

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING BOARD OF EDUCATION
June 24, 2024**

**REGULAR MEETING AGENDA
LINCOLN ROOSEVELT SCHOOL
34 N. Hillside Avenue, Succasunna, NJ 07876**

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

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

Mr. Joseph Mondanaro 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

Daily Record - Newspaper

Star Ledger - Newspaper

Roxbury Website – <https://www.roxbury.org/domain/83>

Municipal Clerk

Roxbury Public Library

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

II. ROLL CALL

MEMBERS PRESENT: Mr. Camilo Bonilla, Mr. Edwin Botero, Mr. Leo Coakley,
Mrs. Anne Colucci, Ms. Valerie Galdieri,
Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT: Mrs. Sharon MacGregor-Nazzaro, Mr. Brian Staples

ADMINISTRATION PRESENT: Dr. Frank Santora, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro

OTHERS PRESENT: Mr. Marc G. Mucciolo, Esq., Busch Law Group LLC

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mrs. Kathy Purcell motioned and Mr. Edwin Botero seconded the motion that the resolution to meet in Executive Session at this time 6:32 p.m. be approved as presented.

June 24, 2024

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on June 24, 2024, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Camilo Bonilla, Mr. Edwin Botero, Mr. Leo Coakley,
Mrs. Anne Colucci, Ms. Valerie Galdieri,
Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT: Mrs. Sharon MacGregor-Nazzaro, Mr. Brian Staples

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

OTHERS PRESENT: Mr. Marc G. Mucciolo, Esq., Busch Law Group LLC

V. PUBLIC SESSION - Public Session Reconvened at 7:40 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

None

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- Thank you to the educators and support staff.
- Board Self Evaluation - each board member should complete it online by July 10, 2024, and suggestions should be sent via email by June 27, 2024, directly to me.
- The Board Retreat is on July 24, 2024, at Lincoln Roosevelt School; this training will include ethics topics and the draft of the agenda was shared with the board members.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- Congratulations to all of our students on completing another year. Special honors to the graduating seniors Class of 2024.
- Step UP Ceremony at Eisenhower Middle School.
- Thanks to all of our teachers for their hard work.
- The superintendent's coffee on June 18, 2024, was devoted to the results of the student POG and the review of the NJDOE School Report Card.
- The next superintendent's coffee will be held on July 18, 2024, at Franklin Elementary School.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

Finance Resolutions #49 and #50 are the acceptance and submission of the ESEA grant. Please note that we have lost almost \$160,000 in ESEA funds since last school year. We are currently working on how to fund positions related to this grant.

XIII. MINUTES

1. Minutes of the Regular Meeting of June 3, 2024.
2. Minutes of the Executive Session of June 3, 2024.

Mrs. Kathy Purcell motioned and Ms. Valerie Galdieri seconded the motion that the Regular Meeting Minutes from June 3, 2024, be accepted as amended and the Executive Session Minutes from June 3, 2024, to be accepted as presented.

Ms. Scheneck asked for the record to reflect a correction on her vote of Minutes from May 13, 2024, from Yes to Abstain.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Carol Scheneck: Yes; Mr. Coakley: Yes.

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

None

XV. ACTION ITEMS

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.

A. Finances (Resolutions 1-55)

Ms. Carol Scheneck motioned and Mr. Edwin Botero seconded the motion that The Finance Resolutions 1 through 55 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mr. Milde: Yes to all, however, Recuse item # 2 in Resolution #7; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however,

Recuse PO # 24-4666, PO #24-8067 and PO #24-8068 in Resolution #2; Recuse item #2 in Resolution #7; Mr. Coakley: Yes;

STUDENT ACTIVITY ACCOUNTS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of May 2024 as follows:

Roxbury High School	\$45,198.03	Franklin School	\$0
Athletics	\$2,428.00	Kennedy School	\$620.00
Eisenhower Middle School	\$22,820.06	Jefferson School	\$0
Lincoln Roosevelt School	\$4,823.00	Nixon School	\$755.00

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the June 2024 bills list totaling \$3,656,132.45.

TRANSFERS

- *3. RESOLVED, that the Roxbury Township Board of Education approve the May 2024 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *4. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for May 2024.

TREASURER'S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for May 2024.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- *6. 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 reports for the month of May 2024 that no major accounts and fund balances in the 2023/2024 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

- *7. 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.

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1.	Schmidt, Eric	Drew National Writing Project 2024 Invitational Summer Institute	4	Madison, NJ	7/1/24, 7/2/24, 7/3/24, 7/30/24, 7/31/24, 8/1/24	\$650.00	\$734.60
2.	Seipp, Charles	Teaching Controversial Issues and Media Literacy	4	New Brunswick, NJ	7/11/24	\$0	\$48.88
3.	Esposito, Geri	Monthly SAC Meetings	4	Rockaway, NJ	9/19/24, 10/17/24, 11/21/24, 12/19/24, 1/16/25, 2/20/25, 3/20/25, 4/10/25	\$0	\$65.44
4.	LaMonica, Christina	Illuminate NJPSA/FEA Conference	4	Atlantic City, NJ	10/16/24	\$200.00	\$334.32
5.	Olcott, Nicole	Comprehensive Orton-Gillingham Plus	4 T-2	Online	7/1/24, 7/3/24, 7/8/24, 7/10/24, 7/15/24, 7/22/24, 7/24/24, 7/29/24, 7/31/24	\$1,500.00	\$1,500.00
6.	Gervasio, Thomas	AP Summer Institute - APUSH	4 T-2	Online	7/9/24-7/22/24	\$810.00	\$810.00
7.	Hansen, James	Rutgers Writing Program Institute: Summer College for Teachers	4	Online	7/15/24-7/17/24	\$825.00	\$825.00
8.	Kaine, Shari	Rutgers Writing Program Institute: Summer College for Teachers	4	Online	7/15/24-7/17/24	\$825.00	\$825.00
9.	Santoro, Megan	Rutgers Writing Program Institute: Summer College for Teachers	4	Online	7/15/24-7/17/24	\$825.00	\$825.00
10.	Kane, John	French Language and Culture ONLINE - APSI@Camden County College	4 T-2	Online	8/5/24-8/8/24	\$995.00	\$995.00
11.	McNemar, Theresa	The Flexibility Formula 3rs-5th Grades (Math)	4	Online	Online	\$297.00	\$297.00
12.	Torsiello, Chris	A Practical Approach to Management and Discipline	4	Online	Online	\$159.00	\$159.00
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.							

CORRECTIVE ACTION PLAN

- *8. RESOLVED, that the Roxbury Township Board of Education approve the Corrective Action Plan developed in response to the New Jersey Department of Agriculture, Division of Food and Nutrition Procurement Review of the School Food Authority's (SFAs) School Nutrition Program for the fiscal year 2023-2024 (July 1, 2023, through June 30, 2024). The review was conducted by Vander Weele Group, LLC.

CALENDAR OF MEETINGS

- *9. RESOLVED, that the Roxbury Township Board of Education approve the dates and locations for the Roxbury Township Board of Education meetings as listed below. Meetings will be held at Roxbury High School, 1 Bryant Drive, Succasunna, NJ; or Lincoln/Roosevelt School, 34 North Hillside Avenue, Succasunna, NJ. Executive Sessions will commence at 6:30 p.m., and Public Sessions will commence at 7:30 p.m. unless otherwise notified. Formal action may be taken.

CALENDAR OF MEETINGS FOR 2025

Meeting Date	Type	Location
January 6, 2025*	Reorganization	Lincoln-Roosevelt Auditorium
January 27, 2025	Regular	Lincoln-Roosevelt Auditorium
February 24, 2025	Regular	Lincoln-Roosevelt Auditorium
March 13, 2025**	Board Training	Lincoln-Roosevelt Auditorium
March 17, 2025	Regular	Lincoln-Roosevelt Auditorium
April 28, 2025	Regular	Lincoln-Roosevelt Auditorium
May 12, 2025	Regular	Lincoln-Roosevelt Auditorium
June 9, 2025	Regular	Roxbury High School Auditorium
July 14, 2025	Regular	Lincoln-Roosevelt Auditorium
July 16, 2025 ***	Board Retreat	Lincoln-Roosevelt Auditorium
August 18, 2025	Regular	Lincoln-Roosevelt Auditorium
September 15, 2025	Regular	Lincoln-Roosevelt Auditorium
October 13, 2025	Regular	Lincoln-Roosevelt Auditorium
November 17, 2025	Regular	Lincoln-Roosevelt Auditorium
December 15, 2025	Regular	Lincoln-Roosevelt Auditorium
* January 6, 2025 Reorganization meeting will commence at 7:00 p.m. ** March 13, 2025 Board Training will commence at 6:30 p.m. *** July 16, 2025 Board Retreat will commence at 6:00 p.m.		

BE IT FURTHER RESOLVED, that the public places for posting of meeting notices for the Roxbury Township Board of Education for the ensuing year shall be: Roxbury Township Board of Education Website, Roxbury Township Municipal Office, Roxbury Township Public Library, and each school in the district.

APPROVAL OF SETTLEMENT RENEWAL

- *10. RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release in the matter of OAL DOCKET NO.: EDS 04665-2018 AGENCY REF. NO.:2018-27523 be approved for renewal.

TAX PAYMENT SCHEDULE

- *11. RESOLVED, that the Roxbury Township Board of Education approve the 2024-2025 Tax Payment Schedule as shown below:

ROXBURY TOWNSHIP BOARD OF EDUCATION			
2024-2025 TAX PAYMENT SCHEDULE			
Date	Levy	Debt Service Levy	Total Tax Levy
9-Jul-24	2,598,609		2,598,609
23-Jul-24	2,598,609		2,598,609
6-Aug-24	2,598,609		2,598,609
20-Aug-24	2,598,609		2,598,609
10-Sep-24	2,598,609		2,598,609
24-Sep-24	2,598,609		2,598,609
8-Oct-24	2,598,609		2,598,609
22-Oct-24	2,598,609		2,598,609
6-Nov-24	2,598,609		2,598,609
19-Nov-24	2,598,609		2,598,609
3-Dec-24	2,598,609		2,598,609
17-Dec-24	2,598,613		2,598,613
7-Jan-25	2,598,609		2,598,609
21-Jan-25	2,598,609		2,598,609
4-Feb-25	2,598,609		2,598,609
18-Feb-25	2,598,609		2,598,609
4-Mar-25	2,598,609		2,598,609
18-Mar-25	2,598,609		2,598,609
8-Apr-25	2,598,609		2,598,609
22-Apr-25	2,598,609		2,598,609
6-May-25	2,598,609		2,598,609
20-May-25	2,598,609		2,598,609
3-Jun-25	2,598,609		2,598,609
17-Jun-25	2,598,613		2,598,613
Totals	62,366,624		62,366,624

TRANSFERS - YEAR END CLOSEOUT

- *12. RESOLVED, that the Roxbury Township Board of Education authorize the School Business Administrator to make all necessary account transfers within the 2023-2024 school budget to close out the year and pay necessary bills with authorization of the Board President.

TRANSFER TO CAPITAL RESERVE ACCOUNT

- *13. WHEREAS, N.J.S.A. 6A:23A-14.4 permits a Board of Education to establish and/or deposit into certain reserve accounts at year-end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Roxbury Township Board of Education wishes to deposit the anticipated current year surplus into a Capital Reserve account at year-end, and

WHEREAS, the Roxbury Township Board of Education has determined that up to \$4,000,000 may be available for such purpose of transfer,

NOW THEREFORE BE IT RESOLVED by the Roxbury Township Board of Education that it hereby authorizes the district's School Business Administrator to make a transfer not to exceed \$4,000,000 consistent with all applicable laws and regulations.

TRANSFER TO MAINTENANCE RESERVE ACCOUNT

- *14. WHEREAS, N.J.S.A. 6A:23A-14.4 permits a Board of Education to establish and/or deposit into certain reserve accounts at year-end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Roxbury Township Board of Education wishes to deposit the anticipated current year surplus into a Maintenance Reserve account at year-end, and

WHEREAS, the Roxbury Township Board of Education has determined that up to \$1,000,000 may be available for such purpose of transfer,

NOW THEREFORE BE IT RESOLVED by the Roxbury Township Board of Education that it hereby authorizes the district's School Business Administrator to make a transfer not to exceed \$1,000,000 consistent with all applicable laws and regulations.

JOINT TRANSPORTATION AGREEMENT

- *15. 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.

2024-2025 ESY Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
7/1/2024	8/2/2024	RHS04	Roxbury HS (KV)	\$1,100.0
			4% Administration Fee	\$44.00
			Joiner District to and From Total Route	\$1,144.00

CONTRACTS

- *16. RESOLVED, that the Roxbury Township Board of Education approve a contract with Time2 Talk LLC, 51 Mohican Avenue, Landing, NJ to provide Speech-Language Services to students attending ESY (Extended School Year Program). The term of this contract is July 1, 2024, to August 2, 2024, for a total cost not to exceed \$8,000.00.
- *17. RESOLVED, that the Roxbury Township Board of Education approve the 2024-2025 Agreement with Bergen County Special Services for Audiology Services on the basis of the need for 19 students for a maximum of (55) fifty-five hours as needed. Bergen County Special Services will provide services at a rate not to exceed \$10,725.00 unless otherwise agreed upon.
- *18. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Alarm & Communication Technologies Inc., 25 Ross Street, Wharton, NJ for Fire Alarm

Preventive Maintenance and Service to commence on July 1, 2024 and expire on June 30, 2025 and not to exceed \$24,315.16.

- *19. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation of students to special education schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness. The cost of this contract shall be an amount equal to 3.0% of the Roxbury Township Board of Education's actual cost paid for transportation of special education students to specific destinations during the 2024/2025 school year.
- *20. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation of students to public schools and private schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness. The cost of this contract shall be an amount equal to 2.0% of the Roxbury Township Board of Education's actual cost paid for transportation of private and public school students to specific destinations during the 2024/2025 school year.
- *21. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation of students to Athletic and Field Trip schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness. The cost of this contract shall be an amount equal to 4.0% of the Roxbury Township Board of Education's actual cost paid for transportation of students to Athletic and Field Trips to specific destinations during the 2024/2025 school year.
- *22. RESOLVED, that the Roxbury Township Board of Education approve the Renewal of Software License Agreement with SYSTEMS 3000 Inc., 615 Hope Rd., Eatontown, NJ and not to exceed \$40,098.00 as per SYSTEMS 3000 Inc. contract #306S-M3-B0049 effective July 1, 2024, through June 30, 2025.
- *23. RESOLVED, that the Roxbury Township Board of Education approve the purchase of a weekly mop service from Cintas Corporation, P.O. Box 630910, Cincinnati, OH. This agreement shall be in effect from July 1, 2024, through June 30, 2025, and not to exceed \$34,496.80.
- *24. RESOLVED, that the Roxbury Township Board of Education approve the purchase of gym floor cleaning services from Mathusek, Inc., 25B Iron Horse Road, Oakland, NJ. This agreement shall be in effect from July 1, 2024, through June 30, 2025, and not to exceed \$15,589.00.
- *25. RESOLVED, that the Roxbury Township Board of Education approve the purchase from Frontline Technologies, Inc., 1400 Atwater Drive, Malvern, PA of 2024/2025 renewal of the software programs: Applicant Tracking, Absence & Substitute Management, Employee Evaluation Management, 504 Program Management, and IEP Direct in the total amount of \$76,961.70.
- *26. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Genesis Database renewal for the 2024/2025 school year from Genesis, 300 Buckelew Avenue, Suite 207, Jamesburg, NJ in the amount of \$30,530.00.

- *27. RESOLVED, that the Roxbury Township Board of Education approve the purchase of ClassLink renewal for the 2024/2025 school year from ClassLink, Inc., P.O. Box 51100, Newark, NJ in the amount of \$18,188.32.
- *28. RESOLVED, that the Roxbury Township Board of Education approve the purchase of BrainPop subscription renewal for the 2024/2025 school year from BrainPop, 71 W. 23rd Street, 17th Floor, New York, NY in the amount of \$30,706.50.
- *29. RESOLVED, that the Roxbury Township Board of Education approve the purchase of SYSTEMS 3000 Annual Hosting and Backup Fee from Systems 3000, 615 Hope Rd., Eatontown, NJ in the amount of \$12,029.00.
- *30. RESOLVED, that the Roxbury Township Board of Education approve the purchase of a subscription for College and Career Readiness and NJDOE Graduation Pathways for the 2024/2025 school year from LinkIT, 150 West 22nd Street, 4th Floor, New York, NY in the total amount of \$73,473.00. The \$57,473.00 is funded through the general fund account and the \$16,000.00 is funded through Title IIA.
- *31. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the renewal for IXL Math and ELA Site License for Grades K-12 from IXL Learning, 777 Mariners Island Blvd., Suite 600, San Mateo, CA. This agreement shall be in effect from July 18, 2024, through July 18, 2025, in the amount of \$57,750.00.
- *32. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the Lightspeed Software from CDW Government Inc., 230 N. Milwaukee Avenue, Vernon Hills, IL using ESCNJ/AEPA-22G in the amount of \$54,043.00.
- *33. RESOLVED, that the Roxbury Township Board of Education approve a contract with Sage Thrive Inc. with offices located at 14 Walsh Drive, Parsippany, NJ to provide school based counseling and related counseling services to Roxbury Township School District Special Education students for the 2024/2025 School Year. The total amount not to exceed \$351,480.00.

APPROVAL OF PURCHASES

- 34. RESOLVED, that the Roxbury Township Board of Education approve the purchase of paving and related work for Lincoln Roosevelt School from Crossroads Pavement Maintenance LLC, 512 Newark Pompton Turnpike, Pompton Plains, NJ in the amount of \$57,300.00 using Ed Data Services 2021-2024 and funded through the Maintenance Reserve account.
- *35. RESOLVED, that the Roxbury Township Board of Education approve the purchase of paving and related work for Roxbury High School from Crossroads Pavement Maintenance LLC, 512 Newark Pompton Turnpike, Pompton Plains, NJ in the amount of \$90,065.00 using Ed Data services 2021-2024 and funded through the Maintenance Reserve account.
- 36. RESOLVED, that the Roxbury Township Board of Education approve the purchase of flooring from Hannon Floor Covering Corp., 1119 Springfield Road, Union, NJ in the amount of \$40,391.42 as quoted through Coop #65MCECCPS ESCNJ #23 24-14.

<i>Name of the School</i>	<i>Total amount</i>
---------------------------	---------------------

1	Roxbury High School - GYM Area	\$7,371.84*
2	Franklin Elementary School - Main Entrance	\$16,192.40
3	Kennedy Elementary School - Classroom #18 and Faculty Room	\$16,827.18

- *37. RESOLVED, that the Roxbury Township Board of Education approve the purchase of a reach-in freezer and reach-in refrigerator from ATRA, 220 West Parkway, Pompton Plains, NJ in the amount of \$15,698.74 for Roxbury High School using HCESC-CAT-22-08 and funded through Maintenance Reserve account.
- *38. RESOLVED, that the Roxbury Township Board of Education approve a purchase of a new alarm system at Franklin Elementary School from Alarm & Communication Technologies Inc., 25 Ross Street, Wharton, NJ in the amount of \$115,265.69 and funded through Maintenance Reserve.
- *39. RESOLVED, that the Roxbury Township Board of Education approve the purchase of BenQ Interactive Flat Panel Displays from Keyboard Consultants, 6 Kingsbridge Road, Fairfield, NJ using Coop Bid #HCESC-CAT-23-07 in the amount of \$48,456.00 and funded through Title I funds.
- *40. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Fortinet FortiGate security appliance from CDW Government, Inc., 230 N. Milwaukee Avenue, Venom Hills, IL in the amount of \$92,528.12 and funded through Technology Lease.
- *41. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the NCI, Pro Software, nodes, professional installation services, and Twinax cables from PBG Networks, 7 Lenape Trail, Wenonah, NJ in the amount of \$45,581.78.
- *42. RESOLVED, that the Roxbury Township Board of Education approve the purchases listed below from Core BTS, Inc., 5875 Castle Creek Prkwy N. Drive, Suite 320, Indianapolis, IN in the amount of \$82,111.65.

	<i>Purchases</i>	<i>Total amount</i>
1	Smartnet Total Care Software	\$16,742.19
2	DUO Subscription	\$6,936.00
3	Flex 3.0 Education Software	\$45,225.96
4	InformaCast Fusion Subscription	\$13,207.50

- *43. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the Computer Lab Upgrade at Roxbury High School from Dell Technologies, One Dell Way, Round Rock, TX in the amount of \$64,482.33 and funded through Technology Lease.
- *44. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the Online Math Teaching Tool Software from Happynumbers, Inc., 2345 Yale Street 1st Floor, Palo Alto, CA in the amount of \$14,500.00.
- *45. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the Professional Development Sessions for Math from Dr. Eric Milou, 4 Teal Court, Sewell, NJ, and not to exceed \$9,000.00.

- *46. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the 29-passenger 2025 Micro Bird School Bus from Hoover Truck & Bus Centers, 149 Gold Mine Road, Flanders, NJ using Cooperative Bid ESCNJ 22/23-24 in the amount of \$120,480.31.

ACCEPTANCE OF GRANT

- *47. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the Expanding Access to Computer Science Grant in the amount of \$40,000.00.

APPROVAL OF SUBMISSION AND ACCEPTANCE OF GRANT

48. RESOLVED, that the Roxbury Township Board of Education approve the submission and acceptance of the High-Intensity Tutoring Grant for Grades 3 through 8 in the amount of \$153,999.00.

ACCEPTANCE OF GRANT FUNDS - ESEA

- *49. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the FY 2025 Elementary and Secondary Education Act (ESEA) Consolidated Subgrant funds as shown below for the project period of July 1, 2024, to September 30, 2025.

Title I-A	\$128,132
Title II-A	\$47,377
Title III	\$17,994
Title III Immigrant	\$4,350
Title IV Part A	\$19,944

APPROVAL OF SUBMISSION OF GRANT APPLICATION - ESEA

- *50. RESOLVED, that the Roxbury Township Board of Education approve the submission of the 2024-2025 Elementary and Secondary Education Act (ESEA) Consolidated Subgrant Original Application for the project period of July 1, 2024, to September 30, 2025.

AUTHORIZATION FOR COUNTY APPROVAL - TRAVEL

- *51. RESOLVED, that the Roxbury Township Board of Education authorize submission for approval by the Executive County Superintendent of Schools a travel request to attend the 2024 Workshop being held October 21 - 24, 2024. The total estimated cost for attendees exceeds \$5,000 and therefore requires the approval of the Executive County Superintendent previously board-approved on April 15, 2024 XVI.B.6 and June 3, 2024 XVI.A.1.

MEMBERSHIP IN THE NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION

- *52. RESOLVED, that the Roxbury Township Board of Education, County of Morris, State of New Jersey, as provided for in Chapter 172 Laws 1979 (N.J.S.A. 18A:11-3, et seq.) hereby approves Roxbury High School to enroll as a member of the New Jersey State Interscholastic Athletic Association (NJSIAA) and an annual fee of \$2,500.00 for 2024/2025 School Year, a non-profit association of the public and non-public high schools in the State of New Jersey, and is authorized to participate in the approved athletic activities sponsored by the NJSIAA.

This resolution is to continue in effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board. Pursuant to N.J.S.A. 18A:11-3 in adopting this resolution, the Board of Education adopts as its own policy and agrees to be governed by the Constitution, Bylaws, Rules and Regulations of the NJSIAA.

Administrative Responsibility – NJSIAA must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in NJSIAA Bylaws, Article V. Toward that end, the Principal of each member school has the affirmative obligation to report to the NJSIAA any violations of these standards. The fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article X of the NJSIAA Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school.

In addition, a school must maintain a status of “Member in Good Standing” as outlined in the Principal’s Affidavit to remain eligible for NJSIAA activities and tournaments.

SUMMER PROFESSIONAL LEARNING

- *53. RESOLVED, that the Roxbury Township Board of Education approve up to ten (10) teachers to attend curriculum articulation sessions focused on ELA instruction between June 25, 2024, and June 28, 2024. Each participant will be paid \$100 per day. The total cost will not exceed \$1,000.

APPROVAL OF DISPOSAL OF BOOKS

- *54. RESOLVED, that textbooks listed below for the Roxbury Township School District, which have been identified to be outdated, etc., be disposed of according to Regulation 7300.3, Disposition of Personal Property.

<i>Textbook Title</i>	<i>Publisher</i>	<i>Copyright</i>	<i>ISBN</i>	<i>No. of Copies</i>
Algebra 1, Common Core Edition	Holt McDougal	2012	978-0-547-64713-5	275
Algebra 2, Common Core Edition	Holt McDougal	2012	978-0-547-64715-9	275
Algebra 1, Structure and Method, Book 1	McDougal Littell	2000	0-395-97722-3	25
Geometry, Common Core Edition	Holt McDougal	2012	978-0-547-64714-2	275
Mathematics, Grade 8, Common Core Edition	Holt McDougal	2012	978-0-547-64719-7	60

APPROVAL OF DISPOSAL OF PROPERTY

- *55. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of the vehicle listed below. Identified vehicles will be discarded, and sold, as appropriate.

	<i>Vehicle#</i>	<i>VIN#</i>
1	2012 Chevy Collins 4500	#1GB6G5BG0B1142931

B. Education (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.

Ms. Carol Scheneck motioned and Mr. Christopher Milde seconded the motion that The Education Resolutions 1 through 9 to be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes;
Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: 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 2023/2024 school year for Incident Nos. 85 through 93.
- *2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year for Incident Nos. 94 through 104.

OUT-OF-DISTRICT PLACEMENT/SERVICES - 2024/2025

- *3. RESOLVED, that the Roxbury Township Board of Education approve the 2024/2025 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>
2825467044	Academy 360-Lower School, a program of Spectrum 360	\$136,380.35	7/1/24-6/30/25
9923874459	Banyan Upper School	\$77,927.64	7/1/24-6/30/25
4559129674	Lake Drive School(Mountain Lakes Board of Education)	\$8,300.00	7/1/24-7/26/24
3748593945	P.G. Chambers School	\$181,393.80*	7/8/24-6/30/25
6211923315	Community School	\$240.00	6/17/24-8/25/24
9224109968	Allegro School	\$162,592.50	7/8/24-6/30/25
6377085691	Matheny Medical and Educational Center	\$246,605.00	7/14/24-6/30/25
1260795294	Essex Valley School	\$95,950.00	7/1/24-6/30/25
6659412724	Terranova Group Inc., dba Chapel Hill Academy	\$85,260.00	7/1/24-6/30/25

*Amends the total cost originally approved on May 13, 2024.

TUITION STUDENTS

- *4. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2024/2025 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
6521326006	Harding Township School District	LLD	\$3,398.40*

*Amends the total amount originally approved on June 3, 2024.

FALL SPORTS OPENING DAY

- *5. RESOLVED, that the official first day of practice for the 2024/2025 school year for the following fall sports be as indicated below, as mandated by the NJSIAA. As of these dates, these athletic teams may practice in accordance with the NJSIAA By-Laws. These dates are subject to change based on any additional guidance from the NJSIAA:

	Roxbury High School Sports	First Practice:
1	Cross Country - Boys'	Mon. 08/19/24
2	Cross Country - Girls'	Mon. 08/19/24
3	Field Hockey	Mon. 08/19/24
4	Football	Mon. 08/12/24
5	Gymnastics	Mon. 08/19/24
6	Soccer - Boys'	Mon. 08/19/24
7	Soccer - Girls'	Mon. 08/19/24
8	Tennis - Girls'	Mon. 08/12/24
9	Volleyball - Girls'	Mon. 08/19/24

- *6. RESOLVED, that the official first day of practice for the 2024/2025 school year for the fall sport of Cheerleading at Roxbury High School be Monday, August 19, 2024.

FIELD TRIPS / COMPETITIONS

- *7. RESOLVED, that the Roxbury Township Board of Education approve staff and students in the Autism and Multiple Disabilities programs for participation in **community-based instructional trip requests** to the destinations listed in Exhibit E1 effective July 1, 2024 through June 30, 2025.
- *8. RESOLVED, that the Roxbury Township Board of Education approve staff and students in the ERI programs for participation in **rewards-based trip requests** to the destinations listed in Exhibit E2 effective July 1, 2024 through June 30, 2025.

EXTRACURRICULAR CLUB AGREEMENTS

9. RESOLVED, that authorization to establish Year One of the following sports on a three-year trial basis be approved by the Roxbury Township Board of Education effective September 1, 2024 through June 30, 2025.

Sports Three-year trial basis Year 1 as of 2024/2025		
	School	Sport
1	EMS	Soccer- Boys'
2	EMS	Soccer- Girls'

C. Policies (Resolution 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.

Mr. Christopher Milde motioned and Mr. Edwin Botero seconded the motion that The Policies Resolution 1 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes; **Ms. Galdieri:** Yes;
Mr. Milde: Yes; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes; **Mr. Coakley:** Yes.

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

	Policy/Regulation Number	Policy/Regulation Title	Exhibit Number
a	Regulation 2624 Revised	Grading System	P1

D. Personnel (Resolutions 1-21)

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 **Mr. Christopher Milde** seconded the motion that **The Personnel Resolutions 1 through 21 to be accepted as presented.**

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes; **Ms. Galdieri:** Yes;
Mr. Milde: Yes; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse item #47 in Resolution #7; **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	Arcieri, Brianna	NES	School Counselor / Anti-Bullying Specialist	Resignation for personal reasons	6/30/24	
2	Arcieri, Brianna	NES	School Counselor / Anti-Bullying Specialist	Rescind Summer 2024 day allotment aprvd 6/3/24, XVI.D.21, Row No. 4	--	
* 3	Burd, Mary Ellen	RHS	Science Teacher	Resignation for personal reasons	6/30/24	
4	Dagostino, Gina	NES	Special Education Paraprofessional	Resignation for personal reasons	6/30/24	
* 5	Johnson, Heather	Dist	Computer Technician	Resignation for personal reasons	6/14/24	
6	Kelley, Ryan	LRS	Special Education Paraprofessional	Resignation for personal reasons	6/30/24	
* 7	Savitski, Kaitlin	RHS	English Teacher	Resignation for personal reasons	6/30/24	

LEAVES OF ABSENCE

2. 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	18654	8/26/24	n/a	FMLA/NJFLA	11/18/24	
2	20691	3/12/24	Using avail sick & personal days	FMLA/NJFLA	8/25/25 #	# Amendments to previously aprvd LOA.
^ Leave becomes unpaid when sick/personal days are depleted or released by physician, whichever occurs first.						

REASSIGNMENTS / TRANSFERS

3. RESOLVED, that the staff listed below be transferred to a new location and/or assignment for the 2024/2025 school year as indicated:

	<i>Name</i>	<i>Former Assignment & Loc.</i>		<i>New Assignment & Loc.</i>		<i>Effective Date</i>	<i>Discussion</i>
1	Engle, Rick	Special Education Teacher (RC)	EMS	Special Education Teacher (SUMMIT)	EMS	9/1/24 #	New position.
		TCH.SPE.RES.NA.35		TCH.SPE.SMT.BD.02			
* 2	Gangemi, Kayla	Special Education Teacher (VISTA)	RHS	Behavior Specialist-Analyst	EMS, RHS	9/1/24 #	New position.
		TCH.SPE.VIS.MD.01		SPS.DS.BHV.NA.03			
* 3	Iturralde, Kaytel	Special Education Teacher (RC)	RHS	Social Studies Teacher	RHS	9/1/24 #	Replacement in position.
		TCH.SPE.RES.NA.31		TCH.RHS.SST.NA.06			
* 4	McGinley, Birsen	Transition Coordinator	RHS	Special Education Teacher (RC)	RHS	9/1/24 #	Replacement in position and movement of position from JES to RHS.
		TCH.SPE.RHS.TC.01		TCH.SPE.RES.NA.30			
* 5	Mosher,	School Psychologist	RHS	School Psychologist	EMS	7/1/24	New position.

	Michael	SPS.DS.PSY.NA.03		SPS.DS.PSY.NA.03			
6	Olcott, Nicole	Gr. 3 Teacher TCH.KEN.GR3.NA.02	KES	Reading Specialist TCH.DS.RD.NA.01	KES	9/1/24 #	Replacement in position.
7	Steinmetz, Alyssa	Special Education Teacher (LLD) TCH.SPE.LLD.NA.01	FES	Gr. 2 Teacher TCH.FRA.GR2.NA.02	FES	9/1/24 #	Replacement in position.
# 10-month employees shall start on the first day of the 2024-25 calendar for this bargaining unit / employee group.							

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Haar, Samantha	JES	Special Education Teacher (PSD)	24/25 MA+15 Step 8-9	\$68,720	9/1/24 # ^	6/30/25	Tenure-track appointment to TCH.SPE.PSD.NA.04, new position.
2	Leavy, Dana	KES	Permanent Substitute Teacher (0.80)	N/A	\$160.00 per diem	9/1/24 #	6/30/25	Returning to former position TCH.SUB.PERM.KES.01 following leave repl assignment
* 3	Moghadamniya, Briana	RHS	English Teacher	24/25 BA Step 5-7	\$59,765	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.RHS.ENG.NA.14.
* 4	Morano, Gianna	RHS	FCS Teacher	24/25 BA Step 4	\$58,465	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.RHS.FAM.NA.05.
5	Peña, Rebecca	EMS	Special Education Teacher (RC)	24/25 BA+15 Step 8-9	\$64,695	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.SPE.RES.NA.35.
* 6	Perez, Linette	EMS, RHS	SLS	24/25 MA Step 12	\$75,427	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.DS.SLS.NA.06.
7	Salemi, Hannah	LRS	Gr. 5 Teacher	24/25 MA Step 2-3	\$62,880	9/1/24 # ^	6/30/25	Tenure-track appointment to TCH.LR.GR5.NA.08, new position.
* 8	Santiago, Amanda	RHS	School Psychologist	24/25 MA+30 Step 4	\$67,215	9/1/24 # ^	6/30/25	Tenure-track replacement in SPS.DS.PSY.NA.06.
* 9	Scire, Ciera	EMS, RHS	Music Teacher	24/25 BA Step 4	\$58,465	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.RHS.MUS.VO.02.
10	Vogel, Jennifer	LRS	Special Education Teacher (RC)	24/25 MA Step 2-3	\$62,880	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.SPE.RES.NA.14; and movement of position from EMS to LRS.
^ Start date is pending completion of documentation in accordance with the law or district policy. # 10-month employees shall start on the first day of the board approved school calendar								

APPOINTMENTS - LEAD TEACHERS

- *5. RESOLVED, that the following staff be appointed for the 2024/2025 school year as indicated.

	<i>Name</i>	<i>Position</i>	<i>Stipend per 2023-26 REA Contract</i>
1	Bedoya, Judy	Lead Teacher of World Language Gr. 7 - 12	\$2,075
2	Hachey, Patrick	Lead Teacher of Performing Arts Gr. 7 - 12	\$2,075
3	Monaco, David	Lead Teacher of Physical Education / Health Gr. 7 - 12	\$2,075
4	Tom, Jean	Lead Teacher of Industrial Arts & Technology; Family & Consumer Science; and Business & Marketing Gr. 9 - 12	\$2,075
5	Zengel, Renee	Lead Teacher of Visual Arts Gr. 7 - 12	\$2,075

APPOINTMENTS - NURSE COORDINATOR

- *6. RESOLVED, that the following staff be appointed for the 2024/2025 school year as indicated.

	<i>Name</i>	<i>Position</i>	<i>Stipend per 2023-26 REA Contract</i>	<i>Discussion</i>
1	Hornung, Desiree	Nurse Coordinator	\$3,000	In addition to no. of Summer 2024 days aprvd 6/3/24 XVI.D.22.1, appt to coordinator position includes an extra 10 days over Summer 2024, effective weekdays from 6/17/24 through 8/23/24 for 6 hrs per day, payable at DH's per diem rate aprvd in aforementioned resol.

APPOINTMENTS - EXTRACURRICULAR

7. RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2024/2025 school year as indicated in the attached Exhibits. Employment and payment are contingent upon the ability to fulfill the responsibilities associated with the position indicated.

	<i>Exhibit Title</i>	<i>Exhibit Number</i>
1	24/25 Summer, Fall & Yr-long Athletic Appts	HR 1

APPOINTMENTS - SUBSTITUTES

8. 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>
* 1	Alonso, Jessica	District	Substitute Teacher	24/25 Board approved Sub Rate	9/1/24 #	6/30/25	Reappointment
* 2	Casendino, Dawn	District	Substitute Teacher, Paraprofessional	24/25 Board approved Sub Rate	9/1/24 #	6/30/25	
* 3	Cipolla, Tonianne	District	Substitute Teacher, Paraprofessional,	24/25 Board approved Sub	9/1/24 #	6/30/25	

			Secretary	Rate			
*	4	Cooper, Doris	District	Substitute Teacher, Paraprofessional	24/25 Board approved Sub Rate	9/1/24 #	6/30/25 Reappointment
*	5	Flynn, Amy	District	Substitute Teacher	24/25 Board approved Sub Rate	9/1/24 #	6/30/25
*	6	Kurbansade, Robin	District	Substitute Teacher, Paraprofessional, Secretary	24/25 Board approved Sub Rate	9/1/24 #	6/30/25 Reappointment
*	7	Pinero, Carolina	District	Substitute Teacher, Paraprofessional, Secretary	24/25 Board approved Sub Rate	9/1/24 #	6/30/25 Reappointment
*	8	Stein, Jeanne	District	Substitute Teacher	24/25 Board approved Sub Rate	9/1/24 #	6/30/25
^ Start date is pending completion of documentation in accordance with the law or district policy. # Substitutes may start on the first day of the board approved school calendar as needed.							

SALARY ADJUSTMENTS - CERTIFICATED STAFF

- *9. RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2024/2025 school year, with the understanding that these assignments are subject to change based on scheduling adjustments:

	Name	Loc	Program/ Class	Extra Blocks assigned:	Effective	Salary Guide / Step	Addl. Salary not to exceed	Discussion
1	Wood, Paul	RHS	Woodworking I, Block 3AB	1 block on A days w/in A/B day schedule @ RHS	8/28/24-6/18/25	24/25 BA+30 Step 23	\$14,832	

CURRICULUM WRITING

10. RESOLVED, that the staff listed below be approved to write curriculum from June 17, 2024 through June 30, 2024 for the 2023/2024 school year as indicated at a salary of \$46 per hour per course, not to exceed thirty-five (35) hours per course. This work includes previously approved curriculum writing that was either not completed in the Summer of 2023 or approved to be completed in the Summer of 2024. Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

Grouped by "School/Course Level", then organized by "Course".

	Course	School/ Course Level	Grade Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Proposed hours	Teachers to be Board-approved to write	Discussion
1	WIN	Elem	K	FY	New	15	Robert Allison; Maria Gallagher; Casey Hoopes Gomez; Ashley Montano; Julie Mason; Jennifer Maurer;	

							Cathy McInnes; Jean Rex; Keri Sabella	
2	WIN	Elem	1	FY	New	15	Robert Allison; Maria Gallagher; Casey Hoopes Gomez; Ashley Montano; Julie Mason; Jennifer Maurer; Cathy McInnes; Jean Rex; Keri Sabella	
3	WIN	Elem	2	FY	New	15	Robert Allison; Maria Gallagher; Casey Hoopes Gomez; Ashley Montano; Julie Mason; Jennifer Maurer; Cathy McInnes; Jean Rex; Keri Sabella	
4	WIN	Elem	3	FY	New	15	Robert Allison; Maria Gallagher; Casey Hoopes Gomez; Ashley Montano; Julie Mason; Jennifer Maurer; Cathy McInnes; Jean Rex; Keri Sabella	
5	WIN	Elem	4	FY	New	15	Robert Allison; Maria Gallagher; Casey Hoopes Gomez; Victoria Miller; Ashley Montano; Julie Mason; Jennifer Maurer; Cathy McInnes; Jean Rex; Keri Sabella	
6	Word Study	Elem	4	FY	New	35	Stacey Carol; Kristin Meiser	
* 7	Human Geography	RHS	9 - 12	Sem	New	17.5	JoEllen Hopper	This resolution supersedes XVI.D.12, Exhibit HR10, Row No. 47 aprvd 5/13/24.
* 8	Intro to Aviation	RHS	9 - 12	FY	Rewrite	20	Michael Gottfried	
* 9	Pilot Pathway I	RHS	10 - 12	FY	Rewrite	20	Michael Gottfried	

11. RESOLVED, that the staff listed below be approved to write curriculum for the 2024/2025 school year as indicated at a salary of \$46 per hour per course, not to exceed thirty-five (35) hours per course by August 23, 2024. Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	Course	School/ Course Level	Grade Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Proposed hours	Teachers to be Board-approved to write	Discussion
1	ELA 7 - Writing Units and NJSLS Updates	EMS	7	FY	Rewrite	20	Jessica Banas; Helen Hollenbeck	JB & HH are in addition to writers aprvd 5/13/24, XVI.D.12, Exhibit HR10, Row No. 29.

2	ELA 8 - Writing Units and NJSLS Updates	EMS	8	FY	Rewrite	20	Jessica Banas; Helen Hollenbeck	JB & HH are in addition to writers aprvd 5/13/24, XVI.D.12, Exhibit HR10, Row No. 30.
* 3	College Writing (Formerly Expos)	RHS	12	FY	Rewrite	20	James Hansen	JH is in addition to writers aprvd 5/13/24, XVI.D.12, Exhibit HR10, Row No. 37.

SUMMER 2024 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL

12. RESOLVED, that the following staff be appointed to work as described below at the per diem rate indicated;

BE IT FURTHER RESOLVED, this resolution amends and supersedes Resolution XVI.D.21, Row Nos. 9 through 16 approved June 3, 2024.

Grouped by Loc (EMS to High School); then Organized by Name:

Guidance Dept						
	Name	Position	Per Diem Rate based on 24/25 Base salary	Effective for 6 hrs per day for a total time period not to exceed:	Days related to work for:	Discussion
1	Lomuntad, Caroline	School Counselor	\$445.09	8 floater days (anytime) from 6/17/24 thru 8/23/24	EMS	
2	Torres-Davis, Evelyn	School Counselor	\$473.29	8 floater days (anytime) from 6/17/24 thru 8/23/24	EMS	
* 3	Barbolini, Carissa	School Counselor	\$425.99	2 days: July 31; Aug 1	RHS	Any unused days can be transferred to approved HS counselor (see #)
* 4	Belfiore, Christina	School Counselor	\$425.99	4 days: July: 30, 31; Aug: 6, 7	RHS	Any unused days can be transferred to approved HS counselor (see #)
* 5	Kenny, Jennifer	SAC	\$527.00	12 days: July: 15, 16, 17, 22, 23, 24, 25, 26; Aug: 19, 20, 21, 22	RHS	# Approved to use any unused days from other HS counselors
* 6	LaCapra, Gina	School Counselor	\$560.11	2 days 8/15/24 or later	RHS	Any unused days can be transferred to approved HS counselor (see #)
* 7	Maher, Chelsea	School Counselor	\$352.24	7 days: July: 17, 22, 23, 24; Aug: 19, 20, 21	RHS	Any unused days can be transferred to approved HS counselor (see #)
* 8	San Emeterio, Stefanie	School Counselor	\$517.00	12 days: July: 15, 16, 17, 22, 23, 24, 25, 26; Aug: 19, 20, 21, 22	RHS	# Approved to use any unused days from other HS counselors

SUMMER EMPLOYMENT - 2024 EXTENDED SCHOOL YEAR (ESY) PROGRAM

- *13. RESOLVED, that the staff members and substitutes be approved for the 2024 Extended School Year Program for the term beginning July 1, 2024 through August 2, 2024 (Monday through Thursday plus Friday, 8/2/24). As approved on March 4, 2024, an ESY staff member's hours shall not exceed 20 hours weekly with the exception of the Program Coordinator who is limited to 25 hours weekly. ESY Teachers and related service providers shall be available for at least one day (not to exceed 4 hours) prior to July 1, 2024. All ESY paraprofessionals shall be approved to serve as ESY Bus Aides on an as needed basis not to exceed 5 hours weekly at \$17.00 hourly.

	<i>Name</i>	<i>ESY Job Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Allen, Erin	Substitute Teacher Substitute Paraprofessional	\$45.00 \$20.00	7/1/24	8/2/24	NJ Certificated
2	Basso, Gregory	Transition Coordinator	\$45.00	7/1/24	8/2/24	Not to exceed 10 hrs
3	Buckley, Alec	Paraprofessional	\$17.00	7/1/24	8/2/24	
4	Critelli, Paul	Transition Coordinator	\$45.00	7/1/24	8/2/24	Not to exceed 10 hrs
5	Damelio, Kellie	Transition Coordinator	\$45.00	7/1/24	8/2/24	Not to exceed 10 hrs
6	Decker, Sonia	Substitute Teacher Substitute Paraprofessional	\$30.00 \$17.00	7/1/24	8/2/24	County Substitute Certificate
7	Firmeno, Joseph	Paraprofessional	\$17.00	7/1/24 #	8/2/24	New Employee
8	Hughes, David	Transition Coordinator	\$45.00	7/1/24	8/2/24	Not to exceed 10 hrs
9	Linfante, Michelle	OT	\$45.00	7/1/24 #	8/2/24	New Employee
10	Mainiero, Melissa	Transition Coordinator	\$45.00	7/1/24	8/2/24	Not to exceed 10 hrs
11	Miller, Jackson	Paraprofessional	\$17.00	7/1/24	8/2/24	
12	Perez, Robyn	Paraprofessional	\$17.00	7/1/24	8/2/24	
13	Salvatoriello, Lauren	Substitute Teacher Substitute Paraprofessional	\$45.00 \$20.00	7/1/24 #	8/2/24	New Employee; NJ Certificated
14	Torres, Vanessa	Paraprofessional	\$17.00	7/1/24	8/2/24	
15	Wolenski, Sarah	Paraprofessional Substitute Teacher	\$17.00 \$30.00	7/1/24	8/2/24	County Substitute Certificate
# Start date pending completion of documentation in accordance with the law or district policy.						

- *14. RESOLVED, that the Roxbury Township Board of Education approve the following Summer Staff members:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Guide / Step</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Donegan, Brendan	B&G	Summer Laborer	N/A	\$16.00	6/25/24	8/23/24	Not to exceed 29 hrs/wk
2	Doyle, Robert	B&G	Summer Laborer	N/A	\$16.00	6/25/24	8/23/24	Not to exceed 29 hrs/wk
3	Zimmerman, William	B&G	Summer Crew Leader	N/A	\$20.00	6/25/24	8/23/24	Not to exceed 29 hrs/wk

AUDIOVISUAL PRODUCTIONS

- *15. RESOLVED, that the staff listed below be approved as indicated to perform the lighting and sound responsibilities for events within the district and those that are reimbursed by outside agencies:

	<i>Last Name</i>	<i>First Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Payment</i>
1	Blewitt	Jessica	7/1/24	6/30/25	\$45/hr

2	Burke	Jenna	7/1/24	6/30/25	\$45/hr
3	Caivano	Roxana	7/1/24	6/30/25	\$45/hr
4	Goodwin	James	7/1/24	6/30/25	\$45/hr
5	Hachey	Patrick	7/1/24	6/30/25	\$45/hr
6	Harrison Calderon	Jessica	7/1/24 #	6/30/25	\$45/hr
7	Palanchi	Kristen	7/1/24	6/30/25	\$45/hr
8	Sweer	Krista	7/1/24	6/30/25	\$45/hr
9	Sweer	Ryan	7/1/24	6/30/25	\$45/hr
# Start date is pending clearance in accordance with the law or district policy.					

APPROVAL OF SERVICE PAYMENTS

16. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services to the district as indicated below for the 2024/2025 school year.

	<i>Name</i>	<i>Services Performed</i>	<i>24/25 Payment</i>	<i>Discussion</i>
1	Hagemann, Regina	Annual set design alterations for Eisenhower MS Music Theater Class	\$300	
2	Rogers, Patricia	Costume Designer for Eisenhower MS Music Theater Class	\$450	
3	Sweer, Krista	Accompanist for the Eisenhower MS Winter Concert to be held in Dec. 2024	\$250	
4	Sweer, Krista	Accompanist for the Eisenhower MS Spring Concert to be held in May 2025	\$250	
5	Sweer, Krista	Accompanist for the Lincoln Roosevelt ES Winter Concert to be held in Dec. 2024	\$250	
6	Sweer, Krista	Accompanist for the Lincoln Roosevelt ES Spring Concert to be held in May 2025	\$250	

AFTERSCHOOL DUTIES

17. RESOLVED, that the following staff members be approved to supervise after-school detention duty on an as-needed and as-requested basis at Eisenhower Middle School. Each duty is up to one hour in duration, and total cost is not to exceed \$3,000.00.

	<i>Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Hourly Rate</i>
1	Any full-time employee assigned to work at Eisenhower MS who is a certified instructor	8/28/24	6/18/25	\$35.00

GRANT - HIGH-INTENSITY TUTORING

18. RESOLVED, that the following staff members be approved to provide after-school tutoring on an as-needed basis to qualifying students in grades 3 - 8 in Math and ELA as a part of a tiered intervention program funded by the High-Intensity Tutoring Grant.

	<i>Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Hourly Rate</i>
1	Any part or full-time employee of the Roxbury School district who is a certified instructor	7/1/24	12/31/24	\$50.00

STUDENT TEACHERS/INTERNS

19. RESOLVED, that the following student teacher/intern assignment be approved as per the placement requirements in Policy 9541- Student Teachers/Interns:

<i>Student-Teacher/Intern</i>					<i>Roxbury Cooperating Teacher</i>		
	<i>Name</i>	<i>College/Univ</i>	<i>Placement Sought</i>	<i>Term</i>	<i>Name</i>	<i>Position</i>	<i>Loc</i>
1	Howells, Daniel	Rutgers Univ	Clinical Int-Middle School Band	8/26/24 - 12/20/24 for 2 days/week	Stoyanov, Aubrey	Music Teacher	JES, KES
* 2	Howells, Daniel	Rutgers Univ	Clinical Int-High School Choir	1/2/25 - 5/9/25 for f/t	Hachey, Patrick	Music Teacher	RHS

COMMUNITY SCHOOL

- *20. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2024/2025 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Rate	Start Date	End Date	Discussion (Min Max Students)
1	Serra, Michael	RHS	Basketball Camp (Girls)	\$150/Student	7/29/24	8/2/24	Min: 25 Max: 60 * Amends 2/12/24 resolution

- *21. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2024/2025 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/per half hour	7/1/24	6/30/25	
2	Applied Music Program	Bednarcik, Sarah	RHS	\$25/per half hour	7/1/24	6/30/25	
3	Applied Music Program	Bream, Samantha	RHS	\$25/per half hour	7/1/24	6/30/25	
4	Applied Music Program	Conrad, Jeffrey	RHS	\$25/per half hour	7/1/24	6/30/25	
5	Applied Music Program	Conrad, Jeffrey	RHS	\$250/Instructional Scheduling	7/1/24	6/30/25	
6	Applied Music Program	Hachey, Patrick	RHS	\$25/per half hour	7/1/24	6/30/25	
7	Applied Music Program	Hachey, Patrick	RHS	\$300/Vocal Scheduling	7/1/24	6/30/25	
8	Applied Music Program	Harrison Calderon, Jessica	RHS	\$25/per half hour	7/1/24 #	6/30/25	
9	Applied Music Program	Monaghan, Mark	RHS	\$25/per half hour	7/1/24	6/30/25	
10	Applied Music Program	Sal yerds, R. Daniel	RHS	\$25/per half hour	7/1/24	8/30/24	

11	Applied Music Program	Sweer, Krista	RHS	\$25/per half hour	7/1/24	6/30/25	
12	Applied Music Program	Sweer, Krista	RHS	\$250/Accompanist	7/1/24	6/30/25	
13	Applied Music Program	Sweer, Ryan	RHS	\$25/per half hour	7/1/24	6/30/25	
14	RHS Credit Recovery Senior English	Norgard, Kaitlyn	RHS	\$100/Student	7/1/24	6/30/25	
15	RHS Credit Recovery Senior Health	Douglas, Diane	RHS	\$50/Student	7/1/24	6/30/25	
# Start date is pending clearance in accordance with the law or district policy.							

E. Executive Session Regular Meeting

Mr. Edwin Botero motioned and Mr. Camilo Bonilla seconded the motion that the Executive Session Resolution 1 be accepted as presented.

The motion was approved unanimously.

- *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 July 22, 2024 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.

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

Mr. Fred Carlucci spoke about Library books.

XVII. BOARD MEMBER COMMENTS

Ms. Carol Scheneck spoke about the graduation and the Top 10 Dinner.

Mrs. Anne Colucci spoke about the following:

- ❖ Congratulated the 8th Graders and the Class of 2024.
- ❖ Thanked all teachers, B&G, and the support staff.

June 24, 2024

XVIII. ADJOURNMENT

Mrs. Anne Colucci motioned and Mr. Camillo Bonilla seconded the motion to adjourn the meeting at this time 8:16 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro
Business Administrator/Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABC SUPPLY CO., INC./ 16592							
	24-4535	11-000-261-610-600-010- / KNDY MTNCNE SPLS	61502474	CF	KNDY MTNCNE SPLS		124.50
					Total for ABC SUPPLY CO., INC./ 16592		\$124.50
ABLE SECURITY LOCKSMITH/ 9392							
	24-4254	20-511-100-610-001-099- / NP SECURITY AMERICAN	15754	CF	NP SECURITY AMERICAN		141.50
					Total for ABLE SECURITY LOCKSMITH/ 9392		\$141.50
ABRAHAM PHILIPS/ 15493							
	24-3471	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3471	CF	TRANSP AID IN LIEU		582.50
					Total for ABRAHAM PHILIPS/ 15493		\$582.50
ADALGISA GONZALEZ/ 19054							
	24-4498	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-4498	CF	TUITION REIMBURSEMENT		492.00
					Total for ADALGISA GONZALEZ/ 19054		\$492.00
ADAM JACOBY/ 18532							
	24-4600	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-4600	CF	TUITION REIMBURSEMENT		3,741.42
					Total for ADAM JACOBY/ 18532		\$3,741.42
AFC URGENT CARE ROXBURY/ 18933							
	24-8104	11-000-213-320-000-800- / HLTH PRCH SVC	508181	CF	HLTH PRCH SVC		70.00
		11-000-213-320-000-800- / HLTH PRCH SVC	508817	CF	HLTH PRCH SVC		70.00
	24-8108	11-000-213-320-000-800- / HLTH PRCH SVC	509016	CF	HLTH PRCH SVC		130.00
					Total for AFC URGENT CARE ROXBURY/ 18933		\$270.00
ALARM & COMM. TECH., INC./ 11193							
	24-4541	11-000-261-420-600-010- / KNDY CONTRACTS	16189	CF	KNDY CONTRACTS		1,159.63
	24-3538	11-000-261-420-600-009- / NIXON CONTRACTS	16270	CF	NIXON CONTRACTS		1,784.55
					Total for ALARM & COMM. TECH., INC./ 11193		\$2,944.18
ALEXIS SAPPPIO/ 18701							
	24-4631	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-4631	CF	TUITION REIMBURSEMENT		456.90
					Total for ALEXIS SAPPPIO/ 18701		\$456.90
ALISON MCLAUGHLIN/ 18739							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3369	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3369	CF	TRANSP AID IN LIEU		582.50
					Total for ALISON MCLAUGHLIN/ 18739		\$582.50
ALL AMERICAN FITNESS, L.L.C./ 14938							
	24-4465	11-190-100-610-712-007- -/ RHS HEALTH SUPPLIES	2315	CF	RHS HEALTH SUPPLIES		275.00
					Total for ALL AMERICAN FITNESS, L.L.C./ 14938		\$275.00
ALLEGRO SCHOOL/ 1044							
	24-8624	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN 10339	CF	TUITION PRIV IN STATE		9,456.96
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN 10340	CF	PURCHASED SERVICES		2,400.00
					Total for ALLEGRO SCHOOL/ 1044		\$11,856.96
AMAZON.COM SERVICES, INC./ 14394							
	24-4270	20-040-100-610-000-000- -/ SSNJ DISTRICT GRANT	1DLYGHT91LK 3	CF	SSNJ DISTRICT GRANT		758.93
		20-040-100-610-000-000- -/ SSNJ DISTRICT GRANT	1Q3NPVHVDX4 3	CF	SSNJ DISTRICT GRANT		457.59
	24-4433	11-190-100-610-713-300- -/ GENERAL SUPPLIES	1334K9NR6X3C	CF	GENERAL SUPPLIES		41.98
	24-4434	11-190-100-610-713-300- -/ GENERAL SUPPLIES	16JRV63F7CDT	CF	GENERAL SUPPLIES		41.98
	24-4435	11-190-100-610-713-300- -/ GENERAL SUPPLIES	1MYLHYFM6Q G7	CF	GENERAL SUPPLIES		41.98
	24-4437	11-190-100-610-713-300- -/ GENERAL SUPPLIES	1MYLHYFM6QF C	CF	GENERAL SUPPLIES		41.98
	24-4369	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1HTGVJPTKRL F	CF	TITLE I INSTR SUPPLIES		164.91
		20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1JNVH4DXL3PJ	CF	TITLE I INSTR SUPPLIES		24.99
	24-4324	11-190-100-610-204-310- -/ CRCLM SCI SPLS	1VQ3RPDMLX9 V	CF	CRCLM SCI SPLS		2,398.00
	24-4353	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	1N4VF7RLWC6 7	CF	L/R MNTNCE SPLS		23.66
	24-4374	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1YVM7PG1F4Y D	CF	RHS MTNCNE SPLS		45.96
	24-4440	11-190-100-610-713-300- -/ GENERAL SUPPLIES	1N1YGG9K7RK C	CF	GENERAL SUPPLIES		157.00

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4375	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1FH1J417G7D7 CF		CMPTR CTR SUPPLIES		1,359.99
	24-4491	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1FH1J417D7V9 CF		CMPTR CTR SUPPLIES		488.81
	24-4499	11-190-100-610-713-300- / GENERAL SUPPLIES	1G9D7QR7PD6 CF		GENERAL SUPPLIES		167.92
			C				
	24-4504	11-190-100-610-713-300- / GENERAL SUPPLIES	1J3JF4TFPFR3 CF		GENERAL SUPPLIES		167.92
	24-4505	11-190-100-610-713-300- / GENERAL SUPPLIES	1G1YDR1YPN CF		GENERAL SUPPLIES		167.92
			WM				
	24-4506	11-190-100-610-713-300- / GENERAL SUPPLIES	1CDP1RNKPJD CF		GENERAL SUPPLIES		167.92
			L				
	24-4353	11-000-261-610-600-007- / RHS MTNCNE SPLS	1N4VF7RLWC6 CF		RHS MTNCNE SPLS		138.01
			7				
	24-4365	11-000-262-610-055-600- / B&G VEHICLE SPLS	1KWWVH7MJ9 CF		B&G VEHICLE SPLS		31.99
			LL				
	24-4431	11-190-100-610-713-300- / GENERAL SUPPLIES	1VXHXXQXNH9 CF		GENERAL SUPPLIES		193.37
			QD				
	24-4539	11-000-251-610-000-900- / BO SUPPLIES	1G1J3NMP9YY CF		BO SUPPLIES		59.83
			C				
	24-4552	11-190-100-610-713-300- / GENERAL SUPPLIES	161VGNLF4RC CF		GENERAL SUPPLIES		1,401.25
			T				
	24-4565	11-190-100-610-713-300- / GENERAL SUPPLIES	19HC71K4VFL4 CF		GENERAL SUPPLIES		116.52
	24-4596	11-000-251-610-000-900- / BO SUPPLIES	1RT37WKG MQ CF		BO SUPPLIES		87.44
			NR				
	24-4482	20-074-100-610-000-007- / SSNJ RHS	1XR7TYGGHFT CF		SSNJ RHS		39.38
			W				
	24-4587	11-000-251-610-000-900- / BO SUPPLIES	17PFKYWWX3 CF		BO SUPPLIES		259.80
			R1				
	24-4580	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1DKD3NH916G CF		CMPTR CTR SUPPLIES		3,532.34
			R				
	24-4306	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1NVYWKCYCN CF		TITLE I INSTR SUPPLIES		31.98
			G4				
		20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1TY4646TDYM CF		TITLE I INSTR SUPPLIES		113.57
			3				
	24-4575	11-190-100-610-204-300- / SCIENCE GENERAL SUPPLIES	11WVCCPM1G CF		SCIENCE GENERAL SUPPLIES		178.19
			WK				

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-204-300- -/ SCIENCE GENERAL SUPPLIES	1R7VK369FMG	CF	SCIENCE GENERAL SUPPLIES		256.11
			L				
	24-4650	11-000-251-610-000-900- -/ BO SUPPLIES	11DPRN6XPW	CF	BO SUPPLIES		70.14
			K6				
	24-4231	60-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	1F6W-3JMC-7	CF	FOOD SVC KITCHEN SPLS		2,174.24
			W47+CREDS				
	24-4638	11-000-219-890-000-250- -/ CST MISC	1RKK6M4C7NC	CF	CST MISC		31.48
			1				
			Total for AMAZON.COM SERVICES, INC./ 14394				\$15,435.08
AMERICAN ELECTRICAL CONSTRUCTION LLC/ 19019							
	24-4093	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	24-4093	CF	NP SECURITY AMERICAN		2,845.00
			Total for AMERICAN ELECTRICAL CONSTRUCTION LLC/ 19019				\$2,845.00
AMERICAN PAPER TOWEL CO./ 11454							
	24-4432	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	J1374252	CF	CUSTODIAL SUPPLIES		541.29
		11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1374252	CF	L/R CUSTODIAL SUPPLIES		418.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1374252	CF	FRANKLN CUSTODIAL SPLS		84.09
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1374252	CF	EMS CUSTODIAL SPLS		500.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1374252	CF	RHS CUSTODIAL SPLS		1,045.02
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1374252	CF	JFRSON CUSTODIAL SPLS		229.40
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1374252	CF	NIXON CUSTODIAL SPLS		279.39
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1374252	CF	KNDY CUSTODIAL SPLS		388.46
	24-4215	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1372065	CF	RHS CUSTODIAL SPLS		517.02
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1372065	CF	JFRSON CUSTODIAL SPLS		300.00
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1372065	CF	NIXON CUSTODIAL SPLS		217.02
			Total for AMERICAN PAPER TOWEL CO./ 11454				\$4,519.69
AMERIFLEX/ 15238							
	24-8014	11-000-291-270-000-900- -/ MEDICAL INSUR	JUN INV740737	CF	MEDICAL INSUR		375.40
			Total for AMERIFLEX/ 15238				\$375.40
AMY GALLAGHER/ 16644							
	24-4350	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		267.24
			MILE/24-4350				

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for AMY GALLAGHER/ 16644							\$267.24
AMY L. OVERMAN/ 18975							
	24-3427	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3427	CF	TRANSP AID IN LIEU		1,165.00
Total for AMY L. OVERMAN/ 18975							\$1,165.00
AMY L. RUBIN/ 16928							
	24-1583	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	3095-1	CF	PURCHASED PROFESSIONAL A		5,525.00
	24-1585	20-491-200-300-000-000- -/ MENTAL HEALTH STAFF SUPP	3095-2	CF	MENTAL HEALTH STAFF SUPP		300.00
	24-1583	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	3096-1	CF	PURCHASED PROFESSIONAL A		675.00
	24-1585	20-491-200-300-000-000- -/ MENTAL HEALTH STAFF SUPP	3096-2	CF	MENTAL HEALTH STAFF SUPP		400.00
Total for AMY L. RUBIN/ 16928							\$6,900.00
ANDREW ROSE/ 19079							
	24-4645	20-042-100-610-000-000- -/ SSNJ JES GRANT	REIMB MISC/24-4645	CF	SSNJ JES GRANT		143.93
Total for ANDREW ROSE/ 19079							\$143.93
ANNETTE BUZZELLI/ 1625							
	24-4671	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	24-4671	CF	CS PURCHASE PROF & TECH		959.20
Total for ANNETTE BUZZELLI/ 1625							\$959.20
APRIL VAN NESS/ 17992							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga reg		44.00
Total for APRIL VAN NESS/ 17992							\$44.00
ARAMSCO/ 18821							
	24-4229	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	S6409637.001	CF	RHS CUSTODIAL SPLS		1,300.00
Total for ARAMSCO/ 18821							\$1,300.00
ARISTEA THEODOROPOULOS/ 12998							
	24-4637	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4637	CF	TUITION REIMBURSEMENT		390.00
Total for ARISTEA THEODOROPOULOS/ 12998							\$390.00
ASHLEY MARTIN/ 18974							
	24-3426	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3426	CF	TRANSP AID IN LIEU		1,165.00
Total for ASHLEY MARTIN/ 18974							\$1,165.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ASHLEY MONTANO/ 18409							
	24-4641	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4641	CF	TUITION REIMBURSEMENT		2,407.95
					Total for ASHLEY MONTANO/ 18409		\$2,407.95
AT & T/ 1245							
	24-8076	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY 005540165101	CF	DW COMMUNICATIONS		46.23
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY 0305204640001	CF	DW COMMUNICATIONS		87.17
					Total for AT & T/ 1245		\$133.40
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	24-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	MAY 876144	CF	BUS OFF COPIER RENTAL		2,381.65
					Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242		\$2,381.65
ATLANTIC TRAINING CENTER/ 14136							
	24-3677	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	24-10056	CF	HEALTH GEN SUPPLIES		325.00
					Total for ATLANTIC TRAINING CENTER/ 14136		\$325.00
B & H PHOTO & ELECTRONICS CORP/ 15760							
	24-4577	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	224800893	CF	CMPTR CTR SUPPLIES		432.91
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	224857789	CF	CMPTR CTR SUPPLIES		234.46
					Total for B & H PHOTO & ELECTRONICS CORP/ 15760		\$667.37
BANYAN SCHOOL/ 1326							
	24-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN P.D. 6/24	CF	TUITION PRIV IN STATE		3,960.88
					Total for BANYAN SCHOOL/ 1326		\$3,960.88
BARNES & NOBLE/ 1336							
	24-3407	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	4512604	CF	GENERAL SUPPLIES-LA 6-12		853.46
					Total for BARNES & NOBLE/ 1336		\$853.46
BARONS, INC./ 18332							
	24-4260	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	1025006	CF	CMPTR SVCS PRCH SVCS		1,886.40
					Total for BARONS, INC./ 18332		\$1,886.40
BAYADA HOME HEALTH CARE, INC./ 1360							
	24-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	19187473	CF	PURCHASED SERVICES		2,486.25

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-8603	11-000-217-320-000-250- -/ PURCHASED SERVICES	19187198	CF	PURCHASED SERVICES		1,771.25
	24-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	19206328	CF	PURCHASED SERVICES		2,502.50
	24-8603	11-000-217-320-000-250- -/ PURCHASED SERVICES	19206055	CF	PURCHASED SERVICES		2,242.50
	24-4396	11-000-217-320-000-250- -/ PURCHASED SERVICES	19206347	CF	PURCHASED SERVICES		357.00
	24-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	19225051	CF	PURCHASED SERVICES		2,502.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	19243940	CF	PURCHASED SERVICES		2,535.00
	24-8603	11-000-217-320-000-250- -/ PURCHASED SERVICES	19224766	CF	PURCHASED SERVICES		2,242.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	19243648	CF	PURCHASED SERVICES		1,820.00
	24-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	19262887	CF	PURCHASED SERVICES		2,015.00
	24-4546	11-000-217-320-000-250- -/ PURCHASED SERVICES	19243963	CF	PURCHASED SERVICES		272.00
	24-4281	11-000-213-320-000-800- -/ HLTH PRCH SVC	19225075	CF	HLTH PRCH SVC		935.00
	24-8603	11-000-217-320-000-250- -/ PURCHASED SERVICES	19262615	CF	PURCHASED SERVICES		1,365.00
	24-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	19281631	CF	PURCHASED SERVICES		1,901.25
	24-4281	11-000-213-320-000-800- -/ HLTH PRCH SVC	19076444	CF	HLTH PRCH SVC		272.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	19262912	CF	HLTH PRCH SVC		272.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	19281653	CF	HLTH PRCH SVC		544.00
	24-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	19300447	CF	PURCHASED SERVICES		2,486.25
	24-8603	11-000-217-320-000-250- -/ PURCHASED SERVICES	19300165	CF	PURCHASED SERVICES		1,641.25
	24-4677	11-000-217-320-000-250- -/ PURCHASED SERVICES	19300475	CF	PURCHASED SERVICES		612.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$30,775.25
BENWAY SCHOOL/ 14004							
	24-8507	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUN ROX0624VD	CF	IDEA BASIC TUITION		7,174.88
Total for BENWAY SCHOOL/ 14004							\$7,174.88
BERGEN COUNTY ETTC/ 11074							
	24-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APR 4V3106B	CF	SP OT/PT PRCH SVC		5,445.00
	24-8581	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APR 4V3106A	CF	SP OT/PT PRCH SVC		329.00
	24-8609	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APR 4V3106	CF	SP OT/PT PRCH SVC		660.00
	24-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY 4V3431	CF	SP OT/PT PRCH SVC		5,610.00
	24-8609	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY 4V3431A	CF	SP OT/PT PRCH SVC		495.00
	24-8626	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY 4V3627	CF	IDEA BASIC TUITION		427.68
Total for BERGEN COUNTY ETTC/ 11074							\$12,966.68
BETH DIBELLO/ 15687							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY 30545588	CF	TUITION PRIV IN STATE		4,555.00
	24-3349	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3349	CF	TRANSP AID IN LIEU		582.50
	24-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	30554311	CF	TUITION PRIV IN STATE		4,555.00
			Total for BETH DIBELLO/ 15687				\$9,692.50
BIRSEN MCGINLEY RHS/ 15217							
	24-4538	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB MILE/24-4538	CF	SP SVC STF DVL TRVL		257.20
	24-1948	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/24-1948	CF	CST TRAVEL		212.35
			Total for BIRSEN MCGINLEY RHS/ 15217				\$469.55
BORGATA HOTEL CASINO AND SPA/ 11671							
	24-4532	11-000-251-592-878-900- -/ BO TRAVEL	RESERVATION # 16780	CF	BO TRAVEL		6,239.45
			Total for BORGATA HOTEL CASINO AND SPA/ 11671				\$6,239.45
BRIAN COLATRELLA/ 17295							
	24-3395	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3395	CF	TRANSP AID IN LIEU		582.50
			Total for BRIAN COLATRELLA/ 17295				\$582.50
BROADSTEP ACADEMY/ 12449							
	24-8600	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY 24-8600	CF	TUITION PRIV IN STATE		13,509.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY 24-8600	CF	PURCHASED SERVICES		1,300.00
	24-8527	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY 24-8527	CF	TUITION PRIV IN STATE		13,509.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY 24-8527	CF	PURCHASED SERVICES		2,600.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN 24-8527	CF	TUITION PRIV IN STATE		8,105.40
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN 24-8527	CF	PURCHASED SERVICES		1,560.00
	24-8600	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN 24-8600	CF	TUITION PRIV IN STATE		8,105.40
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN 24-8600	CF	PURCHASED SERVICES		780.00
			Total for BROADSTEP ACADEMY/ 12449				\$49,468.80
BRYANT HATCH/ 18839							
	24-1936	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/24-1936	CF	CST TRAVEL		12.97

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for BRYANT HATCH/ 18839							\$12.97
BSN SPORTS, LLC/ 14683							
	24-3851	11-000-240-890-000-007- -/ RHS MISC EXP	925720289	CF	RHS MISC EXP		1,496.25
Total for BSN SPORTS, LLC/ 14683							\$1,496.25
BUS PARTS WAREHOUSE/ 2470							
	24-8038	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN168136	CF	TRANSP SUPPLIES		346.34
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN168977	CF	TRANSP SUPPLIES		236.63
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN168867	CF	TRANSP SUPPLIES		434.91
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN168654	CF	TRANSP SUPPLIES		41.72
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN169097	CF	TRANSP SUPPLIES		569.85
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN169041	CF	TRANSP SUPPLIES		271.92
Total for BUS PARTS WAREHOUSE/ 2470							\$1,901.37
BUSCH LAW GROUP LLC/ 18955							
	24-8103	11-000-230-331-041-800- -/ LEGAL	19640	CF	LEGAL		3,089.50
		11-000-230-331-041-800- -/ LEGAL	19850	CF	LEGAL		4,902.50
Total for BUSCH LAW GROUP LLC/ 18955							\$7,992.00
CAMPBELL FREIGHTLINER/ 11061							
	24-8039	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005086684:01	CF	TRANSP SUPPLIES		166.84
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005086683:01	CF	TRANSP SUPPLIES		2,074.48
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005086338:01	CF	TRANSP SUPPLIES		60.09
Total for CAMPBELL FREIGHTLINER/ 11061							\$2,301.41
CARLA TAURA/ 15003							
	24-3378	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3378	CF	TRANSP AID IN LIEU		582.50
Total for CARLA TAURA/ 15003							\$582.50
CAROLINA MENDONCA/ 17163							
	24-3384	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3384	CF	TRANSP AID IN LIEU		1,165.00
Total for CAROLINA MENDONCA/ 17163							\$1,165.00
CASCADE SCHOOL SUPPLIES INC./ 1742							
	24-4277	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	04912	CF	TITLE I INSTR SUPPLIES		3,690.87

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-2946	11-000-222-610-030-010- / KNDY MEDIA SPLS	09514	CF	Media Supplies		14.28
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$3,705.15
CENGAGE LEARNING/ 13372							
	24-4385	11-190-100-640-120-310- / CRCLM MATH TXTS	84460525	CF	CRCLM MATH TXTS		77,880.00
					Total for CENGAGE LEARNING/ 13372		\$77,880.00
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							
	24-4327	11-000-219-390-000-250- / CST PRCH OTHR SVCS	8978	CF	CST PRCH OTHR SVCS		575.00
	24-4245	11-000-219-390-000-250- / CST PRCH OTHR SVCS	8992	CF	CST PRCH OTHR SVCS		575.00
	24-3979	11-000-219-390-000-250- / CST PRCH OTHR SVCS	8741	CF	CST PRCH OTHR SVCS		575.00
					Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711		\$1,725.00
CENTER FOR EVALUATION & COUNSELING, INC./ 18908							
	24-4512	11-000-217-320-000-250- / PURCHASED SERVICES	13573	CF	PURCHASED SERVICES		750.00
	24-4658	11-000-219-320-000-250- / CST PRCH SVCS	13556	CF	CST PRCH SVCS		750.00
					Total for CENTER FOR EVALUATION & COUNSELING, INC./ 18908		\$1,500.00
CEREBRAL PALSY LEAGUE/ 16108							
	24-8584	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY 18337	CF	TUITION PRIV IN STATE		9,216.90
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JUN 18407	CF	TUITION PRIV IN STATE		3,770.55
					Total for CEREBRAL PALSY LEAGUE/ 16108		\$12,987.45
CHARLENE CARDINALE/ 17136							
	24-3364	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3364	CF	TRANSP AID IN LIEU		582.50
					Total for CHARLENE CARDINALE/ 17136		\$582.50
CHARLES SEIPP/ 16099							
	24-4666	11-000-230-580-878-800- / SUPT OFF TRAVEL	REIMB MILE/24-4666	CF	SUPT OFF TRAVEL		1,010.45
	24-8067	11-000-230-530-000-600- / DW COMMUNICATIONS	JUN	CF	DW COMMUNICATIONS		65.00
		11-000-230-530-000-600- / DW COMMUNICATIONS	JUL - MAY	CF	DW COMMUNICATIONS		715.00
					Total for CHARLES SEIPP/ 16099		\$1,790.45
CHERESE RAMBALDI/ 18737							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3373	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3373	CF	TRANSP AID IN LIEU		582.50
					Total for CHERESE RAMBALDI/ 18737		\$582.50
CHRISTINA LAMONICA/ 18631	24-4427	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4427	CF	TUITION REIMBURSEMENT		1,000.00
					Total for CHRISTINA LAMONICA/ 18631		\$1,000.00
CHRISTINE O'CONNOR/ 17422	24-4470	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	REIMB MISC/24-4470	CF	RHS SCI GEN SPLS		175.00
	24-4629	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4629	CF	TUITION REIMBURSEMENT		1,292.52
					Total for CHRISTINE O'CONNOR/ 17422		\$1,467.52
CHRISTOPHER BANES/ 16416	24-4642	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMB BOOTS/24-464 2	CF	MAINTENANCE UNIFORMS		179.95
					Total for CHRISTOPHER BANES/ 16416		\$179.95
CHRISTOPHER MERRITT/ 16272	24-4226	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-4226	CF	TRANSP AID IN LIEU		582.50
					Total for CHRISTOPHER MERRITT/ 16272		\$582.50
CINTAS CORP 101/ 16070	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4193574345	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4192154895	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4194394951	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8028	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4193574389	CF	TRANSP CONTRACT REPAIRS		140.82
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4194394968	CF	TRANSP CONTRACT REPAIRS		154.33
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4195045784	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8084	11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406870642	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406870643	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406870644	CF	HEALTH REPAR EQ		184.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4192899236	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8028	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4192154876	CF	TRANSP CONTRACT REPAIRS		150.99
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4192899305	CF	TRANSP CONTRACT REPAIRS		149.76
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4195727612	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8028	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4195045833	CF	TRANSP CONTRACT REPAIRS		139.59
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4195727624	CF	TRANSP CONTRACT REPAIRS		139.59
Total for CINTAS CORP 101/ 16070							\$7,531.48
CINTAS CORPORATION NO. 2/ 19029							
	24-4393	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	0B61630490	CF	MAINT. RES - PURCH SERV		9,086.02
	24-4300	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	0B61630334	CF	MAINT. RES - PURCH SERV		7,888.68
		11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	0B61630495	CF	MAINT. RES - PURCH SERV		9,391.62
		11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	0B61630336	CF	MAINT. RES - PURCH SERV		9,086.02
		11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	0B61630280	CF	MAINT. RES - PURCH SERV		12,040.41
Total for CINTAS CORPORATION NO. 2/ 19029							\$47,492.75
CIRCLE BOWL AND ENTERTAINMENT/ 9144							
	24-4508	11-402-100-890-080-007- -/ BOWLING MISC	17995	CF	BOWLING MISC		100.00
Total for CIRCLE BOWL AND ENTERTAINMENT/ 9144							\$100.00
CLAUDIA GALVEZ/ 18979							
	24-3431	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3431	CF	TRANSP AID IN LIEU		582.50
Total for CLAUDIA GALVEZ/ 18979							\$582.50
CLUB HOUSE GOLF CENTER/ 9819							
	24-4589	11-402-100-890-018-007- -/ MISC- GOLF	304490	CF	MISC- GOLF		500.00
Total for CLUB HOUSE GOLF CENTER/ 9819							\$500.00
COCHLEAR AMERICAS/ 15917							
	24-3762	11-000-230-530-000-250- -/ SS COMMUNICATIONS	3505817	CF	SS COMMUNICATIONS		440.00
Total for COCHLEAR AMERICAS/ 15917							\$440.00
COLLEGE ENTRANCE EXAMINATION BOARD/ 10634							
	24-4416	11-000-218-500-000-007- -/ RHS GUID PRCH SVC	P2411921751	CF	RHS GUID PRCH SVC		14.38
	24-4572	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	A241192171	CF	GUIDANCE PRCH SVCS		1,448.90
Total for COLLEGE ENTRANCE EXAMINATION							\$1,463.28

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BOARD/ 10634							
CORDEIRO, MARCIA T./ 10744							
	24-4413	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB	CF	EMS STAFF DVL TRVL		30.22
			MILE/24-4413				
			Total for CORDEIRO, MARCIA T./ 10744				\$30.22
CPI INC/ 13222							
	24-4486	11-000-219-610-000-250- -/ CST SUPPLIES	NAIN-081020	CF	CST SUPPLIES		1,239.60
			Total for CPI INC/ 13222				\$1,239.60
CRAFTMASTER HARDWARE CO., INC./ 2312							
	24-4257	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1567056	CF	RHS MTNCNE SPLS		500.92
	24-4110	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	1566591	CF	L/R MNTNCE SPLS		156.00
	24-4428	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	1568890	CF	JFRSON MNTNCE SPLS		500.92
			Total for CRAFTMASTER HARDWARE CO., INC./ 2312				\$1,157.84
CRAIG SCHOOL/ 13525							
	24-8509	11-000-100-569-000-250- -/ TUITION - OTHER	JUN 91393	CF	TUITION - OTHER		6,171.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APR SPEECH	CF	SP OT/PT PRCH SVC		437.50
			91428				
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY SPEECH	CF	SP OT/PT PRCH SVC		312.50
			91591				
			Total for CRAIG SCHOOL/ 13525				\$6,921.00
DANA BAILEY/ 18506							
	24-3468	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		1,165.00
			SEM/24-3468				
			Total for DANA BAILEY/ 18506				\$1,165.00
DANIEL PAUST/ 18735							
	24-3336	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		582.50
			SEM/24-3336				
			Total for DANIEL PAUST/ 18735				\$582.50
DAVID BIANK/ 18560							
	24-4639	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		6,399.12
			TUIT/24-4639				
			Total for DAVID BIANK/ 18560				\$6,399.12

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DEAN SCALFANI/ 18501							
	24-3354	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3354	CF	TRANSP AID IN LIEU		582.50
					Total for DEAN SCALFANI/ 18501		\$582.50
DEBBIE SHULKOWSKI/ 16341							
	24-3376	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3376	CF	TRANSP AID IN LIEU		582.50
					Total for DEBBIE SHULKOWSKI/ 16341		\$582.50
DEBORAH KROG/ 18610							
	24-4610	11-240-100-580-878-300- -/ ESL/BILINGUAL TRAVEL	REIMB MILE/24-4610	CF	ESL/BILINGUAL TRAVEL		92.17
	24-4628	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4628	CF	TUITION REIMBURSEMENT		618.00
					Total for DEBORAH KROG/ 18610		\$710.17
DEBORAH WETREICH SPSVCS/ 12483							
	24-1929	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/24-1929	CF	CST TRAVEL		184.99
					Total for DEBORAH WETREICH SPSVCS/ 12483		\$184.99
DECKER EQUIPMENT/SCHOOL FIX/ 16292							
	24-4423	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	577181A	CF	JFRSON MNTNCE SPLS		479.00
					Total for DECKER EQUIPMENT/SCHOOL FIX/ 16292		\$479.00
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	24-8011	11-000-291-270-100-900- -/ DENTAL INSURANCE	JUN 1034336	CF	DENTAL INSURANCE		18,992.40
	24-8012	11-000-291-270-100-900- -/ DENTAL INSURANCE	JUN 1034338	CF	DENTAL INSURANCE		3,016.44
					Total for DELTA DENTAL PLAN OF N.J. INC./ 2614		\$22,008.84
DELTA-T GROUP NORTH JERSEY, INC./ 15944							
	24-3848	11-000-219-320-000-250- -/ CST PRCH SVCS	200843120	CF	CST PRCH SVCS		1,885.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	200842729	CF	CST PRCH SVCS		1,885.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	200841733	CF	CST PRCH SVCS		1,885.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	200843444	CF	CST PRCH SVCS		1,885.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	200843815	CF	CST PRCH SVCS		754.00
					Total for DELTA-T GROUP NORTH JERSEY, INC./		\$8,294.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
15944							
DEVON KLEINDIENST/ 16722							
	24-3386	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3386	CF	TRANSP AID IN LIEU		582.50
Total for DEVON KLEINDIENST/ 16722							<u>\$582.50</u>
DEZINE LINE, INC./ 15911							
	24-4519	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	42294	CF	SECURITY GENERAL SUPPLIE		150.00
	24-4464	11-402-100-610-018-007- -/ SUPPLIES- GOLF	42263	CF	SUPPLIES- GOLF		641.50
Total for DEZINE LINE, INC./ 15911							<u>\$791.50</u>
DIANE TAVARES SS/ 15036							
	24-1940	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/24-1940	CF	CST TRAVEL		235.75
Total for DIANE TAVARES SS/ 15036							<u>\$235.75</u>
DIANE VERDUN/ 19012							
	24-3947	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3947	CF	TRANSP AID IN LIEU		582.50
Total for DIANE VERDUN/ 19012							<u>\$582.50</u>
DICKERSON'S FLOWERS & GIFTS/ 14763							
	24-3574	11-000-240-610-000-007- -/ RHS SUPPLIES	001963	CF	RHS SUPPLIES		110.00
	24-3665	11-000-240-890-000-007- -/ RHS MISC EXP	002014	CF	RHS MISC EXP		337.50
	24-3532	11-000-240-890-000-005- -/ EMS MISC EXP	001968	CF	EMS MISC EXP		215.00
Total for DICKERSON'S FLOWERS & GIFTS/ 14763							<u>\$662.50</u>
DISCOUNT SCHOOL SUPPLY/ 13055							
	24-4206	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	P42821970101	CF	TITLE I INSTR SUPPLIES		480.76
Total for DISCOUNT SCHOOL SUPPLY/ 13055							<u>\$480.76</u>
DISTRIBUTED WEBSITE CORP./ 14630							
	24-4362	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	101075	CF	SUPPLIES- FOOTBALL		200.00
		11-402-100-610-020-007- -/ SUPPLIES- ICE HOCKEY	101075	CF	SUPPLIES- ICE HOCKEY		395.00
Total for DISTRIBUTED WEBSITE CORP./ 14630							<u>\$595.00</u>
DOLAN, JAMES RHS/ 11025							
	24-4414	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB MILE/24-4414	CF	EMS STAFF DVL TRVL		39.86

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4595	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4595	CF	TUITION REIMBURSEMENT		427.50
			Total for DOLAN, JAMES RHS/ 11025				\$467.36
DOUGLAS KUDLER/ 17567							
	NAP Check	DB:61-499- CR:61-101-		CF	RCSAMP Lesson		54.00
			Total for DOUGLAS KUDLER/ 17567				\$54.00
DOUGLAS VEIVIA/ 17141							
	24-3381	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3381	CF	TRANSP AID IN LIEU		582.50
			Total for DOUGLAS VEIVIA/ 17141				\$582.50
DOVER BRAKE AND CLUTCH/ 2781							
	24-8040	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N213861	CF	TRANSP SUPPLIES		442.20
			Total for DOVER BRAKE AND CLUTCH/ 2781				\$442.20
DR. ROBIN M. BARNES/ 18170							
	24-8054	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1965	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1971	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2301	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2381	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2345	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2354	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	3027	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	3044	CF	TRANSP PURCH PROF SV		115.00
			Total for DR. ROBIN M. BARNES/ 18170				\$920.00
E-RATE ONLINE/ 18152							
	24-4581	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	9895	CF	CMPTR SVC PURCH SVC		13,355.07
			Total for E-RATE ONLINE/ 18152				\$13,355.07
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	24-4013	11-000-219-320-000-250- -/ CST PRCH SVCS	202401871	CF	CST PRCH SVCS		4,850.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	202402040	CF	CST PRCH SVCS		3,600.00
	24-8611	20-505-100-320-000-099- -/ CHAP 192 TRANSP	JUN 202402242	CF	CHAP 192 TRANSP		3,522.36
			Total for EDUC. SERVICES COMMISSION OF MCTY/ 3009				\$11,972.36

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	24-8610	20-509-213-320-000-099- -/ NP NURSING- ST. THERESE	JUN 202400427	CF	NP NURSING- ST. THERESE		2,436.00
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	JUN 202400427	CF	NP NURSING- AMERICAN		1,464.00
	24-8613	20-502-100-320-000-099- -/ CHAP 192 COMP ED	APR 202402109	CF	CHAP 192 COMP ED		8,811.18
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	APR 202402109	CF	CHAP 193 SUPP INSTRUCTIO		2,065.00
		20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	APR 202402109	CF	CHAP 193 EXAM/CLASS		3,925.02
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	APR 202402109	CF	CHAP 193 CORR SPEECH		2,883.00
	24-8614	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	APR 202402119	CF	PURCH PROF SVS IDEA NP		4,056.50
	24-8587	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 202402153	CF	TUITION OTHER LEA SPEC		8,514.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN 202402174	CF	PURCHASED SERVICES		3,276.00
	24-8588	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 202402154	CF	TUITION OTHER LEA SPEC		8,514.00
	24-8589	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 202402155	CF	TUITION OTHER LEA SPEC		8,514.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN 202402175	CF	PURCHASED SERVICES		3,276.00
	24-8621	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 202402152	CF	TUITION OTHER LEA SPEC		8,514.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN 202402173	CF	PURCHASED SERVICES		3,276.00
	24-8058	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202402000	CF	TRANSP ESC REGULAR		24,643.25
		11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202402223	CF	TRANSP ESC REGULAR		24,137.81
Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004							\$118,305.76
EDUCERE LLC/ 14173							
	24-4380	11-000-218-500-000-007- -/ RHS GUID PRCH SVC	ROXBURY2403	CF	RHS GUID PRCH SVC		195.00
Total for EDUCERE LLC/ 14173							\$195.00
EDVOCATE, INC/ 13402							
	24-8074	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	MAY 8067	CF	CLEAN, REPAIR, MAINT.		1,958.00
Total for EDVOCATE, INC/ 13402							\$1,958.00
ELAINE MCCORMICK/ 19086							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks		22.80
Total for ELAINE MCCORMICK/ 19086							\$22.80
ELIZABETH DIMITRIOS/ 19080							
	NAP Check	DB:61-499- CR:61-101-		CF	RCSAMP lessons		162.00
Total for ELIZABETH DIMITRIOS/ 19080							\$162.00
ELIZABETH PUBLIC SCHOOLS/ 19048							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4457	11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	20/21 TUITION ADJ	CF	TUITION TO OTHER LEA REG		5,740.00
					Total for ELIZABETH PUBLIC SCHOOLS/ 19048		\$5,740.00
ERICA IUVONE/ 15951							
	24-4430	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4430	CF	TUITION REIMBURSEMENT		1,531.05
	24-4620	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4620	CF	TUITION REIMBURSEMENT		537.90
					Total for ERICA IUVONE/ 15951		\$2,068.95
ERICA KIM/ 17007							
	24-4627	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4627	CF	TUITION REIMBURSEMENT		438.45
					Total for ERICA KIM/ 17007		\$438.45
ERIN NEUMANN/ 16463							
	24-4601	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4601	CF	TUITION REIMBURSEMENT		7,975.01
					Total for ERIN NEUMANN/ 16463		\$7,975.01
FA ESSENTIALS, LLC/ 18472							
	24-1134	11-000-261-420-600-005- -/ EMS CONTRACTS	2997368	CF	EMS CONTRACTS		2,605.00
		11-000-261-420-600-005- -/ EMS CONTRACTS	2997528	CF	EMS CONTRACTS		43.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	2997528	CF	RHS CONTRACTS		3,275.00
					Total for FA ESSENTIALS, LLC/ 18472		\$5,923.00
FAMILY FORD/ 11155							
	24-4676	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	52930	CF	B&G VEHICLE SPLS		315.81
					Total for FAMILY FORD/ 11155		\$315.81
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	24-8009	11-000-291-270-100-900- -/ DENTAL INSURANCE	JUN 151074	CF	DENTAL INSURANCE		3,143.88
	24-8010	11-000-291-270-100-900- -/ DENTAL INSURANCE	JUN 151076	CF	DENTAL INSURANCE		177.12
					Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372		\$3,321.00
FLANDERS VALLEY GOLF CLUB/ 13153							
	24-4373	11-402-100-890-018-007- -/ MISC- GOLF	363458556	CF	MISC- GOLF		75.00

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

Run on 06/20/2024 at 08:21:36 AM

Page 18

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-402-100-890-018-007- / MISC- GOLF	363835985	CF	MISC- GOLF		60.00
		11-402-100-890-018-007- / MISC- GOLF	363836187	CF	MISC- GOLF		60.00
		11-402-100-890-018-007- / MISC- GOLF	363836335	CF	MISC- GOLF		60.00
		11-402-100-890-018-007- / MISC- GOLF	364016758	CF	MISC- GOLF		180.00
		11-402-100-890-018-007- / MISC- GOLF	364354168	CF	MISC- GOLF		165.00
		11-402-100-890-018-007- / MISC- GOLF	365211524	CF	MISC- GOLF		60.00
		11-402-100-890-018-007- / MISC- GOLF	365215295	CF	MISC- GOLF		60.00
		11-402-100-890-018-007- / MISC- GOLF	365215479	CF	MISC- GOLF		60.00
		11-402-100-890-018-007- / MISC- GOLF	365718441	CF	MISC- GOLF		315.00
		11-402-100-890-018-007- / MISC- GOLF	366546358	CF	MISC- GOLF		180.00
		11-402-100-890-018-007- / MISC- GOLF	366898072	CF	MISC- GOLF		210.00
		11-402-100-890-018-007- / MISC- GOLF	367094510	CF	MISC- GOLF		180.00
		11-402-100-890-018-007- / MISC- GOLF	368018537	CF	MISC- GOLF		180.00
24-4590		11-402-100-890-018-007- / MISC- GOLF	368680307	CF	MISC- GOLF		210.00
		11-402-100-890-018-007- / MISC- GOLF	369573935	CF	MISC- GOLF		105.00
		11-402-100-890-018-007- / MISC- GOLF	369971140	CF	MISC- GOLF		195.00
		11-402-100-890-018-007- / MISC- GOLF	371364264	CF	MISC- GOLF		105.00
		11-402-100-890-018-007- / MISC- GOLF	5-30-24	CF	MISC- GOLF		210.00
Total for FLANDERS VALLEY GOLF CLUB/ 13153							\$2,670.00
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	24-3122	11-000-222-610-030-002- / L/R MEDIA SPLS	326499F	CF	L/R MEDIA SPLS		35.04
	24-3582	11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	349758	CF	RHS F. LANGUAGE TEXT		304.77
		11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	349758F	CF	RHS F. LANGUAGE TEXT		115.77
Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454							\$455.58
FRANK DECRAINE/ 16776							
	24-3365	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3365	CF	TRANSP AID IN LIEU		582.50
Total for FRANK DECRAINE/ 16776							\$582.50
FRANK TORRES/ 18757							
	24-3389	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3389	CF	TRANSP AID IN LIEU		1,165.00
Total for FRANK TORRES/ 18757							\$1,165.00
GENERAL PLUMBING SUPPLY, INC./ 18449							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4659	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	S011802952.00 CF 1		RHS MTNCNE SPLS		47.01
					Total for GENERAL PLUMBING SUPPLY, INC./ 18449		\$47.01
GERALD STANFORD/ 18733							
	24-3334	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3334	CF	TRANSP AID IN LIEU		582.50
					Total for GERALD STANFORD/ 18733		\$582.50
GRAINGER, INC./ 3830							
	24-4312	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	9116676801	CF	NP SECURITY AMERICAN		245.19
	24-8005	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9134646760	CF	DW MAINTENANCE SPLS		22.16
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9141117912	CF	DW MAINTENANCE SPLS		369.48
	24-4598	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	9143293752	CF	SECURITY GENERAL SUPPLIE		406.40
	24-8005	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9144865954	CF	DW MAINTENANCE SPLS		631.31
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9147841366	CF	DW MAINTENANCE SPLS		393.12
					Total for GRAINGER, INC./ 3830		\$2,067.66
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	24-8106	11-000-230-530-000-900- -/ BO COMMUNICATIONS	36588786	CF	BO COMMUNICATIONS		169.00
					Total for GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946		\$169.00
GREATER MORRIS COUNTY JUNIOR/ 3864							
	24-4511	11-402-100-890-000-005- -/ MISC-EISENHOWER	BASEBALL & SOFTBALL	CF	MISC-EISENHOWER		250.00
		11-402-100-890-000-005- -/ MISC-EISENHOWER	GIRLS TRACK	CF	MISC-EISENHOWER		250.00
	24-4526	11-402-100-890-000-005- -/ MISC-EISENHOWER	CROSS COUNTRY	CF	MISC-EISENHOWER		290.00
		11-402-100-890-000-005- -/ MISC-EISENHOWER	FIELD HOCKEY	CF	MISC-EISENHOWER		125.00
					Total for GREATER MORRIS COUNTY JUNIOR/ 3864		\$915.00
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	24-8026	11-000-270-610-623-700- -/ TRANSP FUEL	525348	CF	TRANSP FUEL		9,782.17
		11-000-270-610-623-700- -/ TRANSP FUEL	531604	CF	TRANSP FUEL		5,130.03
		11-000-270-610-623-700- -/ TRANSP FUEL	515901	CF	TRANSP FUEL		10,188.38

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

Run on 06/20/2024 at 08:21:36 AM

Page 20

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-610-623-700- -/ TRANSP FUEL	539966	CF	TRANSP FUEL		5,739.21
		11-000-270-610-623-700- -/ TRANSP FUEL	545660	CF	TRANSP FUEL		4,890.49
		Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053					\$35,730.28
H.A. DEHART & SON/ 2590							
	24-8042	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102002137:02	CF	TRANSP SUPPLIES		927.20
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102002137:01	CF	TRANSP SUPPLIES		933.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102002084:01	CF	TRANSP SUPPLIES		359.98
		Total for H.A. DEHART & SON/ 2590					\$2,220.68
HANOVER SUPPLY/ 14489							
	24-8002	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R217671	CF	DW MAINTENANCE SPLS		46.48
	24-4489	11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	R218309	CF	KNDY MTNCNE SPLS		902.16
	24-3392	11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	R218092	CF	KNDY MTNCNE SPLS		1,570.00
	24-8002	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R217022	CF	DW MAINTENANCE SPLS		116.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R217274	CF	DW MAINTENANCE SPLS		67.10
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R216801	CF	DW MAINTENANCE SPLS		132.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R218378	CF	DW MAINTENANCE SPLS		123.08
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R218662	CF	DW MAINTENANCE SPLS		14.56
	24-4492	11-000-261-610-600-005- -/ EMS MTNCE SPLS	R218817	CF	EMS MTNCE SPLS		3,922.84
	24-8002	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R218863	CF	DW MAINTENANCE SPLS		774.80
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R219141	CF	DW MAINTENANCE SPLS		387.36
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R219074	CF	DW MAINTENANCE SPLS		207.20
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R219217	CF	DW MAINTENANCE SPLS		143.35
		Total for HANOVER SUPPLY/ 14489					\$8,406.93
HAWK GRAPHICS, INC./ 4052							
	24-2372	11-000-240-500-000-007- -/ RHS OTHER PURCH SERV	105170	CF	RHS OTHER PURCH SERV		2,800.00
		11-000-240-610-000-007- -/ RHS SUPPLIES	105170	CF	RHS SUPPLIES		920.00
		Total for HAWK GRAPHICS, INC./ 4052					\$3,720.00
HAWKINS GARDOW/ 19033							
	24-4283	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	1	CF	ARTIST IN RES PRGM		600.00
		Total for HAWKINS GARDOW/ 19033					\$600.00
HEALY AWARDS, INC./ 10884							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4295	11-402-100-890-000-007- / MISC- ADMIN	INV091013	CF	MISC- ADMIN		77.24
					Total for HEALY AWARDS, INC./ 10884		\$77.24
HEATHER DOMSIC/ 17310							
	24-3353	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3353	CF	TRANSP AID IN LIEU		1,165.00
					Total for HEATHER DOMSIC/ 17310		\$1,165.00
HEIDI BAGONIS/ 19082							
	NAP Check	DB:61-499- CR:61-101-		CF	Applied Music		81.00
					Total for HEIDI BAGONIS/ 19082		\$81.00
HERBERT HERTER/ 18688							
	24-4569	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB MILE/24-4569	CF	TRAVEL - ALL OTHER		131.60
	24-4675	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB MILE/24-4675	CF	TRAVEL - ALL OTHER		47.94
					Total for HERBERT HERTER/ 18688		\$179.54
HERFF JONES/ 18335							
	24-3575	11-000-240-610-000-007- / RHS SUPPLIES	3017053	CF	RHS SUPPLIES		397.50
					Total for HERFF JONES/ 18335		\$397.50
HIGH POINT BOARD OF EDUCATION/ 19049							
	24-4458	11-000-100-562-000-900- / TUITION TO OTHER LEA REG	22/23 TUITION ADJ	CF	TUITION TO OTHER LEA REG		15.89
		11-000-100-562-000-900- / TUITION TO OTHER LEA REG	21/22 TUITION ADJ	CF	TUITION TO OTHER LEA REG		17,797.21
		11-000-100-562-000-900- / TUITION TO OTHER LEA REG	20/21 TUITION ADJ	CF	TUITION TO OTHER LEA REG		5,740.00
					Total for HIGH POINT BOARD OF EDUCATION/ 19049		\$23,553.10
HIGH VIEW FARMS/ 16875							
	24-4307	61-423-100-500-001-990- / CS TRIPS	24-4307	CF	CS TRIPS		132.00
					Total for HIGH VIEW FARMS/ 16875		\$132.00
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-8513	11-000-217-320-000-250- -/ PURCHASED SERVICES	13016	CF	PURCHASED SERVICES		1,920.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13036	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13055	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13074	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13095	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13113	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13139	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13160	CF	PURCHASED SERVICES		2,560.00
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$21,760.00
HOME DEPOT PRO/ 7401							
	24-8004	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	807001284	CF	DW MAINTENANCE SPLS		13.94
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	806025342	CF	DW MAINTENANCE SPLS		228.73
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	806747473	CF	DW MAINTENANCE SPLS		178.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	804386241	CF	DW MAINTENANCE SPLS		8.94
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	804843274	CF	DW MAINTENANCE SPLS		144.85
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	804601763	CF	DW MAINTENANCE SPLS		22.20
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	806517223	CF	DW MAINTENANCE SPLS		40.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	803655141	CF	DW MAINTENANCE SPLS		120.46
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	803641935	CF	DW MAINTENANCE SPLS		234.36
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	803662592	CF	DW MAINTENANCE SPLS		107.88
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	803897909	CF	DW MAINTENANCE SPLS		943.76
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	807457536	CF	DW MAINTENANCE SPLS		150.15
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	803385053/791 853914	CF	DW MAINTENANCE SPLS		108.08
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	803398973	CF	DW MAINTENANCE SPLS		5.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	800781445	CF	DW MAINTENANCE SPLS		69.91
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	801239922	CF	DW MAINTENANCE SPLS		18.10
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	801709056	CF	DW MAINTENANCE SPLS		9.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	807924931	CF	DW MAINTENANCE SPLS		87.95
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	808158547	CF	DW MAINTENANCE SPLS		44.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	808423669	CF	DW MAINTENANCE SPLS		19.98

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	809357437	CF	DW MAINTENANCE SPLS		72.46
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	809378961	CF	DW MAINTENANCE SPLS		370.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	809824873	CF	DW MAINTENANCE SPLS		63.13
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	810111773	CF	DW MAINTENANCE SPLS		32.95
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	809834450	CF	DW MAINTENANCE SPLS		23.92
Total for HOME DEPOT PRO/ 7401							\$3,122.35
HOOVER TRUCK CENTERS/ 4201							
	24-8043	11-000-270-610-000-700- -/ TRANSP SUPPLIES	206056F	CF	TRANSP SUPPLIES		1,930.48
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	72418	CF	TRANSP SUPPLIES		4,356.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	205804F	CF	TRANSP SUPPLIES		195.30
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	206585F	CF	TRANSP SUPPLIES		1,996.60
Total for HOOVER TRUCK CENTERS/ 4201							\$8,479.36
HORIZON HEALTHCARE STAFFING/ 18915							
	24-4282	11-000-213-320-000-800- -/ HLTH PRCH SVC	354943	CF	HLTH PRCH SVC		1,841.44
		11-000-213-320-000-800- -/ HLTH PRCH SVC	355483	CF	HLTH PRCH SVC		2,295.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	356052	CF	HLTH PRCH SVC		1,836.00
	24-2435	11-000-213-320-000-800- -/ HLTH PRCH SVC	357898A	CF	HLTH PRCH SVC		306.00
	24-4282	11-000-213-320-000-800- -/ HLTH PRCH SVC	357898	CF	HLTH PRCH SVC		1,377.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	356754	CF	HLTH PRCH SVC		1,836.00
Total for HORIZON HEALTHCARE STAFFING/ 18915							\$9,491.44
HUNTERDON COUNTY POLYTECH/ 14492							
	24-8616	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUN 202400019	CF	IDEA BASIC TUITION		826.30
Total for HUNTERDON COUNTY POLYTECH/ 14492							\$826.30
INGRID TORRES/ 17140							
	24-3466	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3466	CF	TRANSP AID IN LIEU		582.50
Total for INGRID TORRES/ 17140							\$582.50
INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							
	24-3815	11-000-217-320-000-250- -/ PURCHASED SERVICES	24-3815 KG	CF	PURCHASED SERVICES		975.00
	24-4137	11-000-217-320-000-250- -/ PURCHASED SERVICES	NAVARRO PORTE	CF	PURCHASED SERVICES		975.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-217-320-000-250- / PURCHASED SERVICES	SAMUEL	CF	PURCHASED SERVICES		975.00
					Total for INST		\$2,925.00
					NEUROLOGY&NEUROSURGERY@ST.BARNABAS/18298		
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	24-1586	11-000-219-500-000-250- / OTHER PURCHASED SERVICES	29	CF	OTHER PURCHASED SERVICES		80.85
		11-000-240-500-000-003- / OTHER PURCHASED SERVICES	29	CF	OTHER PURCHASED SERVICES		18.15
		11-000-240-500-000-009- / NES OTH PURCH SERV	29	CF	NES OTH PURCH SERV		112.20
		11-000-240-500-000-010- / OTHER PURCHASED SERVICES	29	CF	OTHER PURCHASED SERVICES		14.85
		11-000-240-890-000-007- / RHS MISC EXP	29	CF	RHS MISC EXP		28.05
					Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419		\$254.10
IRMA ALVARADO/ 17264							
	24-3338	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3338	CF	TRANSP AID IN LIEU		582.50
					Total for IRMA ALVARADO/ 17264		\$582.50
J&B THERAPY, LLC/ 17067							
	24-8619	11-000-216-320-000-250- / SP OT/PT PRCH SVC	24152	CF	SP OT/PT PRCH SVC		1,096.76
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	24265	CF	SP OT/PT PRCH SVC		548.38
					Total for J&B THERAPY, LLC/ 17067		\$1,645.14
JACQUELINE SHEPLAK-LEWIS L/R/ 15639							
	24-4636	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-4636	CF	TUITION REIMBURSEMENT		390.00
					Total for JACQUELINE SHEPLAK-LEWIS L/R/ 15639		\$390.00
JAMES MONAGHAN, JR./ 15331							
	24-4570	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB MILE/24-4570	CF	TRAVEL - ALL OTHER		56.40
					Total for JAMES MONAGHAN, JR./ 15331		\$56.40
JAMMIN JENN MUSIC THERAPY/ 16663							
	24-8595	11-000-216-320-000-250- / SP OT/PT PRCH SVC	20205	CF	SP OT/PT PRCH SVC		937.50
					Total for JAMMIN JENN MUSIC THERAPY/ 16663		\$937.50

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
JANINE VARHAUL/ 18502							
	24-3380	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3380	CF	TRANSP AID IN LIEU		1,165.00
					Total for JANINE VARHAUL/ 18502		\$1,165.00
JASON GEARY/ 18950							
	24-4421	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4421	CF	TUITION REIMBURSEMENT		1,639.98
					Total for JASON GEARY/ 18950		\$1,639.98
JASON STOIA B&G/ 15788							
	24-4439	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMB BOOTS/24-4439	CF	MAINTENANCE UNIFORMS		200.00
			9				
					Total for JASON STOIA B&G/ 15788		\$200.00
JCP&L/ 3821							
	24-8075	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	MAY 100106491747	CF	ELECTRIC DISTRIC WIDE		38,628.88
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	MAY 200000053419	CF	ELECTRIC DISTRIC WIDE		27,922.58
					Total for JCP&L/ 3821		\$66,551.46
JEFF GOTTSLEBEN/ 10976							
	24-4485	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMB PANTS/24-4485	CF	MAINTENANCE UNIFORMS		224.96
					Total for JEFF GOTTSLEBEN/ 10976		\$224.96
JEFFERSON TWP. PUBLIC SCHOOLS/ 10154							
	24-4460	11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	21/22 TUITION ADJ	CF	TUITION TO OTHER LEA REG		2,329.00
					Total for JEFFERSON TWP. PUBLIC SCHOOLS/ 10154		\$2,329.00
JENNIFER BATSCH/ 17906							
	NAP Check	DB:61-499- CR:61-101-		CF	Applied Music		54.00
					Total for JENNIFER BATSCH/ 17906		\$54.00
JENNIFER BUCKLER/ 18906							

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

Run on 06/20/2024 at 08:21:36 AM

Page 26

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4347	11-000-223-590-878-010- -/ KNDY STF DVL TRVL	REIMB	CF	KNDY STF DVL TRVL		29.99
			MILE/24-4347				
			Total for JENNIFER BUCKLER/ 18906				\$29.99
JENNIFER KEIL/ 18361							
	24-3367	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		582.50
			SEM/24-3367				
			Total for JENNIFER KEIL/ 18361				\$582.50
JENNIFER PEREZ/ 17053							
	24-3048	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		259.63
			MILE/24-3048				
			Total for JENNIFER PEREZ/ 17053				\$259.63
JENNIFER R. LOHR/ 15374							
	24-3346	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		582.50
			SEM/24-3346				
			Total for JENNIFER R. LOHR/ 15374				\$582.50
JERSEY ELEVATOR/ 12032							
	24-8008	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	INV-73035-F8C	CF	L/R MNTNCE CONTRACTS		750.00
			1				
		11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	INV-90103-B6T	CF	L/R MNTNCE CONTRACTS		350.00
			0				
		11-000-261-420-600-007- -/ RHS CONTRACTS	INV-90103-B6T	CF	RHS CONTRACTS		400.00
			0				
			Total for JERSEY ELEVATOR/ 12032				\$1,500.00
JEWEL ELECTRIC SUPPLY CO/ 4568							
	24-4171	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	S100597985.00	CF	L/R MNTNCE SPLS		184.06
			2				
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	S100597985.00	CF	L/R MNTNCE SPLS		52.78
			3				
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	S100598391.00	CF	L/R MNTNCE SPLS		48.90
			1				
	24-8003	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100606445.00	CF	DW MAINTENANCE SPLS		990.00
			1				
			Total for JEWEL ELECTRIC SUPPLY CO/ 4568				\$1,275.74

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
JILL RIBAUDO/ 18260							
	24-3375	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3375	CF	TRANSP AID IN LIEU		582.50
					Total for JILL RIBAUDO/ 18260		\$582.50
JIMMY J. HEDRICK/ 19064							
	24-4684	11-000-213-320-000-800- -/ HLTH PRCH SVC	246389	CF	HLTH PRCH SVC		605.00
					Total for JIMMY J. HEDRICK/ 19064		\$605.00
JOAQUIN NEGRON/ 18948							
	24-4602	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB MILE/24-4602	CF	TRAVEL - ALL OTHER		31.82
					Total for JOAQUIN NEGRON/ 18948		\$31.82
JOE MONDANARO/ 15242							
	24-4453	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	PETTY CASH/LR	CF	L/R STAFF DVL TRAVEL		51.05
		11-190-100-610-104-002- -/ L/R MATH SUPLS	PETTY CASH/LR	CF	L/R MATH SUPLS		18.48
	24-4525	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	PETTY CASH/TECH	CF	CMPTR CTR SUPPLIES		76.98
	24-4527	11-000-219-320-000-250- -/ CST PRCH SVCS	PETTY CASH/SS	CF	CST PRCH SVCS		53.23
	24-4518	11-000-270-610-000-700- -/ TRANSP SUPPLIES	PETTY CASH/TRANS	CF	TRANSP SUPPLIES		120.00
	24-4509	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	PETTY CASH/NIXON	CF	NXN GENERAL SUPPLIES		79.68
	24-4578	11-000-251-890-000-900- -/ BO MISC	PETTY CASH/BOE	CF	BO MISC		132.02
	24-4592	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	PETTY CASH/B&G	CF	DW MAINTENANCE SPLS		32.75
	24-4647	11-000-219-320-000-250- -/ CST PRCH SVCS	PETTY CASH/SPEC SERV	CF	CST PRCH SVCS		326.24
	24-4547	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	PETTY CASH/FES	CF	FRNKLN GENERAL SUPPLIES		70.77

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

Run on 06/20/2024 at 08:21:36 AM

Page 28

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4661	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	PETTY CASH/KES	CF	KNDY GENERAL SUPPLIES		10.12
					Total for JOE MONDANARO/ 15242		\$971.32
JOE'S PIZZA/ 4576							
	24-4522	11-402-100-610-073-007- -/ SUPPLIES - G LACROSSE	400580	CF	SUPPLIES - G LACROSSE		566.80
	24-3875	11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	24-3875	CF	RHS GENERAL SUPPLIES		400.00
					Total for JOE'S PIZZA/ 4576		\$966.80
JOHN DEFELICE/ 15939							
	24-4495	11-000-261-420-600-005- -/ EMS CONTRACTS	20937	CF	EMS CONTRACTS		1,250.00
					Total for JOHN DEFELICE/ 15939		\$1,250.00
JOHN JELIS/ 18973							
	24-3425	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3425	CF	TRANSP AID IN LIEU		582.50
					Total for JOHN JELIS/ 18973		\$582.50
JOHN Q. MARTIN/ 18185							
	24-1969	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	1028	CF	ARTIST IN RES PRGM		1,332.50
					Total for JOHN Q. MARTIN/ 18185		\$1,332.50
JOHNNY ON THE SPOT, LLC/ 15728							
	24-2772	11-000-261-420-600-007- -/ RHS CONTRACTS	INV-4535498	CF	RHS CONTRACTS		65.63
	24-4356	11-000-261-420-050-600- -/ MAINT CONTRACTS	INV-4536566	CF	MAINT CONTRACTS		349.88
	24-3960	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	INV-4538585	CF	SUPPLIES- FOOTBALL		131.26
	24-3959	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	INV-4533490	CF	SUPPLIES- FOOTBALL		65.63
	24-2772	11-000-261-420-600-007- -/ RHS CONTRACTS	INV-4386216	CF	RHS CONTRACTS		65.63
		11-000-261-420-600-007- -/ RHS CONTRACTS	INV-4462730	CF	RHS CONTRACTS		35.00
					Total for JOHNNY ON THE SPOT, LLC/ 15728		\$713.03
JOHNSTONE SUPPLY INC./ 15578							
	24-8006	11-000-261-420-050-600- -/ MAINT CONTRACTS	S6111763.001	CF	MAINT CONTRACTS		12,694.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S6120800.001	CF	MAINT CONTRACTS		463.50
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S6121578.001	CF	MAINT CONTRACTS		315.92
	24-4623	11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	S6102150.001	CF	KNDY MTNCNE SPLS		5,181.68
	24-8006	11-000-261-420-050-600- -/ MAINT CONTRACTS	S6151542.001	CF	MAINT CONTRACTS		77.43
					Total for JOHNSTONE SUPPLY INC./ 15578		\$18,732.53

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
JOSEPH HEALY/ 18978							
	24-3430	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3430	CF	TRANSP AID IN LIEU		582.50
					Total for JOSEPH HEALY/ 18978		\$582.50
JOSEPH MONDANARO/ 16562							
	24-8100	11-000-230-530-000-900- -/ BO COMMUNICATIONS	MAR-APR-MAY -JUN	CF	BO COMMUNICATIONS		260.00
					Total for JOSEPH MONDANARO/ 16562		\$260.00
JOY WHITE/ 17132							
	24-3351	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3351	CF	TRANSP AID IN LIEU		582.50
					Total for JOY WHITE/ 17132		\$582.50
JUAN C. RAMIERZ/ 18986							
	24-3470	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3470	CF	TRANSP AID IN LIEU		582.50
					Total for JUAN C. RAMIERZ/ 18986		\$582.50
KAREN DEMAREST/ 2623							
	24-4664	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	REIMB MILE/24-4664	CF	FRNKLN GENERAL SUPPLIES		82.36
					Total for KAREN DEMAREST/ 2623		\$82.36
KAREN WORTHY/ 18362							
	24-3382	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3382	CF	TRANSP AID IN LIEU		582.50
					Total for KAREN WORTHY/ 18362		\$582.50
KASSANDRA CORETS/ 18269							
	24-3356	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3356	CF	TRANSP AID IN LIEU		1,165.00
					Total for KASSANDRA CORETS/ 18269		\$1,165.00
KATERINE CEBALLES/ 18980							
	24-3402	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3402	CF	TRANSP AID IN LIEU		582.50
					Total for KATERINE CEBALLES/ 18980		\$582.50

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
KATHLEEN WING/ 19040							
	24-4368	11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	REIMB WS/24-4368	CF	JFRSN STF DVL TRVL		65.74
					Total for KATHLEEN WING/ 19040		\$65.74
KATHRYN VENTRICELLI/ 16963							
	24-2220	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/24-2220	CF	CST TRAVEL		68.76
					Total for KATHRYN VENTRICELLI/ 16963		\$68.76
KELLEY BOCCIO/ 17827							
	NAP Check	DB:60-499- CR:60-101-		CF	My Schoolbucks Refund		75.75
					Total for KELLEY BOCCIO/ 17827		\$75.75
KENNETH BARRY/ 18330							
	24-4438	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4438	CF	TUITION REIMBURSEMENT		1,173.00
	24-4617	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4617	CF	TUITION REIMBURSEMENT		1,254.00
					Total for KENNETH BARRY/ 18330		\$2,427.00
KENVIL POWER MOWER/ 4733							
	24-4542	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	237692	CF	GROUNDS GENERAL SUPPLIES		449.69
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	237918	CF	GROUNDS GENERAL SUPPLIES		111.00
					Total for KENVIL POWER MOWER/ 4733		\$560.69
KEVIN FRANCO/ 13408							
	24-4652	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/24-4652	CF	8		137.48
					Total for KEVIN FRANCO/ 13408		\$137.48
KIM WADEK/ 19085							
	NAP Check	DB:61-499- CR:61-101-		CF	applied music		27.00
					Total for KIM WADEK/ 19085		\$27.00
KINGTOWN TRUCKSTOP LLC/ 18959							
	24-8110	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	41904	CF	TRANSP CONTRACT REPAIRS		1,265.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	41883	CF	TRANSP CONTRACT REPAIRS		785.00
					Total for KINGTOWN TRUCKSTOP LLC/ 18959		\$2,050.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
KRISTIN ARMINIO/ 18500							
	24-3339	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3339	CF	TRANSP AID IN LIEU		1,747.50
Total for KRISTIN ARMINIO/ 18500							\$1,747.50
KUIKEN BROTHERS COMPANY, INC./ 14656							
	24-8007	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1954142	CF	DW MAINTENANCE SPLS		881.20
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1957596	CF	DW MAINTENANCE SPLS		396.40
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1962877	CF	DW MAINTENANCE SPLS		54.74
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1947596/20622 3/19176	CF	DW MAINTENANCE SPLS		1,764.36
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1967652	CF	DW MAINTENANCE SPLS		122.97
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1970472	CF	DW MAINTENANCE SPLS		61.49
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1978127	CF	DW MAINTENANCE SPLS		9.98
Total for KUIKEN BROTHERS COMPANY, INC./ 14656							\$3,291.14
LAKELAND/ANDOVER SCHOOL/ 4918							
	24-8617	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC 4842	CF	IDEA BASIC TUITION		4,875.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB 4981	CF	IDEA BASIC TUITION		3,250.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN 4843	CF	IDEA BASIC TUITION		6,175.00
Total for LAKELAND/ANDOVER SCHOOL/ 4918							\$14,300.00
LARRY GOLDSHOLL/ 3779							
	24-2149	11-402-100-890-000-007- -/ MISC- ADMIN	003	CF	MISC- ADMIN		600.00
Total for LARRY GOLDSHOLL/ 3779							\$600.00
LEARNING WITHOUT TEARS/ 18375							
	24-4360	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	INV202607	CF	TITLE I INSTR SUPPLIES		111.65
Total for LEARNING WITHOUT TEARS/ 18375							\$111.65
LEARNWELL/ 12232							
	24-4351	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV196709	CF	HOME INSTRCN PRCH SV		168.91
	24-4314	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV196710	CF	HOME INSTRCN PRCH SV		337.83
	24-4234	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV192888	CF	HOME INSTR PURCH ED SV		168.91
	24-4314	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV198129	CF	HOME INSTRCN PRCH SV		337.83
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV199294	CF	HOME INSTRCN PRCH SV		506.74
	24-4605	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV200663	CF	HOME INSTRCN PRCH SV		84.46

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4314	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV200664	CF	HOME INSTRCN PRCH SV		422.28
					Total for LEARNWELL/ 12232		\$2,026.96
LEGACY PRINTING AND DESIGNS/ 15820							
	24-4178	11-190-100-610-713-300- / GENERAL SUPPLIES	4131	CF	GENERAL SUPPLIES		1,396.00
	24-3890	61-423-100-610-000-990- / CS GEN SUPPLIES	3940	CF	CS GEN SUPPLIES		357.00
					Total for LEGACY PRINTING AND DESIGNS/ 15820		\$1,753.00
LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697							
	24-4462	11-000-100-562-000-900- / TUITION TO OTHER LEA REG	22/23 TUITION ADJ	CF	TUITION TO OTHER LEA REG		425.00
		11-000-100-562-000-900- / TUITION TO OTHER LEA REG	21/22 TUITION ADJ	CF	TUITION TO OTHER LEA REG		3,898.00
					Total for LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697		\$4,323.00
LETICIA SANTIAGO/ 18741							
	24-3358	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3358	CF	TRANSP AID IN LIEU		1,165.00
	24-3329	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3329	CF	TRANSP AID IN LIEU		582.50
					Total for LETICIA SANTIAGO/ 18741		\$1,747.50
LISA CAPKO/ 17289							
	24-3363	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3363	CF	TRANSP AID IN LIEU		582.50
					Total for LISA CAPKO/ 17289		\$582.50
LISA FERRARE/ 18570							
	24-8068	11-000-230-530-000-600- / DW COMMUNICATIONS	APR-MAY-JUN 24-8068	CF	DW COMMUNICATIONS		195.00
					Total for LISA FERRARE/ 18570		\$195.00
LITERACY STRATEGIES CONSULTING, LLC/ 18608							
	24-1064	11-000-223-320-000-300- / STAFF DEVELOPMENT	1363	CF	STAFF DEVELOPMENT		6,000.00
		11-000-223-320-000-300- / STAFF DEVELOPMENT	1396	CF	STAFF DEVELOPMENT		3,000.00
		11-000-223-320-000-300- / STAFF DEVELOPMENT	1438	CF	STAFF DEVELOPMENT		1,800.00
					Total for LITERACY STRATEGIES CONSULTING, LLC/		\$10,800.00

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

Run on 06/20/2024 at 08:21:36 AM

Page 33

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
			18608				
LIVINGSTON PUBLIC SCHOOLS/ 19051							
	24-4467	11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	20/21 TUITION ADJ	CF	TUITION TO OTHER LEA REG		5,740.00
		11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	21/22 TUITION ADJ	CF	TUITION TO OTHER LEA REG		17,797.21
		11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	22/23 TUITION ADJ	CF	TUITION TO OTHER LEA REG		10.69
Total for LIVINGSTON PUBLIC SCHOOLS/ 19051							\$23,547.90
LOEFFEL'S WASTE OIL SERVICE LLC/ 5171							
	24-8031	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	85982	CF	TRANSP CONTRACT REPAIRS		195.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	85999	CF	TRANSP CONTRACT REPAIRS		250.00
Total for LOEFFEL'S WASTE OIL SERVICE LLC/ 5171							\$445.00
LORI LEE/ 14811							
	24-3332	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3332	CF	TRANSP AID IN LIEU		582.50
Total for LORI LEE/ 14811							\$582.50
LORI ROMANO/ 18653							
	NAP Check	DB:60-499- CR:60-101-		CF	My Schoolbucks Refund		129.50
Total for LORI ROMANO/ 18653							\$129.50
LUCIANA MCHUGH/ 19083							
	NAP Check	DB:61-499- CR:61-101-		CF	Applied Music		108.00
Total for LUCIANA MCHUGH/ 19083							\$108.00
LUIZA TATAREK/ 15508							
	24-4227	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-4227	CF	TRANSP AID IN LIEU		582.50
Total for LUIZA TATAREK/ 15508							\$582.50
LYNNE FOMCHENKO/ 19081							
	NAP Check	DB:61-499- CR:61-101-		CF	RCSAMP Lessons		27.00
Total for LYNNE FOMCHENKO/ 19081							\$27.00
MACKIN EDUCATIONAL RESOURCES/ 10074							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3819	11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	874112	CF	RHS F. LANGUAGE TEXT		433.73
					Total for MACKIN EDUCATIONAL RESOURCES/ 10074		\$433.73
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	24-8044	11-000-270-610-000-700- / TRANSP SUPPLIES	129218	CF	TRANSP SUPPLIES		2,233.50
		11-000-270-610-000-700- / TRANSP SUPPLIES	130360	CF	TRANSP SUPPLIES		465.40
					Total for MACMILLAN OIL CO., OF ALLENTOWN/ 11592		\$2,698.90
MARCIA CONSTANZO/ 18810							
	24-3343	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3343	CF	TRANSP AID IN LIEU		77.67
					Total for MARCIA CONSTANZO/ 18810		\$77.67
MAREGARET FAGAN/ 3216							
	24-4409	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB MILE/24-4409	CF	RHS STAFF DVL TRVL		196.91
					Total for MAREGARET FAGAN/ 3216		\$196.91
MARGARET SUGRUE/ 15976							
	24-4672	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	24-4672	CF	CS PURCHASE PROF & TECH		1,113.75
					Total for MARGARET SUGRUE/ 15976		\$1,113.75
MARIA MOLITORIS/ 16696							
	24-8532	11-000-270-514-000-700- / SP SVCS CONTR PARENT	JUN 24-8532	CF	SP SVCS CONTR PARENT		2,083.37
					Total for MARIA MOLITORIS/ 16696		\$2,083.37
MARK'S PLUMBING PARTS/ 15363							
	24-4593	11-000-261-610-600-002- / L/R MNTNCE SPLS	INV002157935	CF	L/R MNTNCE SPLS		400.00
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	INV002157935	CF	FRNKLN MNTNCE SPLS		375.00
		11-000-261-610-600-005- / EMS MTNCE SPLS	INV002157935	CF	EMS MTNCE SPLS		500.00
		11-000-261-610-600-007- / RHS MTNCE SPLS	INV002157935	CF	RHS MTNCE SPLS		514.76
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	INV002157935	CF	JFRSON MNTNCE SPLS		375.00
		11-000-261-610-600-009- / NIXON MTNCE SPLS	INV002157935	CF	NIXON MTNCE SPLS		375.00
		11-000-261-610-600-010- / KNDY MTNCE SPLS	INV002157935	CF	KNDY MTNCE SPLS		100.00
					Total for MARK'S PLUMBING PARTS/ 15363		\$2,639.76
MARY K. KOLBUSCH/ 18523							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4618	11-000-251-592-878-900- / BO TRAVEL	REIMB WS/24-4618	CF	BO TRAVEL		300.88
					Total for MARY K. KOLBUSCH/ 18523		\$300.88
MARY VALENCIA/ 18261							
	24-3379	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3379	CF	TRANSP AID IN LIEU		582.50
					Total for MARY VALENCIA/ 18261		\$582.50
MASCHIO'S FOOD SERVICE, INC./ 16687							
	24-4087	11-190-100-610-713-300- / GENERAL SUPPLIES	IN0094397	CF	GENERAL SUPPLIES		230.00
	24-4097	20-241-100-600-000-099- / TITLE III INSTR SUPPLIES	IN0094403	CF	TITLE III INSTR SUPPLIES		275.00
		20-241-200-500-000-999- / OTHER PURCHASED SERVICES	IN0094403	CF	OTHER PURCHASED SERVICES		600.00
	24-4275	11-190-100-610-713-300- / GENERAL SUPPLIES	IN0094400	CF	GENERAL SUPPLIES		124.00
	24-3980	11-000-230-500-000-990- / ADMIN OTHER PRCH SVC	IN0094401	CF	ADMIN OTHER PRCH SVC		500.00
	24-4184	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	IN0095021	CF	GENERAL SUPPLIES-LA 6-12		230.00
	24-4310	20-049-100-610-000-009- / GEN YOUTH NES	IN0095017	CF	GEN YOUTH NES		275.00
	24-4366	20-232-200-600-000-099- / SUPPLIES AND MATERIALS	IN0095023	CF	SUPPLIES AND MATERIALS		6,250.00
	24-4302	11-190-100-610-713-300- / GENERAL SUPPLIES	IN0095018/CNO 008341	CF	GENERAL SUPPLIES		675.00
	24-4390	11-190-100-610-004-007- / RHS GENERAL SUPPLIES	IN0095014	CF	RHS GENERAL SUPPLIES		300.00
	24-3980	11-000-230-500-000-990- / ADMIN OTHER PRCH SVC	IN0095012	CF	ADMIN OTHER PRCH SVC		500.00
	24-8096	60-910-310-330-000-059- / FS MANAGEMENT FEE	MAY IN0095042	CF	FS MANAGEMENT FEE		159,684.28
		60-910-310-330-000-059- / FS MANAGEMENT FEE	APR IN0094454	CF	FS MANAGEMENT FEE		131,552.43
	24-8097	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0094402	CF	MISCELLANEOUS PURCHASED		150.00
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0094405	CF	MISCELLANEOUS PURCHASED		150.00
	24-3719	11-000-218-320-000-007- / GUIDANCE PRCH SVCS	IN0094526	CF	GUIDANCE PRCH SVCS		120.00
	24-3725	11-000-218-610-000-003- / FRNKLN GUID SPLS	IN0094528	CF	FRNKLN GUID SPLS		45.00
					Total for MASCHIO'S FOOD SERVICE, INC./ 16687		\$301,660.71
MATTHEW TROKAN/ 18864							
	24-4533	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REIMB MILE/24-4533	CF	EMS STAFF DVL TRVL		23.12
		11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB MILE/24-4533	CF	RHS STAFF DVL TRVL		23.13
					Total for MATTHEW TROKAN/ 18864		\$46.25

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

Run on 06/20/2024 at 08:21:36 AM

Page 36

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MCASA/ 9797							
	24-3886	11-000-240-610-000-005- / EMS SUPPLIES	LEADERSHIP AWARD DIN	CF	EMS SUPPLIES		290.00
					Total for MCASA/ 9797		\$290.00
MCGRRAW HILL/ 11946							
	24-4196	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	132496728001	CF	BILINGUAL GEN SUPPLIES		3,281.96
					Total for MCGRRAW HILL/ 11946		\$3,281.96
MCGSCA/ 10495							
	24-4377	11-402-100-610-065-007- / SUPPLIES- G TENNIS	23	CF	SUPPLIES- G TENNIS		75.00
	24-4378	11-402-100-610-065-007- / SUPPLIES- G TENNIS	SOFTBALL LUNCHEON	CF	SUPPLIES- G TENNIS		150.00
					Total for MCGSCA/ 10495		\$225.00
MCSSADA/ 9705							
	24-4403	11-402-100-890-059-007- / MISC- G OUTDOOR TRACK	1865314	CF	MISC- G OUTDOOR TRACK		639.00
					Total for MCSSADA/ 9705		\$639.00
MCSSADA/ 9785							
	24-4402	11-402-100-890-026-007- / MISC- B OUTDOOR TRACK	1869821	CF	MISC- B OUTDOOR TRACK		1,004.00
					Total for MCSSADA/ 9785		\$1,004.00
MEAGHAN CADENA/ 16523							
	24-4640	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-4640	CF	TUITION REIMBURSEMENT		6,399.12
					Total for MEAGHAN CADENA/ 16523		\$6,399.12
MELANIE SMITH/ 18503							
	24-3398	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3398	CF	TRANSP AID IN LIEU		582.50
					Total for MELANIE SMITH/ 18503		\$582.50
MELISSA CALIENTE/ 17556							
	24-3388	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3388	CF	TRANSP AID IN LIEU		582.50
					Total for MELISSA CALIENTE/ 17556		\$582.50
MELISSA COSGROVE/ 15317							

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

Run on 06/20/2024 at 08:21:36 AM

Page 37

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4417	11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	REIMB	CF	JFRSN STF DVL TRVL		46.20
			MILE/24-4417				
			Total for MELISSA COSGROVE/ 15317				<u>\$46.20</u>
MENDHAM TWSP. SCHOOL DISTRICT/ 12116							
	24-4471	11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	22/23 TUITION	CF	TUITION TO OTHER LEA REG		519.44
			ADJ				
		11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	21/22 TUITION	CF	TUITION TO OTHER LEA REG		4,309.06
			ADJ				
			Total for MENDHAM TWSP. SCHOOL DISTRICT/ 12116				<u>\$4,828.50</u>
MGL FORMS-SYSTEMS DBA MGL PRINTING/ 11020							
	24-4490	11-402-100-590-059-007- -/ OFFICIALS RHS	205976	CF	OFFICIALS RHS		235.00
			Total for MGL FORMS-SYSTEMS DBA MGL PRINTING/ 11020				<u>\$235.00</u>
MICHAEL FLANNELLY/ 17853							
	NAP Check	DB:61-499- CR:61-101-		CF	Applied Music		108.00
			Total for MICHAEL FLANNELLY/ 17853				<u>\$108.00</u>
MICHAEL GOTTFRIED @ RHS/ 15615							
	24-4400	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		175.00
			MISC/24-4400				
	24-4424	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		2,100.00
			TUIT/24-4424				
			Total for MICHAEL GOTTFRIED @ RHS/ 15615				<u>\$2,275.00</u>
MICHAEL OHENE-OLOGO/ 18507							
	24-3387	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		582.50
			SEM/24-3387				
			Total for MICHAEL OHENE-OLOGO/ 18507				<u>\$582.50</u>
MICHAEL SHADIACK/ 19084							
	NAP Check	DB:61-499- CR:61-101-		CF	reg fees		327.00
			Total for MICHAEL SHADIACK/ 19084				<u>\$327.00</u>
MICHELLE PINCUS/ 13157							

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3396	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3396	CF	TRANSP AID IN LIEU		582.50
					Total for MICHELLE PINCUS/ 13157		\$582.50
MINDY SCHEIERMAN/ 18676							
	24-2333	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	GUEST LECTURER	CF	RHS COCRC MUSIC MISC		1,150.00
					Total for MINDY SCHEIERMAN/ 18676		\$1,150.00
MINE HILL TOWNSHIP SCHOOL DISTRICT/ 5574							
	24-4474	11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	2020 - 2023 TUIT ADJ	CF	TUITION TO OTHER LEA REG		1,741.50
					Total for MINE HILL TOWNSHIP SCHOOL DISTRICT/ 5574		\$1,741.50
MONICA NIEVES/ 18758							
	24-3371	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3371	CF	TRANSP AID IN LIEU		582.50
					Total for MONICA NIEVES/ 18758		\$582.50
MONTCLAIR STATE UNIVERSITY/ 18657							
	24-4261	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REG FEE - M CORDIERO	CF	EMS STAFF DVL TRVL		60.00
					Total for MONTCLAIR STATE UNIVERSITY/ 18657		\$60.00
MORRIS COUNTY MUA/ 5647							
	24-8064	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	24-00559	CF	B&G PURCH GARBAGE		150.00
	24-8063	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	24-00533	CF	B&G PURCH GARBAGE		5,750.00
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	24-00735	CF	B&G PURCH GARBAGE		5,750.00
	24-8064	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1642350	CF	B&G PURCH GARBAGE		476.15
					Total for MORRIS COUNTY MUA/ 5647		\$12,126.15
MORRIS COUNTY TEEN ARTS FEST./ 13427							
	24-4259	11-401-100-610-000-005- -/ EMS CO CURRC SPLS	24-4259	CF	EMS CO CURRC SPLS		500.00
					Total for MORRIS COUNTY TEEN ARTS FEST./ 13427		\$500.00
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	24-8598	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	APR 4V0690	CF	TUITION COUNTY VOC REG		73,558.80

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	APR 4V0690	CF	TUI TION COUNTY VOC SPCL		2,226.00
		11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	MAY 4V0755	CF	TUITION COUNTY VOC REG		73,558.80
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	MAY 4V0755	CF	TUI TION COUNTY VOC SPCL		2,226.00
			Total for MORRIS COUNTY VOCATIONAL SCHOOL/ 5654				\$151,569.60
MOUNTAIN LAKES BD OF EDUCATION/ 5685							
	24-8608	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 24-00208	CF	TUITION OTHER LEA SPEC		5,613.36
			Total for MOUNTAIN LAKES BD OF EDUCATION/ 5685				\$5,613.36
MPOWEREDPARENT LLC/ 16304							
	24-3419	11-190-100-320-000-007- -/ RHS PURCH ED SERVICES	GUEST SPEAKER	CF	RHS PURCH ED SERVICES		2,700.00
			Total for MPOWEREDPARENT LLC/ 16304				\$2,700.00
MT. OLIVE BOARD OF EDUCATION/ 11394							
	24-8599	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 24-8599	CF	TUITION OTHER LEA SPEC		2,551.70
	24-8627	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TO MAY A.F.	CF	TUITION OTHER LEA SPEC		21,615.00
			Total for MT. OLIVE BOARD OF EDUCATION/ 11394				\$24,166.70
MUNICIPAL CAPITAL FINANCE/ 16261							
	24-8062	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #25/24-8062	CF	OTHER PURCHASED SERVICES		1,260.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #21/172869	CF	OTHER PURCHASED SERVICES		288.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #5/172688	CF	OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #9/172687	CF	OTHER PURCHASED SERVICES		242.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #4/164084	CF	OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #46/170595	CF	OTHER PURCHASED SERVICES		7,199.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #8/164083	CF	OTHER PURCHASED SERVICES		242.00

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

Run on 06/20/2024 at 08:21:36 AM

Page 40

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT	CF	OTHER PURCHASED SERVICES		288.00
			#20/164269				
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #	CF	OTHER PURCHASED SERVICES		7,199.00
			45/163475				
Total for MUNICIPAL CAPITAL FINANCE/ 16261							\$17,366.00
MUSIC DEN/ 5717							
	24-1507	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3476114	CF	RHS MUSIC SUPPLIES		3,119.77
	24-4461	11-402-100-610-073-007- -/ SUPPLIES - G LACROSSE	3475463	CF	SUPPLIES - G LACROSSE		300.00
	24-2716	11-190-100-610-002-007- -/ RHS AV SUPPLIES	3481269	CF	RHS AV SUPPLIES		1,631.70
Total for MUSIC DEN/ 5717							\$5,051.47
NAPA CORPORATE/ 15070							
	24-8045	11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-598682	CF	TRANSP SUPPLIES		77.92
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-600668	CF	TRANSP SUPPLIES		154.56
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-600787	CF	TRANSP SUPPLIES		758.38
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-601074	CF	TRANSP SUPPLIES		620.20
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-601059	CF	TRANSP SUPPLIES		205.46
	24-8105	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	5720-602029	CF	B&G VEHICLE SPLS		36.06
	24-8045	11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-601951	CF	TRANSP SUPPLIES		19.88
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-602125	CF	TRANSP SUPPLIES		3.54
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-602434/60	CF	TRANSP SUPPLIES		325.28
			0913				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-602289/60	CF	TRANSP SUPPLIES		74.33
			1360				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-602132	CF	TRANSP SUPPLIES		107.04
	24-4681	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	5720-602696	CF	B&G VEHICLE SPLS		137.32
	24-8045	11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-598379	CF	TRANSP SUPPLIES		1,579.36
Total for NAPA CORPORATE/ 15070							\$4,099.33
NATIONAL FUEL OIL, INC./ 15922							
	24-8027	11-000-270-610-623-700- -/ TRANSP FUEL	93171	CF	TRANSP FUEL		5,310.61
		11-000-270-610-623-700- -/ TRANSP FUEL	93305	CF	TRANSP FUEL		9,615.52
		11-000-270-610-623-700- -/ TRANSP FUEL	93516	CF	TRANSP FUEL		7,673.50
		11-000-270-610-623-700- -/ TRANSP FUEL	93826	CF	TRANSP FUEL		11,448.89
Total for NATIONAL FUEL OIL, INC./ 15922							\$34,048.52

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NATURAL GREEN LAWN CARE, INC./ 16393							
	24-1545	11-000-261-420-600-007- -/ RHS CONTRACTS	24-1545	CF	RHS CONTRACTS		3,300.00
					Total for NATURAL GREEN LAWN CARE, INC./ 16393		\$3,300.00
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	24-8065	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	JUN 24-8065	CF	B&G PURCH WATER/SEWER		3,193.41
					Total for NEW JERSEY AMERICAN WATER COMPANY/ 16794		\$3,193.41
NEW JERSEY MVC/ 5851							
	24-8053	11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 17 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 18 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 19 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 20 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 47 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 52 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 81 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 84 REG	CF	TRANSP SUPPLIES		50.00
					Total for NEW JERSEY MVC/ 5851		\$400.00
NICHOLAS PINTO B&G/ 12051							
	24-4443	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMB	CF	MAINTENANCE UNIFORMS		200.00
			BOOTS/24-444				
			3				
					Total for NICHOLAS PINTO B&G/ 12051		\$200.00
NICOLE OLCOTT/ 17006							
	24-4630	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		438.45
			TUIT/24-4630				
					Total for NICOLE OLCOTT/ 17006		\$438.45
NIELSEN CHEVROLET/ 1283							
	24-8101	11-000-270-610-000-700- -/ TRANSP SUPPLIES	101779	CF	TRANSP SUPPLIES		577.02
					Total for NIELSEN CHEVROLET/ 1283		\$577.02
NJ ASSOCIATION FOR BEHAVIOR ANALYSIS/ 19034							

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

Run on 06/20/2024 at 08:21:36 AM

Page 42

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4236	11-000-219-320-000-250- / CST PRCH SVCS	7953	CF	CST PRCH SVCS		275.00
					Total for NJ ASSOCIATION FOR BEHAVIOR ANALYSIS/ 19034		\$275.00
NJ DEPT. OF TREASURY DIVISION OF REVENUE/ 15256							
	24-4663	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	240541570	CF	TRANSP CONTRACT REPAIRS		50.00
					Total for NJ DEPT. OF TREASURY DIVISION OF REVENUE/ 15256		\$50.00
NJICA/ 19058							
	24-4534	11-402-100-610-073-007- / SUPPLIES - G LACROSSE	N/S GAME VP DINNER	CF	SUPPLIES - G LACROSSE		360.00
					Total for NJICA/ 19058		\$360.00
NJNG/ 5866							
	24-8081	11-000-262-621-000-600- / HEAT DISTRICT WIDE	MAY 24-8081	CF	HEAT DISTRICT WIDE		12,969.52
					Total for NJNG/ 5866		\$12,969.52
NJSIAA/ 5929							
	24-4289	11-000-223-590-878-005- / EMS STAFF DVL TRVL	0089955-IN	CF	EMS STAFF DVL TRVL		60.00
	24-4574	11-402-100-610-026-007- / SUPPLIES- B OUTDOOR TRK	1875915	CF	SUPPLIES- B OUTDOOR TRK		380.00
		11-402-100-610-057-007- / GIRLS INDOOR TRACK	1875915	CF	GIRLS INDOOR TRACK		100.00
		11-402-100-890-026-007- / MISC- B OUTDOOR TRACK	1875915	CF	MISC- B OUTDOOR TRACK		200.00
		11-402-100-890-057-007- / MISC- G INDOOR TRACK	1875915	CF	MISC- G INDOOR TRACK		300.00
		11-402-100-890-059-007- / MISC- G OUTDOOR TRACK	1875915	CF	MISC- G OUTDOOR TRACK		434.00
					Total for NJSIAA/ 5929		\$1,474.00
NORTH JERSEY TUTORS, LLC/ 18888							
	24-4466	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	24-4466	CF	HOME INSTRCN PRCH SV		4,030.00
	24-4382	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	24-4382	CF	HOME INSTR PURCH ED SV		5,854.00
					Total for NORTH JERSEY TUTORS, LLC/ 18888		\$9,884.00
ONE SOURCE OF NEW JERSEY/ 15878							
	24-8046	11-000-270-610-000-700- / TRANSP SUPPLIES	69577	CF	TRANSP SUPPLIES		588.27
					Total for ONE SOURCE OF NEW JERSEY/ 15878		\$588.27
OPTIMUM/ 15005							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-8023	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 595780016	CF	DW COMMUNICATIONS		51.23
	24-8024	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 505156017	CF	DW COMMUNICATIONS		11.00
	24-8022	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 504750103	CF	DW COMMUNICATIONS		22.02
	24-8021	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 505250017	CF	DW COMMUNICATIONS		34.10
Total for OPTIMUM/ 15005							\$118.35
P. G. CHAMBERS SCHOOL/ 1921							
	24-8516	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN 0051362-IN	CF	TUITION PRIV IN STATE		5,647.32
	24-8517	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN 0051362-IN2	CF	TUITION PRIV IN STATE		5,647.32
	24-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN 0051362-IN3	CF	TUITION PRIV IN STATE		5,647.32
	24-8519	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN 0051362-IN4	CF	TUITION PRIV IN STATE		5,647.32
	24-8596	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	APR 0051419-IN	CF	PURCHASED PROFESSIONAL-E		4,700.00
	24-8519	11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN 0051386-IN	CF	PURCHASED SERVICES		4,200.00
Total for P. G. CHAMBERS SCHOOL/ 1921							\$31,489.28
PARKHURST DISTRIBUTING CO INC/ 6126							
	24-4621	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	296540	CF	RHS MTNCNE SPLS		44.61
Total for PARKHURST DISTRIBUTING CO INC/ 6126							\$44.61
PARTAC PEAT CORPORATION/ 12141							
	24-4066	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2024-46531	CF	GROUNDS GENERAL SUPPLIES		513.51
Total for PARTAC PEAT CORPORATION/ 12141							\$513.51
PARTS AUTHORITY, LLC/ 18721							
	24-8047	11-000-270-610-000-700- -/ TRANSP SUPPLIES	031-181090	CF	TRANSP SUPPLIES		452.09
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-315879	CF	TRANSP SUPPLIES		85.82
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-129879	CF	TRANSP SUPPLIES		77.04
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	125-959810	CF	TRANSP SUPPLIES		14.92
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-316361	CF	TRANSP SUPPLIES		102.96
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	031-203196	CF	TRANSP SUPPLIES		105.67

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	008-759330	CF	TRANSP SUPPLIES		105.67
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	309-659885	CF	TRANSP SUPPLIES		69.72
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-317316	CF	TRANSP SUPPLIES		658.84
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-317695	CF	TRANSP SUPPLIES		46.09
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	079-384149	CF	TRANSP SUPPLIES		46.09
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-322136	CF	TRANSP SUPPLIES		68.16
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	125-000110	CF	TRANSP SUPPLIES		4.39
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-141693	CF	TRANSP SUPPLIES		152.88
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	031-462077	CF	TRANSP SUPPLIES		222.99
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	079-389048	CF	TRANSP SUPPLIES		56.22
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	354-268483	CF	TRANSP SUPPLIES		15.45
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	309-674856	CF	TRANSP SUPPLIES		108.15
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	030-063692	CF	TRANSP SUPPLIES		39.88
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	352-273763	CF	TRANSP SUPPLIES		86.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	359-265858	CF	TRANSP SUPPLIES		86.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	107-645687	CF	TRANSP SUPPLIES		173.00
Total for PARTS AUTHORITY, LLC/ 18721							\$2,779.03
PAUL TOMASHESKI/ 18880							
	24-4419	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		750.00
			TUIT/24-4419				
Total for PAUL TOMASHESKI/ 18880							\$750.00
PAXTON PATTERSON/ 6165							
	24-4041	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	422826	CF	RHS TECHNOLOGY SPLSI		553.76
Total for PAXTON PATTERSON/ 6165							\$553.76
PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							
	24-4243	11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	201745	CF	CMPTR SVCS SUPPLIES		694.35
		11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	202836	CF	CMPTR SVCS SUPPLIES		624.60
Total for PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							\$1,318.95
PEDRO FRANCO DOS REIS FILHO/ 19011							
	24-3946	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		582.50
			SEM/24-3946				

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for PEDRO FRANCO DOS REIS FILHO/ 19011							\$582.50
PENSKE TRUCK LEASING CO./ 18641							
	24-8095	11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	C091166403	CF	MISCELLANEOUS EXPENDITUR		293.50
Total for PENSKE TRUCK LEASING CO./ 18641							\$293.50
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							
	24-4123	11-000-251-610-000-900- -/ BO SUPPLIES	695497	CF	BO SUPPLIES		135.05
Total for PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							\$135.05
PETRO-MECHANICS, INC/ 13998							
	24-8034	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	99995	CF	TRANSP CONTRACT REPAIRS		2,720.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	100138	CF	TRANSP CONTRACT REPAIRS		140.00
Total for PETRO-MECHANICS, INC/ 13998							\$2,860.00
PHILLIPS ACADEMY/ 16882							
	24-4179	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	24-4179	CF	TITLE IIA OPS NP		4,876.00
Total for PHILLIPS ACADEMY/ 16882							\$4,876.00
PJS SYSTEMS, LLC/ 14380							
	24-3713	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	24-014	CF	L/R EQUIPMENT REPAIR		300.00
Total for PJS SYSTEMS, LLC/ 14380							\$300.00
PLAQUES AND SUCH/ 6355							
	24-4529	11-402-100-890-071-007- -/ MISC- CHEERLEADING	Q151643	CF	MISC- CHEERLEADING		45.00
	24-4412	11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	Q151594	CF	MISC- G INDOOR TRACK		215.00
Total for PLAQUES AND SUCH/ 6355							\$260.00
PREVENTION SPECIALISTS, INC./ 6469							
	24-8055	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	35362	CF	TRANSP PURCH PROF SV		946.00
Total for PREVENTION SPECIALISTS, INC./ 6469							\$946.00
PRITCHARD INDUSTRIES, INC./ 18094							
	24-8083	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	JUN 7020004797	CF	CLEAN, REPAIR, MAINT.		236,883.80
		11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	MAY 7020004699	CF	CLEAN, REPAIR, MAINT.		236,883.80
Total for PRITCHARD INDUSTRIES, INC./ 18094							\$473,767.60
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4258	11-000-219-390-000-250- / CST PRCH OTHR SVCS	24-4258 A.M.	CF	CST PRCH OTHR SVCS		750.00
					Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298		\$750.00
RHODES, ANN/ 13183							
	24-4678	11-000-230-580-878-990- / PUBLIC RLTN TRAVEL	REIMB	CF	PUBLIC RLTN TRAVEL		359.64
			MISC/24-4678				
		11-000-230-610-000-990- / PUBLIC RLTN SPLS	REIMB	CF	PUBLIC RLTN SPLS		161.55
			MISC/24-4678				
		61-423-100-610-000-990- / CS GEN SUPPLIES	REIMB	CF	CS GEN SUPPLIES		294.39
			MISC/24-4678				
		61-450-100-610-001-990- / CS BASES SUPPLIES	REIMB	CF	CS BASES SUPPLIES		336.27
			MISC/24-4678				
					Total for RHODES, ANN/ 13183		\$1,151.85
RICCIARDI BUSINESS SYSTEMS, INC./ 15522							
	24-4445	11-000-252-800-000-707- / CMPTR CTR MISC	00379920	CF	CMPTR CTR MISC		99.00
					Total for RICCIARDI BUSINESS SYSTEMS, INC./ 15522		\$99.00
RIDDELL ALL AMERICAN CORP./ 6809							
	24-4152	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	952070701	CF	SUPPLIES- FOOTBALL		6,898.34
					Total for RIDDELL ALL AMERICAN CORP./ 6809		\$6,898.34
ROBERT KATZ/ 15415							
	24-8056	11-000-270-390-000-700- / TRANSP PURCH PROF SV	DEC - MAY 24-8056	CF	TRANSP PURCH PROF SV		390.00
					Total for ROBERT KATZ/ 15415		\$390.00
ROBIN DUNN RHS/ 13007							
	24-4410	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		166.93
			MILE/24-4410				
					Total for ROBIN DUNN RHS/ 13007		\$166.93
ROCKAWAY VALLEY SUPPLY, INC./ 18387							
	24-4646	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	0059309-00	CF	GROUNDS GENERAL SUPPLIES		28.08
					Total for ROCKAWAY VALLEY SUPPLY, INC./ 18387		\$28.08
RONALD WILLIS/ 19060							

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

Run on 06/20/2024 at 08:21:36 AM

Page 47

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4544	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/24-4544	CF	GEN ADMIN MISC		30.37
Total for RONALD WILLIS/ 19060							\$30.37
RONETCO SUPERMARKETS INC./ 6895							
	24-1320	11-190-100-610-204-007- / RHS SCI GEN SPLS	4-24/281/464A	CF	RHS SCI GEN SPLS		56.53
		11-190-100-610-204-007- / RHS SCI GEN SPLS	5-16/281/464	CF	RHS SCI GEN SPLS		68.90
		11-190-100-610-204-007- / RHS SCI GEN SPLS	5-20/281/464	CF	RHS SCI GEN SPLS		16.36
	24-4459	11-000-219-610-000-250- / CST SUPPLIES	5-13/281/165	CF	CST SUPPLIES		51.45
		11-000-219-610-000-250- / CST SUPPLIES	5-13/281/165A	CF	CST SUPPLIES		18.26
		11-000-219-610-000-250- / CST SUPPLIES	5-20/281/165	CF	CST SUPPLIES		23.92
		11-000-219-610-000-250- / CST SUPPLIES	5-20/281/165A	CF	CST SUPPLIES		50.24
		11-000-219-610-000-250- / CST SUPPLIES	5-20/281/165B	CF	CST SUPPLIES		22.11
		11-000-219-610-000-250- / CST SUPPLIES	5-6/281/165	CF	CST SUPPLIES		34.41
		11-000-219-610-000-250- / CST SUPPLIES	5-6/281/165A	CF	CST SUPPLIES		31.20
		11-000-219-610-000-250- / CST SUPPLIES	5-8/281/165	CF	CST SUPPLIES		95.17
	24-4329	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4-15/281/165	CF	RES CNTR GEN SUPPLIES		74.52
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4-15/281/165A	CF	RES CNTR GEN SUPPLIES		32.80
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4-15/281/165B	CF	RES CNTR GEN SUPPLIES		31.38
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4-23/281/165	CF	RES CNTR GEN SUPPLIES		44.34
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4-26/281/165	CF	RES CNTR GEN SUPPLIES		145.81
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4-29/281/165	CF	RES CNTR GEN SUPPLIES		39.06
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4-29/281/165A	CF	RES CNTR GEN SUPPLIES		34.63
	24-4594	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	6-3/281/494	CF	L/R GENERAL SUPPLIES		46.46
	24-4554	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	5-1/281/464	CF	JFRSN SCI GEN SPLS		56.03
	24-4550	11-190-100-610-204-005- / EMS SCI GEN SPLS	6-3/281/493	CF	EMS SCI GEN SPLS		16.98
	24-4603	11-000-230-610-000-990- / PUBLIC RLTN SPLS	6-6/281/203	CF	PUBLIC RLTN SPLS		87.99
	24-4632	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6-3/281/165	CF	RES CNTR GEN SUPPLIES		91.21
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6-3/281/165A	CF	RES CNTR GEN SUPPLIES		36.00
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6-10/281/165	CF	RES CNTR GEN SUPPLIES		100.07
Total for RONETCO SUPERMARKETS INC./ 6895							\$1,305.83
ROSANNA SCAVINO/ 18976							
	24-3428	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3428	CF	TRANSP AID IN LIEU		582.50

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for ROSANNA SCAVINO/ 18976							<u>\$582.50</u>
ROSLYN KHLURDAN-MONOKANDILOS/ 18273	24-3370	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3370	CF	TRANSP AID IN LIEU		582.50
Total for ROSLYN KHLURDAN-MONOKANDILOS/ 18273							<u>\$582.50</u>
ROXBURY COMMUNITY SCHOOL/ 10951	24-8606	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 24-8606	CF	TUITION OTHER LEA SPEC		1,000.00
Total for ROXBURY COMMUNITY SCHOOL/ 10951							<u>\$1,000.00</u>
ROXBURY TOWNSHIP POLICE DEPT./ 6968	24-3874	11-401-100-610-000-007- -/ RHS CO CURR SPLS	DENCSECS 6-13-24	CF	RHS CO CURR SPLS		425.00
		11-401-100-610-000-007- -/ RHS CO CURR SPLS	FITZGERALD 6-13-24	CF	RHS CO CURR SPLS		425.00
		11-401-100-610-000-007- -/ RHS CO CURR SPLS	HENRIKSEN 6-13-24	CF	RHS CO CURR SPLS		425.00
		11-401-100-610-000-007- -/ RHS CO CURR SPLS	HOLLAND 6-13-24	CF	RHS CO CURR SPLS		425.00
		11-401-100-610-000-007- -/ RHS CO CURR SPLS	PARICHUK 6-13-24	CF	RHS CO CURR SPLS		425.00
		11-401-100-610-000-007- -/ RHS CO CURR SPLS	WEAVER 6-13-24	CF	RHS CO CURR SPLS		425.00
Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968							<u>\$2,550.00</u>
RUTH SCHWAGER/ 7268	24-4089	11-000-291-270-200-900- -/ PERS ERIIP HEALTH BENEFIT	MEDICARE REIMB/RS	CF	PERS ERIIP HEALTH BENEFIT		1,048.20
Total for RUTH SCHWAGER/ 7268							<u>\$1,048.20</u>
RUTH STIASNY/ 7848	24-4091	11-000-291-270-201-900- -/ TPAF ERIIP HEALTH BENEFIT	MEDICARE REIMB/RS	CF	TPAF ERIIP HEALTH BENEFIT		2,096.40
Total for RUTH STIASNY/ 7848							<u>\$2,096.40</u>
RYAN SWEER	RHS/ 16352						
	24-4422	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4422	CF	TUITION REIMBURSEMENT		2,265.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
					Total for RYAN SWEER	RHS/ 16352	\$2,265.00
S&S WORLDWIDE, INC./ 16342							
	24-4207	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	IN101380982	CF	TITLE I INSTR SUPPLIES		41.24
					Total for S&S WORLDWIDE, INC./ 16342		\$41.24
SAGE THRIVE INC./ 14063							
	24-8090	11-000-218-320-000-007- / GUIDANCE PRCH SVCS	JUN INV97019	CF	GUIDANCE PRCH SVCS		5,665.00
	24-8586	11-000-216-320-000-250- / SP OT/PT PRCH SVC	JUN INV97019A	CF	SP OT/PT PRCH SVC		53,148.00
					Total for SAGE THRIVE INC./ 14063		\$58,813.00
SAMANTHA DARLING/ 19045							
	24-4619	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-4619	CF	TUITION REIMBURSEMENT		537.90
					Total for SAMANTHA DARLING/ 19045		\$537.90
SAMUEL SAWEERES/ 18264							
	24-3345	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3345	CF	TRANSP AID IN LIEU		1,165.00
					Total for SAMUEL SAWEERES/ 18264		\$1,165.00
SANDRA E. DEAQUINO/ 17220							
	NAP Check	DB:61-499- CR:61-101-		CF	AMP Lesson		27.00
					Total for SANDRA E. DEAQUINO/ 17220		\$27.00
SANDRA SIMONE/ 18927							
	24-4651	11-000-219-592-878-250- / CST TRAVEL	REIMB MILE/24-4651	CF	CST TRAVEL		81.17
					Total for SANDRA SIMONE/ 18927		\$81.17
SANTO GRAMANDO/ 18731							
	24-3331	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM/24-3331	CF	TRANSP AID IN LIEU		582.50
					Total for SANTO GRAMANDO/ 18731		\$582.50
SARAH HUNTER/ 15131							
	24-2345	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 5-11/24-2345	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 5-18/24-2345	CF	CS MUSIC PROF SVCS		100.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4528	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 5-25/24-4528	CF	CS MUSIC PROF SVCS		75.00
	24-2345	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 5-25/24-2345	CF	CS MUSIC PROF SVCS		25.00
	24-4528	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 6-8/24-4528	CF	CS MUSIC PROF SVCS		75.00
Total for SARAH HUNTER/ 15131							\$325.00
SBMF TECHNOLOGIES/ 18333							
	24-4078	20-511-100-610-001-099- / NP SECURITY AMERICAN	INV984856351	CF	NP SECURITY AMERICAN		689.00
Total for SBFM TECHNOLOGIES/ 18333							\$689.00
SCARINCI & HOLLENBECK LLC/ 16464							
	24-8091	11-000-230-331-041-800- / LEGAL	APR LEGAL	CF	LEGAL		1,400.00
		11-000-230-331-041-800- / LEGAL	MAR LEGAL	CF	LEGAL		1,872.50
Total for SCARINCI & HOLLENBECK LLC/ 16464							\$3,272.50
SCHOOL DISTRICT OF THE CHATHAMS/ 16671							
	24-4456	11-000-100-562-000-900- / TUITION TO OTHER LEA REG	20/21 TUITION ADJ	CF	TUITION TO OTHER LEA REG		5,740.00
		11-000-100-562-000-900- / TUITION TO OTHER LEA REG	21/22 TUITION ADJ	CF	TUITION TO OTHER LEA REG		17,797.21
		11-000-100-562-000-900- / TUITION TO OTHER LEA REG	22/23 TUITION ADJ	CF	TUITION TO OTHER LEA REG		15.89
Total for SCHOOL DISTRICT OF THE CHATHAMS/ 16671							\$23,553.10
SCHOOL HEALTH CORP./ 7217							
	24-4358	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	CINV000044939	CF	EMS GENERAL SUPPLIES		805.99
	24-4272	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	CINV000037643	CF	TITLE I INSTR SUPPLIES		84.85
		20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	CINV000038903	CF	TITLE I INSTR SUPPLIES		37.68
		20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	CINV000039666	CF	TITLE I INSTR SUPPLIES		14.36
Total for SCHOOL HEALTH CORP./ 7217							\$942.88
SCHOOL HEALTH INSURANCE FUND/ 18586							
	24-8015	11-000-291-270-000-900- / MEDICAL INSUR	JUN 24-8015	CF	MEDICAL INSUR		1,028,674.00
Total for SCHOOL HEALTH INSURANCE FUND/ 18586							\$1,028,674.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SCHOOL PUBLICATION CO./ 16679							
	24-4436	11-001-100-610-000-007- -/ RHS CO CURR SPLS	B-29075	CF	RHS CO CURR SPLS		1,403.24
					Total for SCHOOL PUBLICATION CO./ 16679		\$1,403.24
SEON SYSTEM SALES, INC./ 16241							
	24-4150	11-000-270-610-000-700- -/ TRANSP SUPPLIES	192270	CF	TRANSP SUPPLIES		7,851.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	192393	CF	TRANSP SUPPLIES		381.00
					Total for SEON SYSTEM SALES, INC./ 16241		\$8,232.00
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	24-8048	11-000-270-610-000-700- -/ TRANSP SUPPLIES	24-0541112-007	CF	TRANSP SUPPLIES		210.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	24-0583036-007	CF	TRANSP SUPPLIES		1,504.08
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	24-0585361-007	CF	TRANSP SUPPLIES		56.00
					Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331		\$1,770.08
SHANNON JARVIS/ 17065							
	NAP Check	DB:61-499- CR:61-101-		CF	AMP Lesson		27.00
					Total for SHANNON JARVIS/ 17065		\$27.00
SHEAFFER SUPPLY INC./ 7420							
	24-8086	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1227882-0001-0	CF	DW MAINTENANCE SPLS		53.11
			1		Total for SHEAFFER SUPPLY INC./ 7420		\$53.11
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	24-8510	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUN 113086B	CF	IDEA BASIC TUITION		4,723.32
	24-8511	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUN 113086A	CF	IDEA BASIC TUITION		4,723.32
	24-8622	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN 113086	CF	TUITION PRIV IN STATE		4,723.32
					Total for SHEPARD PREPARATORY HIGH SCHOOL/ 10474		\$14,169.96
SHERLYNE DALUPANG/ 15958							
	24-3834	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		56.82
			MILE/24-3834		Total for SHERLYNE DALUPANG/ 15958		\$56.82
SIGNARAMA/ 7476							
	24-4398	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	45317	CF	RHS MTNCNE SPLS		214.40

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

Run on 06/20/2024 at 08:21:36 AM

Page 52

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4667	11-000-261-610-600-007- / RHS MTNCNE SPLS	45515	CF	RHS MTNCNE SPLS		240.00
					Total for SIGNARAMA/ 7476		\$454.40
SILVERGATE PREPARATORY/ 16012							
	24-4397	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	47145	CF	HOME INSTRCN PRCH SV		210.00
	24-4138	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	47146	CF	HOME INSTRCN PRCH SV		210.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	47147	CF	HOME INSTRCN PRCH SV		280.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	47641	CF	HOME INSTRCN PRCH SV		350.00
	24-4330	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	47695	CF	HOME INSTRCN PRCH SV		210.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	47696	CF	HOME INSTRCN PRCH SV		350.00
	24-4494	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	48288	CF	HOME INSTRCN PRCH SV		70.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	48289	CF	HOME INSTRCN PRCH SV		315.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	48290	CF	HOME INSTRCN PRCH SV		210.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	48291	CF	HOME INSTRCN PRCH SV		210.00
	24-4330	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	48110	CF	HOME INSTRCN PRCH SV		210.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	48109	CF	HOME INSTRCN PRCH SV		280.00
					Total for SILVERGATE PREPARATORY/ 16012		\$2,905.00
SIOBHAN CASHMAN/ 16765							
	24-8066	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MAY	CF	TUITION OTHER LEA SPEC		5,500.00
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	JUN 24-8066	CF	TUITION OTHER LEA SPEC		5,500.00
					Total for SIOBHAN CASHMAN/ 16765		\$11,000.00
SKYLANDS ORTHOPAEDICS/ 16109							
	24-8071	11-000-213-320-000-900- / SCHOOL PHYSICIAN	10	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900- / SCHOOL PHYSICIAN	11	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900- / SCHOOL PHYSICIAN	12	CF	SCHOOL PHYSICIAN		2,125.00
	24-8072	11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	202	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	203	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	204	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	205	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	206	CF	DRUG TEST/PHYS/EVALS		75.00
	24-8073	11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	296	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	297	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	298	CF	DRUG TEST/PHYS/EVALS		150.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	299	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	299A	CF	DRUG TEST/PHYS/EVALS		150.00
		Total for SKYLANDS ORTHOPAEDICS/ 16109					\$7,500.00
SNAP-ON INDUSTRIAL/ 7589							
24-8050	11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/61405484	CF	TRANSP SUPPLIES		223.85	
	11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/61423137	CF	TRANSP SUPPLIES		1,231.50	
	11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/61636649	CF	TRANSP SUPPLIES		565.54	
	11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/61693386	CF	TRANSP SUPPLIES		116.25	
		Total for SNAP-ON INDUSTRIAL/ 7589					\$2,137.14
SNAYLA DOUGLAS/ 17313							
24-4662	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		284.78	
		SEM/24-4662					
		Total for SNAYLA DOUGLAS/ 17313					\$284.78
SOLUTIONS ARCHITECTURE/ 18537							
24-4484	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	23.221.01	CF	GEN ADM ARCH/E SVCS		270.00	
	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	24.106.01	CF	GEN ADM ARCH/E SVCS		607.50	
24-2360	20-487-400-720-000-000- -/ ARP ESSER GRANT PROGRAM	23.193.01	CF	ARP ESSER GRANT PROGRAM		25,830.00	
	20-487-400-720-000-000- -/ ARP ESSER GRANT PROGRAM	23.193.2	CF	ARP ESSER GRANT PROGRAM		33,210.00	
		Total for SOLUTIONS ARCHITECTURE/ 18537					\$59,917.50
SOMERSET COUNTY ED.SERV.COM./ 9612							
24-8594	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APR 24-01038	CF	IDEA BASIC TUITION		7,400.00	
	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAR 24-00977	CF	IDEA BASIC TUITION		7,400.00	
	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY 24-01102	CF	IDEA BASIC TUITION		7,400.00	
		Total for SOMERSET COUNTY ED.SERV.COM./ 9612					\$22,200.00
SONJA EVERSWICK/ 17131							
24-3344	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		582.50	
		SEM/24-3344					
24-3348	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		582.50	
		SEM/24-3348					
		Total for SONJA EVERSWICK/ 17131					\$1,165.00
SPARTA BOARD OF EDUCATION/ 12203							

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4476	11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	2020 - 2022 TUIT ADJ	CF	TUITION TO OTHER LEA REG		2,615.00
					Total for SPARTA BOARD OF EDUCATION/ 12203		\$2,615.00
SPECTRUM 360/ 9441							
	24-8526	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY24-70	CF	TUITION PRIV IN STATE		9,410.06
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY24-70	CF	PURCHASED SERVICES		4,070.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUN24-71	CF	TUITION PRIV IN STATE		5,560.49
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUN24-71	CF	PURCHASED SERVICES		2,405.00
					Total for SPECTRUM 360/ 9441		\$21,445.55
SPECTRUM COMMUNICATIONS/ 13900							
	24-8036	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	24929	CF	TRANSP CONTRACT REPAIRS		545.22
	24-4045	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	24813	CF	SECURITY GENERAL SUPPLIE		276.68
	24-4361	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	24953	CF	SECURITY GENERAL SUPPLIE		827.88
					Total for SPECTRUM COMMUNICATIONS/ 13900		\$1,649.78
ST. CLARES HOSPITAL/ 16576							
	24-4124	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	5396	CF	HOME INSTR PURCH ED SV		110.00
	24-4233	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	5391	CF	HOME INSTR PURCH ED SV		220.00
	24-4140	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	5374A	CF	HOME INSTR PURCH ED SV		660.00
	24-3847	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	5374	CF	HOME INSTR PURCH ED SV		1,155.00
	24-4493	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	5414	CF	HOME INSTR PURCH ED SV		110.00
					Total for ST. CLARES HOSPITAL/ 16576		\$2,255.00
STACEY ESTES/ 15449							
	24-2467	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB MILE/24-2467	CF	SP SVC STF DVL TRVL		97.10
					Total for STACEY ESTES/ 15449		\$97.10
STAN LABKOVSKY/ 18742							
	24-3355	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3355	CF	TRANSP AID IN LIEU		582.50
					Total for STAN LABKOVSKY/ 18742		\$582.50
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	24-4563	11-000-230-610-000-800- -/ SUPT OFF SPLS	6004415156	CF	SUPT OFF SPLS		16.15
					Total for STAPLES CONTRACT & COMMERCIAL INC./		\$16.15

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
			2261				
STATE OF NEW JERSEY/ 18465							
	24-4668	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	4282683	CF	B&G FEES AND PERMITS		339.00
	24-4669	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	4282685	CF	B&G FEES AND PERMITS		672.00
			Total for STATE OF NEW JERSEY/ 18465				\$1,011.00
STEPHANIE VANDEMERKT/ 11850							
	24-2238	11-000-219-592-878-250- -/ CST TRAVEL	REIMB	CF	CST TRAVEL		58.48
			MILE/24-2238				
			Total for STEPHANIE VANDEMERKT/ 11850				\$58.48
STEPPING FORWARD COUNSELING LLC/ 16294							
	24-4376	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	28819	CF	HOME INSTRCN PRCH SV		4,400.00
			Total for STEPPING FORWARD COUNSELING LLC/ 16294				\$4,400.00
SUSAN REDWOOD @ RHS/ 14660							
	24-4657	11-000-219-592-878-250- -/ CST TRAVEL	REIMB	CF	CST TRAVEL		95.41
			MILE/24-4657				
			Total for SUSAN REDWOOD @ RHS/ 14660				\$95.41
SUSSEX COUNTY TECHNICAL SCHOOL/ 16756							
	24-8597	11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	APR 24-00173	CF	TUI TION COUNTY VOC SPCL		1,179.50
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	MAY/JUN	CF	TUI TION COUNTY VOC SPCL		1,179.50
			24-00195				
			Total for SUSSEX COUNTY TECHNICAL SCHOOL/ 16756				\$2,359.00
SUSSEX CTY. REGIONAL COOP./ 7956							
	24-8093	11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S20-001393	CF	TRANSP JNT SCHL SP		105,170.38
			Total for SUSSEX CTY. REGIONAL COOP./ 7956				\$105,170.38
TABITHA K. PARKER/ 18359							
	24-3333	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND	CF	TRANSP AID IN LIEU		582.50
			SEM/24-3333				
			Total for TABITHA K. PARKER/ 18359				\$582.50
TARA MONTAGUE/ 15953							

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

Run on 06/20/2024 at 08:21:36 AM

Page 56

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3352	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3352	CF	TRANSP AID IN LIEU		582.50
					Total for TARA MONTAGUE/ 15953		\$582.50
TEACHERS COLLEGE ADVANCING LITERACY/ 14773							
	24-2642	20-488-200-300-000-000- -/ ADDRESSING STUDENT LEARN	TCAL-1001864	CF	ADDRESSING STUDENT LEARN		5,042.16
					Total for TEACHERS COLLEGE ADVANCING LITERACY/ 14773		\$5,042.16
TEACHERS' PENSION & ANNUITY FUND CGIPF/ 7805							
	24-3031	11-000-291-220-000-900- -/ SOCIAL SECURITY CONTRIB	M/S # 434614	CF	SOCIAL SECURITY CONTRIB		415.28
					Total for TEACHERS' PENSION & ANNUITY FUND CGIPF/ 7805		\$415.28
TERI MITCHELL/ 18838							
	24-4599	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-4599	CF	TUITION REIMBURSEMENT		4,892.52
					Total for TERI MITCHELL/ 18838		\$4,892.52
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	24-8620	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUN 0624-045A	CF	IDEA BASIC TUITION		5,356.00
					Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861		\$5,356.00
TERRY FEDORCHAK/ 17025							
	24-3366	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3366	CF	TRANSP AID IN LIEU		582.50
					Total for TERRY FEDORCHAK/ 17025		\$582.50
TESSA GIORDANO/ 16607							
	24-1937	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/24-1937	CF	CST TRAVEL		127.22
					Total for TESSA GIORDANO/ 16607		\$127.22
THE ZONES OF REGULATION, INC./ 18947							
	24-4288	20-487-200-300-000-000- -/ ARP ESSER GRANT PROGRAM	5618	CF	ARP ESSER GRANT PROGRAM		16,320.00
					Total for THE ZONES OF REGULATION, INC./ 18947		\$16,320.00

THELMA HANEY/ 3995

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-4088	11-000-291-270-200-900- -/ PERS ERIp HEALTH BENEFIT	MEDICARE REIMB TH	CF	PERS ERIp HEALTH BENEFIT		1,572.30
					Total for THELMA HANEY/ 3995		<u>\$1,572.30</u>
THEODORE J. MEIXSELL/ 18761							
	24-4517	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	REIMB BOOTS/24-451 7	CF	TRANSP PURCH PROF SV		179.99
					Total for THEODORE J. MEIXSELL/ 18761		<u>\$179.99</u>
THOMAS BUSCH/ 14228							
	24-3330	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3330	CF	TRANSP AID IN LIEU		582.50
					Total for THOMAS BUSCH/ 14228		<u>\$582.50</u>
THOMAS L. MARMARA/ 18295							
	24-3368	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3368	CF	TRANSP AID IN LIEU		582.50
	24-3350	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3350	CF	TRANSP AID IN LIEU		1,165.00
					Total for THOMAS L. MARMARA/ 18295		<u>\$1,747.50</u>
TOWNSHIP OF RANDOLPH/ 8235							
	24-4401	11-000-262-300-000-600- -/ B&G PURCH PROF SV	MCCPC MEMBERSHIP FEE	CF	B&G PURCH PROF SV		1,100.00
					Total for TOWNSHIP OF RANDOLPH/ 8235		<u>\$1,100.00</u>
TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238							
	24-8089	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR BOE	CF	B&G PURCH WATER/SEWER		140.00
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR EMS	CF	B&G PURCH WATER/SEWER		864.13
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR FRANKLIN	CF	B&G PURCH WATER/SEWER		952.33
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR JEFFERSON	CF	B&G PURCH WATER/SEWER		695.80
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR KENNEDY	CF	B&G PURCH WATER/SEWER		140.00

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR LINCOLN	CF	B&G PURCH WATER/SEWER		845.23
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR NIXON	CF	B&G PURCH WATER/SEWER		694.03
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR RHS	CF	B&G PURCH WATER/SEWER		3,365.23
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR ROOSEVELT	CF	B&G PURCH WATER/SEWER		140.00
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR SPEC ED	CF	B&G PURCH WATER/SEWER		140.00
Total for TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238							\$7,976.75
TOWNSHIP OF ROXBURY WATER DEPARTMENT/ 8239							
	24-8088	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	2ND QTR	CF	B&G PURCH WATER/SEWER		1,302.94
Total for TOWNSHIP OF ROXBURY WATER DEPARTMENT/ 8239							\$1,302.94
TRANE U.S. INC./ 15498							
	24-4172	20-487-200-420-000-000- -/ ARP ESSER	314599590	CF	ARP ESSER		2,070.00
Total for TRANE U.S. INC./ 15498							\$2,070.00
TULPEHOCKEN SPRING WATER/ 16899							
	24-8087	11-000-230-890-048-800- -/ GEN ADMIN MISC	7374687	CF	GEN ADMIN MISC		66.99
		11-000-230-890-048-800- -/ GEN ADMIN MISC	7384042	CF	GEN ADMIN MISC		20.00
	24-8094	11-000-219-610-000-250- -/ CST SUPPLIES	7384043	CF	CST SUPPLIES		10.00
	24-8057	11-000-270-610-000-700- -/ TRANSP SUPPLIES	7374686	CF	TRANSP SUPPLIES		15.99
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	7376110	CF	TRANSP SUPPLIES		14.93
Total for TULPEHOCKEN SPRING WATER/ 16899							\$127.91
UNITED RENTALS, INC./ 9665							
	24-4674	11-000-261-420-050-600- -/ MAINT CONTRACTS	231385211-001	CF	MAINT CONTRACTS		522.00
Total for UNITED RENTALS, INC./ 9665							\$522.00
UNITY CHARTER SCHOOL/ 13321							
	24-8615	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	MAY 24-8615	CF	TRANSF CHARTER SCHOOL		2,500.00
		10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	JUN 24-8615	CF	TRANSF CHARTER SCHOOL		2,500.00

* 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 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
					Total for UNITY CHARTER SCHOOL/ 13321		\$5,000.00
UNIVERSAL LACROSSE COMPANY, LLC/ 18833							
	24-3290	11-402-100-610-024-007- -/ SUPPLIES- B LACROSSE	17742	CF	SUPPLIES- B LACROSSE		1,519.25
		11-402-100-890-024-007- -/ MISC.- B LACROSSE	17742	CF	MISC.- B LACROSSE		5.70
					Total for UNIVERSAL LACROSSE COMPANY, LLC/ 18833		\$1,524.95
UNIVERSAL SUPPLY GROUP/ 8427							
	24-4399	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	EY77362	CF	RHS MTNCNE SPLS		51.20
					Total for UNIVERSAL SUPPLY GROUP/ 8427		\$51.20
US FOODS/ 12045							
	24-4337	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2250533	CF	RHS HOME ECON SUPPL		93.04
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2424181	CF	RHS HOME ECON SUPPL		1,652.24
					Total for US FOODS/ 12045		\$1,745.28
VERIZON/ 1394							
	24-8061	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUN 24-8061	CF	DW COMMUNICATIONS		1,721.88
					Total for VERIZON/ 1394		\$1,721.88
VERIZON WIRELESS/ 14509							
	24-8082	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY 9965212496	CF	DW COMMUNICATIONS		1,417.90
					Total for VERIZON WIRELESS/ 14509		\$1,417.90
VICTORIA LITTERIO/ 17804							
	24-3397	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3397	CF	TRANSP AID IN LIEU		582.50
					Total for VICTORIA LITTERIO/ 17804		\$582.50
VINCENT BUZZELLI/ 18928							
	24-4336	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5-18/24-4336	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5-4/24-4336	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5-25/24-4336	CF	CS MUSIC PROF SVCS		50.00
					Total for VINCENT BUZZELLI/ 18928		\$125.00

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

Run on 06/20/2024 at 08:21:36 AM

Page 60

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	24-8013	11-000-291-270-000-900- -/ MEDICAL INSUR	JUN 820490649	CF	MEDICAL INSUR		2,108.59
		11-000-291-270-000-900- -/ MEDICAL INSUR	JUN 820490677	CF	MEDICAL INSUR		1,023.40
			Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134				\$3,131.99
W. B. MASON CO., INC./ 13564							
	24-3895	11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	245588513	CF	RHS WLRD LNG SPLS		80.80
			Total for W. B. MASON CO., INC./ 13564				\$80.80
WALDA L. SALAZAR/ 18977							
	24-3432	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3432	CF	TRANSP AID IN LIEU		582.50
	24-3429	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/24-3429	CF	TRANSP AID IN LIEU		582.50
			Total for WALDA L. SALAZAR/ 18977				\$1,165.00
WARREN HILLS REGIONAL SCHOOL DISTRICT/ 8691							
	24-4477	11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	2020 - 2023 TUIT ADJ	CF	TUITION TO OTHER LEA REG		3,950.96
			Total for WARREN HILLS REGIONAL SCHOOL DISTRICT/ 8691				\$3,950.96
WEST MORRIS AREA YMCA/ 16164							
	24-8604	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	1193	CF	SP OT/PT PRCH SVC		1,225.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	1195	CF	SP OT/PT PRCH SVC		175.00
			Total for WEST MORRIS AREA YMCA/ 16164				\$1,400.00
WEST MORRIS REG. HIGH SCHOOL DISTRICT/ 18675							
	24-8585	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUN 24-8585	CF	TUITION OTHER LEA SPEC		1,142.85
			Total for WEST MORRIS REG. HIGH SCHOOL DISTRICT/ 18675				\$1,142.85
WESTCHESTER ENVIRONMENTAL LLC/ 18162							
	24-1029	11-000-261-420-050-600- -/ MAINT CONTRACTS	7459	CF	MAINT CONTRACTS		4,200.00

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

Run on 06/20/2024 at 08:21:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,54

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for WESTCHESTER ENVIRONMENTAL LLC/ 18162							\$4,200.00
WESTERN PEST SERVICES/ 18056							
	24-8000	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-8974794	CF MAINT CONTRACTS		78.61
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-8975648	CF MAINT CONTRACTS		41.20
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-8974768	CF MAINT CONTRACTS		43.67
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-8975649	CF MAINT CONTRACTS		40.00
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-8974767	CF MAINT CONTRACTS		43.67
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-8974795	CF MAINT CONTRACTS		43.67
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-8975644	CF MAINT CONTRACTS		32.96
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9023767	CF MAINT CONTRACTS		43.67
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9023795	CF MAINT CONTRACTS		43.67
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9024587	CF MAINT CONTRACTS		32.96
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9024591	CF MAINT CONTRACTS		40.00
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9023794	CF MAINT CONTRACTS		78.61
Total for WESTERN PEST SERVICES/ 18056							\$562.69
WILMA WOODLAND/ 8954							
	24-4090	11-000-291-270-200-900-	-/ PERS ERIp HEALTH BENEFIT	MEDICARE REIMB/WW	CF PERS ERIp HEALTH BENEFIT		1,048.20
Total for WILMA WOODLAND/ 8954							\$1,048.20
WOLFINGTON BODY CO., INC./ 16986							
	24-8052	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	142251E	CF TRANSP SUPPLIES		3,647.34
Total for WOLFINGTON BODY CO., INC./ 16986							\$3,647.34
XENIA GUZMAN/ 18738							
	24-3372	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM/24-3372	CF TRANSP AID IN LIEU		582.50
Total for XENIA GUZMAN/ 18738							\$582.50
ZONAR SYSTEMS, INC./ 18299							
	24-4372	11-000-270-593-000-700-	-/ TRANS SOFTWARE	624361/624364/	CF TRANS SOFTWARE CREDIT		137.03
Total for ZONAR SYSTEMS, INC./ 18299							\$137.03
Total for Pending Payments							\$3,556,737.57

* 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 52,53,54

va_bill5.032923
06/01/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/20/2024 at 08:21:36 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,000.00				\$5,000.00
	10	11	\$3,052,749.86				\$3,052,749.86
	Fund 10	TOTAL	\$3,057,749.86				\$3,057,749.86
	20	20	\$200,660.10				\$200,660.10
	60	60	\$293,410.95	\$228.05			\$293,639.00
	61	61	\$3,642.61	\$1,046.00			\$4,688.61
	GRAND	TOTAL	\$3,555,463.52	\$1,274.05	\$0.00	\$0.00	\$3,556,737.57

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 05/20/2024

va_bill5.032923
05/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CMRS- FP/ 18952							
	24-4405	11-000-230-530-000-900- -/ BO COMMUNICATIONS	CIN # 106001071369	CF	BO COMMUNICATIONS	120146	10,000.00
Total for CMRS- FP/ 18952							\$10,000.00
JCP&L/ 3821							
	24-8075	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	APR 100106491747	CF	ELECTRIC DISTRIC WIDE	120148	43,472.88
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	APR 200000053419	CF	ELECTRIC DISTRIC WIDE	120148	9,529.13
Total for JCP&L/ 3821							\$53,002.01
JOE MONDANARO/ 15242							
	24-1648	11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	PETTY CASH/24-1648	CF	RHS GENERAL SUPPLIES	120147	44.00
Total for JOE MONDANARO/ 15242							\$44.00
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	24-8065	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	MAY 24-8065	CF	B&G PURCH WATER/SEWER	120149	3,281.26
Total for NEW JERSEY AMERICAN WATER COMPANY/ 16794							\$3,281.26
NJNG/ 5866							
	24-8081	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	APR 24-8081	CF	HEAT DISTRICT WIDE	120150	31,345.73
Total for NJNG/ 5866							\$31,345.73
VERIZON/ 1394							
	24-8061	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY 24-8061	CF	DW COMMUNICATIONS	120151	1,721.88
Total for VERIZON/ 1394							\$1,721.88
Total for Unposted Checks							\$99,394.88

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

Run on 05/20/2024 at 11:03:52 AM

Page 1

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batch 61 and Check Date is 05/20/2024

va_bill5.032923
05/01/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 05/20/2024 at 11:03:52 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$99,394.88				\$99,394.88
	GRAND	TOTAL	\$99,394.88	\$0.00	\$0.00	\$0.00	\$99,394.88

Chairman Finance Committee

Member Finance Committee

va_s1701
05/01/2024

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,455,230.13	73,962.32	23,529,192.45	2,352,919.25	(170,955.23)	-0.73	2,181,964.02	639,481.04
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	10,755,197.00	102,961.02	10,858,158.02	1,085,815.80	(122,523.19)	-1.13	963,292.61	302,076.98
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	1,742,698.00	16,726.14	1,759,424.14	175,942.41	12,542.65	0.71	188,485.06	445,069.27
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		35,953,125.13	193,649.48	36,146,774.61					1,386,627.29
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,813,730.00	84,821.06	3,898,551.06	389,855.11	(203,307.38)	-5.21	186,547.73	558,158.19
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	4,378,831.00	4,836.78	4,383,667.78	438,366.78	257,854.65	5.88	696,221.43	45,186.63
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,028,589.00	583.58	1,029,172.58	102,917.26	(15,589.43)	-1.51	87,327.83	118,765.09
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	(100,716.01)	-9.67	3,479.64	43,072.36
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	27,750.05	0.97	315,311.29	15,330.01
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,067,677.00	56,400.42	2,124,077.42	212,407.74	(11,716.58)	-0.55	200,691.16	107,156.75
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	336,418.09	3.87	1,205,328.42	362,509.77
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	41,233.15	0.64	687,773.19	373,954.10

va_s1701
05/01/2024

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	14,277,821.00	0.00	14,277,821.00	1,427,782.10	0.00	0.00	1,427,782.10	565,527.93
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
TOTAL UNDISTRIBUTED EXPENSE		44,229,961.00	555,401.37	44,785,362.37					2,189,660.83
TOTAL GENERAL CURRENT EXPENSE		80,183,086.13	749,050.85	80,932,136.98					3,576,288.12
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	431,814.32	73.01	490,958.75	10,704.91
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	836,560.00	919,224.00	0.00	0.00	0.00	0.00	189,100.16
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
TOTAL CAPITAL EXPENDITURES		620,573.00	890,095.31	1,510,668.31					199,805.07
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	187,600.00	0.00	187,600.00	18,760.00	34,268.25	18.27	53,028.25	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	73,293.00	0.00	73,293.00	7,329.30	0.00	0.00	7,329.30	43,969.00
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
OPERATING BUDGET GRAND TOTAL		81,064,552.13	1,639,146.16	82,703,698.29					3,820,062.19



School Business Administrator Signature

6/6/24

Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : May

va_exaa1.082406
05/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-000-900-	TUITION TO OTHER LEA REG	month end	000313	05/01/2024	JMONDANARO	\$0.00	\$96,182.06	\$96,182.06
11-000-100-563-000-250-	TUITION COUNTY VOC REG	month end	000313	05/01/2024	JMONDANARO	\$792,779.95	(\$96,182.06)	\$696,597.89
11-000-213-104-001-100-	SAL NURSE SUB	month end	000313	05/01/2024	JMONDANARO	\$20,287.85	\$6,029.72	\$26,317.57
11-000-213-104-091-100-	PERM SUB NURSE	month end	000313	05/01/2024	JMONDANARO	\$54,292.49	\$3,705.00	\$57,997.49
11-000-216-101-039-100-	STIPEND	month end	000313	05/01/2024	JMONDANARO	\$0.00	\$1,498.29	\$1,498.29
11-000-216-104-039-100-	STIPEND	month end	000313	05/01/2024	JMONDANARO	\$0.00	\$616.56	\$616.56
11-000-216-320-000-250-	SP OT/PT PRCH SVC	month end	000313	05/01/2024	JMONDANARO	\$736,618.47	(\$11,849.57)	\$724,768.90
11-000-217-320-000-250-	PURCHASED SERVICES	SCORER TABLE AND BENCH	000308	05/01/2024	JMONDANARO	\$917,226.31	(\$4,750.75)	\$912,475.56
11-000-218-610-000-003-	FRNKLN GUID SPLS	guidance fes	000312	05/01/2024	JMONDANARO	\$350.00	\$28.76	\$378.76
11-000-218-610-000-300-	CRCLM GUID SPLS	guidance fes	000312	05/01/2024	JMONDANARO	\$12,000.00	(\$28.76)	\$11,971.24
11-000-219-104-039-100-	STIPEND	month end	000314	05/01/2024	JMONDANARO	\$2,433.55	\$15,817.25	\$18,250.80
11-000-221-102-000-100-	SAL IMPRV INSTR	month end	000314	05/01/2024	JMONDANARO	\$298,795.00	(\$18,317.25)	\$280,477.75
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000314	05/01/2024	JMONDANARO	\$29,625.00	\$2,500.00	\$32,125.00
11-000-230-331-041-800-	LEGAL	month end	000315	05/01/2024	JMONDANARO	\$80,000.00	(\$877.50)	\$79,122.50
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	month end	000315	05/01/2024	JMONDANARO	\$3,625.00	\$877.50	\$4,502.50
11-000-230-339-044-800-	LEGAL NEGOTIATIONS	month end	000316	05/01/2024	JMONDANARO	\$16,979.27	(\$5,724.40)	\$11,254.87
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000316	05/01/2024	JMONDANARO	\$36,376.03	(\$7,000.00)	\$29,376.03
11-000-240-103-101-100-	PRINCIPAL LEAVE REPLACE	month end	000316	05/01/2024	JMONDANARO	\$7,250.00	\$9,500.00	\$16,750.00
11-000-240-104-001-100-	INTERIM DIR SP ED	month end	000316	05/01/2024	JMONDANARO	\$0.00	\$1,250.00	\$1,250.00
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000316	05/01/2024	JMONDANARO	\$5,262.90	\$1,974.40	\$7,237.30
11-000-240-610-000-005-	EMS SUPPLIES	REG FEES	000311	05/01/2024	JMONDANARO	\$8,620.00	(\$250.00)	\$8,370.00
11-000-251-440-000-900-	BUS OFF COPIER RENTAL	month end	000317	05/01/2024	JMONDANARO	\$90,000.00	(\$7,738.46)	\$82,261.54
11-000-251-500-878-900-	MISCELLANEOUS PURCHASED	month end	000317	05/01/2024	JMONDANARO	\$5,000.00	\$515.18	\$5,515.18
11-000-251-592-878-900-	BO TRAVEL	month end	000317	05/01/2024	JMONDANARO	\$9,000.00	\$3,339.52	\$12,339.52
11-000-251-610-000-900-	BO SUPPLIES	month end	000317	05/01/2024	JMONDANARO	\$13,250.00	\$3,883.76	\$17,133.76
		month end	000331	05/01/2024	JMONDANARO	\$17,133.76	\$87.44	\$17,221.20
Total For Account # 11-000-251-610-000-900- -							\$3,971.20	
11-000-251-890-000-900-	BO MISC	month end	000331	05/01/2024	JMONDANARO	\$6,434.34	(\$87.44)	\$6,346.90
11-000-261-100-000-100-	SAL MAINTENANCE	month end	000318	05/01/2024	JMONDANARO	\$551,481.96	(\$3,324.87)	\$548,157.09

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : May

va_exaa1.082406
05/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-261-100-601-100-	-	SAL MAINTENANCE OT	month end	000318	05/01/2024	JMONDANARO	\$82,495.31	\$3,324.87	\$85,820.18
11-000-261-420-999-999-	-	MAINT. RES - PURCH SERV	month end	000318	05/01/2024	JMONDANARO	\$393,108.22	\$123,965.12	\$517,073.34
11-000-261-610-600-007-	-	RHS MTNCNE SPLS	month end	000319	05/01/2024	JMONDANARO	\$82,944.00	(\$1,443.00)	\$81,501.00
11-000-262-100-101-999-	-	FACILITY MANAGER	month end	000319	05/01/2024	JMONDANARO	\$16,227.25	\$1,443.00	\$17,670.25
11-000-262-300-000-600-	-	B&G PURCH PROF SV	month end	000320	05/01/2024	JMONDANARO	\$53,581.96	(\$40,000.00)	\$13,581.96
11-000-262-420-000-600-	-	CLEAN, REPAIR, MAINT.	month end	000320	05/01/2024	JMONDANARO	\$2,774,712.00	\$91,389.60	\$2,866,101.60
11-000-262-490-060-600-	-	B&G PURCH WATER/SEWER	month end	000320	05/01/2024	JMONDANARO	\$150,250.20	(\$51,389.60)	\$98,860.60
11-000-263-420-054-600-	-	UE C&UG CLN, RPR, MNT SV	month end	000321	05/01/2024	JMONDANARO	\$57,428.71	(\$2,057.77)	\$55,370.94
11-000-266-100-999-100-	-	SECURITY EXTRA STIPEND	month end	000321	05/01/2024	JMONDANARO	\$26,588.20	\$2,057.77	\$28,645.97
11-000-266-580-000-000-	-	TRAVEL - ALL OTHER	security hats	000310	05/01/2024	JMONDANARO	\$2,470.00	(\$150.00)	\$2,320.00
			traffic cones	000330	05/01/2024	JMONDANARO	\$2,320.00	(\$403.00)	\$1,917.00
Total For Account # 11-000-266-580-000-000-							-\$	(\$553.00)	
11-000-266-610-000-800-	-	SECURITY GENERAL SUPPLIE	security hats	000310	05/01/2024	JMONDANARO	\$10,230.00	\$150.00	\$10,380.00
			traffic cones	000330	05/01/2024	JMONDANARO	\$10,380.00	\$403.00	\$10,783.00
Total For Account # 11-000-266-610-000-800-							-\$	\$553.00	
11-000-270-160-001-100-	-	SAL TRANSP OT	month end	000321	05/01/2024	JMONDANARO	\$44,196.76	\$3,133.31	\$47,330.07
11-000-270-160-005-100-	-	SAL SUMMER DRIVER	month end	000321	05/01/2024	JMONDANARO	\$80,000.00	(\$14,167.71)	\$65,832.29
11-000-270-162-001-007-	-	TRAVEL CO CURRIC	month end	000321	05/01/2024	JMONDANARO	\$26,655.87	\$2,839.17	\$29,495.04
11-000-270-162-080-000-	-	OOD TRANS	month end	000321	05/01/2024	JMONDANARO	\$5,825.64	\$394.08	\$6,219.72
11-000-270-162-080-100-	-	TRANSP TRPS SP SVCS	month end	000321	05/01/2024	JMONDANARO	\$36,181.24	\$4,619.18	\$40,800.42
11-000-270-163-000-005-	-	SAL ATHLETIC TRPS EMS	month end	000321	05/01/2024	JMONDANARO	\$2,500.00	\$661.18	\$3,161.18
11-000-270-163-000-007-	-	SAL ATHLETICS TRANS RHS	month end	000321	05/01/2024	JMONDANARO	\$65,000.00	\$2,520.79	\$67,520.79
11-000-291-249-000-900-	-	DCRP	month end	000322	05/01/2024	JMONDANARO	\$140,180.00	\$11,746.69	\$151,926.69
11-000-291-250-000-900-	-	UNEMPLOYMENT COMPENSATIO	month end	000322	05/01/2024	JMONDANARO	\$82,912.50	(\$11,746.69)	\$71,165.81
11-110-100-101-090-100-	-	SAL KIND SUBS	month end	000323	05/01/2024	JMONDANARO	\$7,100.00	\$105.00	\$7,205.00
11-110-100-101-091-100-	-	PREK-KINDER PERM SUB	month end	000323	05/01/2024	JMONDANARO	\$4,480.00	\$480.00	\$4,960.00
11-120-100-101-000-101-	-	GRADES 1-5 - PREP DUTY	month end	000323	05/01/2024	JMONDANARO	\$3,795.00	\$363.00	\$4,158.00
11-120-100-101-002-101-	-	LRS EXTRA BLOCK	month end	000323	05/01/2024	JMONDANARO	\$26,050.40	\$3,256.30	\$29,306.70
11-120-100-101-090-100-	-	SAL 1-5 SUBSTITUTES	month end	000323	05/01/2024	JMONDANARO	\$116,461.40	\$2,559.10	\$119,020.50
11-120-100-101-600-100-	-	SAL 1-5 ART	month end	000323	05/01/2024	JMONDANARO	\$468,235.00	(\$6,763.40)	\$461,471.60
			month end	000324	05/01/2024	JMONDANARO	\$461,471.60	(\$17,376.35)	\$444,095.25

va_exaa1.082406
05/01/2024

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-120-100-101-600-100- -							(\$24,139.75)	
11-130-100-101-000-100- -	GRADES 6-8 - EX.BLK	month end	000324	05/01/2024	JMONDANARO	\$68,056.02	\$11,673.45	\$79,729.47
11-130-100-101-000-101- -	GRADES 6-8 PREP DUTY	month end	000324	05/01/2024	JMONDANARO	\$6,303.00	\$660.00	\$6,963.00
11-130-100-101-090-100- -	SAL 6-8 SUBSTITUTES	month end	000324	05/01/2024	JMONDANARO	\$47,263.10	\$3,142.90	\$50,406.00
11-130-100-101-091-100- -	GRADES 6-8 - PERM SUB	month end	000324	05/01/2024	JMONDANARO	\$22,500.00	\$1,900.00	\$24,400.00
11-130-100-101-999-002- -	GR.6 LEAVE REPLACE LRS	month end	000325	05/01/2024	JMONDANARO	\$22,066.66	\$3,433.34	\$25,500.00
11-140-100-101-000-101- -	RHS PREP/LUNCH	month end	000325	05/01/2024	JMONDANARO	\$66,528.00	\$3,564.00	\$70,092.00
11-140-100-101-000-102- -	RHS SATURDAY DETENTION	month end	000325	05/01/2024	JMONDANARO	\$3,069.00	\$693.00	\$3,762.00
11-140-100-101-090-100- -	SAL 9-12 SUBSTITUTES	month end	000325	05/01/2024	JMONDANARO	\$150,000.00	(\$7,690.34)	\$142,309.66
11-190-100-440-000-900- -	OTHER PURCHASED SERVICES	month end	000326	05/01/2024	JMONDANARO	\$99,048.00	\$4,000.00	\$103,048.00
11-190-100-500-000-707- -	CMPTR SVCS PRCH SVCS	month end	000326	05/01/2024	JMONDANARO	\$762,449.00	(\$4,000.00)	\$758,449.00
11-190-100-640-120-310- -	CRCLM MATH TXTS	month end	000327	05/01/2024	JMONDANARO	\$153,000.00	\$15.44	\$153,015.44
11-190-100-640-220-007- -	RHS SCIENCE TEXTBOOKS	month end	000327	05/01/2024	JMONDANARO	\$815.78	(\$15.44)	\$800.34
11-204-100-101-000-100- -	SAL LLD	month end	000327	05/01/2024	JMONDANARO	\$495,161.63	(\$41,161.50)	\$454,000.13
11-212-100-101-999-100- -	MD LEAVE REPLACEMENT	month end	000327	05/01/2024	JMONDANARO	\$16,800.00	\$5,600.00	\$22,400.00
11-213-100-101-001-100- -	RR SUBS	month end	000327	05/01/2024	JMONDANARO	\$76,990.00	\$18,765.00	\$95,755.00
11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	month end	000327	05/01/2024	JMONDANARO	\$102,666.90	\$8,783.10	\$111,450.00
11-213-100-101-999-101- -	RESOURCE EXTRA BLOCK	month end	000327	05/01/2024	JMONDANARO	\$57,900.60	\$5,457.80	\$63,358.40
11-214-100-610-000-250- -	AUTISM SPLY	month end	000327	05/01/2024	JMONDANARO	\$6,000.00	\$2,555.60	\$8,555.60
11-401-100-100-010-100- -	KES EARLY ACT	month end	000328	05/01/2024	JMONDANARO	\$90.48	\$45.24	\$135.72
11-401-100-320-611-007- -	PURCHASED SERVICES (300-	month end	000328	05/01/2024	JMONDANARO	\$9,050.00	(\$45.24)	\$9,004.76
11-402-100-610-016-007- -	SUPPLIES- FOOTBALL	month end	000328	05/01/2024	JMONDANARO	\$49,142.52	\$890.30	\$50,032.82
11-402-100-610-061-007- -	SUPPLIES- G SOCCER	senior athletic night	000307	05/01/2024	JMONDANARO	\$7,550.00	(\$1,000.00)	\$6,550.00
11-402-100-610-071-007- -	SUPPLIES- CHEERLEADING	month end	000328	05/01/2024	JMONDANARO	\$12,820.10	(\$890.30)	\$11,929.80
11-402-100-890-000-005- -	MISC-EISENHOWER	REG FEES	000311	05/01/2024	JMONDANARO	\$1,300.00	\$250.00	\$1,550.00
11-402-100-890-034-007- -	MISC- WRESTLING	senior athletic night	000307	05/01/2024	JMONDANARO	\$4,000.00	\$1,000.00	\$5,000.00
11-402-100-890-073-007- -	MISC - G LACROSSE	bowling circle lanes	000309	05/01/2024	JMONDANARO	\$800.00	(\$100.00)	\$700.00
11-402-100-890-080-007- -	BOWLING MISC	bowling circle lanes	000309	05/01/2024	JMONDANARO	\$3,500.00	\$100.00	\$3,600.00
12-402-100-730-000-007- -	ATHLETIC EQUIPMENT	SCORER TABLE AND BENCH	000308	05/01/2024	JMONDANARO	\$5,000.00	\$4,750.75	\$9,750.75
20-232-100-101-000-003- -	SALARIES OF TEACHERS	month end	000329	05/01/2024	JMONDANARO	\$1,221.00	\$777.00	\$1,998.00

va_exaa1.082406
05/01/2024

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-232-100-101-000-009- -	SALARIES OF TEACHERS	month end	000329	05/01/2024	JMONDANARO	\$999.00	\$555.00	\$1,554.00
20-232-100-101-000-099- -	TITLE I SALARIES	month end	000329	05/01/2024	JMONDANARO	\$229,580.00	(\$1,332.00)	\$228,248.00
20-271-200-500-000-099- -	TITLE IIA OTHR PURCH SVC	month end	000332	05/01/2024	JMONDANARO	\$18,274.68	\$647.82	\$18,922.50
Total Current Appr.								\$124,612.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2024

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,225,355.44
116	Capital reserve Account		\$3,209,833.01
117	Maint. Reserve Account		\$2,877,301.39
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,876.01	
141	Intergovernmental - State	\$2,136,546.13	
143	Intergovernmental - Other	(\$946,355.57)	
			\$1,211,066.57
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$76,982,256.00	
302	Less Revenues	(\$69,732,392.27)	
			\$7,249,863.73
	Total assets and resources		\$23,989,526.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2024

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,296,817.06
481	Deferred Revenues	\$125.00
TOTAL LIABILITIES		\$2,296,942.06

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$6,544,880.74
754	Reserve for Encumbrance - Prior Year	\$5,570.49
Reserved fund balance:		
761	Capital reserve account -	\$3,209,833.01
		\$3,209,833.01
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,877,301.39
		\$2,877,301.39
601	Appropriations	\$83,220,771.63
602	Less : Expenditures	\$72,850,258.21
603	Encumbrances	\$6,550,451.23
		(\$79,400,709.44)
		\$3,820,062.19
Total Appropriated		\$16,673,753.69
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$9,618,199.73
303	Budgeted Fund Balance	(\$4,599,369.47)

TOTAL FUND BALANCE

\$21,692,583.95

TOTAL LIABILITIES AND FUND EQUITY

\$23,989,526.01

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$83,220,771.63	\$79,400,709.44	\$3,820,062.19
Revenues	(\$76,982,256.00)	(\$69,732,392.27)	(\$7,249,863.73)
	<u>\$6,238,515.63</u>	<u>\$9,668,317.17</u>	<u>(\$3,429,801.54)</u>
Less: Adjust for prior year encumb.	<u>(\$1,639,146.16)</u>	<u>(\$1,639,146.16)</u>	
Budgeted Fund Balance	<u>\$4,599,369.47</u>	<u>\$8,029,171.01</u>	<u>(\$3,429,801.54)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,599,369.47</u>	<u>\$8,029,171.01</u>	<u>(\$3,429,801.54)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,599,369.47</u></u>	<u><u>\$8,029,171.01</u></u>	<u><u>(\$3,429,801.54)</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 11 Month Period Ending 05/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,488,889.00	\$61,054,381.07		\$6,434,507.93
3XXX	From State Sources	\$9,399,481.00	\$8,631,428.00		\$768,053.00
4XXX	From Federal Sources	\$93,886.00	\$46,583.20		\$47,302.80
TOTAL REVENUE/SOURCES OF FUNDS		\$76,982,256.00	\$69,732,392.27		\$7,249,863.73
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,358,237.22	\$20,650,095.15	\$2,068,661.03	\$639,481.04
11-2XX-100-XXX	Special Education - Instruction	\$6,978,546.62	\$6,159,267.75	\$656,131.57	\$163,147.30
11-230-100-XXX	Basic Skills - Remedial Instruction	\$766,531.60	\$684,873.28	\$75,658.32	\$6,000.00
11-240-100-XXX	Bilingual Education - Instruction	\$295,865.60	\$265,411.15	\$29,019.66	\$1,434.79
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$406,538.54	\$160,514.95	\$70,491.00	\$175,532.59
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,365,428.25	\$1,067,022.38	\$28,869.19	\$269,536.68
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,695,243.68	\$2,845,868.09	\$291,217.40	\$558,158.19
11-000-211-XXX	Attendance and Social Work Services	\$106,532.84	\$96,906.22	\$9,626.62	\$0.00
11-000-213-XXX	Health Services	\$850,650.66	\$752,438.70	\$95,751.83	\$2,460.13
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,683,247.73	\$1,502,808.47	\$166,879.75	\$13,559.51
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,011,443.28	\$786,009.15	\$107,498.75	\$117,935.38
11-000-218-XXX	Guidance	\$1,390,002.84	\$1,243,212.69	\$128,685.51	\$18,104.64
11-000-219-XXX	Child Study Teams	\$1,766,133.87	\$1,601,032.90	\$148,334.33	\$16,766.64
11-000-219-592	Misc Purch Ser	\$2,625.00	\$937.01	\$1,129.58	\$558.41
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$500,608.70	\$455,518.04	\$25,618.20	\$19,472.46
11-000-222-XXX	Educational Media Serv/School Library	\$525,577.22	\$474,123.59	\$44,156.82	\$7,296.81
11-000-223-XXX	Instructional Staff Training Services	\$512,974.45	\$374,843.53	\$38,838.29	\$99,292.63
11-000-230-XXX	Supp. Serv.-General Administration	\$941,240.45	\$769,145.86	\$129,022.23	\$43,072.36
11-000-240-XXX	Supp. Serv.-School Administration	\$2,903,362.47	\$2,637,567.24	\$250,465.22	\$15,330.01
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,112,360.84	\$1,849,460.97	\$155,743.12	\$107,156.75
11-000-261-XXX	Require Maint. for School Facilities	\$2,404,781.58	\$1,773,744.96	\$474,786.95	\$156,249.67
11-000-262-XXX	Custodial Services	\$5,887,732.48	\$5,537,341.18	\$226,009.68	\$124,381.62
11-000-263-XXX	Care and Upkeep of Grounds	\$410,495.64	\$315,640.01	\$26,451.53	\$68,404.10
11-000-266-XXX	Security	\$322,511.68	\$283,522.15	\$25,515.15	\$13,474.38
11-000-270-XXX	Student Transportation Services	\$6,506,633.51	\$5,440,461.40	\$692,218.01	\$373,954.10
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,277,821.00	\$13,604,990.76	\$107,302.31	\$565,527.93
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$80,983,127.75	\$71,332,757.58	\$6,074,082.05	\$3,576,288.12

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 11 Month Period Ending 05/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,023,258.63	\$544,255.03	\$468,298.69	\$10,704.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$724,553.35	\$5,570.49	\$189,100.16
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,942,482.63	\$1,268,808.38	\$473,869.18	\$199,805.07
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$73,293.00	\$26,824.00	\$2,500.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	\$83,213,729.13	\$72,843,215.71	\$6,550,451.23	\$3,820,062.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$61,143,749.00	\$56,048,437.00	\$5,095,312.00
1320 Tuition from LEAs Within State	\$3,930,146.00	\$2,534,734.53	\$1,395,411.47
1410 Transp Fees from Individuals	\$130,000.00	\$40,832.50	\$89,167.50
1420-1440 Transp Fees from Other LEAs	\$1,806,309.00	\$1,459,272.11	\$347,036.89
1910 Rents and Royalties	\$43,685.00	\$35,114.50	\$8,570.50
1XXX Miscellaneous	\$435,000.00	\$935,990.43	(\$500,990.43)
TOTAL LOCAL	<u>\$67,488,889.00</u>	<u>\$61,054,381.07</u>	<u>\$6,434,507.93</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$347,736.00	\$297,830.53	\$49,905.47
3121 Categorical Transportation Aid		\$479,490.10	(\$479,490.10)
3131 Extraordinary Aid	\$664,274.00	\$1,042,266.00	(\$377,992.00)
3132 Categorical Special Education Aid		\$2,099,559.80	(\$2,099,559.80)
3176 Equalization	\$5,333,588.00	\$4,603,945.34	\$729,642.66
3177 Categorical Security	\$61,433.00	\$51,018.23	\$10,414.77
3190 Other Unrestricted State Aid		\$57,318.00	(\$57,318.00)
3XXX Other State Aids	\$2,992,450.00	\$0.00	\$2,992,450.00
TOTAL	<u>\$9,399,481.00</u>	<u>\$8,631,428.00</u>	<u>\$768,053.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,886.00	\$46,583.20	\$47,302.80
TOTAL	<u>\$93,886.00</u>	<u>\$46,583.20</u>	<u>\$47,302.80</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,982,256.00</u>	<u>\$69,732,392.27</u>	<u>\$7,249,863.73</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 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$783,022.00	\$705,936.30	\$77,085.70	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,204,003.84	\$5,547,575.86	\$573,575.55	\$82,852.43
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,412,635.16	\$3,973,145.30	\$407,242.51	\$32,247.35
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,796,718.15	\$7,650,222.93	\$833,567.96	\$312,927.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$4,042.50	\$0.00	\$20,957.50
11-150-100-320 Purchased Prof.-Ed. Services	\$62,718.54	\$41,322.56	\$12,841.41	\$8,554.57
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$350,437.21	\$337,054.59	\$13,382.62	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$43,700.00	\$37,056.00	\$2,472.50	\$4,171.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,336,648.17	\$1,221,099.40	\$3,599.00	\$111,949.77
11-190-100-610 General Supplies	\$1,061,626.44	\$974,542.45	\$25,866.80	\$61,217.19
11-190-100-640 Textbooks	\$275,526.71	\$156,501.26	\$116,706.98	\$2,318.47
11-190-100-800 Other Objects	\$6,201.00	\$1,596.00	\$2,320.00	\$2,285.00
TOTAL	\$23,358,237.22	\$20,650,095.15	\$2,068,661.03	\$639,481.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$454,000.13	\$312,519.60	\$34,724.40	\$106,756.13
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$287,809.99	\$36,385.36	\$19,706.65
11-204-100-610 General Supplies	\$4,600.00	\$3,530.59	.00	\$1,069.41
TOTAL	\$802,502.13	\$603,860.18	\$71,109.76	\$127,532.19
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$363,815.10	\$313,959.15	\$38,292.60	\$11,563.35
11-209-100-106 Other Salaries for Instruction	\$341,894.40	\$307,450.69	\$34,443.71	.00
11-209-100-610 General supplies	\$4,484.30	\$4,481.88	.00	\$2.42
11-209-100-800 Other Objects	\$2,940.00	\$1,143.34	.00	\$1,796.66
TOTAL	\$713,133.80	\$627,035.06	\$72,736.31	\$13,362.43
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$223,903.00	\$203,752.70	\$20,150.30	\$0.00
11-212-100-106 Other Salaries for Instruction	\$230,865.74	\$197,047.04	\$33,818.70	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$51,050.00	\$9,075.00	\$2,875.00
11-212-100-610 General supplies	\$14,000.00	\$13,985.80	.00	\$14.20
11-212-100-640 Textbooks	\$500.00	\$202.98	.00	\$297.02
11-212-100-800 Other Objects	\$4,200.00	\$4,200.00	.00	.00
TOTAL	\$536,468.74	\$470,238.52	\$63,044.00	\$3,186.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,642,647.70	\$3,298,519.00	\$344,128.70	\$0.00
11-213-100-106 Other Salaries for Instruction	\$407,792.63	\$374,500.57	\$33,292.06	.00
11-213-100-610 General supplies	\$16,409.84	\$14,293.70	.00	\$2,116.14
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,067,850.17	\$3,687,313.27	\$377,420.76	\$3,116.14
Autism:				
11-214-100-101 Salaries of Teachers	\$56,425.00	\$50,782.50	\$5,642.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$177,761.78	\$170,102.32	\$7,659.46	.00
11-214-100-610 General Supplies	\$8,555.60	\$4,673.56	\$3,882.04	.00
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$2,800.00	.00	.00
TOTAL	\$246,042.38	\$228,358.38	\$17,184.00	\$500.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$309,765.00	\$278,788.50	\$30,976.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$222,415.59	\$201,481.35	\$20,934.24	.00
11-216-100-600 General Supplies	\$2,500.00	\$2,285.83	.00	\$214.17
TOTAL	\$534,680.59	\$482,555.68	\$51,910.74	\$214.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$14,451.50	\$0.00	\$548.50
11-219-100-320 Purchased Prof.-Ed. Services	\$62,868.81	\$45,455.16	\$2,726.00	\$14,687.65
TOTAL	\$77,868.81	\$59,906.66	\$2,726.00	\$15,236.15
TOTAL SPECIAL ED - INSTRUCTION	\$6,978,546.62	\$6,159,267.75	\$656,131.57	\$163,147.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$760,531.60	\$684,873.28	\$75,658.32	\$0.00
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$766,531.60	\$684,873.28	\$75,658.32	\$6,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$290,196.60	\$261,176.94	\$29,019.66	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$355.08	.00	\$144.92
11-240-100-610 General Supplies	\$5,169.00	\$3,879.13	.00	\$1,289.87
TOTAL	\$295,865.60	\$265,411.15	\$29,019.66	\$1,434.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,045.24	\$87,235.05	.00	\$169,810.19
11-401-100-500 Purchased Services (300-500 series)	\$21,046.65	\$16,495.53	.00	\$4,551.12
11-401-100-600 Supplies and Materials	\$88,446.65	\$18,171.69	\$69,415.00	\$859.96
11-401-100-800 Other Objects	\$40,000.00	\$38,612.68	\$1,076.00	\$311.32
TOTAL	\$406,538.54	\$160,514.95	\$70,491.00	\$175,532.59
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$863,184.90	\$608,172.00	\$12,914.00	\$242,098.90
11-402-100-500 Purchased Services (300-500 series)	\$215,394.85	\$205,463.37	\$3,405.10	\$6,526.38
11-402-100-600 Supplies and Materials	\$153,100.52	\$133,903.96	\$10,104.39	\$9,092.17
11-402-100-800 Other Objects	\$133,747.98	\$119,483.05	\$2,445.70	\$11,819.23
TOTAL	\$1,365,428.25	\$1,067,022.38	\$28,869.19	\$269,536.68
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$663,463.84	\$553,720.44	\$5,500.00	\$104,243.40

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$696,597.89	\$402,854.15	\$159,806.25	\$133,937.49
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$41,040.75	\$6,827.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,010,845.46	\$1,662,269.25	\$84,749.99	\$263,826.22
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$103,000.00	\$68,666.64	\$34,333.36	.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$168,967.94	\$117,316.86	.00	\$51,651.08
TOTAL	\$3,695,243.68	\$2,845,868.09	\$291,217.40	\$558,158.19
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$106,032.84	\$96,406.22	\$9,626.62	.00
11-000-211-600 Supplies and Materials	\$500.00	\$500.00	.00	.00
TOTAL	\$106,532.84	\$96,906.22	\$9,626.62	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$724,053.22	\$663,596.50	\$59,849.27	\$607.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$75,839.89	\$44,850.81	\$30,418.56	\$570.52
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,829.00	\$29,376.00	\$5,334.00	\$119.00
11-000-213-600 Supplies and Materials	\$15,928.55	\$14,615.39	\$150.00	\$1,163.16
TOTAL	\$850,650.66	\$752,438.70	\$95,751.83	\$2,460.13
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$940,478.83	\$863,967.38	\$76,323.45	\$188.00
11-000-216-320 Purchased Prof. Ed. Services	\$727,268.90	\$633,411.58	\$90,556.30	\$3,301.02
11-000-216-600 Supplies and Materials	\$15,500.00	\$5,429.51	.00	\$10,070.49
TOTAL	\$1,683,247.73	\$1,502,808.47	\$166,879.75	\$13,559.51
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,011,443.28	\$786,009.15	\$107,498.75	\$117,935.38
TOTAL	\$1,011,443.28	\$786,009.15	\$107,498.75	\$117,935.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,101,452.84	\$992,844.85	\$108,607.99	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$140,144.15	\$14,412.52	\$969.33
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$73,148.30	\$5,665.00	\$4,186.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$1,120.15	.00	\$2,929.85
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$16,483.02	.00	\$1,475.98
11-000-218-600 Supplies and Materials	\$25,275.00	\$18,073.22	.00	\$7,201.78
11-000-218-800 Other Objects	\$2,740.00	\$1,399.00	.00	\$1,341.00
TOTAL	\$1,390,002.84	\$1,243,212.69	\$128,685.51	\$18,104.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,424,136.77	\$1,309,134.99	\$115,001.78	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$221,618.50	\$192,990.05	\$18,970.44	\$9,658.01
11-000-219-320 Purchased Prof. - Ed. Services	\$50,055.53	\$38,663.23	\$7,810.00	\$3,582.30
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$34,625.00	\$32,518.45	\$1,825.00	\$281.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$1,593.71	\$4,432.88	\$1,558.41
11-000-219-600 Supplies and Materials	\$28,738.07	\$26,235.48	\$1,423.81	\$1,078.78
11-000-219-800 Other Objects	\$2,000.00	\$834.00	.00	\$1,166.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,768,758.87	\$1,601,969.91	\$149,463.91	\$17,325.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$314,802.75	\$290,724.14	\$22,861.96	\$1,216.65
11-000-221-104 Salaries Other Prof. Staff	\$42,666.45	\$27,912.00	.00	\$14,754.45
11-000-221-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$30,318.64	\$2,756.24	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$500,608.70	\$455,518.04	\$25,618.20	\$19,472.46
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$438,901.00	\$395,010.90	\$43,890.10	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,205.00	\$21,192.99	.00	\$12.01
11-000-222-600 Supplies and Materials	\$65,471.22	\$57,919.70	\$266.72	\$7,284.80
TOTAL	\$525,577.22	\$474,123.59	\$44,156.82	\$7,296.81
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$279,161.72	\$256,299.70	\$22,862.02	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$30,318.86	\$2,756.26	\$64.38
11-000-223-11X Other Salaries	\$11,750.00	\$4,797.50	.00	\$6,952.50
11-000-223-320 Purchased Prof. - Ed. Services	\$141,150.00	\$62,259.00	\$12,000.00	\$66,891.00
11-000-223-500 Other Purchased Services (400-500 series)	\$47,373.23	\$21,168.47	\$1,220.01	\$24,984.75
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$512,974.45	\$374,843.53	\$38,838.29	\$99,292.63
--- Support services-general administration ---				
11-000-230-100 Salaries	\$494,957.50	\$454,001.04	\$40,801.46	\$155.00
11-000-230-331 Legal Services	\$100,428.48	\$54,425.50	\$38,830.50	\$7,172.48
11-000-230-332 Audit Fees	\$64,000.00	\$63,415.00	.00	\$585.00
11-000-230-334 Architectural/Engineering Services	\$42,627.50	\$42,627.50	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$56,444.80	\$24,740.93	\$5,170.00	\$26,533.87
11-000-230-530 Communications/Telephone	\$105,289.35	\$62,148.91	\$41,095.09	\$2,045.35
11-000-230-580 Travel - All Other	\$6,041.08	\$5,285.91	.00	\$755.17
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,040.00	\$3,780.00	.00	\$1,260.00
11-000-230-590 Misc Purchased Services (400-500)	\$10,465.00	\$8,949.86	\$1,500.00	\$15.14
11-000-230-610 General Supplies	\$12,625.00	\$9,613.03	\$1,516.15	\$1,495.82
11-000-230-890 Misc. Expenditures	\$13,628.73	\$11,946.03	\$109.03	\$1,573.67
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$28,212.15	.00	\$1,480.86
TOTAL	\$941,240.45	\$769,145.86	\$129,022.23	\$43,072.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,559,663.20	\$1,440,216.54	\$119,446.66	.00
11-000-240-104 Salaries Other Prof. Staff	\$396,169.00	\$351,841.02	\$43,563.62	\$764.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$774,197.50	\$707,460.16	\$66,737.34	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$37,747.10	\$32,206.17	.00	\$5,540.93
11-000-240-300 Purchased Prof. & Tech. Svc.	\$13,500.00	\$3,750.00	\$9,750.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,743.10	\$6,555.79	\$3,420.70	\$766.61
11-000-240-600 Supplies and Materials	\$60,520.41	\$49,612.07	\$4,429.11	\$6,479.23
11-000-240-800 Other Objects	\$50,822.16	\$45,925.49	\$3,117.79	\$1,778.88

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,903,362.47	\$2,637,567.24	\$250,465.22	\$15,330.01
--- Central Services ---				
11-000-251-100 Salaries	\$761,152.20	\$697,199.36	\$62,641.76	\$1,311.08
11-000-251-330 Purchased Prof. Services	\$5,000.00	\$1,600.00	.00	\$3,400.00
11-000-251-340 Purchased Technical Services	\$116,491.68	\$111,249.07	.00	\$5,242.61
11-000-251-592 Misc Pur Serv (400-500 series)	\$116,616.50	\$91,546.58	\$24,107.61	\$962.31
11-000-251-600 Supplies and Materials	\$18,277.40	\$11,737.96	\$5,395.80	\$1,143.64
11-000-251-89X Other Objects	\$10,683.90	\$10,403.36	.00	\$280.54
TOTAL	\$1,028,221.68	\$923,736.33	\$92,145.17	\$12,340.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,188.00	\$662,373.02	\$58,183.84	\$8,631.14
11-000-252-500 Other Pur Serv. (400-500 series)	\$132,780.00	\$51,443.62	.00	\$81,336.38
11-000-252-600 Supplies and Materials	\$219,766.16	\$211,538.40	\$4,199.71	\$4,028.05
11-000-252-800 Other Objects	\$2,405.00	\$369.60	\$1,214.40	\$821.00
TOTAL	\$1,084,139.16	\$925,724.64	\$63,597.95	\$94,816.57
TOTAL Cent. Svcs. & Admin IT	\$2,112,360.84	\$1,849,460.97	\$155,743.12	\$107,156.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$633,977.27	\$599,205.53	\$28,971.60	\$5,800.14
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$6,529.54	\$6,529.54	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,364,197.55	\$918,959.72	\$393,987.75	\$51,250.08
11-000-261-610 General Supplies	\$399,103.72	\$249,050.17	\$51,827.60	\$98,225.95
11-000-261-800 Other Objects	\$973.50	.00	.00	\$973.50
TOTAL	\$2,404,781.58	\$1,773,744.96	\$474,786.95	\$156,249.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$312,192.57	\$284,931.93	\$26,345.36	\$915.28
11-000-262-300 Purchased Prof. & Tech. Svc.	\$13,581.96	\$1,100.00	.00	\$12,481.96
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,866,101.60	\$2,864,143.60	\$1,958.00	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$31,843.20	\$2,653.60	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$200,472.60	\$148,822.83	\$23,865.40	\$27,784.37
11-000-262-520 Insurance	\$631,544.92	\$622,544.92	.00	\$9,000.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$1,831.10	.00	\$668.90
11-000-262-610 General Supplies	\$150,946.50	\$138,606.18	\$4,117.70	\$8,222.62
11-000-262-621 Energy (Natural Gas)	\$434,436.08	\$302,725.68	\$68,654.27	\$63,056.13
11-000-262-622 Energy (Electricity)	\$700,000.00	\$645,792.35	\$53,997.99	\$209.66
11-000-262-8XX Other Objects	\$7,500.00	\$5,960.50	\$0.00	\$1,539.50
11-000-262-837 Interest-Energy Savings Bonds	\$199,125.00	\$154,707.64	\$44,417.36	.00
11-000-262-917 Principal-Energy Savings Bonds	\$334,331.25	\$334,331.25	.00	.00
TOTAL	\$5,887,732.48	\$5,537,341.18	\$226,009.68	\$124,381.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$274,478.22	\$241,901.81	\$22,846.22	\$9,730.19
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$8,161.34	\$8,161.34	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$55,370.94	.00	.00	\$55,370.94

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$72,485.14	\$65,576.86	\$3,605.31	\$3,302.97
TOTAL	\$410,495.64	\$315,640.01	\$26,451.53	\$68,404.10
--- Security ---				
11-000-266-100 Salaries	\$302,211.05	\$270,444.34	\$25,303.66	\$6,463.05
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	\$211.49	\$3,288.51
11-000-266-580 Travel - All Other	\$4,539.23	\$1,224.25	.00	\$3,314.98
11-000-266-610 General Supplies	\$12,261.40	\$11,853.56	.00	\$407.84
TOTAL	\$322,511.68	\$283,522.15	\$25,515.15	\$13,474.38
TOTAL Oper & Maint of Plant Services	\$9,025,521.38	\$7,910,248.30	\$752,763.31	\$362,509.77
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,804,424.04	\$2,507,538.71	\$201,785.07	\$95,100.26
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,436.92	\$216,421.10	\$34,728.86	\$106,286.96
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$95,197.93	\$83,302.84	.00	\$11,895.09
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,681.97	\$77,707.31	.00	\$4,974.66
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$6,758.34	\$6,758.34	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,168.00	\$11,143.99	\$5,664.00	\$360.01
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$58,350.63	\$43,386.71	\$14,137.15	\$826.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$102,602.06	\$50,015.35	\$46,600.00	\$5,986.71
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,000.00	\$25,000.00	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	\$1,562,549.68	\$190,506.01	\$6,944.31
11-000-270-517 Contract Svc (reg std) - ESCs	\$283,970.00	\$198,150.63	\$63,354.79	\$22,464.58
11-000-270-580 Travel	\$1,250.00	\$806.70	.00	\$443.30
11-000-270-593 Misc. Purchased Svc.- Transp.	\$143,304.26	\$141,515.29	\$1,295.00	\$493.97
11-000-270-610 General Supplies	\$755,003.01	\$511,033.89	\$133,115.64	\$110,853.48
11-000-270-800 Misc. Expenditures	\$8,486.35	\$5,130.86	\$1,031.49	\$2,324.00
TOTAL	\$6,506,633.51	\$5,440,461.40	\$692,218.01	\$373,954.10
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,017,286.00	\$909,005.88	\$78,409.40	\$29,870.72
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$970,324.00	\$954,983.00	.00	\$15,341.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$151,926.69	\$131,541.59	\$20,385.10	.00
11-XXX-XXX-250 Unemployment Compensation	\$71,165.81	\$1,344.00	.00	\$69,821.81
11-XXX-XXX-260 Workman's Compensation	\$430,000.00	\$397,334.00	.00	\$32,666.00
11-XXX-XXX-270 Health Benefits	\$11,012,418.50	\$10,870,317.00	\$8,507.81	\$133,593.69
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$101,965.24	.00	\$70,234.76
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$164,352.63	.00	\$168,147.37
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$74,147.42	.00	\$45,852.58
TOTAL	\$14,277,821.00	\$13,604,990.76	\$107,302.31	\$565,527.93
Total Undistributed Expenditures	\$47,811,979.92	\$42,345,572.92	\$3,145,251.28	\$2,321,155.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,983,127.75	\$71,332,757.58	\$6,074,082.05	\$3,576,288.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,983,127.75	\$71,332,757.58	\$6,074,082.05	\$3,576,288.12

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,000.00	.00	.00	\$2,000.00
12-140-100-730 Grades 9-12	\$23,000.00	\$17,141.99	\$5,400.00	\$458.01
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$2,500.00	\$439.85	.00	\$2,060.15
12-4XX-100-730 School-spons. & oth instr prog	\$36,007.51	\$17,659.36	\$18,348.15	\$0.00
12-000-252-730 Admin. Info. Tech.	\$105,920.27	\$105,736.37	.00	\$183.90
12-000-262-730 Undist. Exp.-Custodial Services	\$134,989.61	\$128,986.76	.00	\$6,002.85
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$590,107.62	\$145,557.08	\$444,550.54	.00
12-000-270-734 School buses - special	\$128,733.62	\$128,733.62	.00	.00
TOTAL	\$1,023,258.63	\$544,255.03	\$468,298.69	\$10,704.91
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$68,988.00	\$63,417.51	\$5,570.49	.00
12-000-400-450 Construction Services	\$767,572.00	\$661,135.84	.00	\$106,436.16
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$919,224.00	\$724,553.35	\$5,570.49	\$189,100.16
TOTAL	\$919,224.00	\$724,553.35	\$5,570.49	\$189,100.16
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,942,482.63	\$1,268,808.38	\$473,869.18	\$199,805.07
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$135,841.00	\$135,841.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$78,984.75	\$78,984.75	\$0.00	\$0.00
TOTAL	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$214,825.75	\$214,825.75	\$0.00	\$0.00

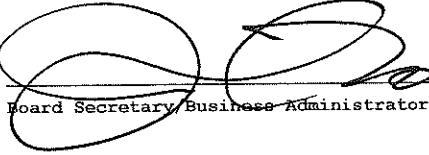
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$73,293.00	\$26,824.00	\$2,500.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	\$83,213,729.13	\$72,843,215.71	\$6,550,451.23	\$3,820,062.19

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

For 11 Month Period Ending 05/31/2024

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

6/6/24

Date

6/6 3:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		(\$320,404.16)
	Accounts receivable:		
141	Intergovernmental - State	\$4,806.70	
142	Intergovernmental - Federal	\$1,815,060.63	
153,154	Other (net of estimated uncollectible of \$____)	\$11,205.60	
			\$1,831,072.93

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

301	Estimated Revenues	\$3,104,010.55	
302	Less Revenues	(\$3,305,366.09)	
			(\$201,355.54)
	Total assets and resources		\$1,309,313.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$7,489.11
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$198,364.58
481	Deferred revenues	\$464,298.10
TOTAL LIABILITIES		\$671,525.78

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	\$173,592.78
754	Reserve for encumbrances - Prior Year	\$3,239.34
601	Appropriations	\$3,150,449.73
602	Less: Expenditures	\$2,469,462.44
603	Encumbrances	\$173,592.78
		(\$2,643,055.22)
		\$507,394.51
TOTAL FUND BALANCE		\$684,226.63
TOTAL LIABILITIES AND FUND EQUITY		\$1,355,752.41

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 11 Month Period Ending 05/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$55,961.58	\$65,561.58		(\$9,600.00)
3XXX From State Sources	\$463,204.00	\$475,152.00		(\$11,948.00)
4XXX From Federal Sources	\$2,584,844.97	\$2,764,652.51		(\$179,807.54)
TOTAL REVENUE/SOURCES OF FUNDS	\$3,104,010.55	\$3,305,366.09		(\$201,355.54)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$56,908.56	\$14,344.10	\$399.00	\$42,165.46
TOTAL LOCAL PROJECTS	\$56,908.56	\$14,344.10	\$399.00	\$42,165.46
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$167,531.00	.00	.00	\$167,531.00
Nonpublic textbooks (501)	\$18,788.00	\$18,770.05	.00	\$17.95
Nonpublic auxiliary services (502)	\$117,507.35	\$97,081.21	\$20,426.14	.00
Nonpublic handicapped services (506)	\$69,138.00	\$49,023.63	\$20,114.37	.00
Nonpublic nursing services (509)	\$39,000.00	\$39,000.00	.00	.00
Nonpublic Technology Aid (510)	\$15,925.00	\$14,163.66	.00	\$1,761.34
Nonpublic School Programs (511)	\$67,445.00	\$63,577.93	\$141.50	\$3,725.57
TOTAL STATE PROJECTS	\$495,334.35	\$281,616.48	\$40,682.01	\$173,035.86
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$21,013.32	\$8,625.34	.00	\$12,387.98
ARP - IDEA Preschool Grant Program (224)	\$10,679.00	\$10,679.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$305,624.00	\$196,589.62	\$12,376.98	\$96,657.40
ESSA Title III - English Lang Enhancement (241-245)	\$20,353.00	\$19,364.91	.00	\$988.09
I.D.E.A. Part B (Handicapped) (250-259)	\$1,036,023.00	\$981,240.75	\$40,872.25	\$13,910.00
ESSA Title II - Part A/D (270-279)	\$109,286.82	\$86,624.82	\$13,751.00	\$8,911.00
ESSA Title IV (280-289)	\$21,408.00	\$21,244.13	.00	\$163.87
CARES Act Education Stabilization Fund (477)	\$15,785.72	.00	.00	\$15,785.72
CRRSA-ESSER II Grant Program (483)	\$189,632.79	\$173,783.89	.00	\$15,848.90
CRRSA Act-Learning Acceleration Grant Program (484)	\$2,275.13	\$2,274.94	.00	\$0.19
CRRSA Act-Mental Health Grant Program (485)	\$30,355.01	\$5,693.07	.00	\$24,661.94
ACERS Program (486)	\$354,130.79	\$353,728.27	.00	\$402.52
ARP - ESSER Grant Program (487)	\$365,109.24	\$204,727.11	\$59,712.50	\$100,669.63
ARP - ESSER Accelerated Learning Coaching (488)	\$30,981.00	\$23,826.01	\$5,349.04	\$1,805.95
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,550.00	\$5,100.00	\$450.00	.00
TOTAL FEDERAL PROJECTS	\$2,598,206.82	\$2,173,501.86	\$132,511.77	\$292,193.19
*** TOTAL EXPENDITURES ***	\$3,150,449.73	\$2,469,462.44	\$173,592.78	\$507,394.51

*** EXPENDITURES ***

APPROPRIATIONS

EXPENDITURES

ENCUMBRANCES

AVAILABLE
BALANCE

=====

=====

=====

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$55,961.58	\$65,561.58	(\$9,600.00)
Total Revenues from Local Sources	\$55,961.58	\$65,561.58	(\$9,600.00)
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$167,531.00	\$167,531.00	.00
3291 Climate Awareness Education Grant	\$5,280.00	\$5,028.00	\$252.00
32XX Other Restricted Entitlements	\$290,393.00	\$302,593.00	(\$12,200.00)
Total Revenue from State Sources	\$463,204.00	\$475,152.00	(\$11,948.00)
--- FEDERAL SOURCES ---			
4411-16 Title I	\$324,565.88	\$242,653.00	\$81,912.88
4451-55 Title II	\$108,639.00	\$34,061.00	\$74,578.00
4491-94 Title III	\$43,563.26	\$37,698.00	\$5,865.26
4419 ARP - IDEA Basic	\$8,754.32	\$108,395.00	(\$99,640.68)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,036,023.00	\$1,030,484.00	\$5,539.00
4530 CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534 CRRSA Act - ESSER II		\$229,419.00	(\$229,419.00)
4535 CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536 CRRSA Act - Mental Health Grant	\$28,544.62	\$21,275.00	\$7,269.62
4537 ACSERS Special Ed and Related Services	\$577,449.79	\$577,449.79	.00
4540 ARP-ESSER Grant Program	\$308,378.38	\$278,341.00	\$30,037.38
4541 ARP-ESSER Accelerated Learning Coaching	\$132,179.00	\$23,826.00	\$108,353.00
4542 ARP-ESSER Evidence-Based Summer Learning		\$40,000.00	(\$40,000.00)
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day		\$40,000.00	(\$40,000.00)
4544 ARP-ESSER NJ NTiered System of Supports		\$43,450.00	(\$43,450.00)
Total Revenues from Federal Sources	\$2,584,844.97	\$2,764,652.51	(\$179,807.54)
TOTAL REVENUES/SOURCES OF FUNDS	\$3,104,010.55	\$3,305,366.09	(\$201,355.54)

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 11 Month Period Ending 05/31/24

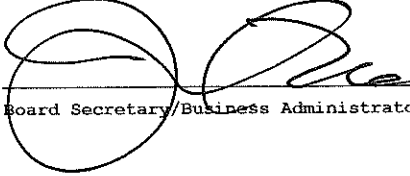
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$56,908.56	\$14,344.10	\$399.00	\$42,165.46
TOTAL LOCAL PROJECTS	\$56,908.56	\$14,344.10	\$399.00	\$42,165.46
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$327,803.35	\$281,616.48	\$40,682.01	\$5,504.86
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$167,531.00	.00	.00	\$167,531.00
-- TOTAL Other State Programs --	\$495,334.35	\$281,616.48	\$40,682.01	\$173,035.86
TOTAL STATE PROJECTS	\$495,334.35	\$281,616.48	\$40,682.01	\$173,035.86
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$15,785.72	.00	.00	\$15,785.72
Total Support Services	\$15,785.72	\$0.00	\$0.00	\$15,785.72
TOTAL CARES Act Education Stabilization Fund	\$15,785.72	\$0.00	\$0.00	\$15,785.72
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$21,013.32	\$8,625.34	.00	\$12,387.98
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$10,679.00	\$10,679.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$305,624.00	\$196,589.62	\$12,376.98	\$96,657.40
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$20,353.00	\$19,364.91	.00	\$988.09
20-25X-XXX-XXX I.D.E.A. Part B	\$1,036,023.00	\$981,240.75	\$40,872.25	\$13,910.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$109,286.82	\$86,624.82	\$13,751.00	\$8,911.00
20-28X-XXX-XXX ESSA Title IV	\$21,408.00	\$21,244.13	.00	\$163.87
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$189,632.79	\$173,783.89	.00	\$15,848.90
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$2,275.13	\$2,274.94	.00	\$0.19
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$30,355.01	\$5,693.07	.00	\$24,661.94
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$354,130.79	\$353,728.27	.00	\$402.52
20-487-XXX-XXX ARP-ESSER Grant Program	\$365,109.24	\$204,727.11	\$59,712.50	\$100,669.63
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$30,981.00	\$23,826.01	\$5,349.04	\$1,805.95
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$40,000.00	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$40,000.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,550.00	\$5,100.00	\$450.00	.00
TOTAL Other Federal Programs	\$2,582,421.10	\$2,173,501.86	\$132,511.77	\$276,407.47
TOTAL FEDERAL PROJECTS	\$2,598,206.82	\$2,173,501.86	\$132,511.77	\$292,193.19

	Appropriations	Expenditures	Encumbrances	Available Balance
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,150,449.73	\$2,469,462.44	\$173,592.78	\$507,394.51

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/24

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

6/6/24
Date

6/6 3:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

ASSETS AND RESOURCES

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

101	Cash in bank	(\$92,952.78)
-----	--------------	---------------

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

Total assets and resources		(\$92,952.78)
----------------------------	--	---------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$27,000.00
601	Appropriations	\$1,436,512.67	
602	Less : Expenditures	\$1,574,490.45	
603	Encumbrances	\$27,000.00	
		(\$1,601,490.45)	

(\$164,977.78)

Total Appropriated

(\$137,977.78)

--- Unappropriated ---

770	Fund balance	\$1,558,634.00
-----	--------------	----------------

TOTAL FUND BALANCE

\$1,420,656.22

TOTAL LIABILITIES AND FUND EQUITY

\$1,420,656.22

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

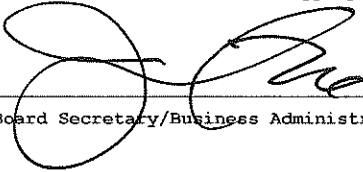
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$58,513.67	\$70,033.45	\$27,000.00	(\$38,519.78)
30-000-4XX-450 Construction services	\$1,377,999.00	\$1,504,457.00	.00	(\$126,458.00)
Total fac.acq.and constr. serv.	\$1,436,512.67	\$1,574,490.45	\$27,000.00	(\$164,977.78)
TOTAL EXPENDITURES	\$1,436,512.67	\$1,574,490.45	\$27,000.00	(\$164,977.78)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,436,512.67	\$1,574,490.45	\$27,000.00	(\$164,977.78)

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/24

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

6/6/24
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
MAY 31, 2024**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	7,656,621.67		6,952,476.57	5,383,742.80	9,225,355.44
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,209,833.01				3,209,833.01
Maintenance Reserve - Fund 10-117	2,877,301.39				2,877,301.39
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(210,076.13)		24,971.00	135,299.03	(320,404.16)
Capital Projects - Fund 30	(92,952.78)				(92,952.78)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	839,854.11		151,219.48	89.05	990,984.54
Community School - Fund 61	574,846.03		141,685.39	72,497.28	644,034.14
TOTAL GOVERNMENT FUNDS	15,071,533.17	0.00	7,270,352.44	5,591,628.16	16,750,257.45
TRUST & AGENCY FUNDS					
Payroll	0.00		2,774,843.77	2,774,843.77	0.00
Payroll Agency	113,473.79		1,929,789.92	1,949,805.55	93,458.16
TOTAL TRUST & AGENCY FUNDS	113,473.79	0.00	4,704,633.69	4,724,649.32	93,458.16
TOTAL ALL FUNDS	15,185,006.96	0.00	11,974,986.13	10,316,277.48	16,843,715.61

Prepared and signed by:


Treasurer of School Monies

6/6/24
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 6/6/24
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	5/31/24			
Fund/Funds	Government Funds			

1	Balance per Bank				\$16,778,895.88
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2024	6,329.63			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			6,329.63	
	Deductions				
	Outstanding Checks				
4	(Attach list)		34,968.06		
5					
6	Total Deductions			34,968.06	
7	Net Reconciling Items				(28,638.43)
8	Adjusted Balance per Bank as of 5/31/24 *				\$16,750,257.45
9	Balance per Board Secretary's Records as of 5/31/24 **				\$16,750,257.45
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of 5/31/24 *				\$16,750,257.45

* 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.

Page 2

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 6/6/24	
Statement Date		5/31/24			
Fund/Funds		Net Payroll			

1	Balance per Bank					\$3,181.14
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	4/24/18	974.77				
2b						
2c						
2d						
2	Total D.I.T.'s		974.77			
3	Total Additions			974.77		
	Deductions					
	Outstanding Checks					
4	(Attach list)		4,155.91			
5						
6	Total Deductions			4,155.91		
7	Net Reconciling Items					(3,181.14)
8	Adjusted Balance per Bank as of 5/31/24 *					\$0.00
9	Balance per Board Secretary's Records as of 5/31/24 **					\$0.00
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 5/31/24 *					\$0.00

* 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.

Page 3

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 6/6/24	
Statement Date		5/31/24			
Fund/Funds		Payroll Agency			

1	Balance per Bank					\$101,191.42
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	(Attach list)		7,733.26			
5						
6	Total Deductions			7,733.26		
7	Net Reconciling Items					(7,733.26)
8	Adjusted Balance per Bank as of 5/31/24 *					\$93,458.16
9	Balance per Board Secretary's Records as of 5/31/24 **					\$93,458.16
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 5/31/24 *					\$93,458.16

* 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.

Page 4

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MAY 31, 2024

Balance per Books - May 1, 2024	15,071,533.17
Add: Receipts	<u>7,270,352.44</u>
	22,341,885.61
Less: Disbursements	<u>5,591,628.16</u>
Balance per Books - May 31, 2024	<u>16,750,257.45</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	7,630,312.34
Wells Fargo NJ ARM 355-00	<u>5,114,880.91</u>
	16,778,895.88
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: Transfer in Transit - Due from Nixon School - transferred 6/4/24	440.23
Add: Deposit in Transit - Credit Card Receipts - Community School	3,092.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>2,825.79</u>
	16,785,440.82
Less: Outstanding Credit Card Fees - Community School	(215.31)
Less: Outstanding Checks	<u>(34,968.06)</u>
	<u>16,750,257.45</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MAY 31, 2024

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
4/25/23	116445	1,781.81						
5/9/23	116531	130.00						
5/24/23	116698	40.25						
6/13/23	116869	50.00						
6/27/23	117033	26.00						
6/30/23	117190	1,022.00						
8/22/23	117580	15.79						
8/22/23	117671	776.00						
12/12/23	118634	293.72						
12/12/23	118643	250.00						
1/23/24	118819	66.49						
1/23/24	118824	550.00						
1/23/24	118931	50.00						
2/13/24	119095	582.50						
2/13/24	119183	1,080.00						
2/13/24	119191	1,024.31						
2/13/24	119276	550.00						
3/26/24	119492	2,000.00						
4/30/24	119727	350.00						
4/30/24	119743	900.00						
4/30/24	119745	130.00						
4/30/24	119751	30.37						
4/30/24	119801	150.00						
4/30/24	119803	134.99						
4/30/24	119840	667.86						
4/30/24	119851	65.00						
4/30/24	119877	42.86						
4/30/24	119888	300.00						
4/30/24	119920	468.00						
4/30/24	119948	3,225.00						
4/30/24	119963	29.42						
5/14/24	120015	729.00						
5/14/24	120033	13,020.00						
5/14/24	120050	375.00						
5/14/24	120068	127.91						
5/14/24	120073	30.37						
5/14/24	120082	36.19						
5/14/24	120097	175.00						
5/14/24	120115	177.22						
5/14/24	120116	2,940.00						
5/14/24	120120	75.00						
5/28/24	120153	500.00						
		<u>34,968.06</u>			<u>0.00</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MAY 31, 2024

RECAP:

34,968.06
0.00
0.00

TOTAL 34,968.06 Total outstanding checks as of May 31, 2024

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF MAY 31, 2024

Balance per Books - May 1, 2024			0.00
Add: Receipts			<u>2,774,843.77</u>
			<u>2,774,843.77</u>
Less: Disbursements			<u>2,774,843.77</u>
Balance per Books - May 31, 2024			<u><u>0.00</u></u>
Balance per Bank:			
TD Bank, N.A. - #7866118651			3,181.14
Less: Class Action Settlement 8/7/18 due to General Fund			(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund			<u>(2.18)</u>
			3,178.63
Add: Due from General Account - Cover Payroll Check #705761 cleared 5/30/24			<u>977.28</u>
			4,155.91
Less: Outstanding Checks			
	5/26/22	704366	99.31
	2/15/23	704588	1,032.62
	4/30/24	705738	234.87
	5/15/24	705748	293.59
	5/30/24	705754	1,568.85
	5/30/24	705755	855.05
	5/30/24	705760	58.71
	5/16/24	1044	<u>12.91</u>
			<u>4,155.91</u>
			<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF MAY 31, 2024

	Balance 5/1/24	Add: Receipts	Less: Disbursements	Balance 5/31/24
Federal Withholding - Employee	0.00	361,269.05	361,269.05	0.00
FICA/MED	0.00	640,463.33	640,463.33	0.00
NJ GIT	0.00	146,787.35	146,787.35	0.00
PA GIT	0.23	1,596.58	1,596.58	0.23
Family Leave/SUI/DIS	0.03	17,186.31	17,186.31	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(479.01)	281,824.66	281,824.66	(479.01)
Pension - Annual Liability	0.00			0.00
PERS Pension	16,977.10	42,040.15	42,040.15	16,977.10
DCRP	16,957.89	34,928.12	52,073.26	(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	50,637.02	51,309.55	50,637.02	51,309.55
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	9,853.24	3,967.56	7,913.56	5,907.24
AFLAC	8,610.78	5,058.14	4,673.88	8,995.04
Tax Shelter Annuity	974.99	135,550.98	135,550.98	974.99
Prudential	0.00	6,588.46	6,588.46	0.00
Colonial Supplemental	6,042.31	6,059.24	6,040.52	6,061.03
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	176,382.14	176,382.14	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	91.00	91.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	3,386.68	3,386.68	(1,250.00)
Vision	0.00	3,737.60	3,737.60	0.00
Dental	0.10	9,798.03	9,798.03	0.10
Mentor	0.00	588.87	588.87	0.00
	113,473.79	1,929,789.92	1,949,805.55	93,458.16

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF MAY 31, 2024

Balance per Bank:

TD Bank, N.A. #786-6118610	101,191.42
----------------------------	------------

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31141 - Scholarship	97.00	
#31178 - Scholarship	96.00	
#31203 - CIGNA	66.78	
#31204 - Garnishment	500.50	
#31205 - Garnishment	54.17	
#31206 - Prudential	6,588.46	
#31207 - Scholarship	91.00	
	<hr/>	
		7,733.26
		<hr/>
		93,458.16
		<hr/>

CBI Trip Destinations for Autism & Multiple Disabilities Programs effective 7/1/24 - 6/30/25

	<i>Trip Destination</i>	<i>Location</i>
1	1 Dollar Deal	Succasunna, NJ
2	Alstede Farms	Chester, NJ
3	AMC Movie Theater	Rockaway, NJ
4	Anthony & Sons Bakery & Italian Deli	Succasunna, NJ
5	Anthony Francos Pizzeria & Ristorante	Succasunna, NJ
6	Ashley Farms	Flanders, NJ
7	At Home	Ledgewood, NJ
8	Bagels On the Hill	Landing, NJ
9	Barnes & Noble	Morris Plains, NJ
10	Beanbury Coffee & Kitchen	Succasunna, NJ
11	BEAUtiful Farms	Rockaway, NJ
12	BJ's Wholesale Club	Ledgewood, NJ
13	Black River Barn Restaurant	Randolph, NJ
14	Briarcliff Commons (Uncle Giuseppe's, Chipotle, Chick-Fil-A, Crumbl, Verizon, Wells Fargo, Harmon, Kohl's)	Morris Plains, NJ
15	Burger King	Succasunna, NJ
16	Candylicious of Randolph	Randolph, NJ
17	Circle Bowl & Entertainment	Ledgewood, NJ
18	Clean Water Cafe	Parsippany-Troy Hills, NJ
19	Cliff's Homemade Ice Cream	Ledgewood, NJ
20	Cracker Barrel	Mount Arlington, NJ
21	CVS	Ledgewood, NJ
22	Denville - Stores in and around Main St	Denville, NJ
23	DICK'S Sporting Goods	Rockaway, NJ
24	Dollar Tree	Succasunna, NJ
25	Dover Train Station	Dover, NJ
26	Enzo's Ristorante & Pizzeria	Budd Lake, NJ
27	Five Below	Ledgewood, NJ
28	Frelinghuysen Arboretum	Morristown, NJ
29	Fuddruckers	Succasunna, NJ
30	Game Vault	Morristown, NJ
31	Grilled Cheese Gourmet	Kenvil, NJ
32	Habitat for Humanity	Randolph, NJ
33	Hackettstown - Shops in & around Main Street	Hackettstown, NJ
34	Hackettstown Train Station	Hackettstown, NJ
35	Hammer & Stain Roxbury	Succasunna, NJ
36	Home Depot	Succasunna, NJ
37	Horseshoe Lake	Succasunna, NJ
38	Howard Boulevard Laundry	Mt. Arlington, NJ
39	IHOP	Kenvil, NJ
40	International Trade Center (ITC)	Budd Lake, NJ
41	JOANN Fabric and Crafts Store	Succasunna, NJ
42	Kohl's	Succasunna, NJ
43	Lakeland Florist	Landing, NJ
44	Landing Park	Landing, NJ
45	Landing Park Recreation Complex	Landing, NJ
46	Life Town	Livingston, NJ
47	Lowe's	Flanders, NJ

CBI Trip Destinations for Autism & Multiple Disabilities Programs effective 7/1/24 - 6/30/25

	<i>Trip Destination</i>	<i>Location</i>
48	Marcade Family Fun Center	Dover, NJ
49	Mayo Performing Arts Center	Morristown, NJ
50	McDonald's	Succasunna, NJ
51	Michaels Arts & Crafts Store	Flanders, NJ
52	Morris Canal Plaza (Outback, post office, pizza kitchen, salon)	Ledgewood, NJ
53	Morris Plains Shopping Center	Morris Plains, NJ
54	Morristown Center	Morristown, NJ
55	Morristown Train Station	Morristown, NJ
56	Mount Arlington Plaza, Dollar General	Mt. Arlington, NJ
57	Mount Arlington Train Station	Mt. Arlington, NJ
58	Ort Farms	Long Valley, NJ
59	Pet Goods	Succasunna, NJ
60	Petco	Succasunna, NJ
61	Pinspiration	Randolph, NJ
62	Pop's Bagels	Landing, NJ
63	Post office	Landing, NJ
64	Post office	Ledgewood, NJ
65	Randolph Diner	Randolph, NJ
66	Raritan Headwaters	Bedminster, NJ
67	Rita's	Flanders, NJ
68	Rockaway Lanes Inc.	Rockaway, NJ
69	Rockaway Townsquare Mall	Rockaway, NJ
69	Roosters Coffeehouse	Ledgewood, NJ
70	Roxbury Diner	Succasunna, NJ
71	Roxbury Fire Company No. 1	Ledgewood, NJ
72	Roxbury Fire Company No. 2	Landing, NJ
73	Roxbury Mall (ShopRite, Joann, Home Depot, post office, Pet Goods, Staples, etc.)	Succasunna, NJ
74	Roxbury Police Station	Ledgewood, NJ
75	Roxbury Public Library	Succasunna, NJ
76	Roxbury Recreation Center	Succasunna, NJ
77	Shops At Ledgewood Commons	Ledgewood, NJ
78	Snip-its in Rockaway Town Plaza	Rockaway, NJ
79	Somerset Patriots Ballpark	Bridgewater, NJ
80	Sushi Hana	Succasunna, NJ
81	Target	Rockaway, NJ
82	TD Bank	Succasunna, NJ
83	Tranquility Farms	Andover, NJ
84	Turtle Back Zoo	West Orange, NJ
85	Weiss Markets	Flanders, NJ
86	Wendy's	Ledgewood, NJ
87	West 10 Car Wash and Detail Center	Succasunna, NJ
88	Wharton Diner	Wharton, NJ
89	YMCA	Randolph, NJ

Rewards-Based Trip Destinations for ERI Programs effective 7/1/24 - 6/30/25

	<i>Trip Destination</i>	<i>Location</i>
1	American Dream Mall	East Rutherford, NJ
2	Art Diner	Chester, NJ
3	Bergen County Zoological Society (Van Saun Park Zoo)	Paramus, NJ
4	Burger King	Denville, NJ
5	Cliff's Homemade Ice Cream	Ledgewood, NJ
6	Essex County Environmental Center	Roseland, NJ
7	Fosterfields Living Historical Farm	Morristown, NJ
8	Gardner Field	Denville, NJ
9	Great Swamp Outdoor Education Center	Chatham Township, NJ
10	Horseshoe Lake	Succasunna, NJ
11	IHOP	Kenvil, NJ
12	Jenkinson's Boardwalk	Point Pleasant Beach, NJ
13	LEGOLand	East Rutherford, NJ
14	Marcade	Rockaway, NJ
15	Mayo Performing Arts Center	Morristown, NJ
16	Medieval Times	Lyndhurst, NJ
17	NJ Battle Zone	Randolph, NJ
18	Ort Farms	Long Valley, NJ
19	Pequest Hatchery	Oxford, NJ
20	Pinspiration	Randolph, NJ
21	Princeton Blairstown Center	Hardwick Township, NJ
22	Raptor Trust	Millington, NJ
23	Rita's Italian Ice & Frozen Custard	Flanders, NJ
24	Rockaway Lanes Inc.	Rockaway, NJ
25	Roxbury Library	Succasunna, NJ
26	Sky Zone Trampoline Park	Allendale, NJ
27	Skylands Stadium - Sussex County Minors	Augusta NJ
28	Somerset Patriots Ballpark	Bridgewater, NJ
29	Splatter Room at Pinspiration	Randolph, NJ
30	SportsCare Arena (Aspen Ice)	Randolph, NJ
31	St. Hubert's Animal Welfare Center	Madison, NJ
32	Tranquility Farms	Green Township, NJ

REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 1 of 11
GRADING SYSTEM

R 2624 GRADING SYSTEM

A. Purpose of Assessment

1. Assist students in the process of learning; all assessment systems will be subject to continual review and revision to that end.
2. Acknowledge a student's demonstrated proficiency in the New Jersey Student Learning Standards and district approved curricular learning goals and objectives with thorough preparation and performance on tests, assessments, projects, and labs.
3. Provide non-assessment value opportunities for students to engage in and demonstrate productive habits and learning behaviors such as:
 - a. Active participation in and attention to daily lessons,
 - b. Frequent contribution to discussions,
 - c. Prompt, thorough, accurate, and neat preparation of assignments,
 - d. Display of an eagerness to learn and an inquisitive approach to lessons,
 - e. Attention to the need for proper materials,
 - f. Cooperation with the teacher's efforts, and
 - g. Willingness to work to the best of their ability.
4. Guide instructional decisions to support learning sequencing, timing, and support.

B. Assessment/Grading

1. Each student must be informed of the behavior and achievements expected of them at the outset of each course of study. In grades 9-12, these expectations will be included in a course syllabus.



2. Each student must be kept informed of their progress during the course through the Student Management System (i.e. Genesis). Graded assignments will be entered in the Student Management System (i.e. Genesis) within a time frame that reasonably allows students to use feedback to improve demonstration of learning growth including individual comment, when appropriate.
3. Each method of assessment/grading shall be appropriate to the course of study, the maturity, abilities, and learning preferences of the students, and reflect consistency across grades and subjects.
4. Students should be encouraged to evaluate their own achievements through regular reflection, self-assessment and goal monitoring. Students should also be encouraged to seek peer-review and/or engage in collaborative reflection as appropriate.
5. The process of review of graded assignments will involve teaching staff members, students, and, as appropriate, parents.
6. When appropriate, a process for the submission of revisions will be afforded to students in order to foster a culture that learning is a process.

C. Assessment/Grading Periods

1. Grades will be awarded at the end of four marking periods in each school year for grades five through twelve.
2. Students and parents will have ongoing access to student achievement records through Genesis.
3. Students in grades six through twelve will earn a final grade in each subject at the end of the school year based on the accumulation of achievement through the year.

D. Basis for Assessment/Grading

The teacher responsible for assigning a grade should take into consideration the student's:



1. Completion of assessments, papers, projects, or other formal assessments. The criteria of evaluation will accompany formal assessments, such as a rubric. Formal assessments will be connected to application of content and skills and cover a variety of depth of knowledge levels.
2. Non-assessment values, such as participation and homework, may only be included in the assignment of a grade if there are specific criteria provided to the student as to the evaluation of these items at the onset of the class.

E. Meaning of Grades 7-12

1. The following describes grades that can be earned in each subject at the end of each marking period in grades seven through twelve:
 - a. A grade of A indicates superior academic performance. It may be earned by a student whose achievement exceeds course expectations; whose work achieves a quality and quantity that consistently excels; and who demonstrates a high degree of initiative, application, and purpose.
 - b. A grade of B indicates above average academic performance. It may be earned by a student whose achievement consistently meets course expectations; whose work frequently excels; and who generally demonstrates strength in the subject.
 - c. A grade of C indicates average academic performance. It may be earned by a student whose achievement meets course expectations; whose work is acceptable; and who demonstrates a satisfactory degree of proficiency.
 - d. A grade of D indicates below average academic performance. It may be earned by a student whose achievement partially meets course expectations; whose work is the minimum acceptable for credit; and who demonstrates only weak proficiencies in the subject.



- e. A grade of F indicates a failure to meet course expectations and that no credit can be awarded for the subject. It may be earned by a student who has not met the minimum requirements of the course; who has demonstrated an inability to master the basic elements of the course.
 - f. Letter grades may be modified by plus or minus signs.
2. The following grading scales and indicators shall be used:
- Grades 5 - 8
- 97-100 = A+
 - 93-96 = A
 - 90-92 = A-
 - 87-89 = B+
 - 83-86 = B
 - 80-82 = B-
 - 77-79 = C+
 - 73-76 = C
 - 70-72 = C-
 - 67-69 = D+
 - 63-66 = D
 - 60-62 = D-
 - 0-59 = F
- I = Incomplete
WP = Withdraw Passing
WF = Withdraw Failing
AU = Audit
ME = Medical Excuse (PE Only)
P = Pass
EE = Exam Exempt
- High School
- 97-100 = A+
 - 93-96 = A
 - 90-92 = A-



87-89 = B+

83-86 = B

80-82 = B-

77-79 = C+

73-76 = C

70-72 = C-

67-69 = D+

63-66 = D

60-62 = D-

50-59 = F no credit

49 and below = no credit, cannot attend summer school

I = Incomplete

WP = Withdraw Passing

WF = Withdraw Failing

AU = Audit

ME = Medical Excuse (PE Only)

P = Pass

FE = Final Exempt

3. A grade of "Incomplete" will be given to those students unable to complete the work assigned to the course for reasons beyond the student's control, such as illness, or at the discretion of the teacher where such circumstances exist that hinder a teacher's ability to accurately report progress based on the present information.
 - a. A teacher who submits a grade of incomplete will accompany the grade with a reasonable estimate of the amount of time the student will require to complete the work necessary for the granting of credit.
 - b. Except as may be required by unusual circumstances, make up work should be completed within two weeks of the end of the marking period or, if the student is disabled at the end



of the marking period, two weeks after the student's return to school.

- c. The student's completed work will be graded and the teacher will submit a grade, which will replace the incomplete grade on the student's transcript.
 - d. A student who does not complete the work within the period allowed will receive the earned grade in the subject based on the work completed.
4. In grades 9-12, a grade of "Withdraw" will be given to each student who withdraws from a course of study after fifteen school days.
- a. A grade of "withdraw-passing" (WP) will be given to each student whose accumulated achievement grade was passing but the student withdrew after the drop deadline.
 - b. A grade of "withdraw-failing" (WF) will be given to each student whose accumulated achievement grade was failing but the student withdrew after the drop deadline.
5. A grade of "medical excused" (ME) will be given to each student in a physical education class who was excused for good cause from participation in certain aspects of the course requirements as supported by medical documentation.
6. Final Assessments

Students at the high school will take a final assessment in all full year and semester courses. The assessments will measure the degree to which students demonstrate achievement of course objectives and will be counted as the equivalent of one half marking period in the determination of the semester and final grade average.

Students who request to be excused from school at the end of the year before assessments begin must receive the written approval of the Principal. The number of school days missed by the student must not exceed the total number of cumulative absences provided in the attendance policy, and the student must be willing to take make-up assessments



during the summer prior to the opening of school the following year. All students must be prepared to take all assessments unless excused. Failure to take assessments will result in Administrative failure and a grade of zero, which results in no credit being granted for the course. Students may repeat the course in summer school or during the following school year. Students will be permitted to make-up assessments on the designated makeup day or during the summer only under the following stipulations:

- a. Personal illness or recovery from an accident, which is verified by a doctor's note.
- b. Death in the immediate family.
- c. Suspension from school.
- d. Subpoena - court ordered appearance.
- e. Other absences authorized by the Principal with prior written approval.

7. Exemption Policy and Final Assessment

Students who achieve a year-long average of 90 will be exempt from the final assessment for the subject in which the average was attained. However, those students have the option to take the final assessment even though they may have exemption status if they so choose.

Advanced Placement ~~students~~ **seniors** who achieve yearlong an average of ~~70~~ **90** and have taken the AP exam will be exempt from the final assessment for the subject in which the average was attained. However, those students will have the option to take the final assessment even though they may have exemption status.

Final assessment is the term used to describe the evaluation of course and state core proficiencies in semester and year-end course evaluations.

- a. Final assessments will follow one of the following formats:
 - (1) Application based project/assessment administered prior to the final exam schedule at the conclusion of



the year. In this instance students are required to attend the final exam period where the teacher will provide individual feedback and gather student feedback on the course.

- (2) Traditional final assessment in the form of a large format assessment (multiple choice, short answer, essay) administered during the final exam period. In this instance the teacher must have a plan to provide individual feedback (including this assessment to students) and to gather feedback on the course.
- b. Final assessments will include the core proficiencies in the identical format mutually agreed upon by grade level teachers and department supervisors.

Additional assessment items will be the same in format but may differ in content as agreed upon by grade level teachers and department supervisors.

- c. Each final assessment will be approved by the department supervisor prior to its administration.
- d. Special education students' final assessments may be modified based on their IEP's.
- e. Appeals on grades for final assessments will be handled through the regular chain of command, i.e., teacher, supervisor, administrator, Superintendent. Grades will not be changed without consulting the teacher.
- f. The value of the final assessments will represent 1/9 of the final grade average except if a student is exempt from examinations. An example of a final grade average as calculated by our computer program will be:

1st marking period	$90 \times 2 = 180$
2nd marking period	$80 \times 2 = 160$
3rd marking period	$70 \times 2 = 140$
4th marking period	$85 \times 2 = 170$



$$\begin{array}{rcl} \text{Final Exam} & 75 \times 1 = & 75 \\ & 725 \div 9 = & 80.5 = 81 \end{array}$$

Exemptions will be reflected in the denominator when the final averages are calculated. For instance, if a senior student is exempt from the final, the sum of the marking periods will be divisible by 8.

F. Additional Grading Considerations

1. Retakes and supplemental credit may be permitted by the teacher and in accordance with departmental procedure in order to allow any student to demonstrate proficiency and growth based on course goals, or standards. Teachers shall set criteria for earning this opportunity.
2. Extra credit for the sole purpose of additional points for a reason not connected to course goals is not permitted. Supplemental credit connected to learning proficiency is described above.

G. Grade Validation

In order that they may justify a grade, each teacher is directed to retain in their possession and give a copy to the Principal the following records to validate grades awarded to students. The records should be kept for a minimum of six years after the end of the school year in which the grades were awarded. These records will be maintained in the Student Management System (i.e. Genesis).

1. The daily attendance and tardiness record;
2. All grades earned for classroom activities such as quizzes, tests, reports, and class recitations;
3. All grades earned for activities conducted elsewhere, such as homework assignments and term papers;
4. Any notation regarding the meaning of each grade and its relation to the type of activity or material covered;



5. Any notation of discussions with the student on a grade or the student's cumulative grade average;
6. Any referrals for guidance, discipline, and the like; and
7. Any notations recording communications between the teacher and the parent(s) or legal guardian(s), the Principal, or other teaching staff members.

F. Appeal

1. Each teacher is responsible for the determination of the grade a student earned for non-assessment values in the teacher's course of study in accordance with D.2.
2. Each teacher may be required to furnish data, supported by evidence (see Paragraph E above) to substantiate any grade earned as outlined in course syllabus.
3. If a grade is challenged by a student or a parent(s) or legal guardian(s), the teacher will convene a conference and will explain the grading system and the reasons for the final grade.
4. If the parent(s) or legal guardian(s) or student is not satisfied by the teacher's explanations, he/she may appeal the grade through the regular chain of command (i.e., teacher, supervisor, administrator, Superintendent) who will consult with the teacher and the student in an attempt to resolve the dispute. The administration will give every reasonable deference to the teacher's professional judgment.
5. If the Principal determines that the grade should be changed, he/she will alter the grade on all records and indicate by whose authority the grade has been changed.
6. No reprisals will be taken in any form against a teacher who remains determined in their belief that the grade originally given is fair and correct.
7. The Superintendent may hear an appeal from the Principal's determination. Only in the most extraordinary circumstances will



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 11 of 11
GRADING SYSTEM

the Superintendent alter a grade determined at the school building level.

Issued: 14 October 2013

Revised: 22 May 2017

Revised: 24 July 2017

Revised: 13 May 2024

Revised: 24 June 2024



ROXBURY TWP BOE 6/24/24 :: EXHIBIT HR1 :: 24/25 Summer, Fall & Yr-long Athletic Appts

	POSITION LOC	POSITION	ASSIGNMENT	SEASON	24/25 LAST NAME	24/25 FIRST NAME	24/25 Base Stipend	# of Consec Yrs thru 24/25 Season	24/25 Longevity Stipend	24/25 TOTAL Stipend	24/25 Note about Consec Yrs
1	EMS	All Sports	Athletic Coordinator	Fall	Moskowitz	Phillip	\$ 2,720	n/a	n/a	\$ 2,720	
2	EMS	Cross Country - Boys'	Head Coach	Fall	Gangemi	Giuseppe	\$ 5,669	11	\$ 700	\$ 6,369	
3	EMS	Cross Country - Girls'	Head Coach	Fall	Moskowitz	Phillip	\$ 5,669	8	\$ 400	\$ 6,069	
4	EMS	Field Hockey	Head Coach	Fall	Darling	Samantha	\$ 5,669	4	\$ -	\$ 5,669	Fall Co-Head Coach of Field Hockey @ EMS for 21/22 & 22/23. Fall Head Coach of Field Hockey @ EMS as of 23/24.
* 5	RHS	All Sports	Assistant Equipment Manager	Fall	Bischoff	Derek	\$ 4,494	n/a	n/a	\$ 4,494	
* 6	RHS	All Sports	Athletic Trainer	Fall	Koch	Joseph	\$ 7,901	n/a	n/a	\$ 7,901	
* 7	RHS	All Sports	Equipment Manager	Fall	Miller	Thomas	\$ 6,198	n/a	n/a	\$ 6,198	
* 8	RHS	Cheerleading	Assistant Coach	Fall	Brodhecker	Casandra	\$ 4,395	1	\$ -	\$ 4,395	
* 9	RHS	Cheerleading	Assistant Coach	Fall	Cacchio	Mary	\$ 4,395	2	\$ -	\$ 4,395	
* 10	RHS	Cheerleading	Head Coach	Fall	LaCosta	Gail	\$ 4,900	10	\$ 600	\$ 5,500	
* 11	RHS	Cross Country - Boys' & Girls'	Assistant Coach	Fall	Gervasio	Thomas	\$ 6,697	3	\$ -	\$ 6,697	
* 12	RHS	Cross Country - Boys' & Girls'	Head Coach	Fall	Bischoff	Derek	\$ 9,209	8	\$ 400	\$ 9,609	Fall Head Coach for Boys' Cross Country @ RHS for 17/18 thru 21/22. Fall Head Coach for Boys' & Girls' Cross Country @ RHS as of 22/23.
* 13	RHS	Field Hockey	Assistant Coach	Fall	Brown	Karisa	\$ 5,741	4	\$ -	\$ 5,741	Fall Co-Head Coach of Field Hockey @ EMS for 21/22 & 22/23. Fall Asst Coach of Field Hockey @ RHS as of 23/24.
* 14	RHS	Field Hockey	Assistant Coach	Fall	Peterson	Alexandra	\$ 5,741	8	\$ 200	\$ 5,941	
* 15	RHS	Field Hockey	Head Coach	Fall	Norgard	Kaitlyn	\$ 8,226	5	\$ 50	\$ 8,276	Fall Asst Coach for Girls' Soccer @ RHS for 20/21. Fall Head Coach for Girls' XC @ RHS for 21/22. Fall Asst Coach for Field Hockey @ RHS for 22/23. Fall Head Coach for Field Hockey @ RHS as of 23/24.
* 16	RHS	Football	Assistant Coach	Fall	Biank	David	\$ 7,155	1	\$ -	\$ 7,155	
* 17	RHS	Football	Assistant Coach	Fall	Diorio	Danny	\$ 7,155	4	\$ -	\$ 7,155	
* 18	RHS	Football	Assistant Coach	Fall	Dolan	James	\$ 7,155	23	\$ 950	\$ 8,105	
* 19	RHS	Football	Assistant Coach	Fall	Misurelli	Frank	\$ 7,155	19	\$ 750	\$ 7,905	
* 20	RHS	Football	Assistant Coach	Fall	Roumes	Michael	\$ 7,155	1	\$ -	\$ 7,155	
* 21	RHS	Football	Assistant Coach	Fall	Spargo	Justin	\$ 7,155	1	\$ -	\$ 7,155	
* 22	RHS	Football	Assistant Coach	Fall	Trotter	Gregory	\$ 7,155	26	\$ 1,100	\$ 8,255	
* 23	RHS	Football	Head Coach	Fall	Roumes	Ryan	\$ 10,744	8	\$ 200	\$ 10,944	Fall Asst Coach for Football @ RHS 17/18 thru 21/22. Fall Head Coach for Football @ RHS as of 22/23.
* 24	RHS	Gymnastics	Head Coach	Fall	Gluck	Caitlin	\$ 7,953	4	\$ -	\$ 7,953	
* 25	RHS	Marching Band	Assistant Director No. 1	Fall	Monaghan	Mark	\$ 5,640	3	\$ -	\$ 5,640	
* 26	RHS	Marching Band	Assistant Director No. 2	Fall	Kulick	Justin	\$ 5,640	13	\$ 450	\$ 6,090	MB Percussion Adv 12/13-14/15; Asst Dir 15/16 & 16/17; Percussion Adv 17/18 & 18/19; Asst Dir as of 19/20
* 27	RHS	Marching Band	Band Front Color Guard Advisor	Fall	Herrera	Cindy	\$ 4,095	5	\$ 50	\$ 4,145	
* 28	RHS	Marching Band	Director	Fall	Sweer	Ryan	\$ 7,881	8	\$ 400	\$ 8,281	
* 29	RHS	Marching Band	Percussion Advisor	Fall	Jenkins	Christopher	\$ 4,094	4	\$ -	\$ 4,094	MB Tech (No. 3) 21/22; Percussion Adv as of 22/23
* 30	RHS	Marching Band	Technician No. 1	Fall	Conrad	Jeffrey	\$ 4,353	8	\$ 200	\$ 4,553	
* 31	RHS	Marching Band	Technician No. 2	Fall	Kulick	Lauren	\$ 3,271	1	\$ -	\$ 3,271	Employment start date is pending completion of documentation in accordance with the law or district policy.
* 32	RHS	Marching Band	Technician No. 3	Fall	Denburg	Andrew	\$ 2,059	6	\$ 100	\$ 2,159	MB Tech (No. 2) 19/20 & 20/21; Asst Dir 21/22; Tech (No. 2) 22/23 & 23/24; Tech (No. 3) as of 24/25
* 33	RHS	Roxbotics	Head Coach	Year long	Tayler	Mark	\$ 7,881	6	\$ 200	\$ 8,081	Employment is pending completion of documentation in accordance with the law or district policy.
* 34	RHS	Soccer - Boys'	Assistant Coach	Fall	Benbow	Jonathan	\$ 5,741	1	\$ -	\$ 5,741	
* 35	RHS	Soccer - Boys'	Assistant Coach	Fall	Bewalder	Kevin	\$ 5,741	23	\$ 950	\$ 6,691	
* 36	RHS	Soccer - Boys'	Assistant Coach	Fall	Zavala	Ernesto	\$ 5,741	2	\$ -	\$ 5,741	
* 37	RHS	Soccer - Boys'	Head Coach	Fall	Franco	Kevin	\$ 8,226	5	\$ 50	\$ 8,276	Fall Asst Coach for Boys' Soccer @ RHS for 20/21 & 21/22. Fall Head Coach for Boys' Soccer @ RHS as of 22/23.
* 38	RHS	Soccer - Girls'	Assistant Coach	Fall	Monaco	David	\$ 5,741	22	\$ 900	\$ 6,641	
* 39	RHS	Soccer - Girls'	Assistant Coach	Fall	Roman	Daniel	\$ 5,741	1	\$ -	\$ 5,741	
* 40	RHS	Soccer - Girls'	Assistant Coach	Fall	Tufaro	Catherine	\$ 5,741	1	\$ -	\$ 5,741	

Grouped by POSITION LOC, then organized by POSITION & ASSIGNMENT

ROXBURY TWP BOE 6/24/24 :: EXHIBIT HR1 :: 24/25 Summer, Fall & Yr-long Athletic Appts

	POSITION LOC	POSITION	ASSIGNMENT	SEASON	24/25 LAST NAME	24/25 FIRST NAME	24/25 Base Stipend	# of Consec Yrs thru 24/25 Season	24/25 Longevity Stipend	24/25 TOTAL Stipend	24/25 Note about Consec Yrs
* 41	RHS	Soccer - Girls'	Head Coach	Fall	Renna	Justin	\$ 8,226	25	\$ 2,100	\$ 10,326	
* 42	RHS	Tennis - Girls'	Assistant Coach	Fall	Miller	Ryan	\$ 5,442	3	\$ -	\$ 5,442	
* 43	RHS	Tennis - Girls'	Head Coach	Fall	Doyle	Robert	\$ 7,953	5	\$ 50	\$ 8,003	Fall Asst Coach for Girls' Tennis @ RHS for 20/21 & 21/22. Fall Head Coach for Girls' Tennis @ RHS as of 22/23.
* 44	RHS	Volleyball - Girls'	Assistant Coach	Fall	Geary	Jason	\$ 5,741	3	\$ -	\$ 5,741	
* 45	RHS	Volleyball - Girls'	Assistant Coach	Fall	Small	Jessica	\$ 5,741	9	\$ 250	\$ 5,991	Fall Asst Coach for Girls' Volleyball @ RHS for 15/16 thru 21/22; & as of 22/23
* 46	RHS	Volleyball - Girls'	Head Coach	Fall	Correnti	Alison	\$ 8,226	7	\$ 150	\$ 8,376	Fall Asst Coach for Girls' Volleyball @ RHS for 18/19 thru 22/23. Fall Head Coach for Girls' Volleyball @ RHS as of 23/24.
* 47	RHS	Weight Room	Head Coach	Fall	Scheneck	Matthew	\$ 6,198	n/a	n/a	\$ 6,198	
* 48	RHS	Weight Room	Head Coach	Summer	Roumes	Ryan	\$ 6,198	n/a	n/a	\$ 6,198	
* 49	RHS & EMS	All Sports	Assistant Athletic Trainer	Fall	Forlenza	Corey	\$ 5,414	n/a	n/a	\$ 5,414	

Grouped by POSITION LOC, then organized by POSITION & ASSIGNMENT