

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING BOARD OF EDUCATION
February 24, 2025**

**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. Christopher Milde, 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	Municipal Clerk
Daily Record - Newspaper	Roxbury Public Library
Star Ledger - Newspaper	
Roxbury Website – https://www.roxbury.org/domain/83	

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

II. ROLL CALL

MEMBERS PRESENT: Mr. Edwin Botero, Mrs. Anne Colucci,
Ms. Valerie Galdieri, Ms. Mirna Hernandez, Mrs. Kim Hopkins,
Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde,
Mrs. Kathy Purcell

MEMBERS ABSENT: Mr. Camilo Bonilla, Ms. Carol Scheneck

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. Sharon MacGregor-Nazzaro motioned and Ms. Valerie Galdieri seconded the motion that the resolution to meet in Executive Session at this time 6:31 p.m. be approved as presented.

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RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on February 24, 2025, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Camillo Bonilla, Mr. Edwin Botero, Mrs. Anne Colucci, Ms. Valerie Galdieri, Ms. Mirna Hernandez, Mrs. Kim Hopkins, Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT:

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

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

V. PUBLIC SESSION - Public Session Reconvened at 7:45 p.m.

VI. PLEDGE OF ALLEGIANCE

Mr. Christopher Milde invited Nixon Elementary School students to lead in the Flag Salute. Members of the Board, the Administration, students, and the Public participated in the salute to the flag.

VII. PRESENTATIONS

- Nixon Elementary School Spotlight ~ Inclusive Practices - Ms. Lauren Agresta, Ms. Jennifer Babus, Ms. Stephanie Echevarria, Ms. Danielle Evans, Mrs. Danielle Lynch, Ms. Christine O'Connor, Ms. Jean Rex; with Students: Sade Barrett, Phoebe Dempski, Briella Frade, Zoey Marcano, Brenda Quiceno Valencia, Kendall Skomial
- Rox-THON's Fundraising Efforts & Community Impact - Dr. Michael Gottfried, Mrs. Margery Richman, Ms. Victoria Gonzalez, Rox-THON Student President Mr. Anuj Vyas, Rox-THON Student Vice President Mr. Yuriy Hrytsay
- New Jersey Seal of Biliteracy (RHS progress) - Mr. Matthew Trokan

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Christopher Milde spoke about the Board Member Training on March 13, 2025, at 6:30 pm.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- Congratulations to the students, who continue to demonstrate exemplary behavior and performance in school, the arts, and athletics.
- HS Bowling Team's last match against Morris Hills, Knolls; our team did not prevail but students performed well. Congratulations to the entire team including Coach Cantwell.
- The Peer to Peer Art Show at the Roxbury High School. Congratulations to students, Mr. Lenox and Ms. Speranza.
- "Game on Gavin" boys basketball fundraiser game for a young student from Pequannock who is battling leukemia for the second time. I want to express a wish of hope for the young boy and his family during this time as well as express my gratitude to our Roxbury High School coaching staff, Athletic Director Mr. Mason, and our booster club for their support.
- February 14, 2025, Professional Development Day with a number of breakout sessions. Training opportunities included the LinkIT platform and how to analyze the data; vertical articulation across the grade level and grade level PLC.
- Faculty Work Sessions for Elementary and Roxbury High School focusing on revising the POG based on the feedback from staff.
- Eisenhower Middle School Coffee was sponsored by the School Counselors team for parents.
- State District of Character Award names Roxbury Public Schools a State of NJ District of Character. This process began several years ago at the individual school-building level.
- Roxbury Chambers of Commerce Meeting was on February 19, 2025, which I attended with Melissa Mainiero and Theresa Fernandez, who presented on the work-based learning programs.
- Ms. Crystal Nzegwu, Elementary Supervisor of Math/Science hosted a parent session on February 19, 2025, for parents titled "Building Math Confidence Together".
- ROX-thon Junior Event took place on February 18, 2025, at Roxbury High School; the event raised \$6,000 in its first year.
- Global High-Five Multi-Cultural Festival took place on February 20, 2025, in the Roxbury High School Cafeteria organized by Ms. Cordeiro, World Language teacher at Eisenhower Middle School, with various foods and demonstrations of cultural practices.
- The next Superintendent's Coffee will take place on February 26, 2025, and will include a presentation by Roxbury High School Principal, Mr. Crispino.
- Roxbury High School Musical - Little Shop of Horrors.
- Ms. Hugenin will be hosting a parent-focus group discussion on March 4, 2025; on Genesis scheduling and SCOIR College and Career Planning Tool.
- ROXthon will take place on March 7, 2025.
- Literacy Night for elementary school student parents on March 11, 2025, at Lincoln Roosevelt School.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- The Governor's Budget Address will be given tomorrow; supposedly, districts throughout the state will not see a reduction of more than 3% in aid.
- We will be rolling out a Working Advantage employee rewards program on March 1, 2025, which offers exclusive discounts on products, services, and experiences you need and love.
- Last week we received a request from St. Therese to use their security funds to pay for their security guard; the non-public schools receive funds for security annually from the State of New Jersey; they will pay for their security guard and we will then reimburse them.

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- February 14, 2025, provided Professional Development to the district nurses on AED and training by our risk management company; and secretaries on basic business office procedures.
- The SEC forms are due on April 30, 2025.

XIII. MINUTES

1. Minutes of the Regular Meeting of January 27, 2025.

Ms. Carol Scheneck asked to make changes to the Minutes of January 6, 2025, and the Minutes of January 27, 2025, and provided clarification on her vote.

Mr. Joseph Mondanaro responded.

Mrs. Anne Colucci motioned and Mr. Camilo Bonilla seconded the motion that the Regular Meeting Minutes from January 27, 2025, be accepted as amended.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Milde: Yes

2. Minutes of the Executive Session of January 27, 2025.

Mrs. Sharon MacGregor-Nazzaro motioned and Mrs. Kathy Purcell seconded the motion that the Executive Session Minutes from January 27, 2025, be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Milde: Yes

XIV. COMMITTEE REPORTS

Each Committee Chair will advise the full board of the last committee meeting, and the next committee meeting, and any other comments you believe are important for the full board to know.

A. COMMUNITY RELATIONS/SHARED SERVICES

- Mrs. Anne Colucci reported that the Committee met on February 18, 2025.
- Distinguished Alumni; the nominations are due on April 15, 2025.
- End of Year Recognitions are on May 12, 2025.
- ROXthon, Superintendent's Coffee, and the Top Ten Dinner on June 12, 2025.
- The next Committee meeting is scheduled virtually for March 11, 2025, at 6:00 p.m.

B. EDUCATION

- Mr. Camilo Bonilla reported that the Committee met on February 17, 2025, at 7:00 p.m.
- QSAC 2026.
- Science Grant.
- District of Character Award.
- The next Committee meeting is scheduled for March 10, 2025, at 7:00 p.m.

C. FACILITIES & FINANCE

- Mr. Mondanaro reported on Facilities and Finance in his Business Administrator's report.
- Mrs. Anne Colucci reported that the Committees did not meet and the next Committee meetings are scheduled virtually for March 11, 2025, at 3:45 p.m.

D. PERSONNEL

- Mrs. Sharon MacGregor-Nazzaro reported that the Committee met on February 20, 2025, at 5:00 p.m. virtually.
- Resignations, retirements, reassignments, substitutes, and transfers.
- The next Committee meeting is scheduled virtually for March 13, 2025, at 4:30 p.m.

E. POLICIES/GOVERNANCE

- Mr. Camilo Bonilla reported that the Committee met on February 17, 2025, at 6:00 p.m.
- Law Enforcement MOA.
- The next Committee meeting is scheduled virtually for March 10, 2025, at 6:00 p.m.

F. NEGOTIATIONS

- Mrs. Kathy Purcell reported no issues.

G. SUSTAINABILITY

Mrs. Kathy Kolbusch reported the following:

- Several of the Green Teams have met this past month and have started planning.
- The aeroponic gardens at Jefferson, Franklin, and Lincoln Roosevelt schools are in full swing and growing.
- March 24, 2025, is our next application deadline to update expiring actions and then the final submission will be submitted on June 12, 2025.

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

None

XVI. 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 1-12)

Ms. Carol Scheneck motioned and Mr. Camilo Bonilla seconded the motion that The Finance Resolutions 1 through 12 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; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes to

all, Abstain on the entire Bills List, Resolution #2; Recuse item #11 and item #12 in Resolution #7;
Mr. Milde: *Yes to all, however, Recuse item #11 and item #12 in Resolution #7*

STUDENT ACTIVITY ACCOUNTS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of January 2025 as follows:

Roxbury High School	\$42,345.53	Franklin School	\$29.99
Athletics	\$2,234.00	Kennedy School	\$225.00
Eisenhower Middle School	\$6,616.63	Jefferson School	\$0
Lincoln Roosevelt School	\$0	Nixon School	\$0

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the February 2025 bills list totaling \$3,262,731.41.

TRANSFERS

- *3. RESOLVED, that the Roxbury Township Board of Education approve the January 2025 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 January 2025.

TREASURER'S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Reports for January 2025.

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 report for the month of January 2025 that no major accounts and fund balances in the 2024/2025 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.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Caccavale, Frank	International Builders Show	4	Las Vegas, NV	2/25/25-2/28/25	0	0
2	Koch, Joseph	Athletic Trainers' Society of NJ 39th Annual Conference & Business meeting	4	Atlantic City, NJ	3/2/25-3/3/25	\$175.00	\$423.16
3	Blewitt, Jessica	NJEEC Annual Conference	4	Montclair, NJ	3/11/25	0	\$32.15
4	DiLorenzo, Sarah	NJECC	4	Montclair, NJ	3/11/25	0	\$29.05
5	McAuliffe, Katey	NJECC	4	Montclair, NJ	3/11/25	0	\$31.49
6	Giordano, Tessa	Treatment of Motor Issues in Children with Sensory Dysfunction	4	Virtual	3/13/25-3/14/25	\$225	\$225
7	Connelly, Sheila	Classlink User Group Meeting	4	Clifton, NJ	3/19/25	0	\$30.27
8	Santoro, Kimberly	FLENJ Annual Conference	4	New Brunswick, NJ	3/19/2025	\$180	\$213.65
9	Forsman, Courtney	Rutgers Boggs Center: Foundations of CBI	4	Virtual	3/19/25, 4/9/25, 5/21/25, 6/5/25	0	0
10	Gottfried, Michael	NJ STEM Month 2025 STEM Showcase	4	Trenton, NJ	3/27/25	0	\$53.11
11	Seipp, Charles	NJ STEM Month 2025 STEM Showcase	4	Trenton, NJ	3/27/25	0	\$55.18
12	Seipp, Charles	ITEEA Annual Conference 2025	4	St Louis, MO	4/2/25-4/4/25	\$679	\$1,721.95
13	Calderon, Jessica	NJEA MOC Empowerment Conf	4	West Windsor Twp, NJ	5/3/25	\$93	\$143.10
14	Demarest, Karen	NJTESOL/NJBE, Inc. Spring Conference	4	New Brunswick, NJ	5/20/25-5/21/25	\$515*	\$598.18
15	Krog, Deborah	NJTESOL/NJBE, Inc. Spring Conference	4	New Brunswick, NJ	5/20/25-5/21/25	\$515#	\$748.48
16	Schiesl, Pam	NJTESOL/NJBE, Inc. Spring Conference	4	New Brunswick, NJ	5/20/25-5/21/25	\$515#	\$595.11

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.

* Amendments to XVI.B.7 approved 11/18/24.

Amendments to XVI.A.7.34 approved 1/27/25.

AWARD OF CONTRACTS

*8. WHEREAS, on December 12, 2024, the Roxbury Township Board of Education (hereinafter referred to as the "Board") published notice for Requests for Proposals for Custodial and

Management Services in accordance with the competitive contracting provisions of N.J.S.A. 18A:18A-4.1 et seq.;

WHEREAS, on January 7, 2025, the Board received six (6) proposals for Custodial and Management Services; and

WHEREAS, the proposals were reviewed by the Roxbury Township School District Custodial RFP Evaluation Committee designated by the Board and determined that the proposal submitted by Pritchard Industries (hereinafter referred to as "Pritchard") was the most advantageous for the Roxbury Township School District based on the application of the evaluation criteria to the proposals received;

NOW THEREFORE BE IT RESOLVED that the Board of Education awards the contract for Custodial and Management Services to Prichard for the 2025/2026 school year in the amount of \$3,068,885.83; for the 2026/2027 school year in the amount of \$3,234,403.38; for the 2027/2028 school year in the amount of \$3,320,722.38; for the 2028/2029 school year in the amount of \$3,467,536.88 and the 2029/2030 school year in the amount of \$3,583,582.97 for a total contract charge for five years of \$16,675,131.44.

BE IT FURTHER RESOLVED that the board secretary is authorized to sign the management services agreement on behalf of the Board of Education.

- *9. RESOLVED, that the Roxbury Township Board of Education approve Ms. Christianna Aquino as a consultant to provide Physical Therapy on an as-needed and as-requested basis by the district. The services will commence on February 25, 2025, and expire on June 30, 2025.
- *10. RESOLVED, that the Roxbury Township Board of Education approve a contract with Frontline Education, 550 E. Swedesford Road, Suite 360, Wayne, PA to implement a personnel and employee payroll record management system in the district. The services will commence on July 1, 2025, and expire on June 30, 2026, for a total contract amount of \$44,162.10.

JOINT TRANSPORTATION AGREEMENT

- *11. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Lenape Valley Regional High School District will act as the Host District providing transportation services as specified below to the Joiner District, the Roxbury Township Board of Education.

2024-2025 Joint Transportation Agreement School Related Activities				
Start Date	End Date	Host District's Identification Number	Destination	Total per Diem Costs
11/20/2024	06/30/2025	STLV2	Sussex County Technical School	\$12,900.00

APPROVAL OF DISPOSAL OF PROPERTY

- *12. 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.

	Vehicle#	VIN#
1	Bus #36 2012 Thomas	4UZABRDT3ECFE5777
2	Bus #37 2012 Thomas	4UZABRDT5ECFE5778

B. Education (Item #23 in Resolution #2)

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

Mr. Christopher Milde provided clarification on the vote for item #23 in Resolution #2 as it was discussed in the Executive Session.

Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Camilo Bonilla seconded the motion that item #23 in Education Resolution 2 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: No; Mr. Botero: No; Mrs. Colucci: No; Ms. Galdieri: No; Ms. Hernandez: No; Mrs. Hopkins: No; Mrs. MacGregor-Nazzaro: No; Mrs. Purcell: No; Ms. Scheneck: No; Mr. Milde: No

The item was overturned.

Education (Resolutions 1-9 excluding amended item #23 in Resolution #2)

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

Mr. Camilo Bonilla motioned and Mr. Edwin Botero seconded the motion that The Education Resolutions 1 through 9 to be accepted as presented excluding the amended item #23 in Resolution #2.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Milde: Yes

HIB REPORT

- *1. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the district's Student Safety Data System (SSDS) Report submitted to the New Jersey Department of Education for its Report Period 1 for the 2024/2025 school year. This report certifies both incident data collected from September 1, 2024 through December 31, 2024; and Harassment, Intimidation, and Bullying training and programs completed from July 1, 2024 through December 31, 2024.

- *2. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2024/2025 school year for Incident Nos. 18 through 26.
- *3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2024/2025 school year for Incident Nos. 27 through 37.

FIELD TRIPS / COMPETITIONS

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

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor
1	RHS	Geophysical Science	90	Mount Tammany, then Cliffs Homemade Ice Cream	Knowlton Township & Ledgewood, NJ	M.Gottfried

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

- *5. RESOLVED, that the Roxbury Township Board of Education approve the 2024/2025 School Year Out-Of-District Placements/Services listed below:

State ID	School or Provider	Total Cost	Dates
1309071392	Shepard School	\$25,795.08	2/19/25-6/30/25
7598104668	Lenape Valley Board of Education	\$2,750.00	11/20/24-6/30/25
6535675502	Lenape Valley Board of Education	\$31,333.00	11/20/24-6/30/25

TUITION STUDENTS - 2024/2025

- *6. 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.

State ID	Sending District	Program	Total	Dates
7606184309	Manville Board of Education	GenEd	\$23,040.00	8/28/24-6/30/25
9327848348	Paterson Public School District	BD	\$14,049.90	7/8/24-8/19/24
9327848348	Paterson Public School District	BD	\$86,172.75	8/28/24-10/1/25
4501456414	Paterson Public School District	GenEd	\$21,559.00	8/28/24-6/30/25
2375262391	Parsippany-Troy Hills Board of Education	GenEd	\$9,718.08	8/28/24-2/3/25
8502669704	State of NJ Department of Children and Families	MD	\$87,651.00	8/28/24-6/30/25
7976198194	Warren Hills Board of Education	BD	\$12,151.04	2/24/25-6/30/25

TUITION STUDENTS

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

State ID	Sending District	Program	Total	School Year
9327848348	State of NJ Department of Children and Families	GenEd	\$98,291.05	2021/2022 2022/2023 2023/2024
4501456414	State of NJ Department of Children and Families	GenEd	\$48,978.05	2021/2022 2022/2023 2023/2024

APPROVAL OF SENIOR OPTION AND INDEPENDENT STUDY PROJECTS - RHS

- *8 RESOLVED, that the Roxbury Township Board of Education accepts the Senior Option Projects for the classes at Roxbury High School listed below to be completed in the 2024/2025 school year.

Student	Research Focus	Credits
207166	Cybersecurity (Semester 2)	2.5
211710	Lab Assistant of Biological Sciences	4.0

COMPREHENSIVE EQUITY PLAN

- *9. RESOLVED, that the Roxbury Township Board of Education approve the school district's Affirmative Action Team to develop and conduct an assessment of the school district's needs for achieving equity in educational programs, as per Policy 1523- Comprehensive Equity Plan. This is in preparation for the district's submission of its Comprehensive Equity Plan for School Years 2025-2026, 2026-2027, and 2027-2028 to the Morris County Office of Education.

C. Personnel (Resolutions 1-20)

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. Sharon MacGregor-Nazzaro motioned and Mrs. Anne Colucci seconded the motion that The Personnel Resolutions 1 through 20 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; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Schneck: Yes; Mr. Milde: Yes

JOB DESCRIPTIONS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the following revised job descriptions:

	Job Title	Job Coding	Exhibit #
1	School Social Worker	CI-12	JD-1

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	Name	Loc	Position	Action	Final day of employment	Discussion
1	Derrick, Barbara	JES	Special Education Teacher	Retirement	6/30/25	
2	Fasset, Sharon	KES	Lunch Aide	Resignation	2/18/25	
* 3	Granata, Giuseppa	RHS	Permanent Substitute Teacher	Resignation	3/2/25	To accept leave-repl teaching position in district as indicated in 2/24/25, XVI.C.7.1. Final day of employment to immediately precede start date as leave-repl teacher.
4	Rao, Veena	NES	Permanent Substitute Teacher	Resignation	3/13/25	To accept leave-repl teaching position in district as indicated in 2/24/25, XVI.C.7.2. Final day of employment to immediately precede start date as leave-repl teacher.
* 5	Wehmeyer, Mary Ellen	RHS	Special Services Paraprofessional	Resignation	3/31/25	

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:

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	Discussion
* 1	La Manna, Susan	Special Education Paraprofessional AID.SPE.PT.NA.48	RHS Special Education Paraprofessional AID.SPE.FT.NA.28	2/25/25	MD Program replacement in position.

LEAVES OF ABSENCE

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

	Employee	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
1	19488	8/25/25	n/a	FMLA/NJFLA	11/17/25	
* 2	22572	4/28/25	n/a	FMLA/NJFLA	6/2/25	
3	22833	1/24/25	Using avail 11 sick days #	n/a #	2/10/25 #	# Amendments to XVI.C.3.12 aprvd 1/27/25.

4	22956	2/3/25	Using 0.5 sick day and 0.5 personal day	FMLA	Upon release by physician	
* 5	21921	1/17/25	Using 21 sick days	n/a	Upon release by physician	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

- *5. RESOLVED, that Employee Number 5084 is placed on administrative leave with pay effective November 20, 2024 through February 7, 2025 in accordance with the provisions of NJSA 18A:6-8.3.

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Babbitt, Michele	FES, JES, KES, NES	Physical Therapist	24/25 MA Step 20	\$89,805 prorated	4/1/25 or sooner pending release from current employer ^	6/30/25	Tenure-track replacement in position SPS.DS.PT.NA.01.
2	Diaz, Dalida	JES	Special Education Paraprofessional	24/25 REA Step C	\$20.75 hourly	2/25/25 ^	6/30/25	Replacement in position AID.SPE.PT.NA.05.
^ Pending completion of documentation in accordance with the law or district policy.								

APPOINTMENTS - LEAVE REPLACEMENTS

7. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions:

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
* 1	Granata, Giuseppa	RHS	Leave-replacement FCS Teacher	\$300.00 per diem	3/3/25 or sooner if nec	6/19/25	Replacement in position TCH.RHS.FAM.NA.03.
2	Rao, Veena	JES	Leave-replacement Kindergarten Teacher	\$300.00 per diem	3/14/25 or sooner if nec ^	6/19/25	Replacement in position TCH.JEF.KIN.NA.04.
^ Pending receipt and review of documentation in accordance with the law or district policy.							

8. RESOLVED, that the Roxbury Township Board of Education amend the start dates for previously approved appointments:

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Prior BOE Aprvl	Discussion
1	Kacmarcik,	FES	Leave-replace	n/a	\$300.00	2/12/25	6/19/25	12/9/24	Replacement in position

	Ashley		ment Gr. 2 Teacher		per diem				TCH.FRA.GR2.NA.02.
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APPOINTMENTS - SUBSTITUTES

- *9. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions on an as needed basis at the board approved substitute rate of pay:

	Name	Loc	Position	Start Date	End Date	Discussion
1	Freund, Brynn	District	Teacher/Paraprofessional Substitute	2/25/25	6/30/25	
2	Miller, Thomas	District	Teacher/Paraprofessional Substitute	2/25/25	6/30/25	

^ Pending receipt and review of documentation in accordance with the law or district policy.

APPOINTMENTS - EXTRACURRICULAR

10. RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2024/2025 school year as indicated in the attached Exhibit.

	Exhibit Title	Exhibit Number
1	24/25 Spring Athletic Appointments	HR-1

11. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2024/2025 school year:

24/25 Specialized Consultants								
	Name	Position	Sport	Season	Loc. of Sport	Payment	Start Date	Discussion
*	1 Boyd, Joshua	Specialized Consultant	Baseball	Spring	RHS	\$1,000	3/10/25	Payment to be paid by RHS Baseball Parent Booster Club.
*	2 Cantwell, Kevin	Specialized Consultant	Unified Flag Football - Trial Sport	Spring	RHS	\$2,000	3/10/25	KC to serve as Co-Head Coach. Payments funded by the donation from the NY Jets aprvd 3/25/24, XV.A.18. Yr 2 or 3-yr trial period for Unified Flag Football aprvd 6/3/24, XVI.B.18.2.
	3 Gallo, Christine	Specialized Consultant	Softball - Trial Sport	Spring	EMS	Volunteer-basis	3/10/25	CG to serve as Head Coach. Yr 2 of 3-yr trial period for Softball aprvd 6/3/24.
*	4 McDonald, Michael	Specialized Consultant	Baseball	Spring	RHS	Volunteer-basis	3/10/25	
*	5 McGinley, Birsen	Specialized Consultant	Unified Flag Football - Trial Sport	Spring	RHS	\$2,000	3/10/25	BM to serve as Co-Head Coach. Payments funded by the donation from the NY Jets aprvd 3/25/24, XV.A.18. Yr 2 or 3-yr trial period for Unified Flag Football aprvd

								6/3/24, XVI.B.18.2.
6	Moskowitz, Phillip	Specialized Consultant	Baseball - Trial Sport	Spring	EMS	Volunteer-basis	3/10/25	PM to serve as Head Coach. Yr 3 of 3-yr trial period for Baseball aprvd 6/3/24.

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

- *12. RESOLVED, that the following Roxbury Administrators' Association members have been approved by the Superintendent of Schools for the following proposed Innovative Projects for the 2024/2025 school year. Payment of the stipend indicated will be made in the final payroll in June 2025 upon completion of the said project and approval of the Superintendent.

	Name	Innovative Project	Stipend for 24/25 per RAA 2023-2027 Contract
1	Mongelli, Kristin	3, 2, 1, Blastoff! Boosting Gr. 7 & 8 Science Skills with Inner Orbit and Teacher Collaboration	\$900

SERVICE PAYMENTS

- *13. 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.

	Name	24/25 Payment	Services Performed	Discussion
1	Jenkins, Christopher	\$700 #	Playing in the pit orchestra at three rehearsals and four performances for the Roxbury HS 2025 Spring Musical, "Little Shop of Horrors".	# The Board will be reimbursed through fundraising and ticket sales.

SALARY ADJUSTMENTS

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

	Name	Loc	Position	Guide / Step	Annual Salary	Start Date	End Date	Discussion
1	Bubryckie, Nicole	TR	Mechanic	REA Maintenance	\$60,372 prorated	2/12/25	6/30/25	Salary adjustment on first anniversary per Article LVIII; Base salary \$59,972 plus \$400 CDL stipend

15. 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:

Grouped by Discussion; then Organized by Name

	Name	Loc	Program/ Class	Extra Blocks assigned:	Effective	Salary Guide / Step	Addl. Salary not to exceed	Discussion
1	Blewitt, Jessica	EMS	Gr. 7 Math	1 period daily during Period 3	2/10/25 [^] - 6/18/25 [#]	24/25 MA+15 Step 22	\$8,505 [^]	Coverage for TCH.EMS.MAT.NA.04. [^] Amendments to
2	Jacobs,	EMS	Gr. 7 Math	1 period daily	2/10/25 [^] -	24/25 MA	\$5,454 [^]	

	Samantha			during Period 7	6/18/25#	Step 4		XVI.C.15.1 & 2 aprvd 1/27/25. # Or sooner if a successful leave-replacement candidate is hired.
* 3	Bewalder, Kevin	RHS	Geometry B	1 block during Block 8 on B days w/in A/B day schedule @ RHS	1/28/25 - 2/7/25##	24/25 BA+15 Step 23	\$642 ##	Coverage for TCH.RHS.MAT.NA.03. ## Amendments to 1/27/25, XVI.C.15, Row Nos. 8 - 11.
* 4	Cappello, Natalia	RHS	Intro to Probability & Statistics	1 block during Block 2 on A days w/in A/B day schedule @ RHS	1/28/25 - 2/11/25##	24/25 PHD Step 21	\$829 ##	
* 5	Geary, Jason	RHS	Geometry B	1 block during Block 6 on B days w/in A/B day schedule @ RHS	1/28/25 - 2/11/25##	24/25 BA+15 Step 10	\$557 ##	
* 6	Hardy, Barbra	RHS	AP Statistics	1 block during Block 1 on A days w/in A/B day schedule @ RHS	1/28/25 - 2/11/25##	24/25 MA Step 23	\$832 ##	
* 7	McCracken, Jennifer	RHS	Geometry B	1 block during Block 7AB on B days w/in A/B day schedule @ RHS	1/28/25 - 2/11/25##	24/25 MA+30 Step 23	\$862 ##	
* 8	Bewalder, Kevin	RHS	Geometry B	1 block during Block 8 on B days w/in A/B day schedule @ RHS	2/10/25 - 6/18/25	24/25 BA+15 Step 23	\$6,421	

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

	Name	Title	Service	Hourly Rate based on individual's 24/25 Base salary	Hours conducted beyond contractual hours & not to exceed:	Effective Dates & Discussion
1	Dressel, Michele	LDT-C	Educational Evaluations	\$71.86	20	Hours related to filling SPS.DS.LDT.NA.05, and effective 2/25/25 until hire of suitable replacement.
2	Mosher, Michael	School Psychologist	Educational Evaluations	\$81.47	20	
3	Mosher, Katherine	LDT-C	Educational Evaluations	\$76.71	20	
4	Redwood, Susan	LDT-C	Educational Evaluations	\$78.07	20	
5	Ventricelli, Kathryn	LDT-C	Educational Evaluations	\$78.27	20	
6	Wright, Keeshana	School Social Worker	Educational Evaluations	\$70.09	20	

MENTORING

17. RESOLVED, that the Roxbury Township Board of Education approve the mentoring assignments indicated below. The number of weeks shown encompasses weeks when school is in session; and when the novice teacher and mentor are present at school to collaborate:

<i>Novice Teacher</i>				<i>Mentoring Term in Roxbury</i>				
	<i>Name</i>	<i>Loc</i>	<i>No. of weeks of mentoring completed to date</i>	<i>Mentor</i>	<i>Start Date</i>	<i>End Date</i>	<i>No. of Wks</i>	<i>Fee</i>
*	1 Bacich, Andrea	RHS	n/a	Misurell, Frank	2/10/25	6/19/25	18	\$330
	2 Kacmarcik, Ashley	FES	n/a	Freund, Kelly	2/24/25	6/19/25	16	\$293
	3 Schermerhorn, Devon	LRS	14 (in Randolph 9/2024-1/2025)	North, Tiffany	2/10/25	6/6/25	16	\$293

^ Pending receipt and review of documentation in accordance with the law or district policy.

AUDIOVISUAL PRODUCTIONS

- *18. RESOLVED, that Ms. Patricia Scalamoni be approved on an as-needed and as-requested basis during the 2024/2025 school year to assist in redesigning the lighting system in the Roxbury High School auditorium to allow for better lighting coverage across the stage area. This includes setting up the auditorium’s lighting control console and properly focusing all lights per the new design. Compensation for said services will not exceed \$3,000.00.

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	Freund, Brynn	Centenary Univ	Clinical Int- School Counseling	8/26/24 - 2/24/25 #	LaCosta, Gail	School Counselor & ABS	FES
2	Theriault, Emma	Marywood Univ	Clinical Int- Early Childhood and Elem Education	3/17/25 - 5/9/25 for f/t	Wilson, Courtney	Gr. 2 Teacher	JES

Amendments to XV.C.22.1 aprvd 7/22/24.

COMMUNITY SCHOOL

20. RESOLVED, that the staff listed below be appointed for the 2024/2025 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Church, Stacey	K-4	Non-Certified	\$22/Hour	2/25/25	6/30/25	Not to exceed 29.5 hrs/wk with various district positions.
2	Zugelder, Lindsay	K-4	Certified	\$35/Hour	2/25/25	6/30/25	

D. Executive Session Regular Meeting

Mrs. Kathy Purcell motioned and Ms. Valerie Galdieri 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 March 17, 2025 at 6:30 p.m. and;

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

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

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

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

Ms. Susan Sterikoff spoke about the proposed Roxbury High School bell schedule.

- XVIII. BOARD MEMBER COMMENTS

Mr. Edwin Botero spoke about the event at Pequannock and Roxbury's participation; ROXthon was discussed on Channel 7.

Mr. Camilo Bonilla spoke about the REF.

Mrs. Anne Colucci gave a shoutout to ROXthon.

Ms. Mirna Hernandez spoke about ROXthon; Band Tricky Tray and the Math program.

Mrs. Kathy Purcell asked a question about the school drills.

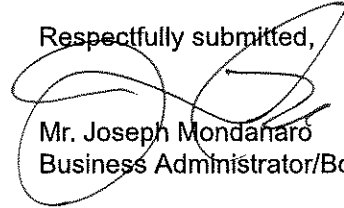
Ms. Carol Scheneck spoke about the Chamber of Commerce and the presentation by Dr. Frank Santora.

Mrs. Sharon MacGregor-Nazzaro spoke about ROXthon Junior.

February 24, 2025

XIX. ADJOURNMENT

Mr. Camilo Bonilla motioned and Ms. Valerie Galdieri seconded the motion to adjourn the meeting at this time 9:05 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 Batch 52

va_bill5.032923
02/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check	Amount
Pending Payments						
360 STAGE DESIGN LLC/ 19207						1,111,938.79 + (52)
	25-3208	11-190-100-420-611-007- / RHS EQUIP REPAIR	101-2025.3	CF	RHS EQUIP REPAIR	2,119,419.43 + (53)
AATF/ 1082						31,373.19 + (60) 100.00
	25-2901	11-000-240-890-000-007- / RHS MISC EXP	09-12047	CF	RHS MISC EXP	3,262,731.41 *
AATSP/ 9418						55.00
	25-3278	11-401-100-610-000-007- / RHS CO CURR SPLS	200049252	CF	RHS CO CURR SPLS	205.00
ABBY CHEUNG/ 19206						78.87
	25-3163	11-000-223-590-878-250- / SP SVC STF DVL TRVL	MILEAGESEPT -JAN3A.C.	CF	SP SVC STF DVL TRVL	78.87
ABDUL LLAMOCA/ 19203						588.50
	25-3165	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBS.L.# 1	CF	TRANSP AID IN LIEU	588.50
ABRAHAM PHILIPS/ 15493						588.50
	25-3132	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBC.P.- #1	CF	TRANSP AID IN LIEU	588.50
ACADEMY EXPRESS, LLC/ 18660						1,689.00
	25-1919	61-425-100-500-002-950- / CS CAMELBACK	2158294RHSJA N24	CF	CS CAMELBACK	1,689.00
		61-425-100-500-003-950- / CS SHAWNEE	2158321L/RJAN 24	CF	CS SHAWNEE	1,525.00
		61-425-100-500-003-950- / CS SHAWNEE	2158299EMSJA N24	CF	CS SHAWNEE	1,689.00
		61-425-100-500-003-950- / CS SHAWNEE	2158300EMSFE B13	CF	CS SHAWNEE	1,689.00
		61-425-100-500-003-950- / CS SHAWNEE	2158322LRFEB 7	CF	CS SHAWNEE	1,525.00
Total for ACADEMY EXPRESS, LLC/ 18660						\$8,117.00
AFC URGENT CARE ROXBURY/ 18933						70.00
	25-8079	11-000-213-320-000-800- / HLTH PRCH SVC	AFCDECM.S.10 51	CF	HLTH PRCH SVC	70.00
		11-000-213-320-000-800- / HLTH PRCH SVC	AFCJAN1051	CF	HLTH PRCH SVC	600.00
Total for AFC URGENT CARE ROXBURY/ 18933						\$670.00
ALBERTO BARRAGAN/ 19191						

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

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02/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3144	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBE.B.- #1	CF	TRANSP AID IN LIEU		588.50
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218							
	25-2600	11-190-100-420-507-007- / RHS EQUIP REPR	SO-24-01833	CF	RHS EQUIP REPR		850.00
ALLEGRO SCHOOL/ 1044							
	25-8527	11-000-100-566-000-250- / TUITION PRIV IN STATE	11005C.Y.FEB	CF	TUITION PRIV IN STATE		10,606.50
		11-000-217-320-000-250- / PURCHASED SERVICES	11006C.Y.FEB	CF	PURCHASED SERVICES		3,330.00
Total for ALLEGRO SCHOOL/ 1044							\$13,936.50
AMAZON.COM SERVICES, INC./ 14394							
	25-3194	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	1L4J-LKWQ-FY MW	CF	RHS COCRC MUSIC SPLS		158.38
	25-3105	11-190-100-610-003-009- / NXN FURN/SM EQUIP	1KXK-KY4N-3P XQ	CF	NXN FURN/SM EQUIP		298.00
	25-3065	11-000-240-610-000-010- / KNDY SUPPLIES	1V74-1QNP-J94 T	CF	KNDY SUPPLIES		76.45
	25-2474	11-190-100-610-101-300- / GENERAL SUPPLIES	139X-N9XF-TX RV	CF	GENERAL SUPPLIES		53.22
		11-190-100-610-101-300- / GENERAL SUPPLIES	161H-CXTJ-JP RV	CF	GENERAL SUPPLIES		113.14
	25-3219	11-212-100-610-000-250- / MD SPLS	1HLF-DLPF-16 CP	CF	MD SPLS		49.36
	25-3030	11-190-100-610-015-010- / KNDY K SUPPLIES	16F6-KVVV-19 HN	CF	KNDY K SUPPLIES		34.18
		11-190-100-610-015-010- / KNDY K SUPPLIES	1C3M-X6RQ-R R79	CF	KNDY K SUPPLIES		12.16
	25-3138	11-000-251-610-000-900- / BO SUPPLIES	1F4D-PFXC-7N 4C	CF	BO SUPPLIES		79.77
	25-3029	11-000-222-610-030-010- / KNDY MEDIA SPLS	11DC-6TK9-GW DP	CF	KNDY MEDIA SPLS		332.16
		11-000-222-610-030-010- / KNDY MEDIA SPLS	171D-DHY1-9L YP	CF	KNDY MEDIA SPLS		8.40
	25-3064	11-000-251-610-000-900- / BO SUPPLIES	17JG-LGYT-19 CM	CF	BO SUPPLIES		272.66

* 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 Batch 52

va_bill5.032923
02/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-251-610-000-900- / BO SUPPLIES	1PD6-LXGV-3N CF		BO SUPPLIES		44.95
			L7				
	25-2972	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	19J9-TFCR-MK CF		RHS TECHNOLOGY SPLSI		26.88
			F4				
	25-2951	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1GVY-R4VR-N CF		CMPTR CTR SUPPLIES		2,823.13
			CPY				
	25-3000	11-402-100-420-000-007- / PURCH SERV- ADMIN	17QW-1F9N-6C CF		PURCH SERV- ADMIN		399.98
			LK				
	25-3040	11-212-100-610-000-250- / MD SPLS	1C3C-PNKN-7D CF		MD SPLS		16.88
			DL				
	25-2955	11-000-261-610-600-009- / NIXON MTNCNE SPLS	14NG-GN1W-3 CF		NIXON MTNCNE SPLS		242.01
			3HD				
	25-2919	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	1KKT-4JM7-3T CF		JFRSN GENERAL SUPPLIES		160.89
			HY				
	25-3021	11-212-100-610-000-250- / MD SPLS	1W6J-7KYY-GK CF		MD SPLS		31.88
			M9				
	25-3059	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	19WP-N9QW-3 CF		CMPTR CTR SUPPLIES		97.58
			663				
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1T7K-7DF6-143 CF		CMPTR CTR SUPPLIES		1,198.67
			T				
	25-2713	20-496-100-600-000-000- / ARP HOMELESS II	1CFX-HXWQ-P CF		ARP HOMELESS II		389.43
			GGH				
		20-496-100-600-000-000- / ARP HOMELESS II	1CWW-1F7D-6 CF		ARP HOMELESS II		190.28
			KM7				
		20-496-100-600-000-000- / ARP HOMELESS II	1MQK-Q7C7-N CF		ARP HOMELESS II		320.64
			CLK/CREDI				
		20-496-100-600-000-000- / ARP HOMELESS II	1Y9N-H733-TW CF		ARP HOMELESS II		19.06
			KF				
	25-3184	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	1VL7-VLMP-9X CF		EMS GENERAL SUPPLIES		8.84
			KH				
		11-190-100-610-106-005- / STEAM SUPPLIES	1VL7-VLMP-9X CF		STEAM SUPPLIES		163.95
			KH				
	25-2945	11-190-100-610-101-300- / GENERAL SUPPLIES	16LX-HCCP-CH CF		GENERAL SUPPLIES		87.40
			3M				

* 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 Batch 52

va_bill5.032923
02/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-101-300- / GENERAL SUPPLIES	1XYM-J6N9-XV	CF	GENERAL SUPPLIES		38.79
			PX				
	25-3276	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	1JVK-9MLT-3R	CF	RHS COCRC MUSIC SPLS		180.23
			97				
	25-2939	11-190-100-610-204-007- / RHS SCI GEN SPLS	1D7L-4NHY-6N	CF	RHS SCI GEN SPLS		64.74
			KF				
		11-190-100-610-204-007- / RHS SCI GEN SPLS	1WLC-QXP6-9	CF	RHS SCI GEN SPLS		43.16
			WP9				
	25-3252	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	1CJC-NVDC-TX	CF	ATHLETIC SUPPLIES- EMS		75.09
			MW				
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	1NTN-Y6RF-FP	CF	EMS GENERAL SUPPLIES		17.26
			PJ				
	25-3086	11-000-261-610-600-009- / NIXON MTNCNE SPLS	1XG9-QP7G-GJ	CF	NIXON MTNCNE SPLS		484.02
			LY				
	25-3249	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	1J1D-7Y4M-91Y	CF	NXN GENERAL SUPPLIES		255.05
			V				
	25-3125	61-450-100-610-001-990- / CS BASES SUPPLIES	17NG-HWQY-P	CF	CS BASES SUPPLIES		179.81
			WKR				
		61-450-100-610-001-990- / CS BASES SUPPLIES	1M3Q-LDX3-CC	CF	CS BASES SUPPLIES		313.26
			NC				
		61-450-100-610-001-990- / CS BASES SUPPLIES	1VL7-VMLR-D3	CF	CS BASES SUPPLIES		1,126.76
			34				
			Total for AMAZON.COM SERVICES, INC./ 14394				\$10,488.50
AMERICAN CHORAL DIR. ASSOC/ 13005							
	25-3140	11-000-240-890-000-005- / EMS MISC EXP	010422215	CF	EMS MISC EXP		125.00
	25-3177	11-000-223-590-878-007- / RHS STAFF DVL TRVL	010416030	CF	RHS STAFF DVL TRVL		385.00
			Total for AMERICAN CHORAL DIR. ASSOC/ 13005				\$510.00
AMERICAN PAPER TOWEL CO. LLC A BRADY PLUS COMPANY/ 11454							
	25-3198	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	9748988	CF	L/R CUSTODIAL SUPPLIES		559.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	9748988	CF	FRANKLN CUSTODIAL SPLS		426.20
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	9748988	CF	EMS CUSTODIAL SPLS		800.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	9748988	CF	RHS CUSTODIAL SPLS		800.00

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Pending Payments								
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	9748988	CF	JFRSON CUSTODIAL SPLS		667.20	
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	9748988	CF	NIXON CUSTODIAL SPLS		374.40	
		11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	9723315	CF	L/R CUSTODIAL SUPPLIES		241.00	
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	9724698	CF	FRANKLN CUSTODIAL SPLS		241.00	
		Total for AMERICAN PAPER TOWEL CO. LLC A BRADY PLUS COMPANY/ 11454						\$4,108.80
AMERIFLEX/ 15238								
	25-8009	11-000-291-270-000-900- / MEDICAL INSUR	INV808647	CF	MEDICAL INSUR		185.00	
		11-000-291-270-000-900- / MEDICAL INSUR	INV821044	CF	MEDICAL INSUR		380.30	
		Total for AMERIFLEX/ 15238						\$565.30
AMY L. OVERMAN/ 18975								
	25-3083	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBA.O.- #1	CF	TRANSP AID IN LIEU		588.50	
	25-3084	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBE.O.- #1	CF	TRANSP AID IN LIEU		588.50	
		Total for AMY L. OVERMAN/ 18975						\$1,177.00
ANNE NAPOLIELLO/ 16475								
	25-1336	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	MILEAGEREIM A.N.	CF	IMPRV INST TRVL CMPT SVC		183.86	
ANTHONY PATERNO/ 19136								
	25-2277	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICJAN1 7AP	CF	CS MUSIC PROF SVCS		28.00	
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICJAN2 4AP	CF	CS MUSIC PROF SVCS		28.00	
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICJAN3 1AP	CF	CS MUSIC PROF SVCS		28.00	
		Total for ANTHONY PATERNO/ 19136						\$84.00
ARAMSCO/ 18821								
	25-2826	11-000-262-420-055-600- / CLEANING, REPAIR, AND MA	S6814303	CF	CLEANING, REPAIR, AND MA		2,357.84	
ARUNACHALAM ANBAZHAGAN/ 19210								
	25-3242	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBA.A.- #1	CF	TRANSP AID IN LIEU		255.02	
ASAP-NJ/ 10109								

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Pending Payments							
	25-3093	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REGASAP-NJM CF ARCH6-7GE		EMS STAFF DVL TRVL		300.00
ASHLEY MARTIN/ 18974							
	25-3081	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBA.M.- CF #1		TRANSP AID IN LIEU		281.17
	25-3082	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBM.M.- CF #1		TRANSP AID IN LIEU		281.17
Total for ASHLEY MARTIN/ 18974							\$562.34
AT & T/ 1245							
	25-8078	11-000-230-530-000-600- / DW COMMUNICATIONS	005540165101J CF ANB		DW COMMUNICATIONS		49.52
		11-000-230-530-000-600- / DW COMMUNICATIONS	JAN030520464 CF 0001		DW COMMUNICATIONS		89.14
Total for AT & T/ 1245							\$138.66
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	25-3037	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	1068563	CF	NXN GENERAL SUPPLIES		64.90
	25-8081	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	1070966	CF	BUS OFF COPIER RENTAL		2,989.30
	25-3073	11-190-100-610-001-002- / L/R COPIER SUPPLIES	1076883	CF	L/R COPIER SUPPLIES		338.03
	25-2978	11-190-100-610-001-007- / RHS COPIER SUPPLIES	1068560	CF	RHS COPIER SUPPLIES		540.00
		11-190-100-610-004-007- / RHS GENERAL SUPPLIES	1068560	CF	RHS GENERAL SUPPLIES		389.90
Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242							\$4,322.13
ATRA JANITORIAL SUPPLY/ 10316							
	25-2424	60-910-310-732-007-059- / KITCHEN EQUIPMENT - RHS	113907	CF	KITCHEN EQUIPMENT - RHS		12,291.34
AUSTIN KURBANSADE/ 19141							
	25-3003	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICJAN2 CF 4AK		CS MUSIC PROF SVCS		56.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICJAN3 CF 1AK		CS MUSIC PROF SVCS		56.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.K. CF W/EFEB7		CS MUSIC PROF SVCS		84.00
Total for AUSTIN KURBANSADE/ 19141							\$196.00
B & H PHOTO & ELECTRONICS CORP/ 15760							

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Pending Payments							
	25-3333	12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	231728636	CF	COMPUTER CENTER EQUIPMEN		2,441.25
BANYAN SCHOOL/ 1326							
	25-8524	11-000-100-566-000-250- / TUITION PRIV IN STATE	P.D.3/25	CF	TUITION PRIV IN STATE		8,061.48
BARBARA LESSER/ 18270							
	25-3100	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBC.L.- #1	CF	TRANSP AID IN LIEU		588.50
BARNES & NOBLE STORE #3468/ 19142							
	25-2790	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	4609804	CF	RES CNTR GEN SUPPLIES		159.20
BARNES & NOBLE, INC/ 1336							
	25-2922	11-000-218-610-000-002- / L/R GUIDANCE SPLS	4614429	CF	L/R GUIDANCE SPLS		111.12
BAYADA HOME HEALTH CARE, INC./ 1360							
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	24668FA1792J AN2-3MS	CF	PURCHASED SERVICES		988.25
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	31408FA1870M D0113-17	CF	PURCHASED SERVICES		2,345.00
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	27744FA1785M S016-9	CF	PURCHASED SERVICES		1,993.25
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	27743FA1897M D016-10	CF	PURCHASED SERVICES		1,876.00
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	31411FA1860M S0113-17	CF	PURCHASED SERVICES		2,495.75
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	24647FA1892J AN2-3MD	CF	PURCHASED SERVICES		971.50
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	36212FA1671M S0121-24	CF	PURCHASED SERVICES		1,876.00
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	40990FB184001 27-31MD	CF	PURCHASED SERVICES		2,194.25
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	40991FB1740M S.	CF	PURCHASED SERVICES		2,010.00
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	36210FA1808M DJAN	CF	PURCHASED SERVICES		1,876.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$18,626.00
BECKER'S SCHOOL SUPPLIES/ 1369							

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Pending Payments							
BENWAY SCHOOL/ 14004	25-3196	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	2034745-IN	CF	SPLS FD PRESCH JEFF		91.50
BENWAY SCHOOL/ 14004	25-8521	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX0325VDMA RCH	CF	TUITION PRIV IN STATE		9,834.93
BERGEN COUNTY ETTTC/ 11074	25-8552	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	5V2216BVJAN	CF	TUITION OTHER LEA SPEC		846.30
	25-8543	11-000-216-320-000-250- / SP OT/PT PRCH SVC	5V2626JAN	CF	SP OT/PT PRCH SVC		5,950.00
	25-8501	11-000-216-320-000-250- / SP OT/PT PRCH SVC	5V2626	CF	SP OT/PT PRCH SVC		48.75
Total for BERGEN COUNTY ETTTC/ 11074							\$6,845.05
BLICK ART MATERIALS LLC/ 1475	25-2250	11-190-100-610-610-007- / RHS ART SUPPLIES	4319693	CF	RHS ART SUPPLIES		162.80
		11-190-100-610-610-007- / RHS ART SUPPLIES	4334295	CF	RHS ART SUPPLIES		2,913.05
		11-190-100-610-610-007- / RHS ART SUPPLIES	4523333	CF	RHS ART SUPPLIES		351.20
		11-190-100-610-610-007- / RHS ART SUPPLIES	4763767	CF	RHS ART SUPPLIES		4.98
Total for BLICK ART MATERIALS LLC/ 1475							\$3,432.03
BLUE RIDGE LUMBER COMPANY/ 13768	25-3077	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	331994	CF	RHS TECHNOLOGY SPLSI		156.76
BRAINPOP/ 13343	25-2480	11-212-100-610-000-250- / MD SPLS	US546676	CF	MD SPLS		302.50
BRIAN COLATRELLA/ 17295	25-3130	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBN.C- #1	CF	TRANSP AID IN LIEU		588.50
BRIGHT WHITE PAPER CO./ 16413	25-2132	11-190-100-610-101-300- / GENERAL SUPPLIES	SI13527	CF	GENERAL SUPPLIES		299.59
BRYAN CALZONE/ 19196	25-3153	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBCC-# 1	CF	TRANSP AID IN LIEU		588.50
BSN SPORTS/ 6145	25-2391	11-402-100-610-063-007- / SUPPLIES- SOFTBALL	928746068	CF	SUPPLIES- SOFTBALL		655.19
	25-2107	11-402-100-610-051-007- / SUPPLIES- G BASKETBALL	927957505	CF	SUPPLIES- G BASKETBALL		4,914.00
		11-402-100-890-051-007- / MISC- G BASKETBALL	927957505	CF	MISC- G BASKETBALL		84.80
Total for BSN SPORTS/ 6145							\$5,653.99

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Pending Payments							
BSN SPORTS, LLC/ 14683							
	25-2993	11-000-218-610-000-005- / EMS GUID SPLS	928681692	CF	EMS GUID SPLS		1,170.00
BUS PARTS WAREHOUSE/ 2470							
	25-8016	11-000-270-610-000-700- / TRANSP SUPPLIES	IN175273	CF	TRANSP SUPPLIES		109.95
CABLE & CONNECTIONS, INC./ 17995							
	25-3292	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1121289	CF	CMPTR CTR SUPPLIES		2,370.00
CALAIS SCHOOL, THE/ 1646							
	25-8559	11-000-217-320-000-250- / PURCHASED SERVICES	ROX032025D.H	CF	PURCHASED SERVICES .MARCH		4,935.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX032025DH	CF	TUITION PRIV IN STATE MARCH		9,037.56
	25-8536	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX032025JPF	CF	TUITION PRIV IN STATE MARCH		9,037.56
Total for CALAIS SCHOOL, THE/ 1646							\$23,010.12
CAMPBELL FREIGHTLINER/ 11061							
	25-8017	11-000-270-610-000-700- / TRANSP SUPPLIES	C005097307:01	CF	TRANSP SUPPLIES		708.52
		11-000-270-610-000-700- / TRANSP SUPPLIES	C005097620:01	CF	TRANSP SUPPLIES		104.80
		11-000-270-610-000-700- / TRANSP SUPPLIES	C005097619:01	CF	TRANSP SUPPLIES		83.70
		11-000-270-610-000-700- / TRANSP SUPPLIES	C00509761:02	CF	TRANSP SUPPLIES		16.74
Total for CAMPBELL FREIGHTLINER/ 11061							\$913.76
CARLA TAURA/ 15003							
	25-3118	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBA.T.- #1	CF	TRANSP AID IN LIEU		588.50
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	25-2931	11-190-100-610-204-005- / EMS SCI GEN SPLS	52850867R1	CF	EMS SCI GEN SPLS		206.50
CAROLINA MENDONCA/ 17163							
	25-3126	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBL.A.#1	CF	TRANSP AID IN LIEU		588.50
CASTLE PRINTING/ 9395							
	25-2771	11-000-240-610-000-005- / EMS SUPPLIES	56597	CF	EMS SUPPLIES		176.00
CDW GOVERNMENT, INC./ 10046							
	25-2153	11-190-100-610-204-310- / CRCLM SCI SPLS	AB2DQ4P	CF	CRCLM SCI SPLS		563.96

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Pending Payments							
	25-2911	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AC41S5D	CF	CMPTR CTR SUPPLIES		9,467.32
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AC4TX9U	CF	CMPTR CTR SUPPLIES		103.13
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AC4ZQ7F	CF	CMPTR CTR SUPPLIES		8,700.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AC5EF8E	CF	CMPTR CTR SUPPLIES		1,549.92
	25-2885	20-510-100-610-003-099- / NP TECH ST TERESE	AC78J3Y	CF	NP TECH ST TERESE		2,887.76
					Total for CDW GOVERNMENT, INC./ 10046		\$23,272.09
CEDAR GROVE HIGH SCHOOL/ 18480							
	25-3017	11-402-100-890-063-007- / MISC- SOFTBALL	REG2025CGHS	CF	MISC- SOFTBALL		250.00
					SOFTBALL		
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	25-8509	11-000-217-320-000-250- / PURCHASED SERVICES	2503094MARJD	CF	PURCHASED SERVICES		3,800.00
					/CREDIT		
		20-250-100-500-000-099- / IDEA BASIC TUITION	2503094MARJD	CF	IDEA BASIC TUITION		9,680.00
					/CREDIT		
	25-8508	11-000-217-320-000-250- / PURCHASED SERVICES	2503096MARJN	CF	PURCHASED SERVICES		3,990.00
					/CREDIT		
		20-250-100-500-000-099- / IDEA BASIC TUITION	2503096MARJN	CF	IDEA BASIC TUITION		9,680.00
					/CREDIT		
	25-8510	11-000-217-320-000-250- / PURCHASED SERVICES	2503095MARC	CF	PURCHASED SERVICES		3,800.00
					HM.M./CRE		
		20-250-100-500-000-099- / IDEA BASIC TUITION	2503095MARC	CF	IDEA BASIC TUITION		9,680.00
					HM.M./CRE		
					Total for CELEBRATE THE CHILDREN SCHOOL/ 11795		\$40,630.00
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							
	25-2987	11-000-219-390-000-250- / CST PRCH OTHR SVCS	9937	CF	CST PRCH OTHR SVCS		575.00
CENTER FOR EVALUATION & COUNSELING, INC./ 18908							
	25-3312	11-000-219-320-000-250- / CST PRCH SVCS	13767	CF	CST PRCH SVCS		500.00
CHARACTER EDUCATION PARTNERSHIP/ 18288							
	25-3336	11-190-100-610-101-300- / GENERAL SUPPLIES	NATREVIEWC	CF	GENERAL SUPPLIES		325.00
					HAREduc		
CHERESE RAMBALDI/ 18737							

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Pending Payments							
	25-3112	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBJ.R.-# CF 1		TRANSP AID IN LIEU		588.50
CHRISTINE O'CONNOR/ 17422							
	25-3344	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB CF -C.O.		TUITION REIMBURSEMENT		1,760.00
CHRISTOPHER MERRITT/ 16272							
	25-3232	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBS.M.- CF #1		TRANSP AID IN LIEU		588.50
CHRISTY CRICKENBERGER/ 16076							
	25-3095	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBE.C.- CF #1		TRANSP AID IN LIEU		588.50
CINTAS CORP 101/ 16070							
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4218853114	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8067	11-000-213-420-000-720- / HEALTH REPAR EQ	8407065647	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407065648	CF	HEALTH REPAR EQ		89.00
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4219620160	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4220306784	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8067	11-000-213-420-000-720- / HEALTH REPAR EQ	8407272921	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407272922	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407272923	CF	HEALTH REPAR EQ		184.00
	25-8033	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4198563449	CF	TRANSP CONTRACT REPAIRS		149.14
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4202170838	CF	TRANSP CONTRACT REPAIRS		149.14
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4207219844	CF	TRANSP CONTRACT REPAIRS		147.74
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4218853168	CF	TRANSP CONTRACT REPAIRS		170.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4219620198	CF	TRANSP CONTRACT REPAIRS		170.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4220306816	CF	TRANSP CONTRACT REPAIRS		170.82
	25-3376	11-000-261-610-600-007- / RHS MTNCNE SPLS	5253783302	CF	RHS MTNCNE SPLS		55.18
	25-8033	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4221093794	CF	TRANSP CONTRACT REPAIRS		170.82
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4221093651	CF	OTHER PURCH SERV- RENTAL		663.40
Total for CINTAS CORP 101/ 16070							\$9,006.08
CLAUDIA GALVEZ/ 18979							
	25-3114	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBJ.R.-# CF 1		TRANSP AID IN LIEU		588.50

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Pending Payments							
COLLEGE ENTRANCE EXAMINATION BOARD/ 10634							
	25-2601	11-000-218-320-000-007- / GUIDANCE PRCH SVCS	HA1000000349	CF	GUIDANCE PRCH SVCS		225.00
CONNETICUT MUSIC EDUCATORS ASSOCIATION/ 13006							
	25-3101	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	NAFMEREGA.F	CF	RHS COCRC MUSIC MISC		700.00
CORNERSTONE DAY SCHOOL/ 14303							
	25-8525	11-000-100-569-000-250- / TUITION - OTHER	1036555AMMA RCH	CF	TUITION - OTHER		9,927.75
	25-8592	11-000-100-567-000-250- / TUITION PRIV OUT STATE	1036556MARC HM.S.	CF	TUITION PRIV OUT STATE		9,927.75
		11-000-100-567-000-250- / TUITION PRIV OUT STATE	1036594JANM. S.	CF	TUITION PRIV OUT STATE		8,982.25
		11-000-100-567-000-250- / TUITION PRIV OUT STATE	1036599FEBM. S.	CF	TUITION PRIV OUT STATE		8,509.50
Total for CORNERSTONE DAY SCHOOL/ 14303							\$37,347.25
COUNTY COLLEGE OF MORRIS/ 2291							
	25-2973	11-402-100-890-032-007- / MISC- B TENNIS	TENNISRENTA LAUG-OCT	CF	MISC- B TENNIS		600.00
CRYSTAL NZEGWU/ 19138							
	25-3201	11-000-223-580-878-300- / TRAVEL CRCLM	REGMILEAGE MCN-CN	CF	TRAVEL CRCLM		84.49
CUMMINS METROPOWER/ 10594							
	25-2920	11-000-270-593-000-700- / TRANS SOFTWARE	S1-250127847	CF	TRANS SOFTWARE		2,490.00
CURTIS W. PITZER/ 16619							
	25-3381	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	REIMBTECHSP OC.P.	CF	IMPRV INST TRVL CMPT SVC		550.95
DALE CROPLEY/ 11158							
	25-2071	11-000-213-320-000-800- / HLTH PRCH SVC	CPRSTAFFOC T-DEC	CF	HLTH PRCH SVC		675.00
DANA BAILEY/ 18506							

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Pending Payments							
	25-3133	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBL/NB- CF #1		TRANSP AID IN LIEU		1,177.00
DANIEL PAUST/ 18735							
	25-3087	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBJ.P-# 1	CF	TRANSP AID IN LIEU		588.50
DARRYN MCLAUGHLIN/ 19198							
	25-3155	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBM.M.- CF #1	CF	TRANSP AID IN LIEU		588.50
DEAN SCALFANI/ 18501							
	25-3098	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBR.S.- CF #1	CF	TRANSP AID IN LIEU		588.50
DEBBIE SHULKOWSKI/ 16341							
	25-3117	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBV.S.- CF #1	CF	TRANSP AID IN LIEU		588.50
DECKER EQUIPMENT/SCHOOL FIX/ 16292							
	25-3229	11-000-261-610-600-007- /- RHS MTNCNE SPLS	608227A	CF	RHS MTNCNE SPLS		261.11
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	25-8006	11-000-291-270-100-900- /- DENTAL INSURANCE	PM0000000112 2496	CF	DENTAL INSURANCE		55.86
		11-000-291-270-100-900- /- DENTAL INSURANCE	PM0000000112 2497	CF	DENTAL INSURANCE		3,239.88
	25-8005	11-000-291-270-100-900- /- DENTAL INSURANCE	PM0000000111 3337FEB	CF	DENTAL INSURANCE		18,824.82
	25-8006	11-000-291-270-100-900- /- DENTAL INSURANCE	PM0000000110 2783MAR	CF	DENTAL INSURANCE		3,239.88
		11-000-291-270-100-900- /- DENTAL INSURANCE	PM0000000111 3339FEBR	CF	DENTAL INSURANCE		3,239.88
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$28,600.32
DELTAMATH SOLUTIONS INC/ 19208							
	25-3215	11-190-100-610-104-310- /- CRCLM MATH SUPLS	22975	CF	CRCLM MATH SUPLS		2,340.00
DEMCO, INC./ 2625							
	25-2615	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	7592355	CF	FRNKLN GENERAL SUPPLIES		388.55

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Pending Payments							
	25-3060	11-000-222-610-030-005- / EMS MEDIA SPLS	7600998/CREDI CF		EMS MEDIA SPLS		97.00
			T				
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	7600998/CREDI CF		EMS GENERAL SUPPLIES		29.00
			T				
			Total for DEMCO, INC./ 2625				\$514.55
DENIS SHEERAN/ 18762							
	25-1665	11-000-223-320-000-300- / STAFF DEVELOPMENT	25425	CF	STAFF DEVELOPMENT		3,000.00
DOUGLAS VEIVIA/ 17141							
	25-3121	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBK.V.- #1	CF	TRANSP AID IN LIEU		588.50
DOVER BRAKE AND CLUTCH/ 2781							
	25-3044	11-000-262-610-055-600- / B&G VEHICLE SPLS	1IN223619	CF	B&G VEHICLE SPLS		379.53
	25-8018	11-000-270-610-000-700- / TRANSP SUPPLIES	1IN224096	CF	TRANSP SUPPLIES		720.83
		11-000-270-610-000-700- / TRANSP SUPPLIES	1IN224419	CF	TRANSP SUPPLIES		91.64
			Total for DOVER BRAKE AND CLUTCH/ 2781				\$1,192.00
DR. FRANCIS SANTORA/ 18921							
	25-3422	11-000-251-890-000-900- / BO MISC	REIMBTECHSP OF.S.	CF	BO MISC		311.12
DR. ROBIN M. BARNES/ 18170							
	25-8047	11-000-270-390-000-700- / TRANSP PURCH PROF SV	CHART#2614	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	CHART2261	CF	TRANSP PURCH PROF SV		115.00
			Total for DR. ROBIN M. BARNES/ 18170				\$230.00
ECLC OF NEW JERSEY/ 9440							
	25-8522	11-000-100-566-000-250- / TUITION PRIV IN STATE	102038-MARCH J.S.	CF	TUITION PRIV IN STATE		8,353.17
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	25-8572	20-505-100-320-000-099- / CHAP 192 TRANSP	202501197	CF	CHAP 192 TRANSP		3,149.22
	25-8562	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202501117FEB M.S.	CF	TUITION OTHER LEA SPEC		9,110.00
	25-8561	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202501116FEB A.C.	CF	TUITION OTHER LEA SPEC		9,110.00
		11-000-217-320-000-250- / PURCHASED SERVICES	202501130FEB A.C.	CF	PURCHASED SERVICES		3,407.00

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Pending Payments							
	25-8562	11-000-217-320-000-250- / PURCHASED SERVICES	202501131	FEB CF	PURCHASED SERVICES		3,407.00
			M.S.				
	25-8045	11-000-270-517-000-700- / TRANSP ESC REGULAR	202501009	CF	TRANSP ESC REGULAR		25,785.11
		11-000-270-517-000-700- / TRANSP ESC REGULAR	202501170	CF	TRANSP ESC REGULAR		25,785.12
	25-8578	20-502-100-320-000-099- / CHAP 192 COMP ED	202501254	CF	CHAP 192 COMP ED		5,895.60
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	202501254	CF	CHAP 193 SUPP INSTRUCTIO		1,569.40
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	202501254	CF	CHAP 193 EXAM/CLASS		1,385.16
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	202501254	CF	CHAP 193 CORR SPEECH		2,418.00
	25-8577	20-250-100-320-000-099-NP / IDEA NON PUBLIC	202501269	CF	IDEA NON PUBLIC		6,744.00
					Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004		\$97,765.61
EDVOCATE SOLUTIONS, LLC/ 13402							
	25-2024	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	395RFP	CF	CLEAN, REPAIR, MAINT.		9,244.00
	25-8082	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	105AUG	CF	CLEAN, REPAIR, MAINT.		2,036.00
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	271NOV	CF	CLEAN, REPAIR, MAINT.		2,036.00
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	216OCT	CF	CLEAN, REPAIR, MAINT.		2,036.00
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	162SEPT	CF	CLEAN, REPAIR, MAINT.		2,036.00
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	326DEC	CF	CLEAN, REPAIR, MAINT.		2,036.00
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	381JAN	CF	CLEAN, REPAIR, MAINT.		2,036.00
					Total for EDVOCATE SOLUTIONS, LLC/ 13402		\$21,460.00
ERIC ARMIN, INC./ 10832							
	25-2981	11-190-100-610-104-003- / FRNKLN MATH SPLS	INV1402484	CF	FRNKLN MATH SPLS		211.12
FEDERAL EXPRESS CORP./ 3271							
	25-8591	11-000-230-530-000-900- / BO COMMUNICATIONS	8-744-13962	CF	BO COMMUNICATIONS		15.85
FERGUSON ENTERPRISES, LLC/ 16353							
	25-2799	11-000-261-610-600-005- / EMS MTNCE SPLS	2241140	CF	EMS MTNCE SPLS		512.10
FIRST ENERGY/ 3821							
	25-8077	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	100106491747F	CF	ELECTRIC DISTRIC WIDE		47,306.25
			EB				
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	200000053419F	CF	ELECTRIC DISTRIC WIDE		18,325.51
			EB24TH				
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	200000053419J	CF	ELECTRIC DISTRIC WIDE		25,216.01
			AN27				
					Total for FIRST ENERGY/ 3821		\$90,847.77

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Pending Payments							
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	25-8008	11-000-291-270-100-900- / DENTAL INSURANCE	154814FEBRET	CF	DENTAL INSURANCE		177.12
			IRE				
	25-8007	11-000-291-270-100-900- / DENTAL INSURANCE	154812FEB	CF	DENTAL INSURANCE		3,188.16
							\$3,365.28
					Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372		
FLENJ-/ 3385							
	25-3094	11-000-223-590-878-005- / EMS STAFF DVL TRVL	08884	CF	EMS STAFF DVL TRVL		140.00
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	25-2357	11-000-222-610-031-007- / RHS PERIODICALS	486259F	CF	RHS PERIODICALS		218.28
	25-2890	11-000-222-610-030-005- / EMS MEDIA SPLS	514909	CF	EMS MEDIA SPLS		429.41
							\$647.69
					Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454		
GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 15366							
	25-3409	11-000-230-590-000-800- / LEGAL AD	111017811	CF	LEGAL AD		57.94
GBC/ACCO BRANDS USA LLC/ 14625							
	25-2743	11-000-240-610-000-010- / KNDY SUPPLIES	4729506006	CF	KNDY SUPPLIES		157.44
GERALD STANFORD/ 18733							
	25-3079	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBT.S.- #1	CF	TRANSP AID IN LIEU		588.50
GRAINGER, INC./ 3830							
	25-8583	11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	9393096327	CF	FRNKLN MNTNCE SPLS		42.51
	25-3016	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	806810693	CF	GROUNDS GENERAL SUPPLIES		1,555.20
	25-8583	11-000-261-610-600-008- / JFRSON MNTNCE SPLS	9396430358	CF	JFRSON MNTNCE SPLS		69.24
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	9387511000	CF	KNDY MTNCNE SPLS		52.40
							\$1,719.35
					Total for GRAINGER, INC./ 3830		
GRANT STECKER/ 19194							
	25-3150	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBS.S.- #1	CF	TRANSP AID IN LIEU		588.50
GRAYBAR ELECTRIC COMPANY, INC./ 12222							
	25-2962	11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	9340670418	CF	FRNKLN MNTNCE SPLS		20.49
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	9340689355	CF	FRNKLN MNTNCE SPLS		411.21
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	9340783697	CF	FRNKLN MNTNCE SPLS		30.58

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Pending Payments							
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	9340816358	CF	FRNKLN MNTNCE SPLS		85.03
Total for GRAYBAR ELECTRIC COMPANY, INC./ 12222							\$547.31
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	25-8570	11-000-230-530-000-900- / BO COMMUNICATIONS	38340645	CF	BO COMMUNICATIONS		169.00
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	25-8014	11-000-270-610-623-700- / TRANSP FUEL	763457	CF	TRANSP FUEL		4,418.44
		11-000-270-610-623-700- / TRANSP FUEL	777057	CF	TRANSP FUEL		9,896.30
		11-000-270-610-623-700- / TRANSP FUEL	459	CF	TRANSP FUEL		5,369.40
		11-000-270-610-623-700- / TRANSP FUEL	788073	CF	TRANSP FUEL		9,829.33
Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053							\$29,513.47
H.A. DEHART & SON/ 2590							
	24-4075	12-000-270-733-000-700- / PRCH SCHL BUS REGULAR ED	M101002891(B)	CF	PRCH SCHL BUS REGULAR ED		149,496.73
	25-8020	11-000-270-610-000-700- / TRANSP SUPPLIES	X102002420:05	CF	TRANSP SUPPLIES		114.23
		11-000-270-610-000-700- / TRANSP SUPPLIES	X102003289:01	CF	TRANSP SUPPLIES		175.20
		11-000-270-610-000-700- / TRANSP SUPPLIES	X102003311:01	CF	TRANSP SUPPLIES		492.00
Total for H.A. DEHART & SON/ 2590							\$150,278.16
HACKETTSTOWN BOARD OF EDUCATION/ 19095							
	25-8542	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202500009-FEB	CF	TUITION OTHER LEA SPEC		2,998.70
HANOVER SUPPLY/ 14489							
	25-8589	11-000-261-610-600-007- / RHS MTNCE SPLS	R230429	CF	RHS MTNCE SPLS		3.85
		11-000-261-610-600-007- / RHS MTNCE SPLS	R230680	CF	RHS MTNCE SPLS		4.00
		11-000-261-610-600-007- / RHS MTNCE SPLS	R230974	CF	RHS MTNCE SPLS		70.75
		11-000-261-610-600-007- / RHS MTNCE SPLS	R231090	CF	RHS MTNCE SPLS		123.39
		11-000-261-610-600-005- / EMS MTNCE SPLS	R230158	CF	EMS MTNCE SPLS		53.96
		11-000-261-610-600-005- / EMS MTNCE SPLS	R230314	CF	EMS MTNCE SPLS		10.40
		11-000-261-610-600-005- / EMS MTNCE SPLS	R231584	CF	EMS MTNCE SPLS		7.32
		11-000-261-610-600-005- / EMS MTNCE SPLS	R231318	CF	EMS MTNCE SPLS		3.59
	25-3223	11-000-261-610-600-007- / RHS MTNCE SPLS	R230395	CF	RHS MTNCE SPLS		800.14
	25-3272	11-000-261-610-600-005- / EMS MTNCE SPLS	R230844	CF	EMS MTNCE SPLS		525.89
	25-8589	11-000-261-610-600-005- / EMS MTNCE SPLS	R232296	CF	EMS MTNCE SPLS		70.86

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Pending Payments							
		11-000-261-610-600-007- / RHS MTNCNE SPLS	R232362	CF	RHS MTNCNE SPLS		53.96
					Total for HANOVER SUPPLY/ 14489		\$1,728.11
HARD ROCK HOTEL & CASINO/ 18636							
	25-2870	11-000-270-580-000-700- / TRAVEL AND WORKSHOPS	L7V4KLXX5TST	CF	TRAVEL AND WORKSHOPS SCONFRK		214.00
HAWK GRAPHICS, INC./ 4052							
	25-3020	11-000-240-610-000-003- / FRANKLIN SUPPLIES	105963	CF	FRANKLIN SUPPLIES		120.00
	25-3047	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	105964	CF	NXN GENERAL SUPPLIES		120.00
					Total for HAWK GRAPHICS, INC./ 4052		\$240.00
HEATHER DOMSIC/ 17310							
	25-3096	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBB/LD- #1	CF	TRANSP AID IN LIEU		1,177.00
HEATHER FORSHAY/ 19204							
	25-3170	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBN.M.- #1	CF	TRANSP AID IN LIEU		281.17
HEATHER SEELINGER/ 17169							
	25-2947	11-000-218-580-878-007- / RHS GUIDANCE TRAVEL	NOTARY/MILE	CF	RHS GUIDANCE TRAVEL AGEH.S.		44.47
		11-190-100-890-000-007- / RHS MISC	NOTARY/MILE	CF	RHS MISC AGEH.S.		45.00
					Total for HEATHER SEELINGER/ 17169		\$89.47
HELLNER, THOMAS COMP SER./ 10741							
	25-3384	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	REIMBTECHSP	CF	IMPRV INST TRVL CMPT SVC OT.H.		551.68
HERBERT HERTER/ 18688							
	25-3216	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEJANH.	CF	TRAVEL - ALL OTHER H.		74.26
HOFFMAN SERVICES, INC./ 16438							
	25-8051	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	21458	CF	TRANSP CONTRACT REPAIRS		450.00
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	25-8502	11-000-217-320-000-250- / PURCHASED SERVICES	13839-JAN21-2 4	CF	PURCHASED SERVICES		2,560.00

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Pending Payments								
		11-000-217-320-000-250- / PURCHASED SERVICES	13894-FEB3-7	CF	PURCHASED SERVICES		2,560.00	
		11-000-217-320-000-250- / PURCHASED SERVICES	13863-JAN28-3	CF	PURCHASED SERVICES		2,560.00	
			1					
		11-000-217-320-000-250- / PURCHASED SERVICES	13921-FEB10-1	CF	PURCHASED SERVICES		2,560.00	
			3					
			Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904					\$10,240.00
HOME DEPOT PRO/ 7401								
	25-2998	11-190-100-610-507-310- / 9-12 SUPLS IS,FCS,BUSINE	846125516	CF	9-12 SUPLS IS,FCS,BUSINE		77.76	
	25-3011	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	847150547	CF	GROUNDS GENERAL SUPPLIES		3,810.00	
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	848716940	CF	DW MAINTENANCE SPLS		29.93	
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	849374558	CF	DW MAINTENANCE SPLS		176.00	
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	847150554	CF	DW MAINTENANCE SPLS		131.64	
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	847512456	CF	DW MAINTENANCE SPLS		172.11	
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	848462453	CF	DW MAINTENANCE SPLS		88.40	
	25-2979	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	846767119	CF	L/R CUSTODIAL SUPPLIES		200.00	
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	846767119	CF	FRANKLN CUSTODIAL SPLS		153.57	
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	846767119	CF	EMS CUSTODIAL SPLS		200.00	
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	846767119	CF	RHS CUSTODIAL SPLS		200.00	
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	846767119	CF	JFRSON CUSTODIAL SPLS		153.57	
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	846767119	CF	NIXON CUSTODIAL SPLS		153.57	
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	846767119	CF	KNDY CUSTODIAL SPLS		153.57	
	25-3200	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	848602223	CF	L/R CUSTODIAL SUPPLIES		700.00	
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	848602223	CF	FRANKLN CUSTODIAL SPLS		613.95	
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	848602223	CF	EMS CUSTODIAL SPLS		700.00	
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	848602223	CF	RHS CUSTODIAL SPLS		700.00	
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	848602223	CF	JFRSON CUSTODIAL SPLS		613.95	
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	848602223	CF	NIXON CUSTODIAL SPLS		613.95	
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	848602223	CF	KNDY CUSTODIAL SPLS		613.95	
	25-2944	11-190-100-610-204-007- / RHS SCI GEN SPLS	844642181BAL	CF	RHS SCI GEN SPLS		60.53	
		11-190-100-610-204-007- / RHS SCI GEN SPLS	844861849	CF	RHS SCI GEN SPLS		6.97	
		11-190-100-610-204-007- / RHS SCI GEN SPLS	844864306	CF	RHS SCI GEN SPLS		9.97	

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Pending Payments							
		11-190-100-610-204-007- / RHS SCI GEN SPLS	844860015	CF	RHS SCI GEN SPLS		27.35
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	850248477CR8 50250713	CF	DW MAINTENANCE SPLS		174.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	850360835	CF	DW MAINTENANCE SPLS		323.60
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	850360850	CF	DW MAINTENANCE SPLS		572.39
	25-3335	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	849980263	CF	RHS MUSIC SUPPLIES		928.28
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	849988571	CF	RHS MUSIC SUPPLIES		31.72
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	849494695	CF	DW MAINTENANCE SPLS		9.97
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	849743448	CF	DW MAINTENANCE SPLS		24.15
	25-3167	11-000-262-420-055-600- / CLEANING, REPAIR, AND MA	850360827	CF	CLEANING, REPAIR, AND MA		1,444.47
		11-000-262-420-055-600- / CLEANING, REPAIR, AND MA	849869367	CF	CLEANING, REPAIR, AND MA		962.98
Total for HOME DEPOT PRO/ 7401							\$14,832.30
HOOVER TRUCK CENTERS/ 4201							
	25-8021	11-000-270-610-000-700- / TRANSP SUPPLIES	214411F	CF	TRANSP SUPPLIES		1,987.32
HOPATCONG BOARD OF EDUCATION/ 16852							
	25-8576	11-000-100-561-000-900- / TUITION OTHER LEA REG	25-00007	CF	TUITION OTHER LEA REG		1,881.80
INCIDENT IQ, LLC/ 18527							
	25-3034	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	#279	CF	CMPTR SVCS PRCH SVCS		164.49
INGRID TORRES/ 17140							
	25-3119	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBB.T.- #1	CF	TRANSP AID IN LIEU		588.50
INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							
	25-2989	11-000-217-320-000-250- / PURCHASED SERVICES	EVAL2/11/25D. R.	CF	PURCHASED SERVICES		975.00
	25-2990	11-000-217-320-000-250- / PURCHASED SERVICES	EVAL2/10/25C. O.	CF	PURCHASED SERVICES		975.00
Total for INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							\$1,950.00

INSTITUTE FOR MULTI-SENSORY EDUCATION/
16585

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Pending Payments							
	25-2709	11-230-100-610-000-300- / B. SKILLS GEN SUPPLIES	227710	CF	B. SKILLS GEN SUPPLIES		5,196.61
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	25-1773	11-000-219-500-000-250- / OTHER PURCHASED SERVICES	JAN-ITS-INV38	CF	OTHER PURCHASED SERVICES		9.90
		11-000-240-500-000-003- / OTHER PURCHASED SERVICES	JAN-ITS-INV38	CF	OTHER PURCHASED SERVICES		9.90
		11-000-252-890-051-707- / OTHER OBJECTS	JAN-ITS-INV38	CF	OTHER OBJECTS		326.70
		11-000-240-500-000-009- / NES OTH PURCH SERV	JAN-ITS-NIXON 38	CF	NES OTH PURCH SERV		196.35
					Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419		\$542.85
IVAN NIEVES/ 19199							
	25-3158	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBA.N- #1	CF	TRANSP AID IN LIEU		588.50
J.W. PEPPER & SON, INC./ 6216							
	25-2716	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	367095858	CF	RHS MUSIC SUPPLIES		342.99
JAMES MONAGHAN, JR./ 15331							
	25-3322	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEREIM JAN/FEBJM	CF	TRAVEL - ALL OTHER		36.19
JAMES WILDERMUTH/ 19139							
	25-3018	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	38908	CF	MAINTENANCE UNIFORMS		200.00
JAMMIN JENN MUSIC THERAPY/ 16663							
	25-8574	11-000-216-320-000-250- / SP OT/PT PRCH SVC	22407JAN	CF	SP OT/PT PRCH SVC		1,375.00
JANINE VARHAUL/ 18502							
	25-3120	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBE/MV #1	CF	TRANSP AID IN LIEU		1,177.00
JAY HILL REPAIRS/ 12458							
	25-2795	11-000-261-420-600-007- / RHS CONTRACTS	1035027	CF	RHS CONTRACTS		6,366.19
JEFF GOTTSLEBEN/ 10976							
	25-3227	11-000-262-590-878-600- / B&G TRAVEL	REIMBPLUMBR ENEWJG	CF	B&G TRAVEL		257.19
JENNIFER KEIL/ 18361							
	25-3110	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBE/MK #1	CF	TRANSP AID IN LIEU		1,177.00

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Pending Payments							
JENNIFER M EVERETT/ 18740							
	25-3106	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBE.E.- #1	CF	TRANSP AID IN LIEU		588.50
JENNIFER R. LOHR/ 15374							
	25-3091	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBS.L.- #1	CF	TRANSP AID IN LIEU		588.50
JERSEY ELEVATOR, LLC/ 12032							
	25-8002	11-000-261-420-600-007- /- RHS CONTRACTS	INV-240157-H3 Y3	CF	RHS CONTRACTS		750.00
JESSICA GRAMANDO/ 19193							
	25-3146	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBA.G.- #1	CF	TRANSP AID IN LIEU		588.50
JEWEL ELECTRIC SUPPLY CO/ 4568							
	25-2429	11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #1	CF	MAINT. RES - GEN SUPPLY		3,555.07
		11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #3	CF	MAINT. RES - GEN SUPPLY		54.39
		11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #4	CF	MAINT. RES - GEN SUPPLY		34.33
		11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #5	CF	MAINT. RES - GEN SUPPLY		318.52
		11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #6	CF	MAINT. RES - GEN SUPPLY		117.28
		11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #7	CF	MAINT. RES - GEN SUPPLY		7,680.00
		11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #8	CF	MAINT. RES - GEN SUPPLY		42.54
		11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #9	CF	MAINT. RES - GEN SUPPLY		147.30
		11-000-261-610-999-999- /- MAINT. RES - GEN SUPPLY	S100659531.00 #2	CF	MAINT. RES - GEN SUPPLY		145.56
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		\$12,094.99

JILL RIBAUDO/ 18260

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Pending Payments							
	25-3113	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBA.R.- #1	CF	TRANSP AID IN LIEU		588.50
JOAQUIN NEGRON/ 18948							
	25-3245	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEREIM BIANJ.N.	CF	TRAVEL - ALL OTHER		24.72
JOE'S PIZZA/ 4576							
	25-1701	11-401-100-610-000-007- / RHS CO CURR SPLS	412550FEB13	CF	RHS CO CURR SPLS		159.00
JOELLEN HOPPER RHS/ 13141							
	25-3211	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REGMILEAGE WRKSPJH	CF	RHS STAFF DVL TRVL		67.90
JOHN DEFELICE/ 15939							
	25-2982	11-000-261-420-600-005- / EMS CONTRACTS	21214	CF	EMS CONTRACTS		795.00
	25-2382	11-000-261-610-600-007- / RHS MTNCNE SPLS	21141	CF	RHS MTNCNE SPLS		2,145.00
Total for JOHN DEFELICE/ 15939							\$2,940.00
JOHN Q. MARTIN/ 18185							
	25-1638	11-190-100-320-000-300- / ARTIST IN RES PRGM	1044	CF	ARTIST IN RES PRGM		1,170.00
JOHNNY ON THE SPOT, LLC/ 15728							
	25-1564	11-402-100-610-069-007- / SUPPLIES- VOLLEYBALL	INV4903336	CF	SUPPLIES- VOLLEYBALL		196.89
	25-1243	11-000-261-420-600-007- / RHS CONTRACTS	INV-5099052	CF	RHS CONTRACTS		65.63
Total for JOHNNY ON THE SPOT, LLC/ 15728							\$262.52
JOHNSTONE SUPPLY INC./ 15578							
	25-8072	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6434138/CR-S 6316050	CF	DW MAINTENANCE SPLS		563.52
JOSEPH HEALY/ 18978							
	25-3109	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBO.H.- #1	CF	TRANSP AID IN LIEU		588.50
JOSEPH VAIA/ 19190							
	25-3143	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBS.V.- #1	CF	TRANSP AID IN LIEU		588.50
JUAN C. RAMIERZ/ 18986							
	25-3233	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBR.R.- #1	CF	TRANSP AID IN LIEU		588.50
KARIN AMICO/ 16221							

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Pending Payments							
	25-2956	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	NOTARYRENE WK.A.	CF	CMPTR SVC PURCH SVC		155.12
KEITH EHRICH/ 19201							
	25-3164	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBH.E.- #1	CF	TRANSP AID IN LIEU		588.50
KELLY CARNIVALE/ 19197							
	25-3159	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBE.C.- #1	CF	TRANSP AID IN LIEU		588.50
KHS ACTIVITIES- GOLF TEAM/ 15909							
	25-2935	11-402-100-890-018-007- / MISC- GOLF	REGKGOLFCL ASSIC	CF	MISC- GOLF		375.00
KKLM LEARNING, LLC/ 19152							
	25-2606	11-190-100-610-304-009- / NXN LA GEN SPLS	DHP10715	CF	NXN LA GEN SPLS		939.93
KRISTIE WARD/ 19209							
	25-3241	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBJ.W.- #1	CF	TRANSP AID IN LIEU		588.50
KRISTIN ARMINIO/ 18500							
	25-3088	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBC/J/R /R-#1	CF	TRANSP AID IN LIEU		2,354.00
KUIKEN BROTHERS COMPANY, INC./ 14656							
	25-2946	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	RX-2129630	CF	RHS TECHNOLOGY SPLSI		76.20
LAKELAND/ANDOVER SCHOOL/ 4918							
	25-8551	11-000-100-566-000-250- / TUITION PRIV IN STATE	5142MARCHI.C	CF	TUITION PRIV IN STATE		6,800.00
	25-8579	11-000-100-566-000-250- / TUITION PRIV IN STATE	5142MARCHB.J	CF	TUITION PRIV IN STATE		6,800.00
			Total for LAKELAND/ANDOVER SCHOOL/ 4918				\$13,600.00
LAKESHORE LEARNING MATERIALS/ 4919							
	25-3010	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	90220284	CF	FRNKLN GENERAL SUPPLIES		1,125.05
		11-190-100-610-104-003- / FRNKLN MATH SPLS	90220284	CF	Math Supplies		768.96
			Total for LAKESHORE LEARNING MATERIALS/ 4919				\$1,894.01
LAKESIDE TIRE & AUTO REPAIR/ 16600							

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Pending Payments							
	25-2497	11-000-262-610-055-600- / B&G VEHICLE SPLS	39809	CF	B&G VEHICLE SPLS		848.25
LARRY GOLDSHOLL/ 3779							
	25-3090	11-402-100-320-000-007- / PURCHASED SERVICES (300-OTO	002WINTERPH	CF	PURCHASED SERVICES (300-OTO		600.00
LEARNWELL/ 12232							
	25-2905	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV229210	CF	HOME INSTRCN PRCH SV		532.68
LISA FERRARE/ 18570							
	25-3218	11-000-251-890-000-900- / BO MISC	REIMBTECHSP	CF	BO MISC		314.88
			O2025L.F.				
LISANNE CALDERA/ 18258							
	25-3104	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBM.C.-	CF	TRANSP AID IN LIEU		588.50
			#1				
LITERACY STRATEGIES CONSULTING, LLC/ 18608							
	25-1193	11-000-223-320-000-300- / STAFF DEVELOPMENT	1607	CF	STAFF DEVELOPMENT		6,200.00
		11-000-223-320-000-300- / STAFF DEVELOPMENT	1618	CF	STAFF DEVELOPMENT		3,100.00
					Total for LITERACY STRATEGIES CONSULTING, LLC/ 18608		\$9,300.00
LOEFFEL'S WASTE OIL SERVICE LLC/ 5171							
	25-8035	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	92416	CF	TRANSP CONTRACT REPAIRS		278.10
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	25-8022	11-000-270-610-000-700- / TRANSP SUPPLIES	3008777	CF	TRANSP SUPPLIES		556.25
MARIA MOLITORIS/ 16696							
	25-8528	11-000-270-514-000-700- / SP SVCS CONTR PARENT	FEB25-8528	CF	SP SVCS CONTR PARENT		2,166.67
MARIE PIERRE-FEVILIE/ 19202							
	25-3148	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBT.J.-#	CF	TRANSP AID IN LIEU		588.50
			1				
MASCHIO'S FOOD SERVICE, INC./ 16687							
	25-8575	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0099041JAN2	CF	MISCELLANEOUS PURCHASED		350.00
			3				
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0099040	CF	MISCELLANEOUS PURCHASED		100.00
	25-8087	60-910-310-330-000-059- / FS MANAGEMENT FEE	IN0099061JAN	CF	FS MANAGEMENT FEE		198,073.41
					Total for MASCHIO'S FOOD SERVICE, INC./ 16687		\$198,523.41

MATHENY MEDICAL & EDUCATION CTR./ 13912

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Pending Payments							
	25-8530	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	456002012025	CF	TUITION PRIV IN STATE		10,440.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	456002012025	CF	PURCHASED SERVICES		6,750.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	BUSNURSEMJ 014/1802/1	CF	PURCHASED SERVICES		1,824.00
					Total for MATHENY MEDICAL & EDUCATION CTR./ 13912		\$19,014.00
MCGRAW HILL LLC/ 14968							
	25-2884	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES		SUBSCRIPTLE VELC/E	CF RES CNTR GEN SUPPLIES		404.34
MICHAEL MCPHEE - RHS/ 14501							
	25-3371	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL		REIMMILEAGE WKSHPM	CF RHS STAFF DVL TRVL		66.77
NAPA CORPORATE/ 15070							
	25-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	613075	CF	TRANSP SUPPLIES		241.31
NATIONAL FUEL OIL, INC./ 15922							
	25-8013	11-000-270-610-623-700- -/ TRANSP FUEL	101248	CF	TRANSP FUEL		13,307.16
NEW JERSEY HILLS MEDIA GROUP/ 18562							
	25-3428	11-000-230-590-000-800- -/ LEGAL AD	39605	CF	LEGAL AD		29.58
NIELSEN CHEVROLET/ 1283							
	25-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	108716	CF	TRANSP SUPPLIES		160.20
NJ ADVANCE MEDIA/ 7797							
	25-3430	11-000-230-590-000-800- -/ LEGAL AD	0010964698	CF	LEGAL AD		144.72
NJASBO/ 5918							
	25-8565	11-000-251-592-878-900- -/ BO TRAVEL	200026343FEB 13K.K.	CF	BO TRAVEL		145.00
NJCEC/ 9708							
	25-3294	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL		REGNJCECMA R17/CFJHEN	CF L/R STAFF DVL TRAVEL		525.00
ONE SOURCE OF NEW JERSEY/ 15878							
	25-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	70853	CF	TRANSP SUPPLIES		1,376.88
OPTIMUM/ 15005							
	25-8055	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JAN505250-01- 7	CF	DW COMMUNICATIONS		20.06

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Pending Payments							
P. G. CHAMBERS SCHOOL/ 1921							
	25-2259	11-000-216-320-000-250- / SP OT/PT PRCH SVC	0052813-IN	CF	SP OT/PT PRCH SVC		1,400.00
	25-8555	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	0052813-INPT	CF	PURCHASED PROFESSIONAL-E		4,732.00
	25-2356	11-000-217-320-000-250- / PURCHASED SERVICES	0052813-INR.G.	CF	PURCHASED SERVICES		1,400.00
					Total for P. G. CHAMBERS SCHOOL/ 1921		\$7,532.00
PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							
	25-3038	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	229813	CF	CMPTR CTR SUPPLIES		224.75
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	230865	CF	CMPTR CTR SUPPLIES		1,439.60
					Total for PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926		\$1,664.35
PEARSON CLINICAL ASSESSMENT/ 14039							
	25-3043	11-000-219-610-000-250- / CST SUPPLIES	28190861	CF	CST SUPPLIES		360.40
PETRO-MECHANICS, INC/ 13998							
	25-8038	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	102777	CF	TRANSP CONTRACT REPAIRS		140.00
PHONAK, INC./ 10337							
	25-2882	11-000-219-610-000-250- / CST SUPPLIES	5402778884	CF	CST SUPPLIES		2,922.77
POWER PLACE/ 6423							
	25-3310	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	1247659	CF	GROUNDS GENERAL SUPPLIES		143.82
PRESENTATION SYSTEMS/ 9580							
	25-2626	11-000-240-610-000-010- / KNDY SUPPLIES	66134	CF	KNDY SUPPLIES		185.00
PREVENTION SPECIALISTS, INC./ 6469							
	25-8048	11-000-270-390-000-700- / TRANSP PURCH PROF SV	36090	CF	TRANSP PURCH PROF SV		520.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	36146	CF	TRANSP PURCH PROF SV		207.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	36175	CF	TRANSP PURCH PROF SV		986.00
					Total for PREVENTION SPECIALISTS, INC./ 6469		\$1,713.00
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	25-2917	11-000-219-320-000-250- / CST PRCH SVCS	25-2917	CF	CST PRCH SVCS		300.00
RAPTOR TECHNOLOGIES, LLC/ 18914							
	25-3139	20-511-100-610-001-099- / NP SECURITY AMERICAN	INV146334	CF	NP SECURITY AMERICAN		1,665.00
RONETCO SUPERMARKETS INC./ 6895							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-2929	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	SRROXSCIENC CF		JFRSN SCI GEN SPLS		91.63
			EKDGN1217				
	25-1678	11-190-100-610-509-007- / RHS HOME ECON SUPPL	RONETCOFCS CF		RHS HOME ECON SUPPL		99.07
			2/12/25				
			Total for RONETCO SUPERMARKETS INC./ 6895				\$190.70
SBMF TECHNOLOGIES/ 18333							
	25-3308	20-511-100-610-001-099- / NP SECURITY AMERICAN	INV984856570	CF	NP SECURITY AMERICAN		3,875.00
SCARINCI & HOLLENBECK LLC/ 16464							
	25-8563	11-000-230-331-041-800- / LEGAL	280378	CF	LEGAL		717.50
		11-000-230-331-041-800- / LEGAL	282927	CF	LEGAL		857.50
		11-000-230-331-041-800- / LEGAL	281211	CF	LEGAL		350.00
			Total for SCARINCI & HOLLENBECK LLC/ 16464				\$1,925.00
SCHOOL SPECIALITY LLC/ 10204							
	25-3152	11-000-216-610-000-250- / SP OT/PT SPLS	208135350874	CF	SP OT/PT SPLS		63.18
SCHOOL SPECIALTY LLC/ 7233							
	25-3188	11-190-100-610-713-005- / EMS PHYS ED SUPPLIES	208135351029	CF	EMS PHYS ED SUPPLIES		153.73
SCHOOL SPECIALTY, LLC/ 7230							
	25-3045	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	308104671612	CF	JEFFRSN PHYS ED SUPP		185.93
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	25-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	25-0799232-007	CF	TRANSP SUPPLIES		3,025.56
SHOP SPECIALTIES, INC./ 15932							
	25-2441	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	B-6695	CF	RHS TECHNOLOGY SPLSI		168.60
SHORE TRACK COACHES ASSOCIATION/ 16150							
	25-3356	11-402-100-890-014-007- / MISC- B CROSS COUNTRY	ENTRYSHORE	CF	MISC- B CROSS COUNTRY		255.00
			COACHOCT24				
SIGNARAMA/ 7476							
	25-3379	11-000-261-610-600-007- / RHS MTNCNE SPLS	46846	CF	RHS MTNCNE SPLS		32.00
SILVERGATE PREPARATORY/ 16012							
	25-3115	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	51221	CF	HOME INSTRCN PRCH SV		700.00
	25-3257	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	51463	CF	HOME INSTRCN PRCH SV		350.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	51464	CF	HOME INSTRCN PRCH SV		350.00
			Total for SILVERGATE PREPARATORY/ 16012				\$1,400.00

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Pending Payments							
SOUTHPAW ENTERPRISES/ 10549							
	25-2985	11-000-216-610-000-250- -/ SP OT/PT SPLS	0562026	CF	SP OT/PT SPLS		661.20
SPORTS CARE ARENA/ 18702							
	25-3424	11-402-100-890-020-007- -/ MISC- ICE HOCKEY	2524279	CF	MISC- ICE HOCKEY		2,302.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-2974	11-000-218-610-000-007- -/ RHS GUID SPLS	6024634168	CF	RHS GUID SPLS		232.68
TOWNSHIP OF ROXBURY/ 8237							
	25-3365	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2013	CF	GROUNDS GENERAL SUPPLIES		3,178.15
	25-3341	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2025-1	CF	GROUNDS GENERAL SUPPLIES		65.00
Total for TOWNSHIP OF ROXBURY/ 8237							\$3,243.15
VINCENT BUZZELLI/ 18928							
	25-2351	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICV.B.N OV15	CF	CS MUSIC PROF SVCS		56.00
W. B. MASON CO., INC./ 13564							
	25-2983	11-000-240-610-000-009- -/ NXN SUPPLIES	252076519	CF	NXN SUPPLIES		2,039.60
	25-3050	11-190-100-610-001-008- -/ JFRSN COPIER SUPPLIES	252330008	CF	JFRSN COPIER SUPPLIES		1,047.87
Total for W. B. MASON CO., INC./ 13564							\$3,087.47
WEST CHESTER MACHINERY & SUPPL/ 8774							
	25-3289	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-69759	CF	GROUNDS GENERAL SUPPLIES		54.54
WEST MORRIS AREA YMCA/ 16164							
	25-8566	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	1241-JAN	CF	SP OT/PT PRCH SVC		585.00
WESTERN PEST SERVICES/ 18056							
	25-8000	11-000-261-420-050-600- -/ MAINT CONTRACTS	IN9466060	CF	MAINT CONTRACTS		78.61
Total for Pending Payments							\$1,111,938.79

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/21/2025 at 01:09:30 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$680,014.68				\$680,014.68
		10	12	\$151,937.98				\$151,937.98
		Fund 10	TOTAL	\$831,952.66				\$831,952.66
		20	20	\$59,548.55				\$59,548.55
		60	60	\$210,364.75				\$210,364.75
		61	61	\$10,072.83				\$10,072.83
		GRAND	TOTAL	\$1,111,938.79	\$0.00	\$0.00	\$0.00	\$1,111,938.79

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

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Pending Payments							
BSN SPORTS/ 6145							
	25-2603	11-402-100-610-018-007- / SUPPLIES- GOLF	928412381	CF	SUPPLIES- GOLF		1,347.84
CRAIG SCHOOL/ 13525							
	25-8513	20-250-100-500-000-099- / IDEA BASIC TUITION	92747-MGMAR	CF	IDEA BASIC TUITION		6,332.00
			CH				
GRAINGER, INC./ 3830							
	25-8583	11-000-261-610-600-008- / JFRSON MNTNCE SPLS	9411251458	CF	JFRSON MNTNCE SPLS		311.34
J.W. PEPPER & SON, INC./ 6216							
	25-2958	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	367211990	CF	EMS MUSIC SUPPLIES		142.88
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	367215308	CF	EMS MUSIC SUPPLIES		299.00
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	367246029	CF	EMS MUSIC SUPPLIES		84.00
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	367261630	CF	EMS MUSIC SUPPLIES		147.00
			Total for J.W. PEPPER & SON, INC./ 6216				\$672.88
MASCHIO'S FOOD SERVICE, INC./ 16687							
	25-3483	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0090285	CF	MISCELLANEOUS PURCHASED		168.75
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0090287	CF	MISCELLANEOUS PURCHASED		200.00
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0090288	CF	MISCELLANEOUS PURCHASED		200.00
			Total for MASCHIO'S FOOD SERVICE, INC./ 16687				\$568.75
MATHEMATICALLY MINDED/ 18080							
	25-3024	20-241-200-600-000-099- / TITLE III SUPPLIES & MAT	INV-3907	CF	TITLE III SUPPLIES & MAT		468.00
MATTHEW MAWN/ 18696							
	25-3214	11-000-291-280-000-900- / TUITION REIMBURSEMENT	TUITIONREIMM	CF	TUITION REIMBURSEMENT		1,625.00
			.M.				
MCGRAW HILL LLC/ 14968							
	25-2869	11-190-100-640-713-300- / CRCLM TXTS PE	135255261001	CF	CRCLM TXTS PE		2,827.06
MCSSADA/ 18842							
	25-2925	11-402-100-890-030-007- / MISC- B SWIMMING	MCSSADASWI	CF	MISC- B SWIMMING		240.00
			MCHAMPION				
MEADER, DARMON/ 11819							
	25-3251	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	SSATB-RHSCH	CF	RHS MUSIC SUPPLIES		2,000.00
			OIR				
MEGHAN THOMSON/ 19195							

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Pending Payments							
	25-3151	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBLVN- #1	CF	TRANSP AID IN LIEU		588.50
MELANIE SMITH/ 18503							
	25-3131	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBJ.S.-# 1	CF	TRANSP AID IN LIEU		588.50
MELISSA LASHEVICKI/ 17735							
	25-8581	11-000-270-514-000-700- / SP SVCS CONTR PARENT	JANPAR-24/25 ML	CF	SP SVCS CONTR PARENT		675.36
MELISSA MAINIERO - RHS/ 15128							
	25-3367	11-190-100-580-000-007- / RHS TRAVEL	MILEAGEREIM B-CO-OPMM	CF	RHS TRAVEL		158.50
MERCY GRAMAJO/ 19192							
	25-3145	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBJ.G.- #1	CF	TRANSP AID IN LIEU		588.50
MICHAEL KOSTELNIK/ 19013							
	25-3273	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEREIM BDECMK	CF	TRAVEL - ALL OTHER		44.18
MONICA DEL ROSARIO/ 17303							
	25-2965	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMM .D.R.	CF	TUITION REIMBURSEMENT		1,649.44
MONTGOMERY ACADEMY/ 5610							
	25-8520	11-000-100-566-000-250- / TUITION PRIV IN STATE	4560003012025 CPMARCH	CF	TUITION PRIV IN STATE		8,750.00
MORRIS COUNTY MUA/ 5647							
	25-8003	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	25-00037	CF	B&G PURCH WATER/SEWER		5,865.00
MORRIS COUNTY PARK COMMISSION/ 16279							
	25-3239	11-212-100-890-008-250- / MD TRIPS	587267	CF	MD TRIPS		70.00
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	25-8580	11-000-100-563-000-250- / TUITION COUNTY VOC REG	5V0370JAN	CF	TUITION COUNTY VOC REG		67,010.70
		11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	5V0370JAN	CF	TUI TION COUNTY VOC SPCL		1,521.00
			Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654				\$68,531.70

MORRIS-UNION JOINTURE COMM./ 5666

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Pending Payments							
	25-8587	11-000-216-320-000-250- / SP OT/PT PRCH SVC	37285-JAN	CF	SP OT/PT PRCH SVC		573.30
	25-8573	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	37202J.U.JAN	CF	TUITION OTHER LEA SPEC		10,487.50
Total for MORRIS-UNION JOINTURE COMM./ 5666							\$11,060.80
MT. OLIVE BOARD OF EDUCATION/ 11394							
	25-8549	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	DECA.F.-MO	CF	TUITION OTHER LEA SPEC		3,064.10
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	NOVA.F.-MO	CF	TUITION OTHER LEA SPEC		3,064.10
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	OCTA.F.-MO	CF	TUITION OTHER LEA SPEC		3,064.10
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	JANA.F.-MO	CF	TUITION OTHER LEA SPEC		3,064.10
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEB.A.F.-MO	CF	TUITION OTHER LEA SPEC		3,064.10
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MARCHA.F.-M	CF	TUITION OTHER LEA SPEC		3,064.10
			O				
	25-8550	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	OCTG.V.Z.-MO	CF	TUITION OTHER LEA SPEC		4,632.80
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	NOVG.V.Z.-MO	CF	TUITION OTHER LEA SPEC		4,632.80
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	DECG.V.Z.-MO	CF	TUITION OTHER LEA SPEC		4,632.80
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	JANG.V.Z.-MO	CF	TUITION OTHER LEA SPEC		4,632.80
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEBG.V.Z.-MO	CF	TUITION OTHER LEA SPEC		4,632.80
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MARCHG.V.Z.-	CF	TUITION OTHER LEA SPEC		4,632.80
			MO				
Total for MT. OLIVE BOARD OF EDUCATION/ 11394							\$46,181.40
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	232701/PMT#16	CF	OTHER PURCHASED SERVICES		242.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	232702-PMT12	CF	OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	232706/PMT#4	CF	OTHER PURCHASED SERVICES		309.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	232870/PMT#28	CF	OTHER PURCHASED SERVICES		288.00
Total for MUNICIPAL CAPITAL FINANCE/ 16261							\$1,163.00
MUSIC & ARTS/ 13657							
	25-2691	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	INV048503397	CF	RHS MUSIC SUPPLIES		218.03
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	INV048507329	CF	RHS MUSIC SUPPLIES		599.95
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	INV048517761	CF	RHS MUSIC SUPPLIES		271.54
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	INV048547889	CF	RHS MUSIC SUPPLIES		1,873.08
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	INV048861985	CF	RHS MUSIC SUPPLIES		59.99
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	INV048965846	CF	RHS MUSIC SUPPLIES		52.02

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Pending Payments							
	25-1895	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV046686741	CF	RHS COCRC MUSIC SPLS		172.37
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV046719691	CF	RHS COCRC MUSIC SPLS		524.88
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV046721447	CF	RHS COCRC MUSIC SPLS		160.40
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV047041932	CF	RHS COCRC MUSIC SPLS		64.28
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV047171887	CF	RHS COCRC MUSIC SPLS		87.48
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV047388425	CF	RHS COCRC MUSIC SPLS		673.60
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV046725842	CF	RHS COCRC MUSIC SPLS		437.40
					Total for MUSIC & ARTS/ 13657		\$5,195.02
MUSIC DEN/ 5717							
	25-2289	11-190-100-420-611-007- / RHS EQUIP REPAIR	3523782	CF	RHS EQUIP REPAIR		2,124.00
	25-2288	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	3523780	CF	RHS COCRC MUSIC SPLS		3,785.00
	25-1898	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	3522446	CF	EMS MUSIC SUPPLIES		605.00
	25-1903	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	3522445	CF	EMS MUSIC SUPPLIES		557.80
	25-1975	11-190-100-420-051-005- / EMS EQUIP REPAIR	3522444	CF	EMS EQUIP REPAIR		4,748.00
	25-1568	11-190-100-420-611-007- / RHS EQUIP REPAIR	3522437	CF	RHS EQUIP REPAIR		5,229.25
					Total for MUSIC DEN/ 5717		\$17,049.05
NAPA CORPORATE/ 15070							
	25-8026	11-000-270-610-000-700- / TRANSP SUPPLIES	612221	CF	TRANSP SUPPLIES		1,064.28
		11-000-270-610-000-700- / TRANSP SUPPLIES	612263	CF	TRANSP SUPPLIES		17.26
		11-000-270-610-000-700- / TRANSP SUPPLIES	612273	CF	TRANSP SUPPLIES		268.93
		11-000-270-610-000-700- / TRANSP SUPPLIES	612293	CF	TRANSP SUPPLIES		14.41
		11-000-270-610-000-700- / TRANSP SUPPLIES	612616/CREDIT	CF	TRANSP SUPPLIES		244.18
			612302				
		11-000-270-610-000-700- / TRANSP SUPPLIES	612976	CF	TRANSP SUPPLIES		1,064.28
	25-8074	11-000-261-610-052-600- / DW MAINTENANCE SPLS	612686	CF	DW MAINTENANCE SPLS		57.52
					Total for NAPA CORPORATE/ 15070		\$2,730.86
NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 5475							
	25-3141	11-000-240-890-000-005- / EMS MISC EXP	000737236	CF	EMS MISC EXP		135.00
NATIONAL FUEL OIL, INC./ 15922							
	25-8013	11-000-270-610-623-700- / TRANSP FUEL	100050	CF	TRANSP FUEL		4,103.10
		11-000-270-610-623-700- / TRANSP FUEL	100658	CF	TRANSP FUEL		6,437.67
					Total for NATIONAL FUEL OIL, INC./ 15922		\$10,540.77

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Pending Payments							
NEW BEGINNINGS/ 9915							
	25-8512	20-250-100-500-000-099- / IDEA BASIC TUITION	NB2952051E.V.	CF	IDEA BASIC TUITION		10,057.74
			MARCH				
	25-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	NB2952050MA	CF	IDEA BASIC TUITION		10,057.74
			RJH				
	25-8512	11-000-217-320-000-250- / PURCHASED SERVICES	NB2952052	CF	PURCHASED SERVICES		6,405.00
					Total for NEW BEGINNINGS/ 9915		\$26,520.48
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	25-8054	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	FEB2025-25-80	CF	B&G PURCH Water/Sewer		5,125.80
			54				
NEW JERSEY MVC/ 5851							
	25-8025	11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS21	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS22	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS23	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS24	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS48	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS49	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS61	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS63	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS64	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS69	CF	TRANSP SUPPLIES		50.00
					Total for NEW JERSEY MVC/ 5851		\$500.00
NICOLE BUBRYCKIE/ 19183							
	25-3015	11-000-270-390-000-700- / TRANSP PURCH PROF SV	REIMBN.B.-CL	CF	TRANSP PURCH PROF SV		184.99
			A0121769				
NJASA/ 9324							
	25-3068	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	7468	CF	IMPRV INST TRVL CMPT SVC		590.00
		11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	7469	CF	IMPRV INST TRVL CMPT SVC		590.00
					Total for NJASA/ 9324		\$1,180.00
NJMEA/ 12230							
	25-3193	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	AS25042	CF	RHS COCRC MUSIC MISC		1,260.00
NJNG/ 5866							

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Pending Payments								
NJSBGA/ 14048	25-8084	11-000-262-621-000-600- / HEAT DISTRICT WIDE	JAN25-8084	CF	HEAT DISTRICT WIDE		68,022.28	
NJSIAA/ 5929	25-3203	11-000-262-590-878-600- / B&G TRAVEL	INV-81615	CF	B&G TRAVEL		350.00	
	25-3301	11-402-100-890-012-007- / MISC- B BASKETBALL	ENTRYFEEBO	CF	MISC- B BASKETBALL		90.00	
	25-3305	11-402-100-890-026-007- / MISC- B OUTDOOR TRACK	2061781	CF	MISC- B OUTDOOR TRACK		706.00	
	25-3302	11-402-100-890-051-007- / MISC- G BASKETBALL	ENTRYFEEGIR	CF	MISC- G BASKETBALL		90.00	
	25-2971	11-402-100-890-080-007- / BOWLING MISC	LSBASKET					
	25-3066	11-402-100-890-020-007- / MISC- ICE HOCKEY	NJSIAAENTRY	CF	BOWLING MISC		120.00	
	25-3067	11-402-100-890-034-007- / MISC- WRESTLING	BOWLING					
			NJSIAAHOCKE	CF	MISC- ICE HOCKEY		90.00	
			YENTRYFEE					
			NJSIAAENTRY	CF	MISC- WRESTLING		90.00	
			FEEWREST					
			Total for NJSIAA/ 5929					\$1,186.00
NORTH JERSEY TUTORS, LLC/ 18888								
	25-1907	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	HOMEINSTRU	CF	HOME INSTRCN PRCH SV		1,856.25	
	25-2842	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	CTGE-JAN					
			HOMEINSTRU	CF	HOME INSTR PURCH ED SV		9,586.88	
			CTJAN					
			Total for NORTH JERSEY TUTORS, LLC/ 18888					\$11,443.13
O'SHEA LUMBER COMPANY INC./ 16364								
	25-1733	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	50077427	CF	RHS TECHNOLOGY SPLSI		4,500.00	
	25-2764	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	50077430	CF	RHS TECHNOLOGY SPLSI		2,550.00	
	25-1985	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	50077425	CF	RHS TECHNOLOGY SPLSI		358.00	
			Total for O'SHEA LUMBER COMPANY INC./ 16364					\$7,408.00
OPTIMUM/ 15005								
	25-8058	11-000-230-530-000-600- / DW COMMUNICATIONS	FEB/MAR50515	CF	DW COMMUNICATIONS		12.00	
	25-8057	11-000-230-530-000-600- / DW COMMUNICATIONS	6-01-7					
			504705-01-3FE	CF	DW COMMUNICATIONS		24.03	
			B					
			Total for OPTIMUM/ 15005					\$36.03

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Pending Payments							
P. G. CHAMBERS SCHOOL/ 1921							
	25-8517	11-000-217-320-000-250- / PURCHASED SERVICES	0052788-INSZM CF ARCH		PURCHASED SERVICES		7,280.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	0052767-INSZM CF ARCH		TUITION PRIV IN STATE		9,995.60
	25-8516	11-000-100-566-000-250- / TUITION PRIV IN STATE	0052767-INPR CF MARCH		TUITION PRIV IN STATE		9,995.60
	25-8515	11-000-100-566-000-250- / TUITION PRIV IN STATE	0052767-INSO CF MARCH		TUITION PRIV IN STATE		9,995.60
	25-8555	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	0052494-IN CF		PURCHASED PROFESSIONAL-E		3,380.00
Total for P. G. CHAMBERS SCHOOL/ 1921							\$40,646.80
PARTS AUTHORITY, LLC/ 18721							
	25-8028	11-000-270-610-000-700- / TRANSP SUPPLIES	056-218394 CF		TRANSP SUPPLIES		5.97
		11-000-270-610-000-700- / TRANSP SUPPLIES	079-429369 CF		TRANSP SUPPLIES		5.97
		11-000-270-610-000-700- / TRANSP SUPPLIES	124-358338 CF		TRANSP SUPPLIES		5.97
Total for PARTS AUTHORITY, LLC/ 18721							\$17.91
PEARSON CLINICAL ASSESSMENT/ 14039							
	25-3042	11-000-219-610-000-250- / CST SUPPLIES	28177163 CF		CST SUPPLIES		63.00
PEQUANNOCK TOWNSHIP SCHOOL DISTRICT/ 19173							
	25-3039	11-402-100-890-057-007- / MISC- G INDOOR TRACK	2018614 CF		MISC- G INDOOR TRACK		837.00
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							
	25-3264	11-000-251-610-000-900- / BO SUPPLIES	2032 CF		BO SUPPLIES		150.05
PILLAR CARE CONTINUUM/ 18040							
	25-8588	11-000-217-320-000-250- / PURCHASED SERVICES	037805APJAN CF		PURCHASED SERVICES		5,145.00
		20-251-100-500-000-099- / IDEA PRESCHOOL TUITION	038006APJAN CF		IDEA PRESCHOOL TUITION		8,804.25
		20-251-100-500-000-099- / IDEA PRESCHOOL TUITION	037875APFEB CF		IDEA PRESCHOOL TUITION		7,546.50
		11-000-217-320-000-250- / PURCHASED SERVICES	037874APFEB CF		PURCHASED SERVICES		4,410.00
Total for PILLAR CARE CONTINUUM/ 18040							\$25,905.75
POWER ELECTRICAL & SAFETY SYSTEMS LIMITED LIABILITY COMPANY/ 19182							
	25-3005	20-511-100-610-001-099- / NP SECURITY AMERICAN	1042ANNUALF CF EE		NP SECURITY AMERICAN		462.00

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Pending Payments							
PRESENTATION SYSTEMS/ 6458							
	25-3058	11-000-222-610-030-005- / EMS MEDIA SPLS	66074	CF	EMS MEDIA SPLS		1,025.00
PRITCHARD INDUSTRIES, LLC/ 18094							
	25-8059	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	7020005486	CF	CLEAN, REPAIR, MAINT.		244,798.70
PURESAN CLEANING INNOVATIONS/ 18579							
	25-3195	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	207062	CF	L/R CUSTODIAL SUPPLIES		1,500.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	207062	CF	FRANKLN CUSTODIAL SPLS		939.75
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	207062	CF	EMS CUSTODIAL SUPPLIES		1,500.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	207062	CF	RHS CUSTODIAL SPLS		1,500.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	207062	CF	JFRSON CUSTODIAL SPLS		939.75
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	207062	CF	NIXON CUSTODIAL SPLS		939.75
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	207062	CF	KNDY CUSTODIAL SPLS		939.75
Total for PURESAN CLEANING INNOVATIONS/ 18579							\$8,259.00
RHODES, ANN/ 13183							
	25-3291	61-450-100-610-001-990- / CS BASES SUPPLIES	REIMBBASES- BJSA.R.	CF	CS BASES SUPPLIES		730.01
RIDDELL ALL AMERICAN CORP./ 6809							
	25-3078	11-402-100-420-000-007- / PURCH SERV- ADMIN	60528064	CF	PURCH SERV- ADMIN		9,668.23
RIFTON EQUIPMENT/ 12388							
	25-3053	11-212-100-610-000-250- / MD SPLS	D2S62-1	CF	MD SPLS		3,328.80
ROBERT ORZACK/ 19200							
	25-3160	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBL.O.- #1	CF	TRANSP AID IN LIEU		588.50
ROBIN DUNN RHS/ 13007							
	25-3057	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MILEAGEREIM WKSHPR.D.	CF	RHS STAFF DVL TRVL		19.55
ROCKAWAY LANES/ 11085							
	25-3237	11-209-100-890-000-250- / BD TRIPS	012725	CF	BD TRIPS		134.80
RONETCO SUPERMARKETS INC./ 6895							
	25-3274	11-212-100-610-000-250- / MD SPLS	SRSPECSVCS 1/17/25	CF	MD SPLS		54.66
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS 1/22	CF	MD SPLS		31.11

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Pending Payments								
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		31.18	
			1/22/25					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		61.39	
			1/27/25					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		24.14	
			1/27/25B					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		75.03	
			1/29/25					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		71.99	
			1/3/25					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		33.10	
			1/30/25					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		22.07	
			2/3/25					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		31.93	
			2/3/25B					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		2.59	
			2/3/25C					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		73.32	
			2/3/25D					
		11-212-100-610-000-250- / MD SPLS	SRSPECSVCS	CF	MD SPLS		55.11	
			2/5/25					
	25-1676	11-190-100-610-204-007- / RHS SCI GEN SPLS	RONETCOSCIE	CF	RHS SCI GEN SPLS		9.57	
			NCEFEB12					
		11-190-100-610-204-007- / RHS SCI GEN SPLS	ROXSCIENCEF	CF	RHS SCI GEN SPLS		20.69	
			EB07					
		11-190-100-610-204-007- / RHS SCI GEN SPLS	SR-RHSSCIEN	CF	RHS SCI GEN SPLS		60.68	
			CEJAN28					
	25-1678	11-190-100-610-509-007- / RHS HOME ECON SUPPL	SRFCSJAN23	CF	RHS HOME ECON SUPPL		148.28	
			Total for RONETCO SUPERMARKETS INC./ 6895					\$806.84
ROSANNA SCAVINO/ 18976								
	25-3103	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBE.S.-	CF	TRANSP AID IN LIEU		588.50	
			#1					
SAGE THRIVE INC./ 14063								

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Pending Payments							
	25-8539	11-000-216-320-000-250- / SP OT/PT PRCH SVC	INV126590	CF	SP OT/PT PRCH SVC		35,148.00
SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107							
	25-3048	11-000-219-320-000-250- / CST PRCH SVCS	SC282	CF	CST PRCH SVCS		1,250.00
	25-3283	11-000-219-320-000-250- / CST PRCH SVCS	SC314	CF	CST PRCH SVCS		500.00
Total for SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107							\$1,750.00
SAMUEL SAWEERES/ 18264							
	25-3089	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBS/S-# 1	CF	TRANSP AID IN LIEU		1,177.00
SCHOLASTIC EDUCATION SOLUTIONS/ 19160							
	25-2598	11-000-240-610-000-003- / FRANKLIN SUPPLIES	67604856	CF	FRANKLIN SUPPLIES		713.95
SCHOOL HEALTH CORP./ 7217							
	25-2889	11-212-100-610-000-250- / MD SPLS	CINV000187707	CF	MD SPLS		36.37
		11-212-100-610-000-250- / MD SPLS	CINV000192926	CF	MD SPLS		9.18
	25-2804	11-190-100-610-712-005- / EMS HEALTH SUPPLIES	CINV000184419	CF	EMS HEALTH SUPPLIES		519.37
Total for SCHOOL HEALTH CORP./ 7217							\$564.92
SCHOOL HEALTH INSURANCE FUND/ 18586							
	25-8012	11-000-291-270-000-900- / MEDICAL INSUR	FEB25-8012	CF	MEDICAL INSUR		1,130,625.00
SCHOOL SPECIALITY LLC/ 10204							
	25-2977	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	208135346484	CF	FRNKLN GENERAL SUPPLIES		13.33
SCHOOL SPECIALITY LLC/ 14665							
	25-2847	61-450-100-610-001-990- / CS BASES SUPPLIES	208135294846	CF	CS BASES SUPPLIES		57.74
	25-2840	61-450-100-610-001-990- / CS BASES SUPPLIES	208135294573	CF	CS BASES SUPPLIES		204.12
Total for SCHOOL SPECIALITY LLC/ 14665							\$261.86
SCHOOL SPECIALTY LLC/ 7234							
	25-2587	11-190-100-610-003-005- / EMS FURN SUPPLIES	208135315741	CF	EMS FURN SUPPLIES		1,488.14
		11-190-100-610-003-005- / EMS FURN SUPPLIES	308104664867	CF	EMS FURN SUPPLIES		4,204.01
Total for SCHOOL SPECIALTY LLC/ 7234							\$5,692.15
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	25-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	25-0781440-007	CF	TRANSP SUPPLIES		1,873.20

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Pending Payments								
		11-000-270-610-000-700- /- TRANSP SUPPLIES	25-0782963-007 CF		TRANSP SUPPLIES		35.00	
		11-000-270-610-000-700- /- TRANSP SUPPLIES	25-0786640-007 CF		TRANSP SUPPLIES		1,018.68	
			Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331					\$2,926.88
SHAYLA DOUGLAS/ 17781								
	25-3076	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBA.C.- #1 CF		TRANSP AID IN LIEU		542.73	
SHEPARD PREPARATORY HIGH SCHOOL/ 10474								
	25-8518	11-000-100-566-000-250- /- TUITION PRIV IN STATE	113611	CF	TUITION PRIV IN STATE		7,068.60	
SIMON AND SCHUSTER HOLDING COMPAY LLC/ 7508								
	25-2268	20-271-200-320-000-099- /- PURCHASED PROFESSIONAL A	5302	CF	PURCHASED PROFESSIONAL A		6,747.90	
SIMON PETER FISHING TACKLE & BAIT/ 15244								
	25-2831	11-190-100-420-713-007- /- RHS EQUIP REPAIR	122720240840	CF	RHS EQUIP REPAIR		810.68	
SIOBHAN CASHMAN/ 16765								
	25-8529	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	ITGJANM.P.	CF	TUITION OTHER LEA SPEC		5,500.00	
SKYLANDS ORTHOPAEDICS/ 16109								
	25-8080	11-000-213-320-000-900- /- SCHOOL PHYSICIAN	SKYLANDSOR THO-7	CF	SCHOOL PHYSICIAN		2,125.00	
SKYLAR DE KLER/ 18709								
	25-3025	11-190-100-320-000-300- /- ARTIST IN RES PRGM	DANCECLASS ESJAN9	CF	ARTIST IN RES PRGM		500.00	
SONJA EVERS WICK/ 17131								
	25-3092	11-000-270-503-000-700- /- TRANSP AID IN LIEU	AILREIMBS.R.- #1	CF	TRANSP AID IN LIEU		588.50	
SPECTRUM 360/ 9441								
	25-8523	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MAR25-73MAR J.C.	CF	TUITION PRIV IN STATE		9,560.67	
		11-000-217-320-000-250- /- PURCHASED SERVICES	MAR25-73MAR J.C.	CF	PURCHASED SERVICES		4,410.00	
	25-8554	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MAR25-73MAR CHV.C.	CF	TUITION PRIV IN STATE		9,607.71	
		11-000-217-320-000-250- /- PURCHASED SERVICES	MAR25-73MAR CHV.C.	CF	PURCHASED SERVICES		4,410.00	

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Pending Payments							
Total for SPECTRUM 360/ 9441							\$27,988.38
SPORTY'S/ 18169							
	25-3026	11-190-100-610-204-310- / CRCLM SCI SPLS	33239287	CF	CRCLM SCI SPLS		193.40
STALA JELIS/ 18734							
	25-3080	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBS.J.-#1	CF	TRANSP AID IN LIEU		588.50
STAN LABKOVSKY/ 18742							
	25-3099	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBO.L.-#1	CF	TRANSP AID IN LIEU		588.50
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-2930	11-190-100-610-003-005- / EMS FURN SUPPLIES	6023038104	CF	EMS FURN SUPPLIES		247.68
	25-2399	11-000-240-610-000-003- / FRANKLIN SUPPLIES	223436718-000	CF	FRANKLIN SUPPLIES		1,445.60
	25-2150	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	6016110985	CF	SECURITY GENERAL SUPPLIE		7.46
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	6016110988	CF	GROUNDS GENERAL SUPPLIES		105.42
		11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	6016110988	CF	SECURITY GENERAL SUPPLIE		239.06
	25-2933	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	6023038099	CF	RHS MUSIC SUPPLIES		387.31
	25-1867	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	6013766563	CF	SECURITY GENERAL SUPPLIE		91.75
	25-2942	11-000-251-610-000-900- / BO SUPPLIES	6022771328	CF	BO SUPPLIES		20.99
Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261							\$2,545.27
STRANG SCHOOL/ 17027							
	25-8544	20-250-100-500-000-099- / IDEA BASIC TUITION	011953	CF	IDEA BASIC TUITION		10,220.20
SUSSEX CTY. REGIONAL COOP./ 7956							
	25-8046	11-000-270-515-000-700- / TRANSP JNT SCHL SP	S14-000863	CF	TRANSP JNT SCHL SP		163,936.19
TANNER NORTH JERSEY, INC./ 11699							
	25-1396	11-190-100-610-003-010- / KNDY FURN SUPPLIES	AS41728A	CF	KNDY FURN SUPPLIES		595.17
TARA MONTAGUE/ 15953							
	25-3128	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBO.M.-#1	CF	TRANSP AID IN LIEU		588.50
TATIANA FRANCO/ 19189							
	25-3142	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBJ.D.-#1	CF	TRANSP AID IN LIEU		588.50

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3154	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBE.O.- #1	CF	TRANSP AID IN LIEU		588.50
					Total for TATIANA FRANCO/ 19189		<u>588.50</u>
							\$1,177.00
TENNIS EXPRESS, LLC/ 18892							
	25-2701	11-402-100-890-065-007- / MISC- G TENNIS	18237	CF	MISC- G TENNIS		599.94
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	25-8567	20-250-100-500-000-099- / IDEA BASIC TUITION	MARCH25_049	CF	IDEA BASIC TUITION		8,120.00
			MARCHJ.M.				
	25-8532	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR25_049MA	CF	TUITION PRIV IN STATE		8,120.00
			RCHL.K.				
					Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861		<u>16,240.00</u>
							\$16,240.00
TERRY FEDORCHAK/ 17025							
	25-3108	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBC.F.- #1	CF	TRANSP AID IN LIEU		588.50
THOMAS BUSCH/ 14228							
	25-3231	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBM.B.- #1	CF	TRANSP AID IN LIEU		588.50
THOMAS L. MARMARA/ 18295							
	25-3111	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBA/KM- #1	CF	TRANSP AID IN LIEU		1,177.00
THUMBS UP COACHING LLC/ 19185							
	25-3051	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	012345	CF	ATHLETICS PROF DEV COACH		510.00
TOWNSHIP OF ROXBURY/ 8237							
	25-8594	11-000-266-420-000-800- / SECURITY PURCHASED SERV	PS1-SRO	CF	SECURITY PURCHASED SERV		5,320.00
		11-000-266-420-000-800- / SECURITY PURCHASED SERV	PS2-SRO	CF	SECURITY PURCHASED SERV		2,451.00
					Total for TOWNSHIP OF ROXBURY/ 8237		<u>7,771.00</u>
							\$7,771.00
TRANE U.S. INC./ 15498							
	25-3250	11-000-261-420-600-007- / RHS CONTRACTS	315142870	CF	RHS CONTRACTS		6,555.00
TULPEHOCKEN SPRING WATER/ 16899							
	25-8041	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	7428562	CF	TRANSP CONTRACT REPAIRS		15.99
	25-8595	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	7435499	CF	GROUNDS GENERAL SUPPLIES		10.00
	25-8063	11-000-230-890-048-800- / GEN ADMIN MISC	7428563	CF	GEN ADMIN MISC		34.49

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Roxbury Public Schools

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Pending Payments							
		11-000-230-890-048-800- / GEN ADMIN MISC	7435500	CF	GEN ADMIN MISC		20.00
					Total for TULPEHOCKEN SPRING WATER/ 16899		\$80.48
TURN-KEY TECHNOLOGIES, INC./ 14927							
	25-2444	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	48805	CF	CMPTR CTR SUPPLIES		2,046.94
UNITED SUPPLY CORP./ 15751							
	25-2953	11-212-100-610-000-250- / MD SPLS	747461	CF	MD SPLS		81.80
	25-2851	11-190-100-610-003-002- / L/R FRN SPLS	747460	CF	L/R FRN SPLS		436.95
					Total for UNITED SUPPLY CORP./ 15751		\$518.75
US FOODS/ 12045							
	25-3069	11-190-100-610-509-007- / RHS HOME ECON SUPPL	155833	CF	RHS HOME ECON SUPPL		95.67
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	2821954	CF	RHS HOME ECON SUPPL		1,979.49
					Total for US FOODS/ 12045		\$2,075.16
VERIZON/ 1394							
	25-8064	11-000-230-530-000-600- / DW COMMUNICATIONS	FEB8064	CF	DW COMMUNICATIONS		1,750.01
VERIZON WIRELESS/ 14509							
	25-8065	11-000-230-530-000-600- / DW COMMUNICATIONS	JAN610462181	CF	DW COMMUNICATIONS		1,428.33
			2				
VICTORIA LITTERIO/ 17804							
	25-3166	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBN.S.-	CF	TRANSP AID IN LIEU		588.50
			#1				
VINCENT BUZZELLI/ 18928							
	25-2351	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICV.B.F	CF	CS MUSIC PROF SVCS		140.00
			EB7				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICJAN2	CF	CS MUSIC PROF SVCS		84.00
			4V.B.				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICJAN3	CF	CS MUSIC PROF SVCS		140.00
			1VB				
					Total for VINCENT BUZZELLI/ 18928		\$364.00
WALDA L. SALAZAR/ 18977							
	25-3102	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBA.O.-	CF	TRANSP AID IN LIEU		588.50
			#1				
	25-3129	11-000-270-503-000-700- / TRANSP AID IN LIEU	AILREIMBI.O.-#	CF	TRANSP AID IN LIEU		588.50
			1				

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for WALDA L. SALAZAR/ 18977							\$1,177.00
WENGER CORPORATION/ 8766							
	25-2823	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	886584	CF	RHS MUSIC SUPPLIES		179.92
WEST CHESTER MACHINERY & SUPPL/ 8774							
	25-3052	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	01-75647	CF	GROUNDS GENERAL SUPPLIES		887.99
WEST MORRIS AREA YMCA/ 8782							
	25-3197	11-402-100-890-030-007- / MISC- B SWIMMING	1240	CF	MISC- B SWIMMING		3,052.50
WEST MUSIC COMPANY/ 8786							
	25-2646	20-281-100-600-000-099-NP / TITLE IV GEN. SPLS. NP	S12474440	CF	TITLE IV GEN. SPLS. NP		169.74
WESTERN PEST SERVICES/ 18056							
	25-8000	11-000-261-420-050-600- / MAINT CONTRACTS	IN-9404708	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9405477	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	IN9466036	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN9466760	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	IN9466757	CF	MAINT CONTRACTS		32.96
		11-000-261-420-050-600- / MAINT CONTRACTS	IN9466061	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN9404733	CF	MAINT CONTRACTS		78.61
Total for WESTERN PEST SERVICES/ 18056							\$323.78
WEX HEALTH, INC./ 19030							
	25-8011	11-000-291-270-000-900- / MEDICAL INSUR	0002073141-IN	CF	MEDICAL INSUR		109.20
		11-000-291-270-000-900- / MEDICAL INSUR	0002090209-IN	CF	MEDICAL INSUR		105.30
		11-000-291-270-000-900- / MEDICAL INSUR	0002107434-IN	CF	MEDICAL INSUR		109.20
Total for WEX HEALTH, INC./ 19030							\$323.70
WILLIAM G. COMBES/ 18683							
	25-3369	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEJANW .C.	CF	TRAVEL - ALL OTHER		39.48
Total for Pending Payments							\$2,119,419.43

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Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batch 53

va_bill5.032923
02/01/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/21/2025 at 01:12:50 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,049,077.49				\$2,049,077.49
	20	20	\$68,986.07				\$68,986.07
	61	61	\$1,355.87				\$1,355.87
	GRAND	TOTAL	\$2,119,419.43	\$0.00	\$0.00	\$0.00	\$2,119,419.43

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 01/28/2025 to 02/21/2025

va_bill5.032923
02/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BUREAU OF EDUCATION & RESEARCH/ 1407							
	25-3097	11-000-223-590-878-005- / EMS STAFF DVL TRVL	5198602	CF	EMS STAFF DVL TRVL	122583	295.00
DEZINE LINE, INC./ 15911							
	25-3062	20-095-100-610-000-005- / REF BEST BUDDIES GRANT	43768	CF	REF BEST BUDDIES GRANT	122579	680.00
HARRAHS ATLANTIC CITY/ 4023							
	25-3181	11-000-251-592-878-900- / BO TRAVEL	NJSBGAP.R.B GYYW	CF	BO TRAVEL	122578	300.00
WARREN HILLS REGIONAL SCHOOL/ 16120							
	25-3432	11-402-100-890-034-007- / MISC- WRESTLING	ENTRYFEE-WR ESTDISTRI	CF	MISC- WRESTLING	122586	175.00
WOOD AQUATICS LLC/ 19219							
	25-3419	11-402-100-890-030-007- / MISC- B SWIMMING	ENTRYFEE-MO C	CF	MISC- B SWIMMING	122585	40.00
Total for Unposted Checks							\$1,490.00

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Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ASHLEY MONTANO/ 18409							
	25-3182	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMA	CF	TUITION REIMBURSEMENT	122573	1,760.00
			.M.				
BARNES & NOBLE, INC/ 1336							
	25-3124	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	4512604REISS	CF	GENERAL SUPPLIES-LA 6-12	122565	853.46
			UE				
DAMELIO, KELLIE/ 13713							
	25-3070	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMK	CF	TUITION REIMBURSEMENT	122562	1,760.00
			.D.				
DAVID BIANKI/ 18560							
	25-3179	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMD	CF	TUITION REIMBURSEMENT	122567	1,760.00
			.B.				
JENNIFER VOGEL/ 19181							
	25-3035	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMJ.	CF	TUITION REIMBURSEMENT	122575	1,760.00
			V.				
JOHN KANE/ 19100							
	25-3168	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMJ.	CF	TUITION REIMBURSEMENT	122571	1,760.00
			K.				
KENNETH BARRY/ 19180							
	25-3036	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT	122566	1,760.00
			K.B.				
LAUREN MATULLO/ 18707							
	25-3191	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIML.	CF	TUITION REIMBURSEMENT	122572	1,760.00
			M.				
LINDSAY HRYNIO/ 18949							
	25-3189	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIML.	CF	TUITION REIMBURSEMENT	122570	1,760.00
			H.				
MEAGHAN CADENA/ 16523							
	25-3178	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMM	CF	TUITION REIMBURSEMENT	122568	1,760.00
			.C.				
MEGAN WISNER/ 19044							
	25-3187	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMM	CF	TUITION REIMBURSEMENT	122576	1,760.00
			.W.				

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Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ROUSSEAU BRIANNE/ 19184							
	25-3054	11-000-291-280-000-300- / TUITION REIMBURSEMENT		TUITIONREIMB CF	TUITION REIMBURSEMENT	122574	1,760.00
				B.R.			
RUTH SCHWAGER/ 7268							
	25-2961	11-000-291-270-200-900- / PERS ERIP HEALTH BENEFIT		MEDICAREPRT CF	PERS ERIP HEALTH BENEFIT	122563	1,110.00
				BREIMR.S.			
	25-2960	11-000-291-270-200-900- / PERS ERIP HEALTH BENEFIT		MEDICAREPAR CF	PERS ERIP HEALTH BENEFIT	122563	1,048.20
				TBREIMRS			
				Total for RUTH SCHWAGER/ 7268			\$2,158.20
SAMANTHA DARLING/ 19045							
	25-3192	11-000-291-280-000-300- / TUITION REIMBURSEMENT		TUITIONREIMS CF	TUITION REIMBURSEMENT	122569	3,593.33
				.D.			
TARA URBAN/ 16586							
	25-3174	11-000-291-280-000-300- / TUITION REIMBURSEMENT		TUITIONREIMT CF	TUITION REIMBURSEMENT	122577	1,760.00
				.U.			
WILMA WOODLAND/ 8954							
	25-2959	11-000-291-270-200-900- / PERS ERIP HEALTH BENEFIT		MEDICAREPAR CF	PERS ERIP HEALTH BENEFIT	122561	1,110.00
				TBREIMWW			
	25-2957	11-000-291-270-200-900- / PERS ERIP HEALTH BENEFIT		MEDICAREPAR CF	PERS ERIP HEALTH BENEFIT	122561	1,048.20
				TBW.W.			
				Total for WILMA WOODLAND/ 8954			\$2,158.20
				Total for Posted Checks			\$29,883.19

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Roxbury Public Schools

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

Run on 02/21/2025 at 01:17:38 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$30,693.19				\$30,693.19
	20	20	\$680.00				\$680.00
	GRAND	TOTAL	\$31,373.19	\$0.00	\$0.00	\$0.00	\$31,373.19

Chairman Finance Committee

Member Finance Committee

va_s1701
01/01/2025

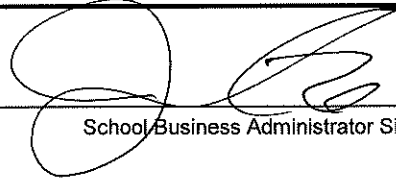
Roxbury Public Schools Monthly Transfer Report

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	23,578,891.40	123,040.61	23,701,932.01	2,370,193.20	(136,139.18)	-0.57	2,234,054.02	1,600,497.27
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,539,309.60	118,550.52	11,657,860.12	1,165,786.01	(33,319.24)	-0.29	1,132,466.77	1,005,284.67
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	1,746,278.00	13,273.86	1,759,551.86	175,955.19	(4,192.50)	-0.24	171,762.69	825,375.23
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		36,864,479.00	254,864.99	37,119,343.99					3,431,157.17
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,864,471.00	34,333.36	2,898,804.36	289,880.44	344,429.19	11.88	634,309.63	47,526.24
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	4,732,641.00	32,856.18	4,765,497.18	476,549.72	56,784.18	1.19	533,333.90	94,700.43
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	975,969.00	26.41	975,995.41	97,599.54	9,056.46	0.93	106,656.00	102,562.30
General Administration	1X-000-230-XXX	893,771.00	52,584.19	946,355.19	94,635.52	44,855.37	4.74	139,490.89	132,508.08
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	(21,350.24)	-0.70	284,472.81	337,807.91
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	14,611.07	0.73	215,875.23	125,749.10
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	251,386.42	2.76	1,161,882.50	1,090,920.25
Student Transportation Services	1X-000-270-XXX	6,632,986.16	17,322.54	6,650,308.70	665,030.87	4,899.69	0.07	669,930.56	429,231.00

Roxbury Public Schools Monthly Transfer Report

va_s1701
01/01/2025

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	15,626,149.00	12,851.78	15,639,000.78	1,563,900.08	(69,983.30)	-0.45	1,493,916.78	2,919,466.38
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		45,460,989.16	590,805.33	46,051,794.49					5,280,471.69
TOTAL GENERAL CURRENT EXPENSE		82,325,468.16	845,670.32	83,171,138.48					8,711,628.86
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,527.00	308,744.21	622,271.21	62,227.12	21,492.90	3.45	83,720.02	164,805.11
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	5,570.49	88,234.49	0.00	0.00	0.00	0.00	82,664.00
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		396,191.00	314,314.70	710,505.70					247,469.11
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	250,450.00	0.00	250,450.00	25,045.00	0.00	0.00	25,045.00	2,839.50
Transfer of Funds to Charter Schools	10-000-100-56X	30,204.00	0.00	30,204.00	3,020.40	0.00	0.00	3,020.40	983.00
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		83,002,313.16	1,159,985.02	84,162,298.18					8,962,920.47


 School Business Administrator Signature

2/20/25
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : January

va_exaa1.082406
01/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-001-100-	SAL NURSE SUB	month end	000235	01/01/2025	JMONDANARO	\$7,637.50	\$3,430.00	\$11,067.50
11-000-213-104-091-100-	PERM SUB NURSE	month end	000235	01/01/2025	JMONDANARO	\$32,632.50	\$6,840.00	\$39,472.50
11-000-216-104-999-100-	LEAVE REPL	month end	000235	01/01/2025	JMONDANARO	\$23,400.00	\$600.00	\$24,000.00
11-000-216-320-000-250-	SP OT/PT PRCH SVC	month end	000235	01/01/2025	JMONDANARO	\$747,566.35	(\$10,870.00)	\$736,696.35
11-000-219-104-000-100-	SAL CST	month end	000236	01/01/2025	JMONDANARO	\$1,403,550.34	(\$6,408.03)	\$1,397,142.31
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	month end	000236	01/01/2025	JMONDANARO	\$24,684.81	\$6,408.03	\$31,092.84
11-000-223-580-878-707-	IMPRV INST TRVL CMPT SVC	TRAVEL	000229	01/01/2025	JMONDANARO	\$4,347.00	(\$547.75)	\$3,799.25
		reverse	000233	01/01/2025	JMONDANARO	\$3,799.25	\$547.75	\$4,347.00
		pd travel	000234	01/01/2025	JMONDANARO	\$4,347.00	\$547.75	\$4,894.75
Total For Account # 11-000-223-580-878-707-							-\$547.75	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000237	01/01/2025	JMONDANARO	\$445.00	\$324.00	\$769.00
11-000-240-500-000-009-	NES OTH PURCH SERV	month end	000237	01/01/2025	JMONDANARO	\$237.41	\$53.60	\$291.01
11-000-240-890-000-005-	EMS MISC EXP	NAME membership	000223	01/01/2025	JMONDANARO	\$1,500.00	\$260.00	\$1,760.00
11-000-240-890-000-300-	CRCLM MISC EXP	month end	000237	01/01/2025	JMONDANARO	\$31,495.00	\$59.00	\$31,554.00
11-000-251-592-878-900-	BO TRAVEL	month end	000237	01/01/2025	JMONDANARO	\$9,000.00	(\$751.48)	\$8,248.52
11-000-251-610-000-900-	BO SUPPLIES	month end	000247	01/01/2025	JMONDANARO	\$9,060.03	(\$311.12)	\$8,748.91
11-000-251-890-000-900-	BO MISC	month end	000237	01/01/2025	JMONDANARO	\$6,795.92	\$314.88	\$7,110.80
		month end	000247	01/01/2025	JMONDANARO	\$7,110.80	\$311.12	\$7,421.92
Total For Account # 11-000-251-890-000-900-							-\$626.00	
11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	month end	000238	01/01/2025	JMONDANARO	\$463,950.00	(\$480.00)	\$463,470.00
11-000-252-102-002-100-	SAL TECH EXTRA	month end	000238	01/01/2025	JMONDANARO	\$17,400.22	\$480.00	\$17,880.22
11-000-252-420-051-707-	CMPTR SVC PURCH SVC	TRAVEL	000229	01/01/2025	JMONDANARO	\$43,478.00	\$547.75	\$44,025.75
		reverse	000233	01/01/2025	JMONDANARO	\$44,025.75	(\$547.75)	\$43,478.00
		pd travel	000234	01/01/2025	JMONDANARO	\$43,478.00	(\$547.75)	\$42,930.25
Total For Account # 11-000-252-420-051-707-							(\$547.75)	
11-000-261-610-999-999-	MAINT. RES - GEN SUPPLY	lrs coal room	000226	01/01/2025	JMONDANARO	\$112,674.07	\$58,830.00	\$171,504.07
11-000-262-100-101-999-	FACILITY MANAGER	month end	000239	01/01/2025	JMONDANARO	\$8,385.00	\$2,184.00	\$10,569.00
11-000-262-100-102-999-	AUDITORIUM MGR STIPEND	month end	000239	01/01/2025	JMONDANARO	\$269.23	\$538.46	\$807.69
11-000-262-104-001-100-	CUSTODIAL MGR STIPEND	month end	000239	01/01/2025	JMONDANARO	\$1,153.86	\$2,307.72	\$3,461.58
11-000-262-300-000-600-	B&G PURCH PROF SV	equip repairs	000224	01/01/2025	JMONDANARO	\$54,649.98	(\$8,000.00)	\$46,649.98
		custodial supplies	000225	01/01/2025	JMONDANARO	\$46,649.98	(\$18,000.00)	\$28,649.98

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : January

va_exaa1.082406
01/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-262-300-000-600-	B&G PURCH PROF SV	fes custodial supplies	000227	01/01/2025	JMONDANARO	\$28,649.98	(\$2,100.00)	\$26,549.98
		month end	000239	01/01/2025	JMONDANARO	\$26,549.98	(\$5,030.18)	\$21,519.80
			Total For Account # 11-000-262-300-000-600-		-		(\$33,130.18)	
11-000-262-420-055-600-	CLEANING, REPAIR, AND MA	equip repairs	000224	01/01/2025	JMONDANARO	\$7,535.93	\$8,000.00	\$15,535.93
11-000-262-610-600-002-	L/R CUSTODIAL SUPPLIES	custodial supplies	000225	01/01/2025	JMONDANARO	\$20,000.00	\$3,200.00	\$23,200.00
11-000-262-610-600-003-	FRANKLN CUSTODIAL SPLS	custodial supplies	000225	01/01/2025	JMONDANARO	\$9,000.00	\$2,100.00	\$11,100.00
		fes custodial supplies	000227	01/01/2025	JMONDANARO	\$11,100.00	\$2,100.00	\$13,200.00
			Total For Account # 11-000-262-610-600-003-		-		\$4,200.00	
11-000-262-610-600-005-	EMS CUSTODIAL SPLS	custodial supplies	000225	01/01/2025	JMONDANARO	\$18,500.00	\$3,200.00	\$21,700.00
11-000-262-610-600-007-	RHS CUSTODIAL SPLS	custodial supplies	000225	01/01/2025	JMONDANARO	\$33,000.00	\$3,200.00	\$36,200.00
11-000-262-610-600-008-	JFRSON CUSTODIAL SPLS	custodial supplies	000225	01/01/2025	JMONDANARO	\$9,000.00	\$2,100.00	\$11,100.00
11-000-262-610-600-009-	NIXON CUSTODIAL SPLS	custodial supplies	000225	01/01/2025	JMONDANARO	\$9,000.00	\$2,100.00	\$11,100.00
11-000-262-610-600-010-	KNDY CUSTODIAL SPLS	custodial supplies	000225	01/01/2025	JMONDANARO	\$9,000.00	\$2,100.00	\$11,100.00
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	month end	000240	01/01/2025	JMONDANARO	\$66,451.00	(\$2,697.50)	\$63,753.50
11-000-266-100-000-100-	SALARIES OF SECURITY	SRO	000220	01/01/2025	JMONDANARO	\$225,925.12	(\$31,920.00)	\$194,005.12
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000240	01/01/2025	JMONDANARO	\$21,476.80	\$2,697.50	\$24,174.30
11-000-266-420-000-800-	SECURITY PURCHASED SERV	SRO	000220	01/01/2025	JMONDANARO	\$2,700.00	\$31,920.00	\$34,620.00
11-000-266-580-000-000-	TRAVEL - ALL OTHER	sro chair	000228	01/01/2025	JMONDANARO	\$3,500.00	(\$100.00)	\$3,400.00
11-000-266-610-000-800-	SECURITY GENERAL SUPPLIE	sro chair	000228	01/01/2025	JMONDANARO	\$8,500.00	\$100.00	\$8,600.00
11-110-100-101-090-100-	SAL KIND SUBS	month end	000241	01/01/2025	JMONDANARO	\$925.00	\$195.00	\$1,120.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000241	01/01/2025	JMONDANARO	\$1,520.00	\$1,040.00	\$2,560.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000241	01/01/2025	JMONDANARO	\$1,430.85	\$1,750.00	\$3,180.85
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	month end	000241	01/01/2025	JMONDANARO	\$826,113.15	(\$2,985.00)	\$823,128.15
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000242	01/01/2025	JMONDANARO	\$36,709.70	\$10,699.00	\$47,408.70
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000242	01/01/2025	JMONDANARO	\$2,772.00	\$924.00	\$3,696.00
11-130-100-101-000-102-	EMS DETENTION	month end	000242	01/01/2025	JMONDANARO	\$280.00	\$175.00	\$455.00
11-130-100-101-300-100-	SAL 6-8 LANG ARTS	month end	000242	01/01/2025	JMONDANARO	\$1,007,699.00	(\$11,798.00)	\$995,901.00
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000243	01/01/2025	JMONDANARO	\$26,499.00	\$10,032.00	\$36,531.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000243	01/01/2025	JMONDANARO	\$840.00	\$315.00	\$1,155.00
11-140-100-101-300-100-	SAL 9-12 LANGUAGE ARTS	month end	000243	01/01/2025	JMONDANARO	\$1,069,433.00	(\$10,347.00)	\$1,059,086.00

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

va_exaa1.082406
01/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-003-009- -	NXN FURN/SM EQUIP	nes furniture	000221	01/01/2025	JMONDANARO	\$6,211.67	\$400.00	\$6,611.67
11-190-100-610-004-009- -	NXN GENERAL SUPPLIES	nes furniture	000221	01/01/2025	JMONDANARO	\$12,650.00	(\$400.00)	\$12,250.00
11-190-100-610-006-300- -	G&T SUPPLIES	month end	000244	01/01/2025	JMONDANARO	\$4,000.00	(\$540.74)	\$3,459.26
11-190-100-610-101-300- -	GENERAL SUPPLIES	month end	000244	01/01/2025	JMONDANARO	\$20,000.00	\$540.74	\$20,540.74
11-190-100-610-104-310- -	CRCLM MATH SUPLS	delta math	000222	01/01/2025	JMONDANARO	\$0.00	\$2,340.00	\$2,340.00
11-190-100-610-507-310- -	9-12 SUPLS IS,FCS,BUSINE	delta math	000222	01/01/2025	JMONDANARO	\$23,948.67	(\$2,340.00)	\$21,608.67
11-190-100-610-611-005- -	EMS MUSIC SUPPLIES	NAME membership	000223	01/01/2025	JMONDANARO	\$12,900.00	(\$260.00)	\$12,640.00
11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	month end	000245	01/01/2025	JMONDANARO	\$21,131.60	\$6,792.90	\$27,924.50
11-213-100-101-999-101- -	RESOURCE EXTRA BLOCK	month end	000245	01/01/2025	JMONDANARO	\$31,741.55	\$7,323.50	\$39,065.05
11-213-100-106-000-100- -	SAL RES CNTR AIDE	month end	000245	01/01/2025	JMONDANARO	\$576,788.20	(\$30,140.72)	\$546,647.48
11-214-100-101-000-100- -	SAL AUTISM	month end	000245	01/01/2025	JMONDANARO	\$61,285.00	\$5,685.57	\$66,970.57
11-216-100-106-009-100- -	NES PSD PARA	month end	000245	01/01/2025	JMONDANARO	\$37,071.00	\$9,267.50	\$46,338.50
11-219-100-101-000-100- -	SAL SP ED HOME INST	month end	000245	01/01/2025	JMONDANARO	\$4,217.50	\$1,071.25	\$5,288.75
11-401-100-100-005-100- -	SAL EMS ADVISOR	month end	000246	01/01/2025	JMONDANARO	\$55,000.00	(\$53.75)	\$54,946.25
11-401-100-100-010-100- -	KES EARLY ACT	month end	000246	01/01/2025	JMONDANARO	\$161.25	\$53.75	\$215.00
20-070-100-610-000-007- -	CONST. INDUS. CAREER DAY	aiaa reverse	000231	01/01/2025	JMONDANARO	\$500.00	\$500.00	\$1,000.00
95-003-000-000-000-003- -	FES COFFEE CART	coffee cart	000232	01/01/2025	JMONDANARO	\$0.00	\$348.61	\$348.61
95-009-000-000-000-001- -	NES COFFEE CART	coffee cart	000232	01/01/2025	JMONDANARO	\$348.61	(\$348.61)	\$0.00
95-250-000-000-000-002- -	LRS REACH FUNDRAISING	lrs pretzels	000230	01/01/2025	JMONDANARO	\$0.00	\$258.00	\$258.00

Total Current Appr.

\$59,588.00

2/20 7:38am
2/20 7:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,464,539.28
116	Capital reserve Account		\$3,811,687.38
117	Maint. Reserve Account		\$2,520,037.05
	Accounts receivable:		
132	Interfund	\$22,528.06	
141	Intergovernmental - State	\$1,868,215.79	
143	Intergovernmental - Other	(\$809,114.60)	
			\$1,081,629.25

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

301	Estimated Revenues	\$78,474,315.00	
302	Less Revenues	(\$44,414,135.23)	
			\$34,060,179.77

Total assets and resources

\$50,938,072.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,789,097.99
	Other current liabilities including Net Assets	(\$140.00)
TOTAL LIABILITIES		\$2,788,957.99

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	\$28,662,621.20
754	Reserve for Encumbrance - Prior Year	\$228,876.19
	Reserved fund balance:	
761	Capital reserve account -	\$3,811,687.38
		\$3,811,687.38
764	Reserve for Maintenance	\$2,520,037.05
		\$2,520,037.05
601	Appropriations	\$84,644,829.00
602	Less : Expenditures	\$46,790,411.14
603	Encumbrances	\$28,891,497.39
		(\$75,681,908.53)
		\$8,962,920.47
	Total Appropriated	\$44,186,142.29
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$8,973,501.43
303	Budgeted Fund Balance	(\$5,010,528.98)
	TOTAL FUND BALANCE	\$48,149,114.74
	TOTAL LIABILITIES AND FUND EQUITY	\$50,938,072.73

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$84,644,829.00	\$75,681,908.53	\$8,962,920.47
Revenues	(\$78,474,315.00)	(\$44,414,135.23)	(\$34,060,179.77)
	<u>\$6,170,514.00</u>	<u>\$31,267,773.30</u>	<u>(\$25,097,259.30)</u>
Less: Adjust for prior year encumb.	(\$1,159,985.02)	(\$1,159,985.02)	
Budgeted Fund Balance	<u>\$5,010,528.98</u>	<u>\$30,107,788.28</u>	<u>(\$25,097,259.30)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,010,528.98	\$30,107,788.28	(\$25,097,259.30)
TOTAL Budgeted Fund Balance	<u><u>\$5,010,528.98</u></u>	<u><u>\$30,107,788.28</u></u>	<u><u>(\$25,097,259.30)</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 7 Month Period Ending 01/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$69,971,221.00	\$39,363,355.40		\$30,607,865.60
3XXX From State Sources	\$8,409,672.00	\$5,035,113.00		\$3,374,559.00
4XXX From Federal Sources	\$93,422.00	\$15,666.83		\$77,755.17
TOTAL REVENUE/SOURCES OF FUNDS	\$78,474,315.00	\$44,414,135.23		\$34,060,179.77
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,565,792.83	\$11,888,253.77	\$10,077,041.79	\$1,600,497.27
11-2XX-100-XXX Special Education - Instruction	\$7,473,501.97	\$3,828,569.78	\$3,032,077.04	\$612,855.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$878,997.00	\$397,933.20	\$391,557.86	\$89,505.94
11-240-100-XXX Bilingual Education - Instruction	\$303,709.10	\$166,942.30	\$136,266.80	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$360,678.50	\$116,224.50	\$13,134.82	\$231,319.18
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,394,680.86	\$680,986.50	\$119,638.31	\$594,056.05
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,243,233.55	\$2,082,407.33	\$1,113,299.98	\$47,526.24
11-000-211-XXX Attendance and Social Work Services	\$109,707.00	\$60,962.81	\$48,271.11	\$473.08
11-000-213-XXX Health Services	\$825,578.65	\$456,461.17	\$367,573.26	\$1,544.22
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,823,505.15	\$858,838.13	\$739,659.85	\$225,007.17
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,144,827.66	\$608,092.00	\$459,319.25	\$77,416.41
11-000-218-XXX Guidance	\$1,496,490.79	\$772,725.37	\$710,193.97	\$13,571.45
11-000-219-XXX Child Study Teams	\$1,855,836.50	\$1,122,154.75	\$663,087.74	\$70,594.01
11-000-219-592 Misc Purch Ser	\$2,099.29	\$155.20	.00	\$1,944.09
11-000-221-XXX Improv of Inst. - Instruc Staff	\$414,430.57	\$234,190.81	\$175,717.22	\$4,522.54
11-000-222-XXX Educational Media Serv/School Library	\$532,569.13	\$283,503.27	\$242,492.28	\$6,573.58
11-000-223-XXX Instructional Staff Training Services	\$570,621.30	\$243,468.45	\$229,113.09	\$98,039.76
11-000-230-XXX Supp. Serv.-General Administration	\$991,210.56	\$485,105.97	\$373,596.51	\$132,508.08
11-000-240-XXX Supp. Serv.-School Administration	\$3,036,880.27	\$1,711,008.40	\$988,063.96	\$337,807.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,027,252.68	\$1,206,200.02	\$695,303.56	\$125,749.10
11-000-261-XXX Require Maint. for School Facilities	\$2,406,780.62	\$1,476,960.48	\$528,617.25	\$401,202.89
11-000-262-XXX Custodial Services	\$6,197,304.92	\$3,980,875.61	\$1,624,216.38	\$592,212.93
11-000-263-XXX Care and Upkeep of Grounds	\$402,183.71	\$193,383.68	\$134,674.35	\$74,125.68
11-000-266-XXX Security	\$350,077.92	\$191,188.82	\$135,510.35	\$23,378.75
11-000-270-XXX Student Transportation Services	\$6,655,208.39	\$3,863,146.30	\$2,362,831.09	\$429,231.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,569,017.48	\$9,272,592.58	\$3,376,958.52	\$2,919,466.38
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$83,632,176.40	\$46,182,331.20	\$28,738,216.34	\$8,711,628.86

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 7 Month Period Ending 01/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$643,764.11	\$356,037.44	\$122,921.56	\$164,805.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$88,234.49	.00	\$5,570.49	\$82,664.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$731,998.60	\$356,037.44	\$128,492.05	\$247,469.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$30,204.00	\$4,432.00	\$24,789.00	\$983.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$84,635,131.50	\$46,780,713.64	\$28,891,497.39	\$8,962,920.47
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2025

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$62,366,624.00	\$36,380,530.00	\$25,986,094.00
1320	Tuition from LEAs Within State	\$4,665,289.00	\$1,362,541.68	\$3,302,747.32
1410	Transp Fees from Individuals	\$130,000.00	\$37,972.50	\$92,027.50
1420-1440	Transp Fees from Other LEAs	\$1,883,308.00	\$863,980.30	\$1,019,327.70
1910	Rents and Royalties	\$50,000.00	\$30,835.00	\$19,165.00
1XXX	Miscellaneous	\$876,000.00	\$687,495.92	\$188,504.08
	TOTAL LOCAL	\$69,971,221.00	\$39,363,355.40	\$30,607,865.60
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$384,648.00	\$181,591.00	\$203,057.00
3121	Categorical Transportation Aid	\$558,875.00	\$386,479.90	\$172,395.10
3131	Extraordinary Aid	\$697,452.00	.00	\$697,452.00
3132	Categorical Special Education Aid	\$2,433,575.00	\$1,054,908.10	\$1,378,666.90
3176	Equalization	\$3,436,699.00	\$1,707,617.00	\$1,729,082.00
3177	Categorical Security	\$61,433.00	\$35,182.00	\$26,251.00
3190	Other Unrestricted State Aid		\$832,345.00	(\$832,345.00)
3XXX	Other State Aids	\$836,990.00	\$836,990.00	\$0.00
	TOTAL	\$8,409,672.00	\$5,035,113.00	\$3,374,559.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,422.00	\$15,666.83	\$77,755.17
	TOTAL	\$93,422.00	\$15,666.83	\$77,755.17
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,315.00	\$44,414,135.23	\$34,060,179.77
		=====	=====	=====

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 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$805,178.00	\$349,594.00	\$455,584.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,429,970.25	\$3,176,574.52	\$2,761,385.03	\$492,010.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,576,155.22	\$2,264,448.70	\$2,128,660.20	\$183,046.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,865,808.48	\$4,330,390.82	\$4,248,119.30	\$287,298.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$3,360.00	\$0.00	\$21,640.00
11-150-100-320 Purchased Prof.-Ed. Services	\$63,771.54	\$13,381.40	\$17,824.58	\$32,565.56
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$420,197.00	(\$2,410.92)		
			\$313,097.00	\$109,510.92
11-190-100-320 Purchased Prof.-Ed. Services	\$44,091.00	\$10,480.00	\$23,965.00	\$9,646.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,560,672.68	\$1,209,703.92	\$70,158.94	\$280,809.82
11-190-100-610 General Supplies	\$735,526.72	\$514,788.67	\$58,076.84	\$162,661.21
11-190-100-640 Textbooks	\$20,111.94	\$13,279.87	\$170.90	\$6,661.17
11-190-100-800 Other Objects	\$19,310.00	\$4,662.79	.00	\$14,647.21
TOTAL	\$23,565,792.83	\$11,888,253.77	\$10,077,041.79	\$1,600,497.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$385,492.00	\$190,494.50	\$194,997.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$339,213.00	\$138,981.20	\$200,231.80	.00
11-204-100-610 General Supplies	\$4,500.00	\$3,006.56	.00	\$1,493.44
11-204-100-640 Textbooks	\$2,230.00	.00	.00	\$2,230.00
TOTAL	\$731,435.00	\$332,482.26	\$395,229.30	\$3,723.44
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$397,306.00	\$248,688.50	\$148,617.50	\$0.00
11-209-100-106 Other Salaries for Instruction	\$360,179.00	\$170,490.63	\$189,688.37	.00
11-209-100-610 General supplies	\$4,500.00	\$1,998.35	.00	\$2,501.65
11-209-100-640 Textbooks	\$2,555.00	.00	.00	\$2,555.00
11-209-100-800 Other Objects	\$3,250.00	\$1,505.60	.00	\$1,744.40
TOTAL	\$767,790.00	\$422,683.08	\$338,305.87	\$6,801.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,735.00	\$104,149.95	\$105,585.05	\$0.00
11-212-100-106 Other Salaries for Instruction	\$217,791.00	\$152,761.61	\$65,029.39	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$69,639.00	\$34,368.00	\$35,271.00	.00
11-212-100-610 General supplies	\$12,226.00	\$11,114.97	\$445.68	\$665.35
11-212-100-640 Textbooks	\$4,631.00	\$3,200.00	.00	\$1,431.00
11-212-100-800 Other Objects	\$600.00	\$255.00	.00	\$345.00
TOTAL	\$514,622.00	\$305,849.53	\$206,331.12	\$2,441.35
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,747,348.52	\$1,856,050.89	\$1,722,202.66	\$169,094.97
11-213-100-106 Other Salaries for Instruction	\$546,647.48	\$299,294.92	\$64,699.08	\$182,653.48
11-213-100-610 General supplies	\$17,954.00	\$9,141.90	\$103.39	\$8,708.71

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$18,176.00	\$9,796.30	\$145.80	\$8,233.90
TOTAL	\$4,330,126.00	\$2,174,284.01	\$1,787,150.93	\$368,691.06
Autism:				
11-214-100-101 Salaries of Teachers	\$66,970.57	\$66,970.57	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$271,721.00	\$125,414.85	.00	\$146,306.15
11-214-100-610 General Supplies	\$5,652.00	\$4,624.96	.00	\$1,027.04
11-214-100-640 Textbooks	\$4,181.00	\$4,181.00	.00	.00
11-214-100-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$349,024.57	\$201,691.38	\$0.00	\$147,333.19
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$383,306.15	\$188,636.50	\$133,775.50	\$60,894.15
11-216-100-106 Other Salaries for Instruction	\$320,697.50	\$141,089.82	\$171,028.07	\$8,579.61
11-216-100-600 General Supplies	\$2,250.00	\$540.82	.00	\$1,709.18
TOTAL	\$706,253.65	\$330,267.14	\$304,803.57	\$71,182.94
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$5,288.75	\$5,288.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$68,962.00	\$56,023.63	\$256.25	\$12,682.12
TOTAL	\$74,250.75	\$61,312.38	\$256.25	\$12,682.12
TOTAL SPECIAL ED - INSTRUCTION	\$7,473,501.97	\$3,828,569.78	\$3,032,077.04	\$612,855.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,997.00	\$392,439.14	\$391,557.86	\$85,000.00
11-230-100-610 General Supplies	\$10,000.00	\$5,494.06	.00	\$4,505.94
TOTAL	\$878,997.00	\$397,933.20	\$391,557.86	\$89,505.94
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$298,209.10	\$161,942.30	\$136,266.80	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,000.00	\$5,000.00	.00	.00
TOTAL	\$303,709.10	\$166,942.30	\$136,266.80	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$255,107.50	\$57,932.06	.00	\$197,175.44
11-401-100-500 Purchased Services (300-500 series)	\$22,995.00	\$13,589.84	\$570.00	\$8,835.16
11-401-100-600 Supplies and Materials	\$38,300.00	\$21,604.60	\$10,030.60	\$6,664.80
11-401-100-800 Other Objects	\$44,276.00	\$23,098.00	\$2,534.22	\$18,643.78
TOTAL	\$360,678.50	\$116,224.50	\$13,134.82	\$231,319.18
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$889,067.00	\$349,880.50	\$65,218.50	\$473,968.00
11-402-100-500 Purchased Services (300-500 series)	\$216,603.95	\$162,786.72	\$17,332.05	\$36,485.18
11-402-100-600 Supplies and Materials	\$142,113.13	\$81,597.81	\$36,549.36	\$23,965.96
11-402-100-800 Other Objects	\$146,896.78	\$86,721.47	\$538.40	\$59,636.91
TOTAL	\$1,394,680.86	\$680,986.50	\$119,638.31	\$594,056.05

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,818.00	\$9,409.00	\$9,409.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$629,462.45	\$337,233.84	\$292,228.61	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$733,906.08	\$391,937.28	\$341,968.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,673.00	\$13,527.50	\$7,605.00	\$1,540.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,675,950.07	\$1,218,257.96	\$416,842.11	\$40,850.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$46,827.70	\$27,419.50	\$18,772.46	\$635.74
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$111,096.25	\$84,622.25	\$26,474.00	.00
TOTAL	\$3,243,233.55	\$2,082,407.33	\$1,113,299.98	\$47,526.24
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$109,234.00	\$60,962.81	\$48,271.11	\$0.08
11-000-211-600 Supplies and Materials	\$473.00	.00	.00	\$473.00
TOTAL	\$109,707.00	\$60,962.81	\$48,271.11	\$473.08
--- Health services ---				
11-000-213-100 Salaries	\$719,740.65	\$405,333.17	\$314,407.48	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,459.00	\$24,095.00	\$36,364.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,715.00	\$18,732.00	\$15,983.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$10,664.00	\$8,301.00	\$818.78	\$1,544.22
TOTAL	\$825,578.65	\$456,461.17	\$367,573.26	\$1,544.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,061,879.00	\$548,064.29	\$513,814.71	.00
11-000-216-320 Purchased Prof. Ed. Services	\$744,468.15	\$296,759.84	\$224,885.94	\$222,822.37
11-000-216-600 Supplies and Materials	\$17,158.00	\$14,014.00	\$959.20	\$2,184.80
TOTAL	\$1,823,505.15	\$858,838.13	\$739,659.85	\$225,007.17
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,144,827.66	\$608,092.00	\$459,319.25	\$77,416.41
TOTAL	\$1,144,827.66	\$608,092.00	\$459,319.25	\$77,416.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,269,169.96	\$635,111.63	\$634,058.33	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$158,238.00	\$85,049.84	\$73,188.08	\$0.08
11-000-218-320 Purchased Prof. - Ed. Services	\$24,516.32	\$14,639.72	\$1,955.00	\$7,921.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,645.00	\$3,472.25	.00	\$172.75
11-000-218-500 Other Purchased Services (400-500 series)	\$12,375.00	\$10,433.70	.00	\$1,941.30
11-000-218-600 Supplies and Materials	\$26,080.51	\$22,478.23	\$912.56	\$2,689.72
11-000-218-800 Other Objects	\$2,466.00	\$1,540.00	\$80.00	\$846.00
TOTAL	\$1,496,490.79	\$772,725.37	\$710,193.97	\$13,571.45
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,481,072.33	\$911,288.95	\$536,831.23	\$32,952.15
11-000-219-105 Sal Secr. & Clerical Asst.	\$226,611.00	\$123,819.24	\$102,791.28	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$65,567.84	\$26,485.00	\$13,310.00	\$25,772.84

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$51,189.32	\$42,755.33	\$6,225.00	\$2,208.99
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,059.30	\$277.31	\$3,837.90	\$1,944.09
11-000-219-600 Supplies and Materials	\$25,436.00	\$17,484.12	\$92.33	\$7,859.55
11-000-219-800 Other Objects	\$2,000.00	\$200.00	.00	\$1,800.00
TOTAL	\$1,857,935.79	\$1,122,309.95	\$663,087.74	\$72,538.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,526.00	\$148,160.20	\$159,365.24	\$0.56
11-000-221-104 Salaries Other Prof. Staff	\$39,959.74	\$39,959.74	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$34,199.28	\$17,847.30	\$16,351.98	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$14,850.55	\$14,850.55	.00	.00
11-000-221-600 Supplies and Materials	\$17,895.00	\$13,373.02	.00	\$4,521.98
TOTAL	\$414,430.57	\$234,190.81	\$175,717.22	\$4,522.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$453,005.00	\$227,209.50	\$225,795.50	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$19,084.50	\$18,023.30	.00	\$1,061.20
11-000-222-600 Supplies and Materials	\$60,479.63	\$38,270.47	\$16,696.78	\$5,512.38
TOTAL	\$532,569.13	\$283,503.27	\$242,492.28	\$6,573.58
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$307,526.00	\$140,160.40	\$167,365.28	\$0.32
11-000-223-105 Sal Secr. & Clerical Asst.	\$34,199.52	\$17,847.42	\$16,352.10	.00
11-000-223-11X Other Salaries	\$14,077.48	\$2,645.58	.00	\$11,431.90
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$8,536.86	\$8,536.86	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$157,640.28	\$51,623.99	\$38,749.00	\$67,267.29
11-000-223-500 Other Purchased Services (400-500 series)	\$48,641.16	\$22,654.20	\$6,646.71	\$19,340.25
TOTAL	\$570,621.30	\$243,468.45	\$229,113.09	\$98,039.76
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,126.59	\$295,331.23	\$209,732.60	\$1,062.76
11-000-230-331 Legal Services	\$153,955.32	\$29,919.28	\$124,036.04	.00
11-000-230-332 Audit Fees	\$64,685.00	\$64,685.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$22,609.41	\$3,225.00	.00	\$19,384.41
11-000-230-339 Other Purchased Prof. Svc.	\$53,170.00	\$5,170.00	.00	\$48,000.00
11-000-230-530 Communications/Telephone	\$102,872.19	\$36,632.29	\$36,773.90	\$29,466.00
11-000-230-580 Travel - All Other	\$8,000.00	\$4,586.41	.00	\$3,413.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$15,000.00	\$2,613.62	\$0.00	\$12,386.38
11-000-230-610 General Supplies	\$11,000.00	\$2,831.33	\$2,657.40	\$5,511.27
11-000-230-890 Misc. Expenditures	\$13,850.00	\$12,372.91	\$396.57	\$1,080.52
11-000-230-895 BOE Membership Dues and Fees	\$34,942.05	\$27,738.90	.00	\$7,203.15
TOTAL	\$991,210.56	\$485,105.97	\$373,596.51	\$132,508.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,619,239.42	\$945,512.73	\$587,915.11	\$85,811.58
11-000-240-104 Salaries Other Prof. Staff	\$432,790.22	\$200,079.33	\$50,650.59	\$182,060.30
11-000-240-105 Sal Secr. & Clerical Asst.	\$798,427.09	\$448,463.87	\$322,512.21	\$27,451.01

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$46,006.41	.00	\$5,493.59
11-000-240-300 Purchased Prof. & Tech. Svc.	\$20,625.00	\$150.00	\$8,475.00	\$12,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$9,267.19	\$1,443.73	\$4,720.40	\$3,103.06
11-000-240-600 Supplies and Materials	\$56,700.85	\$31,657.04	\$4,303.94	\$20,739.87
11-000-240-800 Other Objects	\$48,330.50	\$37,695.29	\$9,486.71	\$1,148.50
TOTAL	\$3,036,880.27	\$1,711,008.40	\$988,063.96	\$337,807.91
--- Central Services ---				
11-000-251-100 Salaries	\$787,165.96	\$457,709.87	\$324,854.29	\$4,601.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$11,515.96	\$11,515.96	.00	.00
11-000-251-330 Purchased Prof. Services	\$17,000.00	\$17,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$122,607.71	\$102,558.71	\$20,049.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$108,548.52	\$35,943.37	\$67,604.42	\$5,000.73
11-000-251-600 Supplies and Materials	\$12,366.91	\$6,946.53	.00	\$5,420.38
11-000-251-89X Other Objects	\$8,921.92	\$7,664.80	.00	\$1,257.12
TOTAL	\$1,068,126.98	\$639,339.24	\$412,507.71	\$16,280.03
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$679,403.97	\$400,345.98	\$277,033.60	\$2,024.39
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$1,856.89	\$1,856.89	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$93,589.03	\$43,204.34	.00	\$50,384.69
11-000-252-600 Supplies and Materials	\$181,921.80	\$119,348.71	\$5,513.10	\$57,059.99
11-000-252-800 Other Objects	\$2,354.01	\$2,104.86	\$249.15	.00
TOTAL	\$959,125.70	\$566,860.78	\$282,795.85	\$109,469.07
TOTAL Cent. Svcs. & Admin IT	\$2,027,252.68	\$1,206,200.02	\$695,303.56	\$125,749.10
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$658,542.08	\$362,056.04	\$285,741.85	\$10,744.19
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,281,350.00	\$888,536.86	\$58,190.79	\$334,622.35
11-000-261-610 General Supplies	\$465,388.54	\$226,367.58	\$184,684.61	\$54,336.35
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,406,780.62	\$1,476,960.48	\$528,617.25	\$401,202.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$325,231.13	\$185,206.87	\$136,453.28	\$3,570.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,519.80	.00	.00	\$21,519.80
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,013,755.93	\$1,986,666.33	\$1,027,042.11	\$47.49
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$36,050.00	\$21,892.20	\$12,604.60	\$1,553.20
11-000-262-490 Other Purchased Property Svc.	\$280,815.03	\$103,288.41	\$116,241.59	\$61,285.03
11-000-262-520 Insurance	\$785,211.53	\$785,211.53	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$1,097.19	.00	\$1,402.81
11-000-262-610 General Supplies	\$170,381.64	\$127,698.52	\$960.00	\$41,723.12
11-000-262-621 Energy (Natural Gas)	\$338,000.00	\$188,727.04	\$111,272.96	\$38,000.00
11-000-262-622 Energy (Electricity)	\$633,460.00	\$444,775.52	\$175,224.48	\$13,460.00
11-000-262-8XX Other Objects	\$5,500.00	\$4,474.50	\$0.00	\$1,025.50
11-000-262-837 Interest-Energy Savings Bonds	\$234,879.86	\$131,837.50	\$44,417.36	\$58,625.00
11-000-262-917 Principal-Energy Savings Bonds	\$350,000.00	.00	.00	\$350,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,197,304.92	\$3,980,875.61	\$1,624,216.38	\$592,212.93
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,443.00	\$148,729.70	\$130,712.86	\$0.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$63,753.50	.00	.00	\$63,753.50
11-000-263-610 General Supplies	\$58,987.21	\$44,653.98	\$3,961.49	\$10,371.74
TOTAL	\$402,183.71	\$193,383.68	\$134,674.35	\$74,125.68
--- Security ---				
11-000-266-100 Salaries	\$303,457.92	\$173,633.10	\$111,281.20	\$18,543.62
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$34,620.00	\$7,771.00	\$24,149.00	\$2,700.00
11-000-266-580 Travel - All Other	\$3,400.00	\$1,358.30	.00	\$2,041.70
11-000-266-610 General Supplies	\$8,600.00	\$8,426.42	\$80.15	\$93.43
TOTAL	\$350,077.92	\$191,188.82	\$135,510.35	\$23,378.75
TOTAL Oper & Maint of Plant Services	\$9,356,347.17	\$5,842,408.59	\$2,423,018.33	\$1,090,920.25
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,826,662.86	\$1,558,853.37	\$1,170,665.00	\$97,144.49
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$370,042.24	\$176,920.13	\$189,496.83	\$3,625.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,146.75	\$29,832.71	.00	\$70,314.04
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,181.00	\$15,784.52	.00	\$50,396.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,954.00	\$9,023.98	\$8,323.40	\$606.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,290.01	\$16,314.22	\$20,885.78	\$14,090.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,695.00	\$43,400.76	\$42,372.00	\$10,922.24
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	\$109,212.64	\$57,854.93	\$51,357.71	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,834,789.36	\$1,299,664.28	\$425,038.29	\$110,086.79
11-000-270-517 Contract Svc (reg std) - ESCs	\$282,408.00	\$153,213.03	\$129,194.97	.00
11-000-270-580 Travel	\$1,250.00	\$214.00	\$808.08	\$227.92
11-000-270-593 Misc. Purchased Svc.- Transp.	\$161,173.00	\$153,508.68	\$6,429.36	\$1,234.96
11-000-270-610 General Supplies	\$723,503.53	\$346,014.47	\$315,906.89	\$61,582.17
11-000-270-800 Misc. Expenditures	\$8,900.00	\$2,547.22	\$2,352.78	\$4,000.00
TOTAL	\$6,655,208.39	\$3,863,146.30	\$2,362,831.09	\$429,231.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,119,015.00	\$567,556.52	\$551,458.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$939,574.41	.00	.00	\$939,574.41
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$180,879.33	\$69,504.95	\$100,778.87	\$10,595.51
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,979.47	.00	\$148,020.53
11-XXX-XXX-260 Workman's Compensation	\$516,000.00	\$303,021.00	.00	\$212,979.00
11-XXX-XXX-270 Health Benefits	\$12,048,972.45	\$8,013,750.94	\$2,724,721.17	\$1,310,500.34
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$89,989.12	.00	\$82,210.88
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$158,242.14	.00	\$174,257.86
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,876.29	\$68,548.44	.00	\$41,327.85
TOTAL	\$15,569,017.48	\$9,272,592.58	\$3,376,958.52	\$2,919,466.38

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$49,654,816.14	\$29,103,421.15	\$14,968,499.72	\$5,582,895.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,632,176.40	\$46,182,331.20	\$28,738,216.34	\$8,711,628.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,632,176.40	\$46,182,331.20	\$28,738,216.34	\$8,711,628.86
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,674.00	\$2,674.00	.00	.00
12-140-100-730 Grades 9-12	\$10,800.00	.00	.00	\$10,800.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730 School-spons. & oth instr prog	\$15,150.75	\$9,750.75	\$0.00	\$5,400.00
12-000-252-730 Admin. Info. Tech.	\$174,347.00	\$25,800.64	\$2,441.25	\$146,105.11
12-000-262-730 Undist. Exp.-Custodial Services	\$18,818.59	\$18,818.59	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$298,993.46	\$298,993.46	.00	.00
12-000-270-734 School buses - special	\$120,480.31	.00	\$120,480.31	.00
TOTAL	\$643,764.11	\$356,037.44	\$122,921.56	\$164,805.11
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$5,570.49	.00	\$5,570.49	.00
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$88,234.49	\$0.00	\$5,570.49	\$82,664.00
TOTAL	\$88,234.49	\$0.00	\$5,570.49	\$82,664.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$731,998.60	\$356,037.44	\$128,492.05	\$247,469.11
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$151,172.50	\$151,172.50	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$89,580.00	\$86,740.50	\$0.00	\$2,839.50
TOTAL	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL OTHER SPECIAL SCHOOLS	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,204.00	\$4,432.00	\$24,789.00	\$983.00
TOTAL GENERAL FUND EXPENDITURES	\$84,635,131.50	\$46,780,713.64	\$28,891,497.39	\$8,962,920.47

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

For 7 Month Period Ending 01/31/2025

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

2/20/25
Date

2/20 7:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		\$347,440.99
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,551,878.05	
153,154	Other (net of estimated uncollectible of \$____)	\$13,747.12	
			\$1,565,625.17

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

301	Estimated Revenues	\$600,876.00	
302	Less Revenues	(\$2,637,457.01)	
			(\$2,036,581.01)
	Total assets and resources		(\$123,514.85)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$16,243.31
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$194,528.12
481	Deferred revenues	\$259,381.88
TOTAL LIABILITIES		\$471,527.30

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$526,680.98
601	Appropriations	\$2,199,117.27
602	Less: Expenditures	\$1,195,918.15
603	Encumbrances	\$526,680.98
		(\$1,722,599.13)
		\$476,518.14
TOTAL FUND BALANCE		\$1,003,199.12
TOTAL LIABILITIES AND FUND EQUITY		\$1,474,726.42

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 7 Month Period Ending 01/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$1,050.00	.00		\$1,050.00
3XXX From State Sources	\$140,985.00	\$290,306.01		(\$149,321.01)
4XXX From Federal Sources	\$458,841.00	\$2,046,968.00		(\$1,588,127.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$600,876.00	\$2,337,274.01		(\$1,736,398.01)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$61,924.49	\$420.94	\$1,136.93	\$60,366.62
TOTAL LOCAL PROJECTS	\$61,924.49	\$420.94	\$1,136.93	\$60,366.62
STATE PROJECTS:				
Other State Projects (431-449)	\$45,927.00	\$36,399.98	.00	\$9,527.02
SDA Emergent Needs & Capital Maintenance (492)	\$160,354.20	\$2,856.11	.00	\$157,498.09
Nonpublic textbooks (501)	\$16,569.00	\$14,465.01	\$7.89	\$2,096.10
Nonpublic auxiliary services (502)	\$119,473.13	\$49,148.75	\$70,324.38	.00
Nonpublic handicapped services (506)	\$86,589.79	\$30,141.07	\$56,448.72	.00
Nonpublic nursing services (509)	\$68,093.00	\$4,212.00	\$37,908.00	\$25,973.00
Nonpublic Technology Aid (510)	\$15,876.00	\$7,435.76	.00	\$8,440.24
Nonpublic School Programs (511)	\$66,420.00	\$14,104.98	\$7,397.40	\$44,917.62
TOTAL STATE PROJECTS	\$579,302.12	\$158,763.66	\$172,086.39	\$248,452.07
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$145,525.44	\$90,513.08	\$15,267.00	\$39,745.36
ESSA Title III - English Lang Enhancement (241-245)	\$22,370.00	\$21,036.00	.00	\$1,334.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,013,484.00	\$687,989.96	\$320,835.04	\$4,659.00
ESSA Title II - Part A/D (270-279)	\$59,025.00	\$26,437.23	\$16,090.00	\$16,497.77
ESSA Title IV (280-289)	\$20,108.00	\$14,267.74	\$903.47	\$4,936.79
ARRA/Other (450-469)	\$149,424.00	\$48,897.50	.00	\$100,526.50
ARP - ESSER Grant Program (487)	\$134,002.66	\$134,002.66	.00	.00
ARP - Homeless Children & Youth II (496)	\$13,951.56	\$13,589.38	\$362.15	\$0.03
TOTAL FEDERAL PROJECTS	\$1,557,890.66	\$1,036,733.55	\$353,457.66	\$167,699.45
*** TOTAL EXPENDITURES ***	\$2,199,117.27	\$1,195,918.15	\$526,680.98	\$476,518.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$1,050.00	\$0.00	\$1,050.00
Total Revenues from Local Sources	<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,050.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$140,985.00	\$290,306.01	(\$149,321.01)
Total Revenue from State Sources	<u>\$140,985.00</u>	<u>\$290,306.01</u>	<u>(\$149,321.01)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I		\$210,153.00	(\$210,153.00)
4451-55 Title II		\$74,919.00	(\$74,919.00)
4491-94 Title III		\$50,959.00	(\$50,959.00)
4420-29 I.D.E.A. Part B (Handicapped)		\$682,733.00	(\$682,733.00)
4537 ACSERS Special Ed and Related Services	\$304,842.00	.00	\$304,842.00
4540 ARP-ESSER Grant Program		\$865,987.00	(\$865,987.00)
4541 ARP-ESSER Accelerated Learning Coaching		\$121,099.00	(\$121,099.00)
4544 ARP-ESSER NJ NTiered System of Supports		\$1,200.00	(\$1,200.00)
4546 ARP - Homeless Children & Youth II		\$12,670.00	(\$12,670.00)
4XXX Other Federal Aids	\$153,999.00	\$27,248.00	\$126,751.00
Total Revenues from Federal Sources	<u>\$458,841.00</u>	<u>\$2,046,968.00</u>	<u>(\$1,588,127.00)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$600,876.00</u>	<u>\$2,337,274.01</u>	<u>(\$1,736,398.01)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/25

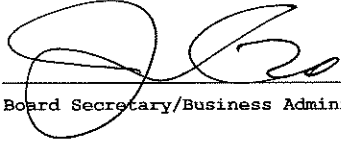
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$61,924.49	\$420.94	\$1,136.93	\$60,366.62
TOTAL LOCAL PROJECTS	\$61,924.49	\$420.94	\$1,136.93	\$60,366.62
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$45,927.00	\$36,399.98	.00	\$9,527.02
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$373,020.92	\$119,507.57	\$172,086.39	\$81,426.96
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$160,354.20	\$2,856.11	.00	\$157,498.09
-- TOTAL Other State Programs --	\$579,302.12	\$158,763.66	\$172,086.39	\$248,452.07
TOTAL STATE PROJECTS	\$579,302.12	\$158,763.66	\$172,086.39	\$248,452.07
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$145,525.44	\$90,513.08	\$15,267.00	\$39,745.36
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,370.00	\$21,036.00	.00	\$1,334.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,013,484.00	\$687,989.96	\$320,835.04	\$4,659.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$59,025.00	\$26,437.23	\$16,090.00	\$16,497.77
20-28X-XXX-XXX ESSA Title IV	\$20,108.00	\$14,267.74	\$903.47	\$4,936.79
20-450 to 20-469-XXX-XXX ARRA/Other	\$149,424.00	\$48,897.50	.00	\$100,526.50
20-487-XXX-XXX ARP-ESSER Grant Program	\$134,002.66	\$134,002.66	.00	.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$13,951.56	\$13,589.38	\$362.15	\$0.03
TOTAL Other Federal Programs	\$1,557,890.66	\$1,036,733.55	\$353,457.66	\$167,699.45
TOTAL FEDERAL PROJECTS	\$1,557,890.66	\$1,036,733.55	\$353,457.66	\$167,699.45
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,199,117.27	\$1,195,918.15	\$526,680.98	\$476,518.14

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

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

I, JOE MONSANTO, 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

2/20/25
Date

2/20 7:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/25

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ASSETS AND RESOURCES

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

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

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

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

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$27,000.00	
			\$27,000.00
	Total Appropriated		\$27,000.00

--- Unappropriated ---

770	Fund balance		(\$27,000.00)
-----	--------------	--	---------------

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 7 Month Period Ending 01/31/25

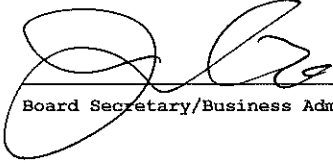
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$27,000.00	.00	.00	\$27,000.00
Total fac.acq.and constr. serv.	\$27,000.00	\$0.00	\$0.00	\$27,000.00
TOTAL EXPENDITURES	\$27,000.00	\$0.00	\$0.00	\$27,000.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$27,000.00	\$0.00	\$0.00	\$27,000.00

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

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

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.



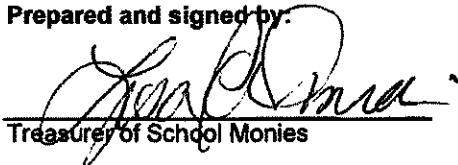
Board Secretary/Business Administrator

2/20/25
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JANUARY 31, 2025**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,058,645.30		7,800,015.00	8,394,121.02	9,464,539.28
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,811,687.38				3,811,687.38
Maintenance Reserve - Fund 10-117	2,520,037.05				2,520,037.05
Emergency Reserve - Fund 10-118	0.00				0.00
Special Revenue - Fund 20	(107,182.50)		617,058.00	162,434.51	347,440.99
Capital Projects - Fund 30	0.00				0.00
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	761,996.51		162,853.50	293,042.32	631,807.69
Community School - Fund 61	707,285.91		102,841.01	101,510.41	708,616.51
TOTAL GOVERNMENT FUNDS	17,752,469.65	0.00	8,682,767.51	8,951,108.26	17,484,128.90
TRUST & AGENCY FUNDS					
Payroll	0.00		2,919,030.21	2,919,030.21	0.00
Payroll Agency	260,991.05		2,031,726.87	2,259,751.87	32,966.05
TOTAL TRUST & AGENCY FUNDS	260,991.05	0.00	4,950,757.08	5,178,782.08	32,966.05
TOTAL ALL FUNDS	18,013,460.70	0.00	13,633,524.59	14,129,890.34	17,517,094.95

Prepared and signed by:


Treasurer of School Monies

2/12/25
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP
Account Number	7866118636	
Bank Name	TD Bank, N.A.	Date: 2/12/25
Account Number	7866118669	
Statement Date	1/31/25	
Fund/Funds	Government Funds	

1	Balance per Bank				\$19,749,886.25
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2024	4,199.40			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			4,199.40	
	Deductions				
	Outstanding Checks				
4	(Attach list)	2,269,956.75			
5					
6	Total Deductions			2,269,956.75	
7	Net Reconciling Items				(2,265,757.35)
8	Adjusted Balance per Bank as of	1/31/25		*	\$17,484,128.90
9	Balance per Board Secretary's Records as of	1/31/25		**	\$17,484,128.90
	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	1/31/25		*	\$17,484,128.90

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 2/12/25	
Statement Date		1/31/25			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$2,595.65
Reconciling Items					
Additions					
Deposits in Transit					
		Date	Amount		
2a		4/24/18	(1,249.00)		
2b					
2c					
2d					
2	Total D.I.T.'s		(1,249.00)		
3	Total Additions			(1,249.00)	
Deductions					
Outstanding Checks					
4	(Attach list)		1,346.65		
5					
6	Total Deductions			1,346.65	
7	Net Reconciling Items				(2,595.65)
8	Adjusted Balance per Bank as of			1/31/25	* \$0.00
9	Balance per Board Secretary's Records as of			1/31/25	** \$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			1/31/25	* \$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 2/12/25	
Account Number		7866118610			
Statement Date		1/31/25			
Fund/Funds		Payroll Agency			
1	Balance per Bank				\$40,349.49
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	11/15/24	0.20			
2b					
2c					
2d					
2	Total D.I.T.'s		0.20		
3	Total Additions			0.20	
Deductions					
Outstanding Checks					
4	(Attach list)		7,383.64		
5					
6	Total Deductions			7,383.64	
7	Net Reconciling Items				(7,383.44)
8	Adjusted Balance per Bank as of		1/31/25	*	\$32,966.05
9	Balance per Board Secretary's Records as of		1/31/25	**	\$32,966.05
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		1/31/25	*	\$32,966.05
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
Page 4					

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2025

Balance per Books - January 1, 2025	17,752,469.65
Add: Receipts	<u>8,682,767.51</u> 26,435,237.16
Less: Disbursements	<u>8,951,108.26</u>
Balance per Books - January 31, 2025	<u><u>17,484,128.90</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	10,430,402.89
Wells Fargo NJ ARM 355-00	<u>5,285,780.73</u> 19,749,886.25
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
Less: Due to High School Account - Deposit error 1/30/25	(197.65)
Less: Payroll Transfer Error 12/20/24	(0.06)
Less: Payroll Transfer Error - Due to Tax & Agency PA taxes 1/15/25	(0.20)
Add: Due from Middle School Account - Deposit error 1/10/25	133.00
Add: Deposit in Transit - Credit Card Receipts - Community School	0.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>4,104.01</u> 19,754,112.27
Less: Outstanding Credit Card Fees - Community School	(26.62)
Less: Outstanding Checks	<u>(2,269,956.75)</u>
	<u><u>17,484,128.90</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2025

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
6/25/24	120371	27.00	1/28/25	122225	150.00	1/28/25	122290	68,531.70
9/30/24	121308	150.00	1/28/25	122226	22,288.14	1/28/25	122292	399.00
10/15/24	121418	300.00	1/28/25	122227	1,819.12	1/28/25	122294	100.00
10/15/24	121426	150.00	1/28/25	122228	40.00	1/28/25	122296	361.00
11/19/24	121722	400.00	1/28/25	122229	30.55	1/28/25	122298	5,977.23
11/19/24	121813	10.06	1/28/25	122231	3,000.00	1/28/25	122299	539.97
11/19/24	121843	450.00	1/28/25	122234	245.93	1/28/25	122300	65.00
11/19/24	121939	429.30	1/28/25	122235	21.54	1/28/25	122302	112.00
12/10/24	121986	60.00	1/28/25	122236	3,641.38	1/28/25	122303	468.00
12/10/24	122029	30.55	1/28/25	122237	3,453.84	1/28/25	122309	304.23
1/28/25	122172	141.50	1/28/25	122238	1,597.62	1/28/25	122310	500.00
1/28/25	122174	1,103.30	1/28/25	122239	330.00	1/28/25	122311	198.32
1/28/25	122175	155.95	1/28/25	122240	102.08	1/28/25	122312	232.89
1/28/25	122177	100.00	1/28/25	122243	270.60	1/28/25	122314	351.76
1/28/25	122180	16,259.25	1/28/25	122245	545.95	1/28/25	122316	300.00
1/28/25	122182	5,993.02	1/28/25	122246	499.00	1/28/25	122317	2,125.00
1/28/25	122183	917.09	1/28/25	122247	273.26	1/28/25	122324	92.26
1/28/25	122184	10,015.00	1/28/25	122248	2,095.08	1/28/25	122325	570.00
1/28/25	122185	500.00	1/28/25	122249	2,823.02	1/28/25	122328	48.46
1/28/25	122186	19,665.75	1/28/25	122250	169.00	1/28/25	122329	3,885.00
1/28/25	122187	138.04	1/28/25	122251	2,177.00	1/28/25	122330	540.00
1/28/25	122189	14,971.32	1/28/25	122253	2,998.70	1/28/25	122331	160.30
1/28/25	122190	3,983.53	1/28/25	122255	4,453.83	1/28/25	122332	525.00
1/28/25	122191	230.00	1/28/25	122257	343.13	1/28/25	122333	145.00
1/28/25	122193	17,796.54	1/28/25	122258	1,678.00	1/28/25	122334	65.00
1/28/25	122194	13,429.50	1/28/25	122259	180.00	1/28/25	122339	1,035.60
1/28/25	122195	35.11	1/28/25	122262	4,240.81	1/28/25	122340	200.00
1/28/25	122196	125.00	1/28/25	122263	131.62	1/28/25	122341	89.14
1/28/25	122197	1,791.92	1/28/25	122264	1,881.80	1/28/25	122344	407.39
1/28/25	122198	295.00	1/28/25	122265	855.00	1/28/25	122347	87.48
1/28/25	122199	929.32	1/28/25	122267	1,747.23	1/28/25	122348	345.00
1/28/25	122202	84.00	1/28/25	122268	778.50	1/28/25	122349	280.00
1/28/25	122205	1,206.00	1/28/25	122269	1,697.36	1/28/25	122352	813.70
1/28/25	122206	39,445.92	1/28/25	122270	54.05	1/28/25	122353	11,870.32
1/28/25	122211	19,967.53	1/28/25	122271	420.00	1/28/25	122354	937.55
1/28/25	122214	750.00	1/28/25	122279	360.00	1/28/25	122356	364.00
1/28/25	122215	6,628.50	1/28/25	122280	2,911.91	1/28/25	122358	308.58
1/28/25	122216	10,140.02	1/28/25	122281	200.00	1/28/25	122360	7,264.04
1/28/25	122218	6,750.00	1/28/25	122282	2,920.00	1/28/25	122361	2,250.00
1/28/25	122221	1,333.50	1/28/25	122283	1,931.00	1/28/25	122362	1,054.67
1/28/25	122222	13,016.50	1/28/25	122284	79.90	1/28/25	122363	59.22
1/28/25	122223	7,247.50	1/28/25	122286	2,166.67	1/28/25	122364	1,222.50
1/28/25	122224	820.00	1/28/25	122289	6,493.56	1/28/25	122368	750.00
		<u>217,972.52</u>			<u>84,096.18</u>			<u>115,936.31</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2025

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
1/28/25	122372	55.86	1/28/25	122438	69,519.60	1/28/25	122495	1,211.38
1/28/25	122373	95.97	1/28/25	122440	600.00	1/28/25	122496	140.00
1/28/25	122374	855.00	1/28/25	122442	995.00	1/28/25	122497	119.00
1/28/25	122376	227.92	1/28/25	122444	2,763.21	1/28/25	122498	70,296.00
1/28/25	122377	147.48	1/28/25	122445	7,108.76	1/28/25	122499	1,250.00
1/28/25	122378	1,831.00	1/28/25	122446	2,642.47	1/28/25	122503	1,174.59
1/28/25	122379	30.55	1/28/25	122447	67.60	1/28/25	122504	1,114,071.00
1/28/25	122380	67.42	1/28/25	122448	140.00	1/28/25	122506	944.99
1/28/25	122381	492.00	1/28/25	122449	40,283.20	1/28/25	122507	2,675.39
1/28/25	122383	315.14	1/28/25	122451	4,470.71	1/28/25	122508	151.50
1/28/25	122385	149,496.73	1/28/25	122452	6,002.50	1/28/25	122509	1,027.94
1/28/25	122387	125.00	1/28/25	122453	100.00	1/28/25	122512	48.06
1/28/25	122388	186.55	1/28/25	122454	60,307.60	1/28/25	122514	107.60
1/28/25	122390	11,109.59	1/28/25	122455	1,465.00	1/28/25	122518	1,368.09
1/28/25	122392	694.44	1/28/25	122456	3,865.00	1/28/25	122519	1,000.00
1/28/25	122393	1,388.00	1/28/25	122457	250.00	1/28/25	122520	4,672.50
1/28/25	122394	975.00	1/28/25	122458	1,160.57	1/28/25	122523	80.00
1/28/25	122395	201.00	1/28/25	122459	265.54	1/28/25	122524	440.00
1/28/25	122397	795.00	1/28/25	122460	952.00	1/28/25	122525	6,232.05
1/28/25	122398	2,118.55	1/28/25	122464	50.00	1/28/25	122526	125.00
1/28/25	122401	53,206.32	1/28/25	122465	920.74	1/28/25	122527	9,198.18
1/28/25	122403	19,431.27	1/28/25	122466	5,664.38	1/28/25	122528	54.90
1/28/25	122404	159.00	1/28/25	122467	400.00	1/28/25	122530	20,049.00
1/28/25	122405	525.00	1/28/25	122468	310.59	1/28/25	122533	9,113.58
1/28/25	122406	837.95	1/28/25	122469	75.00	1/28/25	122534	221.99
1/28/25	122408	7,294.00	1/28/25	122470	2,595.02	1/28/25	122536	895.50
1/28/25	122409	809.03	1/28/25	122471	227.23	1/28/25	122538	4,100.84
1/28/25	122410	3,348.00	1/28/25	122473	2,587.73	1/28/25	122541	320.30
1/28/25	122412	13,860.20	1/28/25	122474	333.40	1/28/25	122542	203.10
1/28/25	122414	8,291.80	1/28/25	122475	1,904.10	1/28/25	122543	155.16
1/28/25	122415	168.00	1/28/25	122477	1,504.24	1/28/25	122544	363.27
1/28/25	122417	130.00	1/28/25	122478	350.40	1/28/25	122545	2,802.00
1/28/25	122418	497.64	1/28/25	122479	447.42	1/28/25	122546	3,901.16
1/28/25	122421	528.00	1/28/25	122480	2,131.00	1/28/25	122550	6,400.92
1/28/25	122422	18,603.09	1/28/25	122481	298.00	1/28/25	122552	2,000.00
1/28/25	122428	477.91	1/28/25	122482	329.96	1/28/25	122553	1,074.81
1/28/25	122429	30.55	1/28/25	122483	1,170.00	1/28/25	122554	393.01
1/28/25	122431	760.00	1/28/25	122484	170.96	1/28/25	122555	1,387.50
1/28/25	122432	450.00	1/28/25	122486	5,286.46	1/28/25	122556	323.78
1/28/25	122434	89.30	1/28/25	122488	645.49	1/28/25	122557	182.60
1/28/25	122435	3,515.00	1/28/25	122492	4,190.61	1/28/25	122558	4,620.24
1/28/25	122436	75.00	1/28/25	122493	145.00	1/28/25	122561	2,158.20
1/28/25	122437	5,865.00	1/28/25	122494	76.80	1/28/25	122563	2,158.20
		<u>310,160.26</u>			<u>234,773.29</u>			<u>1,279,213.33</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2025

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
1/29/25	122565	853.46						
1/30/25	122567	1,760.00						
1/30/25	122568	1,760.00						
1/30/25	122572	1,760.00						
1/30/25	122573	1,760.00						
1/30/25	122574	1,760.00						
1/31/25	122580	36.57						
1/31/25	122581	114.83						
1/31/25	122582	18,000.00						

27,804.86

0.00

0.00

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2025

RECAP:

217,972.52
84,096.18
115,936.31
310,160.26
234,773.29
1,279,213.33
27,804.86
0.00
0.00

TOTAL **2,269,956.75** Total outstanding checks as of January 31, 2025

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JANUARY 31, 2025

Balance per Books - January 1, 2025	0.00
Add: Receipts	2,919,030.21
	2,919,030.21
Less: Disbursements	2,919,030.21
	0.00

Balance per Bank:	
TD Bank, N.A. - #7866118651	2,595.65
Add: 12/20/24 Payroll Wire Shortage - due from General Fund	0.01
Add: Check #706075 Cleared 1/30/25 posted in Systems 2/15/25	741.68
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: ACH Return Deposit 11/15/24 #900015917	(254.75)
Less: ACH Return Deposit 1/30/25 #900002992	(1,733.43)
	1,346.65

Less: Outstanding Checks			
	5/26/22	704366	99.31
	2/15/23	704588	1,032.62
	5/16/24	1044	12.91
	1/30/25	706072	201.81
			1,346.65
			0.00

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JANUARY 31, 2025

	Balance 1/1/25	Add: Receipts	Less: Disbursements	Balance 1/31/25
Federal Withholding - Employee	0.00	359,291.48	359,291.48	0.00
FICA/MED	0.00	647,734.06	647,734.06	0.00
NJ GIT	0.00	165,350.87	165,350.87	0.00
PA GIT	0.23	1,682.15	1,682.15	0.23
Family Leave/SUI/DIS	0.03	74,961.59	74,961.59	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	142,101.86	292,735.54	435,494.96	(657.56)
Pension - Annual Liability	0.00			0.00
PERS Pension	38,272.97	41,745.83	63,218.72	16,800.08
DCRP	(187.24)	34,273.61	34,273.61	(187.24)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	53,646.18	53,105.24	106,751.42	0.00
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	13,711.89	3,782.52	6,645.27	10,849.14
AFLAC	8,569.14	4,833.80	9,667.60	3,735.34
Tax Shelter Annuity	974.99	130,410.85	132,860.81	(1,474.97)
Prudential	0.00	6,816.51	6,816.51	0.00
Colonial Supplemental	1.79	5,602.64	5,602.64	1.79
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	191,070.32	191,070.32	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	68.00	68.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	2,833.56	2,833.56	(1,250.00)
Vision	0.00	3,563.98	3,563.98	0.00
Dental	0.10	9,741.60	9,741.60	0.10
Mentor	0.00	946.60	946.60	0.00
	<u>260,991.05</u>	<u>2,031,726.87</u>	<u>2,259,751.87</u>	<u>32,966.05</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JANUARY 31, 2025

Balance per Bank:

TD Bank, N.A. #786-6118610 40,349.49

Add: Due from General Fund - PA Taxes 1/15/25 0.20
40,349.69

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31141 - Scholarship	97.00
#31178 - Scholarship	96.00
#31249 - Cigna	66.78
#31250 - Prudential	6,816.51
#31251 - Scholarship	<u>68.00</u>
	<u>7,383.64</u>

32,966.05

Curriculum & Instruction

Title: School Social Worker

CI-12

Qualifications:

1. Valid New Jersey Educational Services Certificate and School Social Worker Endorsement
2. Minimum experience working with families and community health and social services agencies as determined by the board
3. Demonstrated knowledge of laws and regulations governing special education
4. Effective problem-solving, human relations and communication skills
5. Required criminal history check and proof of U.S. citizenship or resident alien status
6. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

Reports to: Supervisor of Student Support Services or Director of Special Services

Supervises: Non-Supervisory

Job Goal: To help students resolve personal, emotional, and social problems that interfere with their adjustment to school and their capacity to enjoy the fullest benefits of the education offered to them.

Performance Responsibilities:

1. Observation, Evaluation and Assessment of Students
 - 1.1. Participates in the evaluation, classification and placement of all pupils with special needs.
 - 1.2. Assesses a student in terms of personal and family history, socio-economic and cultural differences.
 - 1.3. Evaluates the configuration of factors within the home, community, and school as related to a student's current social and academic adjustment.
 - 1.4. Interprets the implications of significant social findings as a member of the child study team, and participates in educational planning for exceptional students.
 - 1.5. Observes pupils in classroom and/or playground.
 - 1.6. Interviews pupils as indicated.
 - 1.7. Observes children in general and/or special education classes on an ongoing basis.
2. Interaction with Students, Parents, School and Community
 - 2.1. Plans interviews with family members to assess past and present history and development as well as family dynamics and interactions that are relevant to the child's adjustment.
 - 2.2. Maintains an ongoing relationship with families for the purpose of: sharing information regarding educational planning and programming for the student; assisting the family in utilizing appropriate community resources; and providing counseling to students to facilitate social adjustment.

- 2.3. Initiates, facilitates and maintains liaison with community agencies and other resources to meet special needs. Refers parents and child to agencies when appropriate.
- 2.4. Consults with administration and staff regarding social adjustment factors of students in schools, at home, and in the community.
- 2.5. Counsels groups of students regarding social adjustment problems.
- 2.6. Serves as a case manager, as assigned, and maintains appropriate case records. Maintains the confidentiality of sensitive information in student files.
- 2.7. Assists in upholding and enforcing department rules, administrative regulations, and board policy.
- 2.8. Maintains professional competence through in-service education and participation in professional development activities.
- 2.9. Assists in coordinating, developing, monitoring, and evaluating the effectiveness of individualized education plans.
- 2.10. Attends and participates in meetings as deemed necessary and consistent with the needs of the district.
- 2.11. Performs all duties required as a member of the child study team by administrative code, state and federal laws, and board policy.
- 2.12. Assumes other related duties/assignments assigned by the superintendent or student personnel services director.

Terms of Employment:

10-month position.
Salary to be determined by the board.

Annual Evaluation:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved by: Roxbury Township Board of Education

Date: February 24, 2025

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ROXBURY TWP BOE 2/24/25 :: EXHIBIT HR-1 :: 24/25 Spring 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	Spring	Moskowitz	Phillip	\$ 2,720	n/a		\$ 2,720	
2	EMS	Outdoor Track - Boys'	Head Coach	Spring	Babetski	David	\$ 5,669	4	\$ -	\$ 5,669	
3	EMS	Outdoor Track - Girls'	Head Coach	Spring	Curley	Kelsey	\$ 5,669	7	\$ 300	\$ 5,969	Spring Head Coach for Girls' OT @ EMS for 18/19; Spring Head Coach for Boys' OT @ EMS for 19/20 & 20/21; Spring Head Coach for Girls' OT @ EMS as of 21/22.
* 4	RHS	All Sports	Athletic Trainer	Spring	Koch	Joseph	\$ 7,901	28	\$ 2,400	\$ 10,301	
* 5	RHS	All Sports	Equipment Assistant Manager	Spring	Bischoff	Derek	\$ 4,494	n/a	n/a	\$ 4,494	
* 6	RHS	All Sports	Equipment Co-Manager	Spring	Dolan	James	\$ 3,099	n/a	n/a	\$ 3,099	
* 7	RHS	All Sports	Equipment Co-Manager	Spring	Misurelli	Frank	\$ 3,099	n/a	n/a	\$ 3,099	
* 8	RHS	Baseball	Assistant Coach	Spring	Havran	Ian	\$ 5,741	1	\$ -	\$ 5,741	
* 9	RHS	Baseball	Assistant Coach	Spring	Kral	Robert	\$ 5,741	2	\$ -	\$ 5,741	
* 10	RHS	Baseball	Assistant Coach	Spring	Miller	Thomas	\$ 5,741	3	\$ -	\$ 5,741	
* 11	RHS	Baseball	Head Coach	Spring	Trotter	Gregory	\$ 8,226	26	\$ 2,200	\$ 10,426	
* 12	RHS	Golf	Head Coach	Spring	Monaco	David	\$ 7,953	8	\$ 400	\$ 8,353	
* 13	RHS	Lacrosse - Boys'	Assistant Coach	Spring	Bianch	David	\$ 5,741	4	\$ -	\$ 5,741	
* 14	RHS	Lacrosse - Boys'	Head Coach	Spring	Meeth	Justin	\$ 8,226	4	\$ -	\$ 8,226	
* 15	RHS	Lacrosse - Girls'	Assistant Coach	Spring	Hall	Melissa	\$ 5,741	1	\$ -	\$ 5,741	
* 16	RHS	Lacrosse - Girls'	Assistant Coach	Spring	Peterson	Alexandra	\$ 5,741	9	\$ 250	\$ 5,991	
* 17	RHS	Lacrosse - Girls'	Head Coach	Spring	Bewalder	Kevin	\$ 8,226	20	\$ 1,600	\$ 9,826	
* 18	RHS	Outdoor Track	Assistant Coach	Spring	Gervasio	Thomas	\$ 5,442	8	\$ 200	\$ 5,642	
* 19	RHS	Outdoor Track	Assistant Coach	Spring	Gonzalez	Victoria	\$ 5,442	1	\$ -	\$ 5,442	
* 20	RHS	Outdoor Track	Assistant Coach	Spring	Roman	Daniel	\$ 5,442	8	\$ 200	\$ 5,642	Spring Coach: RHS Boys' OT Asst 16/17 & 17/18; EMS Boys' OT Head 18/19; RHS Boys' OT Asst 19/20, & as of 21/22
* 21	RHS	Outdoor Track	Assistant Coach	Spring	Tufaro	Catherine	\$ 5,442	2	\$ -	\$ 5,442	
* 22	RHS	Outdoor Track	Head Coach	Spring	Bischoff	Derek	\$ 9,373	14	\$ 750	\$ 10,123	Spring Boys' Outdoor Track Asst Coach @ RHS 11/12 thru 15/16; Spring Boys' Outdoor Track Head Coach @ RHS 16/17 thru 17/18; Spring Outdoor Track Head Coach @ RHS as of 18/19.
* 23	RHS	Softball	Assistant Coach	Spring	Arentowicz	Scott	\$ 5,741	5	\$ 50	\$ 5,791	
* 24	RHS	Softball	Assistant Coach	Spring	Darling	Samantha	\$ 5,741	4	\$ -	\$ 5,741	
* 25	RHS	Softball	Head Coach	Spring	Critelli	Paul	\$ 8,226	7	\$ 300	\$ 8,526	
* 26	RHS	Tennis - Boys'	Head Coach	Spring	Doyle	Robert	\$ 7,953	7	\$ 150	\$ 8,103	Spring Asst Coach for RHS Baseball from 18/19 thru 21/22; Spring Head Coach for RHS Boys' Tennis as of 22/23.
* 27	RHS	Weight Room	Coach	Spring	Roumes	Ryan	\$ 6,198	n/a	n/a	\$ 6,198	
* 28	RHS & EMS	All Sports	Assistant Athletic Trainer	Spring	Forlenza	Corey	\$ 5,414	7	\$ 150	\$ 5,564	

Grouped by POSITION LOC, then organized by POSITION & ASSIGNMENT