

**DISTRICT OF ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
APRIL 24, 2023**

**MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
LINCOLN ROOSEVELT SCHOOL  
34 North Hillside Avenue, Succasunna, NJ 07876**

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:30 p.m. in the auditorium at Lincoln Roosevelt School. Board President, Mr. Leo Coakley, presiding.

Mrs. Kolbusch announced that this Regular meeting of the Roxbury Township Board of Education is being held to take action and hold a discussion on business before the Board tonight, and that the New Jersey Open Public Meetings Law was enacted to ensure the right of public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Roxbury Township Board of Education has caused written notice of tonight's meeting and copies of the agenda for tonight's meeting to be transmitted to:

Roxbury Register - Newspaper	Municipal Clerk
Daily Record - Newspaper	Roxbury Public Library
Star Ledger - Newspaper	
Roxbury Website – <a href="https://www.roxbury.org/domain/83">https://www.roxbury.org/domain/83</a>	

The notice of tonight's meeting has been posted in the Board's Business office.

II. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Sharon MacGregor-Nazzaro (arrived at 6:32 p.m.), Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples (arrived at 6:38 p.m.)

MEMBERS ABSENT: Mr. Christopher Milde

ADMINISTRATION PRESENT: Dr. Loretta Radulic, Dr. Charles Seipp, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mrs. Kathy Purcell motioned and Mrs. Heather Champagne seconded the motion that the resolution to meet in Executive Session at this time 6:31 p.m. be approved as presented.

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RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on April 24, 2023 regarding personnel matters, student matters, negotiations and attorney client privilege.

The motion was approved by unanimous agreement.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Sharon MacGregor-Nazzaro, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples.

MEMBERS ABSENT: Mr. Christopher Milde

ADMINISTRATION PRESENT: Dr. Loretta Radulic, Dr. Charles Seipp, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC

V. PUBLIC SESSION - Public Session Reconvened at 7:41 p.m.

VI. PLEDGE OF ALLEGIANCE

Members of the Board, the Administration and the Public participated in the salute to the flag.

VII. PRESENTATIONS

- Student Spotlight~ Roxbury High School Senior Jenna Waldron was honored as a 2023 "Unsung Hero" by the Morris County School Boards Association presented by Mr. William Crispino.

Mr. Coakley thanked Jenna Waldron.

Dr. Radulic thanked Jenna Waldron for letting the Board of Education celebrate her and for coming tonight.

VIII. PUBLIC HEARING ON THE 2023/2024 SCHOOL BUDGET

Budget Presentation - Dr. Loretta Radulic and Mr. Joseph Mondanaro.

Mr. Coakley declared "the budget hearing is now open".

Mr. Coakley added the Finance Resolution #16 to approve the Budget for the 2023/2024 school year as submitted to the county.

Mr. Coakley opened the comments from the Board members on the budget presentation.

Mr. Staples was super impressed with the budget presentation.

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Ms. Scheneck was glad the decision was made to join SHIF insurance. She thanked Mr. Mondanaro for all his work with shared services.

Mr. Botero said "great job on the presentation". He spoke about the weight room.

Mrs. Colucci gave a shoutout to the Business Administrator and Buildings & Grounds Director.

Mr. Bocchino commented on the budget cuts which did not affect student programs or staff.

Mr. Staples commented on how impressed he is with the budget presentation.

Mr. Coakley invited the public to comment on the budget, there were no comments.

Mr. Coakley asked to close the budget hearing.

Mr. Joseph Bocchino motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion to close the hearing at this time 8:47 p.m.

The motion was approved by unanimous agreement.

IX. CORRESPONDENCE

None

X. STUDENT REPRESENTATIVE'S COMMENTS

None

XI. BOARD PRESIDENT'S COMMENTS

Mr. Coakley stated the following:

- Congratulations to Roxbury Senior - Jenna Waldron
- Congratulations and best wishes for a long and healthy retirement to:
  - a. Karen Kovarik, KES, 3rd Grade Teacher 1988-2012 and Library Media Design Teacher 2012- present. Years in Roxbury - 35, Years in Education - 38.
  - b. Nancy Valenta, RHS, Visual Arts Teacher  
Years in Education - 21, all in Roxbury.
- All 2022-23 retirees will be honored at our June 12 Board of Education meeting at the High School.
- MSCBA - "Celebrations" at Hanover Park HS - May 4, 2023.
  - a. Mrs Colucci - NJSBA Board Member Academy - Master Board Member certification.  
Congratulations Anne!
  - b. Ms. Scheneck - recognition of 15 years of service as a BOE member. Thank you Carol!
- NJSBA Delegate Assembly - Saturday May 13
- Superintendent Search - progress and update.
- Superintendent Evaluation Schedule.
- Tonight's agenda includes a Negotiations Resolution to approve the RAA contract for July 2023 - June 2027. Four years! Negotiations involve a significant number of hours for preparation as well as actual negotiations.

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- Mr. Coakley expressed his appreciation to the members of both negotiations teams - the RAA members and the BOE members - for their dedication and perseverance. " Thank you!"

## XII. SUPERINTENDENT'S REPORT

1. This report will be brief but important. I'd like to share my congratulations to Jenna for her recognition and to thank Mr. Crispino for his presentation and celebration for her efforts.
2. Mr. Coakley's acknowledgements bear repeating. Congratulations to Anne Colucci who is now a Master Board Member. Mrs. Colucci had to earn a minimum of 40 credits through attendance at Academy sessions, the NJSBA Annual Workshop and a variety of county programs. She also earned 100% on the test! Most importantly, becoming a master board member illustrates a commitment to her role and an interest in learning how to be effective and how to contribute successfully to the school district. On behalf of the administrators and educators of our district, thank you Mrs. Colucci for taking the time to become a Master Board Member.
3. We have another Board member to acknowledge and that is Carol Scheneck who has served as a School Board member for 15 years. Serving for 15 years demonstrates an interest in making a positive difference in the school district. She and Anne will be recognized at the May 4th Morris County School Boards Association Spring Celebration Dinner.
4. Shout out to Dr. Seipp who has recorded 10 episodes of our POGCast where our staff and students have highlighted a variety of aspects that makes Roxbury School District unique and successful. Dr. Seipp worked with students to design a pin for those who have participated in our POGCasts. Dr. Seipp, would you like to explain the pin and highlight our student designer? Thank you. We are working to ensure that we get the word out about the great things happening in Roxbury!
5. Speaking of great things, congratulations to the Board of Education and the administrators' negotiations team! This is the second time that this team has been able to settle a contract prior to its expiration. I have every confidence that the REA and Bus Drive Group are not far behind.
6. And hot off the press today, shout out and kudos to Mr. Frank Cacavelle through whose efforts Roxbury HS will receive equipment and products valued up to \$25,000 to create a plumbing skills lab. This is from Explore the Trades and Ferguson who stated, "we thank you for leading the way and building the next generation of skilled tradespeople." Mr. Cacavelle, you've done it again! An awesome grant! Very proud of your continued efforts to bring trade opportunities to our students.

## XIII. BUSINESS ADMINISTRATOR'S REPORT

None

Mr. Coakley thanked Mr. Mondanaro for the budget presentation.

## XIV. MINUTES

1. Minutes of the Regular Meeting of April 3, 2023.

**Mrs. Heather Champagne motioned and Mr. Brian Staples seconded the motion that the minutes of the Regular Meeting on April 3, 2023 be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes;**

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**Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes;  
Mr. Brian Staples: Yes; Mr. Coakley: Yes**

2. Minutes of the Executive Session of April 3, 2023.

**Ms. Carol Scheneck motioned and Mr. Brian Staples seconded the motion that the minutes of the Executive Session Meeting on April 3, 2023 be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes;  
Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes;  
Mr. Brian Staples: Yes; Mr. Coakley: Yes**

3. Minutes of the Special Meetings of April 11, 12, and 13, 2023.

**Mrs. Kathy Purcell motioned and Mr. Joseph Bocchino seconded the motion that the minutes of the Special Meetings on April 11, 12, and 13, 2023 be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes;  
Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Recuse;  
Mr. Brian Staples: Yes; Mr. Coakley: Yes**

4. Minutes of the Special Executive Session Meetings of April 11, 12, and 13, 2023.

**Mrs. Kathy Purcell motioned and Mr. Joseph Bocchino seconded the motion that the minutes of the Special Executive Session Meetings on April 11, 12, and 13, 2023 be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes;  
Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Recuse;  
Mr. Brian Staples: Yes; Mr. Coakley: Yes**

XV. PUBLIC COMMENTS – Action Items – There is a three-minute time limit, per Board Policy.

None

XVI. ACTION ITEMS

**A. Finances (Resolutions 1-16)**

Mr. Bocchino thanked the Roxbury Football Fan Club for their donation.

**Ms. Carol Scheneck motioned and Mrs. Heather Champagne seconded the motion that The Finance Resolutions 1 through 16 to be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes to all, however Abstain item #9 in Resolution #6; **Mrs. MacGregor-Nazzaro:** Yes to all, however Recuse item #12 in Resolution #6; **Mrs. Purcell:** Yes to all, however Recuse item #14 in Resolution #6; **Ms. Schneck:** Yes to all, however Recuse items #10, #16 and #17 in Resolution #6; **Mr. Staples:** Yes to all, however Recuse item #18 in Resolution #6; **Mr. Coakley:** Yes to all, however Recuse item #8 in Resolution #6.

#### BILLS LIST

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the April 2023 bills list totaling \$2,734,451.39.

#### TRANSFERS

- \*2. RESOLVED, that the Roxbury Township Board of Education approve the March 2023 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

#### SECRETARY'S REPORT

- \*3. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for March 2023.

#### TREASURER'S REPORT

- \*4. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for March 2023.

#### MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- \*5. RESOLVED, that the Roxbury Township Board of Education, pursuant to N.J.S.A. 18A:19-4, does certify that no line item account has encumbrances and expenditures which in total exceed the line item appropriation, and

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial report for the month of March 2023 that no major accounts and fund balances in the 2022/2023 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

#### TRAVEL REQUESTS

- \*6. RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related to and within the scope of the employee's current responsibilities and promotes the delivery of instruction or further the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Forlenza, Corey	Skills USA - Championships	4	Somerset, NJ	4/1/23	\$0	\$22.46
2.	Maher, Chelsea	College Fair Consortium	4	Chester, NJ	4/21/23	\$0	\$6.77
3.	Gallagher, Amy	NJASA/NJAPSA Spring Leadership Conference	4	Atlantic City, NJ	5/17-5/19/23	\$0	\$133.58
4.	Mann, Monica	NJACAC Annual Conference	4	Atlantic City, NJ	5/21-5/23/23	\$300.00	\$434.04
5.	Bellardino, Alyssa	NJPSA NJ ELA Supervisor Meeting	4	Monroe Township, NJ	6/1/23	\$0	\$47.85
6.	Schmidt, Eric	NJPSA NJ ELA Supervisor Meeting	4	Monroe Township, NJ	6/1/23	\$0	\$45.54
7.	Ng, Ellen	NJSMA PD Day	4 S-1	Mountain Lakes, NJ	6/6/23	\$0	\$11.28
8.	Coakley, Leo	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$774.21*
9.	Colucci, Anne	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$774.21*
10.	Ferrare, Lisa	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$766.22*
11.	Kolbusch, Kathy	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$771.11*
12.	MacGregor-Nazzaro, Sharon	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$774.21*
13.	Mondanaro, Joseph	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$774.21*
14.	Purcell, Kathy	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$771.21*
15.	Riffel, Peter	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$774.21*
16.	Seipp, Charles	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$774.21*
17.	Scheneck, Carol	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$774.21*
18.	Staples, Brian	NJSBA 2023 Workshop	4	Atlantic City, NJ	10/23-10/26/23	Group Registration*	\$774.21*
19.	Bautz, Kelsey	NJPSA/FEA Anti-Bullying Specialist (ABS) Online Certificate Program	4	Online	Online	\$500.00	\$500.00

1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.  
 \*Group Registration fee total amount of \$2100.00 which includes up to 25 members.

TUITION RATES - 2023-2024 SCHOOL YEAR

- \*7. RESOLVED, that the Roxbury Township Board of Education approve the following annual tuition rates for students attending the Roxbury Township School District from other districts or at the request of parents for the 2023-2024 school year.

<i>Roxbury Tentative Tuition Rates 2023-2024</i>		<i>ESY Per Diem</i>
Preschool-Kindergarten	\$15,962.00	
Grades 1-5	\$17,767.00	
Grades 6-8	\$17,930.00	
Grades 9-12	\$19,658.00	
Learning/Language Disabilities (LLD)	\$28,972.00	\$160.96
Behavioral Disabilities	\$25,439.00	\$141.33
Autism	\$24,434.00	\$135.74
Multiple Disabled	\$24,156.00	\$134.20
Preschool Disability FT	\$23,223.00	\$129.02
Learning/Language Disabilities (LLD) SEVERE	\$10,717.00	\$59.54
Resource Room	\$3,316.00	

**CONTRACTS**

\*8. WHEREAS, the Roxbury Township Board of Education and Edvocate, Inc. entered into a consulting agreement on July 1, 2023 to provide consulting services for the District's Custodial Services Program, and the parties now desire to further amend the aforesaid agreement; now therefore

BE IT RESOLVED, that the Roxbury Township Board of Education approve an amendment to the contract as follows:

- a) Renew the agreement from July 1, 2023 to June 30, 2024.
- b) Paragraph 5.1 Agreement Price is hereby deleted in its entirety and the following is substituted therefore:

5.1 Agreement Price: In consideration of Edvocate's performance of its obligations under this Agreement, District shall pay Edvocate Twenty-Three Thousand Four hundred Ninety-Six Dollars (\$23,496.00) for the term of this Agreement. The Agreement Price shall be paid in twelve (12) equal monthly installments ("Installment Payments") of One Thousand Nine Hundred Fifty-Eight Dollars (\$1,958.00). This Agreement price covers the services as outlined above. This also includes Four Thousand Eight Hundred Dollars for adding the Mine Hill School District to the agreement.

- c) This Amendment is effective July 1, 2023, and thereafter, unless amended. All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect.

**APPROVAL OF HEALTH BENEFITS PROVIDER**

\*9. RESOLVED, that the Roxbury Township Board of Education approves the renewal of the School Health Insurance Fund as the provider of medical and prescription benefits to employees for the renewal period of July 1, 2023, to June 30, 2024.

APPROVAL OF PURCHASES

- \*10. RESOLVED, that the Roxbury Township Board of Education approve the purchase of technology from CDW Government, Inc., 230 N. Milwaukee Avenue, Vernon Hills, IL in the amount of \$24,921.47.
- 11. RESOLVED, that the Roxbury Township Board of Education approves the purchase of controllers for the univent system at Lincoln Roosevelt School from A.M.E. Inc., 1275 Bloomfield Avenue, Building 2 Suite 17B, Fairfield, NJ in the amount of \$35,887.36 funded through ARP ESSER.

APPROVAL OF PROPOSAL

- \*12. RESOLVED, that the Roxbury Township Board of Education approve the proposal provided by RWC Surveying, P.O. Box 3652, Toms River, NJ to survey Lincoln Roosevelt School property. The total cost of this proposal is \$6,500.00.

JOINT TRANSPORTATION AGREEMENT

- \*13. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Mount Arlington Board of Education.

2023-2024 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2023	06/30/2024	MTM01	Mt. Arlington Public School	\$34,170.00
		MTM02	Mt. Arlington Public School	\$34,170.00
		MTM03	Mt. Arlington Public School	\$34,170.00
		MTM04	Mt. Arlington Public School	\$34,170.00
		MTM05	Mt. Arlington Public School	\$34,170.00
		MTD07	Edith Decker School	\$34,170.00
		MTD08	Edith Decker School	\$34,170.00
		MTD09	Edith Decker School	\$34,170.00
		MTH12	Roxbury HS	\$34,170.00
		MTH13	Roxbury HS	\$34,170.00
		MTH14	Roxbury HS	\$34,170.00
		MTH15	Roxbury HS	\$34,170.00
		4% Administrative fee		\$16,401.60
		Joiner District To and From Total Route Cost		\$426,441.60

2023-2024 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/01/2023	06/30/2024	MAFTATH	Various	\$90.00 hourly rate per bus	\$90.00 per hour

2023-2024 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2023	06/30/2024	PKED	Edith Decker School - Preschool	\$70,890.00
		4% Administrative fee		\$2,835.60

	Joiner District To and From Total Route Cost	\$73,725.60
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BE IT FURTHER RESOLVED, this supersedes and amends in its entirety Finance Resolution XVI.A.19 Joint Transportation Agreement dated March 20, 2023.

**DONATIONS**

- \*14. RESOLVED, that the Roxbury Township Board of Education approve the donation from Roxbury Football Fan Club, 121 S. Hillside Avenue, Succasunna, NJ of banners and bleacher wrap for the Roxbury High School Field. The donation is valued at \$10,638.00.
- \*15. RESOLVED, that the Roxbury Township Board of Education approve the donation of a golf cart for the day of Roxbury High School Graduation from Eastern Auto Trading Inc., 2625 Route 23 B 5, Newfoundland, NJ.

**ADOPTION OF THE FINAL BUDGET AS APPROVED BY THE EXECUTIVE COUNTY SUPERINTENDENT**

\*16.

Roxbury Township Board of Education  
Adoption of the Final Budget for School Year 2023-2024

RESOLVED, that the Roxbury Township Board of Education approve the 2023-2024 school district budget as follows:

	<i>General Fund</i>	<i>Special Revenues</i>	<i>Debt Service</i>	<i>Total</i>
2023-2024 Total Expenditures	\$81,064,553	\$1,483,600		\$82,548,153
Less: Anticipated Revenues	\$19,920,804	\$1,483,600		\$21,404,404
Taxes to be Raised	\$61,143,749			\$61,143,749

BE IT FURTHER RESOLVED that the Roxbury Township Board of Education authorizes as included in budget line 630, Budgeted Withdrawal from Maintenance Reserve, a withdrawal in the amount of \$440,191 for Maintenance projects throughout the district.

**B. Education (Resolutions 1-7)**

*The following motions recommended by the Superintendent and School Business Administrator are non-controversial, a matter of routine business and will be voted on by one motion.*

**Mr. Joseph Bocchino motioned and Mrs. Heather Champagne seconded the motion that The Education Resolutions 1 through 7 to be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes; **Mrs. MacGregor-Nazzaro:** Yes to all however, Abstain on item #58 in Resolution #1; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all however, Recuse item #6 in Resolution #4; **Mr. Staples:** Yes; **Mr. Coakley:** Yes.

HIB REPORT

- \*1. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, ending as of March 31, 2023 for Incident Nos. 55 through 59.
- \*2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, beginning April 1, 2023 and ending April 21, 2023 for Incident Nos. 60 through 66.

FIELD TRIPS / COMPETITIONS

- 3. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **community-based instructional trip requests** as listed, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

	School	Group	Trip Destination	Location	Estimated # of Students	Faculty Sponsor
1	EMS	Gr. 8	Morris County School of Technology	Denville, NJ	27	J.Billeci; R.Engle
* 2	RHS	SUCCESS	Silas Condict County Park	Kinnelon, NJ	11	B.McGinley; A.Solotist
* 3	RHS	VISTA	Rockaway Townsquare Mall	Rockaway, NJ	7	C.Jones
* 4	RHS	VISTA	Walgreen's Shopping Center & Downtown Denville	Denville, NJ	6	C.Jones
* 5	RHS	VISTA	Walmart	Ledgewood, NJ	6	C.Jones

- 4. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **day field trip requests** as listed, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

*Organized by "School":*

	School	Group	Trip Destination	Location	Estimated # of Students	Faculty Sponsor
1	FES	Gr. 4	Lincoln Roosevelt Elem School	Succasunna, NJ	68	J.Dranoff; S.Drury; M.Gallagher
2	RCS	Roxbury Community School Preschool Program @ Kennedy	High View Farms	Budd Lake, NJ	26 max	A.Rhodes; E.Maio; S.Spicka
* 3	RHS	SUMMIT	Pequest Trout Hatchery & Natural Resource Education Center	Oxford, NJ	19	David Hughes; C.Thompson; A.Somers

* 4	RHS	Transition	Morris County School of Technology	Denville, NJ	15	B.McGinley
* 5	RHS	Tomorrow's Teachers	Montclair State University	Montclair, NJ	16+	D.Burleigh; B.Kroog
* 6	RHS	English, Performing Arts, Visual Arts, & Dance	CCM	Randolph, NJ	101	M.Mawn; E.Schmidt

**OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2023/2024**

5. RESOLVED, that the Roxbury Township Board of Education approve 2023/2024 Extended School Year and 2023/2024 School Year Out-Of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
204047	Morris-Union Jointure Commission Board of Education	\$16,970.00	6/28/23-8/9/23
210835	DCCF, LLC	\$8,104.00	7/5/23-8/4/23
206933	DCCF, LLC	\$8,104.00	7/5/23-8/4/23
204683	DCCF, LLC	\$8,104.00	7/5/23-8/4/23
206194	DCCF, LLC	\$8,104.00	7/5/23-8/4/23
204047	Morris-Union Jointure Commission Board of Education	\$101,820.00	9/6/23-6/30/24

**AUTHORIZATION TO ESTABLISH EXTRACURRICULAR CLUB**

6. RESOLVED, that authorization to establish Year Two of the following extracurricular clubs on a two-year trial basis be approved effective September 1, 2023 through June 30, 2024.

<b>Extracurricular Clubs   Two-year trial basis   Year 2 as of 2023/2024</b>			
	<i>School</i>	<i>Club Name</i>	<i>Yr 1 of Trial (22/23) aprvd on:</i>
* 1	RHS	Aviation	5/23/22
2	EMS	Peer Mentoring	5/23/22

**AUTHORIZATION TO ESTABLISH SPORT**

7. RESOLVED, that authorization to establish Year Two of the following sport on a three-year trial basis be approved effective September 1, 2023 through June 30, 2024.

<b>New Sports   Three-year trial basis   Year 2 as of 2023/2024</b>			
	<i>School</i>	<i>Sport</i>	<i>Yr 1 of Trial (22/23) aprvd on:</i>
1	EMS	Baseball	1/23/23

**C. Policies (Resolutions 1)**

*The following motion recommended by the Superintendent and School Business Administrator is non-controversial, a matter of routine business and will be voted on by one motion.*

**Mrs. Heather Champagne motioned and Mr. Brian Staples seconded the motion that The Policies Resolution 1 be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes; Mr. Coakley: Yes.**

\*1. RESOLVED, that the Roxbury Township Board of Education approve the following for second reading:

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Regulation 8441 Revised	Care of Injured and Ill Persons (M)	P1

**D. Personnel (Resolutions 1-9)**

*The following motions recommended by the Superintendent and School Business Administrator are non-controversial, a matter of routine business and will be voted on by one motion.*

*(NOTE: Approval of these resolutions authorizes the Superintendent to submit to the County Superintendent applications for emergent hiring and the candidate’s attestation that he/she has not been convicted of any disqualifying crime pursuant to the provisions of N.J.S.A. 18A:6-7.1 et. seq., N.J.S.A. 18A:39-17 et. seq., or N.J.S.A. 18A:6-4.13 et. seq. for those candidates listed below. All appointments are pending verification of employment history pursuant to New Jersey P.L. 2018, c. 5 (N.J.S.A. 18A:6-7.6, et. seq.); contingent upon receipt of proper certification; and all salary placements are pending receipt of college transcripts verifying degree status.)*

**Mrs. Kathy Purcell motioned and Mrs. Anne Colucci seconded the motion that The Personnel Resolutions 1 through 9 be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes; Mr. Coakley: Yes.**

RESIGNATIONS, RETIREMENTS, TERMINATIONS

1. RESOLVED, that the Roxbury Township Board of Education approve the following:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Korovich, Kelly	KES	School Counselor & ABS	Resignation for personal reasons	6/30/23	
2	Kovarik, Karen	KES	Library Media Design Teacher	Resignation for retirement purposes	6/30/23	
* 3	Nelson, Susan	RHS	Nurse	Resignation for personal reasons	6/30/23	
4	Randel, Barbara	NES	Title 1 Paraprofessional	Resignation for personal reasons	6/9/23	
5	Schultz, Christopher	FES	Permanent Substitute Teacher	Resignation for personal reasons	4/26/23	
* 6	Valenta, A.T. Nancy	RHS	Art Teacher	Resignation for retirement purposes	6/30/23	
* 7	Ventre, Sherry	TR	Bus Driver	Resignation for personal reasons	6/30/23	

**REASSIGNMENTS / TRANSFERS**

2. RESOLVED, that the staff members listed below be transferred to a new location and/or assignment as indicated:

	<i>Name</i>	<i>Former Assignment &amp; Loc.</i>	<i>New Assignment &amp; Loc.</i>	<i>Effective Date</i>	<i>Discussion</i>
1	Kacmarcik, Ashley	Special Education Paraprofessional - LLD Program FES	Special Education Paraprofessional - BD Program LRS	4/20/23	Student needs

**LEAVES OF ABSENCE**

3. RESOLVED, that the Roxbury Township Board of Education approve the following:

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
1	Kelly, Erika	8/7/23 or sooner if nec	Using avail sick, personal, then 2 vacation days	FMLA/NJFLA	12/27/23	

^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.

- \*4. RESOLVED, that Employee Number 5478 is placed on administrative leave with pay retroactive to the afternoon of April 20, 2023 until further notice in accordance with the provisions of NJSA 18A:6-8.3.

**APPOINTMENTS - SUBSTITUTES**

- \*5. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions on an as needed basis:

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
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1	Heinemann, Emily	District	Substitute Paraprofessional	22/23 Board approved Sub Rate	4/25/23	6/30/23	
2	Kunde, Mary	District	Substitute Teacher, Paraprofessional and Secretary	22/23 Board approved Sub Rate	5/06/23	6/30/23	
3	Manzo, Brianna	District	Substitute Teacher, Paraprofessional and Secretary	22/23 Board approved Sub Rate	4/25/23 <sup>^</sup>	6/30/23	
4	Oliynik, Laura	District	Substitute Teacher, Paraprofessional and Secretary	22/23 Board approved Sub Rate	4/25/23	6/30/23	
<sup>^</sup> Employment start date is pending completion of documentation in accordance with the law or district policy.							

**SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS**

\*6. RESOLVED, that the following substitutes be approved on an as needed basis:

	<i>Name</i>	<i>Position</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Mohr, Brandon	Substitute Security Guard	\$26.00	4/24/23	6/30/23	Amends start date app'd 3/20/23 D.8.1; not to exceed 29.5 hrs/wk; holds Permit to Carry
2	Negron, Joaquin	Substitute Security Guard	\$26.00	4/25/23	6/30/23	Not to exceed 29.5 hrs/wk; holds Permit to Carry

**APPOINTMENTS - TITLE I SUMMER SCHOOL PROGRAM**

7. RESOLVED, that the Roxbury Township Board of Education approve the appointment of the staff listed below for the 2023 Title I Summer School Program. This program will run according to Resolution XVI.B.7 approved January 23, 2023, and Resolution XVI.B.8 approved March 20, 2023. At this time, employment and payment are contingent upon the status of school closures and enrollment numbers.

	<i>Name</i>	<i>Position</i>	<i>Hourly Rate #</i>	<i>Not to exceed:</i>	<i>Start</i>	<i>End</i>	<i>Discussion</i>
1	DeAngelis, Juliana	Paraprofessional	\$20 (NJ certification held)	20 hrs/wk	7/5/23	7/31/23	
2	Hubbard, Cindy	Substitute Teacher	\$40	20 hrs/wk	7/5/23	7/31/23	
		Substitute Paraprofessional	\$20 (NJ certification held)				
3	Strauss, Joyce	Paraprofessional	\$20 (NJ certification held)	20 hrs/wk	7/5/23	7/31/23	
# To be paid from Title I funds.							

**COMMUNITY SCHOOL**

8. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2022/2023 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

		Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Williams, Michael	K-4	Certificated	\$35.00	3/27/23	6/30/23	Fills 8/22 Placeholder

9. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School Course Offerings. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Program	Instructor	Loc	Pay Rate	Start Date	End Date	Discussion
1	Applied Music Program	Barry, Kenneth	RHS	\$25 / half hour	6/19/23	6/30/24	
2	Applied Music Program	Bednarcik, Sarah	RHS	\$25 / half hour	6/19/23	6/30/24	
3	Applied Music Program	Bream, Samantha	RHS	\$25 / half hour	6/19/23	6/30/24	
4	Applied Music Program	Conrad, Jeffrey	RHS	\$25 / half hour	6/19/23	6/30/24	
5	Applied Music Program	Conrad, Jeffrey	RHS	\$250.00	6/19/23	6/30/24	Instructional Scheduling
6	Applied Music Program	Hachey, Patrick	RHS	\$25 / half hour	6/19/23	6/30/24	
7	Applied Music Program	Hachey, Patrick	RHS	\$300.00	6/19/23	6/30/24	Vocal Scheduling
8	Applied Music Program	Harrison Calderon, Jessica	RHS	\$25 / half hour	6/19/23	6/30/24	
9	Applied Music Program	Monaghan, Mark	RHS	\$25 / half hour	6/19/23	6/30/24	
10	Applied Music Program	Salyerds, R. Daniel	RHS	\$25 / half hour	6/19/23	6/30/24	
11	Applied Music Program	Sweer, Krista	RHS	\$25 / half hour	6/19/23	6/30/24	
12	Applied Music Program	Sweer, Krista	RHS	\$250.00	6/19/23	6/30/24	Accompanist
13	Applied Music Program	Sweer, Ryan	RHS	\$25 / half hour	6/19/23	6/30/24	
14	Band Camp	Barry, Kenneth	RHS	\$25 / Hour	7/10/23	7/14/23	
15	Band Camp	Bream, Samantha	RHS	\$25 / Hour	7/10/23	7/14/23	
16	Band Camp	Conrad, Jeffrey	RHS	\$25 / Hour	7/10/23	7/14/23	
17	Band Camp	Monaghan, Mark	RHS	\$25 / Hour	7/10/23	7/14/23	
18	Calling All Kids Camp	Berta, Yvette	KES	\$30 / Hr (Tchr) \$22 / Hr (Aide)	6/19/23	7/28/23	
19	Calling All Kids Camp	Eskay, Gina	KES	\$22 / Hour	6/19/23	7/28/23	
20	Calling All Kids Camp	Mazza, Lorna	KES	\$22 / Hour	6/19/23	7/28/23	
21	Calling All Kids Camp	Salerno, Phoebe	KES	\$22 / Hour	6/19/23	7/28/23	

22	Calling All Kids Camp	Stanton, Kristy	KES	\$30 / Hour	6/19/23	7/28/23	
23	Calling All Kids Camp	Spicka, Stacy	KES	\$30 / Hour	6/19/23	7/28/23	
24	Calling All Kids Camp	Wilks, Laura	KES	\$22 / Hour	6/19/23	7/28/23	
25	Financial Literacy	Shadwell, Christopher	RHS	\$100 / Student	7/1/23	8/15/23	
26	RHS Credit Recovery Senior English	Norgard, Kaitlyn	RHS	\$100 / Student	7/1/23	6/30/24	
27	RHS Credit Recovery Senior English	Stellingwerf, Kaitlin	RHS	\$100 / Student	7/1/23	6/30/24	
28	RHS Credit Recovery Senior Health	Douglas, Diane Naugle	RHS	\$50 / Student	7/1/23	6/30/24	
29	Roxbury SAT Team	Stellingwerf, Kaitlin	RHS	\$418.50 / Student	7/1/23	8/15/23	

**E. Negotiations (Resolution 1)**

APPROVAL OF CONTRACT AGREEMENT BETWEEN THE ROXBURY TOWNSHIP BOARD OF EDUCATION AND THE ROXBURY ADMINISTRATORS' ASSOCIATION

**Mrs. Anne Colucci motioned and Mrs. Kathy Purcell seconded the motion that The Negotiations Resolution 1 be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Recuse; Mr. Staples: Yes; Mr. Coakley: Yes.**

- \*1. RESOLVED, that the Roxbury Township Board of Education ratifies the Contract Agreement between it and the Roxbury Administrators Association covering the period from July 1, 2023 through June 30, 2027. The Contract Agreement has recently been ratified by the Roxbury Administrators Association, and

BE IT FURTHER RESOLVED, that the Board President is authorized and directed to execute the final Collective Bargaining Agreement.

**F. Executive Session Special Meetings**

**Mrs. Sharon MacGregor-Nazzaro motioned and Mrs. Anne Colucci seconded the motion that the Executive Session Resolution 1 be accepted as presented.**

- \*1. WHEREAS, Chapter 231, P.L. 1975, also known as the Sunshine Law, authorizes a public body to meet in Executive Session under certain limited circumstances; and

WHEREAS, said law requires the Board of Education to adopt a resolution at a public meeting before it can meet in such an Executive Session; and

WHEREAS, the Board of Education is anticipating to hold Special Meetings on April 26, April 27, and May 9, 2023 at 6:00 p.m. and;

WHEREAS, the Board of Education intends to discuss personnel matters pertaining to Superintendent search in Special Meetings on April 26, April 27, and May 9, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education expects to discuss personnel matters covered by attorney client privilege during the aforementioned Executive Session; and

BE IT FURTHER RESOLVED, that the public portion of the aforementioned Roxbury Township Board of Education Special Meetings will commence at 6:00 p.m. followed by closed session of the Board. No Formal action will be taken.

**G. Executive Session Regular Meeting**

**Mr. Joseph Bocchino motioned and Mr. Brian Staples seconded the motion that the Executive Session Resolution 1 be accepted as presented.**

\*1. WHEREAS, Chapter 231, P.L. 1975, also known as the Sunshine Law, authorizes a public body to meet in Executive Session under certain limited circumstances; and

WHEREAS, said law requires the Board of Education to adopt a resolution at a public meeting before it can meet in such an Executive Session; and

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on May 8, 2023 at 6:30 p.m. and;

WHEREAS, the Board of Education intends to discuss matters in Executive Session at this meeting;

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education expects to discuss personnel, student matters, negotiations and matters covered by attorney client privilege during the aforementioned Executive Session; and

BE IT FURTHER RESOLVED, that the public portion of the aforementioned Roxbury Township Board of Education Regular Meeting will commence at 7:30 p.m.

XVII. PUBLIC COMMENTS – There is a three-minute time limit, per Board Policy.

None

XVIII. BOARD MEMBER COMMENTS

Mr. Staples Congratulated Mrs. Colucci and Ms. Scheneck.

Mr. Bocchino commented on Roxbury High School Track Field. He spoke about the construction of the ticket booth by SDF Lab.

Mrs. MacGregor-Nazzaro expressed how the SDF Lab has given her step-son skills to help at home.

April 24, 2023

Mrs. Colucci thanked Mr. Coakley for his contribution to the Negotiations.

Mrs. Purcell thanked Ms. Simon for her contribution to the Negotiations. She thanked the Administrators for their accomplishments.

Mr. Botero suggested changing the placement of public comments on the agenda.

Discussion ensued.

XIX. ADJOURNMENT

Mr. Joseph Bocchino motioned and Mrs. Heather Champagne seconded the motion to adjourn the meeting at this time 9:27 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mrs. Kathy Kolbusch  
Assistant Board Secretary

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55,56,62 and Check Date is from 04/03/2023 to 04/18/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AT &amp; T/ 1245</b>							
	23-8067	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR 0305204640001	CF	DW COMMUNICATIONS		87.04
<b>Total for AT &amp; T/ 1245</b>							<b>\$87.04</b>
<b>Alan Poissant TRANS/ 15667</b>							
	23-3384	11-000-270-580-000-700- -/ TRAVEL AND WORKSHOPS	REIMB MILE/23-3384	CF	TRAVEL AND WORKSHOPS		129.06
<b>Total for Alan Poissant TRANS/ 15667</b>							<b>\$129.06</b>
<b>All American Fitness, L.L.C./ 14938</b>							
	23-3085	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	2287	CF	SUPPLIES- ADMIN		8,610.00
	23-2210	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	2258A	CF	SUPPLIES- ADMIN		15,314.50
<b>Total for All American Fitness, L.L.C./ 14938</b>							<b>\$23,924.50</b>
<b>Alyson Berkowitz/ 17116</b>							
	23-3926	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST ARTIST/23-392 6	CF	RHS COCRC MUSIC MISC		300.00
<b>Total for Alyson Berkowitz/ 17116</b>							<b>\$300.00</b>
<b>Amazon.com Services, Inc./ 14394</b>							
	23-4006	11-190-100-610-713-300- -/ GENERAL SUPPLIES	1FWTW4WCLH 4J	CF	GENERAL SUPPLIES		33.56
	23-3856	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1DR7DDKLFYC H	CF	GENERAL SUPPLIES		64.45
	23-3962	11-190-100-610-713-300- -/ GENERAL SUPPLIES	1XRNLCD6XXP P	CF	GENERAL SUPPLIES		39.98
	23-4007	11-190-100-610-713-300- -/ GENERAL SUPPLIES	1XVPDXLP17G K	CF	GENERAL SUPPLIES		52.99
	23-3644	60-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	1C7TFHKNPG4 Y	CF	FOOD SVC KITCHEN SPLS		528.16
	23-3340	20-251-100-600-000-099- -/ IDEA PRES SUPPLIES	13XMLGP961P T	CF	IDEA PRES SUPPLIES		346.62
	23-3983	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1CMKJH3H7D3 K	CF	CMPTR CTR SUPPLIES		1,079.70

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55,56,62 and Check Date is from 04/03/2023 to 04/18/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-4083	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	14D9RT3G3FR	CF	DW MAINTENANCE SPLS		217.97
			G				
	23-4039	11-190-100-610-713-300- -/ GENERAL SUPPLIES	16PC6N3Y6X41	CF	GENERAL SUPPLIES		37.79
	23-3598	11-402-100-610-063-007- -/ SUPPLIES- SOFTBALL	1Q3RQXQM4P	CF	SUPPLIES- SOFTBALL		64.99
			L4				
			<b>Total for Amazon.com Services, Inc./ 14394</b>				<b>\$2,466.21</b>
<b>American Paper Towel Co./ 11454</b>							
	23-4056	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1330557	CF	L/R CUSTODIAL SUPPLIES		595.94
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1330557	CF	FRANKLN CUSTODIAL SPLS		1,000.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1330557	CF	RHS		6,000.00
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1330557	CF	JFRSON CUSTODIAL SPLS		1,800.00
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1330557	CF	NIXON CUSTODIAL SPLS		1,800.06
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1330557	CF	KNDY CUSTODIAL SPLS		2,390.43
			<b>Total for American Paper Towel Co./ 11454</b>				<b>\$13,586.43</b>
<b>Ameriflex/ 15238</b>							
	23-8001	11-000-291-270-000-900- -/ MEDICAL INSUR	APR 613699A	CF	MEDICAL INSUR		297.50
	23-8002	11-000-291-270-000-900- -/ MEDICAL INSUR	APR 613699	CF	MEDICAL INSUR		80.00
			<b>Total for Ameriflex/ 15238</b>				<b>\$377.50</b>
<b>Amy L. Rubin/ 16928</b>							
	23-0957	20-488-200-300-000-000- -/ ADDRESSING STUDENT LEARN	3065	CF	ADDRESSING STUDENT LEARN		3,450.00
			<b>Total for Amy L. Rubin/ 16928</b>				<b>\$3,450.00</b>
<b>Annamaria Chilimintris/ 15154</b>							
	23-3922	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST	CF	RHS COCRC MUSIC MISC		300.00
			ARTIST/23-392				
			2				
			<b>Total for Annamaria Chilimintris/ 15154</b>				<b>\$300.00</b>
<b>Atlantic Tomorrow's Office Inc./ 16242</b>							
	23-8069	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	OVERAGE	CF	BUS OFF COPIER RENTAL		17,782.05
			JAN-MAR				
		11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	MAR 534062	CF	BUS OFF COPIER RENTAL		2,621.42
			<b>Total for Atlantic Tomorrow's Office Inc./ 16242</b>				<b>\$20,403.47</b>
<b>Atlantic Training Center/ 14136</b>							

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

# Roxbury Public Schools

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va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-3487	11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	2023-277	CF	HEALTH GEN SUPPLIES		150.00
		11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	2023-408	CF	HEALTH GEN SUPPLIES		75.00
			<b>Total for Atlantic Training Center/ 14136</b>				<b>\$225.00</b>
<b>B &amp; H Photo &amp; Electronics Corp/ 15760</b>							
	23-3671	11-401-100-890-000-007- /- RHS COCURRIC MISC	211960291	CF	RHS COCURRIC MISC		126.96
			<b>Total for B &amp; H Photo &amp; Electronics Corp/ 15760</b>				<b>\$126.96</b>
<b>BANYAN SCHOOL/ 1326</b>							
	23-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	FEB TUIT/DK3/23	CF	IDEA BASIC TUITION		3,743.37
			<b>Total for BANYAN SCHOOL/ 1326</b>				<b>\$3,743.37</b>
<b>BAYADA HOME HEALTH CARE, INC./ 1360</b>							
	23-8512	11-000-217-320-000-250- /- PURCHASED SERVICES	18134823	CF	PURCHASED SERVICES		1,593.00
	23-8560	11-000-217-320-000-250- /- PURCHASED SERVICES	18134597	CF	PURCHASED SERVICES		1,750.00
	23-8601	11-000-217-320-000-250- /- PURCHASED SERVICES	18134938	CF	PURCHASED SERVICES		362.50
	23-8512	11-000-217-320-000-250- /- PURCHASED SERVICES	18116246	CF	PURCHASED SERVICES		2,073.50
	23-8560	11-000-217-320-000-250- /- PURCHASED SERVICES	18116012	CF	PURCHASED SERVICES		1,750.00
	23-3959	11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	18153453	CF	HEALTH GEN SUPPLIES		325.00
	23-3855	11-000-217-320-000-250- /- PURCHASED SERVICES	18079084	CF	PURCHASED SERVICES		260.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	18097591	CF	PURCHASED SERVICES		260.00
	23-8512	11-000-217-320-000-250- /- PURCHASED SERVICES	18153447	CF	PURCHASED SERVICES		1,686.00
	23-8560	11-000-217-320-000-250- /- PURCHASED SERVICES	18153208	CF	PURCHASED SERVICES		1,750.00
	23-8512	11-000-217-320-000-250- /- PURCHASED SERVICES	18190055	CF	PURCHASED SERVICES		1,255.50
	23-8560	11-000-217-320-000-250- /- PURCHASED SERVICES	18189883	CF	PURCHASED SERVICES		1,337.50
		11-000-217-320-000-250- /- PURCHASED SERVICES	18171689	CF	PURCHASED SERVICES		1,325.00
	23-8601	11-000-217-320-000-250- /- PURCHASED SERVICES	18190142	CF	PURCHASED SERVICES		725.00
			<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>				<b>\$16,453.00</b>
<b>BSN Sports, LLC/ 14683</b>							
	23-3299	11-190-100-610-713-005- /- EMS PHYS ED SUPPLIES	920583317	CF	EMS PHYS ED SUPPLIES		435.82
		11-190-100-610-713-300- /- GENERAL SUPPLIES	920583317	CF	GENERAL SUPPLIES		118.18
	23-3134	20-251-100-600-000-099- /- IDEA PRES SUPPLIES	921223627	CF	IDEA PRES SUPPLIES		1,066.40
			<b>Total for BSN Sports, LLC/ 14683</b>				<b>\$1,620.40</b>
<b>Bancroft NeuroHealth/ 16123</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55,56,62 and Check Date is from 04/03/2023 to 04/18/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	23-8520	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB EDU DAY	CF	IDEA BASIC TUITION		7,372.62	
		20-250-100-500-000-099- / IDEA BASIC TUITION	FEB TUIT	CF	IDEA BASIC TUITION		2,000.00	
		20-250-100-500-000-099- / IDEA BASIC TUITION	MAR EDU DAY	CF	IDEA BASIC TUITION		9,010.98	
		20-250-100-500-000-099- / IDEA BASIC TUITION	MAR TUIT	CF	IDEA BASIC TUITION		4,000.00	
			<b>Total for Bancroft NeuroHealth/ 16123</b>					<b>\$22,383.60</b>
<b>Barbara Kroog/ 16901</b>								
	23-3995	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		59.22	
			MILE/23-3995					
			<b>Total for Barbara Kroog/ 16901</b>					<b>\$59.22</b>
<b>Barnes &amp; Noble/ 1336</b>								
	23-3904	11-190-100-610-304-007- / RHS LA GEN SPLS	4407014	CF	RHS LA GEN SPLS		1,260.00	
	23-2833	11-190-100-610-304-007- / RHS LA GEN SPLS	4373748 + 2	CF	RHS LA GEN SPLS		2,110.63	
			CREDITS					
		11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	4373748 + 2	CF	GENERAL SUPPLIES-LA 6-12		2,041.49	
			CREDITS					
			<b>Total for Barnes &amp; Noble/ 1336</b>					<b>\$5,412.12</b>
<b>Benway School/ 14004</b>								
	23-8510	20-250-100-500-000-099- / IDEA BASIC TUITION	ROX0423VD/C	CF	IDEA BASIC TUITION		5,984.58	
			MROX0223V					
		20-250-100-500-000-099- / IDEA BASIC TUITION	MAY	CF	IDEA BASIC TUITION		9,404.34	
			ROX0523VD					
			<b>Total for Benway School/ 14004</b>					<b>\$15,388.92</b>
<b>Bergen County ETT/ 11074</b>								
	23-8517	11-000-216-320-000-250- / SP OT/PT PRCH SVC	MAR 3V2504	CF	SP OT/PT PRCH SVC		705.00	
	23-8593	11-000-217-320-000-250- / PURCHASED SERVICES	MAR 3V2504A	CF	PURCHASED SERVICES		1,320.00	
	23-8538	11-000-216-320-000-250- / SP OT/PT PRCH SVC	MAR 3V2504B	CF	SP OT/PT PRCH SVC		6,435.00	
			<b>Total for Bergen County ETT/ 11074</b>					<b>\$8,460.00</b>
<b>Berit Gordon/ 17019</b>								
	23-1693	11-000-223-320-000-300- / STAFF DEVELOPMENT	INV DATED	CF	STAFF DEVELOPMENT		2,000.00	
			4-14-23					
			<b>Total for Berit Gordon/ 17019</b>					<b>\$2,000.00</b>
<b>Beth DiBello/ 15687</b>								

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

# Roxbury Public Schools

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<b>Pending Payments</b>							
	23-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR 30473921	CF	TUITION PRIV IN STATE		8,658.00
					<b>Total for Beth DiBello/ 15687</b>		<b>\$8,658.00</b>
<b>Blick Art Materials LLC/ 1475</b>							
	23-3590	11-190-100-610-610-007- -/ RHS ART SUPPLIES	470135	CF	RHS ART SUPPLIES		986.47
	23-4021	11-190-100-610-610-007- -/ RHS ART SUPPLIES	9791701	CF	RHS ART SUPPLIES		15.72
					<b>Total for Blick Art Materials LLC/ 1475</b>		<b>\$1,002.19</b>
<b>Broadstep Academy/ 12449</b>							
	23-8540	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR TUIT/AIDE VC	CF	TUITION PRIV IN STATE		11,771.54
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAR TUIT/AIDE VC	CF	PURCHASED SERVICES		2,640.00
	23-8595	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR TUIT/AIDE VC	CF	TUITION PRIV IN STATE		11,771.54
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAR TUIT/AIDE VC	CF	PURCHASED SERVICES		2,640.00
					<b>Total for Broadstep Academy/ 12449</b>		<b>\$28,823.08</b>
<b>Bureau of Education &amp; Research/ 1407</b>							
	23-3448	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	5123845	CF	PROFESSIONAL DEVELOPMENT		279.00
	23-3249	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	5120726	CF	TITLE IIA OPS NP		279.00
	23-3126	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	5118882	CF	TITLE IIA OPS NP		558.00
					<b>Total for Bureau of Education &amp; Research/ 1407</b>		<b>\$1,116.00</b>
<b>Bus Parts Warehouse/ 2470</b>							
	23-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN156737	CF	TRANSP SUPPLIES		232.26
					<b>Total for Bus Parts Warehouse/ 2470</b>		<b>\$232.26</b>
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
	23-8081	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	MAY 47110/1010125 84	CF	CMPTR SVCS PRCH SVCS		7,547.08
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	MAY 54662/1010125 85	CF	CMPTR SVCS PRCH SVCS		5,944.00
					<b>Total for CABLEVISION LIGHTPATH, INC./ 13255</b>		<b>\$13,491.08</b>
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	23-4017	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	C005069339:01	CF	B&G VEHICLE SPLS		181.98

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# Roxbury Public Schools

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<b>Pending Payments</b>							
	23-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005069411:01	CF	TRANSP SUPPLIES		1,294.65
					<b>Total for CAMPBELL FREIGHTLINER/ 11061</b>		<b>\$1,476.63</b>
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	23-0078A	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	64247	CF	L/R GENERAL SUPPLIES		7.22
	23-0079A	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	63101	CF	RES CNTR GEN SUPPLIES		16.76
	23-4038	61-450-100-610-001-990- -/ CS BASES SUPPLIES	36034	CF	CS BASES SUPPLIES		628.01
					<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>		<b>\$651.99</b>
<b>CDW Government, Inc./ 10046</b>							
	23-2567	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	FW37257	CF	CMPTR SVC PURCH SVC		3,199.88
	23-3943	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	HS13643	CF	CMPTR CTR SUPPLIES		244.48
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	HS07878	CF	CMPTR CTR SUPPLIES		1,555.32
	23-3729	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	HJ56140	CF	CMPTR CTR SUPPLIES		965.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	HZ00380	CF	CMPTR CTR SUPPLIES		835.32
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	HK10751	CF	CMPTR CTR SUPPLIES		1,496.64
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	HS59800	CF	CMPTR CTR SUPPLIES		83.13
					<b>Total for CDW Government, Inc./ 10046</b>		<b>\$8,379.77</b>
<b>CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							
	23-8541	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2305077/22231	CF	TUITION PRIV IN STATE		8,620.00
			98				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2305077/22231	CF	PURCHASED SERVICES		1,750.00
			98				
	23-8542	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2305076/22231	CF	TUITION PRIV IN STATE		8,620.00
			97				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2305076/22231	CF	PURCHASED SERVICES		3,500.00
			97				
	23-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2305078/22231	CF	TUITION PRIV IN STATE		8,620.00
			99				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2305078/22231	CF	PURCHASED SERVICES		3,500.00
			99				
	23-8544	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2305079/22232	CF	TUITION PRIV IN STATE		8,620.00
			00				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2305079/22232	CF	PURCHASED SERVICES		3,500.00
			00				

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-8545	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2305080/22232	CF	TUITION PRIV IN STATE		8,620.00
			01				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2305080/22232	CF	PURCHASED SERVICES		3,500.00
			01				
	23-8541	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN	CF	TUITION PRIV IN STATE		7,130.00
			2306078/22233				
			35				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN	CF	PURCHASED SERVICES		1,684.50
			2306078/22233				
			35				
	23-8542	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN	CF	TUITION PRIV IN STATE		7,327.00
			2306077/22233				
			34				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN	CF	PURCHASED SERVICES		2,975.00
			2306077/22233				
			34				
	23-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN	CF	TUITION PRIV IN STATE		7,327.00
			2306079/22233				
			36				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN	CF	PURCHASED SERVICES		2,975.00
			2306079/22233				
			36				
	23-8544	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN	CF	TUITION PRIV IN STATE		7,327.00
			2306080/22233				
			37				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN	CF	PURCHASED SERVICES		2,975.00
			2306080/22233				
			37				
	23-8545	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN	CF	TUITION PRIV IN STATE		7,327.00
			2306081/22233				
			38				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN	CF	PURCHASED SERVICES		2,975.00
			2306081/22233				
			38				

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							<b>\$108,872.50</b>
<b>COUNTY WELDING SUPPLY CO. INC./ 2296</b>							
	23-8017	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	245565	CF	TRANSP CONTRACT REPAIRS		5.50
<b>Total for COUNTY WELDING SUPPLY CO. INC./ 2296</b>							<b>\$5.50</b>
<b>CRAFTMASTER HARDWARE CO., INC./ 2312</b>							
	23-3537	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1535751	CF	DW MAINTENANCE SPLS		2,203.20
<b>Total for CRAFTMASTER HARDWARE CO., INC./ 2312</b>							<b>\$2,203.20</b>
<b>Center for Behavioral Health MD PA/ 18711</b>							
	23-3610	11-000-217-320-000-250- /- PURCHASED SERVICES	7103	CF	PURCHASED SERVICES		525.00
<b>Total for Center for Behavioral Health MD PA/ 18711</b>							<b>\$525.00</b>
<b>Cintas Corp 101/ 16070</b>							
	23-8073	11-000-213-420-000-720- /- HEALTH REPAR EQ	8406205085	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- /- HEALTH REPAR EQ	8406205086	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- /- HEALTH REPAR EQ	8406205087	CF	HEALTH REPAR EQ		178.00
	23-8063	11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4151230135	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4151951438	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4152632769	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8016	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4151045354	CF	TRANSP CONTRACT REPAIRS		107.09
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4151745875	CF	TRANSP CONTRACT REPAIRS		110.70
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4152387653	CF	TRANSP CONTRACT REPAIRS		105.98
<b>Total for Cintas Corp 101/ 16070</b>							<b>\$4,983.97</b>
<b>Core BTS, Inc./ 15169</b>							
	23-3914	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	1169540	CF	CMPTR SVCS PRCH SVCS		106.00
<b>Total for Core BTS, Inc./ 15169</b>							<b>\$106.00</b>
<b>Cornerstone Day School/ 14303</b>							
	23-8591	11-000-100-569-000-250- /- TUITION - OTHER	MAY 1033039	CF	TUITION - OTHER		9,093.00
<b>Total for Cornerstone Day School/ 14303</b>							<b>\$9,093.00</b>
<b>Craig School/ 13525</b>							
	23-8508	11-000-100-569-000-250- /- TUITION - OTHER	MAR TUIT/19481	CF	TUITION - OTHER		5,876.00
		11-000-216-320-000-250- /- SP OT/PT PRCH SVC	MAR SPEECH/19443	CF	SP OT/PT PRCH SVC		312.50

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<b>Pending Payments</b>							
<b>Total for Craig School/ 13525</b>						<b>\$6,188.50</b>	
<b>Cuffari Music LLC/ 18743</b>							
	23-3380	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	CHOIR/23-3380 CF		RHS COCRC MUSIC MISC		700.00
<b>Total for Cuffari Music LLC/ 18743</b>						<b>\$700.00</b>	
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	23-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	MAY 917516	CF	DENTAL INSURANCE		3,295.74
	23-8004	11-000-291-270-100-900- -/ DENTAL INSURANCE	MAY 917514	CF	DENTAL INSURANCE		18,992.40
<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>						<b>\$22,288.14</b>	
<b>DEMCO, Inc./ 2625</b>							
	23-3251	11-190-100-610-000-600- -/ DW FURN SPLS	7284007	CF	DW FURN SPLS		5,059.90
		11-190-100-610-003-007- -/ RHS FRN SUPPLIES	7284007	CF	RHS FRN SUPPLIES		4,681.90
<b>Total for DEMCO, Inc./ 2625</b>						<b>\$9,741.80</b>	
<b>DOVER BRAKE AND CLUTCH/ 2781</b>							
	23-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N193996	CF	TRANSP SUPPLIES		308.34
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N196382	CF	TRANSP SUPPLIES		96.07
<b>Total for DOVER BRAKE AND CLUTCH/ 2781</b>						<b>\$404.41</b>	
<b>Darrell Hendricks/ 18773</b>							
	23-3940	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST ARTIST/23-394 0	CF	RHS COCRC MUSIC MISC		300.00
<b>Total for Darrell Hendricks/ 18773</b>						<b>\$300.00</b>	
<b>Dezine Line, Inc./ 15911</b>							
	23-3978	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	39426	CF	CMPTR CTR SUPPLIES		600.00
<b>Total for Dezine Line, Inc./ 15911</b>						<b>\$600.00</b>	
<b>Douglas Kudler/ 17567</b>							
	23-8546	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	MAR TRANS/23-8546	CF	SP SVCS CONTR PARENT		1,781.81
<b>Total for Douglas Kudler/ 17567</b>						<b>\$1,781.81</b>	
<b>Dr. Robin M. Barnes/ 18170</b>							
	23-8044	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2292	CF	TRANSP PURCH PROF SV		115.00
<b>Total for Dr. Robin M. Barnes/ 18170</b>						<b>\$115.00</b>	
<b>ECLC OF NEW JERSEY/ 9440</b>							

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<b>Pending Payments</b>							
	23-8556	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY 93826	CF	TUITION PRIV IN STATE		7,770.84
					Total for ECLC OF NEW JERSEY/ 9440		<u>\$7,770.84</u>
<b>East Mountain School/ 1728</b>							
	23-3984	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	TUIT REBILL	CF	TUITION PRIV IN STATE		9,648.00
					Total for East Mountain School/ 1728		<u>\$9,648.00</u>
<b>Educ. Services Commission Of MCTy/ 3009</b>							
	23-3973	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	202301771	CF	TRANSP AID IN LIEU		2,106.00
	23-8587	20-505-100-320-000-099- -/ CHAP 192 TRANSP	APR	CF	CHAP 192 TRANSP		4,417.40
			TRANS/202301 888				
					Total for Educ. Services Commission Of MCTy/ 3009		<u>\$6,523.40</u>
<b>Educational Serv. Comm. of Mor/ 3004</b>							
	23-8565	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	APR 202300195	CF	NP NURSING- AMERICAN		1,344.00
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	APR 202300195	CF	NP NURSING- ST. THERESE		2,318.40
	23-8566	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APR	CF	TUITION OTHER LEA SPEC		7,823.50
			TUIT/20230181 7				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APR	CF	PURCHASED SERVICES		3,150.00
			AIDE/23-8566				
	23-8567	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APR	CF	TUITION OTHER LEA SPEC		7,823.50
			TUIT/20230181 8				
	23-8568	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APR	CF	TUITION OTHER LEA SPEC		7,823.50
			TUIT/20230181 9				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APR	CF	PURCHASED SERVICES		3,150.00
			AIDE/20230183 8				
	23-8569	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APR 202301820	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8580	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	FEB 202301701	CF	PURCH PROF SVS IDEA NP		3,627.00
	23-8038	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202301867	CF	TRANSP ESC REGULAR		26,300.04
	23-8579	20-502-100-320-000-099- -/ CHAP 192 COMP ED	MAR	CF	CHAP 192 COMP ED		8,005.23
			202301911				

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# Roxbury Public Schools

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for Batches 54,55,56,62 and Check Date is from 04/03/2023 to 04/18/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	MAR 202301911	CF	CHAP 193 SUPP INSTRUCTIO		1,982.40
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	MAR 202301911	CF	CHAP 193 EXAM/CLASS		3,991.94
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	MAR 202301911	CF	CHAP 193 CORR SPEECH		2,418.00
	23-8580	20-250-200-320-001-099-NP / PURCH PROF SVS IDEA NP	MAR 202301926	CF	PURCH PROF SVS IDEA NP		3,394.50
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>							<b>\$90,975.51</b>
<b>Eric Schaberg/ 14300</b>							
	23-3919	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	GUEST ARTIST/23-391 9	CF	RHS COCRC MUSIC MISC		300.00
<b>Total for Eric Schaberg/ 14300</b>							<b>\$300.00</b>
<b>Essex Valley School/ 13057</b>							
	23-8549	11-000-100-566-000-250- / TUITION PRIV IN STATE	18168/18116	CF	TUITION PRIV IN STATE		9,205.35
	23-8597	11-000-100-566-000-250- / TUITION PRIV IN STATE	18169/18117	CF	TUITION PRIV IN STATE		9,205.35
	23-8598	11-000-100-566-000-250- / TUITION PRIV IN STATE	18167/18115	CF	TUITION PRIV IN STATE		9,205.35
<b>Total for Essex Valley School/ 13057</b>							<b>\$27,616.05</b>
<b>Etaf Rum/ 18730</b>							
	23-3301	11-000-223-320-000-300- / STAFF DEVELOPMENT	VIRTUAL SPEAKING EVE	CF	STAFF DEVELOPMENT		500.00
<b>Total for Etaf Rum/ 18730</b>							<b>\$500.00</b>
<b>FEDERAL EXPRESS CORP./ 3271</b>							
	23-0701	11-000-230-530-000-900- / BO COMMUNICATIONS	8-080-16316	CF	BO COMMUNICATIONS		11.02
<b>Total for FEDERAL EXPRESS CORP./ 3271</b>							<b>\$11.02</b>
<b>FIRST/ 16503</b>							
	23-4018	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	EVENT REG/23-4018	CF	RHS TECHNOLOGY SPLSI		2,000.00
		20-064-100-610-000-007- / WALMART GRANT ROBOTIX	EVENT REG/23-4018	CF	WALMART GRANT ROBOTIX		2,000.00
<b>Total for FIRST/ 16503</b>							<b>\$4,000.00</b>

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<b>Pending Payments</b>							
<b>Follett Content Solutions, LLC/ 18454</b>							
	23-2418	11-000-222-610-031-007- /- RHS PERIODICALS	582528F	CF	RHS PERIODICALS		341.32
<b>Total for Follett Content Solutions, LLC/ 18454</b>							<b>\$341.32</b>
<b>Forge Promotions, LLC/ 18382</b>							
	23-3963	11-190-100-610-713-300- /- GENERAL SUPPLIES	CP-16368	CF	GENERAL SUPPLIES		790.00
<b>Total for Forge Promotions, LLC/ 18382</b>							<b>\$790.00</b>
<b>GHD Services, Inc./ 18637</b>							
	23-1799	11-000-261-420-600-007- /- RHS CONTRACTS	340-0063464	CF	RHS CONTRACTS		4,594.25
<b>Total for GHD Services, Inc./ 18637</b>							<b>\$4,594.25</b>
<b>Grainger, Inc./ 3830</b>							
	23-3726	11-190-100-610-713-300- /- GENERAL SUPPLIES	9643746929	CF	GENERAL SUPPLIES		561.15
	23-8051	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9663493600	CF	DW MAINTENANCE SPLS		295.31
<b>Total for Grainger, Inc./ 3830</b>							<b>\$856.46</b>
<b>H.A. DeHart &amp; Son/ 2590</b>							
	23-8030	11-000-270-610-000-700- /- TRANSP SUPPLIES	X101023780:01	CF	TRANSP SUPPLIES		196.60
		11-000-270-610-000-700- /- TRANSP SUPPLIES	X102000740:01	CF	TRANSP SUPPLIES		1,425.44
<b>Total for H.A. DeHart &amp; Son/ 2590</b>							<b>\$1,622.04</b>
<b>HENRY SCHEIN INC/ 5530</b>							
	23-2312	61-450-100-610-001-990- /- CS BASES SUPPLIES	31803567	CF	CS BASES SUPPLIES		48.66
<b>Total for HENRY SCHEIN INC/ 5530</b>							<b>\$48.66</b>
<b>HERTZ FURNITURE SYSTEMS/ 10123</b>							
	23-2835	11-190-100-610-000-600- /- DW FURN SPLS	688349	CF	DW FURN SPLS		1,284.77
<b>Total for HERTZ FURNITURE SYSTEMS/ 10123</b>							<b>\$1,284.77</b>
<b>Hannah Fusco/ 18774</b>							
	23-3941	11-401-100-890-611-007- /- RHS COCRC MUSIC MISC	GUEST ARTIST/23-394 1	CF	RHS COCRC MUSIC MISC		300.00
<b>Total for Hannah Fusco/ 18774</b>							<b>\$300.00</b>
<b>Hanover Supply/ 14489</b>							
	23-8048	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	R195925	CF	DW MAINTENANCE SPLS		9.99
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	R195769	CF	DW MAINTENANCE SPLS		159.89

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<b>Pending Payments</b>								
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R196294	CF	DW MAINTENANCE SPLS		144.80	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R196228	CF	DW MAINTENANCE SPLS		25.59	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R196525	CF	DW MAINTENANCE SPLS		15.48	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R196511	CF	DW MAINTENANCE SPLS		4.95	
		<b>Total for Hanover Supply/ 14489</b>						<b>\$360.70</b>
<b>Herbert Herter/ 18688</b>								
	23-4057	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB MILE/23-4057	CF	TRAVEL - ALL OTHER		94.47	
		<b>Total for Herbert Herter/ 18688</b>						<b>\$94.47</b>
<b>Home &amp; Hospital Medical Personnel, Inc./ 12904</b>								
	23-8502	11-000-217-320-000-250- -/ PURCHASED SERVICES	11918	CF	PURCHASED SERVICES		2,400.00	
		11-000-217-320-000-250- -/ PURCHASED SERVICES	11934	CF	PURCHASED SERVICES		2,400.00	
		11-000-217-320-000-250- -/ PURCHASED SERVICES	11950	CF	PURCHASED SERVICES		1,800.00	
		11-000-217-320-000-250- -/ PURCHASED SERVICES	11971	CF	PURCHASED SERVICES		2,400.00	
		<b>Total for Home &amp; Hospital Medical Personnel, Inc./ 12904</b>						<b>\$9,000.00</b>
<b>Home Depot Pro/ 7401</b>								
	23-8113	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	736052754	CF	DW MAINTENANCE SPLS		21.76	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	736058140	CF	DW MAINTENANCE SPLS		229.15	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	736058678	CF	DW MAINTENANCE SPLS		66.87	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	736124363	CF	DW MAINTENANCE SPLS		272.87	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	736337635	CF	DW MAINTENANCE SPLS		263.66	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	736457334	CF	DW MAINTENANCE SPLS		73.75	
		<b>Total for Home Depot Pro/ 7401</b>						<b>\$927.86</b>
<b>Hoover Truck Centers/ 4201</b>								
	23-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	71526	CF	TRANSP SUPPLIES		6,501.30	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	190586F	CF	TRANSP SUPPLIES		615.23	
		<b>Total for Hoover Truck Centers/ 4201</b>						<b>\$7,116.53</b>
<b>Institute for Technical Advancement, LLC/ 18782</b>								
	23-3990	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2104	CF	B&G FEES AND PERMITS		685.00	
		<b>Total for Institute for Technical Advancement, LLC/ 18782</b>						<b>\$685.00</b>

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<b>Pending Payments</b>							
<b>Integrated Translation Services, LLC/ 18419</b>							
	23-1104	11-000-240-500-000-003-	-/ OTHER PURCHASED SERVICES	16	CF OTHER PURCHASED SERVICES		57.00
		11-000-240-500-000-009-	-/ NES OTH PURCH SERV	16	CF NES OTH PURCH SERV		121.50
		11-000-240-890-000-005-	-/ EMS MISC EXP	16	CF EMS MISC EXP		21.00
		11-000-252-420-051-707-	-/ CMPTR SVC PURCH SVC	16	CF CMPTR SVC PURCH SVC		51.00
<b>Total for Integrated Translation Services, LLC/ 18419</b>							<b>\$250.50</b>
<b>JCP&amp;L/ 3821</b>							
	23-8077	11-000-262-622-000-600-	-/ ELECTRIC DISTRIC WIDE	MAR 100106491747	CF ELECTRIC DISTRIC WIDE		36,504.26
		11-000-262-622-000-600-	-/ ELECTRIC DISTRIC WIDE	MAR 200000053419	CF ELECTRIC DISTRIC WIDE		9,092.48
<b>Total for JCP&amp;L/ 3821</b>							<b>\$45,596.74</b>
<b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>							
	23-3555	11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	S100431979.00 1	CF RHS TECHNOLOGY SPLSI		391.72
		11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	S100431979.00 2	CF RHS TECHNOLOGY SPLSI		107.20
		11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	S100431979.00 3	CF RHS TECHNOLOGY SPLSI		10.96
		11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	S100431979.00 4	CF RHS TECHNOLOGY SPLSI		87.83
<b>Total for JEWEL ELECTRIC SUPPLY CO/ 4568</b>							<b>\$597.71</b>
<b>JOE'S PIZZA/ 4576</b>							
	23-2750	11-401-100-610-000-007-	-/ RHS CO CURR SPLS	APRIL SCIENCE LEAGUE	CF RHS CO CURR SPLS		100.00
<b>Total for JOE'S PIZZA/ 4576</b>							<b>\$100.00</b>
<b>JOHNSTONE SUPPLY INC./ 15578</b>							
	23-3916	11-000-261-610-600-002-	-/ L/R MNTNCE SPLS	S5666033.001	CF L/R MNTNCE SPLS		2,641.34
<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>							<b>\$2,641.34</b>
<b>James Robinson/ 13560</b>							
	23-3939	11-401-100-890-611-007-	-/ RHS COCRC MUSIC MISC	GUEST ARTIST/23-393	CF RHS COCRC MUSIC MISC		300.00

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<b>Pending Payments</b>							
	23-3939		9				
					Total for James Robinson/ 13560		\$300.00
<b>Jammin Jenn Music Therapy/ 16663</b>							
	23-8573	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	16774	CF	SP OT/PT PRCH SVC		1,562.50
					Total for Jammin Jenn Music Therapy/ 16663		\$1,562.50
<b>Jason DePope/ 18777</b>							
	23-3951	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST ARTIST/23-395 1	CF	RHS COCRC MUSIC MISC		300.00
					Total for Jason DePope/ 18777		\$300.00
<b>Jenise Grice-Reedus/ 18781</b>							
	23-3992	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST ARTIST/23-399 2	CF	RHS COCRC MUSIC MISC		300.00
					Total for Jenise Grice-Reedus/ 18781		\$300.00
<b>Jennifer Billeci/ 18447</b>							
	23-4004	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB MILE/23-4004	CF	EMS STAFF DVL TRVL		51.98
					Total for Jennifer Billeci/ 18447		\$51.98
<b>Jessica Blewitt EMS/ 16054</b>							
	23-4005	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB MILE/23-4005	CF	EMS STAFF DVL TRVL		57.25
					Total for Jessica Blewitt EMS/ 16054		\$57.25
<b>JoEllen Hopper RHS/ 13141</b>							
	23-4077	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB MILE/23-4077	CF	RHS STAFF DVL TRVL		33.65
					Total for JoEllen Hopper RHS/ 13141		\$33.65
<b>Justin S. Vetrero/ 16703</b>							
	23-1099	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3-25/23-1099	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4-1/23-1099	CF	CS MUSIC PROF SVCS		25.00

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<b>Pending Payments</b>							
					Total for Justin S. Vetrero/ 16703		\$50.00
<b>Kaitlyn Walker/ 16795</b>							
	23-3929	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST	CF	RHS COCRC MUSIC MISC		300.00
			ARTIST/23-392				
			9				
					Total for Kaitlyn Walker/ 16795		\$300.00
<b>Karen Kamp/ 15155</b>							
	23-3921	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST	CF	RHS COCRC MUSIC MISC		300.00
			ARTIST/23-392				
			1				
					Total for Karen Kamp/ 15155		\$300.00
<b>Karen Schaberg/ 13949</b>							
	23-3924	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST	CF	RHS COCRC MUSIC MISC		300.00
			ARTIST/23-392				
			4				
					Total for Karen Schaberg/ 13949		\$300.00
<b>Kencor, Inc./ 15195</b>							
	23-8066	11-000-261-420-050-600- -/ MAINT CONTRACTS	64527	CF	MAINT CONTRACTS		84.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	64549	CF	MAINT CONTRACTS		168.00
					Total for Kencor, Inc./ 15195		\$252.00
<b>Krewer, Ryan/ 12215</b>							
	23-3938	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST	CF	RHS COCRC MUSIC MISC		300.00
			ARTIST/23-393				
			8				
					Total for Krewer, Ryan/ 12215		\$300.00
<b>Kristilee Maiella/ 18727</b>							
	23-3294	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	INV DATED	CF	RHS COCRC MUSIC MISC		1,000.00
			2/3/23				
					Total for Kristilee Maiella/ 18727		\$1,000.00
<b>Kuiken Brothers Company, Inc./ 14656</b>							
	23-8112	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1652963	CF	DW MAINTENANCE SPLS		229.94
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1653796	CF	DW MAINTENANCE SPLS		1,101.39

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<b>Pending Payments</b>							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1618818	CF	DW MAINTENANCE SPLS		4.20
	23-3668	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	RX-1656188	CF	RHS TECHNOLOGY SPLSI		585.86
	23-8112	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1667705	CF	DW MAINTENANCE SPLS		32.84
<b>Total for Kuiken Brothers Company, Inc./ 14656</b>							<b>\$1,954.23</b>
<b>Lauren Kulick/ 18542</b>							
	23-3925	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST ARTIST/23-392 5	CF	RHS COCRC MUSIC MISC		300.00
<b>Total for Lauren Kulick/ 18542</b>							<b>\$300.00</b>
<b>LearnWell/ 12232</b>							
	23-3933	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	138052	CF	HOME INSTR PURCH ED SV		160.93
	23-3870	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	138051	CF	HOME INSTR PURCH ED SV		563.26
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	140679	CF	HOME INSTR PURCH ED SV		643.72
	23-3933	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	140680	CF	HOME INSTR PURCH ED SV		160.93
<b>Total for LearnWell/ 12232</b>							<b>\$1,528.84</b>
<b>Lexia Voyager Sopris, Inc./ 18768</b>							
	23-3828	11-212-100-610-000-250- -/ MD SPLS	6538539	CF	MD SPLS		2,668.60
<b>Total for Lexia Voyager Sopris, Inc./ 18768</b>							<b>\$2,668.60</b>
<b>Life Town, Inc./ 17044</b>							
	23-3270	20-062-100-610-000-250- -/ LAKE HOPATCONG FOUND.	000413	CF	LAKE HOPATCONG FOUND.		500.00
<b>Total for Life Town, Inc./ 17044</b>							<b>\$500.00</b>
<b>MCSSADA/ 9785</b>							
	23-3501	11-402-100-890-018-007- -/ MISC- GOLF	MORRIS CTY TOURN	CF	MISC- GOLF		150.00
<b>Total for MCSSADA/ 9785</b>							<b>\$150.00</b>
<b>MICHAEL GOTTFRIED @ RHS/ 15615</b>							
	23-4026	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB MILE/23-4026	CF	RHS STAFF DVL TRVL		8.18
<b>Total for MICHAEL GOTTFRIED @ RHS/ 15615</b>							<b>\$8.18</b>
<b>MONTGOMERY ACADEMY/ 5610</b>							
	23-8585	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY 456005012023.	CF	TUITION PRIV IN STATE		5,458.74

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<b>Pending Payments</b>							
		20-250-100-500-000-099- /- IDEA BASIC TUITION	MAY 456005012023.	CF	IDEA BASIC TUITION		4,089.26
<b>Total for MONTGOMERY ACADEMY/ 5610</b>							<b>\$9,548.00</b>
<b>MORRIS SCHOOL DISTRICT. ADMIN./ 5664</b>							
	23-8602	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MAR 3V0593	CF	TUITION OTHER LEA SPEC		7,797.46
		11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	3V0597	CF	TUITION OTHER LEA SPEC		37.08
<b>Total for MORRIS SCHOOL DISTRICT. ADMIN./ 5664</b>							<b>\$7,834.54</b>
<b>Madison Board of Education/ 17184</b>							
	23-8588	11-000-100-569-000-250- /- TUITION - OTHER	APR TUIT	CF	TUITION - OTHER		1,713.20
<b>Total for Madison Board of Education/ 17184</b>							<b>\$1,713.20</b>
<b>Maria Molitoris/ 16696</b>							
	23-8532	11-000-270-514-000-700- /- SP SVCS CONTR PARENT	APR TRANS/23-8532	CF	SP SVCS CONTR PARENT		2,083.33
<b>Total for Maria Molitoris/ 16696</b>							<b>\$2,083.33</b>
<b>Mary Daly/ 15153</b>							
	23-3923	11-401-100-890-611-007- /- RHS COCRC MUSIC MISC	GUEST ARTIST/23-392 3	CF	RHS COCRC MUSIC MISC		300.00
<b>Total for Mary Daly/ 15153</b>							<b>\$300.00</b>
<b>Maschio's Food Service, Inc./ 16687</b>							
	23-3874	11-190-100-610-004-007- /- RHS GENERAL SUPPLIES	0087785	CF	RHS GENERAL SUPPLIES		480.00
	23-3742	11-000-218-320-000-007- /- GUIDANCE PRCH SVCS	0087786	CF	GUIDANCE PRCH SVCS		120.00
	23-1969	20-232-100-600-000-099- /- TITLE I INSTR SUPPLIES	0087788	CF	TITLE I INSTR SUPPLIES		2,575.00
	23-8093	11-000-251-500-878-900- /- MISCELLANEOUS PURCHASED	0087777	CF	MISCELLANEOUS PURCHASED		258.65
		11-000-251-500-878-900- /- MISCELLANEOUS PURCHASED	0087779	CF	MISCELLANEOUS PURCHASED		150.00
		11-000-251-500-878-900- /- MISCELLANEOUS PURCHASED	0087780	CF	MISCELLANEOUS PURCHASED		225.00
		11-000-251-500-878-900- /- MISCELLANEOUS PURCHASED	0087781	CF	MISCELLANEOUS PURCHASED		150.00
	23-8102	60-910-310-330-000-059- /- FS MANAGEMENT FEE	0088048	CF	FS MANAGEMENT FEE		175,876.29
	23-8093	11-000-251-500-878-900- /- MISCELLANEOUS PURCHASED	0087783	CF	MISCELLANEOUS PURCHASED		258.65
		11-000-251-500-878-900- /- MISCELLANEOUS PURCHASED	0087778	CF	MISCELLANEOUS PURCHASED		181.90
<b>Total for Maschio's Food Service, Inc./ 16687</b>							<b>\$180,275.49</b>
<b>McGraw Hill/ 11946</b>							

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-3561	11-190-100-610-712-005- / EMS HEALTH SUPPLIES	127617876001	CF	EMS HEALTH SUPPLIES		240.75
					<b>Total for McGraw Hill/ 11946</b>		<b>\$240.75</b>
<b>Michael Renzetti/ 18310</b>							
	23-4114	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB	CF	MAINTENANCE UNIFORMS PANTS/23-4114		239.96
					<b>Total for Michael Renzetti/ 18310</b>		<b>\$239.96</b>
<b>Mindy Scheierman/ 18676</b>							
	23-3928	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	GUEST	CF	RHS COCRC MUSIC MISC ARTIST/23-392		300.00
			8		<b>Total for Mindy Scheierman/ 18676</b>		<b>\$300.00</b>
<b>Morris-Union Jointure Comm./ 5666</b>							
	23-8561	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB 33577	CF	SP OT/PT PRCH SVC		1,732.50
	23-8514	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MAR 33647	CF	TUITION OTHER LEA SPEC		9,982.40
					<b>Total for Morris-Union Jointure Comm./ 5666</b>		<b>\$11,714.90</b>
<b>Municipal Capital Finance/ 16261</b>							
	23-8062	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT 11/54138	CF	OTHER PURCHASED SERVICES		1,260.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT 32/55778	CF	OTHER PURCHASED SERVICES		7,199.00
					<b>Total for Municipal Capital Finance/ 16261</b>		<b>\$8,459.00</b>
<b>Music Den/ 5717</b>							
	23-3200	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	3403558	CF	RHS COCRC MUSIC SPLS		793.41
	23-3600	11-190-100-610-713-300- / GENERAL SUPPLIES	3409325	CF	GENERAL SUPPLIES		1,199.99
	23-3621	11-190-100-610-713-300- / GENERAL SUPPLIES	3409326	CF	GENERAL SUPPLIES		1,199.99
	23-0847	12-140-100-730-000-007- / RHS EQUIPMENT	3409588	CF	RHS EQUIPMENT		7,224.69
					<b>Total for Music Den/ 5717</b>		<b>\$10,418.08</b>
<b>NASCO Education/ 5748</b>							
	23-2850	11-190-100-610-002-007- / RHS AV SUPPLIES	396735	CF	RHS AV SUPPLIES		140.90
		11-190-100-610-002-007- / RHS AV SUPPLIES	408354	CF	RHS AV SUPPLIES		148.84
	23-3543	11-190-100-610-002-007- / RHS AV SUPPLIES	414677	CF	RHS AV SUPPLIES		844.00
		11-190-100-610-002-007- / RHS AV SUPPLIES	422636	CF	RHS AV SUPPLIES		25.46
					<b>Total for NASCO Education/ 5748</b>		<b>\$1,159.20</b>
<b>NJ Advance Media/ 7797</b>							

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<b>Pending Payments</b>							
	23-4094	11-000-230-590-000-800- -/ LEGAL AD	0010610000	CF	LEGAL AD		12.90
					Total for NJ Advance Media/ 7797		<b>\$12.90</b>
<b>NJAFPA/ 18783</b>							
	23-4015	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REG FEES	CF	EMS STAFF DVL TRVL		298.00
					Total for NJAFPA/ 18783		<b>\$298.00</b>
<b>NJASBO/ 5918</b>							
	23-3982	11-000-251-592-878-900- -/ BO TRAVEL	200019235	CF	BO TRAVEL		125.00
	23-3981	11-000-251-592-878-900- -/ BO TRAVEL	200019226	CF	BO TRAVEL		125.00
					Total for NJASBO/ 5918		<b>\$250.00</b>
<b>NJNG/ 5866</b>							
	23-8074	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	MAR 23-8074	CF	HEAT DISTRICT WIDE		43,677.36
					Total for NJNG/ 5866		<b>\$43,677.36</b>
<b>NJSIAA/ 5929</b>							
	23-3505	11-402-100-890-018-007- -/ MISC- GOLF	STATE GOLD ENTRY	CF	MISC- GOLF		85.00
					Total for NJSIAA/ 5929		<b>\$85.00</b>
<b>NJTESOL/NJBE, INC/ 12584</b>							
	23-2781	11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	SC23-44	CF	FRNKLN STAFF DVL TRVL		450.00
		11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	SC23-44	CF	JFRSN STF DVL TRVL		225.00
		11-000-223-590-878-009- -/ NXN STF DVL TRVL	SC23-44	CF	NXN STF DVL TRVL		225.00
					Total for NJTESOL/NJBE, INC/ 12584		<b>\$900.00</b>
<b>Napa Corporate/ 15070</b>							
	23-8059	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	5720-583072	CF	B&G VEHICLE SPLS		360.92
					Total for Napa Corporate/ 15070		<b>\$360.92</b>
<b>New Beginnings/ 9915</b>							
	23-8524	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NB2948165/NB 2936349	CF	TUITION PRIV IN STATE		8,873.76
	23-8525	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NB2948166/NB 2936349	CF	TUITION PRIV IN STATE		8,873.76
	23-8574	11-000-217-320-000-250- -/ PURCHASED SERVICES	NB2948167/NB 2936350	CF	PURCHASED SERVICES		5,355.00
					Total for New Beginnings/ 9915		<b>\$23,102.52</b>

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<b>Pending Payments</b>							
<b>New Jersey American Water Company/ 16794</b>							
	23-8070	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	APR 23-8070	CF	B&G PURCH WATER/SEWER		5,977.47
<b>Total for New Jersey American Water Company/ 16794</b>							<b>\$5,977.47</b>
<b>Optimum/ 15005</b>							
	23-8014	11-000-230-530-000-600- -/ DW COMMUNICATIONS	APR 505250017	CF	DW COMMUNICATIONS		45.12
<b>Total for Optimum/ 15005</b>							<b>\$45.12</b>
<b>P. G. Chambers School/ 1921</b>							
	23-8576	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	FEB 0049784	CF	PURCHASED PROFESSIONAL-E		4,955.00
	23-8521	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY 0049851	CF	IDEA BASIC TUITION		9,486.62
	23-8522	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY 0049851A	CF	IDEA BASIC TUITION		9,486.62
	23-8523	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY 0049851B	CF	IDEA BASIC TUITION		9,486.62
	23-8557	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY 0049851C	CF	TUITION PRIV IN STATE		9,486.62
	23-8581	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY 0049851D	CF	IDEA BASIC TUITION		9,486.62
<b>Total for P. G. Chambers School/ 1921</b>							<b>\$52,388.10</b>
<b>PARTAC PEAT CORPORATION/ 12141</b>							
	23-3883	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2023-44727	CF	GROUNDS GENERAL SUPPLIES		539.69
	23-3884	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2023-44728	CF	GROUNDS GENERAL SUPPLIES		2,114.22
<b>Total for PARTAC PEAT CORPORATION/ 12141</b>							<b>\$2,653.91</b>
<b>PAXTON PATTERSON/ 6165</b>							
	23-3243	11-190-100-610-005-005- -/ EMS MUSICAL - SUPPLES	416745	CF	EMS MUSICAL - SUPPLES		219.22
<b>Total for PAXTON PATTERSON/ 6165</b>							<b>\$219.22</b>
<b>Patty Gonsky/ 15731</b>							
	23-3917	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST ARTIST/23-391 7	CF	RHS COCRC MUSIC MISC		300.00
<b>Total for Patty Gonsky/ 15731</b>							<b>\$300.00</b>
<b>Paul Slater/ 14076</b>							
	23-8584	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	APR TRANS/23-8584	CF	SP SVCS CONTR PARENT		1,038.71
<b>Total for Paul Slater/ 14076</b>							<b>\$1,038.71</b>
<b>Phoenix Advisors, LLC/ 15463</b>							

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# Roxbury Public Schools

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<b>Pending Payments</b>							
	23-3993	11-000-251-330-000-900- -/ PURCHASED PROFESSIONAL S	10753	CF	PURCHASED PROFESSIONAL S		1,100.00
					<b>Total for Phoenix Advisors, LLC/ 15463</b>		<b>\$1,100.00</b>
<b>Pillar Care Continuum/ 18040</b>							
	23-8551	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR TUIT/029639	CF	TUITION PRIV IN STATE		6,077.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APR AIDE/029637	CF	PURCHASED SERVICES		3,300.00
	23-8552	20-486-100-500-000-000- -/ ACSERS-TUITION	APR TUIT/029636	CF	ACSERS-TUITION		6,077.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APR AIDE/029638	CF	PURCHASED SERVICES		3,300.00
					<b>Total for Pillar Care Continuum/ 18040</b>		<b>\$18,754.50</b>
<b>Pritchard Industries, Inc./ 18094</b>							
	23-8078	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	MAR 7020003448	CF	CLEAN, REPAIR, MAINT.		245,595.02
		11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	APR 7020003505	CF	CLEAN, REPAIR, MAINT.		245,595.02
					<b>Total for Pritchard Industries, Inc./ 18094</b>		<b>\$491,190.04</b>
<b>Quadient Leasing, Inc./ 12597</b>							
	23-8076	11-000-230-530-000-900- -/ BO COMMUNICATIONS	MAY - AUG 23-8076	CF	BO COMMUNICATIONS		158.50
					<b>Total for Quadient Leasing, Inc./ 12597</b>		<b>\$158.50</b>
<b>R &amp; J Control Power Inc./ 6601</b>							
	23-4117	11-000-261-420-600-008- -/ JFRSON CONTRACTS	22301564	CF	JFRSON CONTRACTS		230.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	22301565	CF	RHS CONTRACTS		225.00
		11-000-261-420-600-010- -/ KNDY CONTRACTS	22301566	CF	KNDY CONTRACTS		230.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	22301567	CF	RHS CONTRACTS		305.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	22301568	CF	NIXON CONTRACTS		230.00
		11-000-261-420-600-005- -/ EMS CONTRACTS	22301569	CF	X		305.00
					<b>Total for R &amp; J Control Power Inc./ 6601</b>		<b>\$1,525.00</b>
<b>RIDDELL ALL AMERICAN CORP./ 6809</b>							
	23-1543	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	951723764	CF	PURCH SERV- ADMIN		2,038.70

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<b>Pending Payments</b>							
	23-1304	11-402-100-420-000-007- / PURCH SERV- ADMIN	951746058	CF	PURCH SERV- ADMIN		3,186.36
					Total for RIDDELL ALL AMERICAN CORP./ 6809		<u>\$5,225.06</u>
<b>RIVERSIDE INSIGHTS/ 6827</b>							
	23-4060	11-000-219-610-000-250- / CST SUPPLIES	160928	CF	CST SUPPLIES		720.00
					Total for RIVERSIDE INSIGHTS/ 6827		<u>\$720.00</u>
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	23-3908	11-190-100-610-204-002- / L/R SCI GEN SPLS	3-20/281/464	CF	L/R SCI GEN SPLS		19.96
	23-4032	11-190-100-610-204-007- / RHS SCI GEN SPLS	3-29/281/464	CF	RHS SCI GEN SPLS		13.46
		11-190-100-610-204-007- / RHS SCI GEN SPLS	3-30/281/464	CF	RHS SCI GEN SPLS		17.96
					Total for RONETCO SUPERMARKETS INC./ 6895		<u>\$51.38</u>
<b>ROXBURY COMMUNITY SCHOOL/ 10951</b>							
	23-8572	20-251-100-500-000-099- / IDEA PRESCHOOL TUITION	APR TUIT	CF	IDEA PRESCHOOL TUITION		800.00
					Total for ROXBURY COMMUNITY SCHOOL/ 10951		<u>\$800.00</u>
<b>Ricciardi Brothers/ 12940</b>							
	23-8050	11-000-261-610-052-600- / DW MAINTENANCE SPLS	39342	CF	DW MAINTENANCE SPLS		703.96
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	39635	CF	DW MAINTENANCE SPLS		840.00
					Total for Ricciardi Brothers/ 12940		<u>\$1,543.96</u>
<b>Robert Katz/ 15415</b>							
	23-4071	11-000-270-580-000-700- / TRAVEL AND WORKSHOPS	REIMB REG/23-4071	CF	TRAVEL AND WORKSHOPS		350.00
	23-4072	11-000-270-580-000-700- / TRAVEL AND WORKSHOPS	REIMB MILE/23-4072	CF	TRAVEL AND WORKSHOPS		121.26
	23-4074	11-000-270-580-000-700- / TRAVEL AND WORKSHOPS	REIMB HOTEL/23-4074	CF	TRAVEL AND WORKSHOPS		96.00
					Total for Robert Katz/ 15415		<u>\$567.26</u>
<b>Ryan Raquet/ 17112</b>							
	23-1097	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 4-1/23-1097	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 3-25/23-1097	CF	CS MUSIC PROF SVCS		50.00
					Total for Ryan Raquet/ 17112		<u>\$100.00</u>
<b>SCHOOL TRANSPORTATION SUPERVIS/ 7244</b>							

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<b>Pending Payments</b>							
	23-3385	11-000-270-580-000-700- -/ TRAVEL AND WORKSHOPS	879-2571	CF	TRAVEL AND WORKSHOPS		350.00
					Total for SCHOOL TRANSPORTATION SUPERVIS/ 7244		\$350.00
<b>SIGNARAMA/ 7476</b>							
	23-4084	11-000-261-420-600-007- -/ RHS CONTRACTS	43211	CF	RHS CONTRACTS		1,952.00
	23-3216	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	43249	CF	RHS SCI GEN SPLS		1,948.00
					Total for SIGNARAMA/ 7476		\$3,900.00
<b>SOMERSET COUNTY ED.SERV.COM./ 9612</b>							
	23-8578	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAR 23-8578	CF	TUITION OTHER LEA SPEC		7,184.50
					Total for SOMERSET COUNTY ED.SERV.COM./ 9612		\$7,184.50
<b>SOUTHPAW ENTERPRISES/ 10549</b>							
	23-3518	20-251-100-600-000-099- -/ IDEA PRES SUPPLIES	0531973/05332	CF	IDEA PRES SUPPLIES		4,522.59
			20				
		20-251-100-600-000-099- -/ IDEA PRES SUPPLIES	0532021	CF	IDEA PRES SUPPLIES		970.00
					Total for SOUTHPAW ENTERPRISES/ 10549		\$5,492.59
<b>Sage Alliance/ 9443</b>							
	23-8604	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAR 48874	CF	IDEA BASIC TUITION		3,827.70
	23-8562	11-000-100-569-000-250- -/ TUITION - OTHER	APR 51937	CF	TUITION - OTHER		5,358.78
	23-8604	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APR 51937A	CF	IDEA BASIC TUITION		5,358.78
					Total for Sage Alliance/ 9443		\$14,545.26
<b>Sage Thrive Inc./ 14063</b>							
	23-1290A	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APR 2030A	CF	SP OT/PT PRCH SVC		5,500.00
	23-8530	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APR 2030	CF	SP OT/PT PRCH SVC		51,600.00
	23-8582	20-483-200-300-000-000- -/ ESSER II SERVICES	2037	CF	ESSER II SERVICES		10,472.00
					Total for Sage Thrive Inc./ 14063		\$67,572.00
<b>Scarinci &amp; Hollenbeck LLC/ 16464</b>							
	23-8082	11-000-230-331-041-800- -/ LEGAL	MARCH	CF	LEGAL		7,213.96
			LEGAL/23-8082				
		11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	MARCH	CF	LEGAL NEGOTIATIONS		986.00
			LEGAL/23-8082				
					Total for Scarinci & Hollenbeck LLC/ 16464		\$8,199.96
<b>School Health Corp./ 7217</b>							

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<b>Pending Payments</b>							
	23-3617	11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	4178151-01	CF	HEALTH GENERAL SUPPLIES		46.33
					<b>Total for School Health Corp./ 7217</b>		<b>46.33</b>
<b>School Health Insurance Fund/ 18586</b>							
	23-8000	11-000-291-270-000-900- / MEDICAL INSUR	APR 23-8000	CF	MEDICAL INSUR		968,383.00
					<b>Total for School Health Insurance Fund/ 18586</b>		<b>\$968,383.00</b>
<b>Sebastian D'Amato/ 18426</b>							
	23-4054	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB MILE/23-4054	CF	TRAVEL - ALL OTHER		198.34
					<b>Total for Sebastian D'Amato/ 18426</b>		<b>\$198.34</b>
<b>Selia A. Myers/ 18719</b>							
	23-3927	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	GUEST ARTIST/23-392 7	CF	RHS COCRC MUSIC MISC		300.00
					<b>Total for Selia A. Myers/ 18719</b>		<b>\$300.00</b>
<b>Shepard Preparatory High School/ 10474</b>							
	23-8590	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 112261/112217	CF	TUITION PRIV IN STATE		12,717.60
	23-8559	20-250-100-500-000-099- / IDEA BASIC TUITION	APR 112261/112217 A	CF	IDEA BASIC TUITION		12,717.60
	23-8603	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 112261	CF	TUITION PRIV IN STATE		4,451.16
		11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR 112279	CF	TUITION PRIV IN STATE		3,179.40
					<b>Total for Shepard Preparatory High School/ 10474</b>		<b>\$33,065.76</b>
<b>Sherry Ventre/ 18789</b>							
	23-4113	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/23-4113	CF	GEN ADMIN MISC		29.75
					<b>Total for Sherry Ventre/ 18789</b>		<b>\$29.75</b>
<b>Silvergate Preparatory/ 16012</b>							
	23-3820	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	40567	CF	HOME INSTRCN PRCH SV		210.00
	23-3431	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	40566	CF	HOME INSTRCN PRCH SV		280.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	40567A	CF	HOME INSTRCN PRCH SV		140.00
	23-3818	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	40846	CF	HOME INSTRCN PRCH SV		280.00

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55,56,62 and Check Date is from 04/03/2023 to 04/18/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	40847	CF	HOME INSTRCN PRCH SV		280.00
	23-3967	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	40857	CF	HOME INSTRCN PRCH SV		210.00
	23-3820	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	40987	CF	HOME INSTRCN PRCH SV		210.00
	23-4046	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	40988	CF	HOME INSTRCN PRCH SV		70.00
	23-4043	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	41025	CF	HOME INSTRCN PRCH SV		280.00
	23-4044	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	41040	CF	HOME INSTRCN PRCH SV		280.00
					<b>Total for Silvergate Preparatory/ 16012</b>		<b>\$2,240.00</b>
<b>Siobhan Cashman/ 16765</b>							
	23-8531	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAR TUIT	CF	TUITION OTHER LEA SPEC		5,500.00
			REIMB				
					<b>Total for Siobhan Cashman/ 16765</b>		<b>\$5,500.00</b>
<b>Spectrum Consulting, Inc./ 17222</b>							
	23-8500	11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	MAR	CF	TRANSP JNT HME SCHL SP		9,350.00
					TRANS/23-8500		
	23-8503	11-000-100-569-000-250- -/ TUITION - OTHER	MAR 230305	CF	TUITION - OTHER		8,400.00
		11-000-100-569-000-250- -/ TUITION - OTHER	MAR 230303	CF	TUITION - OTHER		10,260.00
					<b>Total for Spectrum Consulting, Inc./ 17222</b>		<b>\$28,010.00</b>
<b>Sporty's/ 18169</b>							
	23-3958	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	32027953	CF	RHS SCI GEN SPLS		669.49
					<b>Total for Sporty's/ 18169</b>		<b>\$669.49</b>
<b>St. Joseph's Hospital/ 13526</b>							
	23-3936	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	8000015927	CF	CST PRCH OTHR SVCS		450.00
					<b>Total for St. Joseph's Hospital/ 13526</b>		<b>\$450.00</b>
<b>Staples Contract &amp; Commercial Inc./ 2261</b>							
	23-3953	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3534100981	CF	EMS GENERAL SUPPLIES		130.80
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3534932653	CF	EMS GENERAL SUPPLIES		58.64
	23-4042	61-450-100-610-001-990- -/ CS BASES SUPPLIES	3535558809	CF	CS BASES SUPPLIES		737.20
	23-4041	61-450-100-610-001-990- -/ CS BASES SUPPLIES	3535558808	CF	CS BASES SUPPLIES		737.20
					<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>		<b>\$1,663.84</b>
<b>TJ'S SPORTWIDE TROPHY/ 8190</b>							
	23-3851	11-401-100-890-000-007- -/ RHS COCURRIC MISC	693158	CF	RHS COCURRIC MISC		124.95
					<b>Total for TJ'S SPORTWIDE TROPHY/ 8190</b>		<b>\$124.95</b>

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Terranova Group T/A Chapel Hill/ 1861</b>							
	23-8594	11-000-100-566-000-250- /- TUITION PRIV IN STATE	JUN 0623-054	CF	TUITION PRIV IN STATE		5,376.00
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	MAY 0523-054	CF	TUITION PRIV IN STATE		8,064.00
<b>Total for Terranova Group T/A Chapel Hill/ 1861</b>							<b>\$13,440.00</b>
<b>Tri-County Behavioral Care, LLC/ 16189</b>							
	23-3391	20-483-200-300-000-000- /- ESSER II SERVICES	1991	CF	ESSER II SERVICES		4,575.00
	23-4033	11-000-219-390-000-250- /- CST PRCH OTHR SVCS	2013	CF	CST PRCH OTHR SVCS		600.00
<b>Total for Tri-County Behavioral Care, LLC/ 16189</b>							<b>\$5,175.00</b>
<b>Tulpehocken Spring Water/ 16899</b>							
	23-8096	11-000-219-610-000-250- /- CST SUPPLIES	7177149	CF	CST SUPPLIES		45.95
		11-000-219-610-000-250- /- CST SUPPLIES	7293168	CF	CST SUPPLIES		10.00
		11-000-219-610-000-250- /- CST SUPPLIES	7298356	CF	CST SUPPLIES		10.00
	23-8095	11-000-230-890-048-800- /- GEN ADMIN MISC	7169303	CF	GEN ADMIN MISC		36.00
		11-000-230-890-048-800- /- GEN ADMIN MISC	7293167	CF	GEN ADMIN MISC		20.00
		11-000-230-890-048-800- /- GEN ADMIN MISC	7177968	CF	GEN ADMIN MISC		36.00
		11-000-230-890-048-800- /- GEN ADMIN MISC	7298355	CF	GEN ADMIN MISC		20.00
<b>Total for Tulpehocken Spring Water/ 16899</b>							<b>\$177.95</b>
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	23-8110	10-000-100-560-000-900- /- TRANSF CHARTER SCHOOL	MAR 2023	CF	TRANSF CHARTER SCHOOL		5,930.00
<b>Total for UNITY CHARTER SCHOOL/ 13321</b>							<b>\$5,930.00</b>
<b>US Foods/ 12045</b>							
	23-3913	11-190-100-610-509-007- /- RHS HOME ECON SUPPL	0095750	CF	RHS HOME ECON SUPPL		1,984.01
<b>Total for US Foods/ 12045</b>							<b>\$1,984.01</b>
<b>United Supply Corp./ 15751</b>							
	23-3042	11-190-100-610-204-002- /- L/R SCI GEN SPLS	B621368-1	CF	L/R SCI GEN SPLS		602.84
<b>Total for United Supply Corp./ 15751</b>							<b>\$602.84</b>
<b>VWR INT'L CO. SARGENT WELCH/ 7106</b>							
	23-3386	11-190-100-610-204-007- /- RHS SCI GEN SPLS	8812546216	CF	RHS SCI GEN SPLS		1,107.92
<b>Total for VWR INT'L CO. SARGENT WELCH/ 7106</b>							<b>\$1,107.92</b>
<b>Verizon/ 1394</b>							
	23-8068	11-000-230-530-000-600- /- DW COMMUNICATIONS	APR 23-8068	CF	DW COMMUNICATIONS		1,229.16
<b>Total for Verizon/ 1394</b>							<b>\$1,229.16</b>

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Verizon Wireless/ 14509</b>							
	23-8075	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR 9931144484	CF	DW COMMUNICATIONS		1,823.33
<b>Total for Verizon Wireless/ 14509</b>							<b>1,823.33</b>
<b>Vision Service Plan Insurance Company/ 18134</b>							
	23-8003	11-000-291-270-000-900- -/ MEDICAL INSUR	MAY 817697667	CF	MEDICAL INSUR		982.51
		11-000-291-270-000-900- -/ MEDICAL INSUR	MAY 817697620	CF	MEDICAL INSUR		1,955.17
		11-000-291-270-000-900- -/ MEDICAL INSUR	MAY 817697645	CF	MEDICAL INSUR		12.35
		11-000-291-270-000-900- -/ MEDICAL INSUR	MAY 817697597	CF	MEDICAL INSUR		3.36
<b>Total for Vision Service Plan Insurance Company/ 18134</b>							<b>\$2,953.39</b>
<b>WASHINGTON TWP BD OF EDUCATION/ 8698</b>							
	23-3387	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2118	CF	TRANSP PURCH PROF SV		2,000.00
<b>Total for WASHINGTON TWP BD OF EDUCATION/ 8698</b>							<b>\$2,000.00</b>
<b>WESTERN PSYCHOLOGICAL SERVICES/ 8797</b>							
	23-3743	11-000-216-610-000-250- -/ SP OT/PT SPLS	WPS-455657	CF	SP OT/PT SPLS		347.60
<b>Total for WESTERN PSYCHOLOGICAL SERVICES/ 8797</b>							<b>\$347.60</b>
<b>WILLIAM G. COMBES/ 18683</b>							
	23-4055	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB MILE/23-4055	CF	TRAVEL - ALL OTHER		68.15
<b>Total for WILLIAM G. COMBES/ 18683</b>							<b>\$68.15</b>
<b>Washington Township Public Schools/ 18622</b>							
	23-8583	11-000-100-569-000-250- -/ TUITION - OTHER	FEB 6	CF	TUITION - OTHER		7,846.05
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB 6	CF	PURCHASED SERVICES		3,754.21
<b>Total for Washington Township Public Schools/ 18622</b>							<b>\$11,600.26</b>
<b>West Morris Area YMCA/ 16164</b>							
	23-8577	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAR 1131	CF	SP OT/PT PRCH SVC		1,400.00

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55,56,62 and Check Date is from 04/03/2023 to 04/18/2023

va\_bill5.032923  
03/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
					Total for West Morris Area YMCA/ 16164		\$1,400.00
Western Pest Services/ 18056	23-8098	11-000-261-420-050-600- -/ MAINT CONTRACTS	8485927	CF	MAINT CONTRACTS		100.00
					Total for Western Pest Services/ 18056		\$100.00
Zonar Systems, Inc./ 18299	23-3275	11-000-270-610-000-700- -/ TRANSP SUPPLIES	SI581636/SPC0 CF 88446		TRANSP SUPPLIES		1,875.00
					Total for Zonar Systems, Inc./ 18299		\$1,875.00
<b>Total for Pending Payments</b>							<b>\$2,696,478.79</b>

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>All American Fitness, L.L.C./ 14938</b>							
	23-2212	11-000-261-420-999-999- / MAINT. RES - PURCH SERV	2274	CF	MAINT. RES - PURCH SERV	116129	24,646.60
<b>Total for All American Fitness, L.L.C./ 14938</b>							<b>\$24,646.60</b>
<b>BSN Sports, LLC/ 14683</b>							
	23-4082	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	REPLACEMEN	CF	SUPPLIES- FOOTBALL	116130	550.00
			T PMNT				
		11-402-100-610-020-007- / SUPPLIES- ICE HOCKEY	REPLACEMEN	CF	SUPPLIES- ICE HOCKEY	116130	1,000.00
			T PMNT				
		11-402-100-610-028-007- / SUPPLIES- B SOCCER	REPLACEMEN	CF	SUPPLIES- B SOCCER	116130	288.00
			T PMNT				
		11-402-100-610-055-007- / SUPPLIES- FIELD HOCKEY	REPLACEMEN	CF	SUPPLIES- FIELD HOCKEY	116130	7,350.00
			T PMNT				
		20-487-200-600-000-000- / ARP ESSER GRANT PROGRAM	REPLACEMEN	CF	ARP ESSER GRANT PROGRAM	116130	3,655.00
			T PMNT				
<b>Total for BSN Sports, LLC/ 14683</b>							<b>\$12,843.00</b>
<b>European American Music Dist Co./ 17151</b>							
	23-3681	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	23025734	CF	RHS COCRC MUSIC MISC	116133	323.00
<b>Total for European American Music Dist Co./ 17151</b>							<b>\$323.00</b>
<b>FEA/ 13667</b>							
	23-4067	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REG FEE	CF	EMS STAFF DVL TRVL	116131	125.00
<b>Total for FEA/ 13667</b>							<b>\$125.00</b>
<b>NJSCA, INC./ 9543</b>							
	23-4053	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REG FEE	CF	EMS STAFF DVL TRVL	116132	35.00
<b>Total for NJSCA, INC./ 9543</b>							<b>\$35.00</b>
<b>Total for Unposted Checks</b>							<b>\$37,972.60</b>

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 54,55,56,62 and Check Date is from 04/03/2023 to 04/18/2023

va\_bill5.032923  
03/01/2023

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

Run on 04/19/2023 at 02:38:22 PM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$5,930.00				\$5,930.00
10	11	\$2,363,789.74				\$2,363,789.74
10	12	\$7,224.69				\$7,224.69
Fund 10	TOTAL	\$2,376,944.43				\$2,376,944.43
20	20	\$178,801.44				\$178,801.44
60	60	\$176,404.45				\$176,404.45
61	61	\$2,301.07				\$2,301.07
GRAND	TOTAL	\$2,734,451.39	\$0.00	\$0.00	\$0.00	\$2,734,451.39

Chairman Finance Committee

Member Finance Committee

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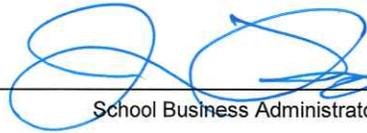
# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,845,865.00	42,895.80	23,888,760.80	2,388,876.08	( 153,300.15)	-0.64	2,235,575.93	2,048,981.37
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,172,397.00	123,895.66	11,296,292.66	1,129,629.27	( 118,428.61)	-1.05	1,011,200.66	832,445.53
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,676,595.00	34,418.25	1,711,013.25	171,101.33	29,637.21	1.73	200,738.54	504,564.01
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>36,694,857.00</b>	<b>201,209.71</b>	<b>36,896,066.71</b>					<b>3,385,990.91</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,892,274.00	13,702.06	3,905,976.06	390,597.61	21,677.00	0.55	412,274.61	250,883.88
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,401,980.00	17,854.19	4,419,834.19	441,983.42	9,013.89	0.20	450,997.31	185,490.89
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	997,094.50	1,240.86	998,335.36	99,833.54	31,101.92	3.12	130,935.46	39,866.64
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	( 517.42)	-0.05	112,915.17	109,735.89
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	( 4,088.29)	-0.14	284,222.01	128,733.31
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	( 12,686.56)	-0.58	204,786.38	212,307.15
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	343,286.10	4.03	1,196,039.81	1,156,649.12
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	423,570.37	7.80	966,401.14	190,124.27

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03/01/2023

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,368,905.00	26,922.29	13,395,827.29	1,339,582.73	( 6,000.00)	-0.04	1,333,582.73	1,803,877.06
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>42,318,614.87</b>	<b>549,360.97</b>	<b>42,867,975.84</b>					<b>4,077,668.21</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>79,013,471.87</b>	<b>750,570.68</b>	<b>79,764,042.55</b>					<b>7,463,659.12</b>
<b>Equipment</b>	<b>12-XXX-XXX-73X 15-XXX-XXX-73X</b>	<b>625,176.00</b>	<b>282,502.90</b>	<b>907,678.90</b>	<b>90,767.89</b>	<b>( 223,044.08)</b>	<b>-24.57</b>	<b>0.00</b>	<b>52,913.64</b>
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,796,514.00	651,322.28	2,447,836.28	0.00	0.00	0.00	0.00	1,671,169.38
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,421,690.00</b>	<b>933,825.18</b>	<b>3,355,515.18</b>					<b>1,724,083.02</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	151,488.00	0.00	151,488.00	15,148.80	45,521.25	30.05	60,670.05	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	14,162.00	0.00	14,162.00	1,416.20	28,323.00	199.99	29,739.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>81,600,811.87</b>	<b>1,684,395.86</b>	<b>83,285,207.73</b>					<b>9,187,742.14</b>

  
\_\_\_\_\_  
School Business Administrator Signature

4/20/23  
\_\_\_\_\_  
Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

va\_exaa1.082406  
03/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-213-104-001-100-	SAL NURSE SUB	month end	000288	03/01/2023	JMONDANARO	\$6,227.50	\$705.00	\$6,932.50	
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	month end	000288	03/01/2023	JMONDANARO	\$27,765.50	(\$705.00)	\$27,060.50	
11-000-213-610-000-002-	HEALTH GENERAL SUPPLIES	DESK	000270	03/01/2023	JMONDANARO	\$1,000.00	(\$346.50)	\$653.50	
11-000-218-104-000-100-	SAL GUIDANCE	month end	000288	03/01/2023	JMONDANARO	\$1,074,710.00	(\$4,300.00)	\$1,070,410.00	
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000288	03/01/2023	JMONDANARO	\$3,300.00	\$4,300.00	\$7,600.00	
11-000-218-610-000-002-	L/R GUIDANCE SPLS	DESK	000270	03/01/2023	JMONDANARO	\$1,000.00	(\$108.27)	\$891.73	
11-000-221-104-001-100-	SAL CURRIC WRITING	curriculum writing	000277	03/01/2023	JMONDANARO	\$65,147.46	\$11,898.87	\$77,046.33	
11-000-222-610-030-002-	L/R MEDIA SPLS	DESK	000270	03/01/2023	JMONDANARO	\$7,110.00	(\$228.70)	\$6,881.30	
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	curriculum writing	000277	03/01/2023	JMONDANARO	\$7,737.68	(\$6,269.68)	\$1,468.00	
11-000-223-320-000-300-	STAFF DEVELOPMENT	curriculum writing	000277	03/01/2023	JMONDANARO	\$74,450.00	(\$5,629.19)	\$68,820.81	
11-000-223-590-878-002-	L/R STAFF DVL TRAVEL	DESK	000270	03/01/2023	JMONDANARO	\$4,000.00	(\$457.76)	\$3,542.24	
		lrs pd	000273	03/01/2023	JMONDANARO	\$3,542.24	\$600.00	\$4,142.24	
<b>Total For Account # 11-000-223-590-878-002-</b>							<b>\$142.24</b>		
11-000-223-590-878-009-	NXN STF DVL TRVL	lrs pd	000273	03/01/2023	JMONDANARO	\$2,000.00	(\$200.00)	\$1,800.00	
		field trip	000276	03/01/2023	JMONDANARO	\$1,800.00	(\$25.00)	\$1,775.00	
<b>Total For Account # 11-000-223-590-878-009-</b>							<b>(\$225.00)</b>		
11-000-223-590-878-010-	KNDY STF DVL TRVL	lrs pd	000273	03/01/2023	JMONDANARO	\$1,950.00	(\$200.00)	\$1,750.00	
11-000-223-590-878-250-	SP SVC STF DVL TRVL	lrs pd	000273	03/01/2023	JMONDANARO	\$11,550.00	(\$200.00)	\$11,350.00	
11-000-230-331-041-800-	LEGAL	reverse admin	000267	03/01/2023	JMONDANARO	\$130,000.00	(\$50,000.00)	\$80,000.00	
		month end	000289	03/01/2023	JMONDANARO	\$80,000.00	(\$5,360.00)	\$74,640.00	
<b>Total For Account # 11-000-230-331-041-800-</b>							<b>(\$55,360.00)</b>		
11-000-230-332-042-800-	AUDITOR FEE	month end	000289	03/01/2023	JMONDANARO	\$56,810.00	\$5,360.00	\$62,170.00	
11-000-230-530-000-600-	DW COMMUNICATIONS	reverse admin	000267	03/01/2023	JMONDANARO	\$120,825.00	(\$50,000.00)	\$70,825.00	
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000289	03/01/2023	JMONDANARO	\$20,015.41	\$92.58	\$20,107.99	
11-000-240-103-000-100-	SAL PRINCIPAL	month end	000289	03/01/2023	JMONDANARO	\$1,515,027.00	(\$535.08)	\$1,514,491.92	
11-000-240-104-000-100-	SAL DIRECTORS	reverse admin	000267	03/01/2023	JMONDANARO	\$471,563.00	(\$90,000.00)	\$381,563.00	
11-000-240-105-000-100-	SAL PRINCPL SECTY	reverse admin	000267	03/01/2023	JMONDANARO	\$810,298.00	(\$50,000.00)	\$760,298.00	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000289	03/01/2023	JMONDANARO	\$4,320.00	\$442.50	\$4,762.50	
11-000-240-199-000-100-	UNUSED VAC. PAYMENT TO T	reverse admin	000267	03/01/2023	JMONDANARO	\$201,500.00	(\$150,000.00)	\$51,500.00	
11-000-240-610-000-009-	NXN SUPPLIES	nix field trip - dc students	000274	03/01/2023	JMONDANARO	\$5,962.50	\$35.10	\$5,997.60	

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

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Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-240-610-000-009- -	NXN SUPPLIES	field trip	000276	03/01/2023	JMONDANARO	\$5,997.60	\$25.00	\$6,022.60
<b>Total For Account # 11-000-240-610-000-009- -</b>							<b>\$60.10</b>	
11-000-251-104-001-100- -	SAL BA/ASST BA	reverse admin	000267	03/01/2023	JMONDANARO	\$280,805.00	(\$30,000.00)	\$250,805.00
11-000-251-104-004-100- -	SAL HUMAN RESOURCE	reverse admin	000267	03/01/2023	JMONDANARO	\$203,305.12	(\$50,000.00)	\$153,305.12
11-000-251-105-005-100- -	SAL SECTY HR	reverse admin	000267	03/01/2023	JMONDANARO	\$92,802.88	(\$25,000.00)	\$67,802.88
11-000-251-105-006-100- -	COURIER	reverse admin	000267	03/01/2023	JMONDANARO	\$17,400.00	(\$10,000.00)	\$7,400.00
11-000-251-199-001-100- -	SALARIES-UNUSED VACATION	reverse admin	000267	03/01/2023	JMONDANARO	\$81,933.60	(\$75,000.00)	\$6,933.60
11-000-251-340-000-900- -	SOFTWARE SUPPORT	month end	000290	03/01/2023	JMONDANARO	\$103,220.45	\$2,100.00	\$105,320.45
11-000-251-440-000-900- -	BUS OFF COPIER RENTAL	nix field trip - dc students	000274	03/01/2023	JMONDANARO	\$85,763.90	(\$35.10)	\$85,728.80
11-000-251-500-878-900- -	MISCELLANEOUS PURCHASED	month end	000290	03/01/2023	JMONDANARO	\$5,684.50	\$988.50	\$6,673.00
11-000-251-592-878-900- -	BO TRAVEL	month end	000290	03/01/2023	JMONDANARO	\$9,400.00	(\$3,844.61)	\$5,555.39
11-000-251-610-000-900- -	BO SUPPLIES	month end	000303	03/01/2023	JMONDANARO	\$16,000.00	(\$499.00)	\$15,501.00
11-000-251-890-000-900- -	BO MISC	month end	000290	03/01/2023	JMONDANARO	\$5,000.00	\$756.11	\$5,756.11
		month end	000303	03/01/2023	JMONDANARO	\$5,756.11	\$499.00	\$6,255.11
<b>Total For Account # 11-000-251-890-000-900- -</b>							<b>\$1,255.11</b>	
11-000-252-500-003-707- -	CYBER SECURITY LICENSE	d2 cyber license	000272	03/01/2023	JMONDANARO	\$60,525.00	\$10,832.84	\$71,357.84
11-000-252-610-004-707- -	CYBER SECURITY SUPPLIES	d2 cyber license	000272	03/01/2023	JMONDANARO	\$11,657.40	(\$10,832.84)	\$824.56
11-000-261-420-050-600- -	MAINT CONTRACTS	sussex co-op	000268	03/01/2023	JMONDANARO	\$239,401.40	(\$20,000.00)	\$219,401.40
11-000-261-420-600-007- -	RHS CONTRACTS	sussex co-op	000268	03/01/2023	JMONDANARO	\$210,146.33	(\$20,000.00)	\$190,146.33
11-000-261-420-999-999- -	MAINT. RES - PURCH SERV	month end	000291	03/01/2023	JMONDANARO	\$222,141.49	\$103,350.00	\$325,491.49
11-000-262-300-000-600- -	B&G PURCH PROF SV	month end	000292	03/01/2023	JMONDANARO	\$67,994.70	(\$23,866.28)	\$44,128.42
11-000-262-490-060-600- -	B&G PURCH WATER/SEWER	month end	000292	03/01/2023	JMONDANARO	\$148,267.45	\$23,516.65	\$171,784.10
11-000-262-590-878-600- -	B&G TRAVEL	month end	000292	03/01/2023	JMONDANARO	\$3,541.00	\$349.63	\$3,890.63
11-000-262-610-055-600- -	B&G VEHICLE SPLS	b&g vehicles	000284	03/01/2023	JMONDANARO	\$20,726.45	\$500.00	\$21,226.45
11-000-262-610-600-008- -	JFRSON CUSTODIAL SPLS	b&g vehicles	000284	03/01/2023	JMONDANARO	\$11,000.00	(\$500.00)	\$10,500.00
11-000-263-420-054-600- -	UE C&UG CLN, RPR, MNT SV	sussex co-op	000268	03/01/2023	JMONDANARO	\$105,000.00	(\$50,000.00)	\$55,000.00
		month end	000293	03/01/2023	JMONDANARO	\$55,000.00	(\$195.00)	\$54,805.00
<b>Total For Account # 11-000-263-420-054-600- -</b>							<b>(\$50,195.00)</b>	
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	month end	000293	03/01/2023	JMONDANARO	\$5,782.00	\$195.00	\$5,977.00
11-000-266-580-000-000- -	TRAVEL - ALL OTHER	lobby guard supplies	000282	03/01/2023	JMONDANARO	\$4,900.00	(\$400.00)	\$4,500.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-266-610-000-800-	SECURITY GENERAL SUPPLIE	lobby guard supplies	000282	03/01/2023	JMONDANARO	\$7,800.00	\$400.00	\$8,200.00
11-000-270-160-000-100-	SAL TRANS REG PUPIL	month end	000293	03/01/2023	JMONDANARO	\$1,712,130.50	(\$23,888.27)	\$1,688,242.23
11-000-270-161-000-100-	SAL TRANSP SP ED	month end	000293	03/01/2023	JMONDANARO	\$215,205.60	\$23,888.27	\$239,093.87
11-000-270-162-080-007-	TRANSP TRIPS RHS	month end	000293	03/01/2023	JMONDANARO	\$14,800.00	(\$1,402.46)	\$13,397.54
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	month end	000293	03/01/2023	JMONDANARO	\$25,000.00	\$1,402.46	\$26,402.46
11-000-270-503-000-700-	TRANSP AID IN LIEU	esc of morris	000280	03/01/2023	JMONDANARO	\$85,000.00	\$8,000.00	\$93,000.00
11-000-270-515-000-700-	TRANSP JNT SCHL SP	sussex co-op	000268	03/01/2023	JMONDANARO	\$1,353,597.52	\$277,052.69	\$1,630,650.21
		sussex-co-op	000269	03/01/2023	JMONDANARO	\$1,630,650.21	\$76,041.13	\$1,706,691.34
		esc of morris	000279	03/01/2023	JMONDANARO	\$1,706,691.34	\$33,575.00	\$1,740,266.34
<b>Total For Account # 11-000-270-515-000-700-</b>							<b>\$386,668.82</b>	
11-000-270-517-000-700-	TRANSP ESC REGULAR	esc of morris	000279	03/01/2023	JMONDANARO	\$300,000.00	(\$33,575.00)	\$266,425.00
		esc of morris	000280	03/01/2023	JMONDANARO	\$266,425.00	(\$8,000.00)	\$258,425.00
<b>Total For Account # 11-000-270-517-000-700-</b>							<b>(\$41,575.00)</b>	
11-000-270-610-623-700-	TRANSP FUEL	sussex co-op	000268	03/01/2023	JMONDANARO	\$246,000.04	\$40,000.00	\$286,000.04
11-000-291-250-000-900-	UNEMPLOYMENT COMPENSATIO	benefits	000286	03/01/2023	JMONDANARO	\$57,787.80	(\$3,200.00)	\$54,587.80
11-000-291-270-000-900-	MEDICAL INSUR	reverse admin	000267	03/01/2023	JMONDANARO	\$9,311,973.00	\$580,000.00	\$9,891,973.00
11-000-291-270-201-900-	TPAF ERIP HEALTH BENEFIT	benefits	000286	03/01/2023	JMONDANARO	\$43,532.72	\$3,200.00	\$46,732.72
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000294	03/01/2023	JMONDANARO	\$765,660.00	(\$7,396.00)	\$758,264.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000294	03/01/2023	JMONDANARO	\$6,720.00	\$1,280.00	\$8,000.00
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000294	03/01/2023	JMONDANARO	\$10,820.00	\$6,050.00	\$16,870.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000294	03/01/2023	JMONDANARO	\$2,673.00	\$66.00	\$2,739.00
11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	month end	000295	03/01/2023	JMONDANARO	\$1,012,067.25	(\$22,199.30)	\$989,867.95
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000295	03/01/2023	JMONDANARO	\$177,384.10	\$18,205.90	\$195,590.00
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000295	03/01/2023	JMONDANARO	\$38,802.85	\$3,762.40	\$42,565.25
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000295	03/01/2023	JMONDANARO	\$1,485.00	\$231.00	\$1,716.00
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	month end	000296	03/01/2023	JMONDANARO	\$56,000.00	\$6,705.00	\$62,705.00
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000296	03/01/2023	JMONDANARO	\$37,950.00	\$14,784.00	\$52,734.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000296	03/01/2023	JMONDANARO	\$1,881.00	\$396.00	\$2,277.00
11-140-100-101-900-100-	LEAD TEACHERS SAL	month end	000296	03/01/2023	JMONDANARO	\$15,436.40	\$1,037.50	\$16,473.90
11-140-100-101-999-100-	GR 9-12 - LEAVE REPLACE	month end	000296	03/01/2023	JMONDANARO	\$148,962.50	(\$22,922.50)	\$126,040.00
11-190-100-420-000-002-	L/R EQUIPMENT REPAIR	DESK	000270	03/01/2023	JMONDANARO	\$4,890.00	(\$1,100.00)	\$3,790.00

# Roxbury Public Schools

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-420-611-003-	OTHER PURCHASED SERVICES	lrs pd	000273	03/01/2023	JMONDANARO	\$1,500.00	(\$200.00)	\$1,300.00
11-190-100-420-611-007-	RHS EQUIP REPAIR	ath equip	000302	03/01/2023	JMONDANARO	\$22,290.00	(\$9,256.76)	\$13,033.24
11-190-100-610-000-707-	CMPTR SVCS SUPPLIES	social studies curriculum	000285	03/01/2023	JMONDANARO	\$94,988.45	(\$2,002.41)	\$92,986.04
11-190-100-610-001-002-	L/R COPIER SUPPLIES	DESK	000270	03/01/2023	JMONDANARO	\$731.00	(\$560.80)	\$170.20
11-190-100-610-003-002-	L/R FRN SPLS	DESK	000270	03/01/2023	JMONDANARO	\$11,706.60	\$3,898.38	\$15,604.98
		desk and furniture	000271	03/01/2023	JMONDANARO	\$15,604.98	(\$3,788.33)	\$11,816.65
<b>Total For Account # 11-190-100-610-003-002-</b>							<b>\$110.05</b>	
11-190-100-610-004-002-	L/R GENERAL SUPPLIES	DESK	000270	03/01/2023	JMONDANARO	\$9,000.00	(\$96.80)	\$8,903.20
		lrs pd	000273	03/01/2023	JMONDANARO	\$8,903.20	\$34.00	\$8,937.20
<b>Total For Account # 11-190-100-610-004-002-</b>							<b>(\$62.80)</b>	
11-190-100-610-104-310-	CRCLM MATH SUPLS	social studies curriculum	000285	03/01/2023	JMONDANARO	\$40,000.00	(\$10,607.56)	\$29,392.44
11-190-100-610-204-002-	L/R SCI GEN SPLS	DESK	000270	03/01/2023	JMONDANARO	\$10,000.00	(\$380.55)	\$9,619.45
		lrs pd	000273	03/01/2023	JMONDANARO	\$9,619.45	\$166.00	\$9,785.45
<b>Total For Account # 11-190-100-610-204-002-</b>							<b>(\$214.55)</b>	
11-190-100-610-304-002-	L/R LA GEN SPLS	DESK	000270	03/01/2023	JMONDANARO	\$10,000.00	(\$279.00)	\$9,721.00
11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	social studies curriculum	000285	03/01/2023	JMONDANARO	\$11,000.00	\$182,136.75	\$193,136.75
11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	social studies curriculum	000285	03/01/2023	JMONDANARO	\$47,000.00	(\$18,214.07)	\$28,785.93
11-190-100-610-507-310-	9-12 SUPLS IS,FCS,BUSINE	social studies curriculum	000285	03/01/2023	JMONDANARO	\$45,000.00	(\$26,546.04)	\$18,453.96
11-190-100-610-509-007-	RHS HOME ECON SUPPL	social studies curriculum	000285	03/01/2023	JMONDANARO	\$34,000.00	(\$5,000.00)	\$29,000.00
11-190-100-610-611-007-	RHS MUSIC SUPPLIES	social studies curriculum	000285	03/01/2023	JMONDANARO	\$38,200.00	(\$4,455.06)	\$33,744.94
11-190-100-610-712-007-	RHS HEALTH SUPPLIES	social studies curriculum	000285	03/01/2023	JMONDANARO	\$3,400.00	(\$1,929.51)	\$1,470.49
11-190-100-610-820-310-	WORLD LANGUAGE SUPP K-12	social studies curriculum	000285	03/01/2023	JMONDANARO	\$60,000.00	(\$22,642.72)	\$37,357.28
11-190-100-640-120-300-	MATH TXTS K5 CURR	social studies curriculum	000285	03/01/2023	JMONDANARO	\$82,409.33	(\$82,409.33)	\$0.00
11-190-100-640-220-007-	RHS SCIENCE TEXTBOOKS	social studies curriculum	000285	03/01/2023	JMONDANARO	\$2,150.00	(\$2,130.05)	\$19.95
11-190-100-640-522-007-	RHS HOME EC TEXT	social studies curriculum	000285	03/01/2023	JMONDANARO	\$5,000.00	(\$5,000.00)	\$0.00
11-190-100-640-720-007-	RHS HEALTH TEXT	social studies curriculum	000285	03/01/2023	JMONDANARO	\$1,200.00	(\$1,200.00)	\$0.00
11-190-100-890-000-002-	L/R MISC	DESK	000270	03/01/2023	JMONDANARO	\$700.00	(\$340.00)	\$360.00
11-204-100-106-000-100-	SAL LLD AIDE	month end	000297	03/01/2023	JMONDANARO	\$205,677.00	\$22,584.62	\$228,261.62
11-213-100-101-000-100-	SAL RES CNTR	month end	000297	03/01/2023	JMONDANARO	\$3,256,820.40	(\$74,131.20)	\$3,182,689.20
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000297	03/01/2023	JMONDANARO	\$9,469.80	\$1,578.30	\$11,048.10
11-213-100-610-000-250-	RES CNTR GEN SUPPLIES	month end	000297	03/01/2023	JMONDANARO	\$17,955.00	\$5.68	\$17,960.68

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

va\_exaa1.082406  
03/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-214-100-101-999-100-	AUTISM LEAVE REPLACEMENT	month end	000297	03/01/2023	JMONDANARO	\$27,370.00	\$920.00	\$28,290.00	
11-214-100-106-000-100-	SAL AUTISM AIDE	month end	000297	03/01/2023	JMONDANARO	\$164,016.70	\$29,766.90	\$193,783.60	
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000297	03/01/2023	JMONDANARO	\$122,840.21	\$19,275.70	\$142,115.91	
11-230-100-101-999-100-	BSIP LEAVE REPLACEMENT	month end	000298	03/01/2023	JMONDANARO	\$0.00	\$5,400.00	\$5,400.00	
11-240-100-101-000-100-	SAL ESL	month end	000298	03/01/2023	JMONDANARO	\$313,735.00	(\$5,400.00)	\$308,335.00	
11-401-100-100-002-100-	SAL L/R ADVISOR	month end	000299	03/01/2023	JMONDANARO	\$8,855.05	(\$282.70)	\$8,572.35	
11-401-100-100-003-100-	FES EARLY ACT	month end	000299	03/01/2023	JMONDANARO	\$145.17	\$43.55	\$188.72	
11-401-100-100-009-100-	NES EARLY ACT	month end	000299	03/01/2023	JMONDANARO	\$0.00	\$152.49	\$152.49	
11-401-100-100-010-100-	KES EARLY ACT	month end	000299	03/01/2023	JMONDANARO	\$173.32	\$86.66	\$259.98	
11-401-100-610-000-007-	RHS CO CURR SPLS	honors wind - indianapolis	000281	03/01/2023	JMONDANARO	\$15,500.00	(\$4,000.00)	\$11,500.00	
11-401-100-890-611-007-	RHS COCRC MUSIC MISC	honors wind - indianapolis	000281	03/01/2023	JMONDANARO	\$33,000.00	\$4,000.00	\$37,000.00	
11-402-100-610-069-007-	SUPPLIES- VOLLEYBALL	month end	000300	03/01/2023	JMONDANARO	\$1,875.00	(\$61.65)	\$1,813.35	
11-402-100-610-071-007-	SUPPLIES- CHEERLEADING	month end	000300	03/01/2023	JMONDANARO	\$6,700.00	\$61.65	\$6,761.65	
12-000-262-730-000-600-	B&G EQUIPMENT	sussex-co-op	000269	03/01/2023	JMONDANARO	\$77,600.00	(\$34,157.25)	\$43,442.75	
12-000-270-734-000-700-	PRCH SCHL BUS SP ED	sussex co-op	000268	03/01/2023	JMONDANARO	\$335,076.00	(\$227,052.69)	\$108,023.31	
12-120-100-730-000-002-	LRS GRADES 1-5 EQUIP	desk	000271	03/01/2023	JMONDANARO	\$0.00	\$3,788.33	\$3,788.33	
12-120-100-730-000-003-	FES GRADES 1-5 EQUIP	sussex-co-op	000269	03/01/2023	JMONDANARO	\$2,000.00	(\$2,000.00)	\$0.00	
12-140-100-730-000-007-	RHS EQUIPMENT	sussex-co-op	000269	03/01/2023	JMONDANARO	\$30,000.00	(\$10,279.13)	\$19,720.87	
12-402-100-730-000-007-	ATHLETIC EQUIPMENT	sussex-co-op	000269	03/01/2023	JMONDANARO	\$126,001.67	(\$29,604.75)	\$96,396.92	
		ath equip	000302	03/01/2023	JMONDANARO	\$96,396.92	\$9,256.76	\$105,653.68	
			<b>Total For Account # 12-402-100-730-000-007- -</b>					<b>(\$20,347.99)</b>	
20-065-100-610-000-250-	HOPATCONG ELKS	ELKS	000275	03/01/2023	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00	
20-066-100-610-000-007-	BLACKBAUD RHS	BLACKBAUD GRANT	000278	03/01/2023	JMONDANARO	\$0.00	\$100.00	\$100.00	
20-067-100-100-000-007-	REST. JUSTICE	rst. justice	000287	03/01/2023	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00	
20-067-100-610-000-007-	KEAN RESTOR. JUSTICE RHS	rhs restorative justice	000283	03/01/2023	JMONDANARO	\$0.00	\$12,500.00	\$12,500.00	
		rst. justice	000287	03/01/2023	JMONDANARO	\$12,500.00	(\$5,000.00)	\$7,500.00	
			<b>Total For Account # 20-067-100-610-000-007- -</b>					<b>\$7,500.00</b>	
20-232-100-101-000-003-	SALARIES OF TEACHERS	month end	000300	03/01/2023	JMONDANARO	\$0.00	\$555.00	\$555.00	
20-232-100-101-000-009-	SALARIES OF TEACHERS	month end	000300	03/01/2023	JMONDANARO	\$1,681.94	\$333.00	\$2,014.94	
20-232-100-101-000-099-	TITLE I SALARIES	month end	000300	03/01/2023	JMONDANARO	\$123,132.06	(\$888.00)	\$122,244.06	

**Roxbury Public Schools**  
**Expense Account Adjustment Analysis By Account#**  
 Current Cycle : March

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 03/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-483-100-106-000-000- -	ADDRESSING STUDENT LEARN	month end	000301	03/01/2023	JMONDANARO	\$37,859.42	\$4,953.76	\$42,813.18
20-483-200-100-000-000- -	ESSER II PUPIL SERVICES	month end	000301	03/01/2023	JMONDANARO	\$54,478.59	(\$4,953.76)	\$49,524.83
<b>Total Current Appr.</b>								<b>\$116,950.00</b>

**Roxbury Public Schools**  
**Expense Account Adjustment Analysis By Account#**  
 Current Cycle : March

va\_exaa1.082406  
 03/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
11-000-213-104-001-100- -	SAL NURSE SUB	perm sub nurse neg disb	000001	03/01/2023	JMONDANARO	\$7,285.00	(\$352.50)	\$6,932.50
							<b>Total Disbursement</b>	<b>(\$352.50)</b>



# Roxbury Public Schools

## Revenue Account Adjustment Journal by Account #

va\_rvadj.1  
03/01/2023

Current Cycle : March

Description	Adj #	Date	Old Amount	Adjustment	New Balance
<b>Receipt Adjustments</b>					
<b>Account # 10-1990-000-</b>			<b>Description MISC REVENUE - DISTRICT</b>		
Stale Dated Checks	000045	03/01/2023	83,733.80	\$8,733.80	92,467.60
Stale Dated Checks	000044	03/31/2023	0.00	\$83,733.80	83,733.80
Stale Dated Payroll Checks	000046	03/31/2023	92,467.60	\$1,375.30	93,842.90
Total for Account #10-1990-000-				\$93,842.90	
<b>Total Receipt Adjustments</b>				<b>\$93,842.90</b>	

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,299,865.40
116	Capital reserve Account		\$3,412,310.01
117	Maint. Reserve Account		\$2,241,475.94
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,677.97	
141	Intergovernmental - State	\$2,150,383.12	
143	Intergovernmental - Other	(\$1,081,211.29)	
			\$1,089,849.80

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$56,405,970.42)	
			\$20,063,671.58

Total assets and resources

\$39,323,278.60

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2023

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,506,053.99
	Other current liabilities including Net Assets	(\$363.00)

TOTAL LIABILITIES

\$3,505,690.99

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$14,850,293.20
754	Reserve for Encumbrance - Prior Year	\$301,236.66
	Reserved fund balance:	
761	Capital reserve account -	\$3,412,310.01
		<u>\$3,412,310.01</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$2,241,475.94
		<u>\$2,241,475.94</u>
601	Appropriations	\$83,699,273.36
602	Less : Expenditures	\$59,360,001.36
603	Encumbrances	\$15,151,529.86 (\$74,511,531.22)
		<u>\$9,187,742.14</u>

Total Appropriated

\$30,209,163.82

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

770	Unreserved Fund Balance -	\$11,153,659.29
303	Budgeted Fund Balance	(\$5,545,235.50)

TOTAL FUND BALANCE

\$35,817,587.61

TOTAL LIABILITIES AND FUND EQUITY

\$39,323,278.60

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,699,273.36	\$74,511,531.22	\$9,187,742.14
Revenues	(\$76,469,642.00)	(\$56,405,970.42)	(\$20,063,671.58)
	<u>\$7,229,631.36</u>	<u>\$18,105,560.80</u>	<u>(\$10,875,929.44)</u>
Less: Adjust for prior year encumb.	<u>(\$1,684,395.86)</u>	<u>(\$1,684,395.86)</u>	
Budgeted Fund Balance	<u>\$5,545,235.50</u>	<u>\$16,421,164.94</u>	<u>(\$10,875,929.44)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,545,235.50</u>	<u>\$16,421,164.94</u>	<u>(\$10,875,929.44)</u>
TOTAL Budgeted Fund Balance	<u><u>\$5,545,235.50</u></u>	<u><u>\$16,421,164.94</u></u>	<u><u>(\$10,875,929.44)</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$66,914,969.00	\$48,898,417.39		\$18,016,551.61
3XXX From State Sources	\$9,461,047.00	\$7,541,491.00		\$1,919,556.00
4XXX From Federal Sources	\$93,626.00	\$50,606.49		\$43,019.51
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$76,469,642.00</b>	<b>\$56,490,514.88</b>		<b>\$19,979,127.12</b>
				<b>AVAILABLE</b>
				<b>BALANCE</b>
<b>*** EXPENDITURES ***</b>				
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$23,735,460.65	\$16,348,583.04	\$5,337,896.24	\$2,048,981.37
11-2XX-100-XXX Special Education - Instruction	\$6,534,253.75	\$4,579,323.04	\$1,348,880.39	\$606,050.32
11-230-100-XXX Basic Skills - Remedial Instruction	\$857,411.00	\$571,908.19	\$281,294.00	\$4,208.81
11-240-100-XXX Bilingual Education - Instruction	\$311,335.00	\$197,685.38	\$16,254.00	\$97,395.62
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$378,569.59	\$154,143.97	\$6,119.17	\$218,306.45
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,362,080.87	\$984,381.66	\$91,441.65	\$286,257.56
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,927,653.06	\$2,831,688.07	\$845,081.11	\$250,883.88
11-000-211-XXX Attendance and Social Work Services	\$102,538.00	\$74,190.60	\$27,707.40	\$640.00
11-000-213-XXX Health Services	\$720,096.25	\$495,388.86	\$181,447.10	\$43,260.29
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,767,540.63	\$1,232,222.43	\$522,872.87	\$12,445.33
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,707,323.67	\$693,171.98	\$901,806.24	\$112,345.45
11-000-218-XXX Guidance	\$1,345,805.53	\$950,410.00	\$282,854.83	\$112,540.70
11-000-219-XXX Child Study Teams	\$1,737,849.92	\$1,262,210.28	\$453,118.33	\$22,521.31
11-000-219-592 Misc Purch Ser	\$2,500.00	\$579.42	.00	\$1,920.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$554,035.89	\$438,009.34	\$97,817.08	\$18,209.47
11-000-222-XXX Educational Media Serv/School Library	\$520,058.38	\$384,433.77	\$131,016.60	\$4,608.01
11-000-223-XXX Instructional Staff Training Services	\$475,401.39	\$341,342.03	\$112,402.19	\$21,657.17
11-000-230-XXX Supp. Serv.-General Administration	\$1,133,808.43	\$745,745.78	\$278,326.76	\$109,735.89
11-000-240-XXX Supp. Serv.-School Administration	\$2,879,014.66	\$2,140,473.81	\$609,807.54	\$128,733.31
11-000-25X-XXX Central Serv & Admin. Informa. Tech.	\$2,162,042.87	\$1,530,880.74	\$418,854.98	\$212,307.15
11-000-261-XXX Require Maint. for School Facilities	\$2,485,078.26	\$1,593,758.98	\$610,537.00	\$280,782.28
11-000-262-XXX Custodial Services	\$5,684,921.61	\$4,301,178.70	\$612,639.01	\$771,103.90
11-000-263-XXX Care and Upkeep of Grounds	\$421,195.37	\$271,892.89	\$80,893.36	\$68,409.12
11-000-266-XXX Security	\$279,627.91	\$231,700.42	\$11,573.67	\$36,353.82
11-000-270-XXX Student Transportation Services	\$5,851,878.03	\$4,781,013.09	\$880,740.67	\$190,124.27
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,389,827.29	\$11,042,815.39	\$543,134.84	\$1,803,877.06
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$80,327,308.01</b>	<b>\$58,179,131.86</b>	<b>\$14,684,517.03</b>	<b>\$7,463,659.12</b>
<b>EXPENDITURES/USES OF FUNDS</b>				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$684,634.82	\$489,858.85	\$141,862.33	\$52,913.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$469,311.40	\$307,355.50	\$1,671,169.38
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,132,471.10	\$959,170.25	\$449,217.83	\$1,724,083.02
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$42,485.00	\$24,690.00	\$17,795.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$83,695,718.36	\$59,356,446.36	\$15,151,529.86	\$9,187,742.14
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2023

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,944,852.00	\$44,958,636.00	\$14,986,216.00
1320 Tuition from LEAs Within State	\$4,636,168.00	\$2,024,542.52	\$2,611,625.48
1410 Transp Fees from Individuals	\$130,000.00	\$28,411.25	\$101,588.75
1420-1440 Transp Fees from Other LEAs	\$1,759,930.00	\$1,218,084.92	\$541,845.08
1910 Rents and Royalties	\$50,000.00	\$17,255.00	\$32,745.00
1XXX Miscellaneous	\$394,019.00	\$651,487.70	(\$257,468.70)
TOTAL LOCAL	<u>\$66,914,969.00</u>	<u>\$48,898,417.39</u>	<u>\$18,016,551.61</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$293,629.00	\$205,540.30	\$88,088.70
3121 Categorical Transportation Aid	\$558,875.00	\$391,212.50	\$167,662.50
3131 Extraordinary Aid		\$1,176,839.00	(\$1,176,839.00)
3132 Categorical Special Education Aid	\$2,433,575.00	\$1,703,502.50	\$730,072.50
3176 Equalization	\$6,074,193.00	\$3,982,051.60	\$2,092,141.40
3177 Categorical Security	\$61,433.00	\$43,003.10	\$18,429.90
3190 Other Unrestricted State Aid	\$39,342.00	\$39,342.00	.00
TOTAL	<u>\$9,461,047.00</u>	<u>\$7,541,491.00</u>	<u>\$1,919,556.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,626.00	\$50,606.49	\$43,019.51
TOTAL	<u>\$93,626.00</u>	<u>\$50,606.49</u>	<u>\$43,019.51</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,469,642.00</u>	<u>\$56,490,514.88</u>	<u>\$19,979,127.12</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$790,634.00	\$543,799.43	\$28,172.57	\$218,662.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,533,874.55	\$4,370,703.74	\$1,699,263.26	\$463,907.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,330,380.95	\$2,900,408.04	\$1,183,113.58	\$246,859.33
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,867,664.50	\$6,080,601.43	\$2,190,676.92	\$596,386.15
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$8,400.00	\$0.00	\$26,600.00
11-150-100-320 Purchased Prof.-Ed. Services	\$49,580.00	\$27,233.25	\$14,727.22	\$7,619.53
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$235,566.00	\$194,570.69	\$15,840.31	\$25,155.00
11-190-100-320 Purchased Prof.-Ed. Services	\$54,650.00	\$26,090.00	\$11,600.00	\$16,960.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,429,922.07	\$1,195,002.55	\$68,349.41	\$166,570.11
11-190-100-610 General Supplies	\$1,376,156.99	\$988,373.46	\$124,837.97	\$262,945.56
11-190-100-640 Textbooks	\$24,671.59	\$9,524.89	.00	\$15,146.70
11-190-100-800 Other Objects	\$7,360.00	\$3,875.56	\$1,315.00	\$2,169.44
TOTAL	\$23,735,460.65	\$16,348,583.04	\$5,337,896.24	\$2,048,981.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$293,173.25	\$250,001.75	\$0.00
11-204-100-106 Other Salaries for Instruction	\$228,261.62	\$228,261.62	.00	.00
11-204-100-610 General Supplies	\$4,600.00	\$2,225.72	.00	\$2,374.28
TOTAL	\$776,036.62	\$523,660.59	\$250,001.75	\$2,374.28
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$477,374.00	\$296,085.59	\$177,952.41	\$3,336.00
11-209-100-106 Other Salaries for Instruction	\$245,090.00	\$197,689.50	\$36,740.50	\$10,660.00
11-209-100-610 General supplies	\$4,250.00	\$3,988.98	\$24.30	\$236.72
11-209-100-800 Other Objects	\$2,892.00	\$1,190.50	.00	\$1,701.50
TOTAL	\$729,606.00	\$498,954.57	\$214,717.21	\$15,934.22
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$206,981.00	\$162,106.70	\$43,974.30	\$900.00
11-212-100-106 Other Salaries for Instruction	\$156,903.00	\$115,101.12	\$41,801.88	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$66,515.30	\$37,512.00	\$24,458.00	\$4,545.30
11-212-100-610 General supplies	\$13,500.00	\$10,509.09	\$1,467.85	\$1,523.06
11-212-100-640 Textbooks	\$500.00	\$500.00	.00	.00
11-212-100-800 Other Objects	\$4,000.00	.00	\$60.00	\$3,940.00
TOTAL	\$448,399.30	\$325,728.91	\$111,762.03	\$10,908.36
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,269,637.30	\$2,273,554.83	\$640,352.03	\$355,730.44
11-213-100-106 Other Salaries for Instruction	\$448,602.73	\$226,888.75	\$99,483.25	\$122,230.73
11-213-100-610 General supplies	\$17,960.68	\$17,960.68	.00	.00
11-213-100-640 Textbooks	\$1,000.00	\$1,000.00	.00	.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,737,200.71	\$2,519,404.26	\$739,835.28	\$477,961.17
Autism:				
11-214-100-101 Salaries of Teachers	\$153,566.61	\$70,135.48	\$0.00	\$83,431.13
11-214-100-106 Other Salaries for Instruction	\$193,783.60	\$193,782.79	.00	\$0.81
11-214-100-610 General Supplies	\$5,750.00	\$2,662.42	.00	\$3,087.58
11-214-100-640 Textbooks	\$500.00	\$225.00	.00	\$275.00
11-214-100-800 Other Objects	\$2,800.00	\$1,016.02	.00	\$1,783.98
TOTAL	\$356,400.21	\$267,821.71	\$0.00	\$88,578.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$278,725.00	\$260,071.00	\$18,654.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$142,115.91	\$142,115.91	.00	.00
11-216-100-600 General Supplies	\$2,000.00	\$862.63	.00	\$1,137.37
TOTAL	\$422,840.91	\$403,049.54	\$18,654.00	\$1,137.37
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$8,000.00	\$6,501.25	\$0.00	\$1,498.75
11-219-100-320 Purchased Prof.-Ed. Services	\$55,770.00	\$34,202.21	\$13,910.12	\$7,657.67
TOTAL	\$63,770.00	\$40,703.46	\$13,910.12	\$9,156.42
TOTAL SPECIAL ED - INSTRUCTION				
	\$6,534,253.75	\$4,579,323.04	\$1,348,880.39	\$606,050.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$852,411.00	\$571,117.00	\$281,294.00	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
TOTAL	\$857,411.00	\$571,908.19	\$281,294.00	\$4,208.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$308,335.00	\$195,069.00	\$16,085.00	\$97,181.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$285.38	.00	\$214.62
11-240-100-610 General Supplies	\$2,500.00	\$2,331.00	\$169.00	.00
TOTAL	\$311,335.00	\$197,685.38	\$16,254.00	\$97,395.62
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$242,131.21	\$63,199.09	.00	\$178,932.12
11-401-100-500 Purchased Services (300-500 series)	\$26,499.61	\$16,663.47	.00	\$9,836.14
11-401-100-600 Supplies and Materials	\$51,206.77	\$35,372.29	\$5,059.32	\$10,775.16
11-401-100-800 Other Objects	\$58,732.00	\$38,909.12	\$1,059.85	\$18,763.03
TOTAL	\$378,569.59	\$154,143.97	\$6,119.17	\$218,306.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$787,157.00	\$568,777.90	\$38,195.10	\$180,184.00
11-402-100-500 Purchased Services (300-500 series)	\$226,991.14	\$157,826.93	\$33,539.04	\$35,625.17
11-402-100-600 Supplies and Materials	\$191,482.37	\$155,217.94	\$6,440.35	\$29,824.08
11-402-100-800 Other Objects	\$156,450.36	\$102,558.89	\$13,267.16	\$40,624.31
TOTAL	\$1,362,080.87	\$984,381.66	\$91,441.65	\$286,257.56
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$23,243.16	\$2,753.40	.00	\$20,489.76

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$652,713.90	\$464,287.88	\$188,426.02	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$636,334.41	\$154,406.93	\$286,392.50	\$195,534.98
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$43,483.00	\$15,990.70	\$20,415.30	\$7,077.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,016,326.02	\$1,759,958.51	\$249,928.65	\$6,438.86
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$551,052.57	\$434,290.65	\$99,918.64	\$16,843.28
TOTAL	\$3,927,653.06	\$2,831,688.07	\$845,081.11	\$250,883.88
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$74,190.60	\$27,707.40	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$74,190.60	\$27,707.40	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$635,249.00	\$461,574.20	\$171,317.10	\$2,357.70
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$1,645.00	\$810.00	\$31,045.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$31,684.00	\$23,496.00	\$8,188.00	.00
11-000-213-600 Supplies and Materials	\$19,663.25	\$8,673.66	\$1,132.00	\$9,857.59
TOTAL	\$720,096.25	\$495,388.86	\$181,447.10	\$43,260.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,035,363.00	\$674,497.13	\$360,865.87	.00
11-000-216-320 Purchased Prof. Ed. Services	\$716,617.63	\$548,859.37	\$162,007.00	\$5,751.26
11-000-216-600 Supplies and Materials	\$15,560.00	\$8,865.93	.00	\$6,694.07
TOTAL	\$1,767,540.63	\$1,232,222.43	\$522,872.87	\$12,445.33
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$722,146.19	.00	\$659,821.00	\$62,325.19
11-000-217-320 Purchased Prof. Ed. Services	\$985,177.48	\$693,171.98	\$241,985.24	\$50,020.26
TOTAL	\$1,707,323.67	\$693,171.98	\$901,806.24	\$112,345.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,078,010.00	\$777,222.97	\$240,637.03	\$60,150.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,266.00	\$108,048.20	\$42,217.80	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$64,319.00	\$18,339.00	.00	\$45,980.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$3,732.93	.00	\$317.07
11-000-218-500 Other Purchased Services (400-500 series)	\$21,500.00	\$17,638.47	.00	\$3,861.53
11-000-218-600 Supplies and Materials	\$24,495.53	\$22,980.21	.00	\$1,515.32
11-000-218-800 Other Objects	\$3,165.00	\$2,448.22	.00	\$716.78
TOTAL	\$1,345,805.53	\$950,410.00	\$282,854.83	\$112,540.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,359,683.64	\$976,437.44	\$383,244.80	\$1.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$209,812.00	\$155,200.44	\$54,611.28	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$78,952.18	\$64,592.38	\$11,475.87	\$2,883.93
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$57,150.00	\$48,816.65	\$525.00	\$7,808.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$1,574.83	\$0.00	\$1,925.17
11-000-219-600 Supplies and Materials	\$29,345.10	\$15,353.96	\$3,261.38	\$10,729.76

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,907.00	\$814.00	.00	\$1,093.00
TOTAL	\$1,740,349.92	\$1,262,789.70	\$453,118.33	\$24,441.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$206,711.51	\$88,259.05	.00
11-000-221-104 Salaries Other Prof. Staff	\$77,046.33	\$58,837.46	.00	\$18,208.87
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$24,013.80	\$8,004.60	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$148,446.57	\$1,553.43	.00
TOTAL	\$554,035.89	\$438,009.34	\$97,817.08	\$18,209.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	\$298,761.40	\$128,040.60	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,465.00	\$20,943.23	.00	\$1,521.77
11-000-222-600 Supplies and Materials	\$70,791.38	\$64,729.14	\$2,976.00	\$3,086.24
TOTAL	\$520,058.38	\$384,433.77	\$131,016.60	\$4,608.01
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$206,711.79	\$88,259.01	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$24,013.80	\$8,004.60	\$0.60
11-000-223-11X Other Salaries	\$3,968.00	(\$5,169.04)	.00	\$9,137.04
11-000-223-320 Purchased Prof. - Ed. Services	\$71,970.81	\$56,674.81	\$15,000.00	\$296.00
11-000-223-500 Other Purchased Services (400-500 series)	\$72,072.78	\$59,110.67	\$1,138.58	\$11,823.53
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$475,401.39	\$341,342.03	\$112,402.19	\$21,657.17
--- Support services-general administration ---				
11-000-230-100 Salaries	\$619,437.80	\$475,001.64	\$144,083.88	\$352.28
11-000-230-331 Legal Services	\$109,033.00	\$53,827.96	\$34,383.04	\$20,822.00
11-000-230-332 Audit Fees	\$62,170.00	\$49,735.00	\$12,435.00	.00
11-000-230-334 Architectural/Engineering Services	\$60,498.17	\$18,151.88	\$38,125.00	\$4,221.29
11-000-230-339 Other Purchased Prof. Svc.	\$101,398.00	\$27,122.00	\$8,278.00	\$65,998.00
11-000-230-530 Communications/Telephone	\$96,690.51	\$52,079.06	\$39,991.26	\$4,620.19
11-000-230-580 Travel - All Other	\$9,310.00	\$8,559.58	\$250.42	\$500.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,778.64	\$4,495.64	.00	\$283.00
11-000-230-590 Misc Purchased Services (400-500)	\$12,486.49	\$7,194.47	\$252.42	\$5,039.60
11-000-230-610 General Supplies	\$12,025.80	\$9,503.61	.00	\$2,522.19
11-000-230-890 Misc. Expenditures	\$15,980.02	\$12,397.64	\$527.74	\$3,054.64
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$27,677.30	.00	\$2,322.70
TOTAL	\$1,133,808.43	\$745,745.78	\$278,326.76	\$109,735.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,514,491.92	\$1,122,326.88	\$311,451.36	\$80,713.68
11-000-240-104 Salaries Other Prof. Staff	\$381,563.00	\$307,287.98	\$74,275.02	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$765,060.50	\$553,017.87	\$200,213.07	\$11,829.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$30,455.91	.00	\$21,044.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,125.00	\$31,300.00	\$10,825.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,565.50	\$1,268.14	\$119.00	\$4,178.36
11-000-240-600 Supplies and Materials	\$66,607.74	\$54,053.03	\$9,550.43	\$3,004.28

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$52,101.00	\$40,764.00	\$3,373.66	\$7,963.34
TOTAL	\$2,879,014.66	\$2,140,473.81	\$609,807.54	\$128,733.31
--- Central Services ---				
11-000-251-100 Salaries	\$796,367.00	\$580,603.41	\$211,105.91	\$4,657.68
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,933.60	\$6,933.60	.00	.00
11-000-251-330 Purchased Prof. Services	\$1,347.55	\$1,100.00	.00	\$247.55
11-000-251-340 Purchased Technical Services	\$105,320.45	\$105,320.45	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$110,394.88	\$74,357.11	\$27,190.72	\$8,847.05
11-000-251-600 Supplies and Materials	\$18,001.00	\$11,120.20	.00	\$6,880.80
11-000-251-89X Other Objects	\$8,761.83	\$5,982.83	\$2,779.00	.00
TOTAL	\$1,047,126.31	\$785,417.60	\$241,075.63	\$20,633.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$693,771.00	\$493,032.33	\$133,706.70	\$67,031.97
11-000-252-500 Other Pur Serv. (400-500 series )	\$203,926.80	\$111,892.15	\$15,379.60	\$76,655.05
11-000-252-600 Supplies and Materials	\$215,845.76	\$140,118.66	\$28,693.05	\$47,034.05
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,114,916.56	\$745,463.14	\$177,779.35	\$191,674.07
TOTAL Cent. Svcs. & Admin IT	\$2,162,042.87	\$1,530,880.74	\$418,854.98	\$212,307.15
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$629,712.00	\$476,999.77	\$138,028.48	\$14,683.75
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,331,324.64	\$784,043.29	\$317,775.58	\$229,505.77
11-000-261-610 General Supplies	\$522,541.62	\$332,715.92	\$154,732.94	\$35,092.76
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,485,078.26	\$1,593,758.98	\$610,537.00	\$280,782.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$342,195.00	\$252,091.23	\$73,455.32	\$16,648.45
11-000-262-300 Purchased Prof. & Tech. Svc.	\$44,128.42	\$14,877.30	.00	\$29,251.12
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,709,130.22	\$2,287,222.25	\$215,722.80	\$206,185.17
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,535.00	\$27,862.80	\$6,634.00	\$1,038.20
11-000-262-490 Other Purchased Property Svc.	\$232,676.36	\$138,761.62	\$81,858.74	\$12,056.00
11-000-262-520 Insurance	\$513,791.22	\$513,791.22	.00	.00
11-000-262-590 Misc. Purchased Services	\$3,890.63	\$3,890.63	.00	.00
11-000-262-610 General Supplies	\$163,221.84	\$154,883.37	\$4,664.82	\$3,673.65
11-000-262-621 Energy (Natural Gas)	\$492,590.42	\$300,817.40	\$4,886.21	\$186,886.81
11-000-262-622 Energy (Electricity)	\$625,000.00	\$498,214.13	\$121,785.87	\$5,000.00
11-000-262-8XX Other Objects	\$5,500.00	\$5,135.50	\$0.00	\$364.50
11-000-262-837 Interest-Energy Savings Bonds	\$207,262.50	\$103,631.25	\$103,631.25	.00
11-000-262-917 Principal-Energy Savings Bonds	\$310,000.00	.00	.00	\$310,000.00
TOTAL	\$5,684,921.61	\$4,301,178.70	\$612,639.01	\$771,103.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,279.00	\$204,958.80	\$68,319.60	\$0.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$58,585.00	\$3,780.00	.00	\$54,805.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$89,331.37	\$63,154.09	\$12,573.76	\$13,603.52
TOTAL	\$421,195.37	\$271,892.89	\$80,893.36	\$68,409.12
--- Security ---				
11-000-266-100 Salaries	\$242,902.00	\$199,887.58	\$7,473.04	\$35,541.38
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$6,692.07	\$6,692.07	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$12,500.00	\$12,418.89	.00	\$81.11
11-000-266-580 Travel - All Other	\$5,141.34	\$1,795.40	\$2,622.23	\$723.71
11-000-266-610 General Supplies	\$11,507.50	\$10,021.48	\$1,478.40	\$7.62
11-000-266-800 Other Objects	\$885.00	\$885.00	.00	.00
TOTAL	\$279,627.91	\$231,700.42	\$11,573.67	\$36,353.82
TOTAL Oper & Maint of Plant Services	\$8,870,823.15	\$6,398,530.99	\$1,315,643.04	\$1,156,649.12
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,580,566.73	\$1,965,113.69	\$515,560.81	\$99,892.23
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$239,093.87	\$239,093.87	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$76,718.83	\$48,316.83	.00	\$28,402.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,799.54	\$50,145.24	.00	\$28,654.30
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,226.42	\$4,226.42	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$10,136.38	\$5,802.00	\$1,061.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$38,017.79	\$18,200.00	\$17,157.83	\$2,659.96
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$93,000.00	\$43,707.07	\$43,946.00	\$5,346.93
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$5,654.18	.00	\$12,345.82
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$54,987.10	\$43,397.67	\$11,589.43	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,749,399.83	\$1,591,066.38	\$158,333.45	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$258,425.00	\$207,197.12	\$51,227.88	.00
11-000-270-580 Travel	\$1,298.05	\$1,142.32	.00	\$155.73
11-000-270-593 Misc. Purchased Svc.- Transp.	\$113,167.00	\$111,463.98	.00	\$1,703.02
11-000-270-610 General Supplies	\$515,123.77	\$434,342.34	\$75,878.77	\$4,902.66
11-000-270-800 Misc. Expenditures	\$9,054.10	\$7,809.60	\$1,244.50	.00
TOTAL	\$5,851,878.03	\$4,781,013.09	\$880,740.67	\$190,124.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$999,600.36	\$719,930.38	\$267,558.37	\$12,111.61
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$942,062.00	\$942,062.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,668.61	\$97,724.21	\$21,275.79	\$668.61
11-XXX-XXX-250 Unemployment Compensation	\$54,587.80	\$1,278.00	.00	\$53,309.80
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	\$416,433.00	.00	\$5,500.00
11-XXX-XXX-270 Health Benefits	\$10,239,712.52	\$8,606,162.92	\$254,300.68	\$1,379,248.92
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$63,955.73	.00	\$108,244.27
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$164,482.21	.00	\$168,017.79
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$107,563.00	\$30,786.94	.00	\$76,776.06
TOTAL	\$13,389,827.29	\$11,042,815.39	\$543,134.84	\$1,803,877.06
Total Undistributed Expenditures	\$47,148,197.15	\$35,343,106.58	\$7,602,631.58	\$4,202,458.99

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,327,308.01	\$58,179,131.86	\$14,684,517.03	\$7,463,659.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,327,308.01	\$58,179,131.86	\$14,684,517.03	\$7,463,659.12

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730	\$3,788.33	.00	\$3,788.33	.00
12-130-100-730	\$4,675.00	\$4,675.00	.00	.00
12-140-100-730	\$50,534.87	\$50,534.69	.00	\$0.18
Special education - instruction				
12-212-100-730	\$2,500.00	\$2,445.00	.00	\$55.00
12-4XX-100-730	\$105,653.68	\$96,396.92	\$0.00	\$9,256.76
12-000-252-730	\$52,275.54	\$20,328.65	\$8,131.19	\$23,815.70
12-000-262-730	\$198,141.85	\$176,222.35	\$21,919.50	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732	\$159,042.24	\$139,256.24	.00	\$19,786.00
12-000-270-734	\$108,023.31	.00	\$108,023.31	.00
TOTAL	\$684,634.82	\$489,858.85	\$141,862.33	\$52,913.64
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-390	\$112,600.00	\$37,458.25	\$75,141.75	.00
12-000-400-450	\$2,126,933.50	\$425,036.50	\$113,412.00	\$1,588,485.00
12-000-400-720	\$125,638.78	\$6,816.65	\$118,801.75	\$20.38
12-000-400-800	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$2,447,836.28	\$469,311.40	\$307,355.50	\$1,671,169.38
TOTAL	\$2,447,836.28	\$469,311.40	\$307,355.50	\$1,671,169.38
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,132,471.10	\$959,170.25	\$449,217.83	\$1,724,083.02
<b>*** SPECIAL SCHOOLS ***</b>				
<b>--- Other special schools - instruction ---</b>				
13-4XX-100-101	\$135,196.25	\$135,196.25	\$0.00	\$0.00
13-4XX-100-106	\$58,258.00	\$58,258.00	\$0.00	\$0.00
TOTAL	\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$193,454.25	\$193,454.25	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$193,454.25	\$193,454.25	\$0.00	\$0.00

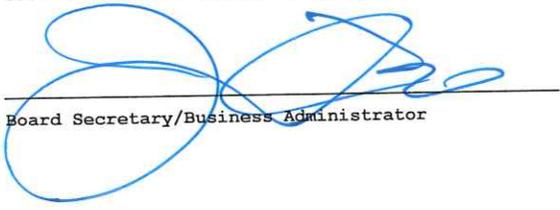
Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$42,485.00	\$24,690.00	\$17,795.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$83,695,718.36	\$59,356,446.36	\$15,151,529.86	\$9,187,742.14

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10

For 9 Month Period Ending 03/31/2023

I, JOE MONDAMARO, 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

4/20/23  
\_\_\_\_\_  
Date

4/20 11:49am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,067,695.38)
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,009,908.32	
153,154	Other (net of estimated uncollectible of \$____)	\$18,820.08	
			\$1,028,728.40
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,828,436.78	
302	Less Revenues	(\$1,123,312.70)	
			\$2,705,124.08
	Total assets and resources		\$2,666,157.10

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$232,492.52
412	Intergovernmental accounts payable - Federal	\$2,325.99
421	Accounts Payable	\$249,508.31
481	Deferred revenues	\$32,820.28
TOTAL LIABILITIES		\$517,147.10

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	\$1,167,103.72
754	Reserve for encumbrances - Prior Year	\$78,870.00
601	Appropriations	\$4,119,155.97
602	Less: Expenditures	\$1,758,296.78
603	Encumbrances	\$1,167,103.72 (\$2,925,400.50)
TOTAL FUND BALANCE		\$1,193,755.47
		\$2,439,729.19
TOTAL LIABILITIES AND FUND EQUITY		\$2,956,876.29

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$53,336.98	\$43,936.98		\$9,400.00
3XXX From State Sources	\$586,557.00	\$429,568.00		\$156,989.00
4XXX From Federal Sources	\$3,188,542.80	\$681,380.87		\$2,507,161.93
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,828,436.78</b>	<b>\$1,154,885.85</b>		<b>\$2,673,550.93</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$141,068.44	\$6,865.08	\$1,777.82	\$132,425.54
<b>TOTAL LOCAL PROJECTS</b>	<b>\$141,068.44</b>	<b>\$6,865.08</b>	<b>\$1,777.82</b>	<b>\$132,425.54</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$21,582.00	\$20,814.28	.00	\$767.72
Nonpublic auxiliary services (502)	\$263,230.00	\$82,317.23	\$180,912.77	.00
Nonpublic handicapped services (506)	\$168,392.00	\$40,453.81	\$126,196.19	\$1,742.00
Nonpublic nursing services (509)	\$52,584.00	\$29,299.20	\$19,386.80	\$3,898.00
Nonpublic Technology Aid (510)	\$13,734.00	\$13,436.96	.00	\$297.04
Nonpublic School Programs (511)	\$67,035.00	\$29,033.12	\$6,996.12	\$31,005.76
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$215,354.60</b>	<b>\$333,491.88</b>	<b>\$37,710.52</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$108,524.32	.00	.00	\$108,524.32
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$222,821.00	\$138,859.12	\$1,625.00	\$82,336.88
ESSA Title III - English Lang Enhancement (241-245)	\$24,981.00	\$23,400.00	\$619.00	\$962.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,010,214.00	\$864,652.49	\$125,342.79	\$20,218.72
ESSA Title II - Part A/D (270-279)	\$106,627.00	\$50,521.60	\$1,700.00	\$54,405.40
ESSA Title IV (280-289)	\$31,535.00	\$8,584.96	\$6,609.24	\$16,340.80
CRRSA-ESSER II Grant Program (483)	\$484,483.37	\$280,957.98	\$50,734.20	\$152,791.19
CRRSA Act-Learning Acceleration Grant Program (484)	\$41,815.00	.00	.00	\$41,815.00
CRRSA Act-Mental Health Grant Program (485)	\$44,129.82	\$10,700.20	\$4,585.80	\$28,843.82
ACERS Program (486)	\$53,029.00	\$30,386.25	\$20,257.50	\$2,385.25
ARP - ESSER Grant Program (487)	\$1,049,353.02	\$93,489.50	\$612,835.49	\$343,028.03
ARP - ESSER Accelerated Learning Coaching (488)	\$132,000.00	\$34,525.00	\$7,525.00	\$89,950.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$22,834.00	.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,391,530.53</b>	<b>\$1,536,077.10</b>	<b>\$831,834.02</b>	<b>\$1,023,619.41</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,119,155.97</b>	<b>\$1,758,296.78</b>	<b>\$1,167,103.72</b>	<b>\$1,193,755.47</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$53,336.98	\$43,936.98	\$9,400.00
Total Revenues from Local Sources	<u>\$53,336.98</u>	<u>\$43,936.98</u>	<u>\$9,400.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$586,557.00	\$429,568.00	\$156,989.00
Total Revenue from State Sources	<u>\$586,557.00</u>	<u>\$429,568.00</u>	<u>\$156,989.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$222,821.00	\$70,262.00	\$152,559.00
4451-55 Title II	\$106,627.00	\$19,700.42	\$86,926.58
4491-94 Title III	\$56,516.00	\$13,111.73	\$43,404.27
4419 ARP - IDEA Basic	\$108,524.32	\$20,474.00	\$88,050.32
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,013.76	\$489,018.00	\$520,995.76
4530 CARES Act Education Stabilization Fund		\$15,785.72	(\$15,785.72)
4534 CRRSA Act - ESSER II	\$456,085.80	.00	\$456,085.80
4536 CRRSA Act - Mental Health Grant	\$28,842.89	.00	\$28,842.89
4537 ACSERS Special Ed and Related Services	\$53,029.00	\$53,029.00	.00
4540 ARP-ESSER Grant Program	\$1,118,249.03	.00	\$1,118,249.03
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$22,834.00	.00	\$22,834.00
4544 ARP-ESSER NJ NTiered System of Supports	\$5,000.00	.00	\$5,000.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$3,188,542.80</u>	<u>\$681,380.87</u>	<u>\$2,507,161.93</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,828,436.78</u>	<u>\$1,154,885.85</u>	<u>\$2,673,550.93</u>

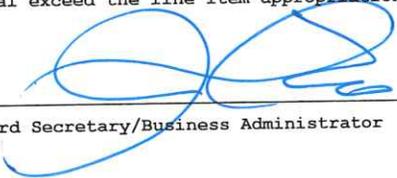
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$141,068.44	\$6,865.08	\$1,777.82	\$132,425.54
<b>TOTAL LOCAL PROJECTS</b>	<b>\$141,068.44</b>	<b>\$6,865.08</b>	<b>\$1,777.82</b>	<b>\$132,425.54</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$586,557.00	\$215,354.60	\$333,491.88	\$37,710.52
-- TOTAL Other State Programs --	\$586,557.00	\$215,354.60	\$333,491.88	\$37,710.52
<b>TOTAL STATE PROJECTS</b>	<b>\$586,557.00</b>	<b>\$215,354.60</b>	<b>\$333,491.88</b>	<b>\$37,710.52</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$108,524.32	.00	.00	\$108,524.32
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$14,184.00	.00	.00	\$14,184.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$222,821.00	\$138,859.12	\$1,625.00	\$82,336.88
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$24,981.00	\$23,400.00	\$619.00	\$962.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,010,214.00	\$864,652.49	\$125,342.79	\$20,218.72
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,627.00	\$50,521.60	\$1,700.00	\$54,405.40
20-28X-XXX-XXX ESSA Title IV	\$31,535.00	\$8,584.96	\$6,609.24	\$16,340.80
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$484,483.37	\$280,957.98	\$50,734.20	\$152,791.19
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$41,815.00	.00	.00	\$41,815.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$44,129.82	\$10,700.20	\$4,585.80	\$28,843.82
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$53,029.00	\$30,386.25	\$20,257.50	\$2,385.25
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,049,353.02	\$93,489.50	\$612,835.49	\$343,028.03
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,000.00	\$34,525.00	\$7,525.00	\$89,950.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$22,834.00	.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,000.00	.00	.00	\$5,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$3,391,530.53</b>	<b>\$1,536,077.10</b>	<b>\$831,834.02</b>	<b>\$1,023,619.41</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,391,530.53</b>	<b>\$1,536,077.10</b>	<b>\$831,834.02</b>	<b>\$1,023,619.41</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$4,119,155.97</b>	<b>\$1,758,296.78</b>	<b>\$1,167,103.72</b>	<b>\$1,193,755.47</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/23

I, JOE MONDANARO, 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

4/20/23  
Date

4/20 11:49am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,210,178.10
-----	--------------	----------------

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

Total assets and resources

\$1,210,178.10

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$62,659.00
754	Reserve for encumbrances - Prior Year			\$1,196,969.67
601	Appropriations		\$1,448,303.67	
602	Less : Expenditures	\$238,125.57		
603	Encumbrances	\$1,259,628.67	(\$1,497,754.24)	
				(\$49,450.57)
	Total Appropriated			\$1,210,178.10

--- Unappropriated ---

TOTAL FUND BALANCE	\$1,210,178.10
TOTAL LIABILITIES AND FUND EQUITY	\$1,210,178.10



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/23

I, JOE MOKDANAND, 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

4/20/23  
Date

4/20 11:49am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/23

ASSETS AND RESOURCES

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

101	Cash in bank	(\$280,500.00)
-----	--------------	----------------

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

302	Less Revenues	(\$280,500.00)
		(\$280,500.00)

Total assets and resources

(\$561,000.00)

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$561,000.00
602	Less : Expenditures	\$561,000.00	
			(\$561,000.00)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$561,000.00)
-----	-----------------------	--	----------------

TOTAL FUND BALANCE			(\$561,000.00)
TOTAL LIABILITIES AND FUND EQUITY			(\$561,000.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$561,000.00	\$561,000.00	\$0.00
Revenues	\$0.00	(\$280,500.00)	\$280,500.00
	\$561,000.00	\$280,500.00	\$280,500.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$561,000.00	\$280,500.00	\$280,500.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$561,000.00	\$280,500.00	\$280,500.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- State Sources ---				
3160 Debt service aid Type II		\$280,500.00		(\$280,500.00)
Total State Sources	\$0.00	\$280,500.00		(\$280,500.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$280,500.00		(\$280,500.00)

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$11,000.00	\$11,000.00	.00
40-701-510-910 Redemption of Principal	\$550,000.00	\$550,000.00	.00
TOTAL	<u>\$561,000.00</u>	<u>\$561,000.00</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$561,000.00</u>	<u>\$561,000.00</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$561,000.00</u>	<u>\$561,000.00</u>	<u>\$0.00</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/23

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

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

4/20/23  
Date

**ROXBURY TOWNSHIP  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
MARCH 31, 2023**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	14,181,612.26		7,375,049.01	9,256,795.87	12,299,865.40
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,412,310.01				3,412,310.01
Maintenance Reserve - Fund 10-117	2,241,475.94				2,241,475.94
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(674,995.56)		59,535.00	452,234.82	(1,067,695.38)
Capital Projects - Fund 30	1,210,178.10				1,210,178.10
Debt Service Fund - Fund 40	(280,500.00)				(280,500.00)
Food Service Fund - Fund 60	907,116.83		180,664.91	1,087.19	1,086,694.55
Community School - Fund 61	409,901.10		82,613.00	56,107.15	436,406.95
<b>TOTAL GOVERNMENT FUNDS</b>	<b>21,623,204.55</b>	<b>0.00</b>	<b>7,697,861.92</b>	<b>9,766,225.03</b>	<b>19,554,841.44</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,799,440.58	2,799,440.58	0.00
Payroll Agency	185,307.09		2,903,775.19	2,831,267.39	257,814.89
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>185,307.09</b>	<b>0.00</b>	<b>5,703,215.77</b>	<b>5,630,707.97</b>	<b>257,814.89</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>21,808,511.64</b>	<b>0.00</b>	<b>13,401,077.69</b>	<b>15,396,933.00</b>	<b>19,812,656.33</b>

Prepared and signed by:

  
Treasurer of School Monies

4/20/23  
Date

**BANK RECONCILIATION**

<b>Bank Name</b>	TD Bank, N.A.	<b>Prepared By:</b> LP
<b>Account Number</b>	7866118636	
<b>Bank Name</b>	TD Bank, N.A.	
<b>Account Number</b>	7866118669	
<b>Statement Date</b>	3/31/23	
<b>Fund/Funds</b>	Government Funds	

<b>1</b>	<b>Balance per Bank</b>					<b>\$19,670,550.48</b>
	<b>Reconciling Items</b>					
	<b>Additions</b>					
	<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>				
<b>2a</b>	2016-2021	3,132.09				
<b>2b</b>						
<b>2c</b>						
<b>2d</b>						
<b>2</b>	<b>Total D.I.T.'s</b>					
<b>3</b>	<b>Total Additions</b>			<b>3,132.09</b>		
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
<b>4</b>	(Attach list)	118,841.13				
<b>5</b>						
<b>6</b>	<b>Total Deductions</b>			<b>118,841.13</b>		
<b>7</b>	<b>Net Reconciling Items</b>					<b>(115,709.04)</b>
<b>8</b>	<b>Adjusted Balance per Bank as of</b>		<b>3/31/23</b>		*	<b>\$19,554,841.44</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>		<b>3/31/23</b>		**	<b>\$19,554,841.44</b>
	<b>Reconciling Items:</b>					
	<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>					
<b>11</b>	<b>Other (Explain)</b>					
<b>12</b>	<b>Total Additions</b>					
	<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>					
<b>14</b>	<b>Other (Explain)</b>					
<b>15</b>	<b>Total Deductions</b>					
<b>16</b>	<b>Net Reconciling Items</b>					
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>		<b>3/31/23</b>		*	<b>\$19,554,841.44</b>

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

**BANK RECONCILIATION**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By:</b> LP	
<b>Account Number</b>		7866118651		<b>Date:</b> 4/18/23	
<b>Statement Date</b>		3/31/23			
<b>Fund/Funds</b>		Net Payroll			
<b>1</b>	<b>Balance per Bank</b>				<b>\$13,271.98</b>
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
		<b>Date</b>	<b>Amount</b>		
<b>2a</b>		4/24/18	(307.29)		
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>		(307.29)		
<b>3</b>	<b>Total Additions</b>			(307.29)	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
<b>4</b>	<b>(Attach list)</b>		12,964.69		
<b>5</b>					
<b>6</b>	<b>Total Deductions</b>			12,964.69	
<b>7</b>	<b>Net Reconciling Items</b>				(13,271.98)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>			3/31/23	* <b>\$0.00</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>			3/31/23	** <b>\$0.00</b>
<b>Reconciling Items:</b>					
<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>			3/31/23	* <b>\$0.00</b>

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

**BANK RECONCILIATION**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By:</b> LP	
<b>Account Number</b>		7866118610		<b>Date:</b> 4/18/23	
<b>Statement Date</b>		3/31/23			
<b>Fund/Funds</b>		Payroll Agency			
<b>1</b>	<b>Balance per Bank</b>				<b>\$264,546.78</b>
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
<b>2a</b>					
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>		<b>0.00</b>		
<b>3</b>	<b>Total Additions</b>			<b>0.00</b>	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
<b>4</b>	<b>(Attach list)</b>		<b>6,731.89</b>		
<b>5</b>					
<b>6</b>	<b>Total Deductions</b>			<b>6,731.89</b>	
<b>7</b>	<b>Net Reconciling Items</b>				<b>(6,731.89)</b>
<b>8</b>	<b>Adjusted Balance per Bank as of</b>			<b>3/31/23</b>	<b>* \$257,814.89</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>			<b>3/31/23</b>	<b>** \$257,814.89</b>
<b>Reconciling Items:</b>					
<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>			<b>3/31/23</b>	<b>* \$257,814.89</b>

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF MARCH 31, 2023**

Balance per Books - March 1, 2023	21,623,204.55
Add: Receipts	<u>7,697,861.92</u>
	29,321,066.47
Less: Disbursements	<u>9,766,225.03</u>
Balance per Books - March 31, 2023	<u><u>19,554,841.44</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>15,636,847.85</u>
	19,670,550.48
Add: Due from Net Payroll - Prior year o/s checks write-off	729.49
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	108.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>2,560.75</u>
	19,674,135.64
Less: Due to Payroll Account - deposit 3/8/23 in General s/b Payroll	(424.71)
Less: Outstanding Credit Card Fees - Community School	(28.36)
Less: Outstanding Checks	<u>(118,841.13)</u>
	<u><u>19,554,841.44</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF MARCH 31, 2023**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
5/24/22	112938	750.00	3/21/23	115902	57.81			
6/14/22	113134	100.00	3/21/23	115913	3,000.00			
8/23/22	113607	225.00	3/21/23	115919	73.89			
8/23/22	113680	515.00	3/21/23	115924	39.68			
9/20/22	114085	108.85	3/21/23	115925	5,096.75			
11/15/22	114570	50.00	3/21/23	115932	379.00			
1/24/23	115215	2,000.00	3/21/23	115961	57,100.00			
2/14/23	115310	511.00						
2/14/23	115325	511.00						
2/14/23	115344	511.00						
2/14/23	115461	500.00						
2/14/23	115516	20.87						
3/7/23	115594	620.00						
3/7/23	115595	250.00						
3/7/23	115597	60.00						
3/7/23	115613	90.00						
3/7/23	115632	21.00						
3/7/23	115636	20.87						
3/7/23	115641	800.00						
3/7/23	115679	600.00						
3/7/23	115685	800.00						
3/7/23	115753	1,000.00						
3/7/23	115758	800.00						
3/21/23	115796	65.00						
3/21/23	115801	18,000.00						
3/21/23	115818	338.00						
3/21/23	115824	1,401.00						
3/21/23	115834	41.07						
3/21/23	115835	411.12						
3/21/23	115836	60.00						
3/21/23	115841	10,164.00						
3/21/23	115842	1,291.50						
3/21/23	115843	1,800.00						
3/21/23	115849	110.78						
3/21/23	115853	216.90						
3/21/23	115856	3,175.00						
3/21/23	115858	45.00						
3/21/23	115859	550.00						
3/21/23	115866	28.19						
3/21/23	115869	141.86						
3/21/23	115873	50.00						
3/21/23	115882	2,089.99						
3/21/23	115899	2,250.00						
		<u>53,094.00</u>			<u>65,747.13</u>			<u>0.00</u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF MARCH 31, 2023**

**RECAP:**

53,094.00

65,747.13

0.00

**TOTAL**

**118,841.13**

Total outstanding checks as of March 31, 2023

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF MARCH 31, 2023**

Balance per Books - March 1, 2023	0.00
Add: Receipts	<u>2,799,440.58</u>
	2,799,440.58
Less: Disbursements	<u>2,799,440.58</u>
	0.00
Balance per Books - March 31, 2023	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	13,271.98
Add: Due from General Account - 3/8/23 receipt deposited into General Acct in error	424.71
Less: Prior Year outstanding checks write-off due to General Fund	(729.49)
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(12,964.69)</u>
	<u><u>0.00</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF MARCH 31, 2023**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
5/26/22	704366	99.31						
2/15/23	704588	1,032.62						
3/15/23	704606	1,237.60						
3/15/23	704607	3,187.75						
3/15/23	704608	4,169.97						
3/15/23	704612	371.81						
3/30/23	704613	1,961.83						
3/30/23	704614	171.69						
3/30/23	704616	732.11						

12,964.69	0.00	0.00
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**RECAP:**

12,964.69	
0.00	
0.00	
12,964.69	<b>TOTAL OUTSTANDING CHECKS AS OF MARCH 31, 2023</b>

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF MARCH 31, 2023**

	Balance 3/1/23	Add: Receipts	Less: Disbursements	Balance 3/31/23
Federal Withholding - Employee	0.00	382,108.90	382,108.90	0.00
FICA/MED	0.00	648,726.26	648,726.26	0.00
NJ GIT	0.00	147,191.17	147,191.17	0.00
PA GIT	0.23	1,849.62	1,849.62	0.23
Family Leave/SUI/DIS	0.03	21,311.89	21,311.89	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	40.57	282,079.82	141,065.28	141,055.11
Pension - Annual Liability	0.00	942,062.00	942,062.00	0.00
PERS Pension	16,970.32	42,433.63	21,027.38	38,376.57
DCRP	16,924.99	33,688.53	50,800.77	(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	50,744.98	51,227.78	50,744.98	51,227.78
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	10,057.88	4,150.64	8,301.28	5,907.24
AFLAC	8,503.90	4,709.28	4,567.00	8,646.18
Tax Shelter Annuity	70,583.31	134,830.66	204,138.97	1,275.00
Prudential	0.00	6,394.54	6,394.54	0.00
Colonial Supplemental	6,331.67	6,363.00	6,329.88	6,364.79
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	0.00	175,396.74	175,396.74	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	98.00	98.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,397.64	3,397.64	0.00
Vision	0.00	3,414.70	3,414.70	0.00
Dental	0.10	10,137.77	10,137.77	0.10
Mentor	0.00	1,130.50	1,130.50	0.00
	<u>185,307.09</u>	<u>2,903,775.19</u>	<u>2,831,267.39</u>	<u>257,814.89</u>

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF MARCH 31, 2023**

Balance per Bank:

TD Bank, N.A. #786-6118610	264,546.78
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31116 - Prudential	6,394.54	
#31117 - Scholarship	98.00	
	<u>6,731.89</u>	<u>6,731.89</u>
		<u><u>257,814.89</u></u>

# REGULATION

ROXBURY TOWNSHIP  
**BOARD OF EDUCATION**

OPERATIONS  
R 8441/Page 1 of 2  
CARE OF INJURED AND ILL PERSONS (M)

R 8441 CARE OF INJURED AND ILL PERSONS (M)

**M**

A. Injuries and/or Illness Requiring Immediate Attention

These regulations apply when a student, staff member, visitor, or other person on school grounds or during a school-sponsored event, activity, or field trip is injured or becomes suddenly ill. A school staff member shall take charge under these circumstances until the school nurse or another medical professional arrives on the scene.

1. The injury or illness shall be reported immediately to the school nurse or, in the absence of the school nurse, to the Principal or designee.
2. If it is evident the illness or injury is serious and immediate medical attention may be required, emergency medical assistance shall be immediately summoned by a telephone call to 911.
3. The injured or ill person shall be examined for any obvious injuries or health problems.
4. The injured or ill person shall be checked for the presence of a necklace or bracelet that identifies a particular medical problem.
5. The injured or ill person shall not be moved, except as may be necessary to remove the person from a dangerous environment.
6. The injured or ill person should be made as comfortable as possible, without moving him/her.
7. No food or liquid should be given to the injured or ill person except on the orders of the school nurse or another **emergency** medical professional.
8. The injured or ill person shall be informed when emergency medical assistance has been contacted.

B. Emergency First Aid Procedures



# REGULATION

ROXBURY TOWNSHIP  
**BOARD OF EDUCATION**

OPERATIONS  
R 8441/Page 2 of 2  
CARE OF INJURED AND ILL PERSONS (M)

1. The school nurse or other **emergency** medical professional will administer emergency first aid to an injured student, staff member, or visitor.
2. In the event the school nurse or other medical professional is not available or before the school nurse or other medical professional arrives, the school staff member or other adult in charge may administer basic first aid to the injured or ill person until the school nurse or other trained medical professional arrives.
  - a. Trauma kits are available in every school.
  - b. The school nurse will develop, in consultation with the school physician, basic emergency first aid procedures in the event a school staff member may be in the position to provide emergency first aid to an injured or ill person until the school nurse or other medical professional arrives on the scene.
  - c. The school nurse will make such basic emergency first aid procedures available to school staff members.

Adopted: 14 October 2013

Revised: 15 August 2016

Revised: **24 April 2023**

