2. Recordings will be retained in accordance with the New Jersey Department of the Treasury – Records Management Services – Records Retention Schedules and will be erased or discarded, unless there is a legitimate reason for retaining such recording for review, upon receiving prior authorization from Records Management Services.
- E. Use
1. The determination of the location of surveillance devices shall be made by the Superintendent or designee.
  2. Tampering with or otherwise interfering with surveillance equipment is prohibited. Any individual found tampering with equipment shall be subject to discipline.
- F. Viewing or Listening
1. Initial viewing or listening to recordings will be done by the Building Principal or designee.
  2. Requests for viewing or listening will be limited to persons with a direct interest in any proceedings, disciplinary or otherwise, resulting from the recordings, as deemed appropriate by the Building Principal or designee.



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

### PROPERTY

R 7441/page 3 of 4

#### Electronic Surveillance In School Buildings and On School Grounds

3. Only the portion of the recording concerning a specific incident will be made available for viewing.
  4. Viewing or listening to the recording will be permitted on school property or as otherwise required by law.
  5. All viewing will be in the presence of the Building Principal or designee.
  6. A written log will be maintained by the Building Principal or designee, of those viewing video recordings including date of viewing, reason for viewing, the date the recording was made, and the signature of the viewer.
  7. Video recordings remain the property of the school district and may be reproduced only in accordance with law, including applicable district student records policy and procedures and district personnel records policy, procedures and applicable labor agreements.
- G. Law Enforcement Memorandum of Understanding (MOU)  
(N.J.S.A. 18A:41-9)
1. In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a MOU with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video during an emergency situation. The MOU shall include, but need not be limited to, the following:
    - a. A list of designated persons, including contact information, position, rank, and supervisor's contact information, of those who are authorized to activate the equipment to view the live streaming video. The list may be executed as a confidential attachment to the



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

PROPERTY

R 7441/page 4 of 4

Electronic Surveillance In School Buildings  
and On School Grounds

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

Issued:



COMMUNITY

9320/page 1 of 1

Cooperation with Law Enforcement Agencies

Dec 24

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[See POLICY ALERT Nos. 227 and 234]

### 9320 COOPERATION WITH LAW ENFORCEMENT AGENCIES

The Board of Education recognizes that keeping students and staff safe and helping children understand and respect the law is best served by a close and cooperative relationship with local law enforcement.

The Board adopts this Policy and Regulation 9320 in accordance with N.J.A.C. 6A:16-6.1. to ensure cooperation between school staff and law enforcement authorities in all matters relating to the unlawful possession, distribution and disposition of controlled dangerous substances or other drugs, including anabolic steroids, as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, drug paraphernalia as defined in N.J.S.A. 2C:36-1, alcoholic beverages; firearms, as defined in N.J.S.A. 2C:39-1.f.; and other deadly weapons as defined in N.J.S.A. 2C:39-1.r.

The Board adopts Policy and Regulation 9320 in accordance with N.J.A.C. 6A:16-6.1. to ensure cooperation between school district staff and law enforcement authorities in all matters relating to the planning and conduct of law enforcement activities and operations occurring on school grounds, including arrest procedures, undercover school operations, and mandatory reporting the offenses listed in the Memorandum of Agreement between Education and Law Enforcement Officials (MOA).

The Superintendent or designee shall institute a program of such communication and cooperation with law enforcement in accordance with N.J.A.C. 6A:16-6.1.

This Policy and Regulation 9320 shall be submitted for review and approval to the Executive County Superintendent in accordance with N.J.A.C. 6A:16-6.2(a)2.

The Superintendent or designee shall annually review the MOA as adopted by the Board to ensure this Policy and Regulation 9320 are in accordance with the requirements outlined therein.

N.J.A.C. 6A:16-6.1.; 6A:16-6.2; 6A:16-6.4.

Adopted:



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

COMMUNITY

R 9320/page 1 of 8

Cooperation with Law Enforcement Agencies

Dec 24

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[See POLICY ALERT Nos. 227 and 234]

### R 9320 COOPERATION WITH LAW ENFORCEMENT AGENCIES

- A. Policy 9320 and this Regulation shall be in accordance with the provisions of N.J.A.C. 6A:16-6.2, the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials (MOA), and shall be:
1. Developed, implemented, and revised, as necessary, in consultation with the county prosecutor and other law enforcement officials as may be designated by the county prosecutor;
  2. Reviewed and approved by the Executive County Superintendent;
  3. Made available annually to all school district staff, students, and parents;
  4. Consistent with reporting, notification, and examination procedures of students suspected of being under the influence of alcohol and other drugs pursuant to N.J.A.C. 6A:16-4.3; and
  5. Consistent with N.J.A.C. 6A:16-7, as appropriate.
- B. The school district's policies and procedures for cooperation with law enforcement agencies shall include the following components:
1. The Superintendent has designated school district staff as liaisons to law enforcement agencies in accordance with the MOA. The MOA includes a description of the liaisons' roles and responsibilities;



COMMUNITY

R 9320/page 2 of 8

Cooperation with Law Enforcement Agencies

2. Specific procedures for and responsibilities of school district staff in summoning appropriate law enforcement authorities onto school grounds, for the purpose of conducting law enforcement investigations, searches, seizures, or arrests shall be in accordance with the MOA;
3. Specific procedures and responsibilities of school district staff for notifying parents in instances of law enforcement interviews involving their children shall be consistent with the MOA and the following:
  - a. School officials shall not notify the student's parent(s) in instances of suspected child abuse or neglect;
  - b. School officials shall notify the student's parent(s) when the student is the target of the law enforcement investigation; and
  - c. In all other instances, school authorities shall permit law enforcement authorities to determine whether or when a student's parent should be contacted;
4. Specific procedures for and responsibilities of school district staff in cooperating with arrests made by law enforcement authorities on school grounds shall be in accordance with the MOA;
5. Specific procedures for and responsibilities of school district staff in initiating or conducting searches and seizures of students, their property, and their personal effects shall be in accordance with the MOA and the following:
  - a. All searches and seizures conducted by school district staff shall comply with the standards prescribed by the United States Supreme Court in *New Jersey v. T.L.O.*, 469 U.S. 325 (1985).
  - b. Questions concerning searches conducted by school officials shall be directed to the appropriate county prosecutor.



COMMUNITY

R 9320/page 3 of 8

### Cooperation with Law Enforcement Agencies

- c. School officials may request that law enforcement authorities assume responsibility for conducting a search or seizure.
  - d. No school district staff member shall impede a law enforcement officer engaged in a lawful search, seizure, or arrest whether pursuant to a warrant or otherwise.
  - e. School district staff shall permit law enforcement authorities, upon their arrival, to assume responsibility for conducting a search or seizure.
  - f. All inspections of lockers, desks, or other objects or personal property on school grounds involving the use of law enforcement drug-detection canines may be undertaken with only the express permission of the county prosecutor or the Director of the Division of Criminal Justice or the Director's designee in the New Jersey Department of Law and Public Safety.
  - g. Questions concerning the legality of a contemplated or ongoing search, seizure, or arrest conducted by a law enforcement officer on school grounds shall be directed to the county prosecutor or in the case of a search, seizure, or arrest undertaken by the Division of Criminal Justice's designee in the New Jersey Department of Law and Public Safety, to the assigned Assistant Attorney General;
6. The procedures for and responsibilities of school district staff, with regard to interviews of students suspected of possessing or distributing a controlled dangerous substance; including anabolic steroids, drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530 and the MOA;
  7. Procedures for planning, approving, and conducting undercover school operations shall be in accordance with the MOA and the following:



COMMUNITY

R 9320/page 4 of 8

Cooperation with Law Enforcement Agencies

- a. The Superintendent and Principal shall cooperate with law enforcement authorities in the planning and conduct of undercover school operations. The Superintendent shall approve undercover operations without prior notification to the Board of Education.
  - b. All information concerning requests to undertake an undercover school operation, information supplied by law enforcement authorities to justify the need for and explain a proposed undercover school operation, and all other information concerning an ongoing undercover school operation, including the identity of any undercover officer placed in a school, shall be kept strictly confidential by the Superintendent and Principal.
  - c. The Superintendent and Principal shall not divulge information concerning an undercover school operation to any person without the prior express approval of the county prosecutor or designee.
  - d. The Superintendent, Principal, or any other school district staff or Board member who may have been informed regarding the existence of the undercover school operation shall immediately communicate to the county prosecutor or designee if they subsequently learn of information that suggests the undercover officer's true identity has been revealed, the undercover officer's identity or status as a bona fide member of the school community has been questioned, or the integrity of the undercover school operation has been in any other way compromised;
8. The procedures for and responsibilities of school district staff concerning the safe and proper handling of a seized controlled dangerous substance, including anabolic steroids, drug paraphernalia, or a firearm or other deadly weapon, and the prompt delivery of the items to appropriate law enforcement authorities shall be in accordance with N.J.A.C. 6A:16-6.2, Policy and Regulation 5530, and the MOA;



COMMUNITY

R 9320/page 5 of 8

Cooperation with Law Enforcement Agencies

9. The procedures for and responsibilities of school district staff in notifying authorities of a suspected violation of laws prohibiting the possession; sale or other distribution of a controlled dangerous substance, including anabolic steroids; drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530 and the MOA;
10. Provisions for requesting uniformed police attendance at extracurricular school events shall be in accordance with the MOA;
11. Provisions for notifying parents as soon as possible whenever a student is arrested for violating a law prohibiting the possession; sale or other distribution of a controlled dangerous substance, including anabolic steroids; drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530;
12. Provisions for in-service training of school district staff concerning policies and procedures established in N.J.A.C. 6A:16-6, and the exchange of information regarding the practices of the school district and law enforcement agencies shall be in accordance with the MOA;
13. A MOA with appropriate law enforcement authorities in accordance with N.J.A.C. 6A:16-6, Policy 9320, and this Regulation;
14. An annual process for the Superintendent and appropriate law enforcement officials to discuss the implementation and need for revising the MOA, and to review the effectiveness of policies and procedures implemented pursuant to N.J.A.C. 6A:16-6.2 and the MOA;
15. Provisions for contacting the Chief Executive Officer of the involved law enforcement agency, county prosecutor, and/or Division of Criminal Justice, as necessary, to resolve disputes concerning law enforcement activities occurring on school grounds shall be in accordance with the MOA;



COMMUNITY

R 9320/page 6 of 8

Cooperation with Law Enforcement Agencies

16. Provisions for directing inquiries or complaints received by school district staff regarding interviews, investigations, arrests, or other operations conducted by sworn law enforcement officers to the appropriate law enforcement agency shall be in accordance with the MOA; and
17. The Superintendent or designee shall designate a point of contact for each school building who shall be responsible for receiving all "Handle With Care" notices for students enrolled in that school building and for disseminating the notices to the appropriate school staff, in accordance with the New Jersey Attorney General Directive 2020-09 and the MOA.

## C. Mandatory Reporting

1. There are seven offenses that must be reported to law enforcement if they qualify as mandatory reports, as set forth and explained in further detail in the MOA. These mandatory reports include:
  - a. Whenever any school district staff has reason to believe a student is in unlawful possession of a controlled dangerous substance, or related paraphernalia, cannabis, or is involved or implicated in distribution activities regarding controlled dangerous substances or cannabis, pursuant to N.J.A.C. 6A:16-6.3;
  - b. Whenever any school district staff in the course of their employment develops reason to believe that a firearm or other dangerous weapon has unlawfully been possessed on or off school grounds, a weapon was used in an assault against a student or other school personnel, or that any student or other person has committed an offense with, or while in possession of, a firearm, whether or not such offense was committed on school grounds or during school operating hours, pursuant to N.J.A.C. 6A:16-5.5, 6A:16-5.6(d)4, and 6A:16-6.3(b);



- c. Whenever any school district staff in the course of their employment develops reason to believe that anyone has threatened, is planning, or otherwise intends to cause death, serious bodily injury, or significant bodily injury to another person under circumstances in which a reasonable person would believe that the person genuinely intends at some time in the future to commit the violent act or to carry out the threat, pursuant to N.J.A.C. 6A:16-6.3(c) through (e);
  - d. Whenever any school district staff in the course of their employment develops reason to believe that a crime involving sexual penetration or criminal sexual contact has been committed on school grounds, or by or against a student during school operating hours or during school-related functions or activities, pursuant to N.J.A.C. 6A:16-6.3(d);
  - e. Whenever any school district staff in the course of their employment develops reason to believe that an assault upon a teacher, administrator, other school Board employee, or district Board of Education member has been committed, with or without a weapon, pursuant to N.J.A.C. 6A:16-5.7(d)5;
  - f. Whenever any school district staff in the course of their employment develops reason to believe a "bias-related act" has been committed or is about to be committed on or off school grounds, pursuant to N.J.A.C. 6A:16-6.3(e); and
  - g. Whenever any school employee in the course of their employment develops reason to believe a student is potentially missing, abused, or neglected, pursuant to N.J.A.C. 6A:16-11.1(a)3i. through iii.
- D. Nothing in the policies and procedures required under N.J.A.C. 6A:16-6 and Policy 9320 and this Regulation shall be construed to prohibit school district staff from disclosing information, pursuant to N.J.A.C. 6A:32-7.2 and 7.5(f), if necessary, to protect the immediate health or safety of a student or other persons.



# REGULATION

## TOMS RIVER REGIONAL BOARD OF EDUCATION

COMMUNITY

R 9320/page 8 of 8

Cooperation with Law Enforcement Agencies

- E. The Superintendent or designee shall annually review Policy 9320 and this Regulation as adopted by the Board to ensure each are in accordance with the requirements outlined in the MOA.

Adopted:



**Toms River Regional Schools**  
 DISTRICT LEASE, SPONSORSHIP AND OTHER RENTAL AGREEMENTS BUDGET AND FINANCE COMMITTEE  
**MARCH 19, 2025**

	<u>DATE</u>		<u>RENTAL AMOUNT</u>
<b><u>SPONSORSHIPS</u></b>			
Atlantic Healthcare d/b/a Immediate Care	4/1/25 - 3/31/28	\$	4,730.00
Kori Daluise Re/Max Realtor	3/1/25 - 2/28/27	\$	1,985.00
Merril Lynch	3/1/25 - 2/28/26	\$	2,600.00
Press Communications	3/1/25 - 2/28/27	\$	14,000.00
Valhallan Esports	4/1/25 - 3/31/28	\$	3,780.00
	Month to Date	\$	27,095.00
	Year to Date Contracts	\$	468,724.00

**Toms River, New Jersey, February 19, 2025**

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, February 19, 2025 at 5:30 P.M.

Board Vice President Mr. James Capone read the following Opening Statement:

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

“This meeting was announced to the public through a notice published in the Asbury Park Press and in The Star Ledger on January 28, 2025, which constituted at least 48 hours notice as required by law under the Open Public Meetings Act.”

### **ROLL CALL OF ATTENDANCE**

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

Mrs. Paola Pascarella arrived at 5:39 p.m.

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

### **EXECUTIVE SESSION – 5:35 P.M.**

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

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

Executive Session – To *Include* – RICE #14865, #15470, #15551; Personnel; Legal Litigation Update; Contracts; Negotiations; 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 – 6:34 P.M.**

*A motion was made by Mr. Capone, seconded by Mr. Kidney and carried that the Board return to Regular Session at 6:34 P.M.*

*All members present voting Aye.*

**PLEDGE OF ALLEGIANCE**

Board President Mrs. Ashley Lamb led the Board and audience in the Pledge of Allegiance.

**SUPERINTENDENT COMMENTS**

Superintendent Michael Citta discussed the District’s Kindness Initiative and how impactful our Toms River Schools students have been promoting awareness and kindness. Superintendent Michael Citta recognized Dominick Farro who exemplifies what kindness in a community is all about. Mr. Farro provided the entire school district with free fleece sweatshirts and has partnered with a nonprofit organization who supports the District to help fight against the fair funding for our students, which has so far raised approximately \$2,700.00. Superintendent Michael Citta reiterated where the District stands with the state and the \$12.4 million dollar deficit. He recapped that the District ended last school year without a budget which got extended into the summertime, while the District waited for the governor to make a decision as to whether or not the District was going to get extra state aid to close our then \$26.4 million dollar gap for this fiscal year 2024-2025. Legislation was passed giving the opportunity for taxpayers to raise taxes 9.9% knowing that the District was still \$12.4 million dollars short, in which our board and community was not in support of. Superintendent Michael Citta explained that the Board voted unanimously to turn down the 9.9% tax increase and unilaterally the Department of Education through the county office instituted the budget with the 9.9% tax increase, also mandating Toms River Regional Schools to come up with the \$12.4 million dollar shortfall. At that moment, the Board and community decided to seek counsel and file suit against the Department of Education for the discrimination in the fair funding for Toms River students. Superintendent Michael Citta discussed that the District could either liquidate assets or come up with a cash flow default in May, where the District would still end up 12.4 million dollars short, and open us up to a state monitor and state takeover to make decisions on the future of the education of the

children in Toms River. Superintendent Michael Citta stated the District has appraised six properties in our District, one of the buildings is the 1144 business office which is valued and appraised approximately \$16.0 million dollars. Superintendent Michael Citta discussed that the Jackson School District was forced to sell an elementary school which went out to public bid, which means the school will be sold to the highest bidder, having no bearing on special interest groups, developers, or what could potentially happen to the building or community. Superintendent Michael Citta discussed that the other option is to partner with a government agency where you do not have to go out to public bid, for example the District recently sold property to Toms River Township for \$4.3 million dollars that remain a taxpayer asset next to Silver Bay Elementary School, which helped close the budget. Superintendent Michael Citta understands that these are one time band-aide fixes and not solutions, and every decision that we make is a simple formula: Is it good for kids, does it support our staff and our educational mission, and how does it affect the taxpayers? Superintendent Michael Citta announced that the District is currently in negotiations with the County of Ocean, a Governmental Agency for the purchase of the 1144 building. Superintendent Michael Citta broke down the decision-making process: Is it good for children? He discussed that the District has an Early Learning Center and a population of about 350 children on the first floor of the corporate center and have been doing a magnificent job in educating our preschool over the course of the last 15 or more years. Is it better for these children to be in a corporate center or is it better if the District had space in a school for these children to be in? The District is in a position because the demographics and the way that our shift has changed in this town, to utilize North Dover Elementary School to house the entire ELC Program. At one point, North Dover Elementary School had over 700 students and with the addition of the full 17 classrooms and the entire ELC Program, they will be once again full and at capacity, while identity of the community schools that we value so much in Toms River remain intact. The North Dover Pirates remain the North Dover Pirates with a K-5 education. Our preschool disabled and preschool learning will be housed there and administered on a separate tier from the elementary school so the elementary aged students are not disrupted. Does it benefit the teachers? This move and this sale provides the stability that we need in this 24-25 school year for all staff in Toms River Regional Schools which guarantees the fulfillment of all student programs while remaining intact, as well as having the opportunities for our children for the remainder of this year, helping the District to fight the battle in the future. The ELC teachers will now be in a secure school setting surrounded by peers, having additional resources and more room for collaboration. With the sale of the 1144 building to a county government organization, the taxpayer asset remains a taxpayer asset, and if the county needs to further their

footprint, a 92,000 square foot building which is 1144 to construct would cost approximately \$550.00 to \$600.00 dollar a square foot, which would be a community taxpayer purchase of well over \$50 or \$60 million dollars when finished. The sale of the building at an appraised value is a significant savings to the taxpayers of this county. Superintendent Michael Citta is encouraged by the steps that the District continues to take because of the strength of 15,000 strong students in the Toms River Regional School District, the support and commitment of the staff, faculty, parents, community, and 150,000 constituents. The steps that the District has taken with filing the lawsuit against the state, together with some of the negotiations, hand in hand work that the District continues to do through testimony and good work with surrounding senators and legislators. Superintendent Michael Citta discussed that this was the first year that the Department of Education held public hearings on school funding, while taking public input on changes that need to be made. Superintendent Michael Citta discussed that for the first time we have had different legislators propose various bills to change a flawed funding formula which is a direct correlation to the movement of this great community and the pressure that the District put on them to do what is right for the kids, because of that, the District has been invited to the table to be a part of the solution. Superintendent Michael Citta looks forward to working collaboratively with our stakeholders and legislators to solve the funding formula issue, so the Toms River Schools students can continue to have the right opportunities. Superintendent Michael Citta was proud that the District has taken the necessary steps to secure this future in the now and continuing to secure the future of our students in the long term.

### **STUDENT REPRESENTATIVES**

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

Ryan Macom, High School East  
Gabriela Kostova, High School North  
Sophia Citta, High School South

### **STUDENT/STAFF AWARDS**

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

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

Public comments were heard by Krista Whittaker.

**APPROVAL OF THE APPOINTMENT OF RICH FASTNACHT AS HOMELESS LIAISON EFFECTIVE MARCH 1, 2025 THROUGH JUNE 30, 2025**

*A motion was made by Ms. Eagan, seconded by Mrs. Contessa and carried that the Motion for the Approval of the Appointment of Rich Fastnacht as Homeless Liaison Effective March 1, 2025 through June 30, 2025 be approved.*

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**APPROVAL OF AWARD OF PROFESSIONAL SERVICE CONTRACTS – REVISED LIST OF APPROVED ENGINEERS (ATTACHED)**

*A motion was made by Ms. Eagan, seconded by Mr. Kidney and carried that the Approval of Award of Professional Service Contracts – Revised List of Approved Engineers (Attached) be approved.*

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

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

*A motion was made by Mrs. Contessa, seconded by Mrs. Coyne and carried that the Approval of the First Reading of the Following Policies, Regulations and Bylaws as listed in the Agenda be approved.*

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

- P&R 5533 (M) (Revised) Student Smoking N.J.S.A. 2A:170-51.4 N.J.S.A. 2C:35-2 N.J.S.A. 18A:40A-1 N.J.S.A. 26:3D-55 through 26:3D-63 N.J.A.C. 6A:16-4.3 N.J.A.C. 8:6-7.2; 8:6-9.1 through 8:6-9.5 A Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials – 2023 Revisions
- P&R 7441 Electronic Surveillance in School Buildings and on School Grounds(M) (Revised) N.J.S.A. 18A:41-9A Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials – 2023 Revisions
- P&R 9320 Cooperation with Law Enforcement Agencies (M) (Revised) N.J.A.C. 6A:16-6.1.; 6A:16-6.2; 6A:16-6.4

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**APPROVAL OF THE AGENDA ITEMS #13 THROUGH #18 AS LISTED IN THE AGENDA**

*A motion was made by Ms. Eagan, seconded by Mrs. Contessa and carried that the Approval of the Agenda Items #13 through #18 as listed in the Agenda be approved.*



*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

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

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

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**PERSONNEL AGENDA (# 1-20) + ADDENDUM (#21-27)**

*A motion was made by Ms. Eagan, seconded by Mr. Kidney and carried that the following Personnel Agenda (# 1-20) + Addendum (#21-27) be approved:*

**PERSONNEL ITEMS 1-20**

**CERTIFICATED STAFF 1-5:**

**1. Recommended for Employment:**

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

			<u>\$</u>
A.	<u>Michele Bouney*</u> ND ESL	(R) 4/28/2025 - 6/30/2025	69,120.00 (Prorated)
B.	<u>Eian J. Gilroy</u> WD Sped MD	(R) 2/20/2025 - 6/30/2025	57,030.00 (Prorated)
C.	<u>Erin K. Guilfoyle**</u> IS Science Gr. 7	(R) 2/20/2025 - 6/30/2025	57,030.00 (Prorated)
D.	<u>Kristyn Mikulka</u> IN ESL	(R) 3/1/2025 - 6/30/2005	69,120.00 (Prorated)
E.	<u>Kathrine M. Wilson</u> HSE Math	(TR) 2/20/2025 - 6/30/2025	57,030.00 (prorated) (Re-Hire)

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

*\*\*start date subject to issuance of teaching certificate*

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

	<u>From:</u>	<u>To:</u>	<u>\$</u>
A.	<u>Matthew J. Cicalese</u>	BA+30      MA	+1,500

HSE English

**3. Recommended Salary Adjustments:**

		\$
A.	<u>Jennifer A. Goodwin</u> IS Language Arts Gr. 8	+12,427.50 (Prorated)
	1/17/2025 - 6/30/2025 (teaching one extra period per day)	
B.	<u>Christian M. Kane</u> K-12 Wellness Coach	+10,232.00*
	12/1/2024 – 2/28/2025 (Community Coordinator for Programming @ RWJ Barnabas Field of Dreams Spring Stipend) *Grant Funded	

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

A.	<u>Employee #15308</u> ELC Preschool Guidance	Family	3/24/2025 - 6/30/2025 (revised leave start date)
B.	<u>Employee #17020</u> STR Grade 1	Family	1/23/2025
C.	<u>Employee #15651</u> ED Vocal Music	Family Ext.	2/1/2025 - 2/4/2025
D.	<u>Employee #12874</u> JAC+ Art	Medical	1/22/2025; 1/27/2025; 1/31/2025; 2/3/2025; 2/6/2025
E.	<u>Employee #13478</u> ELC Preschool	Family	2/27/2025
F.	<u>Employee #15634</u> STR Grade 3	Maternity	4/9/2025 - 6/30/2025
G.	<u>Employee #14543</u> HSN Art	Family	1/2/2025 - 2/28/2025

**Toms River, New Jersey, February 19, 2025**

H.	<u>Employee #11079</u> IE Social Studies Gr. 6	Family	3/12/2025 - 6/8/2025
I.	<u>Employee #12653</u> CG Vocal Music	Medical Ext.	2/1/2025 - 2/13/2025
J.	<u>Employee #16954</u> HSS Science	Family	4/28/2025 - 6/30/2025
K.	<u>Employee #11325</u> WAL Instrumental Music	Family	2/3/2025 - 3/3/2025
L.	<u>Employee #16528</u> ED Sped Aut	Family Ext.	2/1/2025 - 2/28/2025
M.	<u>Employee #12768</u> IS Sped MD	Family Ext.	2/27/2025 - 3/12/2025
N.	<u>Employee #11399</u> JAC Basic Skills	Family	2/5/2025 (p.m.); 2/7/2025
O.	<u>Employee #17158</u> IE School Nurse	Family	5/2/2025 - 6/30/2025

**5. Retirements:**

A.	<u>Kelly A. Backle</u> HA Grade 4	7/1/2025
B.	<u>Karyn D. Cassidy</u> ED Grade 1	7/1/2025
C.	<u>Kevin S. Cassidy</u> ED Health/Phys Ed	7/1/2025
D.	<u>Anne Marie Cavaliere</u> IE Science Gr. 8	7/1/2025

- E. Denise M. Dell'Acqua 7/1/2025  
IE Language Arts Gr. 8
- F. Kristine M. DeNardo 7/1/2025  
WAL ESL

STAFF FOR EDUCATIONAL PROGRAMS 6-8:

**6. 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.

**7. Title I SIA 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. High Impact Tutoring Grant: (Attached)**

- A. Recommend approval for the attached list of employees to receive payment under the High Impact Tutoring Grant Funds commencing February 2025 through May 2025.

SUPPORT STAFF 9-17:

**9. Secretarial Services:**

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

<u>Jordyn M. Korpon</u>	(R)	\$32,733.00
HSN Athletic Secretary	2/24/2025– 6/30/2025	(Prorated)

**10. Special Education Paraprofessionals:**

- A. Recommended for Employment:

**Toms River, New Jersey, February 19, 2025**

{Code = (R) Replacement}

<u>Kathryn A. Bahlouli</u>	(R)	\$20,130.00
PB Tier II Paraprofessional	2/24/2025 – 6/30/2025	(Prorated)
<u>Cara E. Cribbin</u>	(R)	\$20,130.00
BWD Tier II Paraprofessional	2/24/2025 – 6/30/2025	(Prorated)
<u>Maurien Morris</u>	(R)	\$20,130.00
HA Tier II Paraprofessional	2/24/2025 – 6/30/2025	(Prorated)
<u>Julianna R. Patricia</u>	(R)	\$20,130.00
WAL Tier II Paraprofessional	2/24/2025 – 6/30/2025	(Prorated)

**B. Recommended Change of Employment:**

	<i>Change to:</i>	
<u>Kelly M. Irizarry</u>	SB Tier I Paraprofessional	\$23,424.00
SB Tier II Paraprofessional	2/24/25 – 6/30/2025	(Prorated)
<u>Adele C. Toranto</u>	HSE Tier I Paraprofessional	\$23,424.00
HSE Tier II Paraprofessional	2/24/2025 – 6/30/2025	(Prorated)

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

<u>Employee #14880</u>	Medical	2/12/2025 – 3/26/2025
ELC Tier II Paraprofessional		
<u>Employee #17145</u>	Family	1/15/2025 – 1/27/2025
ND Tier I Paraprofessional		(Revised leave end date)
<u>Employee #17379</u>	Family	12/9/2024 – 2/28/2025
ND Tier II Paraprofessional	Ext.	
<u>Employee #17543</u>	Medical	1/23/2025 – 2/24/2025
IS Tier II Paraprofessional		

D. Resignations:

Alexis M. Abahazy 2/4/2025  
ED Tier II Paraprofessional

Alexandra M. Dragonetti 2/13/2025  
WAS Tier II Paraprofessional

Eileen M. Platt 2/14/2025  
BWD Tier II Paraprofessional

Lucie Witter 2/14/2025  
HSN Tier II Paraprofessional

E. Retirements:

Sheila J. Bowden 7/1/2025  
PB Tier I Paraprofessional

**11. Cafeteria/Playground Aides:**

A. Recommended Leave of Absence Requests:

Employee #16319 Medical 2/3/2025 – 2/11/2025  
Walnut Street

Employee #16333 Personal 3/24/2025 – 4/1/2025  
North Dover

Employee #16380 Personal 2/25/2025 – 2/28/2025  
East Dover

Employee #17376 Personal 2/7/2025 – 5/9/2025  
Pine Beach

B. Recommended for placement on the substitute list at a rate of \$15.49 per hour:

Effective Dates:

Marilyn L. Scilla 2/18/2025  
Ashlee D. Perhach 2/20/2025

C. Resignations:

Marilyn L. Scilla 2/18/2025  
West Dover

**12. Custodial Department:**

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

Irene Campos Garcia (R) \$34,500.00  
IS Day Custodian 3/20/2025 – 6/30/2025 (Prorated)

Cielo E. Ingunza (R) \$35,500.00  
BWD Night Custodian 2/20/2025 – 6/30/2025 (Prorated)

B. Recommended Change of Employment:

Change to:

Margaret R. Walsh HSS Night Custodian +\$1,000.00  
IS Day Custodian 2/20/2025 – 6/30/2025 (Prorated)

Emmanuel Garcia IN Night Supervisor +\$3,000.00  
BWD Night Custodian 2/20/2025 – 5/22/2025 (Prorated)

C. Recommended Leave of Absence Requests:

Employee #16070 Family 2/13/2025 – 3/16/2025  
IE Head Custodian (Reverse Leave)

- D. Recommended for placement on the substitute list at a rate of \$17.22 per hour effective 1/24/2025:

Kathleen A. Thompson

E. Suspension without Pay:

Employee #14865 1/23/2025 – 1/27/2025

Employee #15470 1/15/2025 – 1/17/2025

F. Resignations:

Vincent S. Giammona 1/31/2025  
Night Roving Custodian

G. Retirements:

Peter A. Avallone 4/1/2025  
WAL Night Supervisor

**13. Food Services Department:**

A. Recommended for placement on the substitute list at a rate of \$15.49 per hour effective 2/20/2025:

Rose Daddino  
Anna M. Filardi  
Gulhan Kodalak

B. Resignations:

Michele Syvertsen 1/31/2025  
PB Cafeteria Worker

Kathleen A. Thompson 1/24/2025  
IE Cafeteria Worker

C. Retirements:

Betina Godfrey 3/1/2025  
ND Cafeteria Worker

Donna L. Mancini 9/1/2024  
BWD Cafeteria Worker

**14. Maintenance Department:**

A. Recommended Salary Adjustment:

Gerard A. O'Malley 1/23/2025 – 6/18/2025 +\$1,200.00  
Tradesman - HVAC (Tradesman/Degree Stipend) (Prorated)

B. Recommended Leave of Absence Requests:

Employee #16679 Family 2/4/2025 – 2/9/2025  
Tradesman – Mason Ext.

**15. Security Department:**

A. Resignations:

Jason T. Cotellessa 1/30/2025  
Security Guard

**16. Technology Department:**

A. Recommended Leave of Absence Requests:

Employee #16892 Family 1/24/2025 – 1/27/2025;  
Tradesman – Computer 1/31/2025;  
Serv Tech 2/6/2025 – 2/7/2025

B. Retirement:

Yakov A. Attiya 7/1/2025  
 Director of Information  
 Technology

**17. Transportation Department:**

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

<u>Gaetano Lanzisera</u>	(R)	\$35,054.00
Sped Bus Driver	2/20/2025 – 6/30/2025	(Prorated) (Re-Hire)

B. Recommended salary adjustments/hourly changes effective 2/10/2025 – 6/30/2025:

	<i>Title</i>	<i>Revised Hours</i>	<i>\$</i>
<u>Doreen S. Allardice</u>	Regular Bus Driver	8	43,143.00
<u>Carol A. Peck</u>	Sped Bus Driver	8	45,343.00
<u>Jill L. Phillips</u>	Sped Bus Attendant	8	31,305.60

C. Recommended Leave of Absence Requests:

<u>Employee# 12988</u>	Family	2/12/2025 – 2/17/2025
Sped Bus Attendant		

<u>Employee# 15958</u>	Medical	2/5/2025 – 6/30/2025
Sped Bus Attendant		

D. Transfers Effective 2/3/2025:

<u>Johnny E. Iwanowski</u>	<i>From:</i> Regular Bus Driver 11-000-270-160-054-0100	<i>To:</i> Sped Bus Driver 11-000-270-161-054-0100
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E. Recommended for employment to complete the probationary period:

<u>Saul D. Balasiano</u>	Sped Bus Attendant	<u>Effective Dates:</u> 3/22/2025 – 6/22/2025
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F. Recommended for employment beyond the probationary period:

<u>Robert A. Richardson</u>	Sped Bus Attendant	<u>Effective Dates:</u> 3/21/2025 – 6/30/2025
<u>Brianna J. Sheran</u>	Sped Bus Attendant	3/21/2025 – 6/30/2025

G. Recommended for placement on the substitute Bus Driver’s list at a rate of \$27.00 per hour effective 2/20/2025:

Kingsley T. Ellie

H. Recommended for placement on the substitute Bus Attendant’s list at a rate of \$16.00 per hour effective 2/20/2025:

<u>Kingsley T. Ellie</u>	<u>Kris E. Holiday</u>
<u>Eluid Garcia-Torres</u>	<u>Robert W. Sinclair Jr.</u>
<u>Robin D. Harrington</u>	

I. Suspension with pay:

<u>Employee #15551</u>	1/16/2025 – 1/31/2025
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J. Terminations:

<u>Employee #15551</u>	2/1/2025
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**18. Extracurricular:**

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

**Toms River, New Jersey, February 19, 2025**

**B. Spring Half Year Extracurricular Recommendations & Payments Updates and Additions (2024 – 2025):**

<u>Michael Ritacco</u>	IN Bowling Club	+\$707.04
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**C. Winter 2024 – 2025 Coaching Recommendations & Payments:**

<u>Mark Gray*</u>	HSE Asst. Wrestling	\$4,098.00; Step 1
<u>Gregory McCrystal*</u>	HSN Asst. Wrestling	\$4,098.00; Step 1

**D. Spring 2024 – 2025 Coaching Recommendations & Payments:**

<u>Courtney A. Coppinger</u>	IS Softball	\$4,814.00; Step 3
<u>Alyssa Ellerson</u>	HSE Asst. Softball	\$5,579.00; Step 3
<u>Ginger C. DeBoard</u>	HSN Asst. Girls’ Lacrosse	\$5,579.00; Step 3
<u>Lauren Ellis*</u>	HSS Head Girls’ Lacrosse	\$5,407.00; Step 1
<u>Samantha Fernandez*</u>	HSS Asst. Girls’ Lacrosse	\$5,579.00; Step 3
<u>Tyler Gebler*</u>	HSS Asst. Baseball	Volunteer
<u>Steven D. Giannios</u>	HSE Asst. Boys’ Tennis	\$2,482.00; Step 1
<u>Todd Kazanowsky*</u>	HSS Asst. Baseball	Volunteer
<u>Edward Kenny*</u>	HSE Asst. Baseball	Volunteer
<u>Dennis Kopin*</u>	HSN Asst. Baseball	Volunteer
<u>Michele K. Lloyd</u>	IS Girls’ Track	\$4,814.00; Step 3
<u>Megan E. Miller</u>	HSN Asst. Girls’ Lacrosse	\$5,579.00; Step 3
<u>Keith W. Stryker</u>	HSN Asst. Boys’ Tennis	\$3,817.00; Step 3
<u>John T. Whalen</u>	HSN Asst. Softball	\$3,628.00; Step 1
<u>Kacey A. Woram</u>	HSS Asst. Girls’ Lacrosse	\$5,579.00; Step 3

**E. Spring 2024 – 2025 Coaching Resignations:**

<u>Rachel L. Barry</u>	HSE Asst. Boys’ Tennis	-\$2,595.00; Step 2
<u>Courtney A. Coppinger</u>	HSE Asst. Softball	-\$5,579.00; Step 3

*\*On Approved Sub List*

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

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

**PERSONNEL ITEMS 21-27**

**CERTIFICATED STAFF 21-23:**

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

- A. Kristyn Mikulka 3/24/2025  
IN ESL

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

- A. Employee #13304 Medical 3/1/2025 - 5/1/2025  
IS Sped LLD Ext.
- B. Employee #14980 Family 5/2/2025 - 6/30/2025  
HA Grade 2 (revised leave start date)
- C. Employee #16688 Family 2/18/2025 - 2/21/2025  
HSN Sped RR
- D. Employee #15853 Maternity 3/29/2025 - 5/30/2025  
HSN Sped RR

**23. Retirements:**

- A. James Ricotta, Jr. 9/1/2025  
Assistant Superintendent

**STAFF FOR EDUCATIONAL PROGRAMS 24:**

**24. Title I SIA 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.

SUPPORT STAFF 25-27:

**25. Special Education Paraprofessionals:**

A. Recommended Leave of Absence Requests:

<u>Employee #17379</u>	Family	3/1/2025 – 3/14/2025
ND Tier II Paraprofessional	Ext.	

B. Resignations:

<u>Heather J. Keller</u>	3/1/2025
ED Tier I Paraprofessional	

**26. Cafeteria/Playground Aides:**

A. Recommended for placement on the substitute list at a rate of \$15.49 per hour Effective 2/12/2025:

Mary A. Levy

B. Resignations:

<u>Mary A. Levy</u>	2/12/2025
Walnut Street	

**27. Custodial Department:**

A. Recommended Change of Contract Start Date:

<u>Irene Campos Garcia</u>	2/20/2025
IS Day Custodian	

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: Contessa #21*

*Absent: None*

**EDUCATIONAL PROGRAMS ITEMS (# 1-8) + ADDENDUM (# 9-11)**

*A motion was made by Mrs. Coyne, seconded by Mr. Jubert and carried that the following Educational Programs Items (# 1-8) + Addendum (# 9-11) be approved:*

**EDUCATIONAL PROGRAMS ITEMS 1-8**

- 1. Affirmative Action:**
  - A. Recommend approval of the attached resolution declaring the month of March 2025 as Women’s History Month.
- 2. Application for Reimbursement of Professional Graduate Courses (Attached)**
- 3. Donations:**
  - A. Recommend the attached be accepted with thanks.
- 4. Educational Activity Requests (Attached)**
- 5. Graduate Reimbursement (Attached)**
- 6. Student Services:**
  - A. Out-of-District Day Placement Requests (Attached)
  - B. Tuition Pupils Received Requests (Attached)
  - C. Tuition Pupils Sent Requests (Attached)
  - D. Commission for the Blind and Visually Impaired Requests (Attached)
- 7. Recommended Professional Leave Requests (Attached)**

**8. Summer Program Recommendations:**

- A. Recommend approval of the anticipated Regular Education 2025 Summer Programs Budget\* (Attached)
- B. Recommend approval of the anticipated Special Education 2025 Extended School Year Programs Budget\* (Attached)

*\*pending 2025-2026 budget approval*

**EDUCATIONAL PROGRAMS ITEMS 9-11**

**9. Funded Programs: (Attached)**

- A. Recommend approval for the submission of the New Jersey Department of Education ESports Industry Career Exploration Grant effective May 1, 2025 through June 30, 2026

**10. Recommended Professional Leave Requests – REVISED (Attached)**

**11. Student HIB Appeal – ID #74322 - UPHELD**

*On roll call following the vote:*

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

*Noes: None*

*Recused: None*

*Abstained: None*

*Absent: None*

**OLD BUSINESS/NEW BUSINESS**

Mr. Kidney discussed the District's application for E-Sports grant.

Mrs. Coyne thanked everyone for coming to the meeting. Mrs. Coyne also thanked the Beachwood elementary staff, discussed all of the school musicals, the South Toms River School fundraiser with PTO's, and the kids heart challenge where all funds will go towards the purchase of physical education equipment.

Mrs. Lamb thanked the community for their positive support and feedback on changing the time of the Board of Education meeting. Mrs. Lamb thanked our staff members and administrators who are working so hard. Mrs. Lamb discussed the sale of the 1144 building which will help with the budget and thanked our school resource officers, Chief Sundack, and the Toms River Police Officers who work tirelessly every day to keep this entire community safe.

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

Public comments were heard by Krista Whittaker.

Public comments were heard by Scott Campbell.

Public comments were heard by Jennifer Howe.

**MOTION TO ADJOURN**

*A motion was made by Mr. Capone, seconded by Mr. Kidney and carried that the meeting be adjourned at 7:46 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  
02/19/2025

for Batches 60,61,62,66,70,71,72,73 and Check Date is from 02/01/2025 to 02/28/2025

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>11-000-100-561-036-0100-</b>							
TUITION TO OTH LEAS-REG	25-03176		13826 / BERKELEY TOWNSHIP SCHOOL DISTRICT	CP	INV#25-00004 DEC/JAN A.C.	627440	2,916.40
	25-02281		17074 / EWING TWP BOARD OF EDUCATION	CP	INV#25-00087 JAN K.A.	627464	2,280.00
	25-02827		17376 / OCEAN TOWNSHIP BOARD OF ED	CF	INV# 25-01012 JAN R.J.	627507	1,558.90
	25-03175		18671 / MORRIS SCHOOL DISTRICT	CF	TUITION - ZL INV#5V0532	627808	1,086.96
	25-03458		18787 / MATAWAN-ABERDEEN REGIONAL SCHOOL DISTRICT	CP	TUITION - BD INV# SEP - JAN	627801	12,500.00
	25-02826		17376 / OCEAN TOWNSHIP BOARD OF ED	CF	TUITION - BB INV#25-01011	627825	1,264.49
	25-03173		17376 / OCEAN TOWNSHIP BOARD OF ED	CF	TUITION - AB INV# 25-01010	627825	1,264.49
	25-02283		11533 / SOUTHERN REGIONAL SCHOOL DISTRICT	CF	TUITION CS & LN BAL DUE	627856	177.94
<b>Total for 11-000-100-561-036-0100- TUITION TO OTH LEAS-REG</b>							<b>\$23,049.18</b>
<b>11-000-100-562-036-0100-</b>							
SE TUITION LEAS	25-01382		13328 / WALL TOWNSHIP PUBLIC SCHOOLS	CP	JAN. 2025	627543	8,623.60
	25-02330		18787 / MATAWAN-ABERDEEN REGIONAL SCHOOL DISTRICT	CP	#KEYSFEB25TR	627490	5,752.70
	25-02330		18787 / MATAWAN-ABERDEEN REGIONAL SCHOOL DISTRICT	CP	#KEYSJAN25TR	627490	5,752.70
	25-02132		1506 / CENTRAL REGIONAL BOARD OF EDUC	CF	JUNE-#2466	627445	70,004.16
	25-01381		2949 / NEPTUNE TWP. PUBLIC SCHOOLS	CP	JAN. 2025	627813	14,583.24
<b>Total for 11-000-100-562-036-0100- SE TUITION LEAS</b>							<b>\$104,716.40</b>
<b>11-000-100-563-036-1400-</b>							
TUIT TO CTY VOC SCH-REG	25-00428		3099 / OC VOCATIONAL TECHNICAL SCHOOL	CP	FEBRUARY 2025 TUITION	627504	58,406.40
<b>11-000-100-565-036-0100-</b>							

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# Toms River Board of Education

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va\_bill1.031924  
02/19/2025

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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>									
SE TUIT-CTY SPEC SER/REG	25-01336		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	25-00097		627800	11,664.04	
	25-01336		2664 / MANCHESTER TOWNSHIP-BD OF ED	CP	25-00114		627800	60,377.76	
	25-01333		12721 / BAYSHORE JOINTURE COMMISSION	CP	#25-00234		627744	30,600.00	
			<b>Total for 11-000-100-565-036-0100- SE TUIT-CTY SPEC SER/REG</b>						<b>\$102,641.80</b>
<b>11-000-100-566-036-0100-</b> SE TUITION W/IN ST	25-01213		1594 / COASTAL LEARNING CENTER, INC.	CP	#H519002012025		627446	30,446.64	
	25-02157		13632 / LEGACY TREATMENT SERVICES	CP	DEC. 2024		627484	6,365.25	
	25-02134		1691 / CPC BEHAVIORAL HEALTHCARE	CP	JAN. 2025		627449	25,487.28	
	25-01544		6631 / LEHMANN SCHOOL	CP	#2025 JAN		627695	74,142.60	
	25-01209B		1536 / CHILDREN'S CENTER-MONMOUTH/OCEAN, INC.	CP	#25-138-1		627681	91,928.13	
	25-01194		1110 / ALPHA SCHOOL	CP	2436		627728	9,274.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2442		627728	9,274.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2455		627728	9,274.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2434		627728	11,164.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2427		627728	6,429.90	
	25-01194		1110 / ALPHA SCHOOL	CP	2461		627728	11,164.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2393		627728	10,354.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2416		627728	6,574.65	
	25-01194		1110 / ALPHA SCHOOL	CP	2462		627728	4,221.65	
	25-01546		12837 / MATHENY MEDICAL & EDUCATIONAL CENTER	CP	519002012025		627802	14,220.00	
	25-01322		5883 / HARBOR SCHOOL	CP	#7365 & CM 0705		627690	3,517.35	
	25-01322		5883 / HARBOR SCHOOL	CP	#7129		627690	7,989.31	
	25-01322		5883 / HARBOR SCHOOL	CP	7485		627780	12,736.29	
	25-01322		5883 / HARBOR SCHOOL	CP	7479		627780	12,736.29	
	25-01322		5883 / HARBOR SCHOOL	CP	7469		627780	12,736.29	

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<b>UNPOSTED CHECKS</b>									
SE TUITION W/IN ST	25-01322		5883 / HARBOR SCHOOL	CP	7468		627780	12,736.29	
	25-01322		5883 / HARBOR SCHOOL	CP	7449		627780	3,622.29	
	25-01322		5883 / HARBOR SCHOOL	CP	7424		627780	12,736.29	
	25-03482		1611 / COLLIER SERVICES	CP	#2/1/2025		627755	7,740.00	
	25-01320		1611 / COLLIER SERVICES	CP	#2/1/2025		627755	7,740.00	
	25-01319		1611 / COLLIER SERVICES	CP	#2/1/2025		627755	7,740.00	
	25-02471		3067 / OCEAN MENTAL HEALTH SVC. INC.	CP	DEC. 2024		627506	797.44	
	25-02471		3067 / OCEAN MENTAL HEALTH SVC. INC.	CP	JAN. 2025		627824	48,736.04	
	25-01324		8411 / RANCH HOPE INC.	CP	#011957		627835	10,220.20	
	25-01222		4772 / NEW ROAD SCHOOLS OF NJ	CP	#0048111-IN		627701	3,683.82	
	25-01222		4772 / NEW ROAD SCHOOLS OF NJ	CP	#0048192-IN		627815	88,728.06	
	25-01168B		3596 / SEARCH DAY PROGRAM, INC.	CP	NURSE JAN26 7.5 HOURS		627848	510.00	
	25-01234		3475 / RUGBY SCHOOL	CP	19039		627839	40,127.05	
	25-01234		3475 / RUGBY SCHOOL	CP	19081		627839	57,858.43	
	25-01323		13632 / LEGACY TREATMENT SERVICES	CP	JAN. 2025		627798	8,062.65	
			<b>Total for 11-000-100-566-036-0100- SE TUITION W/IN ST</b>						<b>\$681,078.09</b>
<b>11-000-100-567-036-0100-</b> TUIT-PRIV SCH DIS(O/S)	25-02764		17813 / MCGIVNEY, MICHAEL	CP	DECEMBER 2024 SETTLEMENT REIMB		627492	4,695.00	
	25-02764		17813 / MCGIVNEY, MICHAEL	CP	JANUARY 2025 SETTLEMENT REIMB		627492	4,860.00	
	25-02764		17813 / MCGIVNEY, MICHAEL	CP	FEBRUARY 2025 SETTLEMENT REIMB		627804	4,200.00	
			<b>Total for 11-000-100-567-036-0100- TUIT-PRIV SCH DIS(O/S)</b>						<b>\$13,755.00</b>
<b>11-000-211-580-046-0100-</b> TRAVEL	25-03832		18314 / AMORUSO, JEANNETTE	CF	SEPT - DEC 2024 MILEAGE REIMB		627730	164.55	
<b>11-000-213-330-036-0000-</b> PURCH PROF-NURSING	25-00273A		10513 / PREFERRED HOME HLTH CARE & NURSING	CF	DECEMBER 2024		627511	4,246.00	
	25-00273B		10513 / PREFERRED HOME HLTH CARE & NURSING	CF	DECEMBER 2024		627511	7,291.14	

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<b>UNPOSTED CHECKS</b>								
PURCH PROF-NURSING	25-00273C		10513 / PREFERRED HOME HLTH CARE & NURSING	CF		DECEMBER 2024	627511	2,864.00
	25-00273D		10513 / PREFERRED HOME HLTH CARE & NURSING	CF		DECEMBER 2024	627511	10,000.00
	25-00278		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		149549EL1088	627511	6,447.00
	25-00278		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		152688FA1140	627834	9,030.00
	25-00280		17486 / STARLIGHT HOMECARE AGENCY, INC.	CP		460926	627525	5,318.02
	25-00280		17486 / STARLIGHT HOMECARE AGENCY, INC.	CP		460874	627525	310.50
	25-00280		17486 / STARLIGHT HOMECARE AGENCY, INC.	CP		473443	627858	7,920.48
	25-00280		17486 / STARLIGHT HOMECARE AGENCY, INC.	CP		473386	627858	3,105.00
	25-00865		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		149551EL1065	627511	4,995.00
	25-00865		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		152689FA1015	627834	7,815.00
	25-00273E		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		DECEMBER 2024	627511	2,010.86
	25-00273E		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		152688FA1128	627834	4,109.50
	25-00273E		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		152688FA1139	627834	5,921.00
	25-00273E		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		152688FA1149	627834	8,232.00
	25-00273E		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		152688FA1143	627834	8,215.00
	25-00273E		10513 / PREFERRED HOME HLTH CARE & NURSING	CP		153516FA1091	627834	3,595.50
	25-02083		11538 / AVEANNA HEALTHCARE	CP		AVEANNA HEALTHCARE	627435	27,884.95
	25-02083		11538 / AVEANNA HEALTHCARE	CP		AVEANNA HEALTHCARE	627436	5,456.10

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<b>UNPOSTED CHECKS</b>							
PURCH PROF-NURSING	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	627734	4,571.75
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	627735	4,828.95
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	627736	9,219.60
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	627737	6,000.00
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	627738	6,810.05
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	627739	3,725.80
	25-02083		11538 / AVEANNA HEALTHCARE	CP	AVEANNA HEALTHCARE	627740	3,900.00
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240016398	627531	6,169.00
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240016333	627531	6,488.75
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1240016330	627531	13,296.88
	25-00282		18111 / TOWNE SCHOOL NURSES	CP	1250000210	627866	9,461.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	#24668FA1935	627438	195.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	#19612782-1024	627743	4,837.40
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	1628FBS1000	627743	3,495.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	12826EL1934	627743	6,811.25
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	1627FBS1000	627743	3,432.49
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	1626FBS1000	627743	3,432.49
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	1625FBS1000	627743	4,817.48
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	1624FBS1000	627743	3,432.49
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1942	627743	4,550.66
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1948	627743	9,578.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1943	627743	4,789.49
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24647FA1868	627743	8,643.75

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<b>UNPOSTED CHECKS</b>								
PURCH PROF-NURSING	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24647FA1872		627743	7,105.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1941		627743	6,385.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	27749FA1250		627743	6,297.50
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1944		627743	4,565.07
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1937		627743	4,565.07
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1933		627743	4,565.07
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1926		627743	6,810.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	24668FA1931		627743	9,563.75
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	40998FB1637		627743	390.00
	25-00275		7420 / BAYADA HOME HEALTH CARE, INC.	CP	35361FA1001		627743	4,693.75
<b>Total for 11-000-213-330-036-0000- PURCH PROF-NURSING</b>								<b>\$322,195.54</b>
<b>11-000-213-330-046-0000-</b>								
OTHER PURCHASED PROFESSI	25-00641		18226 / MVP MEDICAL ASSOCIATES II LLC	CP	INV TRSD10125 (JANUARY)		627811	3,285.00
	25-00905A		3301 / PREFERRED BEHAVIORAL HEALTH	CP	JAN. 2025		627833	9,225.00
	25-00905A		3301 / PREFERRED BEHAVIORAL HEALTH	CP	DEC. 2024		627833	9,600.00
	25-00431		15007 / GREGORY J. CUOZZO, MD	CP	FEBRUARY		627896	4,325.00
	25-00391		15649 / MD PROFESSIONAL SERVICES, LLC	CP	FEBRUARY		627901	6,055.00
	25-00928		18324 / INSITE HEALTH	CP	INV 1155		627786	2,000.00
<b>Total for 11-000-213-330-046-0000- OTHER PURCHASED PROFESSI</b>								<b>\$34,490.00</b>
<b>11-000-213-610-006-1200-</b>								

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<b>UNPOSTED CHECKS</b>							
NURSE SUPPLIES	25-51215		6385 / HENRY SCHEIN, INC. (MBM)	CF	12063123/CR25802191	627476	146.23
<b>11-000-213-610-007-1200-</b>							
	25-51193		6385 / HENRY SCHEIN, INC. (MBM)	CF	12065737,12465412/CR25802190	627476	154.49
<b>11-000-213-610-011-1200-</b>							
	25-51206		6385 / HENRY SCHEIN, INC. (MBM)	CF	SUPPLIES / CR	627782	202.59
<b>11-000-213-610-013-1200-</b>							
	25-03475		3560 / SCHOOL HEALTH CORP.	CF	#cinv000191803	627844	51.35
<b>11-000-213-610-015-1300-</b>							
	25-51247		6385 / HENRY SCHEIN, INC. (MBM)	CF	SUPPLIES / CR	627782	421.92
<b>11-000-213-610-017-1300-</b>							
SUPPLIES NURSE	25-51257		6385 / HENRY SCHEIN, INC. (MBM)	CF	12135356,12135354,27853084/CR	627476	381.36
<b>11-000-213-610-023-1400-</b>							
NURSE SUPPLIES	25-51224		6385 / HENRY SCHEIN, INC. (MBM)	CP	12127189	627476	289.83
	25-51224		6385 / HENRY SCHEIN, INC. (MBM)	CF	20472753	627476	93.75
	25-51225		3560 / SCHOOL HEALTH CORP.	CP	107034	627844	601.54
	25-51225		3560 / SCHOOL HEALTH CORP.	CP	117260	627844	10.36
	25-51225		3560 / SCHOOL HEALTH CORP.	CP	117816	627844	8.98
	25-51225		3560 / SCHOOL HEALTH CORP.	CF	129489	627844	11.88
			<b>Total for 11-000-213-610-023-1400-</b>		<b>NURSE SUPPLIES</b>		<b>\$1,016.34</b>
<b>11-000-213-610-023-1446-</b>							
TRAINER SUPPLIES	24-51233		6385 / HENRY SCHEIN, INC. (MBM)	CF	SUPPLIES / CR	627782	3,233.47
<b>11-000-213-890-040-8225-</b>							
DEFIB(AED) MISC	25-02994		3560 / SCHOOL HEALTH CORP.	CF	#CINV000188164	627516	43,075.56
<b>11-000-216-320-036-0010-</b>							
PURCHASED PROFESSIONAL -	25-00274		8231 / FRONZAK OCCUPATIONAL THERAPY	CF	01/27 - 01/31	627599	2,005.76
	25-00426		15040 / PERILLO, JENNIFER	CP	11/20/24 - 02/07/25	627644	3,149.67
	25-00520		18140 / WARNER, WENDY	CP	01/15 - 02/03	627671	2,757.92
	25-00300		9356 / POSKAY, KERRY	CP	01/27 - 01/31	627645	2,068.44
	25-00300		9356 / POSKAY, KERRY	CF	02/03 - 02/07	627705	2,068.44
	25-00399A		17897 / JUMP AHEAD PEDIATRICS, LLC	CP	INV 20250122	627789	9,009.42

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<b>UNPOSTED CHECKS</b>								
PURCHASED PROFESSIONAL -	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	01/21 - 01/30		627584	1,567.00
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	02/03 - 02/06		627682	1,253.60
	25-00272		16915 / COLLINS OCCUPATIONAL THERAPY	CP	02/10 - 02/13		627920	1,190.92
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP	01/31/25		627568	407.42
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP	02/03 - 02/07		627674	1,943.08
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP	02/10 - 02/13		627908	1,519.99
	25-00270		11860 / ABC PEDIATRIC THERAPY, LLC	CP	02/18 - 02/21		627908	1,425.97
	25-00295		3179 / PATANIA, JEAN M.	CP	01/27 - 01/30		627642	1,661.02
	25-00295		3179 / PATANIA, JEAN M.	CP	02/03 - 02/06		627702	1,567.00
	25-00295		3179 / PATANIA, JEAN M.	CP	02/10 - 02/13		627960	1,504.32
	25-00295		3179 / PATANIA, JEAN M.	CP	02/18 - 02/20		627960	1,222.26
	25-00276		17282 / GEORGE, JACLYN	CP	01/28 - 01/30		627602	1,316.28
	25-00276		17282 / GEORGE, JACLYN	CP	02/04 - 02/06		627602	1,316.28
	25-00276		17282 / GEORGE, JACLYN	CP	02/11 - 02/13		627930	1,128.24
	25-00276		17282 / GEORGE, JACLYN	CP	02/18 - 02/20		627930	1,316.28
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	01/27 - 01/31		627604	2,162.46
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	02/03 - 02/07		627604	2,131.12
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	02/10 - 02/13		627933	1,692.36
	25-00279		6764 / GOODRICH, DANIELLE M.	CP	02/18 - 02/21		627933	1,692.36
	25-00288		15032 / LUKINS, STEFANIE	CP	01/21 - 01/29		627624	2,068.44
	25-00288		15032 / LUKINS, STEFANIE	CP	02/03 - 02/05		627624	1,034.22
	25-00288		15032 / LUKINS, STEFANIE	CP	02/10 - 02/20		627948	1,974.42
	25-00292		10058 / MULLER, KARI	CP	01/27 - 01/31		627637	2,037.10
	25-00292		10058 / MULLER, KARI	CP	02/03 - 02/06		627637	1,472.98
	25-00292		10058 / MULLER, KARI	CP	02/11 - 02/12		627957	1,065.56
	25-00292		10058 / MULLER, KARI	CP	02/18 - 02/21		627957	1,504.32
	25-00334		9887 / ALLCARE THERAPY SERVICES, LLC	CP	OCCUPATIONAL THERAPY SVCS DD		627551	23,604.00

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# Toms River Board of Education

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
PURCHASED PROFESSIONAL -							
PURCHASED PROFESSIONAL -	25-00334		9887 / ALLCARE THERAPY SERVICES, LLC	CP	OCCUPATIONAL THERAPY SVCS DD	627887	20,445.60
	25-00336		9887 / ALLCARE THERAPY SERVICES, LLC	CP	SPEECH THERAPY SVCS DD	627551	7,476.00
	25-00336		9887 / ALLCARE THERAPY SERVICES, LLC	CP	SPEECH THERAPY SVCS DD	627887	8,967.00
	25-00336		9887 / ALLCARE THERAPY SERVICES, LLC	CP	SPEECH THERAPY SVCS DD	627887	5,082.00
	25-00336		9887 / ALLCARE THERAPY SERVICES, LLC	CP	SPEECH THERAPY SVCS DD	627887	7,098.00
	25-00335		9887 / ALLCARE THERAPY SERVICES, LLC	CP	PHYSICAL THERAPY SVCS DD	627551	5,334.00
	25-00335		9887 / ALLCARE THERAPY SERVICES, LLC	CP	PHYSICAL THERAPY SVCS DD	627887	4,914.00
	25-00335		9887 / ALLCARE THERAPY SERVICES, LLC	CP	PHYSICAL THERAPY SVCS DD	627887	5,397.00
	25-02104A		18697 / GENERAL HEALTHCARE RESOURCES, LLC	CP	735507	627892	100.00
	25-00385		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN066362	627899	10,307.25
	25-00386		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN066360	627899	39,588.75
	25-00785		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN066402	627899	84,867.75
	25-00882		18044 / THE STEPPING STONES GROUP LLC	CP	M0233589	627905	8,844.00
	25-04077		9356 / POSKAY, KERRY	CF	02/10 - 02/13, 02/18 - 02/21	627962	3,510.08
	25-00274A		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	02/03 - 02/07	627927	1,880.40
	25-00274A		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	02/10 - 02/13	627927	1,441.64
	25-00274A		8231 / FRONZAK OCCUPATIONAL THERAPY	CP	02/18 - 02/21	627927	1,598.34

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<b>UNPOSTED CHECKS</b>							
PURCHASED PROFESSIONAL -	25-00283		9616 / HARTZFELD, LAUREN	CP	01/27 - 01/31	627609	1,911.74
	25-00283		9616 / HARTZFELD, LAUREN	CP	02/03 - 02/07	627936	1,817.72
	25-00283		9616 / HARTZFELD, LAUREN	CP	02/18 - 02/21	627987	1,519.99
<b>Total for 11-000-216-320-036-0010- PURCHASED PROFESSIONAL -</b>							<b>\$305,939.91</b>
<b>11-000-216-320-040-1511-</b>							
OT/PT-504 PLAN STUDENTS	25-02633		3179 / PATANIA, JEAN M.	CP	01/23 - 02/20	627960	376.08
	25-01608		6764 / GOODRICH, DANIELLE M.	CP	01/31, 02/03, 02/07	627604	94.02
	25-01608		6764 / GOODRICH, DANIELLE M.	CP	02/10 - 02/21	627933	62.68
<b>Total for 11-000-216-320-040-1511- OT/PT-504 PLAN STUDENTS</b>							<b>\$532.78</b>
<b>11-000-216-610-036-0100-</b>							
SPEECH, OT, PT SUPPLIES	25-03560		9664 / PEARSON CLINICAL ASSESSMENT	CF	INV 28243829	627994	1,078.56
<b>11-000-216-890-036-0000-</b>							
OTHER OBJECTS	25-03578		9801 / KOPIN, EMILY	CF	2025 ASHA REIMBURSEMENT	627483	250.00
	25-03625		15923 / DOWD, KAITLYN	CF	REIMBURSEMENT - ASHA	627455	250.00
	25-03577		17303 / DUFFY, REINE	CF	REIMBURSEMENT - ASHA	627456	250.00
	25-03862		18316 / CAPRIOTTI, HEATHER	CF	ASHA REIMBURSEMENT	627751	250.00
<b>Total for 11-000-216-890-036-0000- OTHER OBJECTS</b>							<b>\$1,000.00</b>
<b>11-000-219-320-036-0100-</b>							
PURCHASED PROF.SERV CST-	25-00362		17572 / GMB LEARNING CONSULTANTS, LLC	CP	JANUARY 2025	627472	4,680.00
	25-02274		9010 / NEURABILITIES HEALTHCARE DIV CNNH	CF	INV 19769176	627700	780.00
	25-00926		14263 / LANGUAGE LINE SERVICES, INC.	CF	INV 11515758 (PARTIAL)	627795	6,140.82
	25-00926A		14263 / LANGUAGE LINE SERVICES, INC.	CP	INV 11515758 (BALANCE)	627795	1,315.38
	25-00930		18732 / ACCURATE LANGUAGE SERVICES	CP	INV 25-9180-B	627719	2,105.65
	25-00938		18734 / COZY COVE CONSULTING	CP	01/28/2025 TO 01/31/2025	627448	1,750.00
	25-00938		18734 / COZY COVE CONSULTING	CP	02/03/25 TO 02/07/25	627759	1,750.00
	25-00938		18734 / COZY COVE CONSULTING	CP	02/10/25 TO 02/13/25	627759	1,750.00
	25-00886		18544 / TECHABILITIES CONSULTING, LLC	CP	0357	627862	2,625.00

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<b>UNPOSTED CHECKS</b>							
PURCHASED PROF.SERV CST-							
PURCHASED PROF.SERV CST-	25-02905		15138 / EDUCATIONAL SPECIALIZED ASSOC, LLC	CP	INV 4247 (PARTIAL)	627766	500.00
	25-03017		15138 / EDUCATIONAL SPECIALIZED ASSOC, LLC	CP	INV 4247 (BALANCE)	627766	500.00
	25-00328		17527 / ADVANCE EDUCATION ADVISEMENT CORP.	CP	15103	627886	4,448.00
	25-00529		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN066432	627899	17,028.90
	25-00529		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CF	SIN065633	627989	8,402.08
	25-00529A		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN065633	627989	4,000.10
			<b>Total for 11-000-219-320-036-0100-</b>		<b>PURCHASED PROF.SERV CST-</b>		<b>\$57,775.93</b>
<b>11-000-219-610-036-0100-</b>							
GENERAL SUPPLIES CST	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100382121	627707	46.38
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100229282	627707	54.85
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100042216	627707	54.27
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100342756	627707	28.60
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100568964	627842	40.84
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100192041	627842	109.49
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100569469	627842	66.85
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06180341552	627842	41.53
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100325056	627842	55.62
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06180222938	627842	51.56
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06180223105	627842	58.01
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100224119	627842	53.26
	25-01327		3626 / SAKER SHOPPRITES, INC.	CP	06100534563	627842	13.49
			<b>Total for 11-000-219-610-036-0100-</b>		<b>GENERAL SUPPLIES CST</b>		<b>\$674.75</b>
<b>11-000-221-320-050-0100-</b>							
PURCHASED PROF SERV CURR	25-03657		16830 / JB AWARDS	CF	INV 3424	627481	30.00
	25-02744		10199 / NJASA	CF	INV 6812	627502	590.00
	25-03679		2964 / NJASA	CF	INV 7837, C. DIMEO	627501	279.00
			<b>Total for 11-000-221-320-050-0100-</b>		<b>PURCHASED PROF SERV CURR</b>		<b>\$899.00</b>

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<b>UNPOSTED CHECKS</b>							
<b>11-000-222-610-009-1275-</b> GENERAL SUPPLIES MEDIA	25-03998		18616 / DZIMINSKI, KENNETH & AMANDA	CF	REISSUE: REFUND FOR LOST BOOK	627763	16.99
<b>11-000-230-331-047-3102-</b> LEGAL	25-00456		17642 / ROTHSTEIN,MANDELL,STROHM,	CF	INV 18582	627567	200.00
	25-00456A		17642 / ROTHSTEIN,MANDELL,STROHM,	CP	INV 18582	627567	3,532.00
	25-00677		17797 / HARTMAN   DUFF	CF	JANUARY SVS	627691	3,902.89
	25-00677A		17797 / HARTMAN   DUFF	CP	JANUARY SVS	627691	10,861.11
	25-00287		5007 / CARLUCCIO, LEONE, DIMON,	CP	JANUARY SVS	627680	1,275.00
	25-00289		12800 / CLEARY, GIACOBBE, ALFIERI & JACOBS	CF	INV 144231 JAN	627889	460.00
	25-00289A		12800 / CLEARY, GIACOBBE, ALFIERI & JACOBS	CP	INV 144231 JAN	627889	1,780.00
			<b>Total for 11-000-230-331-047-3102-</b>	<b>LEGAL</b>			<b>\$22,011.00</b>
<b>11-000-230-331-061-3102-</b> LEGAL(TO BE REIMB)	25-00255B		18646 / BUSCH LAW GROUP, LLC	CP	20870	627553	4,633.50
	25-00255B		18646 / BUSCH LAW GROUP, LLC	CP	20910	627679	944.50
			<b>Total for 11-000-230-331-061-3102-</b>	<b>LEGAL(TO BE REIMB)</b>			<b>\$5,578.00</b>
<b>11-000-230-530-060-0000-</b> COMMUNICATIONS	25-00401		3430 / RICOTTA, JAMES JR.	CP	JANUARY 2025 CELL REIMB	627513	100.00
	25-00711		18258 / T-MOBILE USA, INC.	CP	WIRELESS PHONE SERVICE-DD	627711	1,551.28
	25-00719		4080 / VERIZON	CP	VERIZON	627714	62.28
	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	34674	627716	9,875.24
	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	38427	627716	9,554.28
	25-00313		4031 / UNITED PARCEL SERVICE	CP	#059318	627874	500.00
	25-00306A		4369 / COMCAST CABLE COMMUNICATIONS	CP	CABLE SERVICE DD	627556	237.56
	25-00306A		4369 / COMCAST CABLE COMMUNICATIONS	CP	CABLE SERVICE DD	627890	575.05
			<b>Total for 11-000-230-530-060-0000-</b>	<b>COMMUNICATIONS</b>			<b>\$22,455.69</b>
<b>11-000-230-580-061-0000-</b>							

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<b>UNPOSTED CHECKS</b>							
TRAVEL	25-03700		3430 / RICOTTA, JAMES JR.	CF	JANUARY 2025 MILEAGE REIMB	627513	161.30
	25-00018		17836 / CITTA, MR. MICHAEL	CP	FEBRUARY	627555	400.00
			<b>Total for 11-000-230-580-061-0000-</b>	<b>TRAVEL</b>			<b>\$561.30</b>
<b>11-000-230-610-061-0000-</b> GENERAL SUPPLIES	25-00836		15657 / TWIN ROCKS WATER	CP	6310754	627536	55.20
<b>11-000-230-890-061-0000-</b> MISC EXP-SUPT OFFICE	25-03676		18865 / OCASA	CF	5/22/25 TEACHER RECOGN EVENT	627505	1,140.00
	25-00375		15955 / TRANSUNION RISK & ALTERNATIVE	CP	46-3901689	627533	75.00
	25-03708		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6023983052	627524	27.12
	25-03811		18851 / JUBERT, JOSEPH	CF	FINGERPRINT REIMBURSEMENT	627694	68.98
	25-03933		18850 / MATARAZZO, MARIA	CF	FINGERPRINT REIMBURSEMENT	627697	68.98
	25-03809		18849 / CONTESSA, LISA	CF	FINGERPRINT REIMBURSEMENT	627684	30.55
			<b>Total for 11-000-230-890-061-0000-</b>	<b>MISC EXP-SUPT OFFICE</b>			<b>\$1,410.63</b>
<b>11-000-240-610-003-1200-</b> MAIN OFF. SUPPLIES	25-03291		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6022187591	627524	388.80
<b>11-000-240-610-007-1200-</b>	25-02787		10509 / W.B. MASON, INC.	CF	250932101	627542	135.13
<b>11-000-240-610-017-1300-</b> SUPPLIES MAIN OFFICE	25-03678		3800 / SUPERIOR OFFICE SYSTEMS	CF	936785	627861	134.00
<b>11-000-240-610-021-1400-</b> MAIN OFF. SUPPLIES	25-03830		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6024634202	627857	129.70
<b>11-000-240-610-022-1400-</b> MAIN OFF. SUPPLIES	25-03486		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6023899548	627857	212.39
<b>11-000-240-890-021-1400-</b> MISC EXPEND MAIN OFF	25-02133		11221 / TRIM AND TASSELS LLC	CF	#224382	627713	1,415.56
<b>11-000-240-890-040-0000-</b> OTHER OBJECTS	25-00884		4372 / NEW JERSEY PRINCIPALS &	CF	DUES PAYMENT #3	627814	17,110.00

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<b>UNPOSTED CHECKS</b>								
<b>11-000-251-330-060-3323-</b> PURCH PROF-W/C	25-00447		12434 / CONCENTRA MEDICAL CENTERS	CP	517414181		627683	206.00
<b>11-000-251-340-047-3208-</b> PRINT SHOP-PURCH SVS	25-03877		1672 / SHORE BUSINESS SOLUTIONS	CF	CHECK REISSUE		627519	295.00
<b>11-000-251-420-047-3219-</b> COPIER COSTS	25-00303		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2844842		627860	61.10
<b>11-000-251-592-060-3317-</b> OTH PURCH SERV-ADS	25-00290A		3746 / NJ ADVANCE MEDIA	CP	INV 2897329, ORDER 10960035		627500	195.23
	25-00286		7125 / GANNETT NEWSPAPERS	CP	GANNETT NEWSPAPERS		627777	256.36
	25-00286		7125 / GANNETT NEWSPAPERS	CP	GANNETT NEWSPAPERS		627778	68.44
			<b>Total for 11-000-251-592-060-3317-</b>		<b>OTH PURCH SERV-ADS</b>			<b>\$520.03</b>
<b>11-000-251-610-047-0000-</b> UNDISTRIBUTED	25-03595		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 624132038		627857	28.49
	25-03757		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6023827185		627857	9.50
	25-03757		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6023899551		627857	152.00
	25-03757		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6023899553		627857	482.12
	25-03757		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6023983051		627857	4.18
	25-03978		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6025300059		627857	38.61
			<b>Total for 11-000-251-610-047-0000-</b>		<b>UNDISTRIBUTED</b>			<b>\$714.90</b>
<b>11-000-251-610-047-3208-</b> PRINT SHOP-SUPPLIES	25-03226		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6021357198		627524	443.27
	25-00200		18318 / NATIONAL HIGHWAY PRODUCTS, INC.	CP	INV PS-INV123689		627498	61.17

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<b>UNPOSTED CHECKS</b>							
PRINT SHOP-SUPPLIES	25-00191A		6268 / USI EDUCATION & GOVT SALES	CP	#0399239601012	627540	117.77
	25-03674		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6023758650	627524	9.65
	25-03674		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CP	INV 6023758652	627524	78.34
	25-03674		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6023758651	627524	27.08
	25-03675		12745 / ULINE SHIPPING SUPPLY SPECIALISTS	CF	188734397	627873	47.45
	25-03852		14618 / VERITIV CORP	CF	149185	627876	1,273.05
			<b>Total for 11-000-251-610-047-3208- PRINT SHOP-SUPPLIES</b>				<b>\$2,057.78</b>
<b>11-000-251-610-065-0000-</b> SUPPLIES-CENTR REG	25-02393		18690 / ACCSES NJ	CP	INV. # 2044755-IN	627427	71.57
<b>11-000-251-890-047-0000-</b> UNDISTRIBUTED	25-00413		16083 / BEY LEA DAIRY	CP	JANUARY 2025	627441	105.08
	25-03872		1191 / ASBO INTERNATIONAL	CF	CERTIFICATE OF EXCELLENCE	627676	1,375.00
			<b>Total for 11-000-251-890-047-0000- UNDISTRIBUTED</b>				<b>\$1,480.08</b>
<b>11-000-252-420-037-3223-</b> MANAGED PRINT SVS	25-00258		9230 / ATLANTIC TOMORROWS OFFICE	CP	1070987	627434	12,674.26
	25-00258		9230 / ATLANTIC TOMORROWS OFFICE	CP	1029306	627732	86.00
			<b>Total for 11-000-252-420-037-3223- MANAGED PRINT SVS</b>				<b>\$12,760.26</b>
<b>11-000-252-440-051-9000-</b> LEASE COPIERS -FACILITY	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241553,CONTR 40109946, #27	627810	189.47
<b>11-000-252-440-054-9000-</b> LEASE COPIERS -TRANS/VEH	25-00859		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241676,CONTR 40120114, #13	627810	167.37
<b>11-000-252-580-037-0000-</b> TRAVEL	25-03873		7290 / BEATON, ROB	CP	MILEAGE: 01/08/25 TO 01/21/25	627745	11.37

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<b>UNPOSTED CHECKS</b>							
TRAVEL	25-03873		7290 / BEATON, ROB	CP	MILEAGE: 01/30/25 TECHSPO	627745	51.75
	25-03873		7290 / BEATON, ROB	CP	TOLLS	627745	5.79
	25-03873		7290 / BEATON, ROB	CF	TECHSPO PARKING	627745	15.00
<b>Total for 11-000-252-580-037-0000- TRAVEL</b>							<b>\$83.91</b>
<b>11-000-261-420-047-3208-</b> CL, REP, MAINT-PRINT SHP	25-00192		6622 / TRI STATE KNIFE	CP	99160	627870	223.00
<b>11-000-261-420-051-0000-</b> CLEANING, REPAIR AND MAI	25-00949		18691 / ECCOTROL, LLC	CP	INV. # 27057	627460	3,150.00
	25-01096		15751 / HUTCHINS HVAC INCORPORATED	CP	INV. # I-11495	627479	981.00
	25-01096		15751 / HUTCHINS HVAC INCORPORATED	CP	INV. # I-11674	627479	870.00
	25-01096		15751 / HUTCHINS HVAC INCORPORATED	CP	INV. # I-11570	627479	255.00
	25-00613C		5751 / OPTIMUM MANAGEMENT, INC.	CP	INV OMI2025002 (BALANCE DUE)	627828	207.74
	25-00613C		5751 / OPTIMUM MANAGEMENT, INC.	CF	INV OMI2025004 (PARTIAL)	627828	2.26
	25-00613D		5751 / OPTIMUM MANAGEMENT, INC.	CP	INV OMI2025004 (BALANCE)	627828	2,583.34
	25-00314D		12049 / MOTORS & DRIVES, INC.	CP	INV 51166 (BALANCE)	627809	1,813.69
<b>Total for 11-000-261-420-051-0000- CLEANING, REPAIR AND MAI</b>							<b>\$9,863.03</b>
<b>11-000-261-610-002-4000-</b> REPAIR/MAINT SUPPLIES	25-02095		18690 / ACCSES NJ	CP	INV. # 2044766-IN	627427	721.63
<b>11-000-261-610-004-4000-</b>	25-02371		18690 / ACCSES NJ	CP	INV. # 2044887-IN	627427	1,217.97
<b>11-000-261-610-006-4000-</b>	25-02087		18690 / ACCSES NJ	CP	INV. # 2044763-IN	627427	474.58
<b>11-000-261-610-009-4000-</b>	25-02092		18690 / ACCSES NJ	CP	INV. # 2044891-IN	627427	1,534.90
<b>11-000-261-610-011-4000-</b>	25-02367		18690 / ACCSES NJ	CP	INV. # 2044753-IN	627427	1,055.26
<b>11-000-261-610-015-4000-</b>							

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

# Toms River Board of Education

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va\_bill1.031924  
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Multi Remit To	Description or Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
REPAIR/MAINT SUPPLIES	25-02085		18690 / ACCSES NJ	CP	INV. # 2044752-IN		627427	637.52
<b>11-000-261-610-016-4000-</b>								
	25-02088		18690 / ACCSES NJ	CP	INV. # 2044758-IN		627427	1,415.88
<b>11-000-261-610-017-4000-</b>								
	25-02358		18690 / ACCSES NJ	CP	INV. # 2044751-IN		627427	1,574.02
<b>11-000-261-610-021-4000-</b>								
	25-02091		18690 / ACCSES NJ	CP	INV. # 2044754-IN		627427	1,558.33
<b>11-000-261-610-022-4000-</b>								
	25-02094		18690 / ACCSES NJ	CP	INV. # 2044892-IN		627427	2,949.48
<b>11-000-261-610-051-0000-</b>								
GENERAL SUPPLIES	25-01836		18485 / MUSICIAN'S FRIEND	CP	INV ARINV73878470		627496	593.55
	25-01836		18485 / MUSICIAN'S FRIEND	CF	INV ARINV73878464		627496	181.45
	25-00131D		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 2242583		627466	121.80
	25-00977A		13360 / Z & Z SUPPLY, CO.	CF	S6426042.001,6038.001,6039.001		627549	25.98
	25-00131E		5465 / FERGUSON ENTERPRISES, INC.	CP	INV. # 2308354		627466	987.97
	25-00655B		13130 / RICCIARDI BROTHERS JERSEY SHORE	CP	INV 22373		627706	118.97
	25-00655B		13130 / RICCIARDI BROTHERS JERSEY SHORE	CP	INV 332595		627706	21.67
	25-00640B		14190 / COOPER ELECTRIC	CP	INV S057573756-001		627757	56.54
	25-00640B		14190 / COOPER ELECTRIC	CP	INV S057549439-001		627757	157.97
	25-00977B		13360 / Z & Z SUPPLY, CO.	CP	MAIN 16 BOILER REPAIR PARTS		627549	410.12
	25-00124C		2280 / HOME DEPOT	CP	INV 8591728		627783	34.32
	25-00124C		2280 / HOME DEPOT	CP	INV 4901580		627783	149.85
	25-00124C		2280 / HOME DEPOT	CP	INV 3736334		627783	124.85
	25-00124C		2280 / HOME DEPOT	CP	INV 3898904		627783	34.98
	25-00124C		2280 / HOME DEPOT	CP	INV 6865475		627783	47.98
	25-00643		2486 / KENS HARDWARE, LLC	CP	INV 16260		627790	38.94
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6430028.001		627549	43.20
	25-00977		13360 / Z & Z SUPPLY, CO.	CP	S6448797.001		627883	15.12
	25-00653		7351 / SHERWIN-WILLIAMS CO.	CP	6868-7		627518	213.13

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<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	25-00653		7351 / SHERWIN-WILLIAMS CO.	CP	9563-8		627850	113.98
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 98543 (BALANCE)		627799	48.35
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 98810		627799	111.34
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 78311		627799	112.39
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6419919.001		627717	291.36
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6417461.001		627717	200.64
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6416675.001		627717	178.24
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6417752.001		627717	175.82
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6417828.001		627717	58.63
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6434609.001		627717	481.11
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6430275.002		627717	29.70
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6431183.001		627717	33.00
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6431775.001		627717	54.53
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6430275.001		627717	20.79
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6415782.001		627717	79.30
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6423159.001		627883	48.90
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6450443.001		627883	52.08
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6446102.001		627883	75.80
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6450443.001		627883	52.08
	25-00977C		13360 / Z & Z SUPPLY, CO.	CP	S6452108.001		627883	51.35
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 51110		627494	570.00
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 51112		627494	220.00
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 51116		627494	192.00
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 51119		627494	647.00
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 51085		627698	540.00
	25-00314C		12049 / MOTORS & DRIVES, INC.	CP	INV 51159		627809	144.01
	25-00314C		12049 / MOTORS & DRIVES, INC.	CF	INV 51166 (PARTIAL)		627809	536.31
			<b>Total for 11-000-261-610-051-0000-</b>		<b>GENERAL SUPPLIES</b>			<b>\$8,497.10</b>
<b>11-000-261-610-054-0000-</b>								
SUPPLIES-BUS MAINT/MAINT	25-00101A		1852 / CELEBRITY FORD OF TOMS RIVER	CF	INV. # 795128		627444	71.72
	25-00179C		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 253148 PARTIAL		627463	78.00
			<b>Total for 11-000-261-610-054-0000-</b>		<b>SUPPLIES-BUS MAINT/MAINT</b>			<b>\$149.72</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-000-261-890-051-0000-</b> OTHER OBJECTS	25-00971		9663 / OSBORN ENTERPRISES, LLC	CP	INV 117725		627830	126.00
<b>11-000-262-420-047-3207-</b> GARBAGE REMOVAL FEES	25-00299		11247 / TOWNSHIP OF TOMS RIVER	CP	JAN. 2025		627532	1,410.80
	25-04046		11247 / TOWNSHIP OF TOMS RIVER	CP	JAN. 2025		627868	22,515.84
	25-04046		11247 / TOWNSHIP OF TOMS RIVER	CP	FEB. 2025		627868	22,515.84
	25-04046		11247 / TOWNSHIP OF TOMS RIVER	CP	MARCH 2025		627868	22,515.84
	<b>Total for 11-000-262-420-047-3207- GARBAGE REMOVAL FEES</b>							<b>\$68,958.32</b>
<b>11-000-262-420-054-0000-</b> CLEANING, REPAIR AND MAI	25-03983		14298 / FERRELLGAS	CF	#1129404023		627775	694.76
<b>11-000-262-420-063-0000-</b> ENVIRONMENTAL SERV.	25-00885D		18331 / ALLIANCE PEST SERVICES	CP	INV. # 605708		627432	840.00
	25-00885D		18331 / ALLIANCE PEST SERVICES	CP	INV. # 608117		627432	85.00
	25-00885D		18331 / ALLIANCE PEST SERVICES	CF	INV. # 612582		627432	190.00
	25-03645		12499 / STERICYCLE SPECIALTY WASTE	CP	#8008095767		627859	511.98
	<b>Total for 11-000-262-420-063-0000- ENVIRONMENTAL SERV.</b>							<b>\$1,626.98</b>
<b>11-000-262-490-060-3202-</b> WATER	25-01266A		15657 / TWIN ROCKS WATER	CP	6326101		627536	182.16
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326102		627536	184.65
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326112		627536	132.75
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326104		627536	216.60
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326108		627536	128.76
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326114		627536	72.36
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326116		627536	121.77
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326120		627536	67.86
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326121		627536	103.80
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326124		627536	151.71
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326113		627536	110.79
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326125		627536	88.83
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326126		627536	132.75
	25-01266A		15657 / TWIN ROCKS WATER	CP	6326109		627536	200.61

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<b>UNPOSTED CHECKS</b>								
WATER	25-01266A		15657 / TWIN ROCKS WATER	CP		6326110	627536	151.71
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326111	627536	225.57
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326105	627536	349.32
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326106	627536	243.54
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326107	627536	154.20
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326103	627536	25.95
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326119	627536	3.99
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326117	627536	3.99
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326122	627536	105.30
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326123	627536	24.45
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326100	627536	390.75
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326115	627536	99.81
	25-01266A		15657 / TWIN ROCKS WATER	CP		6326118	627536	14.97
	25-00249		1271 / BEACHWOOD WATER DEPARTMENT	CF		2/1-4/30/25 3228-0	627888	1,378.01
	25-00249A		1271 / BEACHWOOD WATER DEPARTMENT	CP		2/1-4/30/25 3228	627888	867.24
	25-00398		17901 / VEOLIA WATER NEW JERSEY, INC.	CP		WATER SERVICE DD	627907	19,747.10
<b>Total for 11-000-262-490-060-3202- WATER</b>								<b>\$25,681.30</b>
<b>11-000-262-610-063-0000-</b>								
GENERAL SUPPLIES CUST.	25-00187B		4410 / NATIONAL DUST CONTROL SERVICES	CP		INV 745431	627497	63.60
	25-00187B		4410 / NATIONAL DUST CONTROL SERVICES	CP		746093 - 746103	627497	475.08
	25-00187B		4410 / NATIONAL DUST CONTROL SERVICES	CP		746777 - 746784	627497	423.72
	25-00187B		4410 / NATIONAL DUST CONTROL SERVICES	CP		746786, 747433 - 443	627497	483.68
	25-00187B		4410 / NATIONAL DUST CONTROL SERVICES	CP		748103 - 748110	627497	423.72
	25-03241		13888 / HD SUPPLY SOLUTIONS	CF		INV. # 846230613	627475	3,624.00
	25-00118E		13888 / HD SUPPLY SOLUTIONS	CF		INV. # 847642691	627475	2,210.00

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES CUST.	25-03755		13888 / HD SUPPLY SOLUTIONS	CF	INV. # 848866646	627475	3,624.00
	25-00224		12768 / SOUTH JERSEY PAPER PRODUCTS	CF	519105	627709	182.00
	25-00224A		12768 / SOUTH JERSEY PAPER PRODUCTS	CP	519105	627709	7,472.00
	25-00130D		16125 / UNITED SALES USA CORP.	CF	170611	627875	4,080.00
			<b>Total for 11-000-262-610-063-0000- GENERAL SUPPLIES CUST.</b>				<b>\$23,061.80</b>
<b>11-000-262-621-060-3205-</b> NATURAL GAS	25-00457		13032 / NRG BUSINESS MARKETING, LLC	CP	NATURAL GAS SUPPLY DD	627566	55,005.59
	25-00377B		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS	627565	65,651.63
	25-00377B		2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS	627902	111,569.48
	25-00377C		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS	627902	22,442.65
			<b>Total for 11-000-262-621-060-3205- NATURAL GAS</b>				<b>\$254,669.35</b>
<b>11-000-262-622-060-3204-</b> ELECTRICITY	25-00269		12432 / HUDSON SOLAR PROJECT 2, LLC	CP	JAN 31 INVOICES	627561	16,275.13
	25-00394B		2164 / JERSEY CENTRAL POWER & LIGHT	CF	ELECTRICITY	627563	150,796.39
	25-00394C		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRICITY	627563	152,078.59
			<b>Total for 11-000-262-622-060-3204- ELECTRICITY</b>				<b>\$319,150.11</b>
<b>11-000-262-890-063-0000-</b> MISC EXP. CUST	25-03576		16432 / DIMOPOULOS, KONSTANTINOS	CF	BLACK SEAL LICENSE RENEWAL	627454	160.00
<b>11-000-263-610-052-0000-</b> GENERAL SUPPLIES GRDS	25-00131		5465 / FERGUSON ENTERPRISES, INC.	CF	INV. # 2251805	627466	1,047.96
	25-00119G		5822 / LOWE'S COMPANIES, INC.	CF	INV 994562 (PARTIAL)	627799	2.25
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 994562 (BALANCE)	627799	127.82
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 79043 & RETURN 78986	627799	124.12
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 81609	627799	40.39
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 80860	627799	65.19

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPPLIES GRDS	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 96591	627799	96.66
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 96415	627799	86.45
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 91736 & RETURN 96555	627799	5.58
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 96695	627799	39.62
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 77148	627799	83.64
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 79478	627799	34.98
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 79575	627799	27.83
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 82911	627799	70.23
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 92133	627799	37.94
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 94237	627799	36.21
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 94106	627799	38.88
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 94383	627799	30.67
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CP	INV 95022	627799	7.40
	25-00119H		5822 / LOWE'S COMPANIES, INC.	CF	INV 98543 (PARTIAL)	627799	46.39
			<b>Total for 11-000-263-610-052-0000-</b>		<b>GENERAL SUPPLIES GRDS</b>		<b>\$2,050.21</b>
<b>11-000-263-610-054-0000-</b>							
SUPPLIES-BUS MAINT/GRNDS	25-00101C		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 794978	627444	140.29
	25-00101C		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 795000	627444	126.54
	25-00114G		10001 / GENUINE PARTS COMPANY	CP	INV. # 487617, 488228	627470	201.20
	25-00372		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	70109408-00	627535	275.48
	25-00372		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	70109274-00	627535	616.15
	25-00372A		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	70110487-00	627871	146.24
	25-00372A		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	70109564-00	627871	312.65
	25-00372A		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	70110384-00	627871	176.64
	25-00372A		9463 / TURF EQUIPMENT & SUPPLY CO., LLC	CP	70110039-00	627871	733.13

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<b>UNPOSTED CHECKS</b>							
SUPPLIES-BUS MAINT/GRNDS	25-00179		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 253152	627463	113.00
	25-00179		6568 / ELECTRO BATTERY SYSTEMS	CP	INV 253196 (BALANCE)	627769	35.00
	25-00115A		4191 / WOLFINGTON BODY COMPANY, INC.	CF	SUPPLIES-BUS MAINT/GRNDS	627881	79.07
			<b>Total for 11-000-263-610-054-0000-</b>		<b>SUPPLIES-BUS MAINT/GRNDS</b>		<b>\$2,955.39</b>
<b>11-000-266-330-066-0000-</b>							
CLASS II & III OFFICERS	25-03784		1350 / BOROUGH OF BEACHWOOD	CF	BOROUGH OF BEACHWOOD	627678	14,100.00
	25-00312		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	627867	25,152.14
			<b>Total for 11-000-266-330-066-0000-</b>		<b>CLASS II &amp; III OFFICERS</b>		<b>\$39,252.14</b>
<b>11-000-266-610-054-0000-</b>							
SUPPLIES-BUS MAINT/SECUR	25-00101E		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 794984	627444	58.62
	25-00101E		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 795028	627444	201.64
	25-00101E		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 795038	627444	4.40
	25-00101E		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 795069	627444	40.30
	25-00114I		10001 / GENUINE PARTS COMPANY	CP	INV. # 488232	627470	36.61
	25-00179B		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 253148 BALANCE	627463	78.00
			<b>Total for 11-000-266-610-054-0000-</b>		<b>SUPPLIES-BUS MAINT/SECUR</b>		<b>\$419.57</b>
<b>11-000-266-890-066-0000-</b>							
OTHER OBJECTS SECURITY	25-03961		16875 / RAPTOR TECHNOLOGIES, LLC	CF	INV157755 (RENEWAL 101239)	627837	235.00
<b>11-000-270-390-061-0102-</b>							
OTH PURCH PROF-S4T	25-00728A		14386 / ESS	CP	623013	627688	58.77
	25-00728A		14386 / ESS	CP	625458	627893	97.95
			<b>Total for 11-000-270-390-061-0102-</b>		<b>OTH PURCH PROF-S4T</b>		<b>\$156.72</b>
<b>11-000-270-420-054-0100-</b>							

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<b>UNPOSTED CHECKS</b>							
CLEANING, REPAIR AND MAI	25-00181		18310 / MCCARTHY TIRE SERVICE	CP	INV 103-33301	627491	1,370.36
	25-03470		11940 / GENERAL FIRE EQUIPMENT CO.	CF	INV. # INV-197217	627469	1,734.10
	25-03589		4191 / WOLFINGTON BODY COMPANY, INC.	CF	45941	627547	720.52
	25-00982		12391 / COMPLETE COLLISION CENTER	CP	INV. # 1433	627447	252.00
	25-00982		12391 / COMPLETE COLLISION CENTER	CP	INV 1448	627756	224.00
			<b>Total for 11-000-270-420-054-0100- CLEANING, REPAIR AND MAI</b>				<b>\$4,300.98</b>
<b>11-000-270-503-060-0100-</b>							
AID IN LIEU-NP SCH STDS	25-01607		5149 / AID IN LIEU	CP	ASHLEY COBB	627430	588.50
	25-01607		5149 / AID IN LIEU	CP	ASHLEY COBB	627431	588.50
	25-01602		5149 / AID IN LIEU	CP	JORDON DERR SR	627722	588.50
	25-01602		5149 / AID IN LIEU	CP	KAROL RAMIREZ	627723	588.50
	25-01602		5149 / AID IN LIEU	CP	MEGAN FERNANDEZ	627724	588.50
	25-01602		5149 / AID IN LIEU	CP	ZAYRA SIMON	627725	588.50
	25-02378		5149 / AID IN LIEU	CP	ZORAIDA DUVALL	627980	294.30
	25-02390		5149 / AID IN LIEU	CP	JOANNE MONAHAN	627981	346.62
	25-01613		5149 / AID IN LIEU	CP	ANTONETTE ROSS	627726	588.50
	25-01613		5149 / AID IN LIEU	CP	THOMAS HOLMES	627982	385.86
	25-01613		5149 / AID IN LIEU	CP	THOMAS HOLMES	627983	385.86
	25-02384		5149 / AID IN LIEU	CP	HEATHER MACFARLANE	627429	588.50
	25-02384		5149 / AID IN LIEU	CP	ELIZABETH BERARDI	627984	340.08
			<b>Total for 11-000-270-503-060-0100- AID IN LIEU-NP SCH STDS</b>				<b>\$6,460.72</b>
<b>11-000-270-505-060-0100-</b>							
AID IN LIEU-CHOICE SCH	25-02412		11942 / AID IN LIEU - CHOICE SCHOOLS	CP	ANA QUIDGLEY	627727	588.50
<b>11-000-270-511-060-0100-</b>							
CONTRACTED SERVICES (BTW)	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	DEC. 2025, INV. # 25-04640	627493	6,217.17
	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP	JAN. 2025 #25-04719	627807	10,733.86

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<b>UNPOSTED CHECKS</b>							
<b>Total for 11-000-270-511-060-0100- CONTRACTED SERVICES (BTW</b>							<b>\$16,951.03</b>
<b>11-000-270-513-060-0100-</b>							
CONTR SERV(BET. HOME & S	25-03088		1506 / CENTRAL REGIONAL BOARD OF EDUC	CP	SEPT. TO JAN '25, INV.#2464	627445	7,062.00
	25-03455		11539 / GLOUCESTER COUNTY SP. SVC.	CP	DEC. 2024, INV. # 5V2058	627471	1,728.05
	25-03455		11539 / GLOUCESTER COUNTY SP. SVC.	CF	JAN. 2025 #5V2660	627779	1,036.83
<b>Total for 11-000-270-513-060-0100- CONTR SERV(BET. HOME &amp; S</b>							<b>\$9,826.88</b>
<b>11-000-270-514-060-0100-</b>							
CONTRACTED SVS (SPECIAL	25-01011		18524 / DESAULES, TIMOTHY	CP	JANUARY 2025, 20 DAYS	627452	1,700.00
	25-00094		17292 / HILL JEANNETTE & JAMES F. JR.	CP	JANUARY 2025, 17 DAYS	627478	1,275.00
	25-00100		17296 / STANISZ, LINDSEY & MICHAEL	CP	JANUARY 2025, 21 DAYS	627523	1,575.00
	25-00097		17299 / WHITTAKER, KRISTA	CP	JANUARY 2025, 19 DAYS	627545	2,364.36
	25-02287		18772 / E & B TRANS., LLC	CP	JAN. 2025, RT. # 2510S	627457	4,116.00
	25-00967		2235 / HARTNETT TRANSIT, INC.	CP	JAN. 2025, RT. # 2502S	627474	10,560.90
	25-00941		14208 / R & D TRANSIT SERVICE, LLC	CP	JAN. 2025, RT. # 1806S	627512	7,623.60
	25-00946		14208 / R & D TRANSIT SERVICE, LLC	CP	JAN. 2025, RT. # 1701S	627512	10,582.95
	25-00966		14208 / R & D TRANSIT SERVICE, LLC	CP	JAN. 2025, RT. # 2501S	627512	10,395.00
	25-02828		14208 / R & D TRANSIT SERVICE, LLC	CP	JAN. 2025, RT. # 2511S	627512	5,300.00
	25-00965		18334 / SMART SCHOOL VEHICLE LLC.	CP	JAN. 2025, RT. # 2500S	627521	7,749.00
	25-02916		18334 / SMART SCHOOL VEHICLE LLC.	CP	JAN. 2025, RT. # 2509S	627521	6,340.00
	25-00947		1380 / BRIGGS TRANSPORTATION	CP	#JAN-2025	627749	8,171.31
	25-01016		17226 / EISENBERG, AARON	CP	JAN. 2025	627768	1,200.00
<b>Total for 11-000-270-514-060-0100- CONTRACTED SVS (SPECIAL</b>							<b>\$78,953.12</b>
<b>11-000-270-515-060-0100-</b>							
CONT SVS-SPED-JOINT AGMT	25-02433		1506 / CENTRAL REGIONAL BOARD OF EDUC	CP	SEPT. TO JAN.2025, INV.#2465	627445	5,426.00
	25-02323		14452 / WILLINGBORO BD OF ED	CP	JANUARY 2025, INV. # I-2025	627546	907.25

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-000-270-515-060-0100- CONT SVS-SPED-JOINT AGMT</b>								<b>\$6,333.25</b>
<b>11-000-270-517-060-0100-</b> CONTRACTED SVS(REG STDS)	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP		DEC. 2025, INV. # 25-04640	627493	12,844.67
	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP		JAN. 2025 #25-04719	627807	16,269.93
<b>Total for 11-000-270-517-060-0100- CONTRACTED SVS(REG STDS)</b>								<b>\$29,114.60</b>
<b>11-000-270-517-060-0200-</b> CONTRACT SERV-LSTA	25-01335		18752 / LSTA	CP		INV 133 FEBRUARY	627564	338,976.00
<b>11-000-270-518-060-0100-</b> CONTRACT. SERV.(SPL. ED.	25-02105		5381 / UNION COUNTY EDUC. SVCS. COMM.	CP		JAN.'25,RT.#CS301,INV.#3003357	627537	2,421.88
	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP		DEC. 2025, INV. # 25-04640	627493	45,122.71
	25-02381		4966 / MONMOUTH OCEAN EDUCATIONAL SERV	CP		JAN. 2025 #25-04719	627807	63,256.63
<b>Total for 11-000-270-518-060-0100- CONTRACT. SERV.(SPL. ED.)</b>								<b>\$110,801.22</b>
<b>11-000-270-593-054-0000-</b> MISCELLANEOUS PURCHASED	25-00105E		15395 / NJ MOTOR VEHICLE COMMISSION	CP		NJ MOTOR VEHICLE COMMISSION	627816	50.00
	25-00105E		15395 / NJ MOTOR VEHICLE COMMISSION	CP		NJ MOTOR VEHICLE COMMISSION	627817	50.00
	25-00105E		15395 / NJ MOTOR VEHICLE COMMISSION	CP		NJ MOTOR VEHICLE COMMISSION	627818	50.00
	25-00105E		15395 / NJ MOTOR VEHICLE COMMISSION	CP		NJ MOTOR VEHICLE COMMISSION	627819	50.00
	25-00105E		15395 / NJ MOTOR VEHICLE COMMISSION	CF		NJ MOTOR VEHICLE COMMISSION	627820	50.00
	25-03479		3507 / SAFETY-KLEEN CORPORATION	CP		96422201	627841	374.56
	25-04047		11659 / NJMVC	CP		VIN: 1BAKFCEAXMF369133	627821	60.00
	25-04047		11659 / NJMVC	CP		VIN: 1BAKFCEA1MF369134	627821	60.00
	25-04047		11659 / NJMVC	CP		VIN: 1BAKFCEA3MF369135	627821	60.00

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<b>UNPOSTED CHECKS</b>								
MISCELLANEOUS PURCHASED	25-04047		11659 / NJMVC	CP	VIN: 1BAKFCEA8MF369132	627821	60.00	
	25-04047		11659 / NJMVC	CP	VIN: 1BAKFCEA5MF369136	627821	60.00	
	25-04047		11659 / NJMVC	CP	VIN: 1BAKFCEA7MF369137	627821	60.00	
	25-04047		11659 / NJMVC	CP	VIN: 1BAKFCEA9MF369138	627821	60.00	
	25-04047		11659 / NJMVC	CP	VIN: 1BAKFCEA0MF369139	627821	60.00	
	25-04047		11659 / NJMVC	CF	VIN: 1BAKFCEA7MF369140	627821	60.00	
			<b>Total for 11-000-270-593-054-0000- MISCELLANEOUS PURCHASED</b>					<b>\$1,164.56</b>
<b>11-000-270-615-054-0000-</b> TRANSP SUPPLIES	25-00111A		9565 / KIMBALL MIDWEST	CP	INV 102979280	627482	384.05	
	25-00111A		9565 / KIMBALL MIDWEST	CF	INV 102995615 (PARTIAL)	627482	2.28	
	25-00112D		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820294	627509	412.84	
	25-00112D		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820343	627509	424.64	
	25-00112D		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820344	627509	15.19	
	25-00112D		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820370	627509	570.49	
	25-00112D		3257 / PINE BELT ENTERPRISES, INC.	CF	INV 820432 (PARTIAL)	627509	186.48	
	25-00178B		18309 / PPC LUBRICANTS LLC	CF	INV 2317974 (PARTIAL)	627510	716.00	
	25-00178C		18309 / PPC LUBRICANTS LLC	CP	INV 2317974 (BALANCE)	627510	2,034.00	
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 794955	627444	410.44	
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 794956	627444	305.26	
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 795077	627444	348.07	
	25-00101		1852 / CELEBRITY FORD OF TOMS RIVER	CP	INV. # 795136	627444	70.90	
	25-00106F		12397 / D&W DIESEL	CP	INV. # CP6181	627450	226.48	
	25-00106F		12397 / D&W DIESEL	CP	INV. # CQ6375	627450	800.00	
	25-00106F		12397 / D&W DIESEL	CP	INV. # CS8381	627450	164.69	

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<b>UNPOSTED CHECKS</b>								
TRANSP SUPPLIES	25-00114J		10001 / GENUINE PARTS COMPANY	CP	INV. # 488156, 488183, 488227		627470	622.08
	25-00114J		10001 / GENUINE PARTS COMPANY	CP	INV. # 488258, 488264, 488270		627470	338.02
	25-00114J		10001 / GENUINE PARTS COMPANY	CP	INV. # 488308, 488333		627470	1,263.60
	25-00114J		10001 / GENUINE PARTS COMPANY	CP	INV. # 488335, 488343, 488364		627470	1,118.40
	25-01014A		15663 / WURTH USA INC	CP	98246284		627548	71.74
	25-01014A		15663 / WURTH USA INC	CF	98252175		627548	63.26
	25-00177		12993 / PETROCHOICE, LLC	CP	INV 51803868		627703	1,436.48
	25-00173		2396 / JASPER ENGINES & TRANSMISSIONS	CP	INV 14203936 (PARTIAL)		627693	487.00
	25-00109		4488 / HOOVER TRUCK CENTERS	CP	TOTAL AS ATTACHED		627784	364.08
	25-01833		2741 / MCMaster-CARR SUPPLY COMPANY	CP	INV 40245913		627805	204.64
	25-00179B		6568 / ELECTRO BATTERY SYSTEMS	CP	INV. # 253151		627463	320.00
	25-00179B		6568 / ELECTRO BATTERY SYSTEMS	CP	INV 253196 (PARTIAL)		627769	156.00
	25-00179B		6568 / ELECTRO BATTERY SYSTEMS	CP	INV 253205		627769	176.00
	25-00110		2396 / JASPER ENGINES & TRANSMISSIONS	CP	INV 14157850 (PARTIAL)		627480	359.00
	25-00110		2396 / JASPER ENGINES & TRANSMISSIONS	CF	INV 14228203 (PARTIAL)		627788	2.00
	25-00110E		2396 / JASPER ENGINES & TRANSMISSIONS	CP	INV 14228203 (PARTIAL)		627788	357.00
	25-00115A		4191 / WOLFINGTON BODY COMPANY, INC.	CP	152962MX1		627881	14.36
	25-00115A		4191 / WOLFINGTON BODY COMPANY, INC.	CP	154065M		627881	168.99
	25-00115A		4191 / WOLFINGTON BODY COMPANY, INC.	CF	TRANSP SUPPLIES		627881	148.95
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	153594M		627547	467.94
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	153623M		627547	134.00

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<b>UNPOSTED CHECKS</b>								
TRANSP SUPPLIES	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	153614M		627547	1,351.44
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	153729M		627547	152.73
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	153729MX1		627547	458.19
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	154167M		627881	482.49
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	154296M		627881	943.44
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	153925M		627881	1,351.54
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CP	153935M		627881	149.89
	25-00115C		4191 / WOLFINGTON BODY COMPANY, INC.	CF	BUS-01 AUTO/TRK/BUS PARTS		627881	621.42
	25-00111B		9565 / KIMBALL MIDWEST	CP	INV 102995615 (BALANCE)		627482	111.72
	25-00111B		9565 / KIMBALL MIDWEST	CP	INV 103003829		627482	34.81
	25-00111B		9565 / KIMBALL MIDWEST	CP	INV 103019142		627482	92.25
	25-00111B		9565 / KIMBALL MIDWEST	CP	INV 103036121		627791	54.98
	25-00111B		9565 / KIMBALL MIDWEST	CP	INV 103045052		627791	53.95
	25-00111B		9565 / KIMBALL MIDWEST	CP	INV 103079196		627990	498.06
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820432 (BALANCE)		627509	248.25
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820463		627509	74.80
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820499		627704	69.37
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820537		627704	741.32
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820542		627704	116.05
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820604		627832	312.43

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<b>UNPOSTED CHECKS</b>							
TRANSP SUPPLIES	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820618	627832	349.40
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820659	627832	234.53
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820665	627832	927.64
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820666	627832	181.80
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820692	627832	558.24
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820756	627832	206.42
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820776	627832	181.80
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820794	627832	172.51
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820809	627832	359.89
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820858	627832	592.23
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820880	627995	181.80
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820896	627995	568.85
	25-00112E		3257 / PINE BELT ENTERPRISES, INC.	CP	INV 820931	627995	333.41
	25-00115E		4191 / WOLFINGTON BODY COMPANY, INC.	CP	TRANSP SUPPLIES	627881	181.55
	25-00115E		4191 / WOLFINGTON BODY COMPANY, INC.	CP	154413M	628000	460.72
			<b>Total for 11-000-270-615-054-0000- TRANSP SUPPLIES</b>				<b>\$28,755.27</b>
<b>11-000-270-890-054-0000-</b>							
TRANSP MISC EXPEND	25-00150		12518 / NATIONAL SAFETY COUNCIL	CP	ORDER 00318667, R. HURLEY	627499	65.00
	25-00563		13095 / LINDE GAS & EQUIPMENT INC.	CP	INV 47597091	627485	333.47

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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>							
TRANS MISC EXPEND	25-00180		11818 / DAFELDECKER ASSOCIATES	CP	INV. # 240896	627451	892.00
	25-00263		13951 / AMERICAN RED CROSS -	CP	INV 22755365	627729	240.00
	25-00201C		1973 / EZ PASS CUSTOMER SERVICE	CF	ACCT# 2000120789440	627773	8,000.00
	25-03977		3566 / SCHOOL TRANSPORTATION SUPERVISORS	CF	PD CONF REGISTRATION	627847	550.00
	25-03969		11309 / TYLER TECHNOLOGIES, INC.	CF	#045-505635	627872	3,587.88
			<b>Total for 11-000-270-890-054-0000- TRANS MISC EXPEND</b>				<b>\$13,668.35</b>
<b>11-000-270-890-054-3213-</b>							
ENERGY- FUEL	25-02123		18783 / SUNOCO LP	CF	INV 50059410	627710	197.04
	25-00250A		14298 / FERRELLGAS	CP	INV. # 1129393414	627467	1,334.87
	25-00250A		14298 / FERRELLGAS	CP	INV. # 1129427932	627467	1,510.52
	25-00250A		14298 / FERRELLGAS	CP	INV. # 1129465855	627467	2,825.68
	25-00250A		14298 / FERRELLGAS	CP	INV. # 1129489730	627467	1,026.91
	25-00250A		14298 / FERRELLGAS	CP	INV. # 1129521578	627467	2,054.84
	25-00250A		14298 / FERRELLGAS	CP	INV. # 1129540499	627467	3,886.08
	25-00250A		14298 / FERRELLGAS	CP	INV 1129575433	627775	1,472.35
	25-00250A		14298 / FERRELLGAS	CP	INV 1129606479	627775	1,882.76
	25-00250A		14298 / FERRELLGAS	CP	INV 1129626444	627775	2,914.65
	25-00250A		14298 / FERRELLGAS	CP	INV 1129661602	627775	1,935.82
	25-00250A		14298 / FERRELLGAS	CP	INV 1129693968	627775	2,317.53
	25-00250A		14298 / FERRELLGAS	CP	INV 1129715450	627775	538.88
	25-02123A		18783 / SUNOCO LP	CP	50059410	627710	8,116.45
	25-02123A		18783 / SUNOCO LP	CP	50114516	627710	9,625.95
	25-02123A		18783 / SUNOCO LP	CP	50123359	627710	10,444.86
	25-02123A		18783 / SUNOCO LP	CP	50176804	627904	10,312.36
			<b>Total for 11-000-270-890-054-3213- ENERGY- FUEL</b>				<b>\$62,397.55</b>
<b>11-000-291-260-060-3304-</b>							
WORKMEN COMPENSATION	25-00484		16859 / WHITBOY INC. T/A ALLIANT BOYNTON	CP	INV #2743414	627715	5,487.00
<b>11-000-291-260-060-3316-</b>							
WORKERS COMP	25-01680		13018 / LEITNER TORT DEFAZIO LEITNER &	CP	DECEMBER SVS	627696	7,023.00

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<b>UNPOSTED CHECKS</b>							
WORKERS COMP	25-01680		13018 / LEITNER TORT DEFAZIO LEITNER &	CP	JANUARY SVS	627900	7,023.00
	25-00472		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	0370-0125	627562	11,645.00
	25-00472		12400 / INSERVCO INSURANCE SERVICES, INC.	CP	0370-0225	627988	11,645.00
<b>Total for 11-000-291-260-060-3316- WORKERS COMP</b>							<b>\$37,336.00</b>
<b>11-000-291-270-060-3301-</b>							
HEALTH BENEFITS-MED	25-00004		9606 / INTEGRITY HEALTH	CP	INTEGRITY HEALTH	627897	91,350.00
	25-00003A		12133 / INTEGRITY HEALTH LLC	CP	MAY ADR	627898	4,224,193.97
	25-00254		11730 / BUSINESS & GOVERNMENTAL INSURANCE AGENCY	CP	FEBRUARY	627986	9,583.33
<b>Total for 11-000-291-270-060-3301- HEALTH BENEFITS-MED</b>							<b>\$4,325,127.30</b>
<b>11-000-291-270-060-3303-</b>							
HEALTH BENEFITS-DENTAL	25-00454		12860 / FLAGSHIP DENTAL PLANS	CP	INV 154615	627689	5,179.78
	25-00453		1785 / DELTA DENTAL OF NEW JERSEY, INC.	CP	1112356 FEBRUARY	627685	124,982.76
<b>Total for 11-000-291-270-060-3303- HEALTH BENEFITS-DENTAL</b>							<b>\$130,162.54</b>
<b>11-000-291-270-060-3305-</b>							
HEALTH BENEFITS-OTH(EAP)	25-00243		12202 / BENEFIT RESOURCE, INC.	CP	INV 1072533	627677	257.75
	25-00023		11274 / SAINT BARNABAS MANAGEMENT SERVICES, LLC	CP	#691 FEBRUARY	627903	4,255.00
<b>Total for 11-000-291-270-060-3305- HEALTH BENEFITS-OTH(EAP)</b>							<b>\$4,512.75</b>
<b>11-000-291-270-060-3306-</b>							
HEALTH BENEFITS-VISION	25-00455		9192 / NATIONAL VISION ADMIN. L.L.C.	CP	INV 445115	627699	32,641.62
<b>11-000-291-270-060-3314-</b>							
HEALTH BEN-ERI,MEDICARE	25-02028		9769 / MC GUCKIN, MURIEL	CP	MEDICARE NOV 2024 - FEB 2025	627803	1,438.80
	25-02031		5067 / PAPPALARDO, STEPHEN	CP	MEDICARE NOV 2024 - FEB 2025	627831	1,438.80
	25-02032		9775 / TOOP, MS. RUTH M.	CP	MEDICARE: NOV 2024 - FEB 2025	627865	719.40
	25-02033		9343 / WALDMAN, JEAN B.	CP	MEDICARE: NOV 2024 - FEB 2025	627879	719.40

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<b>UNPOSTED CHECKS</b>							
HEALTH BEN-ERI,MEDICARE	25-02030		7891 / O'DONOGHUE, MARY	CP	MEDI CARE: NOV 2024 - FEB 2025	627822	719.40
	25-02023		9770 / EXEL, RUTH ANN	CP	MEDICARE: NOV 2024 - FEB 2025	627772	719.40
	25-02025		8833 / FEE, THOMAS J., JR.	CP	MEDICARE: NOV 2024 - FEB 2025	627774	719.40
	25-02027		9443 / KRETKOWSKI, DOROTHY L.	CP	MEDICARE: NOV 2024 - FEB 2025	627793	719.40
	25-02029		9314 / NAVANTIERI, CAROL	CP	MEDICARE: NOV 2024 - FEB 2025	627812	719.40
	25-02020		7567 / DRAGONETTI, CARYE-BELLE	CP	MEDICARE: NOV 2024 - FEB 2025	627762	1,438.80
	25-02021		7566 / ERLER, MARIANNE E.	CP	MEDICARE: NOV 2024 - FEB 2025	627771	719.40
			<b>Total for 11-000-291-270-060-3314-</b>		<b>HEALTH BEN-ERI,MEDICARE</b>		<b>\$10,071.60</b>
<b>11-000-291-280-060-0007-</b>							
TUITION REIMBURSEMENT	25-03289		18365 / DELAHUNT, MEGAN	CF	GRADUATE REIMBURSEMENT	627761	720.00
	25-03288		18833 / COVERT, KAITLYN	CF	GRADUATE REIMBURSEMENT	627758	1,440.00
	25-03315		18834 / BEETEL, BETH	CF	GRADUATE REIMBURSEMENT	627746	1,080.00
	25-03457		18844 / ZHIROVA, ANGELINA	CF	TUITION REIMBURSEMENT	627884	1,440.00
	25-03454		18842 / ORESKO, CASSANDRA	CF	GRADUATE REIMBURSEMENT	627829	720.00
			<b>Total for 11-000-291-280-060-0007-</b>		<b>TUITION REIMBURSEMENT</b>		<b>\$5,400.00</b>
<b>11-000-291-290-054-1426-</b>							
UNIFORMS(VEH MAINT)	25-00096		13172 / ACME UNIFORMS	CP	INV 27436	627720	54.51
<b>11-000-291-290-060-3118-</b>							
PAYOUT ACCUM VAC DAYS	25-03685		1954 / EQUITABLE LIFE	CF	EQUITABLE LIFE	627559	10,248.10
<b>11-000-291-290-063-1426-</b>							
UNIFORMS(CUST)	25-00612		1341 / BOB'S UNIFORM SHOP	CP	INV. # 136057	627442	127.26
	25-00379		8870 / SAF-GARD SAFETY SHOE	CF	3716923	627840	19,039.13
	25-00379A		8870 / SAF-GARD SAFETY SHOE	CP	3716923	627840	6,308.01
			<b>Total for 11-000-291-290-063-1426-</b>		<b>UNIFORMS(CUST)</b>		<b>\$25,474.40</b>
<b>11-000-291-290-066-1426-</b>							
UNIFORMS(SEC)	25-00883		16852 / FARRO'S TEES	CF	INV. # 8256	627465	2,200.00
<b>11-000-291-299-060-3119-</b>							
UNUSED CONTRACT SICK DAY	25-03682		9620 / AIG VALIC	CF	RETIREMENT PAYMENT	627550	11,029.04
	25-03683		1954 / EQUITABLE LIFE	CF	EQUITABLE LIFE	627560	22,984.38
	25-04071		13397 / MG TRUST COMPANY	CF	RETIREMENT 403B CONTRIBUTION	627992	10,880.64
			<b>Total for 11-000-291-299-060-3119-</b>		<b>UNUSED CONTRACT SICK DAY</b>		<b>\$44,894.06</b>
<b>11-150-100-320-036-0100-</b>							

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<b>UNPOSTED CHECKS</b>							
PURCHASED PROFESSIONAL -	25-03550		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV. # INV226450	627462	117.75
	25-03549		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50807	627520	228.45
	25-03592		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	50785,50786,50787,50788	627520	548.28
	25-03592		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50781,50782,50783,50784	627520	639.66
	25-03671		18296 / UNIVERSITY BEHAVIORAL HEALTHCARE	CF	#UT0000 107108	627539	675.00
	25-03665		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50925	627520	182.76
	25-03857		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	HOMEBOUND INSTRUCTION	627853	913.10
	25-03917		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	51180	627853	228.45
	25-03917		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	51181	627853	137.07
	25-03891		6886 / EI US, LLC D/B/A LEARNWELL	CP	#229232	627767	39.25
	25-03891		6886 / EI US, LLC D/B/A LEARNWELL	CF	#229233	627767	78.50
	25-03934		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	PURCHASED PROFESSIONAL -	627853	2,101.74
	25-03879		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	HOMEBOUND INSTRUCTION	627853	228.45
	25-03966		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	51425	627853	137.07
	25-03967		6886 / EI US, LLC D/B/A LEARNWELL	CF	INV233658, FOR J.H.	627767	196.25
	25-03946		6886 / EI US, LLC D/B/A LEARNWELL	CF	232271,233657	627767	392.50
	<b>Total for 11-150-100-320-036-0100- PURCHASED PROFESSIONAL -</b>						<b>\$6,844.28</b>
<b>11-190-100-320-040-0102-</b>							
CONT SUB-PRESCH PT PARA	25-00728		14386 / ESS	CP	623007	627687	1,483.62
	25-00728		14386 / ESS	CP	623393	627687	6,332.90
	25-00728		14386 / ESS	CP	625446	627894	1,136.10
	25-00728		14386 / ESS	CP	626099	627894	7,319.29
	25-00728		14386 / ESS	CP	629095	627894	6,501.52

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<b>UNPOSTED CHECKS</b>								
CONT SUB-PRESCH PT PARA	25-00728		14386 / ESS	CP	628826		627894	2,701.87
	25-00728		14386 / ESS	CP	632903		627894	5,655.23
<b>Total for 11-190-100-320-040-0102- CONT SUB-PRESCH PT PARA</b>								<b>\$31,130.53</b>
<b>11-190-100-320-041-0102-</b>								
CONTRACT SUB-TEACH-INT	25-00725		14386 / ESS	CP	622994		627687	18,529.36
	25-00725		14386 / ESS	CP	625453		627893	22,855.81
	25-00725		14386 / ESS	CP	629089		627893	20,468.10
	25-00725		14386 / ESS	CP	632895		627893	14,544.64
<b>Total for 11-190-100-320-041-0102- CONTRACT SUB-TEACH-INT</b>								<b>\$76,397.91</b>
<b>11-190-100-320-042-0102-</b>								
CONT SUB-PRESCH TEACH	25-00727		14386 / ESS	CP	623001		627687	311.67
	25-00727		14386 / ESS	CP	625467		627893	190.54
	25-00727		14386 / ESS	CP	629100		627893	234.66
	25-00727		14386 / ESS	CP	632913		627893	140.42
<b>Total for 11-190-100-320-042-0102- CONT SUB-PRESCH TEACH</b>								<b>\$877.29</b>
<b>11-190-100-320-044-0102-</b>								
CONTRACT SUB-TEACH-KDN	25-00723		14386 / ESS	CP	623019		627687	3,485.09
	25-00723		14386 / ESS	CP	625463		627893	4,449.67
	25-00723		14386 / ESS	CP	629106		627893	3,137.20
	25-00723		14386 / ESS	CP	632909		627893	1,774.16
<b>Total for 11-190-100-320-044-0102- CONTRACT SUB-TEACH-KDN</b>								<b>\$12,846.12</b>
<b>11-190-100-320-045-0102-</b>								
CONTRACT SUB-TEACH-ELEM	25-00725		14386 / ESS	CP	622994		627687	34,623.61
	25-00725		14386 / ESS	CP	625453		627893	46,856.52
	25-00725		14386 / ESS	CP	629089		627893	44,832.44
	25-00725		14386 / ESS	CP	632895		627893	28,573.77
<b>Total for 11-190-100-320-045-0102- CONTRACT SUB-TEACH-ELEM</b>								<b>\$154,886.34</b>
<b>11-190-100-320-046-0102-</b>								
CONTRACT SUB-TEACH-HS	25-00725		14386 / ESS	CP	622994		627687	17,441.58
	25-00725		14386 / ESS	CP	625453		627893	25,917.36
	25-00725		14386 / ESS	CP	629089		627893	24,762.94
	25-00725		14386 / ESS	CP	632895		627893	15,411.26

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-190-100-320-046-0102- CONTRACT SUB-TEACH-HS</b>							<b>\$83,533.14</b>	
<b>11-190-100-320-050-0100-</b> CURR TESTIN-	25-03941		14639 / LANGUAGE TESTING INTERNATIONAL, INC.	CF	INV L94740-IN		627796	3,975.00
<b>11-190-100-420-010-3219-</b> COPIER COSTS	25-03956		1672 / SHORE BUSINESS SOLUTIONS	CP	AR115159		627851	140.00
	25-03956		1672 / SHORE BUSINESS SOLUTIONS	CP	AR115162		627851	140.00
<b>Total for 11-190-100-420-010-3219- COPIER COSTS</b>							<b>\$280.00</b>	
<b>11-190-100-420-022-3219-</b>	25-00332		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2817750		627526	397.85
	25-00332		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2852514		627860	397.85
<b>Total for 11-190-100-420-022-3219- COPIER COSTS</b>							<b>\$795.70</b>	
<b>11-190-100-420-023-1460-</b> OTH PURCH SVS-VOCAL MUS	25-03553		3111 / OGLESBY, STEVEN M.	CF	INV TRHSE 250207		627826	120.00
<b>11-190-100-420-047-3219-</b> PRINT SHOP-COPIER COSTS	25-00197		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2818790		627526	441.00
	25-03956		1672 / SHORE BUSINESS SOLUTIONS	CP	AR115160		627851	140.00
	25-03956		1672 / SHORE BUSINESS SOLUTIONS	CP	AR115163		627851	140.00
	25-03956		1672 / SHORE BUSINESS SOLUTIONS	CP	AR115161		627851	140.00
	25-03956		1672 / SHORE BUSINESS SOLUTIONS	CP	AR115164		627851	140.00
	25-00149		18167 / XEROX FINANCIAL SERVICES, LLC	CP	INV 40221202		627882	9,471.90
<b>Total for 11-190-100-420-047-3219- PRINT SHOP-COPIER COSTS</b>							<b>\$10,472.90</b>	
<b>11-190-100-420-050-1235-</b>								

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<b>UNPOSTED CHECKS</b>								
ELEM INSTR MUSIC REPAIR	25-00983		11827 / MUSIC & ARTS	CP	INV049104132		627495	196.00
<b>11-190-100-420-050-3219-</b> COPIER COSTS	25-00324		3759 / STEWART BUSINESS SYSTEMS, LLC	CP	2852512		627860	40.00
<b>11-190-100-440-016-9000-</b> LEASE COPIERS	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241553,CONTR 40109946, #27		627810	291.67
<b>11-190-100-440-021-9000-</b>	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241553,CONTR 40109946, #27		627810	160.38
<b>11-190-100-440-022-9000-</b>	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241553,CONTR 40109946, #27		627810	160.38
	25-00862		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241682,CONTR 40120467, #12		627810	93.03
			<b>Total for 11-190-100-440-022-9000- LEASE COPIERS</b>					<b>\$253.41</b>
<b>11-190-100-440-023-9000-</b>	25-00731		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241432,CONTR 40065012, #47		627810	164.64
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241553,CONTR 40109946, #27		627810	160.38
			<b>Total for 11-190-100-440-023-9000- 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 241662,CONTR 40118493, #15		627810	2,151.84
	25-00732		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241432,CONTR 40069339, #37		627810	164.64
	25-00734		11676 / MUNICIPAL CAPITAL FINANCE	CP	INV 241553,CONTR 40109946, #27		627810	481.14
			<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	34674		627716	6,040.00

\* 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  
02/19/2025

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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>							
COMMUNICATIONS/TELEPHONE	25-00491		8074 / XTEL COMMUNICATIONS, INC.	CP	38427	627716	6,040.00
	25-00298		13530 / COMCAST CORPORATION	CP	INV 232590361	627891	17,710.82
			<b>Total for 11-190-100-530-060-0100- COMMUNICATIONS/TELEPHONE</b>				<b>\$29,790.82</b>
<b>11-190-100-580-022-1400- TRAVEL</b>	25-03669		8795 / MADIGAN, LISA	CF	JANUARY 2025 MILEAGE REIMB	627487	32.15
<b>11-190-100-580-036-0100-</b>	25-03629		18512 / MANGINELLI, SARAH	CP	OCT 2024 MILEAGE REIMBURSEMENT	627488	67.45
	25-03629		18512 / MANGINELLI, SARAH	CF	NOV 2024 MILEAGE REIMBURSEMENT	627488	78.35
	25-03630		13752 / SALVATORE, BETH	CF	MILEAGE REIMBURSEMENT	627515	55.46
	25-03870		9801 / KOPIN, EMILY	CF	JANUARY 2025 MILEAGE REIMB	627792	133.48
	25-03868		18674 / ROSE, DANIELLE	CF	JANUARY 2025 MILEAGE REIMB	627838	50.95
	25-03863		15898 / SANFORD, DONNA M.	CF	MILEAGE REIMBURSEMENT	627843	60.16
	25-04041		18867 / MONTALBAN, KELLY ANN	CP	SEPT 2024 MILEAGE REIMB	627993	27.45
	25-04041		18867 / MONTALBAN, KELLY ANN	CP	OCT 2024 MILEAGE REIMB	627993	47.10
	25-04041		18867 / MONTALBAN, KELLY ANN	CP	NOV 2024 MILEAGE REIMB	627993	37.32
	25-04041		18867 / MONTALBAN, KELLY ANN	CF	JAN 2025 MILEAGE REIMB	627993	11.00
			<b>Total for 11-190-100-580-036-0100- TRAVEL</b>				<b>\$568.72</b>
<b>11-190-100-610-002-1200- GENERAL SUPPLIES</b>	24-50510		11416 / SCHOOL SPECIALTY, LLC	CF	208133073521	627517	561.18
<b>11-190-100-610-011-1205- GENERAL SUPPLIES ART</b>	25-50233		11416 / SCHOOL SPECIALTY, LLC	CP	208134606305	627846	62.09
	25-50233		11416 / SCHOOL SPECIALTY, LLC	CF	208134584358	627846	185.23
			<b>Total for 11-190-100-610-011-1205- GENERAL SUPPLIES ART</b>				<b>\$247.32</b>
<b>11-190-100-610-015-1300- GENERAL SUPPLIES</b>	25-03290		11416 / SCHOOL SPECIALTY, LLC	CF	208135314023	627517	56.78
	25-00519		3626 / SAKER SHOPRITES, INC.	CP	06100786288	627707	338.80
			<b>Total for 11-190-100-610-015-1300- GENERAL SUPPLIES</b>				<b>\$395.58</b>
<b>11-190-100-610-015-1335- GENERAL SUPPLIES IM</b>	25-00143		11827 / MUSIC & ARTS	CF	INV048712494	627495	96.97
<b>11-190-100-610-016-1360-</b>							

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<b>UNPOSTED CHECKS</b>							
GENERAL SUPP VM	25-00444		11827 / MUSIC & ARTS	CP	INV048976504	627495	193.22
	25-00444		11827 / MUSIC & ARTS	CP	INV049103003	627495	83.34
<b>Total for 11-190-100-610-016-1360- GENERAL SUPP VM</b>							<b>\$276.56</b>
<b>11-190-100-610-017-1335-</b> INSTRUMENTAL MUSIC SUPPL	25-00466		11827 / MUSIC & ARTS	CF	INV048932301	627495	21.44
<b>11-190-100-610-021-1450-</b> GENERAL SUPP SCI	25-50942		5104 / UNITED SUPPLY CORP.	CF	B729456-1	627538	43.60
	25-00842		3626 / SAKER SHOPPRITES, INC.	CP	06040106675	627842	72.49
<b>Total for 11-190-100-610-021-1450- GENERAL SUPP SCI</b>							<b>\$116.09</b>
<b>11-190-100-610-022-1405-</b> GENERAL SUPP ART	25-52001		1334 / DICK BLICK ART MATERIALS	CP	INV. # 3686915	627453	473.25
	25-52001		1334 / DICK BLICK ART MATERIALS	CF	INV. # 4234992	627453	49.80
<b>Total for 11-190-100-610-022-1405- GENERAL SUPP ART</b>							<b>\$523.05</b>
<b>11-190-100-610-022-1450-</b> GENERAL SUPP SCI	25-50879		2030 / FISHER SCIENTIFIC COMPANY	CP	INV. # 5133441	627468	22.26
	25-50879		2030 / FISHER SCIENTIFIC COMPANY	CF	INV. # 5901883	627468	29.43
<b>Total for 11-190-100-610-022-1450- GENERAL SUPP SCI</b>							<b>\$51.69</b>
<b>11-190-100-610-023-1400-</b> GENERAL SUPPLIES	25-02885		2677 / MARKERTEK VIDEO SUPPLY	CF	INV 1762554	627489	645.00
	25-03318		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6023038212	627524	116.56
	25-02887		15206 / SWEETWATER	CF	43885243	627528	2,524.76
<b>Total for 11-190-100-610-023-1400- GENERAL SUPPLIES</b>							<b>\$3,286.32</b>
<b>11-190-100-610-023-1450-</b> GENERAL SUPP SCI	25-02924		3626 / SAKER SHOPPRITES, INC.	CP	06100126238	627996	40.91
<b>11-190-100-610-048-3215-</b> GENERAL SUPPLIES	25-03575		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6023038213	627524	3,776.00
	25-03808		11416 / SCHOOL SPECIALTY, LLC	CF	208135357937	627846	1,403.64
<b>Total for 11-190-100-610-048-3215- GENERAL SUPPLIES</b>							<b>\$5,179.64</b>

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<b>UNPOSTED CHECKS</b>								
<b>11-190-100-890-009-1200-</b>								
OTHER OBJECTS	25-03962		12670 / KT'S OFFICE SERVICES, LLC	CF	INV 32633		627991	171.00
<b>11-201-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-CMI	25-00727		14386 / ESS	CP	623001		627687	249.33
	25-00727		14386 / ESS	CP	625467		627893	152.43
	25-00727		14386 / ESS	CP	629100		627893	187.73
	25-00727		14386 / ESS	CP	632913		627893	112.33
<b>Total for 11-201-100-320-061-0102- CONTRACT SUB-TEACH-CMI</b>								<b>\$701.82</b>
<b>11-201-100-329-061-0102-</b>								
CONTRACT SUB-PARA-CMI	25-00728		14386 / ESS	CP	623007		627687	1,079.00
	25-00728		14386 / ESS	CP	623393		627687	4,605.75
	25-00728		14386 / ESS	CP	625446		627894	826.26
	25-00728		14386 / ESS	CP	626099		627894	5,323.12
	25-00728		14386 / ESS	CP	629095		627894	4,728.38
	25-00728		14386 / ESS	CP	628826		627894	1,965.00
	25-00728		14386 / ESS	CP	632903		627894	4,112.89
<b>Total for 11-201-100-329-061-0102- CONTRACT SUB-PARA-CMI</b>								<b>\$22,640.40</b>
<b>11-202-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-CMO	25-00727		14386 / ESS	CP	623001		627687	62.33
	25-00727		14386 / ESS	CP	625467		627893	38.11
	25-00727		14386 / ESS	CP	629100		627893	46.93
	25-00727		14386 / ESS	CP	632913		627893	28.08
<b>Total for 11-202-100-320-061-0102- CONTRACT SUB-TEACH-CMO</b>								<b>\$175.45</b>
<b>11-202-100-329-061-0102-</b>								
CONTRACT SUB-PARA-CMO	25-00728		14386 / ESS	CP	623007		627687	134.87
	25-00728		14386 / ESS	CP	623393		627687	575.72
	25-00728		14386 / ESS	CP	625446		627894	103.28
	25-00728		14386 / ESS	CP	626099		627894	665.39
	25-00728		14386 / ESS	CP	629095		627894	591.05
	25-00728		14386 / ESS	CP	628826		627894	245.62
	25-00728		14386 / ESS	CP	632903		627894	514.11
<b>Total for 11-202-100-329-061-0102- CONTRACT SUB-PARA-CMO</b>								<b>\$2,830.04</b>
<b>11-204-100-320-061-0102-</b>								

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# Toms River Board of Education

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02/19/2025

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-TEACH-LLD	25-00727		14386 / ESS	CP	623001		627687	1,184.33
	25-00727		14386 / ESS	CP	625467		627893	724.06
	25-00727		14386 / ESS	CP	629100		627893	891.70
	25-00727		14386 / ESS	CP	632913		627893	533.58
			<b>Total for 11-204-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-LLD</b>			<b>\$3,333.67</b>
<b>11-204-100-329-061-0102-</b>								
CONTRACT SUB-PARA-LLD	25-00728		14386 / ESS	CP	623007		627687	4,046.24
	25-00728		14386 / ESS	CP	623393		627687	17,271.56
	25-00728		14386 / ESS	CP	625446		627894	3,098.45
	25-00728		14386 / ESS	CP	626099		627894	19,961.72
	25-00728		14386 / ESS	CP	629095		627895	17,731.41
	25-00728		14386 / ESS	CP	628826		627895	7,368.73
	25-00728		14386 / ESS	CP	632903		627895	15,423.35
			<b>Total for 11-204-100-329-061-0102-</b>		<b>CONTRACT SUB-PARA-LLD</b>			<b>\$84,901.46</b>
<b>11-204-100-610-036-0100-</b>								
GENERAL SUPPLIES LLD	25-51608		18629 / EARLY CHILDHOOD LLC DBA	CF	INV. # P43246030101 PD.PER BID		627458	34.60
<b>11-207-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-AI	25-00727		14386 / ESS	CP	623001		627687	62.33
	25-00727		14386 / ESS	CP	625467		627893	38.11
	25-00727		14386 / ESS	CP	629100		627893	46.93
	25-00727		14386 / ESS	CP	632913		627893	28.08
			<b>Total for 11-207-100-320-061-0102-</b>		<b>CONTRACT SUB-TEACH-AI</b>			<b>\$175.45</b>
<b>11-207-100-610-036-0100-</b>								
GENERAL SUPPLIES AI	25-02333		15290 / OTICON MEDICAL, LLC	CF	INV11383480		627508	639.99
	25-03217		16149 / SONOVA USA INC.	CP	5402789122		627854	80.39
	25-03217		16149 / SONOVA USA INC.	CF	5402833342		627854	80.40
			<b>Total for 11-207-100-610-036-0100-</b>		<b>GENERAL SUPPLIES AI</b>			<b>\$800.78</b>
<b>11-209-100-320-036-0100-</b>								
PURCHASED PROF BEH	25-00343		17722 / EFFECTIVE SCHOOL SOLUTIONS	CP	INV 11133		627558	44,153.00
<b>11-209-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-BD	25-00727		14386 / ESS	CP	623001		627687	249.33

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-TEACH-BD	25-00727		14386 / ESS	CP	625467		627893	152.43
	25-00727		14386 / ESS	CP	629100		627893	187.73
	25-00727		14386 / ESS	CP	632913		627894	112.33
<b>Total for 11-209-100-320-061-0102- CONTRACT SUB-TEACH-BD</b>								<b>\$701.82</b>
<b>11-209-100-329-061-0102-</b>								
CONTRACT SUB-PARA-BD	25-00728		14386 / ESS	CP	623007		627687	404.62
	25-00728		14386 / ESS	CP	623393		627687	1,727.16
	25-00728		14386 / ESS	CP	625446		627895	309.84
	25-00728		14386 / ESS	CP	626099		627895	1,996.17
	25-00728		14386 / ESS	CP	629095		627895	1,773.14
	25-00728		14386 / ESS	CP	628826		627895	736.87
	25-00728		14386 / ESS	CP	632903		627895	1,542.34
<b>Total for 11-209-100-329-061-0102- CONTRACT SUB-PARA-BD</b>								<b>\$8,490.14</b>
<b>11-212-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-MD	25-00727		14386 / ESS	CP	623001		627687	124.67
	25-00727		14386 / ESS	CP	625467		627894	76.22
	25-00727		14386 / ESS	CP	629100		627894	93.86
	25-00727		14386 / ESS	CP	632913		627894	56.17
<b>Total for 11-212-100-320-061-0102- CONTRACT SUB-TEACH-MD</b>								<b>\$350.92</b>
<b>11-212-100-329-061-0102-</b>								
CONTRACT SUB-PARA-MD	25-00728		14386 / ESS	CP	623007		627687	1,213.87
	25-00728		14386 / ESS	CP	623393		627687	5,181.47
	25-00728		14386 / ESS	CP	625446		627895	929.53
	25-00728		14386 / ESS	CP	626099		627895	5,988.52
	25-00728		14386 / ESS	CP	629095		627895	5,319.42
	25-00728		14386 / ESS	CP	628826		627895	2,210.62
	25-00728		14386 / ESS	CP	632903		627895	4,627.01
<b>Total for 11-212-100-329-061-0102- CONTRACT SUB-PARA-MD</b>								<b>\$25,470.44</b>
<b>11-212-100-610-036-0100-</b>								
GENERAL SUPP MULT DIS	25-01291		9031 / SCHOOL OUTFITTERS	CF	14208890		627845	1,539.98
<b>11-213-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-RR	25-00727		14386 / ESS	CP	623001		627687	3,178.99

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<b>UNPOSTED CHECKS</b>								
CONTRACT SUB-TEACH-RR	25-00727		14386 / ESS	CP	625467		627894	1,943.53
	25-00727		14386 / ESS	CP	629100		627894	2,393.52
	25-00727		14386 / ESS	CP	632913		627894	1,432.24
<b>Total for 11-213-100-320-061-0102- CONTRACT SUB-TEACH-RR</b>								<b>\$8,948.28</b>
<b>11-213-100-329-061-0102-</b>								
CONTRACT SUB-PARA-RR	25-00728		14386 / ESS	CP	623007		627687	134.87
	25-00728		14386 / ESS	CP	623393		627687	575.72
	25-00728		14386 / ESS	CP	625446		627895	103.28
	25-00728		14386 / ESS	CP	626099		627895	665.39
	25-00728		14386 / ESS	CP	629095		627895	591.05
	25-00728		14386 / ESS	CP	628826		627895	245.62
	25-00728		14386 / ESS	CP	632903		627895	514.11
<b>Total for 11-213-100-329-061-0102- CONTRACT SUB-PARA-RR</b>								<b>\$2,830.04</b>
<b>11-213-100-610-036-0100-</b>								
GENERAL SUPPLIES RR	25-50264		1334 / DICK BLICK ART MATERIALS	CF	INV. # 3686524		627453	29.35
<b>11-214-100-320-036-0100-</b>								
PURCH PROF AUT	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	407, 9764770, BEACHWOOD ELEM		627748	3,162.50
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	INV 407, 9764770, J.C.		627748	3,220.00
	25-01312		14476 / BRETT DINOVI & ASSOCIATES	CP	407, 9764770, CEDAR GRV ELEM		627748	1,164.39
	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP	INV 407, 9764771, J.C.		627748	315.00
	25-01313		14476 / BRETT DINOVI & ASSOCIATES	CP	407, 9764771, CEDAR GRV ELEM		627748	245.00
	25-01483		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV. # INV207299		627428	1,592.50
	25-01483		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV208165		627721	318.50
	25-01483		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV209164		627721	1,592.50
	25-01483		18262 / AEQUOR HEALTHCARE SERVICES, LLC.	CP	INV210010		627721	955.50

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<b>UNPOSTED CHECKS</b>								
<b>Total for 11-214-100-320-036-0100- PURCH PROF AUT</b>								<b>\$12,565.89</b>
<b>11-214-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-AU	25-00727		14386 / ESS	CP	623001		627687	623.33
	25-00727		14386 / ESS	CP	625467		627894	381.09
	25-00727		14386 / ESS	CP	629100		627894	469.32
	25-00727		14386 / ESS	CP	632913		627894	280.83
<b>Total for 11-214-100-320-061-0102- CONTRACT SUB-TEACH-AU</b>								<b>\$1,754.57</b>
<b>11-214-100-329-061-0102-</b>								
CONTRACT SUB-PARA-AU	25-00728		14386 / ESS	CP	623007		627687	4,720.62
	25-00728		14386 / ESS	CP	623393		627687	20,150.15
	25-00728		14386 / ESS	CP	625446		627895	3,614.86
	25-00728		14386 / ESS	CP	626099		627895	23,288.66
	25-00728		14386 / ESS	CP	629095		627895	20,686.65
	25-00728		14386 / ESS	CP	628826		627895	8,596.85
	25-00728		14386 / ESS	CP	632903		627895	17,993.92
	25-03275		18697 / GENERAL HEALTHCARE RESOURCES, LLC	CP	INV 735371		627892	4,061.64
	25-03275		18697 / GENERAL HEALTHCARE RESOURCES, LLC	CP	INV 735778		627892	3,670.92
	25-03275		18697 / GENERAL HEALTHCARE RESOURCES, LLC	CP	INV 736014		627892	2,389.20
<b>Total for 11-214-100-329-061-0102- CONTRACT SUB-PARA-AU</b>								<b>\$109,173.47</b>
<b>11-214-100-610-036-0100-</b>								
GENERAL SUPPLIES AUT	25-00556		9031 / SCHOOL OUTFITTERS	CP	14189510		627845	3,079.96
	25-00556		9031 / SCHOOL OUTFITTERS	CF	14190745		627845	1,719.96
<b>Total for 11-214-100-610-036-0100- GENERAL SUPPLIES AUT</b>								<b>\$4,799.92</b>
<b>11-216-100-320-061-0102-</b>								
CONTRACT SUB-TEACH-PSHFT	25-00727		14386 / ESS	CP	623001		627687	187.00
	25-00727		14386 / ESS	CP	625467		627894	114.33
	25-00727		14386 / ESS	CP	629100		627894	140.80
	25-00727		14386 / ESS	CP	632913		627894	84.25
<b>Total for 11-216-100-320-061-0102- CONTRACT SUB-TEACH-PSHFT</b>								<b>\$526.38</b>
<b>11-216-100-329-061-0102-</b>								

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
02/19/2025

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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-PSHFT	25-00728		14386 / ESS	CP	623007		627688	269.75
	25-00728		14386 / ESS	CP	623393		627688	1,151.44
	25-00728		14386 / ESS	CP	625446		627895	206.56
	25-00728		14386 / ESS	CP	626099		627895	1,330.78
	25-00728		14386 / ESS	CP	629095		627895	1,182.09
	25-00728		14386 / ESS	CP	628826		627895	491.26
	25-00728		14386 / ESS	CP	632903		627895	1,028.22
			<b>Total for 11-216-100-329-061-0102-</b>			<b>CONTRACT SUB-PARA-PSHFT</b>		<b>\$5,660.10</b>
<b>11-216-100-440-036-9000-</b> LEASE COPIERS	25-00733		11676 / MUNICIPAL CAPITAL FINANCE	CP		INV 241523, CONTR 40107150	627810	164.64
<b>11-219-100-320-036-0100-</b> PURCH PROF SPED-HOME	25-03548		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50808		627520	456.90
	25-03671		18296 / UNIVERSITY BEHAVIORAL HEALTHCARE	CF	#JT0000 107108		627539	600.00
	25-03664		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	50926		627520	274.14
	25-03712		14373 / EDUCERE LLC	CF	INV. # TOMSRVR2414		627461	245.00
	25-03898		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CP	50018		627853	88.46
	25-03898		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	49836		627853	176.92
	25-03965		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	51426		627853	274.14
	25-03878		12685 / SILVERGATE PREPARATORY SCHOOL,LLC	CF	51176,51187		627853	548.28
			<b>Total for 11-219-100-320-036-0100-</b>			<b>PURCH PROF SPED-HOME</b>		<b>\$2,663.84</b>
<b>11-401-100-610-021-1411-</b> SUPPLIES-SCHOOL PLAY	25-03009		5822 / LOWE'S COMPANIES, INC.	CP	INV 987805		627486	420.40
	25-03009		5822 / LOWE'S COMPANIES, INC.	CF	INV 987846		627486	938.66
			<b>Total for 11-401-100-610-021-1411-</b>			<b>SUPPLIES-SCHOOL PLAY</b>		<b>\$1,359.06</b>
<b>11-401-100-610-022-1411-</b>								

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<b>UNPOSTED CHECKS</b>							
SUPPLIES-SCHOOL PLAY	25-03660		5822 / LOWE'S COMPANIES, INC.	CP	INV 75081	627799	94.26
<b>11-401-100-610-023-1411-</b>							
	25-03155		5822 / LOWE'S COMPANIES, INC.	CF	INV 994744	627799	1,212.98
<b>11-401-100-890-046-1485-</b>							
OTHER OBJECTS	25-03702		18588 / NJFBLA - KEAN UNIVERSITY	CP	INV 24367018	627503	1,235.00
	25-03702		18588 / NJFBLA - KEAN UNIVERSITY	CP	INV 24194019	627503	3,885.00
	25-03702		18588 / NJFBLA - KEAN UNIVERSITY	CF	INV 24287018	627503	9,740.00
			<b>Total for 11-401-100-890-046-1485-</b>		<b>OTHER OBJECTS</b>		<b>\$14,860.00</b>
<b>11-402-100-330-046-1480-</b>							
OTHER PURCHASED PROFESSI	25-03692		15241 / BABICH, MARY	CF	OFFICIATING SERVICES 01/29/25	627570	85.00
	25-03617		15241 / BABICH, MARY	CF	OFFICIATING SERVICES 01/27/25	627570	85.00
	25-03631		18108 / BANKS, BARBARA	CF	OFFICIATING SERVICES 01/27/25	627571	180.00
	25-03643		18163 / BLANEY, ANNE MARIE	CF	OFFICIATING SERVICES 01/21/25	627574	132.00
	25-03699		18593 / BRUNNER, WILLIAM	CF	OFFICIATING SERVICES 01/29/25	627577	85.00
	25-03654		14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 01/27/25	627579	132.00
	25-03640		10295 / CITTADINO, LAWRENCE	CF	OFFICIATING SERVICES 01/21/25	627582	132.00
	25-03691		11054 / CORNELL, DONNA	CF	OFFICIATING SERVICES 01/29/25	627587	180.00
	25-03626		18841 / CONNOLLY, ROBERT	CF	OFFICIATING SERVICES 01/27/25	627586	85.00
	25-03618		11054 / CORNELL, DONNA	CF	OFFICIATING SERVICES 01/27/25	627587	85.00
	25-03619		13078 / CRISS, ART	CF	OFFICIATING SERVICES 01/27/25	627589	85.00
	25-03694		13078 / CRISS, ART	CF	OFFICIATING SERVICES 01/29/25	627589	85.00
	25-03642		18820 / GALANO, MICHAEL	CF	OFFICIATING SERVICES 01/15/25	627600	132.00
	25-03646		15984 / GELOSI, VITO	CF	OFFICIATING SERVICES 01/24/25	627601	132.00
	25-03620		4519 / GOBLE, GRACE	CF	OFFICIATING SERVICES 01/27/25	627603	85.00
	25-03695		4519 / GOBLE, GRACE	CF	OFFICIATING SERVICES 01/29/25	627603	85.00
	25-03655		10931 / GRAU, HAROLD M.	CF	OFFICIATING SERVICES 01/27/25	627606	132.00
	25-03641		17338 / GROVES JR, CHARLES	CF	OFFICIATING SERVICES 01/15/25	627607	132.00
	25-03686		11507 / HARRISON, CAROL	CF	OFFICIATING SERVICES 01/29/25	627608	85.00
	25-03670		11507 / HARRISON, CAROL	CF	OFFICIATING SERVICES 01/27/25	627608	85.00
	25-03582		18829 / HOAGLAND, LAURA	CF	ATHLETIC SERVICES 01/23/25	627611	85.00
	25-03672		18829 / HOAGLAND, LAURA	CF	OFFICIATING SERVICES 01/29/25	627611	85.00
	25-03581		18830 / HOAGLAND, SEAN	CF	ATHLETIC SERVICES 01/23/25	627612	85.00

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<b>UNPOSTED CHECKS</b>								
OTHER PURCHASED PROFESSI	25-03673		18830 / HOAGLAND, SEAN	CF	OFFICIATING SERVICES	01/29/25	627612	85.00
	25-03583		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES	01/24/25	627620	85.00
	25-03693		11068 / HOPSON, SHARON A.	CF	OFFICIATING SERVICES	01/29/25	627613	85.00
	25-03697		10764 / JOHNSON, MARC	CF	OFFICIATING SERVICES	01/29/25	627616	85.00
	25-03690		18267 / KILROY, MEGAN	CF	OFFICIATING SERVICES	01/29/25	627618	85.00
	25-03648		10170 / LARKIN, JAMES	CF	OFFICIATING SERVICES	01/21/25	627622	132.00
	25-03622		13852 / MALONEY, DEBBIE	CF	OFFICIATING SERVICES	01/27/25	627628	85.00
	25-03616		15240 / MANGO, LINDA	CF	OFFICIATING SERVICES	01/27/25	627630	85.00
	25-03647		10583 / MANN, MICHAEL M.	CF	OFFICIATING SERVICES	01/24/25	627631	132.00
	25-03644		15221 / MAYO, JOHN	CF	OFFICIATING SERVICES	01/27/25	627633	132.00
	25-03628		15332 / PANUSKA, PAUL	CF	OFFICIATING SERVICES	01/27/25	627640	85.00
	25-03623		11605 / PANUSKA, PETE	CF	OFFICIATING SERVICES	01/27/25	627641	85.00
	25-03698		11605 / PANUSKA, PETE	CF	OFFICIATING SERVICES	01/29/25	627641	85.00
	25-03684		16783 / ROCHE, BRIAN	CF	OFFICIATING SERVICES	01/29/25	627649	85.00
	25-03627		17414 / SMITH, WALLACE	CF	OFFICIATING SERVICES	01/27/25	627658	85.00
	25-03615		18831 / STRAIN JR., WILLIAM F.	CF	OFFICIATING SERVICES	01/27/25	627660	85.00
	25-03689		18831 / STRAIN JR., WILLIAM F.	CF	OFFICIATING SERVICES	01/29/25	627660	85.00
	25-03649		10189 / SURGOT, THOMAS	CF	OFFICIATING SERVICES	01/21/25	627661	132.00
	25-03688		18859 / SWAIN, BRIAN ALAN	CF	OFFICIATING SERVICES	01/29/25	627662	85.00
	25-03668		18859 / SWAIN, BRIAN ALAN	CF	OFFICIATING SERVICES	01/22/25	627662	85.00
	25-03687		18835 / TKAC, RACHEL	CF	OFFICIATING SERVICES	01/29/25	627664	85.00
	25-03614		18835 / TKAC, RACHEL	CF	OFFICIATING SERVICES	01/27/25	627664	85.00
	25-03703		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES	01/30/25	627620	85.00
	25-03658		10170 / LARKIN, JAMES	CF	OFFICIATING SERVICES	01/27/25	627622	132.00
	25-03653		10683 / FIGUEROA, RICHARD	CF	OFFICIATING SERVICES	01/27/25	627594	132.00
	25-03612		18858 / CROCKETT, RICHARD	CF	OFFICIATING SERVICES	01/24/25	627590	110.00
	25-03562		15162 / PATURZO, THOMAS	CF	OFFICIATING SERVICES	01/21/25	627643	100.00
	25-03571		10577 / FREGLETTE, JIM	CF	OFFICIATING SERVICES	01/23/25	627597	132.00
	25-03573		10500 / CARRIGAN, JIM	CF	OFFICIATING SERVICES	01/23/25	627580	132.00
	25-03596		18555 / MAHONEY, TERENCE	CF	OFFICIATING SERVICES	01/21/25	627625	66.00
	25-03597		11093 / BUSH, JOHN J. III	CF	OFFICIATING SERVICES	01/21/25	627578	66.00
	25-03598		13096 / MOSCA, NEIL	CF	OFFICIATING SERVICES	01/21/25	627634	100.00
	25-03599		18133 / TROCCHIO JR, LOUIS	CF	OFFICIATING SERVICES	01/21/25	627667	100.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-03600		10368 / COLEMAN, RICH	CF	OFFICIATING SERVICES 01/24/25	627583	100.00
	25-03601		13289 / COMELLO, ROBERT	CF	OFFICIATING SERVICES 01/24/25	627585	100.00
	25-03602		13823 / COUSINS, MICHAEL	CF	OFFICIATING SERVICES 01/25/25	627588	100.00
	25-03603		10640 / CASLER, EDDIE	CF	OFFICIATING SERVICES 01/24/25	627581	110.00
	25-03604		13153 / SMITH, JAMES	CF	OFFICIATING SERVICES 01/27/25	627657	132.00
	25-03605		10253 / MALDONADO, GEORGE DEAN	CF	OFFICIATING SERVICES 01/27/25	627626	132.00
	25-03606		14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 01/27/25	627579	100.00
	25-03607		17042 / KRUPP, JOHN E.	CF	OFFICIATING SERVICES 01/27/25	627621	100.00
	25-03772		13227 / ALLOCCA, ANTHONY	CF	OFFICIATING SERVICES 02/01/25	627569	100.00
	25-03738		18082 / BARKSDALE JR., SEAN R	CF	OFFICIATING SERVICES 01/29/25	627572	66.00
	25-03747		15225 / BECKER, MICHAEL	CF	OFFICIATING SERVICES 01/30/25	627573	100.00
	25-03792		14469 / BROWN IV, HARRY, JR	CF	OFFICIATING SERVICES 02/04/25	627575	100.00
	25-03742		12074 / BROWN, MICHAEL S.	CF	OFFICIATING SERVICES 01/29/25	627576	159.00
	25-03719		11093 / BUSH, JOHN J. III	CF	OFFICIATING SERVICES 01/23/25	627578	66.00
	25-03746		14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 01/30/25	627579	100.00
	25-03714		12074 / BROWN, MICHAEL S.	CF	OFFICIATING SERVICES 01/22/25	627576	159.00
	25-03759		13823 / COUSINS, MICHAEL	CF	OFFICIATING SERVICES 01/30/25	627588	100.00
	25-03733		18845 / DISANZA, ANNMARIE	CF	OFFICIATING SERVICES 01/29/25	627592	66.00
	25-03770		18845 / DISANZA, ANNMARIE	CF	OFFICIATING SERVICES 01/08/25	627592	66.00
	25-03748		18845 / DISANZA, ANNMARIE	CF	OFFICIATING SERVICES 01/30/25	627592	66.00
	25-03743		5723 / FIORENTINO, JOHN A.	CF	OFFICIATING SERVICES 01/29/25	627595	100.00
	25-03556		5723 / FIORENTINO, JOHN A.	CF	OFFICIATING SERVICE 01/21/25	627595	100.00
	25-03791		10558 / FITZSIMMONS, JOE	CF	OFFICIATING SERVICES 02/04/25	627596	100.00
	25-03710		10577 / FREGLETTE, JIM	CF	OFFICIATING SERVICES 01/29/25	627597	132.00
	25-03732		15178 / FRISON, CHRIS	CF	OFFICIATING SERVICES 01/28/25	627598	100.00
	25-03713		18820 / GALANO, MICHAEL	CF	OFFICIATING SERVICES 01/28/25	627600	132.00
	25-03720		15984 / GELOSI, VITO	CF	OFFICIATING SERVICES 01/28/25	627601	132.00
	25-03711		13208 / GRANITO, RICHARD	CF	OFFICIATING SERVICES 01/29/25	627605	132.00
	25-03779		18829 / HOAGLAND, LAURA	CF	ATHLETIC SERVICES 01/31/25	627611	85.00
	25-03782		18829 / HOAGLAND, LAURA	CF	ATHLETIC SERVICES 02/02/25	627611	85.00
	25-03778		18830 / HOAGLAND, SEAN	CF	ATHLETIC SERVICES 01/31/25	627612	85.00
	25-03783		18830 / HOAGLAND, SEAN	CF	ATHLETIC SERVICES 02/02/25	627612	85.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-03736		10578 / HOPSON, WILLIAM A.	CF	OFFICIATING SERVICES 01/29/25	627614	100.00
	25-03795		18563 / KLINK, DANA	CF	OFFICIATING SERVICES 02/04/25	627619	100.00
	25-03781		16942 / KOPF, SCOTT	CF	ATHLETIC SERVICES 02/03/25	627620	85.00
	25-03737		17042 / KRUPP, JOHN E.	CF	OFFICIATING SERVICES 01/29/25	627621	100.00
	25-03758		17042 / KRUPP, JOHN E.	CF	OFFICIATING SERVICES 01/30/25	627621	100.00
	25-03765		17043 / LOZITO, NIKOLINA	CF	OFFICIATING SERVICES 01/27/25	627623	100.00
	25-03731		18555 / MAHONEY, TERENCE	CF	OFFICIATING SERVICES 01/29/25	627625	66.00
	25-03728		10261 / MALONEY, JOSEPH L.	CF	OFFICIATING SERVICES 02/01/25	627629	100.00
	25-03768		15933 / MOSSA, JOSEPH	CF	OFFICIATING SERVICES 01/31/25	627635	159.00
	25-03766		13249 / MOTTOLA, MICHAEL	CF	OFFICIATING SERVICES 01/27/25	627636	100.00
	25-03734		13249 / MOTTOLA, MICHAEL	CF	OFFICIATING SERVICES 01/28/25	627636	132.00
	25-03789		13249 / MOTTOLA, MICHAEL	CF	OFFICIATING SERVICES 02/04/25	627636	132.00
	25-03741		18847 / NIELSEN, BAILEY	CF	ATHLETIC SERVICES 01/29/25	627639	64.39
	25-03716		10657 / MALIFF, MICHAEL	CF	OFFICIATING SERVICES 01/23/25	627627	100.00
	25-03557		18847 / NIELSEN, BAILEY	CF	ATHLETIC SERVICES 01/21/25	627639	64.39
	25-03761		18090 / PRESTI, DANIEL	CF	OFFICIATING SERVICES 01/30/25	627646	66.00
	25-03723		16742 / PURPURA SR, GARY	CF	OFFICIATING SERVICES 01/27/25	627647	66.00
	25-03764		12054 / RESSLER, TODD	CF	OFFICIATING SERVICES 01/15/25	627648	159.00
	25-03739		18080 / RODRIGUEZ, DANNY	CF	OFFICIATING SERVICES 01/28/25	627650	132.00
	25-03788		18080 / RODRIGUEZ, DANNY	CF	OFFICIATING SERVICES 01/30/25	627650	66.00
	25-03793		18561 / ROGERS, STEPHANIE	CF	OFFICIATING SERVICES 02/04/25	627651	100.00
	25-03722		4538 / ROSSI, GEORGE	CF	OFFICIATING SERVICES 01/23/25	627652	100.00
	25-03762		18846 / SCHICK, JOSEPH	CF	OFFICIATING SERVICES 01/11/25	627653	300.00
	25-03499		10572 / SCHNEIDER, JAMIE	CF	OFFICIATING SERVICES 01/17/25	627654	110.00
	25-03794		17685 / SCHUMANN, WENDY	CF	OFFICIATING SERVICES 02/04/25	627655	100.00
	25-03750		18857 / SHELLY, KYLE	CF	OFFICIATING SERVICES 01/29/25	627656	159.00
	25-03773		18857 / SHELLY, KYLE	CF	OFFICIATING SERVICES 02/01/25	627656	59.00
	25-03555		11463 / STALLWORTH, BRUCE	CF	OFFICIATING SERVICES 01/21/25	627659	100.00
	25-03735		17575 / SWANTON, JOSEPH	CF	ATHLETIC SERVICES 01/29/25	627663	64.39
	25-03706		10786 / TONNESEN, ED	CF	OFFICIATING SERVICES 01/11/25	627665	300.00
	25-03751		15171 / TOTO, TJ	CF	OFFICIATING SERVICES 01/27/25	627666	100.00
	25-03730		15171 / TOTO, TJ	CF	OFFICIATING SERVICES 01/28/25	627666	100.00
	25-03721		11082 / TROPIANO, NICK	CF	OFFICIATING SERVICES 01/23/25	627669	66.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-03787		11082 / TROPIANO, NICK	CF	OFFICIATING SERVICES 01/30/25	627669	66.00
	25-03760		12051 / VARRIAL, CORY	CF	OFFICIATING SERVICES 02/01/25	627670	159.00
	25-03717		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 01/27/25	627673	66.00
	25-03740		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 01/29/25	627673	66.00
	25-03790		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 02/04/25	627673	132.00
	25-03814		17575 / SWANTON, JOSEPH	CF	ATHLETIC SERVICES 01/23/25	627663	128.78
	25-03815		15194 / JOSEPH, ANTHONY	CF	OFFICIATING SERVICES 01/27/25	627617	100.00
	25-03816		10767 / ECKE, CRYSTAL E.	CF	OFFICIATING SERVICES 01/22/25	627593	100.00
	25-03817		10241 / HERRMANN, RAYMOND	CF	OFFICIATING SERVICES 01/22/25	627610	100.00
	25-03818		10252 / WINDLE, PATRICK	CF	OFFICIATING SERVICES 01/22/25	627672	100.00
	25-03819		18540 / MASON, MICHAEL	CF	OFFICIATING SERVICES 01/23/25	627632	132.00
	25-03820		10260 / DAVIS, LARRY	CF	OFFICIATING SERVICES 01/23/25	627591	132.00
	25-03821		15891 / HUBBARD, JEROME	CF	OFFICIATING SERVICES 01/23/25	627615	100.00
	25-03822		10585 / MURRAY, BRIAN	CF	OFFICIATING SERVICE 01/23/25	627638	100.00
	25-03823		18578 / TROCCHIO, NICHOLAS	CF	OFFICIATING SERVICES 01/27/25	627668	132.00
	25-03824		18082 / BARKSDALE JR., SEAN R	CF	OFFICIATING SERVICES 01/27/25	627572	66.00
	25-03825		13096 / MOSCA, NEIL	CF	OFFICIATING SERVICES 01/27/25	627634	66.00
	25-03833		17696 / BARUKA, DAVID	CF	OFFICIATING SERVICES 02/04/25	627913	100.00
	25-03835		16737 / BISOGNO, JOE	CF	ATHLETIC SERVICES 02/04/25	627914	57.20
	25-03812		15984 / GELOSI, VITO	CF	OFFICIATING SERVICES 01/31/25	627929	132.00
	25-03813		13787 / GRAY, WAYNE	CF	OFFICIATING SERVICES 01/31/25	627934	132.00
	25-03744		10422 / HAWKINS, PETER	CF	OFFICIATING SERVICES 01/27/25	627937	132.00
	25-03763		10211 / KELLY, VINCENT	CF	OFFICIATING SERVICES 01/31/25	627942	66.00
	25-03749		10211 / KELLY, VINCENT	CF	OFFICIATING SERVICES 01/30/25	627942	66.00
	25-03769		10212 / KILMURRAY, MIKE	CF	OFFICIATING SERVICES 01/31/25	627943	66.00
	25-03727		10212 / KILMURRAY, MIKE	CF	OFFICIATING SERVICES 01/30/25	627943	66.00
	25-03724		10722 / KNEHR, MATTHEW	CF	OFFICIATING SERVICES 01/25/25	627945	100.00
	25-03752		10170 / LARKIN, JAMES	CF	OFFICIATING SERVICES 01/29/25	627946	132.00
	25-03718		10657 / MALIFF, MICHAEL	CF	OFFICIATING SERVICES 01/27/25	627950	132.00
	25-03848		15829 / PETROSINO, STEVEN	CF	ATHLETIC SERVICES 02/01/25	627961	64.39
	25-03834		10588 / SNYDER, JAMES	CF	OFFICIATING SERVICES 02/04/25	627969	100.00
	25-03753		10189 / SURGOT, THOMAS	CF	OFFICIATING SERVICES 01/29/25	627970	132.00
	25-03836		12041 / TOTO, TOM	CF	OFFICIATING SERVICES 02/04/25	627973	132.00

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# Toms River Board of Education

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-03837		11082 / TROPIANO, NICK	CF	OFFICIATING SERVICES 02/04/25	627975	132.00
	25-03853		13227 / ALLOCCA, ANTHONY	CF	OFFICIATING SERVICES 02/05/25	627909	159.00
	25-03928		15177 / BAGLIVIO, STEPHEN	CF	OFFICIATING SERVICES 02/10/25	627910	66.00
	25-03907		13224 / BAKELY, BRETT W.	CF	OFFICIATING SERVICES 02/04/25	627911	159.00
	25-03887		18082 / BARKSDALE JR., SEAN R	CF	OFFICIATING SERVICES 02/08/25	627912	66.00
	25-03931		17636 / BRAZINSKI, MATTHEW	CF	OFFICIATING SERVICES 02/10/25	627915	100.00
	25-03904		14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 02/03/25	627916	66.00
	25-03944		14477 / BYRNES, TARA	CF	OFFICIATING SERVICES 02/11/25	627916	100.00
	25-03884		18568 / CANNELLA, JOSEPH	CF	OFFICIATING SERVICES 02/08/25	627917	66.00
	25-03854		10640 / CASLER, EDDIE	CF	OFFICIATING SERVICES 02/06/25	627918	110.00
	25-03903		10368 / COLEMAN, RICH	CF	OFFICIATING SERVICES 02/03/25	627919	100.00
	25-03957		13289 / COMELLO, ROBERT	CF	OFFICIATING SERVICES 02/07/25	627921	100.00
	25-03947		13289 / COMELLO, ROBERT	CF	OFFICIATING SERVICES 02/10/25	627921	100.00
	25-03913		13823 / COUSINS, MICHAEL	CF	OFFICIATING SERVICES 02/06/25	627922	100.00
	25-03943		17353 / DACQUEL, DENNIS	CF	OFFICATING SERVICES 02/11/25	627923	100.00
	25-03864		10260 / DAVIS, LARRY	CF	OFFICIATING SERVICES 01/30/25	627924	132.00
	25-03865		12108 / DI GIANTOMASSO, CHARLIE	CF	OFFICIATING SERVICES	627925	159.00
	25-03725		10569 / FIDEK, MICHAEL	CF	OFFICIATING SERVICES 02/01/25	627926	100.00
	25-03881		10569 / FIDEK, MICHAEL	CF	OFFICIATING SERVICES 02/08/25	627926	100.00
	25-03911		18820 / GALANO, MICHAEL	CF	OFFICIATING SERVICES 02/04/25	627928	66.00
	25-03890		13281 / GILL, CHARLIE	CF	OFFICIATING SERVICES 02/08/25	627931	100.00
	25-03953		16592 / GILMORE, RUSSELL	CF	OFFICIATING SERVICES 02/11/25	627932	66.00
	25-03908		17338 / GROVES JR, CHARLES	CF	OFFICIATING SERVICES 02/04/25	627935	66.00
	25-03726		10241 / HERRMANN, RAYMOND	CF	OFFICIATING SERVICES 02/01/25	627938	100.00
	25-03883		10241 / HERRMANN, RAYMOND	CF	OFFICIATING SERVICES 02/08/25	627938	100.00
	25-03880		11643 / HILL, PATRICK	CF	ATHLETIC SERVICES 02/08/25	627939	64.39
	25-03838		11034 / HIZNAY, DAVID	CF	OFFICIATING SERVICES 02/03/25	627940	90.00
	25-03866		15891 / HUBBARD, JEROME	CF	OFFICIATING SERVICES 01/30/25	627941	100.00
	25-03840		18563 / KLINK, DANA	CF	OFFICIATING SERVICES 02/03/25	627944	90.00
	25-03861		10856 / LESTER, JAMES	CF	OFFICIATING SERVICES 01/30/25	627947	100.00
	25-03855		18172 / MINSKI, JARED	CF	OFFICIATING SERVICES 02/06/25	627952	110.00
	25-03745		16951 / MADIGAN, SANDY	CF	ATHLETIC SERVICES 01/29/25	627949	61.61
	25-03900		18540 / MASON, MICHAEL	CF	OFFICIATING SERVICES 01/30/25	627951	132.00

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<b>UNPOSTED CHECKS</b>							
OTHER PURCHASED PROFESSI	25-03888		16699 / MOCERI JR, MICHAEL	CF	OFFICIATING SERVICES 02/08/25	627953	100.00
	25-03954		18870 / MORELLO, ROBERT	CF	OFFICIATING SERVICES 02/06/25	627954	159.00
	25-03929		13096 / MOSCA, NEIL	CF	OFFICIATING SERVICES 02/10/25	627955	66.00
	25-03871		13249 / MOTTOLA, MICHAEL	CF	OFFICIATING SERVICES 02/03/25	627956	66.00
	25-03948		18823 / OTAROLA, JUAN	CF	OFFICIATING SERVICES 02/07/25	627958	132.00
	25-03909		18826 / PARKER, TYRONE	CF	OFFICIATING SERVICES 02/04/25	627959	100.00
	25-03927		16742 / PURPURA SR, GARY	CF	OFFICIATING SERVICES 02/10/25	627963	66.00
	25-03869		8699 / RIZZO, JOSEPH	CF	OFFICIATING SERVICES 02/03/25	627964	66.00
	25-03906		17024 / ROACH, PATRICK	CF	OFFICIATING SERVICES 02/03/25	627965	100.00
	25-03882		18561 / ROGERS, STEPHANIE	CF	OFFICIATING SERVICES 02/08/25	627966	100.00
	25-03910		4538 / ROSSI, GEORGE	CF	OFFICIATING SERVICES 02/04/25	627967	100.00
	25-03949		13153 / SMITH, JAMES	CF	OFFICIATING SERVICES 02/10/25	627968	100.00
	25-03905		13153 / SMITH, JAMES	CF	OFFICIATING SERVICES 02/03/25	627968	66.00
	25-03902		17575 / SWANTON, JOSEPH	CF	ATHLETIC SERVICES 01/30/25	627971	57.20
	25-03901		17575 / SWANTON, JOSEPH	CF	ATHLETIC SERVICES 01/30/25	627971	64.39
	25-03955		15171 / TOTO, TJ	CF	OFFICIATING SERVICES 02/07/25	627972	100.00
	25-03932		15171 / TOTO, TJ	CF	OFFICIATING SERVICES 02/10/25	627972	100.00
	25-03950		18578 / TROCCHIO, NICHOLAS	CF	OFFICIATING SERVICES 02/10/25	627974	66.00
	25-03856		18866 / TUBILLEJA, YLLANO	CF	OFFICIATING SERVICES 02/06/25	627976	110.00
	25-03912		15894 / WARD, KEN	CF	OFFICIATING SERVICES 02/06/25	627977	100.00
	25-03886		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 02/08/25	627978	66.00
	25-03839		10331 / WRIGHT, RICHARD	CF	OFFICIATING SERVICES 02/03/25	627979	90.00
	25-03885		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 02/08/25	627978	66.00
	25-03930		16527 / WITHERSPOON, DAVID	CF	OFFICIATING SERVICES 02/10/25	627978	66.00
			<b>Total for 11-402-100-330-046-1480- OTHER PURCHASED PROFESSI</b>				<b>\$21,350.13</b>
<b>11-402-100-330-046-1482-</b>							
FEES POLICE SECURITY	25-00776		16684 / VISUAL COMPUTER SOLUTIONS, INC.	CP	#26000200910723	627541	840.00
	25-00776		16684 / VISUAL COMPUTER SOLUTIONS, INC.	CP	#26000200910750	627877	210.00
			<b>Total for 11-402-100-330-046-1482- FEES POLICE SECURITY</b>				<b>\$1,050.00</b>
<b>11-402-100-441-021-1480-</b>							
RENTAL OF LAND AND BUILD	25-03935		4230 / OCEAN COUNTY YMCA	CF	INV 01120395 (PARTIAL)	627823	2,275.00

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<b>UNPOSTED CHECKS</b>								
<b>11-402-100-441-022-1480-</b> RENTAL OF LAND AND BUILD	25-03935		4230 / OCEAN COUNTY YMCA	CF	INV 01120395 (PARTIAL)		627823	1,500.00
<b>11-402-100-441-023-1480-</b>	25-03935		4230 / OCEAN COUNTY YMCA	CF	INV 01120395 (BALANCE)		627823	1,500.00
<b>11-402-100-580-022-1480-</b> TRAVEL	25-03875		8378 / STRYKER, KEITH	CF	CHECK REISSUE		627527	276.27
<b>11-402-100-610-015-1380-</b> GEN SUPP ATHLETICS	25-03110		4000 / TRIPLE CROWN SPORTS, INC.	CF	142192		627534	1,631.00
<b>11-402-100-610-016-1380-</b>	25-03107		4000 / TRIPLE CROWN SPORTS, INC.	CF	142193		627534	1,631.00
<b>11-402-100-610-017-1380-</b> SUPP ATHLETICS	25-03106		4000 / TRIPLE CROWN SPORTS, INC.	CF	142191		627534	1,631.00
<b>11-402-100-610-021-1480-</b> GEN SUPP ATHLETICS	25-02475		18799 / BREAKAWAY HOCKEY, LLC.	CF	PER QUOTE: INV 54358 (PARTIAL)		627747	1,599.00
<b>11-402-100-610-022-1480-</b>	25-03103		4000 / TRIPLE CROWN SPORTS, INC.	CF	142228		627534	2,585.00
	25-02475		18799 / BREAKAWAY HOCKEY, LLC.	CF	PER QUOTE: INV 54358 (PARTIAL)		627747	1,316.50
	25-03544		6852 / LAX.COM	CF	INV 49694T		627797	2,700.00
			<b>Total for 11-402-100-610-022-1480-</b>		<b>GEN SUPP ATHLETICS</b>			<b>\$6,601.50</b>
<b>11-402-100-610-023-1480-</b>	25-02475		18799 / BREAKAWAY HOCKEY, LLC.	CF	PER QUOTE: INV 54358 (BALANCE)		627747	1,400.00
<b>12-000-270-732-054-0000-</b> NON INSTRUCTIONAL EQUIPM	25-00115D		4191 / WOLFINGTON BODY COMPANY, INC.	CF	151873M		627547	2,077.51
	25-00110C		2396 / JASPER ENGINES & TRANSMISSIONS	CF	INV 14157850 (BALANCE)		627480	3,527.00
	25-00173D		2396 / JASPER ENGINES & TRANSMISSIONS	CF	INV 14203936 (BALANCE)		627693	4,333.00

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<b>UNPOSTED CHECKS</b>								
NON INSTRUCTIONAL EQUIPM	25-00110D		2396 / JASPER ENGINES & TRANSMISSIONS	CF	INV 14228203 (BALANCE)		627788	3,527.00
<b>Total for 12-000-270-732-054-0000- NON INSTRUCTIONAL EQUIPM</b>								<b>\$13,464.51</b>
<b>12-000-400-334-017-6000-</b>								
INT SOUTH REPAIRS-ARCH	24-05972		18077 / BECHT ENGINEERING BT, INC.	CP	INV. # 22094025		627439	700.00
	24-05972		18077 / BECHT ENGINEERING BT, INC.	CP	INV. # 22094026		627439	3,540.00
<b>Total for 12-000-400-334-017-6000- INT SOUTH REPAIRS-ARCH</b>								<b>\$4,240.00</b>
<b>20-006-100-610-006-8192-</b>								
SUPPLIES-WD DON	25-03178		18078 / AMAZON CAPITAL SERVICES	CP	INV. # 11WR-G1M6-RXG7		627433	1,223.06
	25-03178		18078 / AMAZON CAPITAL SERVICES	CF	INV. # 1HHG-QFYL-L3NN		627433	554.95
<b>Total for 20-006-100-610-006-8192- SUPPLIES-WD DON</b>								<b>\$1,778.01</b>
<b>20-011-100-610-011-8138-</b>								
SUPPLIES-STR DON	25-03574		1875 / EAST COAST FLAG & FLAGPOLE INC	CF	INV. # 25272		627459	100.00
	25-03273		9687 / GROTH MUSIC COMPANY	CF	INV. # INV3708346		627473	343.69
<b>Total for 20-011-100-610-011-8138- SUPPLIES-STR DON</b>								<b>\$443.69</b>
<b>20-015-400-732-015-8209-</b>								
NON-INSTR EQUIPMT	25-03915		12592 / FULL COMPASS SYSTEMS, LTD.	CF	INV INC02638204		627776	2,743.94
<b>20-021-100-610-021-8148-</b>								
SUPPLIES-HSS DON	25-03704		17386 / BACHIOCHI, MARK	CF	HYPNOTIST - INV. # 703		627437	400.00
<b>20-022-100-440-022-8137-</b>								
RENTALS	25-01391A		17255 / HERC RENTALS INC.	CF	INV. # 34936375-002		627477	1,055.98
<b>20-023-100-610-023-8243-</b>								
SUPPLIES	25-03638		3560 / SCHOOL HEALTH CORP.	CF	#CINV000195752		627844	179.99
<b>20-046-100-610-021-8228-</b>								
SUPPLIES (HSS)	25-01106A		5822 / LOWE'S COMPANIES, INC.	CP	INV 78577		627486	132.85
	25-01106A		5822 / LOWE'S COMPANIES, INC.	CP	INV 95965		627486	92.60
	25-01106A		5822 / LOWE'S COMPANIES, INC.	CP	INV 94058		627799	101.37
	25-01106A		5822 / LOWE'S COMPANIES, INC.	CP	INV 96060		627799	79.33

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<b>UNPOSTED CHECKS</b>								
<b>Total for 20-046-100-610-021-8228- SUPPLIES (HSS)</b>								<b>\$406.15</b>
<b>20-046-100-610-022-8228-</b> SUPPLIES (HSN)	25-01400		5822 / LOWE'S COMPANIES, INC.	CP	INV	996807	627486	191.21
	25-03707		2792 / MIDWEST TECHNOLOGY PRODUCTS	CF	INV	2149881-00	627806	297.00
<b>Total for 20-046-100-610-022-8228- SUPPLIES (HSN)</b>								<b>\$488.21</b>
<b>20-231-100-610-016-0020-</b> SUPPLIES	25-03513		1182 / ERIC ARMIN, INC.	CF	INV	INV1403131	627770	2,202.00
<b>20-231-100-640-016-0020-</b> TEXTBOOKS	25-03771		13112 / TEXTBOOK WAREHOUSE	CF	#SI	1042450	627863	124.52
<b>20-231-200-320-004-0020-</b> PURCH PROF SVS	25-01111		14476 / BRETT DINOVI & ASSOCIATES	CP	407, 9764770,	WALNUT ST (CA)	627748	3,536.25
	25-01112		14476 / BRETT DINOVI & ASSOCIATES	CP	407, 9764771,	WALNUT ST (BC)	627748	595.00
<b>Total for 20-231-200-320-004-0020- PURCH PROF SVS</b>								<b>\$4,131.25</b>
<b>20-231-200-320-006-0020-</b>	25-01283		14476 / BRETT DINOVI & ASSOCIATES	CP	407, 9764770,	WEST DVR (CA)	627748	3,133.75
<b>20-231-200-320-013-0020-</b>	25-01113		14476 / BRETT DINOVI & ASSOCIATES	CP	407, 9764770,	J. CITTA (CA)	627748	2,314.38
<b>20-231-200-320-016-0020-</b>	25-02740		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000248717		627552	1,955.00
	25-02740		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000251834		627675	2,550.00
	25-02740		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000258012		627985	1,530.00
<b>Total for 20-231-200-320-016-0020- PURCH PROF SVS</b>								<b>\$6,035.00</b>
<b>20-231-200-320-017-0020-</b>	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000248717		627552	1,402.50

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<b>UNPOSTED CHECKS</b>								
PURCH PROF SVS	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000251834		627675	510.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP	73000258012		627985	1,020.00
<b>Total for 20-231-200-320-017-0020- PURCH PROF SVS</b>								<b>\$2,932.50</b>
<b>20-231-200-320-034-1514-</b>								
PURCH PROF NON PUBLIC	25-00512		11998 / CATAPULT LEARNING, LLC	CP	211719		627554	10,687.87
	25-00515		16585 / TENDER TOUCH EDUCATIONAL SERVICES, LLC	CP	#TRT1224		627529	34,918.46
	25-00516		13982 / TREE OF KNOWLEDGE LEARNING ACADEMY	CP	22680722-2		627869	22,531.92
<b>Total for 20-231-200-320-034-1514- PURCH PROF NON PUBLIC</b>								<b>\$68,138.25</b>
<b>20-231-200-610-007-1207-</b>								
SUPPLIES FAMILY PROG	25-03709		3626 / SAKER SHOPRITES, INC.	CP	45170051062		627842	64.61
<b>20-231-200-610-011-1207-</b>								
	25-02338B		3626 / SAKER SHOPRITES, INC.	CP	06100239689		627842	60.43
<b>20-231-200-610-012-1207-</b>								
SUPPLIES-FAMILY PROG	25-03278		3626 / SAKER SHOPRITES, INC.	CP	45170402092		627996	59.45
<b>20-231-200-610-016-0020-</b>								
SUPPLIES	25-03535		5104 / UNITED SUPPLY CORP.	CF	748719		627538	391.83
<b>20-232-200-320-006-0020-</b>								
PURCH PROF SVS	25-00924		18730 / WESTED	CF	#25-0357		627544	16,000.00
	25-01285		14476 / BRETT DINOVI & ASSOCIATES	CP	407, 9764771, WEST DVR (BC)		627748	455.00
<b>Total for 20-232-200-320-006-0020- PURCH PROF SVS</b>								<b>\$16,455.00</b>
<b>20-232-200-320-021-0020-</b>								
	25-00924		18730 / WESTED	CF	PURCH PROF SVS		627544	16,000.00
	25-00676		5296 / STAFF DEVELOPMENT WORKSHOPS, INC.	CP	13930		627522	1,800.00
	25-00867		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	111923		627530	2,046.00
	25-00867		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	112334		627530	2,698.96

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<b>UNPOSTED CHECKS</b>								
PURCH PROF SVS	25-00867		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	112687		627864	2,332.00
	25-00867		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP	113040		627864	1,628.00
			<b>Total for 20-232-200-320-021-0020-</b>			<b>PURCH PROF SVS</b>		<b>\$26,504.96</b>
<b>20-232-200-320-022-0020-</b>								
	25-00924		18730 / WESTED	CF		PURCH PROF SVS	627544	16,000.00
<b>20-232-200-320-023-0020-</b>								
	25-00924		18730 / WESTED	CF		PURCH PROF SVS	627544	16,000.00
<b>20-233-100-610-013-0020-</b>								
GENERAL SUPPLIES	25-03161		11416 / SCHOOL SPECIALTY, LLC	CF		208135356325-S&H-\$9.95 PER BID	627846	27.27
<b>20-234-100-610-034-1514-</b>								
SUPPLIES-NP SUM	25-03547		2537 / LAKESHORE LEARNING MATERIALS	CF		INV 90219611	627794	2,137.05
	25-02942		17077 / WILSON LANGUAGE TRAINING	CF		92565	627880	155.52
			<b>Total for 20-234-100-610-034-1514-</b>			<b>SUPPLIES-NP SUM</b>		<b>\$2,292.57</b>
<b>20-234-100-640-034-1514-</b>								
TEXTBOOKS-NP	25-03539		18161 / A STEP ABOVE	CF		INV 201655	627718	270.00
<b>20-234-200-320-034-1514-</b>								
PURCH PROF-NP	25-01985		11998 / CATAPULT LEARNING, LLC	CP		211719	627554	4,698.80
	25-01987		16585 / TENDER TOUCH EDUCATIONAL SERVICES, LLC	CF		TRCO1224	627529	16,958.72
	25-01989		13982 / TREE OF KNOWLEDGE LEARNING ACADEMY	CP		22680722-2	627869	67.08
			<b>Total for 20-234-200-320-034-1514-</b>			<b>PURCH PROF-NP</b>		<b>\$21,724.60</b>
<b>20-241-100-610-004-0020-</b>								
GENERAL SUPPLIES	25-03481		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF		INV 6023899550 (PARTIAL)	627857	135.60
<b>20-241-100-610-016-0020-</b>								
	25-03481		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF		INV 6023899550 (PARTIAL)	627857	135.60
<b>20-241-100-610-017-0020-</b>								

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# Toms River Board of Education

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount	
<b>UNPOSTED CHECKS</b>								
GENERAL SUPPLIES	25-03481		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6023899550 (PARTIAL)	627857	67.80	
<b>20-241-100-610-022-0020-</b>								
	25-03481		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INV 6023899550 (BALANCE)	627857	135.60	
<b>20-241-200-610-016-1207-</b>								
SUPPLIES FAM PROG	25-01851		3626 / SAKER SHOPRITES, INC.	CP	06100331096	627842	149.59	
<b>20-250-100-562-036-0100-</b>								
OTHER PURCHASED SERVICES	25-02132		1506 / CENTRAL REGIONAL BOARD OF EDUC	CF	TUITION	627445	694.88	
<b>20-250-100-566-036-0100-</b>								
IDEA PART B TUITION	25-00843		6839 / BRIDGE ACADEMY	CP	#17287	627443	3,820.87	
	25-00832		9729 / SCHOOL FOR CHILD. W/HIDDEN INTELLIGENCE	CP	#12418L	627708	54,000.00	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	19548	627686	14,628.42	
	25-00849		11889 / EDEN AUTISM SERVICES	CP	19566	627686	574.00	
	25-00841		1246 / BANCROFT NEUROHEALTH	CP	#TRIV0125	627741	12,576.43	
	25-00831		8445 / HAWKSWOOD SCHOOL	CP	73494	627781	50,806.20	
	25-00844		1611 / COLLIER SERVICES	CP	#2/1/2025	627755	7,740.00	
	25-00829		6083 / EDUCATION ACADEMY	CP	JAN. / FEB. / MARCH - 2025	627765	78,025.00	
	25-00829		6083 / EDUCATION ACADEMY	CP	MARCH - AB	627765	6,554.10	
	25-00829		6083 / EDUCATION ACADEMY	CP	MARCH - AGR	627765	6,554.10	
	25-00828		11080 / CENTER SCHOOL	CP	#APR2025-22	627752	7,837.51	
			<b>Total for 20-250-100-566-036-0100- IDEA PART B TUITION</b>					<b>\$243,116.63</b>
<b>20-251-200-320-009-0100-</b>								
PURCH PROF SRVS	25-00528		16560 / INVO HEALTHCARE ASSOCIATES, LLC	CP	SIN066353	627899	2,425.82	
<b>20-251-400-732-009-0020-</b>								
NON-INSTR EQUIPMT	25-03192		3563 / SCHOOL NURSE SUPPLY, INC.	CF	1035663	627997	3,050.00	
<b>20-275-200-320-031-0020-</b>								
PURCH PROF SVS	25-02041		17100 / CERAMI, PATRICIA	CF	INV DATED 2/18/25 FOR OCT-JAN	627753	3,405.00	

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<b>UNPOSTED CHECKS</b>								
PURCH PROF SVS	25-01957		17101 / CHIARELLO, CHERYL	CF		INV DATED 2/18/25 FOR OCT-JAN	627754	4,000.00
<b>Total for 20-275-200-320-031-0020- PURCH PROF SVS</b>								<b>\$7,405.00</b>
<b>20-275-200-320-033-0020-</b>								
	25-03896		18868 / AUGSBURG UNIVERSITY	CF		QYN36FXTY66, A. VOGEL	627733	685.00
<b>20-276-200-320-031-0020-</b>								
PURCHASED PROF-C/O	25-02041		17100 / CERAMI, PATRICIA	CF		INV DATED 2/18/25 FOR OCT-JAN	627753	595.00
<b>20-280-200-320-015-0020-</b>								
PURCH PROF SVS SUPP	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP		73000248717	627552	510.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP		73000251834	627675	510.00
	25-00978		17606 / AMN ALLIED HEALTHCARE, INC.	CP		73000258012	627985	510.00
<b>Total for 20-280-200-320-015-0020- PURCH PROF SVS SUPP</b>								<b>\$1,530.00</b>
<b>20-280-200-320-023-0020-</b>								
	25-03213		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP		111922	627530	1,890.00
	25-03213		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP		112688	627864	3,015.00
	25-03213		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP		112333	627864	2,497.50
	25-03213		17709 / THERAPY TRAVELERS, LLC DBA EPIC	CP		113041	627998	1,890.00
<b>Total for 20-280-200-320-023-0020- PURCH PROF SVS SUPP</b>								<b>\$9,292.50</b>
<b>20-501-100-640-049-0100-</b>								
NP TEXTBOOKS	25-03055		7382 / W.W. NORTON & COMPANY	CF		2624116	627878	2,400.00
<b>20-502-210-320-034-0100-</b>								
PURCH PROF-COMP ED	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP		0125-5190-NP-029	627557	2,600.91
<b>20-506-219-320-034-0100-</b>								
PURCH PROF-SUPP 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP		0125-5190-NP-029	627557	3,304.00
<b>20-507-213-320-034-0100-</b>								

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<b>UNPOSTED CHECKS</b>							
PUR PROF-IN EX & CL 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	0125-5190-NP-029	627557	5,304.68
	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	0125-5190-NP-029	627557	11,935.53
<b>Total for 20-507-213-320-034-0100- PUR PROF-IN EX &amp; CL 193</b>							<b>\$17,240.21</b>
<b>20-507-213-320-034-1516-</b> PUR PROF- AN EX & CL 193	25-00741		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	0125-5190-NP-029	627557	2,280.00
<b>20-509-213-320-034-0020-</b> PURCH PROF-NP NURSING	25-00742		16090 / EDUCATIONAL SERVICES COMMISSION OF NJ	CP	JANUARY	627557	14,391.00
<b>20-511-100-330-034-0020-</b> NP SECURITY-OTH PROF	25-00311A		3951 / TOWNSHIP OF TOMS RIVER	CP	TOWNSHIP OF TOMS RIVER	627999	4,344.38
<b>30-000-400-450-040-7100-</b> ESIP-CONSTR SVS	25-01310		18691 / ECCOTROL, LLC	CP	PAYMENT # 1	627460	56,070.00
	25-01310		18691 / ECCOTROL, LLC	CP	PAYMENT # 2	627460	13,920.00
	25-01310		18691 / ECCOTROL, LLC	CP	PAYMENT #3	627764	23,290.00
	25-01310		18691 / ECCOTROL, LLC	CP	PAYMENT #4	627764	3,480.00
<b>Total for 30-000-400-450-040-7100- ESIP-CONSTR SVS</b>							<b>\$96,760.00</b>
<b>30-000-400-722-022-7300-</b> BUILDINGS-HSN	24-05303		18635 / RANCO CONSTRUCTION, INC.	CP	PAYMENT APPLICATION #4	627836	45,420.00
<b>30-000-400-722-023-7300-</b> BUILDINGS-HSE	24-05303		18635 / RANCO CONSTRUCTION, INC.	CP	PAYMENT APPLICATION #4	627836	115,100.00
<b>40-701-510-834-001-7005-</b> BOND INTEREST	25-00015		5647 / TOMS RIVER BOARD OF EDUCATION	CF	BOND & INTEREST PAYMENTS	627906	1,738,943.75
	25-00016		5647 / TOMS RIVER BOARD OF EDUCATION	CF	BOND & INTEREST PAYMENTS	627906	87,885.50
<b>Total for 40-701-510-834-001-7005- BOND INTEREST</b>							<b>\$1,826,829.25</b>
<b>67-990-320-330-057-0000-</b>							

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<b>UNPOSTED CHECKS</b>							
OTHER PURCH PROF SVS(CC)	25-03754		6867 / BARNOSKI, PAUL B .	CF	LIBERTY CHEER: FEB 1 & 2, 2025	627742	425.00
	25-01835		18773 / JA SITE MANAGEMENT LLC	CF	01/24/25	627787	350.00
	25-01835A		18773 / JA SITE MANAGEMENT LLC	CP	01/27/25	627787	350.00
	25-01835A		18773 / JA SITE MANAGEMENT LLC	CP	02/07/25	627787	350.00
	25-01835A		18773 / JA SITE MANAGEMENT LLC	CP	02/08/25	627787	350.00
	25-01835A		18773 / JA SITE MANAGEMENT LLC	CP	02/16/25 TO 02/21/25	627787	1,750.00
			<b>Total for 67-990-320-330-057-0000-</b>		<b>OTHER PURCH PROF SVS(CC)</b>		<b>\$3,575.00</b>
<b>67-990-320-490-057-3202-</b> WATER(CC)	25-00415		17901 / VEOLIA WATER NEW JERSEY, INC.	CP	WATER USAGE DD	627907	260.00
<b>67-990-320-610-057-8112-</b> SUPPLY(CC-CONCESSION)	25-03402		18338 / ANTHONY & SONS BAKERY	CP	INV 7218387 (BALANCE DUE)	627731	63.60
	25-03325		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 35958743	627785	191.11
	25-03325		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 36221441 (BID PRICE)	627785	85.96
	25-03394		3598 / SEAVIEW BEVERAGE INC.	CP	INV 489161 (BALANCE DUE)	627849	146.93
	25-00671		18338 / ANTHONY & SONS BAKERY	CP	INV 7356586	627731	73.16
	25-00671		18338 / ANTHONY & SONS BAKERY	CP	INV 7364745	627731	147.60
			<b>Total for 67-990-320-610-057-8112-</b>		<b>SUPPLY(CC-CONCESSION)</b>		<b>\$708.36</b>
<b>67-990-320-621-057-3205-</b> NATURAL GAS(CC)	25-00381		2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS(CC)	627565	1,185.00
<b>67-990-320-622-057-3204-</b> ELECTRIC(CC)	25-00397B		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC(CC)	627563	24,785.00
<b>67-990-320-890-057-8315-</b> SALES TAX (CC)	25-00071B		5647 / TOMS RIVER BOARD OF EDUCATION	CF	JANUARY 2025 SALES TAX	627712	2,319.26
<b>68-990-320-330-019-7916-</b> AS-ATHLETIC PASS THRU	25-03829		18607 / CVC COLONIAL VALLEY	CF	JAN 2025 ATHLETIC PASS THRU	627760	576.00
	25-03845		15956 / OLYMPIC CONFERENCE	CF	12/20/24 ATHLETIC PASS THRU	627827	704.00
	25-03831		18603 / SHORE TRACK COACHES ASSOC.	CF	ATHLETIC PASS THRU DEC/JAN	627852	6,395.00

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<b>UNPOSTED CHECKS</b>							
AS-ATHLETIC PASS THRU	25-03841		13214 / SOUTH JERSEY TRACK COACHES ASSOC.	CF	ATHLETIC PASS THRU DEC / JAN	627855	4,437.00
<b>Total for 68-990-320-330-019-7916- AS-ATHLETIC PASS THRU</b>							<b>\$12,112.00</b>
<b>68-990-320-420-019-0000-</b> CLEAN, REPAIR, MAINT-AS	25-02579		17637 / RUSSELL REID WASTE HAULING & DISPOSAL	CF	INV. # INV-5100451	627514	2,765.32
	25-02579A		17637 / RUSSELL REID WASTE HAULING & DISPOSAL	CP	INV. # INV-5100451	627514	852.02
<b>Total for 68-990-320-420-019-0000- CLEAN, REPAIR, MAINT-AS</b>							<b>\$3,617.34</b>
<b>68-990-320-610-019-0000-</b> SUPPLIES-AS	25-03545		18856 / ZIPTIE.COM, LLC	CF	ORDER# 86527	627885	124.00
<b>68-990-320-621-019-3205-</b> NATURAL GAS-AS	25-00461		13032 / NRG BUSINESS MARKETING, LLC	CP	NATURAL GAS-AS	627566	2,450.00
	25-00381A		2997 / NJ NATURAL GAS COMPANY	CF	NATURAL GAS-AS	627902	397.00
	25-00381B		2997 / NJ NATURAL GAS COMPANY	CP	NATURAL GAS-AS	627902	6,231.00
<b>Total for 68-990-320-621-019-3205- NATURAL GAS-AS</b>							<b>\$9,078.00</b>
<b>68-990-320-622-019-3204-</b> ELECTRIC-AS	25-00397C		2164 / JERSEY CENTRAL POWER & LIGHT	CP	ELECTRIC-AS	627563	5,760.00

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<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.	CF	INV #69728		627692	5,750.00
<b>P2-511-100-330-034-0020-</b> NP SECURITY-OTH PROF	24-05857		1592 / C & M DOOR CONTROLS, INC.	CF	INV 53650		627750	49,900.00
<b>Total for Unposted Checks</b>								<b>\$11,526,571.02</b>

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02/19/2025

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

Run on 03/03/2025 at 11:45:09 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$8,793,245.44				\$8,793,245.44
10	12	\$17,704.51				\$17,704.51
10	P1	\$5,750.00				\$5,750.00
Fund 10	TOTAL	\$8,816,699.95				\$8,816,699.95
20	20	\$512,337.86				\$512,337.86
20	P2	\$49,900.00				\$49,900.00
Fund 20	TOTAL	\$562,237.86				\$562,237.86
30	30	\$257,280.00				\$257,280.00
40	40	\$1,826,829.25				\$1,826,829.25
67	67	\$32,832.62				\$32,832.62
68	68	\$30,691.34				\$30,691.34
GRAND	TOTAL	\$11,526,571.02	\$0.00	\$0.00	\$0.00	\$11,526,571.02

” **Member Finance Committee** ”

# Toms River Board of Education

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<b>UNPOSTED CHECKS</b>							
<b>60-910-310-220-062-0000-</b>							
CAFETERIA SOC.SECURITY	25-00020		5647 / TOMS RIVER BOARD OF EDUCATION	CP	JAN 2025 SS	415514	23,477.01
<b>60-910-310-290-062-0000-</b>							
CAFETERIA EMP. BENEFITS	25-00020		5647 / TOMS RIVER BOARD OF EDUCATION	CP	JAN 2025 MEDICAL	415514	7,331.73
<b>60-910-310-420-062-0000-</b>							
CAFETERIA CLEANING	25-00230		1726 / C & S SERVICES	CP	JAN 2025 INVOICES 20624-20640	415500	878.64
	25-00232		1726 / C & S SERVICES	CP	INV 20601	415500	301.95
	25-00232		1726 / C & S SERVICES	CP	INV 20608	415500	701.67
	25-00232		1726 / C & S SERVICES	CP	INV 20609	415500	90.00
	25-00232		1726 / C & S SERVICES	CF	INV 20622	415500	306.31
	25-00232A		1726 / C & S SERVICES	CP	INV 20622 REMAINDER	415500	258.44
<b>Total for 60-910-310-420-062-0000- CAFETERIA CLEANING</b>							<b>\$2,537.01</b>
<b>60-910-310-580-062-0000-</b>							
CAFETERIA TRAVEL	25-00228A		18613 / MACIVER, CLARE	CP	JAN 2025 MILEAGE	415505	200.69
	25-00239A		18717 / CUTRONA, KRISTEN	CP	JAN 2025 MILEAGE	415516	170.14
<b>Total for 60-910-310-580-062-0000- CAFETERIA TRAVEL</b>							<b>\$370.83</b>
<b>60-910-310-610-062-0000-</b>							
CAFETERIA GENERAL SUPP.	25-00662		11556 / BALFORD FARMS	CP	INT NORTH JAN 2025	415499	1,998.71
	25-00662		11556 / BALFORD FARMS	CP	INT SOUTH JAN 2025	415499	4,036.04
	25-00662		11556 / BALFORD FARMS	CP	HS SOUTH JAN 2025	415499	972.34
	25-00662		11556 / BALFORD FARMS	CP	PINE BEACH JAN 2025	415499	2,154.22
	25-00662		11556 / BALFORD FARMS	CP	HS NORTH JAN 2025	415499	3,270.22
	25-00662		11556 / BALFORD FARMS	CP	WASHINGTON ST JAN 2025	415499	1,884.45
	25-00662		11556 / BALFORD FARMS	CP	HS EAST JAN 2025	415499	2,502.92
	25-00662		11556 / BALFORD FARMS	CP	WALNUT ST JAN 2025	415499	3,519.21
	25-00662		11556 / BALFORD FARMS	CP	HOOPER AVE JAN 2025	415499	1,441.57
	25-00662		11556 / BALFORD FARMS	CP	W DOVER JAN 2025	415499	984.75
	25-00662		11556 / BALFORD FARMS	CP	N DOVER JAN 2025	415499	1,864.11
	25-00662		11556 / BALFORD FARMS	CP	E DOVER JAN 2025	415499	2,033.96
	25-00662		11556 / BALFORD FARMS	CP	CEDAR GROVE JAN 2025	415499	2,975.67

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<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.	25-00662		11556 / BALFORD FARMS	CP	SILVER BAY JAN 2025	415499	834.61
	25-00662		11556 / BALFORD FARMS	CP	BEACHWOOD JAN 2025	415499	1,536.90
	25-00662		11556 / BALFORD FARMS	CP	CITTA JAN 2025	415499	3,130.14
	25-00662		11556 / BALFORD FARMS	CP	INT EAST JAN 2025	415499	1,219.04
	25-00662		11556 / BALFORD FARMS	CP	S TOMS RIVER JAN 2025	415499	1,701.58
	25-00212		9034 / ECOLAB, INC.	CP	INV 6350257113	415501	895.82
	25-00212		9034 / ECOLAB, INC.	CP	INV 6350463175	415501	874.88
	25-00227A		3626 / SAKER SHOPPRITES, INC.	CP	INV 06100358040	415507	139.97
	25-00227A		3626 / SAKER SHOPPRITES, INC.	CP	INV 06100368855	415507	124.97
	25-00754		3587 / SCOLES FLOORSHINE IND.	CP	INV 460482	415508	248.16
	25-00754		3587 / SCOLES FLOORSHINE IND.	CP	INV 461079	415508	372.24
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	INT EAST JAN 2025	415509	558.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	INT NORTH JAN 2025	415509	106.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	INT SOUTH JAN 2025	415509	304.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	HS EAST JAN 2025	415509	632.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	HS NORTH JAN 2025	415509	598.00
	25-00247A		3598 / SEAVIEW BEVERAGE INC.	CP	HS SOUTH JAN 2025	415509	390.00
	25-03515		11063 / STAPLES INC. DBA STAPLES CONTRACT & COMM	CF	INVOICE 6023038214	415510	153.13
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 36456066	415503	1,620.94
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 36517005	415503	359.56
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 36593907	415503	696.26
	25-00692		15640 / IMPERIAL BAG & PAPER CO., LLC	CP	INV 36641089	415503	1,806.02
	25-00823		15657 / TWIN ROCKS WATER	CF	INV 6311323 PARTIAL	415515	424.00
	25-00823A		15657 / TWIN ROCKS WATER	CP	INV 6311323 REMAINDER	415515	566.40
	25-00221B		17513 / JAMAC FROZEN FOOD CORP	CF	WAREHOUSE JAN 2025 PAR.	415504	42,061.18
	25-00221C		17513 / JAMAC FROZEN FOOD CORP	CP	WAREHOUSE 2025 REM.	415504	756.00
	25-00221C		17513 / JAMAC FROZEN FOOD CORP	CP	HS EAST JAN 2025	415504	4,557.59
	25-00221C		17513 / JAMAC FROZEN FOOD CORP	CP	HS NORTH JAN 2025	415504	6,920.57

\* 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  
02/19/2025

for Batches 50,51 and Check Date is from 02/01/2025 to 02/28/2025

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.	25-00221C		17513 / JAMAC FROZEN FOOD CORP	CP	HS SOUTH JAN 2025		415504	1,917.00
	25-00221C		17513 / JAMAC FROZEN FOOD CORP	CP	INT EAST JAN 2025		415504	4,287.21
	25-00221C		17513 / JAMAC FROZEN FOOD CORP	CP	INT NORTH JAN 2025		415504	5,541.28
	25-00221C		17513 / JAMAC FROZEN FOOD CORP	CP	INT SOUTH JAN 2025		415504	5,921.26
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858264		415512	510.32
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858263		415512	1,895.87
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858262		415512	1,919.46
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869280		415512	544.65
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869281		415512	1,780.30
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675883340		415512	3,182.02
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675883342		415512	316.48
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895274		415512	3,699.60
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858266		415512	152.15
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869278		415512	152.15
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895273		415512	346.65
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858273		415512	173.20
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869272		415512	266.30
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675883347		415512	420.36
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895278		415512	367.60
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858269		415512	245.25
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869276		415512	558.94
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895276		415512	155.00
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869273		415512	221.15
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895280		415512	480.29
	25-00225		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895306		415512	423.49
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858261		415512	556.70
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869276		415512	788.30
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675883341		415512	512.06
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675883339		415512	685.76
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858265		415512	154.39
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869277		415512	46.21
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858272		415512	431.29
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869271		415512	387.53

\* 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  
02/19/2025

for Batches 50,51 and Check Date is from 02/01/2025 to 02/28/2025

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
CAFETERIA GENERAL SUPP.	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895277		415512	476.54
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858268		415513	362.38
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869275		415513	290.85
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895275		415513	578.83
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675869274		415513	476.79
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895279		415513	315.21
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675858298		415513	272.81
	25-00700		12187 / SYSCO PHILADELPHIA, LLC	CP	INV 675895305		415513	166.31
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021306342		415502	140.40
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021331855		415502	143.28
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021354807		415502	158.28
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021375184		415502	158.28
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021306349		415502	138.48
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021331863		415502	147.84
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021354811		415502	185.76
	25-00632		14249 / HERSHEY CREAMERY COMPANY	CF	INVE0021375191		415502	8.60
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021375191		415502	141.16
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021331871		415502	219.84
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021306354		415502	142.92
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021331879		415502	138.60
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021354821		415502	166.80

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
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for Batches 50,51 and Check Date is from 02/01/2025 to 02/28/2025

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.	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021375199		415502	144.24
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021306360		415502	146.88
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021331882		415502	146.88
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021354825		415502	146.88
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021375209		415502	150.84
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021354829		415502	171.24
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021306369		415502	152.28
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021375220		415502	157.20
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021375241		415502	154.68
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021306376		415502	158.04
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021354832		415502	152.64
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021375251		415502	180.00
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021354835		415502	275.04
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021306381		415502	145.08
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021331886		415502	140.04
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021375259		415502	145.44
	25-00632A		14249 / HERSHEY CREAMERY COMPANY	CP	INVE0021354840		415502	159.84

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# Toms River Board of Education

## Bills And Claims Report By Account Number

va\_bill1.031924  
02/19/2025

for Batches 50,51 and Check Date is from 02/01/2025 to 02/28/2025

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CAFETERIA GENERAL SUPP.	25-00674		18338 / ANTHONY & SONS BAKERY	CP	BEACHWOOD JAN 2025	415498	998.63
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	CEDAR GROVE JAN 2025	415498	1,482.56
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	CITTA JAN 2025	415498	2,141.29
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	E DOVER JAN 2025	415498	1,300.52
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HOOPER AVE JAN 2025	415498	1,016.45
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS EAST JAN 2025	415498	250.96
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS NORTH JAN 2025	415498	868.21
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	HS SOUTH JAN 2025	415498	134.88
	25-00674		18338 / ANTHONY & SONS BAKERY	CP	INT EAST JAN 2025	415498	992.44
	25-00674		18338 / ANTHONY & SONS BAKERY	CF	INT NORTH JAN 2025 PAR.	415498	589.13
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	INT NORTH JAN 2025 REM.	415498	604.95
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	INT SOUTH JAN 2025	415498	1,019.86
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	N DOVER JAN 2025	415498	929.05
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	PINE BEACH JAN 2025	415498	1,070.35
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	SILVER BAY JAN 2025	415498	519.60
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	S TOMS RIVER JAN 2025	415498	570.31
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	WALNUT ST JAN 2025	415498	1,883.49
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	WASHINGTON ST JAN 2025	415498	353.28
	25-00674A		18338 / ANTHONY & SONS BAKERY	CP	W DOVER JAN 2025	415498	1,109.82
			<b>Total for 60-910-310-610-062-0000-</b>		<b>CAFETERIA GENERAL SUPP.</b>		<b>\$167,659.33</b>
<b>60-910-310-890-062-0000-</b>							
CAFETERIA MISC EXPEND.	25-00690		9216 / PAUL'S COMMODITY HAULING, INC.	CP	INV 34925	415506	1,200.00
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	ELENA CHUNN	415511	62.60
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	JA'ELYNE MATTHEWS	415517	5.75
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	BENJAMIN MCARTHUR	415518	25.00
	25-00019		18709 / STUDENT REFUNDS - 24/25 SY	CP	MCKENZIE MICELI	415519	16.25
			<b>Total for 60-910-310-890-062-0000-</b>		<b>CAFETERIA MISC EXPEND.</b>		<b>\$1,309.60</b>
					<b>Total for Unposted Checks</b>		<b>\$202,685.51</b>

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

va\_bill1.031924  
 02/19/2025

**for Batches 50,51 and Check Date is from 02/01/2025 to 02/28/2025**

*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 03/03/2025 at 11:42:33 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$202,685.51				\$202,685.51
	GRAND	TOTAL	\$202,685.51	\$0.00	\$0.00	\$0.00	\$202,685.51

” **Member Finance Committee** ”

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000505	TRANSFER - SAXTON	11-401-100-610-015-1311-	SUPPLIES-SCHOOL PLAY	01/15/2025	RGREINER	\$0.00	\$880.00	\$880.00
	TRANSFER - SAXTON	11-401-100-890-015-1311-	SCHOOL PLAY(ROYALTY ETC)	01/15/2025	RGREINER	\$1,620.00	(\$880.00)	\$740.00
<b>Total for Adjustment #</b>						<b>000505</b>	<b>\$0.00</b>	
000506	TRANSFER - SAXTON	11-190-100-610-013-1205-	GENERAL SUPPLIES ART	01/15/2025	RGREINER	\$1,094.00	(\$500.00)	\$594.00
	TRANSFER - SAXTON	11-190-100-610-013-1230-	GENERAL SUPPLIES WL	01/15/2025	RGREINER	\$583.00	(\$500.00)	\$83.00
	TRANSFER - SAXTON	11-190-100-610-013-3217-	WAREHOUSE CHARGEBACKS	01/15/2025	RGREINER	\$2,234.00	\$1,000.00	\$3,234.00
<b>Total for Adjustment #</b>						<b>000506</b>	<b>\$0.00</b>	
000507	TRANSFER - SAXTON	11-000-266-610-066-0000-	GENERAL SUPPLIES SECURIT	01/15/2025	RGREINER	\$2,000.00	\$3,995.00	\$5,995.00
	TRANSFER - SAXTON	12-000-266-732-066-0000-	NON INSTRUCT EQUIPMT	01/15/2025	RGREINER	\$9,000.00	(\$3,995.00)	\$5,005.00
<b>Total for Adjustment #</b>						<b>000507</b>	<b>\$0.00</b>	
000508	TRANSFER - DOERING	11-000-263-610-054-0000-	SUPPLIES-BUS MAINT/GRNDS	01/15/2025	RGREINER	\$38,824.00	\$15,000.00	\$53,824.00
	TRANSFER - DOERING	11-000-266-610-054-0000-	SUPPLIES-BUS MAINT/SECUR	01/15/2025	RGREINER	\$9,050.00	\$5,000.00	\$14,050.00
	TRANSFER - DOERING	11-000-270-615-054-0000-	TRANSP SUPPLIES	01/15/2025	RGREINER	\$460,186.00	(\$35,000.00)	\$425,186.00
	TRANSFER - DOERING	11-000-270-890-054-0000-	TRANS MISC EXPEND	01/15/2025	RGREINER	\$50,000.00	\$15,000.00	\$65,000.00
<b>Total for Adjustment #</b>						<b>000508</b>	<b>\$0.00</b>	
000509	TRANSFER - DOERING	11-000-252-600-037-1276-	TECHNOLOGY	01/15/2025	RGREINER	\$56,610.00	(\$1,260.00)	\$55,350.00
	TRANSFER - DOERING	11-000-252-890-037-1276-	OTHER OBJECTS	01/15/2025	RGREINER	\$3,445.00	\$1,260.00	\$4,705.00
<b>Total for Adjustment #</b>						<b>000509</b>	<b>\$0.00</b>	
000510	TRANSFER - DOERING	20-251-100-610-009-0100-	SUPPLIES	01/15/2025	RGREINER	\$37,443.25	(\$3,100.00)	\$34,343.25
	TRANSFER - DOERING	20-251-400-732-009-0020-	NON-INSTR EQUIPMT	01/15/2025	RGREINER	\$0.00	\$3,100.00	\$3,100.00
<b>Total for Adjustment #</b>						<b>000510</b>	<b>\$0.00</b>	
000511	TRANSFER - DOERING	11-190-100-610-050-0100-	GENERAL SUPPLIES CURR.	01/15/2025	RGREINER	\$8,432.00	(\$99.00)	\$8,333.00
	TRANSFER - DOERING	11-190-100-890-046-1495-	OTHER OBJECTS	01/15/2025	RGREINER	\$78,108.00	\$99.00	\$78,207.00
<b>Total for Adjustment #</b>						<b>000511</b>	<b>\$0.00</b>	
000512	TRANSFER - DOERING	11-000-251-420-065-0000-	MAINT & REPAIR-CENTR REG	01/15/2025	RGREINER	\$10,125.00	\$650.00	\$10,775.00
	TRANSFER - DOERING	11-000-261-420-004-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$3,500.00	\$300.00	\$3,800.00
	TRANSFER - DOERING	11-000-261-420-005-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$7,989.00	\$995.00	\$8,984.00
	TRANSFER - DOERING	11-000-261-420-007-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$4,500.00	\$1,925.00	\$6,425.00
	TRANSFER - DOERING	11-000-261-420-013-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$18,217.00	\$4,700.00	\$22,917.00
	TRANSFER - DOERING	11-000-261-420-016-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$18,932.00	\$3,800.00	\$22,732.00
	TRANSFER - DOERING	11-000-261-420-017-4000-	CLEANING, REPAIR, AND MA	01/15/2025	RGREINER	\$17,140.00	\$1,995.00	\$19,135.00
	TRANSFER - DOERING	11-000-261-420-021-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$10,500.00	\$1,700.00	\$12,200.00
	TRANSFER - DOERING	11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$31,071.00	\$1,995.00	\$33,066.00
	TRANSFER - DOERING	11-000-261-420-023-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$13,500.00	\$6,600.00	\$20,100.00
	TRANSFER - DOERING	11-000-263-610-052-0000-	GENERAL SUPPLIES GRDS	01/15/2025	RGREINER	\$98,007.00	(\$24,660.00)	\$73,347.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000512</b>							<b>\$0.00</b>	
000513	IE-GA ACCT-PLAY SUPPLIES	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/15/2025	WSAXTON	\$1,799.96	\$500.00	\$2,299.96
000514	HSE-GA ACCT-DJ SR PROM	20-023-100-330-023-8143-	PURCHASED PROF-HSE DON	01/15/2025	WSAXTON	\$2,350.00	\$2,000.00	\$4,350.00
000515	TRANSFER - DOERING	11-401-100-610-021-1411-	SUPPLIES-SCHOOL PLAY	01/15/2025	RGREINER	\$6,422.00	(\$3,500.00)	\$2,922.00
	TRANSFER - DOERING	11-401-100-890-021-1411-	SCHOOL PLAY(ROYALTY ETC)	01/15/2025	RGREINER	\$2,275.00	\$3,500.00	\$5,775.00
<b>Total for Adjustment # 000515</b>							<b>\$0.00</b>	
000516	TRANSFER - SAXTON	20-241-100-610-003-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,555.36	(\$77.03)	\$1,478.33
	TRANSFER - SAXTON	20-241-100-610-004-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,927.00	\$125.94	\$2,052.94
	TRANSFER - SAXTON	20-241-100-610-007-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,926.00	(\$7.66)	\$1,918.34
	TRANSFER - SAXTON	20-241-100-610-009-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,926.00	(\$53.66)	\$1,872.34
	TRANSFER - SAXTON	20-241-100-610-011-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,776.00	(\$184.68)	\$1,591.32
	TRANSFER - SAXTON	20-241-100-610-013-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,808.49	(\$86.15)	\$1,722.34
	TRANSFER - SAXTON	20-241-100-610-016-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,331.75	\$228.60	\$1,560.35
	TRANSFER - SAXTON	20-241-100-610-017-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,150.35	\$114.30	\$1,264.65
	TRANSFER - SAXTON	20-241-100-610-022-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$1,543.50	\$228.60	\$1,772.10
	TRANSFER - SAXTON	20-241-200-610-016-1207-	SUPPLIES FAM PROG	01/15/2025	RGREINER	\$4,720.12	(\$99.26)	\$4,620.86
	TRANSFER - SAXTON	20-241-200-890-002-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$298.00	(\$31.00)	\$267.00
	TRANSFER - SAXTON	20-241-200-890-003-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$298.00	(\$31.00)	\$267.00
	TRANSFER - SAXTON	20-241-200-890-004-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$298.00	(\$31.00)	\$267.00
	TRANSFER - SAXTON	20-241-200-890-007-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$298.00	(\$31.00)	\$267.00
	TRANSFER - SAXTON	20-241-200-890-009-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$298.00	(\$31.00)	\$267.00
	TRANSFER - SAXTON	20-241-200-890-011-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$269.00	(\$2.00)	\$267.00
	TRANSFER - SAXTON	20-241-200-890-013-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$299.00	(\$32.00)	\$267.00
<b>Total for Adjustment # 000516</b>							<b>\$0.00</b>	
000517	TRANSFER DOERING	11-000-270-513-060-0100-	CONTR SERV(BET. HOME & S	01/15/2025	NTOMECKO	\$14,124.00	\$2,400.00	\$16,524.00
	TRANSFER DOERING	11-000-270-514-060-0100-	CONTRACTED SVS (SPECIAL	01/15/2025	NTOMECKO	\$1,772,245.00	(\$2,400.00)	\$1,769,845.00
<b>Total for Adjustment # 000517</b>							<b>\$0.00</b>	
000518	TRANSFER SAXTON	20-231-100-610-016-0020-	SUPPLIES	01/15/2025	NTOMECKO	\$9,045.79	\$6,141.48	\$15,187.27
	TRANSFER SAXTON	20-231-100-640-016-0020-	TEXTBOOKS	01/15/2025	NTOMECKO	\$16,035.00	(\$1,931.48)	\$14,103.52
	TRANSFER SAXTON	20-231-200-610-016-0020-	SUPPLIES	01/15/2025	NTOMECKO	\$9,997.00	(\$4,210.00)	\$5,787.00
<b>Total for Adjustment # 000518</b>							<b>\$0.00</b>	
000519	TRANSFER DOERING	11-000-262-890-063-6046-	STATE/LOCAL FEES	01/15/2025	NTOMECKO	\$11,500.00	\$4,927.25	\$16,427.25
	TRANSFER DOERING	11-000-263-890-052-3213-	ENERGY-FUEL	01/15/2025	NTOMECKO	\$5,000.00	(\$4,927.25)	\$72.75
<b>Total for Adjustment # 000519</b>							<b>\$0.00</b>	
000520	TRANSFER - SAXTON	20-231-100-640-016-0020-	TEXTBOOKS	01/15/2025	RGREINER	\$14,103.52	(\$391.83)	\$13,711.69
	TRANSFER - SAXTON	20-231-200-610-016-0020-	SUPPLIES	01/15/2025	RGREINER	\$5,787.00	\$391.83	\$6,178.83

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

va\_exaa2.111317  
 01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000520</b>						<b>\$0.00</b>		
000521	IE-VAR CKS-PLAY SUPPLIES	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/15/2025	WSAXTON	\$2,299.96	\$695.00	\$2,994.96
000522	TRANSFER - SAXTON	20-281-100-320-002-0020-	PURCH PROFSVS`	01/15/2025	RGREINER	\$1,585.66	\$623.00	\$2,208.66
	TRANSFER - SAXTON	20-281-100-320-003-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	\$623.00	\$2,208.66
	TRANSFER - SAXTON	20-281-100-320-004-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	(\$1,585.66)	\$0.00
	TRANSFER - SAXTON	20-281-100-320-005-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	\$623.56	\$2,209.22
	TRANSFER - SAXTON	20-281-100-320-006-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	\$623.00	\$2,208.66
	TRANSFER - SAXTON	20-281-100-320-007-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	\$623.00	\$2,208.66
	TRANSFER - SAXTON	20-281-100-320-008-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	\$623.56	\$2,209.22
	TRANSFER - SAXTON	20-281-100-320-009-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	\$623.00	\$2,208.66
	TRANSFER - SAXTON	20-281-100-320-010-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	\$623.00	\$2,208.66
	TRANSFER - SAXTON	20-281-100-320-011-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,585.66	(\$1,585.66)	\$0.00
	TRANSFER - SAXTON	20-281-100-320-013-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$1,885.66	(\$1,813.80)	\$71.86
<b>Total for Adjustment # 000522</b>						<b>\$0.00</b>		
000523	TRANSFER - SAXTON	11-000-270-514-060-0100-	CONTRACTED SVS (SPECIAL	01/15/2025	RGREINER	\$1,769,845.00	(\$20.00)	\$1,769,825.00
	TRANSFER - SAXTON	11-000-270-515-060-0100-	CONT SVS-SPED-JOINT AGMT	01/15/2025	RGREINER	\$67,755.00	\$20.00	\$67,775.00
<b>Total for Adjustment # 000523</b>						<b>\$0.00</b>		
000524	TRANSFER - DOERING	11-000-230-331-047-3102-	LEGAL	01/15/2025	RGREINER	\$317,900.00	\$50,000.00	\$367,900.00
	TRANSFER - DOERING	11-000-230-334-047-3107-	ENGINEERS	01/15/2025	RGREINER	\$45,000.00	\$50,000.00	\$95,000.00
	TRANSFER - DOERING	11-000-230-820-060-0000-	JUDGEMENTS AGAINST SCHOO	01/15/2025	RGREINER	\$100,000.00	(\$100,000.00)	\$0.00
<b>Total for Adjustment # 000524</b>						<b>\$0.00</b>		
000525	TRANSFER - SAXTON	11-000-270-513-060-0100-	CONTR SERV(BET. HOME & S	01/15/2025	RGREINER	\$16,524.00	\$20.00	\$16,544.00
	TRANSFER - SAXTON	11-000-270-515-060-0100-	CONT SVS-SPED-JOINT AGMT	01/15/2025	RGREINER	\$67,775.00	(\$20.00)	\$67,755.00
<b>Total for Adjustment # 000525</b>						<b>\$0.00</b>		
000526	OC YTH SVS COMM 24-25 GT	20-021-200-610-021-8248-	SUPPLIES	01/15/2025	WSAXTON	\$0.00	\$4,700.00	\$4,700.00
	OC YTH SVS COMM 24-25 GT	20-022-200-610-022-8248-	SUPPLIES	01/15/2025	WSAXTON	\$15.47	\$3,000.00	\$3,015.47
	OC YTH SVS COMM 24-25 GT	20-023-200-610-023-8248-	SUPPLIES	01/15/2025	WSAXTON	\$20.31	\$3,000.00	\$3,020.31
<b>Total for Adjustment # 000526</b>						<b>\$10,700.00</b>		
000527	TRANSFER - SAXTON	20-234-100-610-034-1514-	SUPPLIES-NP SUM	01/15/2025	RGREINER	\$427.52	\$2,137.05	\$2,564.57
	TRANSFER - SAXTON	20-234-100-640-034-1514-	TEXTBOOKS-NP	01/15/2025	RGREINER	\$19,572.48	(\$2,137.05)	\$17,435.43
<b>Total for Adjustment # 000527</b>						<b>\$0.00</b>		
000528	TRANSFER - DOERING	11-000-230-590-060-3322-	STUDENT ACCIDENT INS	01/15/2025	RGREINER	\$375,000.00	\$25,000.00	\$400,000.00
	TRANSFER - DOERING	11-000-262-520-060-3308-	GEN LIABILITY CLAIMS	01/15/2025	RGREINER	\$150,000.00	(\$25,000.00)	\$125,000.00
<b>Total for Adjustment # 000528</b>						<b>\$0.00</b>		
000529	TRANSFER - SAXTON	11-000-251-420-065-0000-	MAINT & REPAIR-CENTR REG	01/15/2025	RGREINER	\$10,775.00	\$650.00	\$11,425.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000529	TRANSFER - SAXTON	11-000-261-420-004-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$3,800.00	\$300.00	\$4,100.00
	TRANSFER - SAXTON	11-000-261-420-005-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$8,984.00	\$995.00	\$9,979.00
	TRANSFER - SAXTON	11-000-261-420-007-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$6,425.00	\$1,925.00	\$8,350.00
	TRANSFER - SAXTON	11-000-261-420-013-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$22,917.00	\$4,700.00	\$27,617.00
	TRANSFER - SAXTON	11-000-261-420-016-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$22,732.00	\$3,800.00	\$26,532.00
	TRANSFER - SAXTON	11-000-261-420-017-4000-	CLEANING, REPAIR, AND MA	01/15/2025	RGREINER	\$19,135.00	\$1,995.00	\$21,130.00
	TRANSFER - SAXTON	11-000-261-420-021-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$12,200.00	\$1,700.00	\$13,900.00
	TRANSFER - SAXTON	11-000-261-420-022-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$33,066.00	\$1,995.00	\$35,061.00
	TRANSFER - SAXTON	11-000-261-420-023-4000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$20,100.00	\$6,600.00	\$26,700.00
	TRANSFER - SAXTON	11-000-263-610-052-0000-	GENERAL SUPPLIES GRDS	01/15/2025	RGREINER	\$73,347.00	(\$24,660.00)	\$48,687.00
<b>Total for Adjustment #</b>						<b>000529</b>	<b>\$0.00</b>	
000530	HSS-GA ACCT-SR NIGHT	20-021-100-330-021-8148-	PURCH PROF SVS	01/15/2025	WSAXTON	\$1,650.00	\$400.00	\$2,050.00
000531	IE-R ROSENBERG DON-PLAY	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/15/2025	WSAXTON	\$2,994.96	\$100.00	\$3,094.96
000532	IE-DOUBLE GOOD DON-PLAY	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/15/2025	WSAXTON	\$3,094.96	\$3,764.00	\$6,858.96
000533	TRANSFER - DOERING	20-467-100-610-021-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$658.00	(\$658.00)	\$0.00
	TRANSFER - DOERING	20-467-100-610-022-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$3,398.00	\$10,817.34	\$14,215.34
	TRANSFER - DOERING	20-467-100-610-023-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$16,161.00	(\$3,649.67)	\$12,511.33
	TRANSFER - DOERING	20-467-100-890-015-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$1,245.00	(\$729.55)	\$515.45
	TRANSFER - DOERING	20-467-100-890-016-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$1,245.00	(\$729.56)	\$515.44
	TRANSFER - DOERING	20-467-100-890-017-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$1,245.00	(\$729.56)	\$515.44
	TRANSFER - DOERING	20-467-100-890-021-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$4,325.00	(\$870.00)	\$3,455.00
	TRANSFER - DOERING	20-467-100-890-022-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$1,870.00	(\$870.00)	\$1,000.00
	TRANSFER - DOERING	20-467-100-890-023-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$3,326.00	(\$870.00)	\$2,456.00
	TRANSFER - DOERING	20-467-200-104-021-0020-999	SAL-OTH PROF STAFF	01/15/2025	RGREINER	\$2,750.00	(\$157.00)	\$2,593.00
	TRANSFER - DOERING	20-467-200-104-022-0020-999	SAL-OTH PROF STAFF	01/15/2025	RGREINER	\$2,750.00	(\$157.00)	\$2,593.00
	TRANSFER - DOERING	20-467-200-104-023-0020-999	SAL-OTH PROF STAFF	01/15/2025	RGREINER	\$3,990.00	(\$1,397.00)	\$2,593.00
<b>Total for Adjustment #</b>						<b>000533</b>	<b>\$0.00</b>	
000534	TRANSFER - DOERING	20-467-100-106-015-0020-999	OTH SAL INSTR	01/15/2025	RGREINER	\$5,030.00	(\$3,590.17)	\$1,439.83
	TRANSFER - DOERING	20-467-100-106-016-0020-999	OTH SAL INSTR	01/15/2025	RGREINER	\$5,030.00	(\$256.00)	\$4,774.00
	TRANSFER - DOERING	20-467-100-106-017-0020-999	OTH SAL INSTR	01/15/2025	RGREINER	\$5,030.00	(\$3,590.00)	\$1,440.00
	TRANSFER - DOERING	20-467-100-106-021-0020-999	OTH SAL INSTR	01/15/2025	RGREINER	\$6,689.00	(\$3,099.00)	\$3,590.00
	TRANSFER - DOERING	20-467-100-610-022-0020-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$14,215.34	\$11,855.31	\$26,070.65
	TRANSFER - DOERING	20-467-200-104-015-0020-999	SAL-OTH PROF STAFF	01/15/2025	RGREINER	\$1,493.00	(\$187.00)	\$1,306.00
	TRANSFER - DOERING	20-467-200-104-016-0020-999	SAL-OTH PROF STAFF	01/15/2025	RGREINER	\$1,493.00	(\$187.00)	\$1,306.00
	TRANSFER - DOERING	20-467-200-104-017-0020-999	SAL-OTH PROF STAFF	01/15/2025	RGREINER	\$1,493.00	(\$187.00)	\$1,306.00
	TRANSFER - DOERING	20-467-200-220-015-0020-	SS	01/15/2025	RGREINER	\$499.00	(\$237.07)	\$261.93

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
01/31/2025

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000534	TRANSFER - DOERING	20-467-200-220-017-0020-	SS	01/15/2025	RGREINER	\$499.00	(\$237.07)	\$261.93
	TRANSFER - DOERING	20-467-200-220-021-0020-	SS	01/15/2025	RGREINER	\$722.00	(\$285.00)	\$437.00
<b>Total for Adjustment #</b>						<b>000534</b>	<b>\$0.00</b>	
000535	TRANSFER - DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$138,893.00	\$6,328.00	\$145,221.00
	TRANSFER - DOERING	11-000-262-420-063-0000-	ENVIRONMENTAL SERV.	01/15/2025	RGREINER	\$93,624.00	\$19,066.00	\$112,690.00
	TRANSFER - DOERING	11-000-263-420-052-0000-	CLN, RPR, MNT SV GRDS	01/15/2025	RGREINER	\$63,000.00	(\$19,066.00)	\$43,934.00
	TRANSFER - DOERING	11-000-263-610-052-0000-	GENERAL SUPPLIES GRDS	01/15/2025	RGREINER	\$48,687.00	(\$6,328.00)	\$42,359.00
<b>Total for Adjustment #</b>						<b>000535</b>	<b>\$0.00</b>	
000536	TRANSFER - DOERING	11-401-100-610-023-1411-	SUPPLIES-SCHOOL PLAY	01/15/2025	RGREINER	\$8,188.00	(\$744.00)	\$7,444.00
	TRANSFER - DOERING	11-401-100-890-023-1411-	SCHOOL PLAY(ROYALTY ETC)	01/15/2025	RGREINER	\$4,285.00	\$744.00	\$5,029.00
<b>Total for Adjustment #</b>						<b>000536</b>	<b>\$0.00</b>	
000537	TRANSFER - DOERING	11-000-261-420-019-0000-	JBAC FOR INT EAST-CLEAN	01/15/2025	RGREINER	\$13,000.00	(\$6,510.00)	\$6,490.00
	TRANSFER - DOERING	11-000-261-420-051-0000-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$165,662.00	\$6,510.00	\$172,172.00
<b>Total for Adjustment #</b>						<b>000537</b>	<b>\$0.00</b>	
000538	TRANSFER - DOERING	11-000-240-890-021-1400-	MISC EXPEND MAIN OFF	01/15/2025	RGREINER	\$10,935.00	\$4,000.00	\$14,935.00
	TRANSFER - DOERING	11-190-100-610-021-1400-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$47,308.00	(\$4,000.00)	\$43,308.00
<b>Total for Adjustment #</b>						<b>000538</b>	<b>\$0.00</b>	
000539	TRANSFER - DOERING	12-000-400-334-017-6000-	INT SOUTH REPAIRS-ARCH	01/15/2025	RGREINER	\$110,000.00	\$50,000.00	\$160,000.00
	TRANSFER - DOERING	12-000-400-450-017-6000-	INT SOUTH REPAIRS-CONST	01/15/2025	RGREINER	\$5,720,000.00	(\$50,000.00)	\$5,670,000.00
<b>Total for Adjustment #</b>						<b>000539</b>	<b>\$0.00</b>	
000540	TRANSFER - DOERING	11-000-266-610-066-0000-	GENERAL SUPPLIES SECURIT	01/15/2025	RGREINER	\$5,995.00	(\$2,300.00)	\$3,695.00
	TRANSFER - DOERING	11-000-266-890-066-0000-	OTHER OBJECTS SECURITY	01/15/2025	RGREINER	\$32,045.00	\$2,300.00	\$34,345.00
<b>Total for Adjustment #</b>						<b>000540</b>	<b>\$0.00</b>	
000541	TRANSFER - DOERING	11-000-291-290-052-1426-	UNIFORMS(GRDS)	01/15/2025	RGREINER	\$11,730.00	(\$3,525.00)	\$8,205.00
	TRANSFER - DOERING	11-000-291-290-063-1426-	UNIFORMS(CUST)	01/15/2025	RGREINER	\$60,000.00	\$3,525.00	\$63,525.00
<b>Total for Adjustment #</b>						<b>000541</b>	<b>\$0.00</b>	
000542	TRANSFER - DOERING	11-000-270-513-060-0100-	CONTR SERV(BET. HOME & S	01/15/2025	RGREINER	\$16,544.00	\$345.00	\$16,889.00
	TRANSFER - DOERING	11-000-270-514-060-0100-	CONTRACTED SVS (SPECIAL	01/15/2025	RGREINER	\$1,769,825.00	(\$345.00)	\$1,769,480.00
<b>Total for Adjustment #</b>						<b>000542</b>	<b>\$0.00</b>	
000543	TRANSFER - SAXTON	11-000-216-890-036-0000-	OTHER OBJECTS	01/15/2025	RGREINER	\$15,000.00	(\$3,000.00)	\$12,000.00
	TRANSFER - SAXTON	11-190-100-580-036-0100-	TRAVEL	01/15/2025	RGREINER	\$2,500.00	\$3,000.00	\$5,500.00
<b>Total for Adjustment #</b>						<b>000543</b>	<b>\$0.00</b>	
000544	TRANSFER - SAXTON	20-231-100-640-016-0020-	TEXTBOOKS	01/15/2025	RGREINER	\$13,711.69	\$164.35	\$13,876.04

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000544	TRANSFER - SAXTON	20-231-200-320-016-0020-	PURCH PROF SVS	01/15/2025	RGREINER	\$90,922.21	(\$164.35)	\$90,757.86
<b>Total for Adjustment # 000544</b>							<b>\$0.00</b>	
000545	TRANSFER - DOERING	11-190-100-640-021-1440-	TEXTBOOKS MATH	01/15/2025	RGREINER	\$6,742.00	(\$2,524.00)	\$4,218.00
	TRANSFER - DOERING	11-190-100-640-022-1440-	TEXTBOOKS MATH	01/15/2025	RGREINER	\$3,822.00	(\$2,524.00)	\$1,298.00
	TRANSFER - DOERING	11-190-100-640-023-1440-	TEXTBOOKS MATH	01/15/2025	RGREINER	\$6,013.00	(\$2,524.00)	\$3,489.00
	TRANSFER - DOERING	11-190-100-890-050-0119-	MISC-FIELD TRIP	01/15/2025	RGREINER	\$29,160.00	\$7,572.00	\$36,732.00
<b>Total for Adjustment # 000545</b>							<b>\$0.00</b>	
000546	TRANSFER - DOERING	11-000-262-420-063-0000-	ENVIRONMENTAL SERV.	01/15/2025	RGREINER	\$112,690.00	\$1,000.00	\$113,690.00
	TRANSFER - DOERING	12-000-262-732-063-0000-	NON INSTRUCTIONAL EQUIPM	01/15/2025	RGREINER	\$18,500.00	(\$1,000.00)	\$17,500.00
<b>Total for Adjustment # 000546</b>							<b>\$0.00</b>	
000547	TRANSFER - DOERING	11-190-100-420-023-1460-	OTH PURCH SVS-VOCAL MUS	01/15/2025	RGREINER	\$0.00	\$120.00	\$120.00
	TRANSFER - DOERING	11-190-100-610-023-1460-	GENERAL SUPP VM	01/15/2025	RGREINER	\$1,895.00	(\$120.00)	\$1,775.00
<b>Total for Adjustment # 000547</b>							<b>\$0.00</b>	
000548	TRANSFER - DOERING	11-000-252-610-054-0000-	SUPPLIES-BUS MAINT	01/15/2025	RGREINER	\$5,000.00	\$1,000.00	\$6,000.00
	TRANSFER - DOERING	11-000-270-610-054-0000-	GEN SUPP BUS MAINT.	01/15/2025	RGREINER	\$15,000.00	(\$5,421.00)	\$9,579.00
	TRANSFER - DOERING	12-000-270-732-054-0000-	NON INSTRUCTIONAL EQUIPM	01/15/2025	RGREINER	\$51,209.00	\$4,421.00	\$55,630.00
<b>Total for Adjustment # 000548</b>							<b>\$0.00</b>	
000549	HSN-GA ACCT-COSTUMES	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/15/2025	WSAXTON	\$14,621.98	\$7,505.50	\$22,127.48
000550	HSN-GA ACCT-PROPS/LIGHTS	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/15/2025	WSAXTON	\$22,127.48	\$8,841.97	\$30,969.45
000551	HSN-GA ACCT-BACKDROP	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/15/2025	WSAXTON	\$30,969.45	\$859.72	\$31,829.17
000552	HSN-GA ACCT-PROPS PLAY	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/15/2025	WSAXTON	\$31,829.17	\$636.75	\$32,465.92
000553	TRANSFER SAXTON	11-190-100-890-050-0119-	MISC-FIELD TRIP	01/15/2025	NTOMECKO	\$36,732.00	(\$7,570.00)	\$29,162.00
	TRANSFER SAXTON	11-401-100-890-046-1485-	OTHER OBJECTS	01/15/2025	NTOMECKO	\$7,290.00	\$7,570.00	\$14,860.00
<b>Total for Adjustment # 000553</b>							<b>\$0.00</b>	
000554	TRANSFER SAXTON	11-000-251-610-047-0000-	UNDISTRIBUTED	01/15/2025	NTOMECKO	\$13,120.00	\$1,000.00	\$14,120.00
	TRANSFER SAXTON	11-000-251-610-047-3217-	WAREHOUSE CHARGEBACKS	01/15/2025	NTOMECKO	\$3,645.00	(\$1,000.00)	\$2,645.00
<b>Total for Adjustment # 000554</b>							<b>\$0.00</b>	
000555	TRANSFER SAXTON	20-231-100-640-016-0020-	TEXTBOOKS	01/15/2025	NTOMECKO	\$13,876.04	\$124.52	\$14,000.56
	TRANSFER SAXTON	20-231-200-104-016-0020-	SALARIES OF PROGRAM DIRE	01/15/2025	NTOMECKO	\$25,177.00	(\$124.52)	\$25,052.48
<b>Total for Adjustment # 000555</b>							<b>\$0.00</b>	
000556	HSE-RAIDER BRIG-TRI M	20-023-100-610-023-8143-	SUPPLIES-HSE DON	01/15/2025	WSAXTON	\$5,384.28	\$350.50	\$5,734.78
000557	HSE-RAIDER	20-023-100-610-023-8143-	SUPPLIES-HSE DON	01/15/2025	WSAXTON	\$5,734.78	\$18,866.86	\$24,601.64
000558	HSS ASR-BLACKBAUD GIV FD	20-021-100-610-021-8247-	SUPPLIES(ASR)	01/15/2025	WSAXTON	\$7,822.00	\$372.00	\$8,194.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000559	TRANSFER - DOERING	11-000-252-600-037-1276-	TECHNOLOGY	01/15/2025	RGREINER	\$55,350.00	\$25,000.00	\$80,350.00
	TRANSFER - DOERING	11-190-100-440-037-9001-	TECH LEASE	01/15/2025	RGREINER	\$735,000.00	(\$25,000.00)	\$710,000.00
<b>Total for Adjustment # 000559</b>							<b>\$0.00</b>	
000560	HIGH IMPACT TUTOR 24-25	20-453-100-101-005-2425-999	SAL TEACHERS	01/15/2025	WSAXTON	\$0.00	\$12,954.00	\$12,954.00
	HIGH IMPACT TUTOR 24-25	20-453-100-101-009-2425-999	SAL TEACHERS	01/15/2025	WSAXTON	\$0.00	\$20,700.00	\$20,700.00
	HIGH IMPACT TUTOR 24-25	20-453-100-101-010-2425-999	SAL TEACHERS	01/15/2025	WSAXTON	\$0.00	\$12,640.00	\$12,640.00
	HIGH IMPACT TUTOR 24-25	20-453-200-220-005-2425-	SS	01/15/2025	WSAXTON	\$0.00	\$991.00	\$991.00
	HIGH IMPACT TUTOR 24-25	20-453-200-220-009-2425-	SS	01/15/2025	WSAXTON	\$0.00	\$1,583.00	\$1,583.00
	HIGH IMPACT TUTOR 24-25	20-453-200-220-010-2425-	SS	01/15/2025	WSAXTON	\$0.00	\$967.00	\$967.00
<b>Total for Adjustment # 000560</b>							<b>\$49,835.00</b>	
000561	24-25 P2 FREE BAL	20-453-100-101-005-0020-999	SAL TEACHERS	01/15/2025	WSAXTON	\$0.00	\$39.47	\$39.47
000562	TRANSFER - SAXTON	20-453-100-101-005-0020-999	SAL TEACHERS	01/15/2025	RGREINER	\$39.47	\$5,007.42	\$5,046.89
	TRANSFER - SAXTON	20-453-100-610-002-0020-	SUPPLIES	01/15/2025	RGREINER	\$5,393.51	(\$5,393.51)	\$0.00
	TRANSFER - SAXTON	20-453-200-220-005-0020-	SS	01/15/2025	RGREINER	\$0.00	\$386.09	\$386.09
<b>Total for Adjustment # 000562</b>							<b>\$0.00</b>	
000563	TRANSFER - SAXTON	11-000-100-566-036-0100-	SE TUITION W/IN ST	01/15/2025	RGREINER	\$6,322,889.00	\$100,000.00	\$6,422,889.00
	TRANSFER - SAXTON	11-000-216-320-036-0010-	PURCHASED PROFESSIONAL -	01/15/2025	RGREINER	\$3,386,331.00	(\$50,000.00)	\$3,336,331.00
	TRANSFER - SAXTON	11-214-100-320-036-0100-	PURCH PROF AUT	01/15/2025	RGREINER	\$247,000.00	(\$50,000.00)	\$197,000.00
<b>Total for Adjustment # 000563</b>							<b>\$0.00</b>	
000564	TRANSFER - DOERING	11-000-262-593-054-0000-	MISC PURCH TRANS	01/15/2025	RGREINER	\$3,000.00	(\$3,000.00)	\$0.00
	TRANSFER - DOERING	11-000-262-610-054-0000-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$15,000.00	(\$10,000.00)	\$5,000.00
	TRANSFER - DOERING	11-000-270-420-054-0100-	CLEANING, REPAIR AND MAI	01/15/2025	RGREINER	\$40,000.00	(\$10,000.00)	\$30,000.00
	TRANSFER - DOERING	11-000-270-593-054-0000-	MISCELLANEOUS PURCHASED	01/15/2025	RGREINER	\$25,000.00	(\$10,000.00)	\$15,000.00
	TRANSFER - DOERING	11-000-270-615-054-0000-	TRANSP SUPPLIES	01/15/2025	RGREINER	\$425,186.00	\$33,000.00	\$458,186.00
<b>Total for Adjustment # 000564</b>							<b>\$0.00</b>	
000565	TRANSFER - DOERING	11-000-261-610-051-0000-	GENERAL SUPPLIES	01/15/2025	RGREINER	\$145,221.00	\$4,000.00	\$149,221.00
	TRANSFER - DOERING	11-000-261-890-051-3213-	ENERGY-FUEL	01/15/2025	RGREINER	\$5,000.00	(\$4,000.00)	\$1,000.00
<b>Total for Adjustment # 000565</b>							<b>\$0.00</b>	
000566	TRANSFER - SAXTON	20-241-200-610-016-1207-	SUPPLIES FAM PROG	01/15/2025	RGREINER	\$4,620.86	(\$277.60)	\$4,343.26
	TRANSFER - SAXTON	20-241-200-890-002-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$267.00	\$39.66	\$306.66
	TRANSFER - SAXTON	20-241-200-890-003-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$267.00	\$39.66	\$306.66
	TRANSFER - SAXTON	20-241-200-890-004-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$267.00	\$39.66	\$306.66
	TRANSFER - SAXTON	20-241-200-890-007-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$267.00	\$39.66	\$306.66
	TRANSFER - SAXTON	20-241-200-890-009-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$267.00	\$39.66	\$306.66
	TRANSFER - SAXTON	20-241-200-890-011-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$267.00	\$39.65	\$306.65
	TRANSFER - SAXTON	20-241-200-890-013-0020-	OTHER OBJECTS	01/15/2025	RGREINER	\$267.00	\$39.65	\$306.65

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000566</b>							<b>\$0.00</b>	
000567	TRANSFER - DOERING	11-000-270-610-054-0000-	GEN SUPP BUS MAINT.	01/15/2025	RGREINER	\$9,579.00	(\$3,527.00)	\$6,052.00
	TRANSFER - DOERING	12-000-270-732-054-0000-	NON INSTRUCTIONAL EQUIPM	01/15/2025	RGREINER	\$55,630.00	\$3,527.00	\$59,157.00
<b>Total for Adjustment # 000567</b>							<b>\$0.00</b>	
000568	TRANSFER KAFER	11-000-213-104-004-1200-999	SAL-NURSE	01/15/2025	DKAFER	\$137,940.00	(\$6,268.43)	\$131,671.57
	TRANSFER KAFER	11-000-213-104-005-1200-999	SAL-NURSE	01/15/2025	DKAFER	\$137,630.00	(\$6,254.11)	\$131,375.89
	TRANSFER KAFER	11-000-213-104-007-1200-999	SAL-NURSE	01/15/2025	DKAFER	\$92,437.00	(\$12,916.01)	\$79,520.99
	TRANSFER KAFER	11-000-213-104-008-1200-999	SAL-NURSE	01/15/2025	DKAFER	\$53,029.90	\$958.00	\$53,987.90
	TRANSFER KAFER	11-000-213-104-010-1200-999	SAL-NURSE	01/15/2025	DKAFER	\$120,620.00	\$26,701.00	\$147,321.00
	TRANSFER KAFER	11-000-217-106-007-0205-999	SAL PARA 1-1	01/15/2025	DKAFER	\$167,974.00	(\$16,433.64)	\$151,540.36
	TRANSFER KAFER	11-000-217-106-011-0205-999	SAL PARA 1-1	01/15/2025	DKAFER	\$216,528.00	\$8,001.00	\$224,529.00
	TRANSFER KAFER	11-000-217-106-017-0205-999	SAL PARA 1-1	01/15/2025	DKAFER	\$476,088.00	(\$46,235.81)	\$429,852.19
	TRANSFER KAFER	11-000-270-161-000-0101-	SAL-TRANSP SPEC-SUB	01/15/2025	DKAFER	\$164,924.00	\$52,448.00	\$217,372.00
<b>Total for Adjustment # 000568</b>							<b>\$0.00</b>	
000569	TRANSFER KAFER	11-204-100-101-015-0100-999	SAL-SPED TEACHER	01/15/2025	DKAFER	\$543,520.69	\$11,905.00	\$555,425.69
	TRANSFER KAFER	11-204-100-101-016-0100-999	SAL- SPED TEACHER	01/15/2025	DKAFER	\$389,010.00	(\$17,678.30)	\$371,331.70
	TRANSFER KAFER	11-212-100-101-007-0100-999	SAL-SPED TEACHER	01/15/2025	DKAFER	\$131,290.00	(\$12,940.70)	\$118,349.30
	TRANSFER KAFER	11-212-100-101-011-0100-999	SAL-SPED TEACHER	01/15/2025	DKAFER	\$78,547.57	\$27,775.00	\$106,322.57
	TRANSFER KAFER	11-216-100-106-009-0100-999	SAL-SPED PUPIL AIDE	01/15/2025	DKAFER	\$24,624.00	(\$24,624.00)	\$0.00
	TRANSFER KAFER	11-219-100-101-000-0100-	SAL TEACHERS-SPED HOME	01/15/2025	DKAFER	\$51,035.98	\$15,563.00	\$66,598.98
<b>Total for Adjustment # 000569</b>							<b>\$0.00</b>	
000570	TRANSFER KAFER	11-401-100-100-000-0114-	SALARIES-SPANISH HERT CL	01/15/2025	DKAFER	\$7,302.00	\$971.00	\$8,273.00
	TRANSFER KAFER	11-401-100-100-000-1400-	STIPEND STUD ACT HS	01/15/2025	DKAFER	\$295,059.00	(\$971.00)	\$294,088.00
<b>Total for Adjustment # 000570</b>							<b>\$0.00</b>	
000571	TRANSFER KAFER	60-910-310-107-000-1204-	SUBS-CAFT PLAYGRD AID	01/15/2025	DKAFER	\$18,606.00	\$5,066.00	\$23,672.00
	TRANSFER KAFER	60-910-310-110-000-0000-	CAFETERIA SALARIES	01/15/2025	DKAFER	\$36,354.80	\$18,603.00	\$54,957.80
	TRANSFER KAFER	60-910-310-110-005-0000-999	SAL-CAFT EMPLOYEE	01/15/2025	DKAFER	\$78,371.00	(\$12,449.42)	\$65,921.58
	TRANSFER KAFER	60-910-310-110-015-0000-999	SAL-CAFT EMPLOYEE	01/15/2025	DKAFER	\$71,670.97	\$280.00	\$71,950.97
	TRANSFER KAFER	60-910-310-110-023-0000-999	SAL-CAFT EMPLOYEE	01/15/2025	DKAFER	\$357,759.30	(\$14,467.78)	\$343,291.52
	TRANSFER KAFER	67-990-320-110-000-0000-	COMM. CENTER SALARIES	01/15/2025	DKAFER	\$18,437.00	\$10,804.00	\$29,241.00
	TRANSFER KAFER	68-990-320-110-000-8110-	SALARIES-AS	01/15/2025	DKAFER	\$80,000.00	(\$7,835.80)	\$72,164.20
<b>Total for Adjustment # 000571</b>							<b>\$0.00</b>	
000572	TRANSFER - SAXTON	20-280-100-610-031-0020-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$4,841.50	(\$175.16)	\$4,666.34
	TRANSFER - SAXTON	20-280-100-640-031-0020-	TEXTBOOKS	01/31/2025	RGREINER	\$0.00	\$5,252.16	\$5,252.16
	TRANSFER - SAXTON	20-280-100-890-031-0020-	OTHER OBJECTS	01/31/2025	RGREINER	\$5,077.00	(\$5,077.00)	\$0.00
	TRANSFER - SAXTON	20-281-100-640-031-0020-	TEXTBOOKS	01/31/2025	RGREINER	\$0.00	\$2,579.00	\$2,579.00
	TRANSFER - SAXTON	20-281-200-320-031-0020-	PURCH PROF ED SVS(SJ)	01/31/2025	RGREINER	\$2,579.00	(\$2,579.00)	\$0.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000572</b>							<b>\$0.00</b>	
000573	TRANSFER - SAXTON	20-250-100-562-036-0100-	OTHER PURCHASED SERVICES	01/31/2025	RGREINER	\$53,083.00	\$18,393.00	\$71,476.00
	TRANSFER - SAXTON	20-250-100-566-036-0100-	IDEA PART B TUITION	01/31/2025	RGREINER	\$3,880,943.00	(\$18,393.00)	\$3,862,550.00
<b>Total for Adjustment # 000573</b>							<b>\$0.00</b>	
000574	TRANSFER - SAXTON	20-280-100-320-002-0020-	PURCH PROF ED SVS	01/31/2025	RGREINER	\$0.00	\$1,860.00	\$1,860.00
	TRANSFER - SAXTON	20-280-100-320-003-0020-	PURCH PROF ED SVS	01/31/2025	RGREINER	\$0.00	\$1,860.00	\$1,860.00
	TRANSFER - SAXTON	20-280-100-320-005-0020-	PURCH PROF ED SVS	01/31/2025	RGREINER	\$0.00	\$1,860.00	\$1,860.00
	TRANSFER - SAXTON	20-280-100-320-006-0020-	PURCH PROF ED SVS	01/31/2025	RGREINER	\$0.00	\$1,860.00	\$1,860.00
	TRANSFER - SAXTON	20-280-100-320-007-0020-	PURCH PROF ED SVS	01/31/2025	RGREINER	\$0.00	\$1,860.00	\$1,860.00
	TRANSFER - SAXTON	20-280-100-320-008-0020-	PURCH PROF ED SVS	01/31/2025	RGREINER	\$0.00	\$1,860.00	\$1,860.00
	TRANSFER - SAXTON	20-280-100-320-009-0020-	PURCH PROF ED SVS	01/31/2025	RGREINER	\$0.00	\$1,860.00	\$1,860.00
	TRANSFER - SAXTON	20-280-100-320-010-0020-	PURCH PROF SVS	01/31/2025	RGREINER	\$0.00	\$1,860.00	\$1,860.00
	TRANSFER - SAXTON	20-280-100-320-012-0020-	PURCH PROF ED SVS	01/31/2025	RGREINER	\$0.00	\$1,867.00	\$1,867.00
	TRANSFER - SAXTON	20-280-200-320-002-0020-	PURCH PROF SVS - SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-003-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-004-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-005-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-006-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-007-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-008-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-009-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-010-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-011-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,717.00	(\$1,395.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-012-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,720.00	(\$1,398.00)	\$1,322.00
	TRANSFER - SAXTON	20-280-200-320-013-0020-	PURCH PROF SVS SUPP	01/31/2025	RGREINER	\$2,721.00	(\$1,399.00)	\$1,322.00
<b>Total for Adjustment # 000574</b>							<b>\$0.00</b>	
000575	HSS-OHIOPYLE DON	20-021-100-610-021-8148-	SUPPLIES-HSS DON	01/31/2025	WSAXTON	\$4,734.02	\$66.78	\$4,800.80
000576	HSN-OHIOPYLE DON	20-022-100-610-022-8137-	SUPPLIES-HSN DON	01/31/2025	WSAXTON	\$32,465.92	\$25.71	\$32,491.63
000577	IE-VAR CKS PLAY	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/31/2025	WSAXTON	\$6,858.96	\$1,575.00	\$8,433.96
000578	TRANSFER - DOERING	11-000-263-610-052-0000-	GENERAL SUPPLIES GRDS	01/31/2025	RGREINER	\$42,359.00	\$4,000.00	\$46,359.00
	TRANSFER - DOERING	12-000-263-732-052-0000-	NON INSTRUCT EQUIPMT	01/31/2025	RGREINER	\$18,000.00	(\$4,000.00)	\$14,000.00
<b>Total for Adjustment # 000578</b>							<b>\$0.00</b>	
000579	TRANSFER - DOERING	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	01/31/2025	RGREINER	\$1,765,171.31	(\$115,442.00)	\$1,649,729.31
	TRANSFER - DOERING	60-910-310-732-062-0000-	CAFT NON-INST EQUIP	01/31/2025	RGREINER	\$2,723.00	\$115,442.00	\$118,165.00
<b>Total for Adjustment # 000579</b>							<b>\$0.00</b>	
000580	TRANSFER - DOERING	12-000-251-732-047-0000-	UNDISTRIBUTED	01/31/2025	RGREINER	\$2,430.00	(\$2,430.00)	\$0.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000580	TRANSFER - DOERING	12-000-251-732-047-3208-	PRINT SHOP-EQUIPMT	01/31/2025	RGREINER	\$4,050.00	(\$4,050.00)	\$0.00
	TRANSFER - DOERING	12-000-270-734-054-0000-	SCHOOL BUSES - SPECIAL	01/31/2025	RGREINER	\$0.00	\$10,000.00	\$10,000.00
	TRANSFER - DOERING	12-140-100-731-046-1400-	INSTRUCTIONAL EQUIPMENT	01/31/2025	RGREINER	\$8,100.00	(\$3,520.00)	\$4,580.00
<b>Total for Adjustment #</b>						<b>000580</b>	<b>\$0.00</b>	
000581	TRANSFER - DOERING	60-910-310-420-062-0000-	CAFETERIA CLEANING	01/31/2025	RGREINER	\$59,108.00	\$5,000.00	\$64,108.00
	TRANSFER - DOERING	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	01/31/2025	RGREINER	\$1,649,729.31	(\$5,000.00)	\$1,644,729.31
<b>Total for Adjustment #</b>						<b>000581</b>	<b>\$0.00</b>	
000582	TRANSFER - DOERING	11-000-230-890-047-3000-	MISC EXP-BUS OFFICE	02/07/2025	APLOUM	\$19,486.00	(\$1,500.00)	\$17,986.00
	TRANSFER - DOERING	11-000-251-890-047-0000-	UNDISTRIBUTED	02/07/2025	APLOUM	\$8,305.00	\$1,500.00	\$9,805.00
<b>Total for Adjustment #</b>						<b>000582</b>	<b>\$0.00</b>	
000583	TRANSFER - DOERING	11-000-262-420-063-0000-	ENVIRONMENTAL SERV.	01/31/2025	RGREINER	\$113,690.00	\$300.00	\$113,990.00
	TRANSFER - DOERING	12-000-262-732-063-0000-	NON INSTRUCTIONAL EQUIPM	01/31/2025	RGREINER	\$17,500.00	(\$300.00)	\$17,200.00
<b>Total for Adjustment #</b>						<b>000583</b>	<b>\$0.00</b>	
000584	BALANCE DUE ST 23-24	20-501-200-890-034-2324-	BAL DUE ST 23-24	01/31/2025	WSAXTON	\$0.00	\$323.58	\$323.58
	BALANCE DUE ST 23-24	20-502-200-890-034-2324-	BAL DUE ST 23-24	01/31/2025	WSAXTON	\$0.00	\$68,383.44	\$68,383.44
	BALANCE DUE ST 23-24	20-505-200-890-034-2324-	BAL DUE ST 23-24	01/31/2025	WSAXTON	\$0.00	\$58,456.00	\$58,456.00
	BALANCE DUE ST 23-24	20-506-200-890-034-2324-	BAL DUE ST 23-24	01/31/2025	WSAXTON	\$0.00	\$6,608.00	\$6,608.00
	BALANCE DUE ST 23-24	20-507-200-890-034-2324-	BAL DUE ST 23-24	01/31/2025	WSAXTON	\$0.00	\$34,108.16	\$34,108.16
	BALANCE DUE ST 23-24	20-509-200-890-034-2324-	BAL DUE ST 23-24	01/31/2025	WSAXTON	\$0.00	\$6,138.70	\$6,138.70
	BALANCE DUE ST 23-24	20-510-200-890-034-2324-	BAL DUE ST 23-24	01/31/2025	WSAXTON	\$0.00	\$796.13	\$796.13
	BALANCE DUE ST 23-24	20-511-200-890-034-2324-	BAL DUE ST 23-24	01/31/2025	WSAXTON	\$0.00	\$15,158.99	\$15,158.99
<b>Total for Adjustment #</b>						<b>000584</b>	<b>\$189,973.00</b>	
000585	TRANSFER - SAXTON	20-241-200-104-009-1207-	SALARIES - FAM PROG	01/31/2025	RGREINER	\$0.00	\$216.90	\$216.90
	TRANSFER - SAXTON	20-241-200-104-016-1207-	SALARIES - FAM PROG	01/31/2025	RGREINER	\$3,665.88	(\$216.90)	\$3,448.98
<b>Total for Adjustment #</b>						<b>000585</b>	<b>\$0.00</b>	
000586	INC FUND 60	60-910-310-610-062-0000-	CAFETERIA GENERAL SUPP.	01/31/2025	WSAXTON	\$1,644,729.31	\$500,000.00	\$2,144,729.31
000587	TRANSFER - SAXTON	67-990-320-420-057-0000-	CLEAN, REPAIR, MAINT(CC)	01/31/2025	RGREINER	\$99,296.00	(\$270.00)	\$99,026.00
	TRANSFER - SAXTON	67-990-320-621-057-3205-	NATURAL GAS(CC)	01/31/2025	RGREINER	\$15,000.00	\$270.00	\$15,270.00
<b>Total for Adjustment #</b>						<b>000587</b>	<b>\$0.00</b>	
000588	TRANSFER - SAXTON	11-000-251-420-047-3219-	COPIER COSTS	01/31/2025	RGREINER	\$5,000.00	\$1,300.00	\$6,300.00
	TRANSFER - SAXTON	11-190-100-420-016-3219-	COPIER COSTS	01/31/2025	RGREINER	\$18,000.00	(\$650.00)	\$17,350.00
	TRANSFER - SAXTON	11-190-100-420-023-3219-	COPIER COSTS	01/31/2025	RGREINER	\$19,000.00	(\$650.00)	\$18,350.00
<b>Total for Adjustment #</b>						<b>000588</b>	<b>\$0.00</b>	
000589	TRANSFER - SAXTON	20-241-200-104-009-1207-	SALARIES - FAM PROG	01/31/2025	RGREINER	\$216.90	\$5.94	\$222.84

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000589	TRANSFER - SAXTON	20-241-200-104-016-1207-	SALARIES - FAM PROG	01/31/2025	RGREINER	\$3,448.98	(\$5.94)	\$3,443.04
<b>Total for Adjustment # 000589</b>							<b>\$0.00</b>	
000590	TRANSFER - SAXTON	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/31/2025	RGREINER	\$8,433.96	(\$2,744.00)	\$5,689.96
	TRANSFER - SAXTON	20-015-400-732-015-8209-	NON-INSTR EQUIPMT	01/31/2025	RGREINER	\$21,862.97	\$2,744.00	\$24,606.97
<b>Total for Adjustment # 000590</b>							<b>\$0.00</b>	
000591	TRANSFER - DOERING	11-000-262-420-054-0000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$3,000.00	\$2,000.00	\$5,000.00
	TRANSFER - DOERING	11-000-262-610-054-0000-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$5,000.00	(\$2,000.00)	\$3,000.00
<b>Total for Adjustment # 000591</b>							<b>\$0.00</b>	
000592	TRANSFER - DOERING	11-401-100-610-023-1411-	SUPPLIES-SCHOOL PLAY	01/31/2025	RGREINER	\$7,444.00	(\$398.00)	\$7,046.00
	TRANSFER - DOERING	11-401-100-890-023-1411-	SCHOOL PLAY(ROYALTY ETC)	01/31/2025	RGREINER	\$5,029.00	\$398.00	\$5,427.00
<b>Total for Adjustment # 000592</b>							<b>\$0.00</b>	
000593	TRANSFER - DOERING	11-000-261-420-019-0000-	JBAC FOR INT EAST-CLEAN	01/31/2025	RGREINER	\$6,490.00	(\$210.00)	\$6,280.00
	TRANSFER - DOERING	11-000-261-420-051-0000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$172,172.00	\$210.00	\$172,382.00
<b>Total for Adjustment # 000593</b>							<b>\$0.00</b>	
000594	TRANSFER - SAXTON	11-000-266-890-066-0000-	OTHER OBJECTS SECURITY	01/31/2025	RGREINER	\$34,345.00	\$1,000.00	\$35,345.00
	TRANSFER - SAXTON	12-000-266-732-066-0000-	NON INSTRUCT EQUIPMT	01/31/2025	RGREINER	\$5,005.00	(\$1,000.00)	\$4,005.00
<b>Total for Adjustment # 000594</b>							<b>\$0.00</b>	
000595	TRANSFER - DOERING	11-000-261-420-002-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$1,500.00	(\$500.00)	\$1,000.00
	TRANSFER - DOERING	11-000-261-420-003-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$4,500.00	(\$500.00)	\$4,000.00
	TRANSFER - DOERING	11-000-261-420-004-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$4,100.00	(\$500.00)	\$3,600.00
	TRANSFER - DOERING	11-000-261-420-005-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$9,979.00	(\$500.00)	\$9,479.00
	TRANSFER - DOERING	11-000-261-420-007-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$8,350.00	(\$500.00)	\$7,850.00
	TRANSFER - DOERING	11-000-261-420-008-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$5,000.00	(\$500.00)	\$4,500.00
	TRANSFER - DOERING	11-000-261-420-009-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$11,489.00	(\$500.00)	\$10,989.00
	TRANSFER - DOERING	11-000-261-420-010-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$5,000.00	(\$500.00)	\$4,500.00
	TRANSFER - DOERING	11-000-261-420-012-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$5,000.00	(\$500.00)	\$4,500.00
	TRANSFER - DOERING	11-000-261-420-013-4000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$27,617.00	(\$500.00)	\$27,117.00
	TRANSFER - DOERING	11-000-261-420-051-0000-	CLEANING, REPAIR AND MAI	01/31/2025	RGREINER	\$172,382.00	\$5,000.00	\$177,382.00
<b>Total for Adjustment # 000595</b>							<b>\$0.00</b>	
000596	TRANSFER - SAXTON	11-000-252-600-037-1276-	TECHNOLOGY	01/31/2025	RGREINER	\$80,350.00	(\$62.00)	\$80,288.00
	TRANSFER - SAXTON	11-000-252-600-037-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$0.00	\$62.00	\$62.00
	TRANSFER - SAXTON	11-190-100-610-004-1200-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$20,519.00	(\$724.00)	\$19,795.00
	TRANSFER - SAXTON	11-190-100-610-004-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$2,632.00	\$724.00	\$3,356.00
	TRANSFER - SAXTON	11-190-100-610-005-1200-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$21,357.00	(\$1,228.00)	\$20,129.00
	TRANSFER - SAXTON	11-190-100-610-005-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$1,494.00	\$1,228.00	\$2,722.00

# Toms River Board of Education

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va\_exaa2.111317  
01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000596	TRANSFER - SAXTON	11-190-100-610-007-1200-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$15,521.00	(\$443.00)	\$15,078.00
	TRANSFER - SAXTON	11-190-100-610-007-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$1,479.00	\$443.00	\$1,922.00
	TRANSFER - SAXTON	11-190-100-610-008-1200-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$19,183.00	(\$682.00)	\$18,501.00
	TRANSFER - SAXTON	11-190-100-610-008-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$2,389.00	\$682.00	\$3,071.00
	TRANSFER - SAXTON	11-190-100-610-009-1200-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$19,760.00	(\$1,350.00)	\$18,410.00
	TRANSFER - SAXTON	11-190-100-610-009-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$2,990.00	\$1,350.00	\$4,340.00
	TRANSFER - SAXTON	11-190-100-610-015-1300-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$36,069.00	(\$1,427.00)	\$34,642.00
	TRANSFER - SAXTON	11-190-100-610-015-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$3,921.00	\$1,427.00	\$5,348.00
	TRANSFER - SAXTON	11-190-100-610-016-1300-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$32,646.00	(\$1,463.00)	\$31,183.00
	TRANSFER - SAXTON	11-190-100-610-016-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$4,326.00	\$1,463.00	\$5,789.00
	TRANSFER - SAXTON	11-190-100-610-022-1400-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$46,634.00	(\$1,354.00)	\$45,280.00
	TRANSFER - SAXTON	11-190-100-610-022-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$4,990.00	\$1,354.00	\$6,344.00
	TRANSFER - SAXTON	11-190-100-610-023-1400-	GENERAL SUPPLIES	01/31/2025	RGREINER	\$44,257.00	(\$1,307.00)	\$42,950.00
	TRANSFER - SAXTON	11-190-100-610-023-3217-	WAREHOUSE CHARGEBACKS	01/31/2025	RGREINER	\$4,350.00	\$1,307.00	\$5,657.00
<b>Total for Adjustment # 000596</b>							<b>\$0.00</b>	
000597	IE-GA ACCT-FLOWERS PLAY	20-015-100-610-015-8209-	SUPPLIES-INT EAST DON	01/31/2025	WSAXTON	\$5,689.96	\$525.00	\$6,214.96
000598	IE-GA ACCT-DJ DANCE	20-015-100-330-015-8209-	PURCH PROF-IE DON	01/31/2025	WSAXTON	\$550.00	\$275.00	\$825.00
000599	ESIP INT-FOR HSE/HSS/IN/IS	30-000-400-450-016-7100-	ESIP INT-CON MECH D-WING	01/31/2025	WSAXTON	\$0.00	\$36,800.00	\$36,800.00
	ESIP INT-FOR HSE/HSS/IN/IS	30-000-400-450-017-7100-	ESIP INT-EM CONN MECH UN	01/31/2025	WSAXTON	\$0.00	\$49,400.00	\$49,400.00
	ESIP INT-FOR HSE/HSS/IN/IS	30-000-400-450-021-7100-	ESIP INT-HEAT EXCHG BOIL	01/31/2025	WSAXTON	\$0.00	\$11,600.00	\$11,600.00
	ESIP INT-FOR HSE/HSS/IN/IS	30-000-400-450-023-7100-	ESIP INT-CHILL MON 2 EMS	01/31/2025	WSAXTON	\$0.00	\$17,200.00	\$17,200.00
<b>Total for Adjustment # 000599</b>							<b>\$115,000.00</b>	
000600	TRANSFER - SAXTON	20-280-100-320-012-0020-	PURCH PROF ED SVS	02/18/2025	APLOUM	\$1,867.00	\$626.94	\$2,493.94
	TRANSFER - SAXTON	20-280-100-610-015-0020-	GENERAL SUPPLIES	02/18/2025	APLOUM	\$1,087.15	(\$555.08)	\$532.07
	TRANSFER - SAXTON	20-281-100-320-013-0020-	PURCH PROF SVS	02/18/2025	APLOUM	\$71.86	(\$71.86)	\$0.00
<b>Total for Adjustment # 000600</b>							<b>\$0.00</b>	
000601	HSS-FARRO TEES DON	20-021-100-610-021-8148-	SUPPLIES-HSS DON	01/31/2025	WSAXTON	\$4,800.80	\$202.02	\$5,002.82
000602	DIST-FARRO TEES DON	20-040-200-890-040-8237-	DISTRICT FUNDRAISER DON	01/31/2025	WSAXTON	\$4,464.36	\$12.50	\$4,476.86
000603	TRANSFER - DOERING	20-280-100-610-031-0020-	GENERAL SUPPLIES	02/19/2025	APLOUM	\$4,666.34	\$5,252.16	\$9,918.50
	TRANSFER - DOERING	20-280-100-640-031-0020-	TEXTBOOKS	02/19/2025	APLOUM	\$5,252.16	(\$5,252.16)	\$0.00
	TRANSFER - DOERING	20-281-100-610-031-0020-	SUPPLIES	02/19/2025	APLOUM	\$1,566.40	\$2,579.00	\$4,145.40
	TRANSFER - DOERING	20-281-100-640-031-0020-	TEXTBOOKS	02/19/2025	APLOUM	\$2,579.00	(\$2,579.00)	\$0.00
<b>Total for Adjustment # 000603</b>							<b>\$0.00</b>	
000604	TRANSFER DOERING	11-000-262-890-054-3213-	ENERGY-FUEL	01/31/2025	NTOMECKO	\$10,000.00	(\$3,000.00)	\$7,000.00
	TRANSFER DOERING	12-000-270-732-054-0000-	NON INSTRUCTIONAL EQUIPM	01/31/2025	NTOMECKO	\$59,157.00	\$3,000.00	\$62,157.00

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

va\_exaa2.111317  
 01/31/2025

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000604							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$913,121.78</b>	

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 19, 2025**

**2024/2025 SCHOOL YEAR**

- A. PURCHASES – PAGES 1 THROUGH 26 - \$2,497,049.94
- B. ZERO VALUES
- C. AWARD OF BIDS
- C.3 CHANGE ORDER APPROVAL
- C.4 CONTRACT AWARD
- D. CONTRACT EXTENSIONS
- G. RESOLUTIONS

**2025/2026 SCHOOL YEAR**

- F. PERMISSION TO ADVERTISE
- G. RESOLUTIONS

**ABSTENTIONS – 2024/2025 & 2025/2026 SCHOOL YEAR**

ALL CAPONE'S PIZZA	CAPONE
CONTESSA, LISA	(PO# 25-03809) PAGE# 25
JUBERT, JOSEPH	(PO# 25-03811) PAGE# 25
MATARAZZO, MARIA	(PO# 25-03933) PAGE# 25

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***

<b>Code</b>	<b>Location</b>	<b>Code</b>	<b>Location</b>
002	PINE BEACH ELEMENTARY	047	BUSINESS OFFICE
003	WASHINGTON STREET ELEMENTARY	048	WAREHOUSE
004	WALNUT STREET ELEMENTARY	049	FUNDED PROG-TESTING-BASIC SKILLS O
005	HOOPER AVENUE ELEMENTARY	050	CURRICULUM
006	WEST DOVER ELEMENTARY	051	MAINTENANCE COMPLEX JAMES ST
007	NORTH DOVER ELEMENTARY	052	GROUNDS MAINTENANCE
008	EAST DOVER ELEMENTARY	054	TRANSPORTATION COMPOUND
009	CEDAR GROVE ELEMENTARY	057	COMMUNITY CENTER
010	SILVER BAY ELEMENTARY	060	FIX COSTS
011	SOUTH TOMS RIVER ELEMENTARY	061	SUPERINTENDENT'S OFFICE
012	BEACHWOOD ELEMENTARY	062	CAFETERIA
013	JOSEPH A CITTA ELEMENTARY SCHOOL	063	PLANT MAINTENANCE
014	PRIMARY LEARNING CTR - 1144 HOOPE	066	SECURITY
015	INTERMEDIATE EAST	990	IMPREST FUNDS
016	INTERMEDIATE NORTH		
017	INTERMEDIATE SOUTH		
019	PHYSICAL ED FACILITY(AS)		
021	HIGH SCHOOL SOUTH		
022	HIGH SCHOOL NORTH		
023	HIGH SCHOOL EAST		
031	SAINT JOSEPH ELEMENTARY		
032	CAST TV		
033	DONOVAN CATHOLIC HIGH SCHOOL		
034	SPECIAL PROGRAMS		
036	SPECIAL EDUCATION		
037	TECHNOLOGY		
040	ALL SCHOOLS/LOCATIONS		
046	SECONDARY EDUCATION		

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>002</b>	<b><u>PINE BEACH ELEMENTARY</u></b>					
	25-03651	11-000-240-610-002-1200-	Co-Op	RAPTOR TECHNOLOGIES, LLC	GENERAL SUPPLIES RAPTOR VISITOR BADGES	\$105.00
	25-03810	20-241-200-890-002-0020-		INSPIRING YOUNG LEARNERS	MISCELLANEOUS EXPENDITURES INSTR SUB	\$39.66
	25-03968	20-280-100-320-002-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$1,860.00
	25-03968	20-281-100-320-002-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROFSVS	\$2,208.66
	25-04082	20-231-200-610-002-1207-		SAKER SHOPPRITES, INC.	GENERAL SUPPLIES SUPPLIES TITLE I FUNDED	\$300.00
	25-04094	11-000-261-420-002-4000-		GUARDIAN GYM EQUIPMENT	CLEANING, REPAIR AND MAINTENANCE SERVICES BACKSTOP REPAIR PB GYM	\$1,825.20
<b>Total</b>	<b>PINE BEACH ELEMENTARY</b>					<b>\$6,338.52</b>
<b>003</b>	<b><u>WASHINGTON STREET ELEMENTARY</u></b>					
	25-03810	20-241-200-890-003-0020-		INSPIRING YOUNG LEARNERS	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$39.66
	25-03939	11-190-100-610-003-1200-		BAY TRADERS	GENERAL SUPPLIES TEACHER OF THE YEAR PLAQUE	\$48.60
	25-03968	20-280-100-320-003-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$1,860.00
	25-03968	20-281-100-320-003-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$2,208.66
<b>Total</b>	<b>WASHINGTON STREET ELEMENTARY</b>					<b>\$4,156.92</b>
<b>004</b>	<b><u>WALNUT STREET ELEMENTARY</u></b>					
	25-03804	11-190-100-610-004-1200-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES CLASSROOM SUPPLIES	\$770.00
	25-03810	20-241-200-890-004-0020-		INSPIRING YOUNG LEARNERS	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$39.66
	25-03959	11-000-213-610-004-1200-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES NURSE'S SUPPLIES	\$196.55
<b>Total</b>	<b>WALNUT STREET ELEMENTARY</b>					<b>\$1,006.21</b>
<b>005</b>	<b><u>HOOPER AVENUE ELEMENTARY</u></b>					
	25-03968	20-280-100-320-005-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$1,860.00
	25-03968	20-281-100-320-005-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$2,209.22
<b>Total</b>	<b>HOOPER AVENUE ELEMENTARY</b>					<b>\$4,069.22</b>

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>006</b>	<b><u>WEST DOVER ELEMENTARY</u></b>					
	25-03968	20-280-100-320-006-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$1,860.00
	25-03968	20-281-100-320-006-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$2,208.66
<b>Total</b>	<b>WEST DOVER ELEMENTARY</b>					<b>\$4,068.66</b>
<b>007</b>	<b><u>NORTH DOVER ELEMENTARY</u></b>					
	25-03709	20-231-200-610-007-1207-		SAKER SHOPRITES, INC.	GENERAL SUPPLIES INSTR SUPPLIES TITLE I FUNDED	\$397.00
	25-03810	20-241-200-890-007-0020-		INSPIRING YOUNG LEARNERS	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$39.66
	25-03843	20-231-100-610-007-0020-	Co-Op	UNITED SUPPLY COMPANY	GENERAL SUPPLIES TEACHING AIDS	\$348.32
	25-03844	20-231-100-610-007-0020-	Co-Op	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES TEACHING AIDS	\$191.68
	25-03847	20-231-100-610-007-0020-	Co-Op	ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES TEACHING AIDS	\$388.76
	25-03968	20-280-100-320-007-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$1,860.00
	25-03968	20-281-100-320-007-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$2,208.66
	25-04065	11-000-222-610-007-1275-		KTS OFFICE SERVICES, LLC	GENERAL SUPPLIES POSTER MAKER REPAIR	\$414.00
<b>Total</b>	<b>NORTH DOVER ELEMENTARY</b>					<b>\$5,848.08</b>
<b>008</b>	<b><u>EAST DOVER ELEMENTARY</u></b>					
	25-03956	11-190-100-420-008-3219-		SHORE BUSINESS SOLUTIONS	CLEANING, REPAIR AND MAINTENANCE SERVICES DUPLICATOR MAINTENANCE	\$966.00
	25-03968	20-280-100-320-008-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$1,860.00
	25-03968	20-281-100-320-008-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$2,209.22
<b>Total</b>	<b>EAST DOVER ELEMENTARY</b>					<b>\$5,035.22</b>
<b>009</b>	<b><u>CEDAR GROVE ELEMENTARY</u></b>					
	25-03810	20-241-200-890-009-0020-		INSPIRING YOUNG LEARNERS	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$39.66
	25-03962	11-190-100-890-009-1200-		KTS OFFICE SERVICES, LLC	MISCELLANEOUS EXPENDITURES LAMINATOR REPAIR	\$171.00

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

**Purchasing Journal**  
MARCH 19, 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>009</b>	<b><u>CEDAR GROVE ELEMENTARY</u></b>					
	25-03968	20-280-100-320-009-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$1,860.00
	25-03968	20-281-100-320-009-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$2,208.66
	25-03998	11-000-222-610-009-1275-		DZIMINSKI, KENNETH & AMANDA	GENERAL SUPPLIES REFUND FOR LOST BOOK	\$16.99
<b>Total</b>	<b>CEDAR GROVE ELEMENTARY</b>					<b>\$4,296.31</b>
<b>010</b>	<b><u>SILVER BAY ELEMENTARY</u></b>					
	25-03786	11-190-100-610-010-1200-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES TAPE	\$222.12
	25-03942	11-190-100-610-010-1200-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES PROJECTION SCREEN	\$267.59
	25-03956	11-190-100-420-010-3219-		SHORE BUSINESS SOLUTIONS	CLEANING, REPAIR AND MAINTENANCE SERVICES DUPLICATOR MAINTENANCE	\$966.00
	25-03968	20-280-100-320-010-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$1,860.00
	25-03968	20-281-100-320-010-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$2,208.66
<b>Total</b>	<b>SILVER BAY ELEMENTARY</b>					<b>\$5,524.37</b>
<b>011</b>	<b><u>SOUTH TOMS RIVER ELEMENTARY</u></b>					
	25-03810	20-241-200-890-011-0020-		INSPIRING YOUNG LEARNERS	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$39.65
<b>Total</b>	<b>SOUTH TOMS RIVER ELEMENTARY</b>					<b>\$39.65</b>
<b>012</b>	<b><u>BEACHWOOD ELEMENTARY</u></b>					
	25-03968	20-280-100-320-012-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF ED SVS	\$2,493.94
	25-03968	20-281-100-320-012-0020-		GIRLS ON THE RUN CENTRAL NJ	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF SVS	\$1,585.66
<b>Total</b>	<b>BEACHWOOD ELEMENTARY</b>					<b>\$4,079.60</b>
<b>013</b>	<b><u>JOSEPH A CITTA ELEMENTARY SCHOOL</u></b>					
	25-03810	20-241-200-890-013-0020-		INSPIRING YOUNG LEARNERS	MISCELLANEOUS EXPENDITURES OTHER OBJECTS	\$39.65
	25-03956	11-190-100-420-013-3219-		SHORE BUSINESS SOLUTIONS	CLEANING, REPAIR AND MAINTENANCE SERVICES DUPLICATOR MAINTENANCE	\$966.00
<b>Total</b>	<b>JOSEPH A CITTA ELEMENTARY SCHOOL</b>					<b>\$1,005.65</b>

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>014</b>	<b><u>PRIMARY LEARNING CTR - 1144 HOOPER</u></b>					
	25-04059	20-014-100-610-014-8162-		SILVER BAY BAGELS	GENERAL SUPPLIES BREAKFAST ELC	\$143.60
<b>Total</b>	<b>PRIMARY LEARNING CTR - 1144 HOOPER</b>					<b>\$143.60</b>
<b>015</b>	<b><u>INTERMEDIATE EAST</u></b>					
	25-03800	11-190-100-610-015-1335-	Bid Draw Down	MUSIC TIME, INC.	GENERAL SUPPLIES SHEET MUSIC/ TEXTBOOK IM-02.1	\$250.00
	25-03801	11-190-100-610-015-1335-	Bid Draw Down	MUSIC TIME, INC.	GENERAL SUPPLIES SHEET MUSIC/ TEXTBOOKS IM 02.1	\$395.00
	25-03802	11-190-100-610-015-1335-	Bid Draw Down	MUSIC TIME, INC.	GENERAL SUPPLIES SHEET MUSIC/ TEXTBOOKS IM 02.1	\$210.00
	25-03803	11-190-100-610-015-1335-	Draw Down	JW PEPPER & SON, INC.	GENERAL SUPPLIES SHEET MUSIC/ TEXTBOOKS DD	\$100.00
	25-03805	11-190-100-610-015-1335-	Draw Down	JW PEPPER & SON, INC.	GENERAL SUPPLIES SHHET MUSIC/ TEXTBOOKS DD	\$140.00
	25-03806	11-190-100-610-015-1335-	Draw Down	JW PEPPER & SON, INC.	GENERAL SUPPLIES MUSIC SHEETS/TEXTBOOKS DD	\$140.00
	25-03915	20-015-400-732-015-8209-		FULL COMPASS	NON INSTRUCTIONAL EQUIPMENT LIGHTING CONSOLE FOR PLAY	\$2,743.94
	25-03916	11-190-100-420-015-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER LEASE	\$1,000.00
	25-03919	11-190-100-420-015-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAINTENANACE AGRMNT INT EAST	\$1,300.00
	25-03938	11-402-100-610-015-1380-		FIRST TO THE FINISH	GENERAL SUPPLIES DISCUS CAGE NET	\$1,157.12
	25-03981	20-015-100-610-015-8209-		SKIP'S FLORIST	GENERAL SUPPLIES FLOWERS FOR PLAY	\$525.00
	25-04089	20-015-100-610-015-8209-		GRECO, RICH	GENERAL SUPPLIES DJ FOR MARCH DANCE	\$275.00
<b>Total</b>	<b>INTERMEDIATE EAST</b>					<b>\$8,236.06</b>
<b>016</b>	<b><u>INTERMEDIATE NORTH</u></b>					
	25-03701	11-000-213-610-016-1300-	Co-Op	SCHOOL HEALTH CORP.	GENERAL SUPPLIES NURSE'S SUPPLIES	\$355.57
	25-03771	20-231-100-640-016-0020-	Bid Item	TEXTBOOK WAREHOUSE	TEXTBOOKS PB 01 PUBLISHED BOOKS	\$124.52
	25-03916	11-190-100-420-016-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER LEASE	\$1,000.00
	25-03921	11-190-100-420-016-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAINTENANACE AGRMNT INT NORTH	\$800.00

<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>016</b>	<b><u>INTERMEDIATE NORTH</u></b>					
	25-04095	11-190-100-610-016-1300-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES GENERAL SUPPLIES	\$630.00
<b>Total</b>	<b>INTERMEDIATE NORTH</b>					<b>\$2,910.09</b>
<b>017</b>	<b><u>INTERMEDIATE SOUTH</u></b>					
	25-03916	11-190-100-420-017-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER LEASE	\$1,000.00
	25-03922	11-190-100-420-017-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAINTENANACE AGRMNT INT SOUTH	\$900.00
	25-04031	11-190-100-610-017-1300-		KTS OFFICE SERVICES, LLC	GENERAL SUPPLIES LAMINATOR FILM	\$228.44
	25-04086	11-190-100-890-017-1300-		THE KILN GUY, LLC	MISCELLANEOUS EXPENDITURES KILN REPAIR	\$375.00
<b>Total</b>	<b>INTERMEDIATE SOUTH</b>					<b>\$2,503.44</b>
<b>019</b>	<b><u>PHYSICAL ED FACILITY(AS)</u></b>					
	25-00381B	68-990-320-621-019-3205-	Change Notice	NJ NATURAL GAS COMPANY	NATURAL GAS NATURAL GAS-AS	\$10,000.00
	25-03681	68-990-320-610-019-8111-	Draw Down	SOMERSET SYRUP AND CONCESSION SU	GENERAL SUPPLIES CONSESSION SUPPLIES DD	\$1,000.00
	25-03785	68-990-320-610-019-8111-	Draw Down	ANTHONY & SONS BAKERY	GENERAL SUPPLIES NON BID BAKERY PURCHASES	\$2,000.00
	25-03829	68-990-320-330-019-7916-		CVC COLONIAL VALLEY	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC PASS THRU	\$576.00
	25-03831	68-990-320-330-019-7916-		SHORE TRACK COACHES ASSOC.	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC PASS THRU	\$6,395.00
	25-03841	68-990-320-330-019-7916-		SOUTH JERSEY TRACK COACHES ASSOC	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC PASS THRU	\$4,437.00
	25-03845	68-990-320-330-019-7916-		OLYMPIC CONFERENCE	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC PASS THRU	\$704.00
<b>Total</b>	<b>PHYSICAL ED FACILITY(AS)</b>					<b>\$25,112.00</b>
<b>021</b>	<b><u>HIGH SCHOOL SOUTH</u></b>					
	25-03704	20-021-100-610-021-8148-		BACHIOCHI, MARK	GENERAL SUPPLIES SENIOR NIGHT HYPNOTIST	\$400.00
	25-03830	11-000-240-610-021-1400-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES MAIN OFFICE SUPPLIES	\$129.70
	25-03916	11-190-100-420-021-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER LEASE	\$1,000.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>021</b>	<b><u>HIGH SCHOOL SOUTH</u></b>					
	25-03920	11-402-100-610-021-1480-	Co-Op	BSN SPORTS	GENERAL SUPPLIES BASKETBALLS	\$395.80
	25-03923	11-190-100-420-021-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAINTENANACE AGRMNT HS SOUTH	\$1,900.00
	25-03935	11-402-100-441-021-1480-		OCEAN COUNTY YMCA	RENTAL OF LAND AND BUILDINGS RENTAL OF LAND AND BUILD	\$2,275.00
	25-04001	20-021-100-610-021-8148-		TOMS RIVER H.S.S., G.A. FUND	GENERAL SUPPLIES REIMBURSE ACCT	\$202.02
	25-04003	20-046-100-610-021-8228-		FARRO'S TEES	GENERAL SUPPLIES HSS (SPEAR) SHIRTS	\$840.00
<b>Total</b>	<b>HIGH SCHOOL SOUTH</b>					<b>\$7,142.52</b>
<b>022</b>	<b><u>HIGH SCHOOL NORTH</u></b>					
	25-00417A	11-402-100-420-022-1480-	Change Notice	RIDDELL ALL AMERICAN SPORTS CORP	CLEANING, REPAIR AND MAINTENANCE SERVICES AUR-01 UNIFORM RECOND/REPAIRS	\$1,000.00
	25-03609	20-022-100-610-022-8137-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES PLAY SUPPLIES	\$628.77
	25-03663	20-467-100-610-022-0020-	Co-Op	CDW-G, INC.	GENERAL SUPPLIES HEADSET CASES	\$121.26
	25-03705	11-000-240-610-022-1400-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES BUILDING SECURITY SUPPLIES	\$174.33
	25-03707	20-046-100-610-022-8228-	Co-Op	MIDWEST TECHNOLOGY PRODUCTS	GENERAL SUPPLIES NORTH STAR SUPPLIES	\$297.00
	25-03774	11-000-222-610-022-1400-	Co-Op	SWEETWATER	GENERAL SUPPLIES MEDIA CENTER EQUIPMENT	\$275.21
	25-03875	11-402-100-580-022-1480-		STRYKER, KEITH	TRAVEL CHECK REISSUE	\$276.27
	25-03916	11-190-100-420-022-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER LEASE	\$1,000.00
	25-03920	11-402-100-610-022-1480-	Co-Op	BSN SPORTS	GENERAL SUPPLIES GEN SUPP ATHLETICS	\$593.70
	25-03924	11-190-100-420-022-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAINTENANACE AGRMNT HS NORTH	\$1,200.00
	25-03935	11-402-100-441-022-1480-		OCEAN COUNTY YMCA	RENTAL OF LAND AND BUILDINGS RENTAL OF LAND AND BUILD	\$1,500.00
	25-03985	20-467-100-610-022-0020-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES CPU POA	\$69.99
	25-04014	20-022-100-890-022-8137-		HIGH 5 ADVENTURE LEARNING CNTR	MISCELLANEOUS EXPENDITURES CHALLENGE COURSE INSPECTION	\$1,295.00
	25-04063	20-022-100-890-022-8137-		KANSAS CITY COSTUME CO., INC.	MISCELLANEOUS EXPENDITURES SCHOOL PLAY - COSTUME RENTAL	\$6,500.00
	25-04070	11-190-100-420-022-3219-	State Contract	STEWART BUSINESS SYSTEMS, LLC	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER COSTS	\$213.00

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

**Purchasing Journal**  
MARCH 19, 2025

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>022 HIGH SCHOOL NORTH</b>						
	25-04129	20-022-100-610-022-8137-		STARLITE PRODUCTIONS	GENERAL SUPPLIES LIGHTING	\$372.00
<b>Total HIGH SCHOOL NORTH</b>						<b>\$15,516.53</b>
<b>023 HIGH SCHOOL EAST</b>						
	25-03611	11-401-100-610-023-1411-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES SCHOOL PLAY SUPPLIES	\$126.17
	25-03633	20-023-100-610-023-8243-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES UNIFIED SPORTS EQUIP	\$210.50
	25-03634	20-023-100-610-023-8243-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES UNIFIED SPORTS EQUIPMENT	\$173.78
	25-03756	11-401-100-610-023-1411-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES SCHOOL PLAY SUPPLIES	\$519.67
	25-03775	20-023-100-610-023-8143-		NATIONAL ASSOCIATION FOR MUSIC	GENERAL SUPPLIES MUSIC NHS SUPPLIES	\$378.82
	25-03780	20-023-100-610-023-8143-	Co-Op	MUSIC & ARTS	GENERAL SUPPLIES SUPPLIES-HSE DON	\$18,866.86
	25-03796	11-401-100-610-023-1411-		BMI SUPPLY	GENERAL SUPPLIES SCHOOL PLAY SUPPLIES	\$1,975.84
	25-03826	11-401-100-890-023-1411-		ULTIMATE CONFETTI, LLC	MISCELLANEOUS EXPENDITURES SCHL PLAY CONFETTI MCHNE RENTAL	\$397.03
	25-03916	11-190-100-420-023-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER LEASE	\$1,000.00
	25-03920	11-402-100-610-023-1480-	Co-Op	BSN SPORTS	GENERAL SUPPLIES GEN SUPP ATHLETICS	\$296.85
	25-03925	11-190-100-420-023-3219-	State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAINTENANCE AGRMNT HS EAST	\$1,300.00
	25-03935	11-402-100-441-023-1480-		OCEAN COUNTY YMCA	RENTAL OF LAND AND BUILDINGS RENTAL OF LAND AND BUILD	\$1,500.00
	25-03970	11-401-100-610-023-1411-	Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES SUPPLIES-SCHOOL PLAY	\$110.13
<b>Total HIGH SCHOOL EAST</b>						<b>\$26,855.65</b>
<b>031 SAINT JOSEPH ELEMENTARY</b>						
	25-03851	20-280-100-610-031-0020-		IB SOURCE	GENERAL SUPPLIES SEL WORKBOOKS NON PUBLIC	\$3,420.16
	25-03851	20-281-100-610-031-0020-		IB SOURCE	GENERAL SUPPLIES SEL WORKBOOKS NON PUBLIC	\$2,579.00
<b>Total SAINT JOSEPH ELEMENTARY</b>						<b>\$5,999.16</b>

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>032</b>	<b><u>CAST TV</u></b>					
	25-03988	11-000-222-610-032-1400-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES PODCASTING KITS	\$450.72
<b>Total</b>	<b>CAST TV</b>					<b>\$450.72</b>
<b>033</b>	<b><u>DONOVAN CATHOLIC HIGH SCHOOL</u></b>					
	25-03896	20-275-200-320-033-0020-		AUGSBURG UNIVERSITY	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD WORKSHOP REGISTRATION	\$685.00
<b>Total</b>	<b>DONOVAN CATHOLIC HIGH SCHOOL</b>					<b>\$685.00</b>
<b>034</b>	<b><u>SPECIAL PROGRAMS</u></b>					
	25-00741A	20-503-219-320-034-0100-	Change Notice	EDUCATIONAL SERVICES COMMISSION	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCH PROF-ESL	\$441.00
	25-03777	20-511-100-330-034-0020-		AT-HOME DECORATING	OTHER PURCHASED PROFESSIONAL SVS SECURITY SHADES	\$1,320.00
	25-03964	20-234-100-640-034-1514-	Bid Item	TEXTBOOK WAREHOUSE	TEXTBOOKS PB-01 PUBLISHED BOOKS	\$835.35
	25-03979	20-511-100-330-034-0020-	Bid Item	C & M DOOR CONTROLS, INC.	OTHER PURCHASED PROFESSIONAL SVS SEC-01NPS NP SECURITY- DOORS	\$14,100.00
<b>Total</b>	<b>SPECIAL PROGRAMS</b>					<b>\$16,696.35</b>
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	25-00273F	11-000-213-330-036-0000-	Change Notice	PREFERRED HOME HLTH CARE & NURSI	OTHER PURCHASED PROFESSIONAL SVS PURCH PROF-NURSING	\$60,000.00
	25-00273G	11-000-213-330-036-0000-	Change Notice	PREFERRED HOME HLTH CARE & NURSI	OTHER PURCHASED PROFESSIONAL SVS PURCH PROF-NURSING	\$6,650.00
	25-00274A	11-000-216-320-036-0010-	Change Notice	FRONZAK OCCUPATIONAL THERAPY	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PHYSICAL THERAPY SERVICES	\$28,741.06
	25-00357A	11-207-100-320-036-0100-		EDUCATIONAL AUDIOLOGY	PURCHASED PROFESSIONAL - EDUCATIONAL SVS AUDIOLOGICAL SERVICES	\$1,500.00
	25-02511A	11-000-100-565-036-0100-	Change Notice	UNION COUNTY EDUC. SVCS. COMM.	TUITION TO CTY SPECIAL SVS SCH DIST & REG DAY TUITION	\$31,518.00
	25-02930A	11-000-100-569-036-0100-	Change Notice	MARIE H. KATZENBACH SCHOOL FOR	TUITION - OTHER TUITION	\$42,820.00
	25-03664	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$274.14
	25-03665	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$182.76
	25-03712	11-219-100-320-036-0100-		EDUCERE LLC	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$245.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	25-03798	11-000-100-566-036-0100-		MATHENY MEDICAL & EDUCATIONAL C	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$11,850.00
	25-03799	11-000-100-566-036-0100-		MATHENY MEDICAL & EDUCATIONAL C	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$86,110.00
	25-03842	20-250-100-562-036-0100-		BERKELEY TOWNSHIP SCHOOL DISTRIC	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL DISPLACED TUITION	\$18,393.00
	25-03857	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$913.10
	25-03860	11-215-100-610-036-0100-	Co-Op	HENRY SCHEIN, INC. (MBM)	GENERAL SUPPLIES UNDERPADS	\$179.04
	25-03862	11-000-216-890-036-0000-		CAPRIOTTI, HEATHER	MISCELLANEOUS EXPENDITURES REIMBURSEMENT	\$250.00
	25-03863	11-190-100-580-036-0100-		SANFORD, DONNA M.	TRAVEL MILEAGE REIMBURSEMENT	\$60.16
	25-03868	11-190-100-580-036-0100-		ROSE, DANIELLE	TRAVEL MILEAGE REIMBURSEMENT	\$50.95
	25-03870	11-190-100-580-036-0100-		KOPIN, EMILY	TRAVEL MILEAGE REIMBURSEMENT	\$133.48
	25-03878	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$548.28
	25-03879	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$228.45
	25-03889	11-000-219-610-036-0100-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES FAX TONER CARTRIDGE	\$59.39
	25-03891	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROFESSIONAL -	\$117.75
	25-03897	11-000-219-890-036-0100-		PEARSON CLINICAL ASSESSMENT	MISCELLANEOUS EXPENDITURES TESTING SUPPLIES	\$178.50
	25-03898	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$265.38
	25-03917	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$365.52
	25-03934	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PURCHASED PROFESSIONAL -	\$2,101.74
	25-03946	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$392.50
	25-03965	11-219-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$274.14
	25-03966	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$137.07
	25-03967	11-150-100-320-036-0100-		EI US, LLC D/B/A LEARNWELL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$196.25
	25-03995	11-000-100-562-036-0100-		LAKWOOD BOARD OF EDUCATION	TUITION TO OTHER LEAS WITHIN STATE - SPECIAL TUITION REBILL	\$6,839.10

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>036</b>	<b><u>SPECIAL EDUCATION</u></b>					
	25-03997	11-000-100-566-036-0100-		CPC BEHAVIORAL HEALTHCARE	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$4,134.60
	25-03999	11-000-100-566-036-0100-		HARBOR SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$15,589.00
	25-04000	11-000-100-566-036-0100-		LEHMANN SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$14,773.00
	25-04004	11-000-100-566-036-0100-		LEHMANN SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$9,559.19
	25-04005	11-000-100-566-036-0100-		SCHOOL FOR CHILD. W/HIDDEN INTELLI	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$47,887.00
	25-04007	11-000-100-566-036-0100-		ARCHWAY PROGRAMS	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$1,797.40
	25-04009	11-000-100-566-036-0100-		ARCHWAY PROGRAMS	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$1,395.24
	25-04010	11-000-100-566-036-0100-		HAWKSWOOD SCHOOL	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$20,897.00
	25-04011	11-000-100-566-036-0100-		NEW ROAD SCHOOLS OF NJ	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE SE TUITION W/IN ST	\$39,938.45
	25-04012	11-000-100-566-036-0100-		TITUSVILLE ACADEMY	TUITION TO PRIVATE SCH FR HNDICPED WTHN STATE TUITION	\$7,938.00
	25-04017	11-190-100-580-036-0100-		SALVATORE, BETH	TRAVEL MILEAGE REIMBURSEMENT	\$89.77
	25-04030	11-000-100-561-036-0100-		LAKESWOOD BOARD OF EDUCATION	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION ADJUSTMENTS	\$17,010.54
	25-04035	11-000-100-561-036-0100-		LINDENWOLD PUBLIC SCHOOL	TUITION TO OTH LEAS WITHIN STATE-REGULAR TUITION TO OTH LEAS-REG	\$1,176.02
	25-04037	11-207-100-610-036-0100-		OTICON MEDICAL, LLC	GENERAL SUPPLIES POWER ADAPTER	\$84.00
	25-04041	11-190-100-580-036-0100-		MONTALBAN, KELLY ANN	TRAVEL MILEAGE REIMBURSEMENT	\$122.87
	25-04044	11-150-100-320-036-0100-		SILVERGATE PREPARATORY SCHOOL,LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$137.07
	25-04045	11-219-100-320-036-0100-		INTEGRATED CARE CONCEPTS AND CO	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$720.00
	25-04048	11-000-219-320-036-0100-		NOBLE, M.ED., LDT/C, KAREN	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$1,041.66
	25-04049	11-000-219-320-036-0100-		PHILLIPS MA, CCC-SLP, MELISSA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$1,105.00
	25-04058	11-000-219-320-036-0100-		MEDFORD FAMILY PSYCHIATRIC SRVS,L	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$575.00
	25-04061	11-000-219-320-036-0100-		EDUCATIONAL SPECIALIZED ASSOC, LL	PURCHASED PROFESSIONAL - EDUCATIONAL SVS EVALUATION	\$500.00
	25-04077	11-000-216-320-036-0010-		POSKAY, KERRY	PURCHASED PROFESSIONAL - EDUCATIONAL SVS OCCUPATIONAL THERAPY SVS	\$3,510.08

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>036 SPECIAL EDUCATION</b>						
	25-04083	11-219-100-320-036-0100-		UNIVERSITY BEHAVIORAL HEALTHCAR	PURCHASED PROFESSIONAL - EDUCATIONAL SVS HOMEBOUND INSTRUCTION	\$900.00
	25-04087	11-000-216-610-036-0100-		UNITED SUPPLY CORP.	GENERAL SUPPLIES PT SUPPLIES	\$104.50
	25-04088	11-000-219-610-036-0100-		STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$95.77
<b>Total SPECIAL EDUCATION</b>						<b>\$492.655.92</b>
<b>037 TECHNOLOGY</b>						
	25-03594	11-000-252-600-037-1276-	Co-Op	APPLE, INC.	SUPPLIES AND MATERIALS LAPTOP	\$1,818.00
	25-03797	11-000-252-600-037-1276-	State Contract	DELL INC.	SUPPLIES AND MATERIALS STUDENT CHROMEBOOKS	\$49,867.20
	25-03873	11-000-252-580-037-0000-		BEATON, ROB	TRAVEL MILEAGE REIMBURSEMENT	\$83.91
<b>Total TECHNOLOGY</b>						<b>\$51.769.11</b>
<b>040 ALL SCHOOLS/LOCATIONS</b>						
	25-03867	71-000-252-610-040-2324-	State Contract	ATLANTIC TOMORROWS OFFICE	GENERAL SUPPLIES IMS PRINTER REPLACEMENT	\$906.00
<b>Total ALL SCHOOLS/LOCATIONS</b>						<b>\$906.00</b>
<b>046 SECONDARY EDUCATION</b>						
	25-00905A	11-000-213-330-046-0000-	Change Notice	PREFERRED BEHAVIORAL HEALTH	OTHER PURCHASED PROFESSIONAL SVS STUD FIT TO RETURN SERVICES DD	\$50,000.00
	25-03499	11-402-100-330-046-1480-		SCHNEIDER, JAMIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-03555	11-402-100-330-046-1480-		STALLWORTH, BRUCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03556	11-402-100-330-046-1480-		FIorentino, JOHN A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$100.00
	25-03557	11-402-100-330-046-1480-		NIELSEN, BAILEY	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-03613	11-402-100-330-046-1480-		DI GIANTOMASSO, CHARLIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03706	11-402-100-330-046-1480-		TONNESEN, ED	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$300.00
	25-03710	11-402-100-330-046-1480-		FREGLETTE, JIM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	25-03711	11-402-100-330-046-1480-		GRANITO, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03713	11-402-100-330-046-1480-		GALANO, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03714	11-402-100-330-046-1480-		BROWN, MICHAEL S.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03716	11-402-100-330-046-1480-		MALIFF, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03717	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03718	11-402-100-330-046-1480-		MALIFF, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03719	11-402-100-330-046-1480-		BUSH, JOHN J. III	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03720	11-402-100-330-046-1480-		GELOSI, VITO	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03721	11-402-100-330-046-1480-		TROPIANO, NICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03722	11-402-100-330-046-1480-		ROSSI, GEORGE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03723	11-402-100-330-046-1480-		PURPURA SR, GARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03724	11-402-100-330-046-1480-		KNEHR, MATTHEW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03725	11-402-100-330-046-1480-		FIDEK, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03726	11-402-100-330-046-1480-		HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03727	11-402-100-330-046-1480-		KILMURRAY, MIKE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03728	11-402-100-330-046-1480-		MALONEY, JOSEPH L.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03729	11-402-100-330-046-1480-		DI GIANTOMASSO, CHARLIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03730	11-402-100-330-046-1480-		TOTO, TJ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03731	11-402-100-330-046-1480-		MAHONEY, TERENCE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03732	11-402-100-330-046-1480-		FRISON, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03733	11-402-100-330-046-1480-		DISANZA, ANNMARIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03734	11-402-100-330-046-1480-		MOTTOLA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<u>046</u>	<u>SECONDARY EDUCATION</u>					
	25-03735	11-402-100-330-046-1480-		SWANTON, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-03736	11-402-100-330-046-1480-		HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03737	11-402-100-330-046-1480-		KRUPP, JOHN E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03738	11-402-100-330-046-1480-		BARKSDALE JR., SEAN R	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03739	11-402-100-330-046-1480-		RODRIGUEZ, DANNY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03740	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03741	11-402-100-330-046-1480-		NIELSEN, BAILEY	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-03742	11-402-100-330-046-1480-		BROWN, MICHAEL S.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03743	11-402-100-330-046-1480-		FIorentino, JOHN A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03744	11-402-100-330-046-1480-		HAWKINS, PETER	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03745	11-402-100-330-046-1480-		MADIGAN, SANDY	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$61.61
	25-03746	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03747	11-402-100-330-046-1480-		BECKER, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03748	11-402-100-330-046-1480-		DISANZA, ANNMARIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03749	11-402-100-330-046-1480-		KELLY, VINCENT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03750	11-402-100-330-046-1480-		SHELLY, KYLE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03751	11-402-100-330-046-1480-		TOTO, TJ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03752	11-402-100-330-046-1480-		LARKIN, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03753	11-402-100-330-046-1480-		SURGOT, THOMAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03758	11-402-100-330-046-1480-		KRUPP, JOHN E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03759	11-402-100-330-046-1480-		COUSINS, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03760	11-402-100-330-046-1480-		VARRIAL, CORY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	25-03761	11-402-100-330-046-1480-		PRESTI, DANIEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03762	11-402-100-330-046-1480-		SCHICK, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$300.00
	25-03763	11-402-100-330-046-1480-		KELLY, VINCENT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03764	11-402-100-330-046-1480-		RESSLER, TODD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03765	11-402-100-330-046-1480-		LOZITO, NIKOLINA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03766	11-402-100-330-046-1480-		MOTTOLA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03767	11-402-100-330-046-1480-		MADIGAN, SANDY	OTHER PURCHASED PROFESSIONAL SVS ATHLETICSERVICES	\$61.61
	25-03768	11-402-100-330-046-1480-		MOSSA, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03769	11-402-100-330-046-1480-		KILMURRAY, MIKE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03770	11-402-100-330-046-1480-		DISANZA, ANNMARIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03772	11-402-100-330-046-1480-		ALLOCCA, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03773	11-402-100-330-046-1480-		SHELLY, KYLE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$59.00
	25-03778	11-402-100-330-046-1480-		HOAGLAND, SEAN	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	25-03779	11-402-100-330-046-1480-		HOAGLAND, LAURA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	25-03781	11-402-100-330-046-1480-		KOPF, SCOTT	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	25-03782	11-402-100-330-046-1480-		HOAGLAND, LAURA	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	25-03783	11-402-100-330-046-1480-		HOAGLAND, SEAN	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$85.00
	25-03787	11-402-100-330-046-1480-		TROPIANO, NICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03788	11-402-100-330-046-1480-		RODRIGUEZ, DANNY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03789	11-402-100-330-046-1480-		MOTTOLA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03790	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03791	11-402-100-330-046-1480-		FITZSIMMONS, JOE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	25-03792	11-402-100-330-046-1480-		BROWN IV, HARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03793	11-402-100-330-046-1480-		ROGERS, STEPHANIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03794	11-402-100-330-046-1480-		SCHUMANN, WENDY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03795	11-402-100-330-046-1480-		KLINK, DANA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03812	11-402-100-330-046-1480-		GELOSI, VITO	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03813	11-402-100-330-046-1480-		GRAY, WAYNE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03814	11-402-100-330-046-1480-		SWANTON, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$128.78
	25-03815	11-402-100-330-046-1480-		JOSEPH, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03816	11-402-100-330-046-1480-		ECKE, CRYSTAL E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03817	11-402-100-330-046-1480-		HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03818	11-402-100-330-046-1480-		WINDLE, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03819	11-402-100-330-046-1480-		MASON, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03820	11-402-100-330-046-1480-		DAVIS, LARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03821	11-402-100-330-046-1480-		HUBBARD, JEROME	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03822	11-402-100-330-046-1480-		MURRAY, BRIAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$100.00
	25-03823	11-402-100-330-046-1480-		TROCCHIO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03824	11-402-100-330-046-1480-		BARKSDALE JR., SEAN R	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03825	11-402-100-330-046-1480-		MOSCA, NEIL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03832	11-000-211-580-046-0100-		AMORUSO, JEANNETTE	TRAVEL MILEAGE REIMBURSEMENT	\$164.55
	25-03833	11-402-100-330-046-1480-		BARUKA, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03834	11-402-100-330-046-1480-		SNYDER, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03835	11-402-100-330-046-1480-		BISOGNO, JOE	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	25-03836	11-402-100-330-046-1480-		TOTO, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03837	11-402-100-330-046-1480-		TROPIANO, NICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03838	11-402-100-330-046-1480-		HIZNAY, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	25-03839	11-402-100-330-046-1480-		WRIGHT, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	25-03840	11-402-100-330-046-1480-		KLINK, DANA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$90.00
	25-03848	11-402-100-330-046-1480-		PETROSINO, STEVEN	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-03853	11-402-100-330-046-1480-		ALLOCCA, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03854	11-402-100-330-046-1480-		CASLER, EDDIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-03855	11-402-100-330-046-1480-		MINSKI, JARED	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-03856	11-402-100-330-046-1480-		TUBILLEJA, YLLANO	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-03861	11-402-100-330-046-1480-		LESTER, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03864	11-402-100-330-046-1480-		DAVIS, LARRY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03865	11-402-100-330-046-1480-		DI GIANTOMASSO, CHARLIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03866	11-402-100-330-046-1480-		HUBBARD, JEROME	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03869	11-402-100-330-046-1480-		RIZZO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03871	11-402-100-330-046-1480-		MOTTOLA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03880	11-402-100-330-046-1480-		HILL, PATRICK	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-03881	11-402-100-330-046-1480-		FIDEK, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03882	11-402-100-330-046-1480-		ROGERS, STEPHANIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03883	11-402-100-330-046-1480-		HERRMANN, RAYMOND	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03884	11-402-100-330-046-1480-		CANNELLA, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03885	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	25-03886	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03887	11-402-100-330-046-1480-		BARKSDALE JR., SEAN R	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03888	11-402-100-330-046-1480-		MOCERI JR, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03890	11-402-100-330-046-1480-		GILL, CHARLIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03900	11-402-100-330-046-1480-		MASON, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03901	11-402-100-330-046-1480-		SWANTON, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39
	25-03902	11-402-100-330-046-1480-		SWANTON, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-03903	11-402-100-330-046-1480-		COLEMAN, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03904	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03905	11-402-100-330-046-1480-		SMITH, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03906	11-402-100-330-046-1480-		ROACH, PATRICK	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03907	11-402-100-330-046-1480-		BAKELY, BRETT W.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03908	11-402-100-330-046-1480-		GROVES JR, CHARLES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03909	11-402-100-330-046-1480-		PARKER, TYRONE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03910	11-402-100-330-046-1480-		ROSSI, GEORGE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03911	11-402-100-330-046-1480-		GALANO, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03912	11-402-100-330-046-1480-		WARD, KEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03913	11-402-100-330-046-1480-		COUSINS, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03927	11-402-100-330-046-1480-		PURPURA SR, GARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03928	11-402-100-330-046-1480-		BAGLIVIO, STEPHEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03929	11-402-100-330-046-1480-		MOSCA, NEIL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03930	11-402-100-330-046-1480-		WITHERSPOON, DAVID	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>046</b>	<b>SECONDARY EDUCATION</b>					
	25-03931	11-402-100-330-046-1480-		BRAZINSKI, MATTHEW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03932	11-402-100-330-046-1480-		TOTO, TJ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03943	11-402-100-330-046-1480-		DACQUEL, DENNIS	OTHER PURCHASED PROFESSIONAL SVS OFFICATING SERVICES	\$100.00
	25-03944	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03945	11-402-100-330-046-1480-		RIZZO, JOSEPH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03947	11-402-100-330-046-1480-		COMELLO, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03948	11-402-100-330-046-1480-		OTAROLA, JUAN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-03949	11-402-100-330-046-1480-		SMITH, JAMES	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03950	11-402-100-330-046-1480-		TROCCHIO, NICHOLAS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03951	11-402-100-330-046-1480-		MOTTOLA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03952	11-402-100-330-046-1480-		MOTTOLA, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03953	11-402-100-330-046-1480-		GILMORE, RUSSELL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$66.00
	25-03954	11-402-100-330-046-1480-		MORELLO, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$159.00
	25-03955	11-402-100-330-046-1480-		TOTO, TJ	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03957	11-402-100-330-046-1480-		COMELLO, ROBERT	OTHER PURCHASED PROFESSIONAL SVS OTHER PURCHASED PROFESSI	\$100.00
	25-03972	11-402-100-330-046-1480-		SHELLY, KYLE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03973	11-402-100-330-046-1480-		WARD, KEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$100.00
	25-03974	11-402-100-330-046-1480-		HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$100.00
	25-03991	11-402-100-330-046-1480-		WARD, KEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03992	11-402-100-330-046-1480-		HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03993	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-03994	11-402-100-330-046-1480-		PETROSINO, STEVEN	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$64.39

<i>Location</i>	<i>Pur/ord #</i>	<i>Account</i>	<i>Type</i>	<i>Vendor Name</i>	<i>Type of Purchase</i>	<i>Amount</i>
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
	25-04019	11-402-100-330-046-1480-		ROSSI, GEORGE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04020	11-402-100-330-046-1480-		WARD, KEN	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04021	11-402-100-330-046-1480-		SCHNEIDER, JAMIE	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-04022	11-402-100-330-046-1480-		CAMMARATA, RICHARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$110.00
	25-04023	11-402-100-330-046-1480-		COUSINS, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04024	11-402-100-330-046-1480-		BRAZINSKI, MATTHEW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04025	11-402-100-330-046-1480-		NISIVOCCIA, GERARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04026	11-402-100-330-046-1480-		SPINOZZI, ANTHONY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04027	11-402-100-330-046-1480-		COUSINS, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04028	11-402-100-330-046-1480-		BRAZINSKI, MATTHEW	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04038	11-402-100-330-046-1480-		INGUI, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04039	11-402-100-330-046-1480-		FRISON, CHRIS	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04040	11-402-100-330-046-1480-		COUSINS, MICHAEL	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICE	\$100.00
	25-04042	11-402-100-330-046-1480-		BYRNES, TARA	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04051	11-402-100-330-046-1480-		DELMONTE, LOU	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$97.00
	25-04052	11-402-100-330-046-1480-		COLEMAN, RICH	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04053	11-402-100-330-046-1480-		HOPSON, WILLIAM A.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04054	11-402-100-330-046-1480-		GRAU, HAROLD M.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$132.00
	25-04055	11-402-100-330-046-1480-		NISIVOCCIA, GERARD	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04056	11-402-100-330-046-1480-		KRUPP, JOHN E.	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
	25-04067	11-402-100-330-046-1480-		MADIGAN, SANDY	OTHER PURCHASED PROFESSIONAL SVS ATHLETIC SERVICES	\$57.20
	25-04080	11-402-100-330-046-1480-		PURPURA SR, GARY	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>046</b>	<b><u>SECONDARY EDUCATION</u></b>					
25-04081	11-402-100-330-046-1480-			CUSIMANO, TOM	OTHER PURCHASED PROFESSIONAL SVS OFFICIATING SERVICES	\$100.00
<b>Total SECONDARY EDUCATION</b>						<b>\$68,567.88</b>
<b>047</b>	<b><u>BUSINESS OFFICE</u></b>					
25-00289A	11-000-230-331-047-3102-		Change Notice	CLEARY, GIACOBBE, ALFIERI & JACOBS	LEGAL SERVICES LEGAL SERVICES DD	\$10,000.00
25-00456A	11-000-230-331-047-3102-		Change Notice	ROTHSTEIN,MANDELL,STROHM,	LEGAL SERVICES LEGAL SERVICES DD	\$7,500.00
25-03696	11-000-251-610-047-3208-		Co-Op	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES PRINT SHOP SUPPLIES	\$37.15
25-03852	11-000-251-610-047-3208-			VERITIV CORP	GENERAL SUPPLIES PRINT SHOP-SUPPLIES	\$1,273.05
25-03872	11-000-251-890-047-0000-			ASBO INTERNATIONAL	MISCELLANEOUS EXPENDITURES CERTIFICATE OF EXCELLENCE	\$1,375.00
25-03877	11-000-251-340-047-3208-			SHORE BUSINESS SOLUTIONS	PURCHASED TECHNICAL SERVICES CHECK REISSUE	\$295.00
25-03916	11-000-251-420-047-3219-		State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES COPIER LEASE	\$768.00
25-03926	11-000-251-420-047-3219-		State Contract	CANON FINANCIAL SERVICES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAINT AGRMNT BUSINESS OFFICE	\$400.00
25-03956	11-190-100-420-047-3219-			SHORE BUSINESS SOLUTIONS	CLEANING, REPAIR AND MAINTENANCE SERVICES DUPLICATOR MAINTENANCE	\$1,932.00
25-03978	11-000-251-610-047-0000-		Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES OFFICE SUPPLIES	\$38.61
25-04002	11-000-251-610-047-3208-		Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES PRINT SHOP ENVELOPE SUPPLY	\$674.90
25-04034	11-000-230-334-047-3107-			REMINGTON & VERNICK ENGINEERS, IN	ENGINEERS SITE REMEDIATION SERVICES	\$36,850.00
25-04046	11-000-262-420-047-3207-			TOWNSHIP OF TOMS RIVER	CLEANING, REPAIR AND MAINTENANCE SERVICES TRASH AND RECYCLING DD	\$139,595.04
25-04090	11-000-251-610-047-0000-			TAYLOR COMMUNICATIONS, INC	GENERAL SUPPLIES ACCTS PAYABLE CHECKS	\$2,646.00
25-04096	11-000-251-890-047-0000-			INSTITUTE FOR PROF. DEVELOPMENT	MISCELLANEOUS EXPENDITURES PD WEBINOAR REG.	\$50.00
25-04115	11-000-251-610-047-3208-			LINDENMEYR MUNROE, DIV. OF CENTR	GENERAL SUPPLIES PRINT SHOP-SUPPLIES	\$1,391.70
25-04127	11-000-262-420-047-0000-		Co-Op	RFP SOLUTIONS, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES 3RD FL IDF FIBER CABLE INSTALL	\$1,955.66
25-04127	11-000-262-610-047-0000-		Co-Op	RFP SOLUTIONS, INC.	GENERAL SUPPLIES 3RD FLOOR IDF FIBER CABLE	\$2,645.12
<b>Total BUSINESS OFFICE</b>						<b>\$209,427.23</b>

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>048</b>	<b><u>WAREHOUSE</u></b>					
	25-03808	11-190-100-610-048-3215-	Co-Op	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES BATTERIES	\$1,403.64
	25-03914	11-190-100-610-048-3215-		W.B. MASON, INC.	GENERAL SUPPLIES PAPER-PINK	\$1,198.40
	25-03960	11-190-100-610-048-3215-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES COPY PAPER	\$12,304.00
<b>Total</b>	<b>WAREHOUSE</b>					<b>\$14,906.04</b>
<b>049</b>	<b><u>FUNDED PROG-TESTING-BASIC SKILLS OFFICE</u></b>					
	25-03895	20-501-100-640-049-0100-		MPS	TEXTBOOKS NP TEXTBOOKS	\$1,650.00
<b>Total</b>	<b>FUNDED PROG-TESTING-BASIC SKILLS OFFICE</b>					<b>\$1,650.00</b>
<b>050</b>	<b><u>CURRICULUM</u></b>					
	25-03941	11-190-100-320-050-0100-		LANGUAGE TESTING INTERNATIONAL, I	PURCHASED PROFESSIONAL - EDUCATIONAL SVS CURR TESTING	\$3,975.00
	25-04006	11-000-223-320-050-0100-		NJAMLE	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD CONFERENCE REGISTRATION	\$175.00
	25-04073	11-000-223-320-050-0100-		NJSCA	PURCHASED PROFESSIONAL - EDUCATIONAL SVS PD CONFERENCE REGISTRATION	\$345.00
<b>Total</b>	<b>CURRICULUM</b>					<b>\$4,495.00</b>
<b>051</b>	<b><u>MAINTENANCE COMPLEX JAMES ST</u></b>					
	25-00119H	11-000-261-610-051-0000-	Change Notice	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$1,000.00
	25-00131F	11-000-261-610-051-0000-	Change Notice	FERGUSON ENTERPRISES, INC.	GENERAL SUPPLIES GENERAL SUPPLIES	\$1,650.00
	25-00314D	11-000-261-420-051-0000-	Change Notice	MOTORS & DRIVES, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAIN-31 FURN/RPR HVAC MOTORS	\$3,000.00
	25-00613C	11-000-261-420-051-0000-	Change Notice	OPTIMUM MANAGEMENT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAIN 42 STRUXUREWARE SUPPORT	\$210.00
	25-00613D	11-000-261-420-051-0000-	Change Notice	OPTIMUM MANAGEMENT, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAIN-42 STRUXUREWARE SUPPORT	\$2,600.00
	25-00629A	11-000-261-420-051-0000-	Change Notice	USA GENERAL CONTRACTORS CORP.	CLEANING, REPAIR AND MAINTENANCE SERVICES MAIN-22 ROOF REP ON-CALL	\$1,800.00
	25-00640D	11-000-261-610-051-0000-	Change Notice	COOPER ELECTRIC	GENERAL SUPPLIES MAIN 34 ELECTRICAL SHOP SUPPLY	\$600.00
	25-00640E	11-000-261-610-051-0000-	Change Notice	COOPER ELECTRIC	GENERAL SUPPLIES GENERAL SUPPLIES	\$2,000.00

<b>Location</b>	<b>Pur/ord #</b>	<b>Account</b>	<b>Type</b>	<b>Vendor Name</b>	<b>Type of Purchase</b>	<b>Amount</b>
<b>051</b>	<b><u>MAINTENANCE COMPLEX JAMES ST</u></b>					
	25-00655C	11-000-261-610-051-0000-	Change Notice	RICCIARDI BROTHERS JERSEY SHORE	GENERAL SUPPLIES MAIN 36 PAINT AND RELATED PROD	\$300.00
	25-00977D	11-000-261-610-051-0000-	Change Notice	Z & Z SUPPLY, CO.	GENERAL SUPPLIES MAIN 16 BOILER REPAIR PARTS	\$750.00
	25-03846	11-000-261-610-051-0000-		KEEVER'S KEY & REPAIR SERVICE INC.	GENERAL SUPPLIES DISTRICT ROOM KEY BLANKS	\$487.50
	25-03963	11-000-261-610-051-0000-	Co-Op	B & H PHOTO-VIDEO	GENERAL SUPPLIES DISTRIC AUDIO EQUIP FOR PLAYS	\$3,524.00
	25-04050	11-000-261-610-051-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	GENERAL SUPPLIES GENERAL SUPPLIES	\$139.91
<b>Total</b>	<b>MAINTENANCE COMPLEX JAMES ST</b>					<b>\$18,061.41</b>
<b>052</b>	<b><u>GROUNDS MAINTENANCE</u></b>					
	25-00119H	11-000-263-610-052-0000-		LOWE'S COMPANIES, INC.	GENERAL SUPPLIES GENERAL SUPPLIES GRDS	\$1,000.00
<b>Total</b>	<b>GROUNDS MAINTENANCE</b>					<b>\$1,000.00</b>
<b>054</b>	<b><u>TRANSPORTATION COMPOUND</u></b>					
	25-00105E	11-000-270-593-054-0000-	Change Notice	NJ MOTOR VEHICLE COMMISSION	MISC PURCHASED SVS - TRANSPORTATION BUS REGISTRATION FEES	\$250.00
	25-00110D	12-000-270-732-054-0000-	Change Notice	JASPER ENGINES & TRANSMISSIONS	NON INSTRUCTIONAL EQUIPMENT BID BUS 01 AUTO TRK BUS PARTS	\$3,527.00
	25-00110E	11-000-270-615-054-0000-	Change Notice	JASPER ENGINES & TRANSMISSIONS	TRANSPORTATION SUPPLIES BUS-01 AUTO/TRK/BUS PARTS	\$1,000.00
	25-00110F	12-000-270-732-054-0000-	Change Notice	JASPER ENGINES & TRANSMISSIONS	NON INSTRUCTIONAL EQUIPMENT BID: BUS-01 AUTO/TRK/BUS PARTS	\$3,634.00
	25-00112F	11-000-270-615-054-0000-	Change Notice	PINE BELT ENTERPRISES, INC.	TRANSPORTATION SUPPLIES BID BUS-01 AUTO/TRK/BUS PARTS	\$5,000.00
	25-00114L	11-000-270-615-054-0000-	Change Notice	GENUINE PARTS COMPANY	TRANSPORTATION SUPPLIES BID BUS 01 AUTO TRK BUS PARTS	\$7,000.00
	25-00114M	11-000-261-610-054-0000-	Change Notice	GENUINE PARTS COMPANY	GENERAL SUPPLIES SUPPLIES-BUS MAINT/MAINT	\$1,000.00
	25-00115E	11-000-270-615-054-0000-	Change Notice	WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$5,000.00
	25-00201C	11-000-270-890-054-0000-	Change Notice	EZ PASS CUSTOMER SERVICE	MISCELLANEOUS EXPENDITURES EZ PASS REPLENISHMENT	\$8,000.00
	25-01014A	11-000-270-615-054-0000-	Change Notice	WURTH USA INC	TRANSPORTATION SUPPLIES TRANSP SUPPLIES	\$135.00
	25-02123A	11-000-270-890-054-3213-	Change Notice	SUNOCO LP	MISCELLANEOUS EXPENDITURES REGULAR GASOLINE	\$150,000.00

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>054</b>	<b><u>TRANSPORTATION COMPOUND</u></b>					
	25-03858	11-000-262-420-054-0000-		EXPERT AUTOMOTIVE EQUIPMENT SER	CLEANING, REPAIR AND MAINTENANCE SERVICES LIFT SERVICE FOR GARAGE	\$475.00
	25-03940	11-000-262-420-054-0000-		ELMER DOOR COMPANY	CLEANING, REPAIR AND MAINTENANCE SERVICES SERVICE OVERHEAD GARAGE DOORS	\$1,810.00
	25-03969	11-000-270-890-054-0000-		TYLER TECHNOLOGIES, INC.	MISCELLANEOUS EXPENDITURES VERSATRANS FLEETVIS SOFTWARE	\$3,587.88
	25-03977	11-000-270-890-054-0000-		SCHOOL TRANSPORTATION SUPERVISO	MISCELLANEOUS EXPENDITURES PD CONF REGISTRATION	\$550.00
	25-03982	12-000-270-732-054-0000-		FERRELLGAS	NON INSTRUCTIONAL EQUIPMENT REPLACEMENT PROOPANE ZOZZLE	\$2,257.00
	25-03983	11-000-262-420-054-0000-		FERRELLGAS	CLEANING, REPAIR AND MAINTENANCE SERVICES PROPANE HOSE REPAIR	\$694.76
	25-04047	11-000-270-593-054-0000-		NJMVC	MISC PURCHASED SVS - TRANSPORTATION BUS TITLE LIEN RELEASE	\$540.00
<b>Total</b>	<b>TRANSPORTATION COMPOUND</b>					<b>\$194,460.64</b>
<b>057</b>	<b><u>COMMUNITY CENTER</u></b>					
	25-00071B	67-990-320-890-057-8315-	Change Notice	TOMS RIVER BOARD OF EDUCATION	MISCELLANEOUS EXPENDITURES SALES TAX (CC)	\$2,319.26
	25-01835A	67-990-320-330-057-0000-	Change Notice	JA SITE MANAGEMENT LLC	OTHER PURCHASED PROFESSIONAL SVS SITE MANAGER SERVICES DD	\$3,500.00
	25-03754	67-990-320-330-057-0000-		BARNOSKI, PAUL B.	OTHER PURCHASED PROFESSIONAL SVS SERVICES	\$425.00
	25-03958	67-990-320-610-057-8112-	Draw Down	SYSCO PHILADELPHIA, LLC	GENERAL SUPPLIES CONCESSION SUPPLIES-DD	\$1,000.00
	25-04069	67-990-320-420-057-0000-	Co-Op	MATHUSEK, INC.	CLEANING, REPAIR AND MAINTENANCE SERVICES GYM FLOORS REPAIRS	\$347.64
<b>Total</b>	<b>COMMUNITY CENTER</b>					<b>\$7,591.90</b>
<b>060</b>	<b><u>FIX COSTS</u></b>					
	25-00249A	11-000-262-490-060-3202-	Change Notice	BEACHWOOD WATER DEPARTMENT	OTHER PURCHASED PROPERTY SERVICES WATER SERVICE DD	\$8,000.00
	25-00377C	11-000-262-621-060-3205-	Change Notice	NJ NATURAL GAS COMPANY	NATURAL GAS NATURAL GAS	\$100,000.00
	25-00394C	11-000-262-622-060-3204-	Change Notice	JERSEY CENTRAL POWER & LIGHT	ELECTRICITY ELECTRICITY	\$550,000.00
	25-00711A	11-000-230-530-060-0000-	Change Notice	T-MOBILE USA, INC.	COMMUNICATIONS/TELEPHONE WIRELESS PHONE SERVICE-DD	\$8,500.00
	25-02020A	11-000-291-270-060-3314-	Change Notice	DRAGONETTI, CARYE BELLE	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$123.60

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>060</b>	<b>FIX COSTS</b>					
	25-02021A	11-000-291-270-060-3314-	Change Notice	ERLER, MARIANNE E.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$61.80
	25-02023A	11-000-291-270-060-3314-	Change Notice	EXEL, RUTH ANN	HEALTH BENEFITS MEDICARE REIMBUREMENTS DD	\$61.80
	25-02025A	11-000-291-270-060-3314-	Change Notice	FEE, THOMAS J., JR.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$61.80
	25-02026A	11-000-291-270-060-3314-	Change Notice	GOUGH, KAREN J.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$61.80
	25-02027A	11-000-291-270-060-3314-	Change Notice	KRETKOWSKI, DOROTHY L.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$123.60
	25-02028A	11-000-291-270-060-3314-	Change Notice	MC GUCKIN, MURIEL	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$123.60
	25-02029A	11-000-291-270-060-3314-	Change Notice	NAVANTIERI, CAROL	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$61.80
	25-02030A	11-000-291-270-060-3314-	Change Notice	O'DONOGHUE, MARY	HEALTH BENEFITS MEDI CARE REIMBURSEMENTS DD	\$61.80
	25-02031A	11-000-291-270-060-3314-	Change Notice	PAPPALARDO, STEPHEN	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$123.60
	25-02032A	11-000-291-270-060-3314-	Change Notice	TOOP, MS. RUTH M.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$61.80
	25-02033A	11-000-291-270-060-3314-	Change Notice	WALDMAN, JEAN B.	HEALTH BENEFITS MEDICARE REIMBURSEMENTS DD	\$61.80
	25-02381B	11-000-270-511-060-0100-	Change Notice	MONMOUTH OCEAN EDUCATIONAL SER	CONTRACTED SERVICES (BTWN HOME & SCH) VENDOR CONTRACTED SERVICES (BTW	\$15,614.00
	25-03288	11-000-291-280-060-0007-		COVERT, KAITLYN	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$1,440.00
	25-03289	11-000-291-280-060-0007-		DELAHUNT, MEGAN	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$720.00
	25-03315	11-000-291-280-060-0007-		BEETLE, BETH	TUITION REIMBURSEMENT GRADUATE REIMBURSEMENT	\$1,080.00
	25-03454	11-000-291-280-060-0007-		ORESKO, CASSANDRA	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$897.00
	25-03457	11-000-291-280-060-0007-		ZHIROVA, ANGELINA	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	\$1,440.00
	25-03650	11-190-100-530-060-0100-	Co-Op	DISCOUNT CELL INC.	COMMUNICATIONS/TELEPHONE WARRANTY AGREEMENT	\$11,053.80
	25-03656	12-000-400-450-060-0000-		BEACH ELECTRIC COMPANY, INC.	CONSTRUCTION SERVICES EAST DOVER ELECTRICAL UPGRADE	\$31,219.40
	25-03859	11-000-291-241-060-0000-		SALARIES OTHER	OTHER RETIREMENT CONTRIBUTIONS - REGULAR OTHER/EMPLOYER DCRP	\$17,748.77
	25-04071	11-000-291-299-060-3119-		MG TRUST COMPANY	UNUSED SICK PAYMTS-RETIRED STAFF RETIREMENT 403B CONTRIBUTION	\$10,880.64
	25-04091	11-000-270-503-060-0100-		AID IN LIEU	CONTRACT SVS-AID IN LIEU-NP SCHOOL STDS AID IN LIEU	\$1,007.16

Location	Pur/ord #	Account	Type	Vendor Name	Type of Purchase	Amount
<b>060</b> <b><u>FIX COSTS</u></b>						
<b>Total</b> <b>FIX COSTS</b>						<b>\$760,589.57</b>
<b>061</b> <b><u>SUPERINTENDENT'S OFFICE</u></b>						
	25-03275A	11-214-100-329-061-0102-	Change Notice	DBA GHR HEALTHCARE	OTHER PURCHASED PROFESSIONAL-EDUCATION SERVIC PARA SERVICES DD	\$45,000.00
	25-03708	11-000-230-890-061-0000-	Co-Op	STAPLES INC. DBA STAPLES CONTRACT	MISCELLANEOUS EXPENDITURES ADMIN SUPPLIES	\$27.12
	25-03809	11-000-230-890-061-0000-		CONTESSA, LISA	MISCELLANEOUS EXPENDITURES FINGERPRINT REIMBURSEMENT	\$30.55
	25-03811	11-000-230-890-061-0000-		JUBERT, JOSEPH	MISCELLANEOUS EXPENDITURES FINGERPRINT REIMBURSEMENT	\$68.98
	25-03933	11-000-230-890-061-0000-		MATARAZZO, MARIA	MISCELLANEOUS EXPENDITURES FINGERPRINT REIMBURSEMENT	\$68.98
<b>Total</b> <b>SUPERINTENDENT'S OFFICE</b>						<b>\$45,195.63</b>
<b>062</b> <b><u>CAFETERIA</u></b>						
	25-00221C	60-910-310-610-062-0000-		JAMAC FROZEN FOOD CORP	GENERAL SUPPLIES CAFETERIA GENERAL SUPP.	\$150,000.00
	25-00232A	60-910-310-420-062-0000-		C & S SERVICES	CLEANING, REPAIR AND MAINTENANCE SERVICES CAFE-10 REPAIR OF FS EQUIPMENT	\$5,000.00
	25-00632A	60-910-310-610-062-0000-		HERSHEY CREAMERY COMPANY	GENERAL SUPPLIES ICE CREAM DD	\$20,000.00
	25-00674A	60-910-310-610-062-0000-		ANTHONY & SONS BAKERY	GENERAL SUPPLIES BREAD REQUIREMENTS-DD	\$60,000.00
	25-00823A	60-910-310-610-062-0000-		TWIN ROCKS WATER	GENERAL SUPPLIES BW-02A BOTTLED SPRING WATER	\$5,000.00
	25-03776	60-910-310-732-062-0000-		RJP HOTSY LLC	NON INSTRUCTIONAL EQUIPMENT FOOD SERVICES POWER WASHER	\$10,452.00
	25-03827	60-910-310-732-062-0000-	Co-Op	GENERAL CHEMICAL & SUPPLY	NON INSTRUCTIONAL EQUIPMENT FLOOR SCRUBBERS FOOD SERVICES	\$104,990.00
	25-03828	60-910-310-610-062-0000-		GENERAL CHEMICAL & SUPPLY	GENERAL SUPPLIES FOOD SERVICES TILT CARTS	\$14,760.00
	25-03980	60-910-310-610-062-0000-	State Contract	LOWE'S COMPANIES, INC.	GENERAL SUPPLIES WASHER MACHINE REPLACEMENT	\$577.46
	25-03996	60-910-310-732-062-0000-	Co-Op	WINNER FORD	NON INSTRUCTIONAL EQUIPMENT TRANSIT VAN	\$45,962.12
	25-04013	60-910-310-732-062-0000-		JOHNSON'S RESTAURANT EQUIPMENT	NON INSTRUCTIONAL EQUIPMENT REPLACEMENT STOVE	\$3,950.00
<b>Total</b> <b>CAFETERIA</b>						<b>\$420,691.58</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>063</b>	<b><u>PLANT MAINTENANCE</u></b>					
25-00118G	11-000-262-610-063-0000-		Change Notice	HD SUPPLY SOLUTIONS	GENERAL SUPPLIES JAN-01 JANITORIAL SUPPLIES	\$1,657.50
25-00130E	11-000-262-610-063-0000-		Change Notice	UNITED SALES USA CORP.	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$5,084.00
25-00130F	11-000-262-610-063-0000-		Change Notice	UNITED SALES USA CORP.	GENERAL SUPPLIES GENERAL SUPPLIES CUST.	\$4,080.00
25-00224B	11-000-262-610-063-0000-		Change Notice	SOUTH JERSEY PAPER PRODUCTS	GENERAL SUPPLIES JAN-01.1 TOILET TISSUE & DISP	\$11,472.00
25-00379A	11-000-291-290-063-1426-		Change Notice	SAF-GARD SAFETY SHOE	OTHER EMPLOYEE BENEFITS - PENS, GRP LIFE, ETC BID UNIF 01 SAFETY SHOES	\$6,510.00
25-03645	11-000-262-420-063-0000-			STERICYCLE SPECIALTY WASTE	CLEANING, REPAIR AND MAINTENANCE SERVICES MEDICAL WASTE DISPOSAL SERVICE	\$600.00
25-03755	11-000-262-610-063-0000-		Co-Op	HD SUPPLY SOLUTIONS	GENERAL SUPPLIES DISTRICT FOAM SOAP INVENTORY	\$3,624.00
<b>Total PLANT MAINTENANCE</b>						<b>\$33,027.50</b>
<b>066</b>	<b><u>SECURITY</u></b>					
25-03784	11-000-266-330-066-0000-			BOROUGH OF BEACHWOOD	OTHER PURCHASED PROFESSIONAL SVS SECURITY DD	\$14,100.00
25-03961	11-000-266-890-066-0000-			RAPTOR TECHNOLOGIES, LLC	MISCELLANEOUS EXPENDITURES VM BLDG LICENSE	\$235.00
<b>Total SECURITY</b>						<b>\$14,335.00</b>
<b>Total amount this Agenda</b>						<b>\$2,497,049.94</b>

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 19, 2025**

**2024/2025 SCHOOL YEAR**

**B. ZERO VALUE**

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>AGE</u>	<u>REASON</u>
CEDAR GROVE ELEMENTARY	<b><u>RESCIND THE FOLLOWING ITEMS AS LISTED ON THE FEBRUARY 19, 2025 AGENDA</u></b>		
	FRONT ROW BY PHONIC EAR, MODEL# 925RS-216, S/N# RG30892	11 YRS.	
	FRONT ROW BY PHONIC EAR CHARGER, MODEL# 925C/890-88-321-00, S/N# CG030892	11 YRS.	
JOSEPH A. CITTA ELEMENTARY (KITCHEN)	TRAULSEN REFRIGERATOR, BOE TAG# 000680	25 YRS.	BEYOND REPAIR
SILVER BAY ELEMENTARY (KITCHEN)	VULCAN RANGE/OVEN, S/N# 7872-45A, BOE TAG# 007115	13 YRS.	BEYOND REPAIR
INTERMEDIATE SOUTH (LIBRARY STAIRWELL & (D WING STORAGE)	SEE TABLE BELOW	10+-20+ YRS.	OUTDATED TECHNOLOGY/ NO LONGER USED

<b>INTERMEDIATE SOUTH ZERO VALUE ITEMS</b>		
<b>ITEM DESCRIPTION</b>	<b>MODEL #</b>	<b>SERIAL #</b>
CHROMEBOOK CART	ERGITD-001	CN0TWTG91494156GI512
CHROMEBOOK CART	ERGITD-001	CN0TWTG91494148M9733
CHROMEBOOK CART	ERGITD-001	CN0TWTG91494156CI254
CHROMEBOOK CART	AVER B30	4110718010199
BACKBOARD STABILIZER	E41	941102AA

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 19, 2025**

**2024/2025 SCHOOL YEAR**

**B. ZERO VALUE (CONTINUED)**

<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>AGE</u>	<u>REASON</u>
FACILITIES DEPARTMENT (MAINTENANCE YARD)	BULLDOZER, MFR.: CATERPILLAR, EQUIP. # 688 MODEL# D3CLGP, S/N# 7XL00455, BOE TAG# 6789	30 YRS.	BEYOND ECONOMICAL REPAIR
	FORD E-350 BOX TRUCK, VEH.# 481, VIN# 1FDKE37H6PHC00301, PLATE# 25224MG, BOE TAG# UNKNOWN	32 YRS.	BEYOND REPAIR
	FORD E-350 BOX TRUCK, VEH.# 603, VIN# 1FDKE37HOLHB04965, PLATE# MG61NZ BOE TAG# UNKNOWN	35 YRS.	BEYOND REPAIR

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 19, 2025**

**2024/2025 SCHOOL YEAR**

**C. AWARD OF BIDS**

**BID: SITE-203 FABRIC, CABLE REPLACEMENT AND ASSOCIATED WORK AT THE ROTHMAN ORTHOPAEDIC SPORTS COMPLEX  
AT THE JOHN BENNETT ATHLETIC COMPLEX**

		AMERICAN ATHLETIC TRACK & TURF (*)	LIGHTON INDUSTRIES, INC.
1	BASE BID WITH ONE EMERGENCY EXIT DOOR	\$1,969,000.00	\$4,029,000.00
2	UNIT COST PER EMERGENCY DOOR - ONE DOOR ADDED	\$15,000.00	\$21,500.00
3	OPTION # 1 - FLOORING ALONG WITH LINE STRIPING	\$1,135,000.00	\$1,229,000.00
4	OPTION # 2 - WATER COLLECTION & DIVERSION	\$67,000.00	\$117,000.00
		\$3,186,000.00 (*)	\$5,396,500.00

(\*) AWARD

**C.3 CHANGE ORDER APPROVAL**

SITE-174 ROOF REPLACEMENT, EXTERIOR FACADE REPAIRS, AND RELATED WORK AT TOMS RIVER INTERMEDIATE SCHOOL SOUTH

CONTRACTOR: PRAVCO, INC.

SITE #	LOCATION	C.O.#	ORIGINAL CONTRACT AMOUNT	TOTAL C.O. THIS PROJECT	NEW CONTRACT AMOUNT	
174	INTERMEDIATE SOUTH	C.O. #1	\$5,590,000.00	\$1,115,000.00	\$6,705,000.00	COSTS ASSOCIATED WITH IMPLEMENTING PHASE 3 WORK.
P.O. # 24-06007 & P.O. # 25-00602						

Reviewed and Approved by Facilities Department – 3 March 2025 MBW

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 19, 2025**

**2024/2025 SCHOOL YEAR**

**C.4 CONTRACT AWARD**

CONTRACTOR: JA SITE MANAGEMENT, LLC (√)  
SERVICES: AS NEEDED SITE MANAGEMENT & RELATED SERVICES  
FEE: \$350.00 PER DAY AS NEEDED

(√) = AWARD

CONTRACT PERIOD: THROUGH JUNE 30, 2025  
PURCHASE REQUESTS TO BE SUBMITTED FOR BOARD APPROVAL ON AN AS NEEDED BASIS.

**D. CONTRACT EXTENSIONS**

**BID: PF-01 PROPANE FUEL FOR PROPANE FUEL SCHOOL BUSES**  
**CONTRACT EXTENSION # 2**

BIDDER	FIXED PROFIT MARGIN
	PER GALLON
FERRELLGAS, LP (*)	\$0.61

(\*) AWARD - UNIT PRICE TO HOLD FOR THE CONTRACT PERIOD 05/02/2025 - 05/01/2026  
PURCHASE REQUESTS TO BE SENT FOR BOARD APPROVAL ON AS AS NEEDED BASIS.

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 19, 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>
P1276	GOVDEALS	AUTHORIZING ON-LINE AUCTION FOR DISPOSAL OF SURPLUS PROPERTY	N/A

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

**TOMS RIVER BOARD OF EDUCATION  
PURCHASING AGENDA – MARCH 19, 2025**

**2025/2026 SCHOOL YEAR**

**F. PERMISSION TO ADVERTISE (PENDING FORMAL APPROVAL FOR 2025/2026 SY BUDGET)**

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

- A. BUS-909F FINANCING OF FUNDS – SCHOOL BUS & WHITE FLEET PURCHASES
- B. TECH-914F FINANCING OF FUNDS – IT EQUIPMENT & SERVICES

**REQUEST PERMISSION TO ADVERTISE FOR THE FOLLOWING COMPETITIVE CONTRACT PROPOSALS. DATE TO BE DETERMINED.  
(PENDING FORMAL APPROVAL FOR 2025/2026 SY BUDGET)**

- A. PCIB-01RFP PROPERTY & CASUALTY/WORKERS' COMPENSATION INSURANCE BROKER/CONSULTANT SERVICES

**G. RESOLUTIONS (PENDING FORMAL APPROVAL FOR 2025/2026 SY BUDGET)**

<u>NUMBERS</u>	<u>VENDOR</u>	<u>SCOPE</u>	<u>AMOUNT</u>
P1277	N/A	PERMISSION TO ADVERTISE FOR COMPETITIVE CONTRACT PROPOSALS PROPERTY/CASUALTY INSURANCE BROKER SERVICES PCIB-01RFP	N/A
P1278	GRAYBAR	INTENT TO AWARD CONTRACTS E-RATE REIMBURSEMENT APPLICATION  NETWORK SWITCHES, UPS'S & SMARTNET LICENSES	\$41,957.24

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

# **BOARD SECRETARY'S REPORT**

**JANUARY  
2025**

**TOMS RIVER REGIONAL SCHOOLS**

2/19 12:46pm  
2/19 12:46pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$24,945,297.68
102-107	Cash and cash equivalents		\$289,989.02
116	Capital reserve Account		\$25,603.43
117	Maint. Reserve Account		\$6,470,571.10
	Accounts receivable:		
141	Intergovernmental - State	\$674,485.24	
143	Intergovernmental - Other	\$81,629.78	
153,154	Other (net of est uncollectible of \$_____)	\$313,998.29	\$1,070,113.31
	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	(\$129,877,276.51)	
		-----	\$112,978,422.49
			-----
	Total assets and resources		\$146,674,439.88
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,750.00
471	Payroll Deductions and Withholdings	\$7,870,898.76
531	Capital Lease Obligations	\$289,989.02
580	Unemployment Trust Fund Liability	\$315,118.44
	Long Term Liabilities	\$0.00
	Other current liabilities including Net Assets	\$975,499.51

TOTAL LIABILITIES

\$9,457,255.73

=====

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	\$80,446,714.87
754	Reserve for Encumbrance - Prior Year	\$428,486.18
	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)
317	Withd from Capital Rsrv Trans to Debt Service	(\$650,000.00)
		\$25,603.43
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	\$156,388,271.75
603	Encumbrances	\$80,875,201.05
		(\$237,263,472.80)
		\$35,839,627.59
	Total Appropriated	\$129,333,040.52

--- 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)

TOTAL FUND BALANCE

\$137,217,184.15

TOTAL LIABILITIES AND FUND EQUITY

\$146,674,439.88

=====

Toms River Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$273,103,100.39	\$237,263,472.80	\$35,839,627.59
Revenues	(\$242,855,699.00)	(\$129,877,276.51)	(\$112,978,422.49)
	<u>\$30,247,401.39</u>	<u>\$107,386,196.29</u>	<u>(\$77,138,794.90)</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal			(\$120,000.00)
309 Less: Excess Withdrawal			(\$8,680,000.00)
Change in Tuition Reserve accounts:			
317 Less: w/d from Trans to Debt Service			(\$650,000.00)
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	(\$12,011,727.56)	(\$12,011,727.56)	
Less: Adjust for prior year encumb.	(\$8,549,486.39)	(\$8,549,486.39)	
Budgeted Fund Balance	\$9,686,187.44	\$86,824,982.34	(\$77,138,794.90)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$9,686,187.44	\$86,824,982.34	(\$77,138,794.90)
TOTAL Budgeted Fund Balance	<u>\$9,686,187.44</u>	<u>\$86,824,982.34</u>	<u>(\$77,138,794.90)</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2025

	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	\$114,662,752.66		\$92,709,774.34
3XXX From State Sources	\$34,949,768.00	\$15,017,307.00		\$19,932,461.00
4XXX From Federal Sources	\$533,404.00	\$197,216.85		\$336,187.15
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$242,855,699.00</b>	<b>\$129,877,276.51</b>		<b>\$112,978,422.49</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	\$69,835,719.53	\$36,823,762.46	\$25,872,826.05	\$7,139,131.02
11-2XX-100-XXX Special Education - Instruction	\$25,082,790.87	\$13,363,696.76	\$9,986,217.62	\$1,732,876.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,173,601.00	\$511,419.29	\$458,353.08	\$203,828.63
11-240-100-XXX Bilingual Education - Instruction	\$1,676,998.21	\$891,287.87	\$649,794.78	\$135,915.56
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$759,686.21	\$295,370.86	\$36,171.71	\$428,143.64
11-402-100-XXX School-Spons. Athletics - Instruction	\$2,947,338.30	\$1,184,578.37	\$234,124.40	\$1,528,635.53
11-800-330-XXX Community Services Programs	\$33,272.00	\$15,679.88	\$11,314.62	\$6,277.50
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$9,375,853.45	\$5,208,360.07	\$4,017,474.83	\$150,018.55
11-000-211-XXX Attendance and Social Work Services	\$2,025.00	\$176.82	\$164.55	\$1,683.63
11-000-213-XXX Health Services	\$4,899,810.04	\$2,610,896.11	\$2,032,565.24	\$256,348.69
11-000-216-XXX Speech, OT,PT & Related Svcs	\$5,748,104.88	\$2,725,149.16	\$2,762,718.18	\$260,237.54
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,249,754.11	\$1,745,372.24	\$1,356,618.03	\$147,763.84
11-000-218-XXX Guidance	\$4,477,052.54	\$2,541,780.54	\$1,702,944.26	\$232,327.74
11-000-219-XXX Child Study Teams	\$5,067,110.43	\$2,817,502.32	\$1,887,288.27	\$362,319.84
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,845,686.23	\$1,686,755.43	\$896,669.84	\$262,260.96
11-000-222-XXX Educational Media Serv/School Library	\$1,144,069.27	\$618,948.70	\$417,841.96	\$107,278.61
11-000-223-XXX Instructional Staff Training Services	\$84,918.03	\$20,332.93	\$574.09	\$64,011.01
11-000-230-XXX Supp. Serv.-General Administration	\$3,021,774.16	\$1,609,027.54	\$876,816.00	\$535,930.62
11-000-240-XXX Supp. Serv.-School Administration	\$9,134,453.27	\$5,326,411.12	\$3,014,999.86	\$793,042.29
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$4,755,065.56	\$2,718,539.90	\$1,581,659.71	\$454,865.95
11-000-261-XXX Require Maint. for School Facilities	\$3,202,102.36	\$1,734,211.92	\$891,712.79	\$576,177.65
11-000-262-XXX Custodial Services	\$14,553,237.95	\$8,402,439.74	\$4,314,826.89	\$1,835,971.32
11-000-263-XXX Care and Upkeep of Grounds	\$989,047.04	\$498,138.49	\$274,003.60	\$216,904.95
11-000-266-XXX Security	\$1,665,927.95	\$787,815.86	\$490,527.46	\$387,584.63
11-000-270-XXX Student Transportation Services	\$19,866,692.51	\$9,874,835.45	\$7,293,408.15	\$2,698,448.91
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$61,634,192.35	\$45,810,458.21	\$8,453,621.13	\$7,370,113.01
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$257,226,283.25</b>	<b>\$149,822,948.04</b>	<b>\$79,515,237.10</b>	<b>\$27,888,098.11</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 7 Month Period Ending 01/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$367,874.98	\$187,846.85	\$20,714.51	\$159,313.62
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$15,077,291.16	\$6,342,046.86	\$948,813.44	\$7,786,430.86
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$15,445,166.14	\$6,529,893.71	\$969,527.95	\$7,945,744.48
	=====	=====	=====	=====
*** 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	\$156,388,271.75	\$80,875,201.05	\$35,839,627.59
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$193,201,141.00	\$112,902,049.58	\$80,299,091.42
1310	Tuition from Individuals	\$60,000.00	\$62,025.00	(\$2,025.00)
1320	Tuition from LEAs Within State	\$690,559.00	\$75,291.37	\$615,267.63
1340	Tuition from Other Sources		\$73,448.49	(\$73,448.49)
1420-1440	Transp Fees from Other LEAs	\$40,000.00	\$34,718.65	\$5,281.35
1910	Rents and Royalties	\$120,000.00	\$150,334.27	(\$30,334.27)
1XXX	Miscellaneous	\$13,260,827.00	\$1,364,885.30	\$11,895,941.70
	TOTAL LOCAL	\$207,372,527.00	\$114,662,752.66	\$92,709,774.34
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$5,458,073.00	\$1,164,743.00	\$4,293,330.00
3131	Extraordinary Aid	\$4,600,000.00	.00	\$4,600,000.00
3132	Categorical Special Education Aid	\$9,865,327.00	\$9,865,327.00	.00
3176	Equalization	\$10,319,104.00	\$189,973.00	\$10,129,131.00
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	\$15,017,307.00	\$19,932,461.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$533,404.00	\$197,216.85	\$336,187.15
	TOTAL	\$533,404.00	\$197,216.85	\$336,187.15
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$242,855,699.00	\$129,877,276.51	\$112,978,422.49
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2025

	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	\$594,331.87	\$436,097.17	\$61,569.20
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,467,933.18	\$1,348,839.06	\$1,005,433.65	\$113,660.47
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$20,838,398.77	\$10,760,039.66	\$7,887,270.39	\$2,191,088.72
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$15,203,868.81	\$8,040,866.30	\$5,996,929.40	\$1,166,073.11
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$22,243,932.00	\$11,827,662.18	\$8,676,743.17	\$1,739,526.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$160,000.00	\$33,981.62	\$0.00	\$126,018.38
11-150-100-320 Purchased Prof.-Ed. Services	\$75,524.38	\$22,886.26	\$3,305.00	\$49,333.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$326,773.00	\$141,275.62	\$100,179.13	\$85,318.25
11-190-100-320 Purchased Prof.-Ed. Services	\$3,399,744.00	\$1,578,640.14	\$1,084,527.74	\$736,576.12
11-190-100-340 Purchased Technical Services	\$372,159.58	\$294,023.29	.00	\$78,136.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,586,759.15	\$703,340.93	\$589,712.99	\$293,705.23
11-190-100-610 General Supplies	\$1,201,498.49	\$733,634.15	\$91,926.05	\$375,938.29
11-190-100-640 Textbooks	\$192,509.73	\$99,306.04	.00	\$93,203.69
11-190-100-800 Other Objects	\$674,620.20	\$644,935.34	\$701.36	\$28,983.50
TOTAL	\$69,835,719.53	\$36,823,762.46	\$25,872,826.05	\$7,139,131.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Intellectual Disability - Mild:				
11-201-100-101 Salaries of Teachers	\$352,219.94	\$192,165.28	\$144,048.96	\$16,005.70
11-201-100-106 Other Salaries for Instruction	\$219,324.00	\$110,611.13	\$64,401.39	\$44,311.48
11-201-100-320 Purchased Prof.-Ed. Services	\$275,283.00	\$116,107.20	\$133,892.80	\$25,283.00
11-201-100-610 General Supplies	\$3,464.70	\$2,691.18	\$717.73	\$55.79
TOTAL	\$850,291.64	\$421,574.79	\$343,060.88	\$85,655.97
Intellectual Disability - Moderate:				
11-202-100-101 Salaries of Teachers	\$92,340.00	\$58,430.80	\$30,158.10	\$3,751.10
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	\$14,945.60	\$19,054.40	\$3,160.00
11-202-100-610 General Supplies	\$250.00	\$249.90	.00	\$0.10
TOTAL	\$144,310.00	\$83,354.30	\$49,212.50	\$11,743.20
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$2,246,209.79	\$1,243,735.52	\$939,473.95	\$63,000.32
11-204-100-106 Other Salaries for Instruction	\$688,259.96	\$371,748.06	\$274,902.06	\$41,609.84
11-204-100-320 Purchased Prof.-Ed. Services	\$1,044,811.00	\$438,860.42	\$511,139.58	\$94,811.00
11-204-100-610 General Supplies	\$20,500.00	\$12,924.25	\$239.19	\$7,336.56
TOTAL	\$3,999,780.75	\$2,067,268.25	\$1,725,754.78	\$206,757.72
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$239,320.00	\$129,336.20	\$96,897.15	\$13,086.65
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	\$6,044.61	\$5,955.39	.00
11-207-100-610 General Supplies	\$12,607.00	\$7,150.69	\$800.78	\$4,655.53

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$264,127.00</b>	<b>\$142,531.50</b>	<b>\$103,653.32</b>	<b>\$17,942.18</b>
<b>Emotional Regulation Impairment:</b>				
11-209-100-101 Salaries of Teachers	\$474,770.00	\$254,836.14	\$191,303.01	\$28,630.85
11-209-100-106 Other Salaries for Instruction	\$51,712.00	\$26,195.16	\$22,276.62	\$3,240.22
11-209-100-320 Purchased Prof.-Ed. Services	\$564,281.00	\$310,619.73	\$229,910.27	\$23,751.00
11-209-100-610 General supplies	\$12,500.00	\$9,405.06	\$109.52	\$2,985.42
<b>TOTAL</b>	<b>\$1,103,263.00</b>	<b>\$601,056.09</b>	<b>\$443,599.42</b>	<b>\$58,607.49</b>
<b>Multiple Disabilities:</b>				
11-212-100-101 Salaries of Teachers	\$1,214,719.61	\$691,360.87	\$410,110.20	\$113,248.54
11-212-100-106 Other Salaries for Instruction	\$258,319.72	\$144,615.48	\$83,818.82	\$29,885.42
11-212-100-320 Purchased Prof.-Ed. Services	\$304,483.00	\$128,459.11	\$152,540.89	\$23,483.00
11-212-100-610 General supplies	\$34,473.19	\$26,292.41	\$7,778.95	\$401.83
11-212-100-800 Other Objects	\$31.00	.00	.00	\$31.00
<b>TOTAL</b>	<b>\$1,812,026.52</b>	<b>\$990,727.87</b>	<b>\$654,248.86</b>	<b>\$167,049.79</b>
<b>Resource Room/Resource Center:</b>				
11-213-100-101 Salaries of Teachers	\$9,417,758.24	\$5,096,921.60	\$3,789,363.80	\$531,472.84
11-213-100-320 Purchased Prof.-Ed. Services	\$153,160.00	\$58,175.51	\$91,824.49	\$3,160.00
11-213-100-610 General supplies	\$27,696.40	\$26,421.18	\$477.52	\$797.70
<b>TOTAL</b>	<b>\$9,598,614.64</b>	<b>\$5,181,518.29</b>	<b>\$3,881,665.81</b>	<b>\$535,430.54</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$2,059,622.59	\$1,104,614.97	\$768,131.05	\$186,876.57
11-214-100-106 Other Salaries for Instruction	\$1,244,163.44	\$672,894.62	\$480,560.88	\$90,707.94
11-214-100-320 Purchased Prof.-Ed. Services	\$1,717,898.46	\$884,129.35	\$730,375.74	\$103,393.37
11-214-100-610 General Supplies	\$64,524.81	\$20,316.08	\$5,384.92	\$38,823.81
11-214-100-800 Other Objects	\$150.00	\$98.00	\$49.00	\$3.00
<b>TOTAL</b>	<b>\$5,086,359.30</b>	<b>\$2,682,053.02</b>	<b>\$1,984,501.59</b>	<b>\$419,804.69</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$125,248.00	\$68,265.72	\$51,283.53	\$5,698.75
11-215-100-600 General Supplies	\$3,500.00	\$255.59	\$179.04	\$3,065.37
<b>TOTAL</b>	<b>\$128,748.00</b>	<b>\$68,521.31</b>	<b>\$51,462.57</b>	<b>\$8,764.12</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$1,075,961.81	\$593,201.64	\$406,117.22	\$76,642.95
11-216-100-106 Other Salaries for Instruction	\$786,505.92	\$410,221.03	\$302,301.76	\$73,983.13
11-216-100-320 Purchased Prof.-Ed. Services	\$76,321.00	\$30,756.05	\$37,743.95	\$7,821.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$2,664.64	\$1,152.48	\$987.84	\$524.32
11-216-100-600 General Supplies	\$11,509.99	\$5,018.08	\$331.08	\$6,160.83
<b>TOTAL</b>	<b>\$1,952,963.36</b>	<b>\$1,040,349.28</b>	<b>\$747,481.85</b>	<b>\$165,132.23</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$66,598.98	\$66,598.98	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$75,707.68	\$18,143.08	\$1,576.04	\$55,988.56

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$142,306.66	\$84,742.06	\$1,576.04	\$55,988.56
TOTAL SPECIAL ED - INSTRUCTION	\$25,082,790.87	\$13,363,696.76	\$9,986,217.62	\$1,732,876.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,166,377.00	\$511,419.29	\$458,353.08	\$196,604.63
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	\$511,419.29	\$458,353.08	\$203,828.63
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,668,722.00	\$885,871.48	\$649,794.78	\$133,055.74
11-240-100-610 General Supplies	\$3,861.21	\$3,051.19	.00	\$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	\$891,287.87	\$649,794.78	\$135,915.56
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$603,978.00	\$257,245.45	.00	\$346,732.55
11-401-100-500 Purchased Services (300-500 series)	\$53,769.00	\$19,096.03	\$1,438.22	\$33,234.75
11-401-100-600 Supplies and Materials	\$61,897.21	\$9,926.24	\$10,036.81	\$41,934.16
11-401-100-800 Other Objects	\$40,042.00	\$9,103.14	\$24,696.68	\$6,242.18
TOTAL	\$759,686.21	\$295,370.86	\$36,171.71	\$428,143.64
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$2,370,532.00	\$927,620.02	\$128,996.45	\$1,313,915.53
11-402-100-500 Purchased Services (300-500 series)	\$295,325.29	\$150,642.84	\$61,968.30	\$82,714.15
11-402-100-600 Supplies and Materials	\$179,845.01	\$35,540.51	\$42,759.65	\$101,544.85
11-402-100-800 Other Objects	\$101,636.00	\$70,775.00	\$400.00	\$30,461.00
TOTAL	\$2,947,338.30	\$1,184,578.37	\$234,124.40	\$1,528,635.53
--- Community Serv.Programs/Operations. ---				
11-800-330-100 Salaries	\$27,658.00	\$15,086.16	\$11,314.62	\$1,257.22
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	\$593.72	.00	\$2,468.28
11-800-330-800 Other Objects	\$729.00	.00	.00	\$729.00
TOTAL	\$33,272.00	\$15,679.88	\$11,314.62	\$6,277.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$250,856.52	\$76,370.13	\$124,647.72	\$49,838.67
11-000-100-562 Tuition to Other LEAs within State Special	\$492,266.17	\$234,307.57	\$257,956.72	\$1.88
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$601,272.00	\$295,086.00	\$282,048.00	\$24,138.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$7,142.00	\$3,861.20	\$3,280.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$825,622.00	\$498,622.14	\$326,999.86	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,683,264.47	\$4,036,124.74	\$2,646,099.73	\$1,040.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$97,818.29	\$56,588.29	\$41,230.00	.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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$9,375,853.45	\$5,208,360.07	\$4,017,474.83	\$150,018.55
--- Attendance and social work services ---				
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$2,025.00	\$176.82	\$164.55	\$1,683.63
TOTAL	\$2,025.00	\$176.82	\$164.55	\$1,683.63
--- Health services ---				
11-000-213-100 Salaries	\$2,398,442.27	\$1,283,404.74	\$879,595.02	\$235,442.51
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,346,742.08	\$1,242,354.33	\$1,103,844.20	\$543.55
11-000-213-600 Supplies and Materials (600-615)	\$69,508.69	\$43,124.74	\$6,050.46	\$20,333.49
11-000-213-616 Supplies - Menstrual Products	\$42,040.00	\$42,012.30	.00	\$27.70
11-000-213-800 Other Objects	\$43,077.00	.00	\$43,075.56	\$1.44
TOTAL	\$4,899,810.04	\$2,610,896.11	\$2,032,565.24	\$256,348.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,155,215.31	\$1,182,826.67	\$835,736.40	\$136,652.24
11-000-216-320 Purchased Prof. Ed. Services	\$3,560,494.57	\$1,530,856.79	\$1,923,852.62	\$105,785.16
11-000-216-600 Supplies and Materials	\$20,170.00	\$7,490.70	\$2,129.16	\$10,550.14
11-000-216-800 Other Objects	\$12,225.00	\$3,975.00	\$1,000.00	\$7,250.00
TOTAL	\$5,748,104.88	\$2,725,149.16	\$2,762,718.18	\$260,237.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,237,254.11	\$1,745,212.24	\$1,356,298.03	\$135,743.84
11-000-217-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
11-000-217-800 Other Objects	\$10,000.00	\$160.00	\$320.00	\$9,520.00
TOTAL	\$3,249,754.11	\$1,745,372.24	\$1,356,618.03	\$147,763.84
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$3,855,664.86	\$2,170,166.82	\$1,499,601.96	\$185,896.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$589,532.68	\$361,400.37	\$202,631.72	\$25,500.59
11-000-218-320 Purchased Prof. - Ed. Services	\$810.00	.00	.00	\$810.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,418.00	.00	.00	\$1,418.00
11-000-218-600 Supplies and Materials	\$22,118.00	\$9,197.55	\$693.86	\$12,226.59
11-000-218-800 Other Objects	\$7,509.00	\$1,015.80	\$16.72	\$6,476.48
TOTAL	\$4,477,052.54	\$2,541,780.54	\$1,702,944.26	\$232,327.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,887,568.46	\$2,206,431.93	\$1,457,415.15	\$223,721.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$471,729.00	\$256,146.98	\$143,661.51	\$71,920.51
11-000-219-320 Purchased Prof. - Ed. Services	\$575,455.78	\$247,837.92	\$277,243.31	\$50,374.55
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	\$39,864.80	\$8,968.30	\$11,169.09
11-000-219-800 Other Objects	\$6,036.00	\$5,534.21	.00	\$501.79
TOTAL	\$5,067,110.43	\$2,817,502.32	\$1,887,288.27	\$362,319.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,741,233.33	\$1,636,602.46	\$884,336.22	\$220,294.65
11-000-221-104 Salaries Other Prof. Staff	\$51,500.00	\$34,277.11	.00	\$17,222.89

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal. Secr. & Clerical Asst.	\$27,658.00	\$15,086.16	\$11,314.62	\$1,257.22
11-000-221-320 Purchased Prof. - Ed. Services	\$8,640.00	\$3,268.00	\$1,019.00	\$4,353.00
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	\$1,686,755.43	\$896,669.84	\$262,260.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,038,462.00	\$572,535.81	\$417,256.47	\$48,669.72
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	\$99,937.27	\$46,412.89	\$585.49	\$52,938.89
TOTAL	\$1,144,069.27	\$618,948.70	\$417,841.96	\$107,278.61
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$15,700.00	\$5,473.96	.00	\$10,226.04
11-000-223-320 Purchased Prof. - Ed. Services	\$65,100.00	\$14,433.06	.00	\$50,666.94
11-000-223-800 Other Objects	\$4,118.03	\$425.91	\$574.09	\$3,118.03
TOTAL	\$84,918.03	\$20,332.93	\$574.09	\$64,011.01
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,226,748.00	\$738,558.97	\$421,568.55	\$66,620.48
11-000-230-331 Legal Services	\$400,663.33	\$207,714.95	\$152,478.55	\$40,469.83
11-000-230-332 Audit Fees	\$85,000.00	\$4,000.00	.00	\$81,000.00
11-000-230-334 Architectural/Engineering Services	\$158,919.37	\$7,803.44	\$59,615.93	\$91,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$61,700.00	\$27,838.87	\$28,600.00	\$5,261.13
11-000-230-530 Communications/Telephone	\$355,935.62	\$212,351.96	\$74,907.31	\$68,676.35
11-000-230-580 Travel - All Other	\$8,617.63	\$4,180.86	\$2,161.30	\$2,275.47
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,075.00	\$2,698.00	.00	\$3,377.00
11-000-230-590 Misc Purchased Services (400-500)	\$631,234.00	\$376,016.70	\$102,452.40	\$152,764.90
11-000-230-610 General Supplies	\$15,755.06	\$883.63	\$2,668.80	\$12,202.63
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,645.00	\$1,200.00	.00	\$2,445.00
11-000-230-890 Misc. Expenditures	\$39,481.15	\$25,780.16	\$4,624.26	\$9,076.73
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	.00	\$27,738.90	\$261.10
TOTAL	\$3,021,774.16	\$1,609,027.54	\$876,816.00	\$535,930.62
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$5,995,538.98	\$3,571,243.04	\$2,002,871.34	\$421,424.60
11-000-240-105 Sal. Secr. & Clerical Asst.	\$2,976,969.00	\$1,689,113.72	\$954,123.63	\$333,731.65
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	\$26,978.15	\$2,161.43	\$22,592.71
11-000-240-800 Other Objects	\$108,593.00	\$39,076.21	\$55,843.46	\$13,673.33
TOTAL	\$9,134,453.27	\$5,326,411.12	\$3,014,999.86	\$793,042.29
--- Central Services ---				
11-000-251-100 Salaries	\$2,709,881.00	\$1,558,555.34	\$899,325.90	\$251,999.76
11-000-251-330 Purchased Prof. Services	\$40,802.00	\$12,955.00	\$12,624.00	\$15,223.00
11-000-251-340 Purchased Technical Services	\$25,061.25	\$13,787.75	\$9,130.00	\$2,143.50

Toms River Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$47,278.69	\$8,385.60	\$15,238.55	\$23,654.54
11-000-251-600 Supplies and Materials	\$64,543.15	\$11,415.69	\$24,768.28	\$28,359.18
11-000-251-89X Other Objects	\$21,031.76	\$16,437.09	\$3,123.32	\$1,471.35
TOTAL	\$2,908,597.85	\$1,621,536.47	\$964,210.05	\$322,851.33
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,177,750.00	\$695,878.69	\$408,130.54	\$73,740.77
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	\$287,227.21	.00	\$7,672.79
11-000-252-500 Other Pur Serv. (400-500 series )	\$261,090.89	\$71,487.84	\$155,507.61	\$34,095.44
11-000-252-600 Supplies and Materials	\$88,021.82	\$18,735.76	\$53,811.51	\$15,474.55
11-000-252-800 Other Objects	\$4,705.00	\$4,113.93	.00	\$591.07
TOTAL	\$1,846,467.71	\$1,097,003.43	\$617,449.66	\$132,014.62
TOTAL Cent. Svcs. & Admin IT	\$4,755,065.56	\$2,718,539.90	\$1,581,659.71	\$454,865.95
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$2,129,921.00	\$1,173,498.06	\$634,739.76	\$321,683.18
11-000-261-420 Cleaning, Repair & Maint. Svc	\$692,994.47	\$358,825.80	\$152,577.70	\$181,590.97
11-000-261-610 General Supplies	\$368,061.89	\$200,893.71	\$103,414.68	\$63,753.50
11-000-261-800 Other Objects	\$11,125.00	\$994.35	\$980.65	\$9,150.00
TOTAL	\$3,202,102.36	\$1,734,211.92	\$891,712.79	\$576,177.65
--- Custodial Services ---				
11-000-262-1XX Salaries	\$6,282,485.00	\$3,519,946.29	\$1,811,831.38	\$950,707.33
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.	\$571,143.78	\$221,974.27	\$76,594.41	\$272,575.10
11-000-262-490 Other Purchased Property Svc.	\$624,927.32	\$368,845.65	\$144,506.91	\$111,574.76
11-000-262-520 Insurance	\$1,782,809.00	\$1,676,243.61	\$89,267.59	\$17,297.80
11-000-262-610 General Supplies	\$299,289.60	\$200,662.14	\$39,506.69	\$59,120.77
11-000-262-621 Energy (Natural Gas)	\$1,340,000.00	\$413,901.97	\$926,098.03	.00
11-000-262-622 Energy (Electricity)	\$2,548,000.00	\$1,311,888.12	\$938,111.88	\$298,000.00
11-000-262-8XX Other Objects	\$32,452.25	\$17,876.25	\$160.00	\$14,416.00
11-000-262-837 Interest-Energy Savings Bonds	\$471,507.00	\$109,000.00	\$288,750.00	\$73,757.00
11-000-262-917 Principal-Energy Savings Bonds	\$570,000.00	\$561,478.24	.00	\$8,521.76
TOTAL	\$14,553,237.95	\$8,402,439.74	\$4,314,826.89	\$1,835,971.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$738,748.00	\$411,495.83	\$227,414.79	\$99,837.38
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$80,584.00	\$9,162.90	\$3,750.00	\$67,671.10
11-000-263-610 General Supplies	\$160,306.41	\$76,088.79	\$42,838.81	\$41,378.81
11-000-263-800 Other Objects	\$9,408.63	\$1,390.97	.00	\$8,017.66
TOTAL	\$989,047.04	\$498,138.49	\$274,003.60	\$216,904.95
--- Security ---				
11-000-266-100 Salaries	\$1,187,166.00	\$595,359.99	\$313,282.68	\$278,523.33
11-000-266-300 Purchased Prof. & Tech. Svc.	\$408,611.95	\$152,761.92	\$172,815.68	\$83,034.35
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$11,500.00	.00	.00	\$11,500.00

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$17,745.00	\$5,314.95	\$4,059.10	\$8,370.95
11-000-266-800 Other Objects	\$40,905.00	\$34,379.00	\$370.00	\$6,156.00
TOTAL	\$1,665,927.95	\$787,815.86	\$490,527.46	\$387,584.63
TOTAL Oper & Maint of Plant Services	\$20,410,315.30	\$11,422,606.01	\$5,971,070.74	\$3,016,638.55
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$5,208,197.00	\$2,801,631.66	\$1,855,933.31	\$550,632.03
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$4,230,975.00	\$2,437,367.36	\$1,477,773.53	\$315,834.11
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$250,000.00	\$119,392.48	.00	\$130,607.52
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$1,211.22	\$1,288.78	\$2,500.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,672.94	(\$4,224.02)		
			\$26,881.71	\$13,015.25
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	\$221,199.60	\$241,358.74	\$29,311.62
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$57,476.00	\$14,712.50	\$22,951.50	\$19,812.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$153,580.74	\$20,574.60	\$68,416.46	\$64,589.68
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$17,147.21	\$258.21	\$16,888.88	\$0.12
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,864,387.47	\$491,787.61	\$520,645.50	\$851,954.36
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$67,755.00	\$21,344.66	\$46,013.00	\$397.34
11-000-270-517 Contract Svc (reg std) - ESCs	\$3,729,875.45	\$1,889,415.90	\$1,798,501.28	\$41,958.27
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$733,273.33	\$436,830.37	\$238,122.23	\$58,320.73
11-000-270-593 Misc. Purchased Svc.- Transp.	\$90,000.00	\$48,071.17	\$26,144.17	\$15,784.66
11-000-270-610 General Supplies	\$10,052.00	\$1,361.88	.00	\$8,690.12
11-000-270-615 Transportation Supplies	\$474,075.56	\$287,147.46	\$132,368.51	\$54,559.59
11-000-270-800 Misc. Expenditures	\$1,272,354.85	\$571,606.91	\$367,734.73	\$333,013.21
TOTAL	\$19,866,692.51	\$9,874,835.45	\$7,293,408.15	\$2,698,448.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$3,124,314.50	\$1,816,300.91	\$1,123,193.70	\$184,819.89
11-XXX-XXX-231 TPAF Contributions - Regular	\$800.00	\$80.76	.00	\$719.24
11-XXX-XXX-232 TPAF Contributions - ERIP	\$94,057.56	\$37,836.10	\$32,163.90	\$24,057.56
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$5,224,104.00	\$85,890.58	.00	\$5,138,213.42
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	\$1,404,341.57	\$356,185.17	\$153,827.26
11-XXX-XXX-270 Health Benefits	\$48,712,494.19	\$40,804,599.60	\$6,856,991.50	\$1,050,903.09
11-XXX-XXX-280 Tuition Reimbursement	\$82,190.00	\$35,897.00	.00	\$46,293.00
11-XXX-XXX-290 Other Employee Benefits	\$1,014,040.60	\$768,811.29	\$51,073.44	\$194,155.87
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$1,307,837.50	\$856,700.40	\$34,013.42	\$417,123.68
TOTAL	\$61,634,192.35	\$45,810,458.21	\$8,453,621.13	\$7,370,113.01
Total Undistributed Expenditures	\$155,716,877.13	\$96,737,152.55	\$42,266,434.84	\$16,713,289.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$257,226,283.25	\$149,822,948.04	\$79,515,237.10	\$27,888,098.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$257,226,283.25	\$149,822,948.04	\$79,515,237.10	\$27,888,098.11

Toms River Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2025

	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	\$23,892.00	.00	\$7,162.00	\$16,730.00
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
12-000-252-730	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	\$17,200.00	.00	.00	\$17,200.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$14,000.00	\$11,506.00	.00	\$2,494.00
12-000-266-730	Undist. Exp.-Security	\$4,005.00	.00	.00	\$4,005.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$62,157.00	\$45,006.58	\$13,552.51	\$3,597.91
12-000-270-733	School buses - regular	\$125,743.75	\$125,743.75	.00	.00
12-000-270-734	School buses - special	\$10,000.00	.00	.00	\$10,000.00
TOTAL		\$367,874.98	\$187,846.85	\$20,714.51	\$159,313.62
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$294,417.16	\$169,920.38	\$85,768.78	\$38,728.00
12-000-400-450	Construction Services	\$13,761,613.00	\$5,522,126.48	\$491,783.66	\$7,747,702.86
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	\$5,692,046.86	\$948,813.44	\$7,786,430.86
12-000-400-933	Capital Rsrv tfr to Debt Service	\$650,000.00	\$650,000.00	.00	.00
TOTAL		\$15,077,291.16	\$6,342,046.86	\$948,813.44	\$7,786,430.86
TOTAL CAPITAL OUTLAY EXPENDITURES		\$15,445,166.14	\$6,529,893.71	\$969,527.95	\$7,945,744.48
<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 7 Month Period Ending 01/31/2025

	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	\$156,388,271.75	\$80,875,201.05	\$35,839,627.59

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

For 7 Month Period Ending 01/31/2025

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

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

\_\_\_\_\_  
Date

2/19 12:46pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/25

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

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

101	Cash in bank		(\$2,653,553.25)
	Accounts receivable:		
141	Intergovernmental - State	(\$155,205.64)	
142	Intergovernmental - Federal	(\$11,036.42)	
153,154	Other (net of estimated uncollectible of \$ ____)	\$29,937.19	
		-----	(\$136,304.87)

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

301	Estimated Revenues	\$15,140,005.16	
302	Less Revenues	(\$3,047,090.67)	
		-----	\$12,092,914.49
			-----
	Total assets and resources		\$9,303,056.37
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/25

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.05
481	Deferred revenues	(\$532,677.72)
	TOTAL LIABILITIES	(\$532,677.67)
		(\$532,677.67)

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,338,443.15
754	Reserve for encumbrances - Prior Year	\$267,102.77
	--- Reserved Fund Balance ---	
758	Student Activity Fund	\$1,100,504.06
759	Scholarship Fund	\$69,588.73
601	Appropriations	\$15,140,005.16
602	Less: Expenditures	\$6,741,466.68
603	Encumbrances	\$3,338,443.15
		(\$10,079,909.83)
		\$5,060,095.33
	TOTAL FUND BALANCE	\$9,835,734.04
	TOTAL LIABILITIES AND FUND EQUITY	\$9,303,056.37
		\$9,303,056.37

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Toms River Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$2,556,015.38	\$417,587.99		\$2,138,427.39
2XXX From Intermediate Sources	\$308,609.39	\$311,559.39		(\$2,950.00)
3XXX From State Sources	\$1,603,346.91	\$1,206,163.26		\$397,183.65
4XXX From Federal Sources	\$10,672,033.48	\$1,111,780.03		\$9,560,253.45
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$15,140,005.16</b>	<b>\$3,047,090.67</b>		<b>\$12,092,914.49</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$1,760,538.77	\$261,947.86	\$112,529.12	\$1,386,061.79
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>\$2,864,624.77</b>	<b>\$261,947.86</b>	<b>\$112,529.12</b>	<b>\$2,490,147.79</b>
<b>STATE PROJECTS:</b>				
Other State Projects (431-449)	\$65,461.21	\$219.97	.00	\$65,241.24
Nonpublic Teacher STEM Grant (481)	\$19,775.70	\$8,053.09	.00	\$11,722.61
SDA Emergent Needs & Capital Maintenance (492)	\$371,662.00	\$351,268.00	.00	\$20,394.00
Nonpublic textbooks (501)	\$56,935.58	\$40,782.89	\$11,838.90	\$4,313.79
Nonpublic auxiliary services (502)	\$332,774.44	\$286,361.92	\$36,412.52	\$10,000.00
Nonpublic handicapped services (506)	\$309,556.16	\$177,846.84	\$131,709.32	.00
Nonpublic nursing services (509)	\$150,048.70	\$63,702.70	\$86,346.00	.00
Nonpublic Technology Aid (510)	\$55,039.13	\$51,830.45	\$650.00	\$2,558.68
Nonpublic School Programs (511)	\$242,093.99	\$40,003.22	\$12,108.27	\$189,982.50
<b>TOTAL STATE PROJECTS</b>	<b>\$1,603,346.91</b>	<b>\$1,020,069.08</b>	<b>\$279,065.01</b>	<b>\$304,212.82</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$4,970,911.31	\$1,552,196.37	\$1,709,264.73	\$1,709,450.21
ESSA Title III - English Lang Enhancement (241-245)	\$170,512.24	\$86,960.16	\$10,309.68	\$73,242.40
I.D.E.A. Part B (Handicapped) (250-259)	\$4,376,772.19	\$3,444,642.69	\$930,873.65	\$1,255.85
ESSA Title II - Part A/D (270-279)	\$535,247.22	\$182,961.87	\$144,272.09	\$208,013.26
ESSA Title IV (280-289)	\$375,201.49	\$99,403.79	\$98,719.12	\$177,078.58
ARRA/Other (450-469)	\$207,325.61	\$62,021.44	\$48,609.75	\$96,694.42
ARP - ESSER Grant Program (487)	\$7,891.99	\$3,091.99	\$4,800.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$28,171.43	\$28,171.43	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$10,672,033.48</b>	<b>\$5,459,449.74</b>	<b>\$2,946,849.02</b>	<b>\$2,265,734.72</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$15,140,005.16</b>	<b>\$6,741,466.68</b>	<b>\$3,338,443.15</b>	<b>\$5,060,095.33</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 7 Month Period Ending 01/31/25

	ESTIMATED	ACTUAL	UNREALIZED
15XX Interest on Investments		\$2,720.92	(\$2,720.92)
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	\$1,451,929.38	\$414,867.07	\$1,037,062.31
	<u>\$2,556,015.38</u>	<u>\$417,587.99</u>	<u>\$2,138,427.39</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$308,609.39	\$311,559.39	(\$2,950.00)
Total Revenue Intermediate Sources	\$308,609.39	\$311,559.39	(\$2,950.00)
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$19,775.70	\$1,926.29	\$17,849.41
3257 SDA Emergent Needs & Capital Maintenance	\$371,662.00	\$371,662.00	.00
32XX Other Restricted Entitlements	\$1,211,909.21	\$832,574.97	\$379,334.24
	<u>\$1,603,346.91</u>	<u>\$1,206,163.26</u>	<u>\$397,183.65</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$4,970,911.31	\$616,319.31	\$4,354,592.00
4451-55 Title II	\$535,247.22	\$88,480.22	\$446,767.00
4491-94 Title III	\$170,512.24	\$52,229.24	\$118,283.00
4471-74 Title IV	\$375,201.49	\$129,905.49	\$245,296.00
4420-29 I.D.E.A. Part B (Handicapped)	\$4,376,772.19	\$110,161.19	\$4,266,611.00
4430 Vocational Education	\$122,858.00	\$43,988.55	\$78,869.45
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	\$25,000.00	.00
4XXX Other Federal Aids	\$59,467.61	\$9,632.61	\$49,835.00
	<u>\$10,672,033.48</u>	<u>\$1,111,780.03</u>	<u>\$9,560,253.45</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$15,140,005.16</u>	<u>\$3,047,090.67</u>	<u>\$12,092,914.49</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 7 Month Period Ending 01/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,760,538.77	\$261,947.86	\$112,529.12	\$1,386,061.79
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>\$2,864,624.77</b>	<b>\$261,947.86</b>	<b>\$112,529.12</b>	<b>\$2,490,147.79</b>
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$65,461.21	\$219.97	.00	\$65,241.24
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$1,146,448.00	\$660,528.02	\$279,065.01	\$206,854.97
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$19,775.70	\$8,053.09	.00	\$11,722.61
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$371,662.00	\$351,268.00	.00	\$20,394.00
<b>-- TOTAL Other State Programs --</b>	<b>\$1,603,346.91</b>	<b>\$1,020,069.08</b>	<b>\$279,065.01</b>	<b>\$304,212.82</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$1,603,346.91</b>	<b>\$1,020,069.08</b>	<b>\$279,065.01</b>	<b>\$304,212.82</b>
Federal Projects:				
--- 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	\$1,552,196.37	\$1,709,264.73	\$1,709,450.21
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$170,512.24	\$86,960.16	\$10,309.68	\$73,242.40
20-25X-XXX-XXX I.D.E.A. Part B	\$4,376,772.19	\$3,444,642.69	\$930,873.65	\$1,255.85
20-27X-XXX-XXX ESSA Title II - Part A/D	\$535,247.22	\$182,961.87	\$144,272.09	\$208,013.26
20-28X-XXX-XXX ESSA Title IV	\$375,201.49	\$99,403.79	\$98,719.12	\$177,078.58
20-450 to 20-469-XXX-XXX ARRA/Other	\$207,325.61	\$62,021.44	\$48,609.75	\$96,694.42
20-487-XXX-XXX ARP-ESSER Grant Program	\$7,891.99	\$3,091.99	\$4,800.00	.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>\$10,672,033.48</b>	<b>\$5,459,449.74</b>	<b>\$2,946,849.02</b>	<b>\$2,265,734.72</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$10,672,033.48</b>	<b>\$5,459,449.74</b>	<b>\$2,946,849.02</b>	<b>\$2,265,734.72</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$15,140,005.16</b>	<b>\$6,741,466.68</b>	<b>\$3,338,443.15</b>	<b>\$5,060,095.33</b>

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/25

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

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

\_\_\_\_\_  
Date

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

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2/19 12:46pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/25

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

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

101	Cash in bank		\$1,579,442.17
	Accounts receivable:		
141	Intergovernmental - State	\$936,670.00	
		<hr/>	\$936,670.00

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

302	Less Revenues	(\$60,028.40)	
		<hr/>	(\$60,028.40)
	<b>Total assets and resources</b>		<hr/> <b>\$2,456,083.77</b> <hr/>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$104,200.00
754	Reserve for encumbrances - Prior Year	\$1,760,439.91
601	Appropriations	\$3,454,458.14
602	Less : Expenditures	\$1,403,832.15
603	Encumbrances	\$1,864,639.91
		(\$3,268,472.06)
		\$185,986.08
	Total Appropriated	\$2,050,625.99

--- Unappropriated ---

770	Fund balance	\$1,130,036.60
303	Budgeted Fund Balance	(\$724,578.82)
		\$405,457.78

TOTAL FUND BALANCE \$2,456,083.77

TOTAL LIABILITIES AND FUND EQUITY \$2,456,083.77

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/25

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1510 Earnings on Investments		\$60,028.40		(\$60,028.40)
		<u>                    </u>		<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$60,028.40		(\$60,028.40)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>*** EXPENDITURES ***</b>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$165,690.01	\$37,850.54	\$75,566.98	\$52,272.49
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,041.65	.00	.00	\$2,041.65
30-000-4XX-450 Construction services	\$2,430,056.48	\$921,551.61	\$1,376,832.93	\$131,671.94
30-000-4XX-722 Bldgs. other than lease purch agreements	\$856,670.00	\$444,430.00	\$412,240.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total fac.acq.and constr. serv.	\$3,454,458.14	\$1,403,832.15	\$1,864,639.91	\$185,986.08
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	\$3,454,458.14	\$1,403,832.15	\$1,864,639.91	\$185,986.08
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,454,458.14	\$1,403,832.15	\$1,864,639.91	\$185,986.08
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/25

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

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

\_\_\_\_\_  
Date

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

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2/19 12:46pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Toms River Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,567,421.63
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	(\$14,260,119.08)	
			\$259,407.92
			-----
	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 7 Month Period Ending 01/31/25

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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)	(\$14,260,119.08)	(\$259,407.92)
	\$401,888.00	\$661,295.22	(\$259,407.22)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$401,888.00	\$661,295.22	(\$259,407.22)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$401,888.00	\$661,295.22	(\$259,407.22)

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
5210      Transfers from Capital Reserves	\$650,000.00	\$650,000.00		.00
	-----	-----	-----	-----
--- Local Sources ---				
1210      Local tax levy	\$11,129,351.00	\$10,917,107.08		\$212,243.92
	-----	-----	-----	-----
Total Local Sources	\$11,129,351.00	\$10,917,107.08		\$212,243.92
	=====	=====	=====	=====
--- State Sources ---				
3160      Debt service aid Type II	\$2,740,176.00	\$2,693,012.00		\$47,164.00
	-----	-----	-----	-----
Total State Sources	\$2,740,176.00	\$2,693,012.00		\$47,164.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$14,519,527.00	\$14,260,119.08		\$259,407.92
	=====	=====	=====	=====

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  
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 For 7 Month Period Ending 01/31/25

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

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

For 7 Month Period Ending 01/31/25

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

\_\_\_\_\_  
Date

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