

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
April 28, 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 6:33 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

Daily Record - Newspaper

Star Ledger - Newspaper

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

Municipal Clerk

Roxbury Public Library

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

II. ROLL CALL

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

MEMBERS ABSENT: Mr. Camilo Bonilla, Ms. Valerie Galdieri

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

Mr. Edwin Botero motioned and Mrs. Kathy Purcell seconded the motion that the resolution to meet in Executive Session at this time 6:34 p.m. be approved as presented.

April 28, 2025

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on April 28, 2025, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

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

MEMBERS ABSENT: Mr. Camilo Bonilla, Ms. Valerie Galdieri

ADMINISTRATION PRESENT: Dr. Frank Santora, 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 7:30 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PUBLIC HEARING ON THE 2025 - 2026 SCHOOL BUDGET

- Budget Presentation - Dr. Frank Santora & Mr. Joseph Mondanaro.
 - ❖ Mr. Botero asked about consolidation as it relates to the budget.
 - ❖ Mr. Mondanaro responded.
 - ❖ Dr. Santora commented on the budget.
 - ❖ Mr. Mondanaro asked if there were any questions and mentioned the April 7, 2025, Special Board Meeting Budget Presentation.

VIII. PRESENTATIONS

None

IX. CORRESPONDENCE

None

X. STUDENT REPRESENTATIVE'S COMMENTS

None

XI. BOARD PRESIDENT'S COMMENTS

Mr. Milde commented on a fantastic budget presentation.

XII. SUPERINTENDENT'S REPORT

Dr. Santora mentioned a CPAC meeting scheduled for tomorrow at Eisenhower Middle School. The next Superintendent's Coffee is at Nixon Elementary School Media Center at 7:00 p.m. on April 29, 2025.

XIII. BUSINESS ADMINISTRATOR'S REPORT

None

XIV. MINUTES

Mr. Milde asked if there were any changes to the minutes.

1. Minutes of the Board Training Session of March 13, 2025.
2. Minutes of the Regular Board Meeting of March 17, 2025.
3. Minutes of the Executive Session (1) of March 17, 2025.
4. Minutes of the Executive Session (2) of March 17, 2025.
5. Minutes of the Special Board Meeting of April 7, 2025.

Mrs. Anne Colucci motioned and Mr. Edwin Botero seconded the motion that the Minutes of the Board Training Session from March 13, 2025, Minutes of the Regular Board Meeting from March 17, 2025, Minutes of the Executive Session (1) from March 17, 2025, Minutes of the Executive Session (2) from March 17, 2025, and Minutes of the Special Board Meeting from April 7, 2025, be accepted as presented.

The motion was approved unanimously.

XV. 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

- Mr. Christopher Milde reported that the Committee met on April 15, 2025.
- The next Committee meeting is scheduled virtually for May 6, 2025.

B. EDUCATION

- Mr. Christopher Milde reported that the Committee met on April 14, 2025.
- The next Committee meeting is scheduled virtually for May 5, 2025.

C. FACILITIES

- Mrs. Anne Colucci reported that the Committee met on April 15, 2025.
- The next Committee meeting is scheduled virtually for May 6, 2025, at 3:45 p.m.

D. FINANCE

- Ms. Carol Scheneck reported that the Committee met on April 15, 2025.
- The next Committee meeting is scheduled virtually for May 6, 2025.

E. PERSONNEL

- Mrs. Sharon MacGregor-Nazzaro reported that the Committee met on April 16, 2025.
- The next Committee meeting is scheduled virtually for May 8, 2025, at 4:30 p.m.

F. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee met on April 14, 2025.
- The next Committee meeting is scheduled virtually for May 5, 2025.

G. NEGOTIATIONS

- No report.
-

H. SUSTAINABILITY

- Mrs. Kathy Kolbusch reported working on the next submission on June 12.

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

None

XVII. 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 1-33)

Ms. Carol Scheneck motioned and Mr. Edwin Botero seconded the motion that The Finance Resolutions 1 through 33 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Botero: Yes; **Mrs. Colucci:** Yes; **Ms. Hernandez:** Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse on PO #25-4002 Resolution #2; Recuse item #18 and item #19 in Resolution #7; **Mr. Milde:** Yes

STUDENT ACTIVITY ACCOUNTS

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

Roxbury High School	\$16,349.02	Franklin School	\$0
Athletics	\$80.00	Kennedy School	\$0
Eisenhower Middle School	\$11,125.24	Jefferson School	\$2,160.00
Lincoln Roosevelt School	\$17,952.50	Nixon School	\$690.00

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the April 2025 bills list totaling \$1,886,318.26.

TRANSFERS

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

TREASURER'S REPORT

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1	Maher, Chelsea	College Fair Consortium	4	Parsippany, NJ	4/29/25	0	\$11.94
2	Nzegwu, Crystal	2-Day OpenSciEd Launch	4	New Brunswick, NJ	4/29/25-4/30/25	\$250.00	\$320.69
3	Doyle, Robert	NJ Social Studies Supervisors Assoc.	4	Monroe, NJ	5/1/25	0	\$47.80
4	Trokan, Matt	NJ Social Studies Supervisors Association	4	Monroe, NJ	5/1/25	0	\$46.25

5	Trokan, Matt	Leading with Knowledge: Holocaust & Genocide Education for Administrators	4	Union, NJ	5/5/25	0	\$29.60
6	Huguenin, Colleen	NJACAC25 Conference	4	Atlantic City, NJ	5/19/25-5/20/25	\$315.00	\$557.72
7	Katzenberger, Jamie	NJACAC25 Conference	4	Atlantic City, NJ	5/19/25-5/20/25	\$365.00	\$591.74
8	Farina, Kim	Growing Goodness Through Character Education	4	Lawrenceville, NJ	5/29/25	\$150.00	\$195.87
9	Gallagher, Maria	Growing Goodness Through Character Education	4	Lawrenceville, NJ	5/29/25	\$150.00	\$197.00
10	Hamade, Rabiye	TEEEM: Day at the U.N.	4	New York, NY	5/29/25	0	\$29.45
11	Miller, Victoria	NJASECD 16th Annual Conference	4	Lawrence Township, NJ	5/29/25	\$150.00	\$203.02
12	Zegar, Christopher	NJASECD Conference	4	Lawrence Township, NJ	5/29/25	\$150.00	\$150.00
13	Barry, Ken	NJSMA PD Day 2025	4	Mountain Lakes, NJ	6/3/25	\$25.00	\$30.83
14	Bream, Samantha	NJSMA PD Day 2025	4	Mountain Lakes, NJ	6/3/25	\$25.00	\$36.09
15	Ng, Ellen	2025 NJSMA PD Day	4	Mountain Lakes, NJ	6/3/25	\$25.00	\$36.28
16	Kolbusch, Kathy	NJASBO Annual Conference	4	Atlantic City, NJ	6/4/25-6/6/25	\$500.00	\$1069.60
17	Gallagher, Maria	EduProtocols Summer Academy	4	Laguna Beach, CA	7/23/25-7/25/25	\$200.00	\$200.00
18	Crispino, William	Lead with Joy	4	Atlantic City, NJ	10/16/25-10/17/25	\$395.00	\$629.54
19	Mawn, Matthew	Lead with Joy	4	Atlantic City, NJ	10/16/25-10/17/25	\$395.00	\$629.54
20	Giordano, Tessa	Treatment of Motor Issues in Children with Sensory Dysfunction	4	Virtual	3/13/25-3/14/25	\$235.00	\$235.00 #
21	Cappello, Natalia	Teaching Units 1-8 Data Science course (youcubed K-12 Data Science)	4	Virtual	6/17/25, 6/18/25, 6/24/25, 6/25/25	\$1800.00	\$1800.00
22	Hayden, Lee	Teaching Units 1-8 Data Science course (youcubed K-12 Data Science)	4	Virtual	6/17/25, 6/18/25, 6/24/25, 6/25/25	\$1800.00	\$1800.00
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed. #Amends the total expense in resolution XVI.A.7 approved on 2/24/25.							

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

*8.

**Roxbury Township Board of Education
Adoption of the Final Budget for School Year 2025-2026**

RESOLVED, that the Roxbury Township Board of Education approve the 2025-2026 school district budget as follows:

	<i>General Fund</i>	<i>Special Revenues</i>	<i>Debt Service</i>	<i>Total</i>
2025-2026 Total Expenditures	\$85,839,936	\$1,493,203		\$87,333,139
Less: Anticipated Revenues	\$20,747,472	\$1,493,203		\$22,240,675
Taxes to be Raised	\$65,092,464			\$65,092,464

BE IT FURTHER RESOLVED that the Roxbury Township Board of Education authorizes as included in budget line 630, Budgeted Withdrawal from Maintenance Reserve, a withdrawal in the amount of \$1,200,000 for Maintenance projects throughout the district.

BE IT FURTHER RESOLVED that the Roxbury Township Board of Education includes in the proposed budget the adjustment for banked cap in accordance with N.J.A.C. 6A-23A-10.1(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$303,690 for the purpose of Special Education Services. The district intends to complete said purposes by June 2026.

BE IT FURTHER RESOLVED that the Roxbury Board of Education includes in the proposed budget a Health Care Cost adjustment as calculated in the budget software and pursuant to N.J.S.A. 18A:7F-38 subsection (d) in the amount of \$1,117,950. The additional funds will be used to pay for the additional increases in health care premiums.

BE IT FURTHER RESOLVED that the Roxbury Board of Education includes in the proposed budget an Enrollment Cost adjustment as calculated in the budget software and pursuant to N.J.S.A. 18A:7F-38 subsection (d) in the amount of \$55,752 for the purpose of Special Education Services.

MAXIMUM TRAVEL RESOLUTION FOR SCHOOL YEAR 2025-2026

- *9. Pursuant to N.J.A.C. 6A:23A-7.3, a board of education must establish a maximum dollar limit for travel expenditure, as defined in N.J.A.C. 6A:23A-7.1 et seq.,

BE IT RESOLVED, that the Roxbury Township Board of Education includes in the tentative budget a maximum travel expenditure in the amount of \$84,852 for the 2025-2026 school year. The maximum travel expenditure amount for the 2024-2025 school year is \$91,185 of which, \$41,967 has been spent and \$8,252 is encumbered to date.

MEAL PRICES FOR 2025/2026

- *10. RESOLVED, that the Roxbury Township Board of Education approve the following prices for student meals for the 2025/2026 school year as allowed by the National School Lunch Program.

Lunch Programs			
	Paid	Reduced Price	Adult
High School	\$4.75	\$0	\$5.50

Middle School	\$4.25	\$0	\$5.25
Elementary School	\$4.00	\$0	\$5.25

Breakfast Programs			
	Paid	Reduced Price	Adult
Nixon School	\$2.75	\$0	\$3.75
Franklin School	\$2.75	\$0	\$3.75
Jefferson School	\$2.75	\$0	\$3.75
Kennedy School	\$2.75	\$0	\$3.75

APPROVAL OF SETTLEMENT

- *11. RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release in the matter of DOCKET NO.: MRS-L-1017-23 be approved.

APPROVAL OF ROTH 403(b) AND ROTH 457(b) ACCOUNTS

- *12. WHEREAS, the Roxbury Board of Education (the "Board") has established 403(b) and 457(b) retirement programs that are funded through voluntary employees' salary reduction contributions for the purpose of enhancing retirement income,

WHEREAS, the IRS allows these retirement programs to be funded with after-tax dollars and therefore be considered ROTH retirement plans,

WHEREAS, the SECURE 2.0 Act creates an income limit of \$145,000 for the deductibility/pre-tax contributions for anyone 50 and older,

AND WHEREAS, those earning in excess of the income limit must make the catch-up contributions to a ROTH account using after-tax dollars;

BE IT RESOLVED, that the Board hereby agrees to approve that the tax shelter companies offer a ROTH option to the 403(b) and 457(b) retirement plans.

CONTRACTS

- *13. RESOLVED, that the Roxbury Township Board of Education approve the 2025/2026 Joint Transportation Agreement with the Educational Services Commission of Morris County. The Commission agrees to transport public, nonpublic, and special education pupils on established routes as assigned in writing by the Board for each day that school is in session during the 2025/2026 school year.
- *14. RESOLVED, that the Roxbury Township Board of Education approve a contract with Bartky HealthCare Center, LLC, 513 W. Mount Pleasant Avenue, Suite 325, Livingston, NJ to provide Psychiatric Evaluations and Neurodevelopmental Evaluations to students on an as-needed and as-requested basis by the district. The services will commence on April 29, 2025, and expire on June 30, 2025.
- *15. RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Hopatcong Board of Education/Sussex County Regional Cooperative whose address is 2 Windsor Avenue, P.O. Box 1029, Hopatcong, NJ whereby Roxbury

Township Board of Education will provide fleet maintenance to Hopatcong on site at the Roxbury Transportation garage. This agreement is effective for one (1) school year period from July 1, 2025 to June 30, 2026.

ADDENDUM TWO TO SCHOOL FOOD AUTHORITY (SFA)

- *16. WHEREAS, the Roxbury Township Board of Education (hereinafter the School Food Authority, SFA) and Maschio's Food Services, Inc. (hereinafter the Food Service Management Co., FSMC) entered into a Food Service Management Contract dated May 8, 2023, the parties now desire to amend the aforesaid contract.

NOW THEREFORE, this renewal is effective July 1, 2025, and ending June 30, 2026. The terms and conditions will remain the same except as stated below.

A. Duration of Addendum

This addendum begins on July 1, 2025, and ends on June 30, 2026.

B. Management and/or Administrative Fee

The SFA shall pay the FSMC the following: Management/Administrative Total Flat Fee (all one fee) \$64,170.00 for SY 2025-2026.

C. Financial Guarantee

There will be no financial guarantee for the 2025-2026 school year.

D. Contract Amount

In the event of a conflict between the provisions of the Contract and this Addendum, the provisions of this Addendum shall be controlling as to the matters set forth herein. The Parties agree that upon the effective date of this Addendum, it shall become a binding and integral part of the Contract. Total amount of contract not to exceed \$1,757,543.44.

NOW THEREFORE BE IT RESOLVED, that the Roxbury Township Board of Education approve the Addendum to the Contract as stated above.

APPROVAL OF PURCHASES

- *17. RESOLVED, that the Roxbury Township Board of Education approve the purchase of a heating system upgrade for Jefferson Elementary School from Hanover Supply Company, 269 Route 10, East Hanover, NJ in the amount of \$24,484.43 as per HCESE CAT 23-10.
- *18. RESOLVED, that the Roxbury Township Board of Education approve the purchase of home instruction services for students from North Jersey Tutors, LLC, 10 Naughtright Road, Long Valley, NJ, and not to exceed \$10,000.00 through June 30, 2025.
- *19. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Wilson Reading System Professional Learning in-person course for staff on June 3, 2025, through June 5, 2025, at Lincoln Roosevelt School from Banyan School, 12 Hollywood Avenue, Fairfield, NJ, and not to exceed \$7,000.00.
- *20. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Dell OptiPlex Desktop Computers from Dell Technologies, One Dell Way, RR1 MS-17, 2nd Floor

Collections Dept., Round Rock, TX in the amount of \$12,703.92 as per Dell Technologies Quote No. 3000188105323.1 and funded through Technology Lease.

- *21. RESOLVED, that the Roxbury Township Board of Education approve the purchase of OptiPlex Desktop Computers from Dell Technologies, One Dell Way, RR1 MS-17, 2nd Floor Collections Dept., Round Rock, TX in the amount of \$19,055.88 as per Dell Technologies Quote No. 3000188105065.1.
- *22. RESOLVED, that the Roxbury Township Board of Education approve the purchase of BenQ Interactive Flat Panel Displays from PC University Distributors, Inc., 99 West Hawthorne Avenue, Suite 521, Valley Stream, NY, using Coop Bid #HCEC-CAT-23-07 in the amount of \$52,479.00.
- 23. RESOLVED, that the Roxbury Township Board of Education approve the purchase of a reach-in freezer from MAP Restaurant Supplies, 358-360 South Street, Newark, NJ for Jefferson Elementary School using Bid #ESCNJ 24/25-18 through NJ State Approved Co-Op #65MCECSCPS in the amount of \$7,077.88 and funded through Food Service Enterprise Fund.

EMERGENCY EVACUATION AGREEMENT

- *24. RESOLVED, that the Roxbury Township Board of Education approve an Emergency Evacuation Use Agreement between the Roxbury Township Board of Education ("Board") and the County College of Morris ("CCM") for the period July 1, 2025, through June 30, 2026, for the sum of \$1.00. The agreement entails CCM providing use of its facilities to the Board in case the Roxbury Township School District needs to perform an off-site emergency evacuation.

JOINT TRANSPORTATION AGREEMENT

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

2025-2026 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/27/2025	06/30/2026	MTM01	Mt. Arlington Public School	\$36,097.67
		MTM02	Mt. Arlington Public School	\$36,097.67
		MTM03	Mt. Arlington Public School	\$36,097.67
		MTM04	Mt. Arlington Public School	\$36,097.67
		MTM05	Mt. Arlington Public School	\$36,097.67
		MTD07	Edith Decker School	\$36,097.67
		MTD08	Edith Decker School	\$36,097.67
		MTD09	Edith Decker School	\$36,097.67
		MTH12	Roxbury HS	\$36,097.67
		MTH13	Roxbury HS	\$36,097.67
		MTH14	Roxbury HS	\$36,097.67
		MTH15	Roxbury HS	\$36,097.67
		4% Administrative fee		\$17,326.88
		Joiner District To and From Total Route Cost		\$450,498.92

2025-2026 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
07/01/2025	06/30/2026	MAFTATH	Various	\$100.00 per hour, per bus for Field Trips and Athletics	\$100.00 per hour per bus

2025-2026 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/27/2025	06/30/2026	MPK01	Mt. Arlington Public School/Edith Decker School	\$74,889.19
			4% Administrative fee	\$2,995.57
			Joiner District To and From Total Route Cost	\$77,884.76

2025-2026 ESY Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
07/01/2025	08/01/2025	MPK01	Mount Arlington Public Schools/Edith Decker	\$7,488.92
			4% Administration Fee	\$299.56
			Joiner District to and From Total Route	\$7,788.48

- *26. RESOLVED, that the Roxbury Township Board of Education approve a Joiner Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District, providing transportation services as specified below to the Joiner District, the Mine Hill Board of Education.

2025-2026 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/28/2025	06/30/2026	DHS16	Dover High School	\$42,693.73
		DHS17	Dover High School	\$42,693.73
		DMS20	Dover Middle School	\$41,448.44
		DMS21	Dover Middle School	\$41,448.44
		MHC15	Roxbury High School Choice	\$17,655.00
		DHSLR	Dover High School Late Bus	\$22,863.20
		DMSLR	Dover Middle School Late Bus	\$22,863.20
			4% Administrative fee	\$9,266.63
			Joiner District To and From Total Route Cost	\$240,932.37

2025-2026 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
07/01/2025	06/30/2026	MTH	Various	\$100.00 per hour, per bus for Field Trips and Athletics	\$100.00 per hour per bus

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

the Joiner District, the Chester Board of Education.

2025-2026 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/04/2025	06/30/2026	BR01	Black River MS	\$55,802.63
		BR02	Black River MS	\$55,802.63
		BR03	Black River MS	\$55,802.63
		BR05	Black River MS	\$55,802.63
		BR08	Black River MS	\$55,802.63
		BR10	Black River MS	\$55,802.63
		BD01	Dickerson/Bragg ES	\$55,802.63
		BD02	Dickerson/Bragg ES	\$55,802.63
		BD03	Dickerson/Bragg ES	\$55,802.63
		BD04	Dickerson/Bragg ES	\$55,802.63
		BD07	Dickerson/Bragg ES	\$55,802.63
		BD08	Dickerson/Bragg ES	\$55,802.63
		4% Administrative fee		\$26,785.26
		Joiner District To and From Total Route Cost:		\$696,416.82

2025-2026 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
07/01/2025	06/30/2026	CHTATH	Various	\$100.00 per hour, per bus for Field Trips and Athletics	\$100.00 per hour per bus

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

2025-2026 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
07/01/2025	06/30/2026	WTH	Various	\$100.00 per hour, per bus for Field Trips and Athletics	\$100.00 per hour per bus

SCHOOL BUS EMERGENCY EVACUATION DRILL

- *29. RESOLVED, that the Roxbury Township Board of Education approve the School Bus Emergency Evacuation Drill Reports listed below. All Emergency Evacuation Drill Reports are available at the Administration Building during normal working hours.

Evacuation Drill # 2				
Date of Drill	Time of Day	School Name Supervisor of Drill	Location of Drill	Route Number
4/7/2025	7:00 AM	Roxbury High School Mr. W. Crispino, Principal	1 Bryant Drive, Succasunna	RHS01-RHS27, MTH12-15, MHC15, RHSS01 and RHSS02

4/8/2025	7:45 AM	Eisenhower Middle School Mr. P. Gallagher, Principal	47 Eyland Ave, Succasunna	EMS01-EMS21
4/7/2025	8:20 AM	Lincoln Roosevelt School Mr. C. Argenziano, Principal	34 N Hillside Ave, Succasunna	LR01-LR19
4/7/2025	8:50 AM	Franklin School Mr. B. Hamer, Principal	8 Meeker St, Succasunna	FES01-FES09 and FES/KES10
4/8/2025	8:50 AM	Jefferson School Mrs. H. O'Brien, Secretary	35 Cornhollow Rd, Succasunna	JES01-JES08, JES/KES09, JES10 Pre-K and JES11 Pre-K
4/9/2025	8:50 AM	Kennedy School Mrs. N. Acevedo, Principal	20 Pleasant Hill Rd, Succasunna	KES01- KES05 and KES/JES04
4/10/2025	8:50 AM	Nixon School Mrs. D. Lynch, Principal	275 Mt. Arlington Blvd, Landing	NES01-NES09, NES08 Pre-K and NES09 Pre-K
4/9/2025	8:20 AM	Mt. Arlington Public School Mr. J. Coladarci, Principal	235 Howard Blvd, Mt. Arlington	MTM1-MTM5 MPK01
4/10/2025	8:20 AM	Edith Decker School Mrs. M. Van Rossen, Secretary	446 Howard Blvd, Mt. Arlington	MTD7-MTD9, MTDPK
4/8/2025	8:20 AM	St. Therese School Mr. T. Dunnigan, Principal	135 Main Street, Succasunna	STS01-STS04

ACCEPTANCE OF DONATION

- *30. RESOLVED, that the Roxbury Township Board of Education approve the donation from the Roxbury Baseball Booster Club of the indoor batting cages for Eisenhower Middle School. This donation is valued at \$9,000.00.
- *31. RESOLVED, that the Roxbury Township Board of Education approve the donation from Big Fish Promotions, 80 Commerce Street, Glastonbury, CT, through Dunkin' Donuts to host the "Mid Day Refresh" event at Roxbury High School on May 2, 2025. This donation is valued at \$6,044.00.

APPROVAL OF DISPOSAL OF PROPERTY

32. RESOLVED, that the Roxbury Township Board of Education approve the disposal of a filing cabinet, easel and easel holder, book case, and a classroom desk at Franklin Elementary School. These items have been identified as obsolete, broken, and/or no longer functioning. If unsellable, items will be discarded.
33. RESOLVED, that the Roxbury Township Board of Education approve the disposal of five floor chairs, two small wooden chairs, one computer desk, one Lego table, one tall staff chair, and one wooden display at Nixon Elementary School. These items have been identified as obsolete, broken, and/or no longer functioning. If unsellable, items will be discarded.

B. Education (Resolutions 1-10)

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.

Mrs. Kathy Purcell motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that The Education Resolutions 1 through 10 to be accepted as presented.

The motion was approved by roll call vote.

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

TITLE I SUMMER SCHOOL PROGRAM

1. RESOLVED, that contingent upon receipt of Title I funding, the Roxbury Township Board of Education approve the 2025 Title I Summer School Program for qualifying students from Franklin and Nixon Elementary Schools as follows:

- Location: Nixon Elementary School
- Students attend: Mondays through Thursdays from 8:50 AM - 12:00 PM from June 30, 2025 through July 24, 2025
- Staff attend per effective dates indicated below
- In addition to the effective dates indicated below, teachers are required to be available at least one day (not to exceed 4 hours) prior to June 30, 2025.

	<i>Positions</i>	<i>Rate of Pay to be paid from Title I Funds</i>	<i>Effective</i>	<i>Hours not to exceed:</i>	<i>Max possible Pay from Title I Funds</i>
a	One (1) Nurse	\$45/hour	6/30/25 - 7/24/25 (M-Th) for 16 days [+]	16 hours/week	\$2,880
b	Two (2) Paraprofessionals	\$20/hour if holding a NJ standard/CE/CEAS certification; otherwise \$17/hour	6/30/25 - 7/24/25 (M-Th) for 16 days [+]	16 hours/week	\$2,560
c	Eleven (11) Teachers [^]	\$40/hour	6/30/25 - 7/24/25 (M-Th) for 16 days [+]	16 hours/week	\$29,920 [#]
d	One (1) Summer Staff Trainer	\$42/hour	5/13/25 - 6/29/25 [=]	2 hours	\$84
e	One (1) Summer School Coordinator	n/a	5/1/25 - 8/22/25 [+]	n/a	\$6,000
f	Substitute Nurses (as needed)	\$45/hour	6/30/25 - 7/24/25 (M-Th) for 16 days [+]	16 hours/week	--
g	Substitute Paraprofessionals (as needed)	\$20/hour if holding a NJ standard/CE/CEAS certification; otherwise \$17/hour	6/30/25 - 7/24/25 (M-Th) for 16 days [+]	16 hours/week	--
h	Substitute Teachers (as needed)	\$40/hour	6/30/25 - 7/24/25 (M-Th) for 16 days [+]	16 hours/week	--
i	Substitute for Summer School Coordinator (as needed)	\$45/hour	6/30/25 - 7/24/25 (M-Th) for 16 days [+]	16 hours/week	--
					\$41,444
[^] Grade-level/content assignments to be based upon enrollment. [+] On dates students attend the Title I Summer School program, staff are to be present at the program from 8:30 AM - 12:30 PM. [=] If training is conducted during the school year, training is to take place outside of the contractual hours for the trainer and trainees. [#] Total encompasses 16-day program, plus one prep day (not to exceed 4 hours) for teachers prior to 6/30/25.					

SCHOOL CALENDAR

- *2. RESOLVED, that the school calendar be amended for the 2025/2026 school year as presented. (Exhibit E-1)
- *3. RESOLVED, that the school calendar be adopted for the 2026/2027 school year as presented. (Exhibit E-2)

HIB REPORT

- *4. 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. 38 through 43.
- *5. 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. 45 through 60.

FIELD TRIPS / COMPETITIONS

- 6. 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.

	<i>School</i>	<i>Group</i>	<i>Estimated # of Students</i>	<i>Trip Destination</i>	<i>Location</i>	<i>Faculty Sponsor</i>
1	RCS	Roxbury Community School Preschool Program @ Kennedy & Nixon	Max 21	High View Farms	Budd Lake, NJ	K.Diorio; A.Rhodes; S.Spicka

- *7. RESOLVED, that the Roxbury Township Board of Education approve staff and students in the Autism and Multiple Disabilities programs for participation in **community-based instructional trip requests** to the destinations listed below effective April 29, 2025 through June 30, 2025.

	<i>Trip Destination</i>	<i>Location</i>
1	Turkey Brook Park	Budd Lake, NJ

- *8. RESOLVED, that the Roxbury Township Board of Education approve staff and students in the ERI programs for participation in **rewards-based trip requests** to the destinations listed below effective April 29, 2025 through June 30, 2025.

	<i>Trip Destination</i>	<i>Location</i>
1	Turkey Brook Park	Budd Lake, NJ

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

- *9. 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
1028331286	Byram Township Board of Education	\$6,304.60*	2/7/25-6/30/25
*Amends total cost Resolution XVI.B.5 line 1 approved on March 17, 2025			

CURRICULUM WRITING

10. RESOLVED, that the courses listed below be approved for curriculum writing for the 2025/2026 school year as indicated.

Organized by Course, then Grade Level

	Course	School / Course Level	Grade Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Proposed hours
1	Math	Elem	3	FY	Revision	15
2	School Counseling	Elem	K - 4	FY	Revision	10
3	School Counseling	LRS	5 - 6	FY	Revision	10
4	School Counseling	EMS	7 - 8	FY	Revision	10
* 5	School Counseling	RHS	9 - 12	FY	Revision	10
6	Science	EMS	7	FY	Revision	15
7	Science	EMS	8	FY	Revision	15

C. Personnel (Resolutions 1-15)

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 Mr. Edwin Botero seconded the motion that The Personnel Resolutions 1 through 15 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Botero: Yes; **Mrs. Colucci:** Yes to all, however, Recuse on item #1 in Resolution #6;
Ms. Hernandez: Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Mrs. Purcell:** Yes;
Ms. Scheneck: Yes to all, however, Recuse on item #7 in Resolution #1; Recuse on Resolution #10; **Mr. Milde:** Yes to all, however, Recuse on item #7 in Resolution #1; Recuse on item #1 in Resolution #6

RESIGNATIONS. RETIREMENTS. TERMINATIONS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Anarumo, Nicole	FES	Special Services Paraprofessional	Resignation	4/15/25	
* 2	DeRosa, Mary	RHS	Science Teacher	Retirement	6/30/25	
* 3	Dexter, Cynthia	TR	Bus Driver	Retirement	6/30/25	
4	Gil, Maria	NES	Special Services Paraprofessional	Resignation	5/2/25	
5	Hilsinger, Amanda	NES	Special Education Teacher	Resignation	6/30/25	
* 6	LaCapra, Gina	RHS	School Counselor	Retirement	6/30/25	
* 7	Seipp, Charles, Ed.D.	DIST	Assistant Superintendent of Curriculum & Instruction	Resignation	5/30/25	
* 8	Nelson, Alice	TR	Dispatcher	Resignation	5/9/25	
* 9	Snyder, Betsy	TR	Bus Driver	Retirement	6/30/25	
10	Stefani, Christine	NES	Special Services Paraprofessional	Resignation	3/28/25	
11	VandeMerk, Stephanie	KES, NES	SLS	Resignation	5/30/25	
12	Wing, Kathleen	JES	School Counselor & ABS	Resignation	6/30/25	

LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
1	16785	4/28/25	Using available sick and personal days	FMLA	Upon release by physician	
2	12690	3/21/25	Using available sick days	N/A	5/12/25	
* 3	22560	4/25/25	Using available sick days	N/A	Upon release by physician	
* 4	18912	5/6/25	Using 2 avail sick & 2 avail personal days	FMLA	Upon release by physician	
* 5	19137	8/25/25 or sooner if nec	n/a	FMLA/NJFLA	1/5/26	
* 6	22587	3/26/25	Using 16 available sick days.	FMLA	Upon release by physician	
* 7	22674	8/25/25 or sooner if nec	Using 10 available sick days.	FMLA/NJFLA	12/15/25	
8	22872	3/24/25	Using available days	FMLA only	4/14/25	
9	22950	5/7/25	Using 11 available sick days	N/A	Upon release by physician	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

APPOINTMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Aragon, Khole	NES	Special Education Paraprofessional	24/25 REA Step E	\$22.00 hourly	4/29/25	6/30/25	Replacement in position AID.SPE.PT.NA.55
2	Cudnik, Stacey	KES	Cafeteria Aide	N/A	\$16.00 hourly	4/29/25	6/30/25	Replacement in position AID.CAF.KEN.NA.01
* 3	Gonzalez, Victoria	RHS	Permanent Substitute Teacher (FTE 0.80)	N/A	\$160.00 per diem	4/29/25	6/30/25	Tenure-track replacement in position TCH.SUB.PERM.RHS.01; not to exceed 4 days/week.
* 4	Maiello, Matthew	RHS	Special Education Paraprofessional Job Coach	24/25 REA Level A	\$19.50 hourly	4/29/25	6/30/25	New Position Up to 20 hours per week AID.SPE.PT.NA.52
^ Pending completion of documentation in accordance with the law or district policy.								

APPOINTMENTS - LEAVE REPLACEMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Robinson, Kathleen	RHS	Leave-replacement Guidance Secretary	\$25.00 hourly	4/29/25	5/22/25	Replacement in position SEC.RHS.GUI.GR4.01
^ Pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - EXTRACURRICULAR

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

24/25 Club Appts						
	<i>POS LOC</i>	<i>POSITION</i>	<i>ASSIGNMENT</i>	<i>NAME</i>	<i>24/25 TOTAL Stipend</i>	<i>Discussion</i>
1	EMS	News / Literacy Magazine	Advisor	Brennan, Lauren	\$2,665	Supersedes XVI.C.12,1, Exhibit HR 1.1, Row Nos. 27 & 28 aprvd 7/22/24.

APPOINTMENTS - SUBSTITUTES

- *6. 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:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Danielson, Michelle	District	Teacher/Paraprofessional Substitute	4/29/25	6/30/25	
2	Robinson, Kathleen	District	Substitute Secretary	5/23/25	6/30/25	
^ Pending receipt and review of documentation in accordance with the law or district policy.						

APPOINTMENTS - TITLE I

7. RESOLVED, that the following personnel be appointed as indicated below to the positions shown for the 2024/2025 school year.

	<i>Name</i>	<i>Position</i>	<i>Stipend</i>	<i>Discussion</i>
1	McInnes, Cathy	Title I S.A.I.L. Parent Academy Coordinator	\$1,500	Stipend to be paid out of Title IA grant allocation.

8. RESOLVED, that the following staff members be approved as indicated below for the assignments shown on an as-needed and as-requested basis during the 2024/2025 school year.

	<i>Name</i>	<i>Assignment</i>	<i>Hourly Rate</i>	<i>Discussion</i>
1	Any employee assigned to Franklin and/or Nixon Elementary School	Title I S.A.I.L. Parent Academy Monitor	\$37.00/hr	Hourly rate based on 2023-26 REA Contract for Parent University, and to be paid out of Title IA grant allocation.

9. RESOLVED, that the Roxbury Township Board of Education approve the following. At this time, employment and payment is contingent upon enrollment numbers:

	<i>Name</i>	<i>Position</i>	<i>Stipend</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Kaufman, Pamela	Title I Summer School Coordinator	\$6,000	5/1/25	8/22/25	Salary to be paid from Title I funds.

SALARY ADJUSTMENTS

- *10. WHEREAS, the Roxbury Township Board of Education hereby recognizes that Roxbury High School Assistant Principal Dr. Matthew Mawn has provided proof of earning a doctorate degree;

NOW THEREFORE BE IT RESOLVED, that the Board of Education approves a salary increment of \$1,000 to be added to Dr. Mawn's current base salary per the Board of Education's contract with the Roxbury Township Administrators' Association.

- *11. 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:

	<i>Name</i>	<i>Loc</i>	<i>Program/Class</i>	<i>Extra Blocks assigned:</i>	<i>Effective</i>	<i>Salary Guide / Step</i>	<i>Addl. Salary not to exceed</i>	<i>Discussion</i>
1	Basso, Gregory	RHS	In Program Resource	0.5 block during Block 3C on A days w/in A/B day schedule @ RHS	5/6/25 - 6/18/25	24/25 MA+30 Step 23	\$1,206	Coverage for TCH.SPE.RES.NA.30.
2	Basso,	RHS	In	0.5 block during	5/6/25 -	24/25 MA+30	\$1,293	

	Gregory		Program Resource	Block 7B on B days w/in A/B day schedule @ RHS	6/18/25	Step 23		
3	Damelio, Kellie	RHS	ICR World History B	1 block during Block 8 on B days w/in A/B day schedule @ RHS	5/6/25 - 6/18/25	24/25 MA+30 Step 18-19	\$2,231	
4	Gluck, Caitlin	RHS	ICR English II B	1 block during Block 7CD on B days w/in A/B day schedule @ RHS	5/6/25 - 6/18/25	24/25 MA+30 Step 18-19	\$2,231	
5	Roumes, Ryan	RHS	ICR World History B	1 block during Block 4 on A days w/in A/B day schedule @ RHS	5/6/25 - 6/18/25	24/25 BA Step 8-9	\$1,437	
6	Wassmer, Kaitlyn	RHS	ICR World History B	1 block during Block 1 on A days w/in A/B day schedule @ RHS	5/6/25 - 6/18/25	24/25 MA Step 8-9	\$1,562	
7	Wassmer, Kaitlyn	RHS	In Program Resource	0.5 block during Block 3B on A days w/in A/B day schedule @ RHS	5/6/25 - 6/18/25	24/25 MA Step 8-9	\$781	

12. RESOLVED, that the Roxbury Township Board of Education approve all Title I paraprofessionals and Special Education paraprofessionals with job assignments among Grades K - 4 to complete as needed and as requested by building administration up to two hours of NJSLA training outside of the individual paraprofessional's regular workday on April 29, 2025. Said training hours are to be compensated at the individual paraprofessional's contractual hourly rate.

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.

	<i>Name</i>	<i>24/25 Payment</i>	<i>Services Performed</i>
1	Bednarcik, Sarah	\$300	Musician for RHS' Spring 2025 Choral Masterworks Concert Orchestra. Concert is scheduled for 5/1/25.
2	Bream, Samantha	\$300	
3	Monaghan, Mark	\$300	
4	Rodgers, Susanna	\$300	
5	Sweer, Ryan	\$300	

COMMUNITY SCHOOL

14. RESOLVED, that the staff listed below be appointed for the 2024/2025 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
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April 28, 2025

1	Dolan, Jim	RHS	Intro to Golf	\$33.75/Student	6/9/25	6/12/25	Min: 5 Max: 30
2	Monaco, David	RHS	Intro to Golf	\$33.75/Student	6/9/25	6/12/25	Min: 5 Max: 30

15. RESOLVED, that the staff listed below be appointed for the 2025/2026 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Brown, Karisa	EMS	B & B Sports Camp (Week 1)	\$101.25/Student	7/21/25	7/24/25	Min: 10 Max: 44
2	Brown, Karisa	EMS	B & B Sports Camp (Week 2)	\$101.25/Student	7/28/25	7/31/25	Min: 10 Max: 44
3	Shadwell, Christopher	RHS	Financial Literacy	\$110/Student	6/30/25	8/22/25	Min: 5 Max: 75
4	Bischoff, Derek	RHS	Gaels Speed Camp (Grades 4-8) - Week 1	\$135/Student	7/15/25	7/18/25	Min: 8 Max: 100
5	Bischoff, Derek	RHS	Gaels Speed Camp (Grades 4-8) - Week 2	\$135/Student	7/22/25	7/25/25	Min: 8 Max: 100

D. Executive Session Regular Meeting

Mrs. Sharon MacGregor-Nazzaro motioned and Mrs. Kim Hopkins 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 May 12, 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.

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

None

XIX. BOARD MEMBER COMMENTS

April 28, 2025

Mrs. Anne Colucci spoke about the Beetlejuice show.

Ms. Mirna Hernandez mentioned the SEL night at the Meeker Street Pavilion this Wednesday.

XX. SECOND EXECUTIVE SESSION

Mr. Christopher Milde asked for a motion to meet in the second Executive Session tonight.

Mrs. Anne Colucci motioned and Mr. Edwin Botero seconded the motion that the resolution to meet in a second Executive Session at this time 8:46 p.m. be approved as presented.

RESOLVED, that the Roxbury Township Board of Education hold a second Executive Session on April 28, 2025, for the purpose of a HIB Hearing.

The motion was approved unanimously.

XXI. ADJOURNMENT

Mrs. Kathy Purcell motioned and Ms. Mirna Hernandez seconded the motion to adjourn the meeting at this time 9:29 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
04/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A.M.E., INC./ 16347							
	25-3635	11-000-261-420-600-007- -/ RHS CONTRACTS	404924	CF	RHS CONTRACTS		5,885.08
	25-3877	11-000-261-420-600-007- -/ RHS CONTRACTS	404931	CF	RHS CONTRACTS		280.00
					Total for A.M.E., INC./ 16347		\$6,165.08
AATF/ 1082							
	25-3402	11-190-100-610-802-007- -/ RHS WRLD LNG	09-15593	CF	RHS WRLD LNG		40.00
AATI-NATIONAL ITALIAN HONOR SOCIETY/ 18315							
	25-3372	11-190-100-610-802-007- -/ RHS WRLD LNG	ITALIANNHSCE RT	CF	RHS WRLD LNG		38.00
ALL AMERICAN FITNESS, L.L.C./ 14938							
	25-3456	12-140-100-730-000-007- -/ RHS EQUIPMENT	2324	CF	RHS EQUIPMENT		9,552.00
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218							
	25-3465	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	INV-25-00349	CF	RHS TECHNOLOGY SPLSI		1,325.00
ALLEGRO SCHOOL/ 1044							
	25-8527	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	11245C.Y.APRI L	CF	TUITION PRIV IN STATE		9,428.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	11246C.Y.APRI L	CF	PURCHASED SERVICES		2,960.00
					Total for ALLEGRO SCHOOL/ 1044		\$12,388.00
AMAZON.COM SERVICES, INC./ 14394							
	25-3721	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	16VV-6KFR-JJT 7	CF	GENERAL SUPPLIES-LA 6-12		38.00
	25-3780	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1X3W-F7RW-6 RTC	CF	RES CNTR GEN SUPPLIES		100.97
	25-3831	11-214-100-610-000-250- -/ AUTISM SPLY	17KD-NLD4-343 R	CF	AUTISM SPLY		74.97
	25-3449	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	16XY-FQR7-4W QJ	CF	CMPTR CTR SUPPLIES		285.11
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1GFH-NWCN-6 9QF	CF	CMPTR CTR SUPPLIES		137.02
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1QD7-1P4R-DD NT	CF	CMPTR CTR SUPPLIES		12.97

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Pending Payments						
	25-3750	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	11NW-F19C-R7 CF D9		TITLE I INSTR SUPPLIES	653.29
	25-3632	11-000-240-610-000-010- -/ KNDY SUPPLIES	1J6Q-C1KW-69 CF PF		KNDY SUPPLIES	114.48
	25-3612	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	167Y-NVH3-6LJ CF W		KNDY GENERAL SUPPLIES	1,857.36
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1PGQ-33KX-W CF QXH		KNDY GENERAL SUPPLIES	1,059.60
	25-3770	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1FPW-FQ4F-7H CF RC		RHS MTNCNE SPLS	39.99
	25-3613	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1TCK-DYMN-P CF YRY		CMPTR CTR SUPPLIES	116.84
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1X6C-D699-NR CF RP/CREDI		CMPTR CTR SUPPLIES	1,285.26
	25-3676	11-000-216-610-000-250- -/ SP OT/PT SPLS	1HPQ-XFT6-4P CF XV		SP OT/PT SPLS	41.97
	25-3707	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	147W-4NPT-4P CF NN		GROUNDS GENERAL SUPPLIES	141.66
	25-3686	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1934-3N39-PY6 CF G		DW MAINTENANCE SPLS	458.30
	25-3353	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	13HN-46LR-FX CF YT		HEALTH GENERAL SUPPLIES	35.31
	25-3805	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1GK1-PPCD-GT CF WH		CMPTR CTR SUPPLIES	2,682.46
	25-3262	11-190-100-610-713-300- -/ GENERAL SUPPLIES	19MP-WPXN-4J CF VN		GENERAL SUPPLIES	858.50
	25-3854	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1NC3-TFXW-GL CF F7		CMPTR CTR SUPPLIES	552.56
	25-3778	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	1QGQ-MFY9-J CF QP6		RHS CUSTODIAL SPLS	85.23
	25-3865	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	1Y1R-J3RL-L17 CF T		MATH GENERAL SUPPLIES	217.92
	25-3895	11-000-219-610-000-250- -/ CST SUPPLIES	1P6H-LC33-JC CF DH		CST SUPPLIES	36.96

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Pending Payments							
	25-3892	11-000-216-610-000-250- -/ SP OT/PT SPLS	1JGM-X1XY-J1 7C	CF	SP OT/PT SPLS		31.48
	25-3696	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	INRJ-3CVN-W6 W1	CF	CUSTODIAL SUPPLIES		177.54
	25-3855	11-000-216-610-000-250- -/ SP OT/PT SPLS	1KRR-DHP4-V4 3W	CF	SP OT/PT SPLS		28.58
			Total for AMAZON.COM SERVICES, INC./ 14394				\$11,124.33
AMERIFLEX/ 15238							
	25-8009	11-000-291-270-000-900- -/ MEDICAL INSUR	COBRAHSAAP RIL	CF	MEDICAL INSUR		380.30
ANDY MARK, INC./ 14834							
	25-3317	11-401-100-610-000-007- -/ RHS CO CURR SPLS	EY87C8C	CF	RHS CO CURR SPLS		95.09
ANNE NAPOLIELLO/ 16475							
	25-1336	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	MILEAGEA.N.J AN-MARCH	CF	IMPRV INST TRVL CMPT SVC		206.52
APPLE INC./ 14704							
	25-3690	11-000-216-610-000-250- -/ SP OT/PT SPLS	MB61018666	CF	SP OT/PT SPLS		300.00
AT & T/ 1245							
	25-8078	11-000-230-530-000-600- -/ DW COMMUNICATIONS	APRIL05554016 51001	CF	DW COMMUNICATIONS		49.52
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	APRIL03052046 40001	CF	DW COMMUNICATIONS		89.14
			Total for AT & T/ 1245				\$138.66
AUSTIN KURBANSADE/ 19141							
	25-3003	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.K. W/EMAR14	CF	CS MUSIC PROF SVCS		140.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.K. W/EMARCH7	CF	CS MUSIC PROF SVCS		168.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.K. W/E3/21	CF	CS MUSIC PROF SVCS		84.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.K. W/E3/28	CF	CS MUSIC PROF SVCS		56.00
			Total for AUSTIN KURBANSADE/ 19141				\$448.00

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Pending Payments							
B & H PHOTO & ELECTRONICS CORP/ 15760							
	25-3407	11-190-100-610-508-007- -/ RHS BUSINESS ED SUPL	232057652	CF	RHS BUSINESS ED SUPL		2,655.26
	25-3739	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	232656932	CF	CMPTR CTR SUPPLIES		293.47
	25-3557	11-190-100-610-610-007- -/ RHS ART SUPPLIES	232278815	CF	RHS ART SUPPLIES		352.66
		11-401-100-890-000-007- -/ RHS COCURRIC MISC	232278815	CF	RHS COCURRIC MISC		73.84
Total for B & H PHOTO & ELECTRONICS CORP/ 15760							\$3,375.23
BARNES & NOBLE STORE #3468/ 19142							
	25-3515	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4622843	CF	RHS LA GEN SPLS		3,821.34
BARNES & NOBLE, INC/ 1336							
	25-3387	11-190-100-610-304-005- -/ EMS LA GEN SPLS	5959697	CF	EMS LA GEN SPLS		127.14
BAYADA HOME HEALTH CARE, INC./ 1360							
	25-3815	11-000-217-320-000-250- -/ PURCHASED SERVICES	62006FC1774	CF	PURCHASED SERVICES		280.00
	25-8547	11-000-217-320-000-250- -/ PURCHASED SERVICES	68021FC17083/ 3-3/7	CF	PURCHASED SERVICES		2,495.75
	25-8548	11-000-217-320-000-250- -/ PURCHASED SERVICES	68018FC17913/ 3-3/7	CF	PURCHASED SERVICES		2,345.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	74003FC1663M AR11-14	CF	PURCHASED SERVICES		1,909.50
	25-8547	11-000-217-320-000-250- -/ PURCHASED SERVICES	74002FC17473/ 10-14	CF	PURCHASED SERVICES		2,395.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	12930EL1947D EC2-6	CF	PURCHASED SERVICES		2,495.75
		11-000-217-320-000-250- -/ PURCHASED SERVICES	18513EL1914D EC16-20	CF	PURCHASED SERVICES		2,211.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	46167FB1807F EB2/5/7	CF	PURCHASED SERVICES		1,490.75
	25-8548	11-000-217-320-000-250- -/ PURCHASED SERVICES	18512EL1922D EC16-20	CF	PURCHASED SERVICES		2,278.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	46165FB1836F EB3-5/7	CF	PURCHASED SERVICES		1,859.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	75698FC1048M D3/10	CF	PURCHASED SERVICES		469.00
	25-8547	11-000-217-320-000-250- -/ PURCHASED SERVICES	79924FC1655M	CF	PURCHASED SERVICES		2,529.25

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Pending Payments							
	25-8547		S3/17-21				
	25-8548	11-000-217-320-000-250- -/ PURCHASED SERVICES	79927FC1647M	CF	PURCHASED SERVICES		1,876.00
			D3/18-21				
			Total for BAYADA HOME HEALTH CARE, INC./ 1360				\$24,634.50
BLICK ART MATERIALS LLC/ 1475							
	25-3457	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	5009129	CF	EMS GENERAL SUPPLIES		186.30
	25-3730	11-000-240-610-000-007- -/ RHS SUPPLIES	5143592	CF	RHS SUPPLIES		70.98
			Total for BLICK ART MATERIALS LLC/ 1475				\$257.28
BRODART CO/ 1556							
	25-3579	11-190-100-610-304-002- -/ L/R LA GEN SPLS	654276	CF	L/R LA GEN SPLS		188.21
BSN SPORTS/ 6145							
	25-3134	11-402-100-610-073-007- -/ SUPPLIES - G LACROSSE	928795725	CF	SUPPLIES - G LACROSSE		693.00
BSN SPORTS, LLC/ 14683							
	25-3268	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	929117924	CF	ATHLETIC SUPPLIES- EMS		200.85
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	25-3247	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	52865862	RI	CF RHS SCI GEN SPLS		68.43
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	52886680	RI	CF RHS SCI GEN SPLS		50.94
			Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718				\$119.37
CASCADE SCHOOL SUPPLIES INC./ 1742							
	25-3528	11-190-100-610-610-007- -/ RHS ART SUPPLIES	71137	CF	RHS ART SUPPLIES		64.28
	25-3481	11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	71202	CF	RHS SOC STDS GEN SPL		994.40
		11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	71342	CF	RHS SOC STDS GEN SPL		8.50
	25-3499	11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	71592	CF	RHS SOC STDS GEN SPL		204.60
			Total for CASCADE SCHOOL SUPPLIES INC./ 1742				\$1,271.78
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	25-8510	11-000-217-320-000-250- -/ PURCHASED SERVICES	2505095M.M.M	CF	PURCHASED SERVICES		3,800.00
			AY				
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2505095M.M.M	CF	IDEA BASIC TUITION		9,680.00
			AY				
	25-8509	11-000-217-320-000-250- -/ PURCHASED SERVICES	2505094J.D.MA	CF	PURCHASED SERVICES		3,800.00
			Y				
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2505094J.D.MA	CF	IDEA BASIC TUITION		9,680.00
			Y				

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Pending Payments							
	25-8508	11-000-217-320-000-250- -/ PURCHASED SERVICES	2505096MAYJN CF		PURCHASED SERVICES		3,610.00
			/CREDIT				
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2505096MAYJN CF		IDEA BASIC TUITION		9,680.00
			/CREDIT				
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$40,250.00
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							
	25-3908	11-000-219-320-000-250- -/ CST PRCH SVCS	10117	CF	CST PRCH SVCS		575.00
CENTER FOR EVALUATION & COUNSELING, INC./ 18908							
	25-3616	11-000-219-320-000-250- -/ CST PRCH SVCS	13791	CF	CST PRCH SVCS		500.00
	25-3783	11-000-219-320-000-250- -/ CST PRCH SVCS	13804	CF	CST PRCH SVCS		250.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13796	CF	CST PRCH SVCS		500.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13795	CF	CST PRCH SVCS		750.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13808	CF	CST PRCH SVCS		500.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13802	CF	CST PRCH SVCS		750.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13805	CF	CST PRCH SVCS		250.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13803	CF	CST PRCH SVCS		750.00
Total for CENTER FOR EVALUATION & COUNSELING, INC./ 18908							\$4,250.00
CEREBRAL PALSY LEAGUE/ 16108							
	25-8545	20-250-100-500-000-099- -/ IDEA BASIC TUITION	19210I.G.MARC CF		IDEA BASIC TUITION		8,838.00
			H				
CINTAS CORP 101/ 16070							
	25-8001	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4224004502	CF	OTHER PURCH SERV- RENTAL		663.40
	25-3769	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	5258648203	CF	RHS MTNCNE SPLS		39.00
	25-8001	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4224748291	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4225504961	CF	OTHER PURCH SERV- RENTAL		663.40
Total for CINTAS CORP 101/ 16070							\$2,029.20
CINTAS CORPORATION NO. 2/ 19029							
	25-0729	11-000-261-420-050-600- -/ MAINT CONTRACTS	OB61641389	CF	MAINT CONTRACTS		134.78
		11-000-261-420-050-600- -/ MAINT CONTRACTS	OB61641543	CF	MAINT CONTRACTS		124.18
		11-000-261-420-050-600- -/ MAINT CONTRACTS	OB61641790	CF	MAINT CONTRACTS		21.20

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Pending Payments							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	OB61641873	CF	MAINT CONTRACTS		124.18
		11-000-261-420-050-600- -/ MAINT CONTRACTS	OB61642279	CF	MAINT CONTRACTS		155.99
Total for CINTAS CORPORATION NO. 2/ 19029							\$560.33
CONTINENTAL FIRE AND SAFETY SERVICES, LLC/ 19218							
	25-3417	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INSPEC&REPA IR25-3417	CF	NP SECURITY AMERICAN		1,058.50
CORNERSTONE DAY SCHOOL/ 14303							
	25-8592	11-000-100-567-000-250- -/ TUITION PRIV OUT STATE	1036872M.S.-M AY	CF	TUITION PRIV OUT STATE		9,455.00
	25-8525	11-000-100-569-000-250- -/ TUITION - OTHER	1036871A.M.-M AY	CF	TUITION - OTHER		9,455.00
Total for CORNERSTONE DAY SCHOOL/ 14303							\$18,910.00
CPI INC/ 13222							
	25-3844	11-000-219-890-000-250- -/ CST MISC	NAIN-141344	CF	CST MISC		200.00
		11-000-219-890-000-250- -/ CST MISC	NAIN-146712	CF	CST MISC		200.00
Total for CPI INC/ 13222							\$400.00
CRYSTAL LOWERY/ 19241							
	25-3859	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGEWKS P2/13C.L.	CF	TRAVEL - ALL OTHER		12.87
DAVID BIANI/ 18560							
	25-3881	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	MILEAGECONF 3/7D.B.	CF	L/R STAFF DVL TRAVEL		10.53
DEBORAH KROG/ 18610							
	25-3836	11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	MILEAGEDK8/2 9-12/13	CF	JFRSN STF DVL TRVL		174.75
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	25-8006	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000113 2742APRI	CF	DENTAL INSURANCE		3,239.88
		11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000113 2741APRI	CF	DENTAL INSURANCE		55.86
	25-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000113 2740APRI	CF	DENTAL INSURANCE		19,551.00

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Pending Payments							
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$22,846.74
DENISE ROSE/ 16575							
	25-3811	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB CF		TUITION REIMBURSEMENT		826.20
			SPRINGDR				
DEZINE LINE, INC./ 15911							
	25-3498	11-190-100-610-802-007- -/ RHS WRLD LNG	44044	CF	RHS WRLD LNG		384.00
DOUGLAS KUDLER/ 17567							
	25-8533	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	36177D.K.FEB/ CF		SP SVCS CONTR PARENT		1,531.96
			CREDIT				
		11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	36177D.K.MAR CF		SP SVCS CONTR PARENT		4,145.90
			CH				
		11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	36177D.K.JAN/ CF		SP SVCS CONTR PARENT		1,531.96
			CREDIT				
Total for DOUGLAS KUDLER/ 17567							\$7,209.82
ECLC OF NEW JERSEY/ 9440							
	25-8522	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	103109MAY	CF	TUITION PRIV IN STATE		8,353.17
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	25-8578	20-502-100-320-000-099- -/ CHAP 192 COMP ED	202501476-FEB CF		CHAP 192 COMP ED		5,982.30
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	202501476-FEB CF		CHAP 193 SUPP INSTRUCTIO		1,652.00
		20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	202501476-FEB CF		CHAP 193 EXAM/CLASS		1,991.62
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	202501476-FEB CF		CHAP 193 CORR SPEECH		2,418.00
	25-8577	20-250-100-320-000-099-NP -/ IDEA NON PUBLIC	202501496-FEB CF		IDEA NON PUBLIC		6,613.00
	25-8562	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	202501554APRI CF		TUITION OTHER LEA SPEC		9,110.00
			L-M.S.				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	202501568APRI CF		PURCHASED SERVICES		3,407.00
			LM.S.				
	25-8561	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	202501553APRI CF		TUITION OTHER LEA SPEC		9,110.00
			L-A.C.				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	202501567APRI CF		PURCHASED SERVICES		3,407.00
			L-A.C.				
Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004							\$43,690.92
EDVOCATE SOLUTIONS, LLC/ 13402							

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Pending Payments							
EFFIE RIGBY-KRAUSE/ 19212	25-8082	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	499MARCH	CF	CLEAN, REPAIR, MAINT.		2,036.00
	25-3345	11-000-240-890-000-300- -/ CRCLM MISC EXP	REIMBNCTM-E. CF K.		CRCLM MISC EXP		59.00
ERIC MILOU/ 16757							
	25-0906	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	2025-2MARCH2 CF 7/28		PURCHASED PROFESSIONAL A		4,500.00
ESPOSITO, GERI EMS/ 11132							
	25-3751	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	MILEAGEWKS CF PMAR6/7GE		EMS STAFF DVL TRVL		42.68
FABIAN SCHULZ/ 18997							
	25-3532	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO CF RMAY1F.S.		RHS COCRC MUSIC MISC		300.00
FEA/ 13667							
	25-3810	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	000077697MAY CF 29C.S.		SUPT OFF TRAVEL		150.00
	25-3809	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	000077681MAY CF 29F.S.		SUPT OFF TRAVEL		150.00
Total for FEA/ 13667							\$300.00
FIRST ENERGY/ 3821							
	25-8077	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	100106491747A CF PR		ELECTRIC DISTRIC WIDE		48,706.30
FISHER SCIENTIFIC COMPANY LLC/ 10609							
	25-3503	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	9409030	CF	EMS GENERAL SUPPLIES		156.98
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	25-8008	11-000-291-270-100-900- -/ DENTAL INSURANCE	155276-MARCH CF		DENTAL INSURANCE		177.12
	25-8007	11-000-291-270-100-900- -/ DENTAL INSURANCE	155274-MARCH CF		DENTAL INSURANCE		3,232.44
	25-8008	11-000-291-270-100-900- -/ DENTAL INSURANCE	155733APRILR CF ETIREE		DENTAL INSURANCE		177.12
	25-8007	11-000-291-270-100-900- -/ DENTAL INSURANCE	155731APRIL	CF	DENTAL INSURANCE		3,276.72
Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372							\$6,863.40
FLENJ-/ 3385							

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Pending Payments							
FLINN SCIENTIFIC INC./ 3386	25-3550	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	08952	CF	RHS STAFF DVL TRVL		180.00
	25-2991	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	3109239	CF	EMS SCI GEN SPLS		700.00
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	25-2549	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	491975F	CF	JFRSN MEDIA SPLS		265.55
	25-3555	11-000-222-610-031-007- -/ RHS PERIODICALS	546349	CF	RHS PERIODICALS		781.82
Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454							\$1,047.37
GEYER INSTRUCTIONAL PRODUCTS/ 3693							
	25-3349	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	PSI015341	CF	RHS MATH SUPPLIES		231.00
GRAINGER, INC./ 3830							
	25-8583	11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	94355565370	CF	NIXON MTNCNE SPLS		342.90
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	94355565370	CF	KNDY MTNCNE SPLS		342.90
	25-3590	11-000-240-610-000-005- -/ EMS SUPPLIES	9434801271	CF	EMS SUPPLIES		414.50
	25-3319	11-401-100-610-000-007- -/ RHS CO CURR SPLS	9424037720	CF	RHS CO CURR SPLS		243.81
		11-401-100-610-000-007- -/ RHS CO CURR SPLS	9437033773	CF	RHS CO CURR SPLS		261.40
Total for GRAINGER, INC./ 3830							\$1,605.51
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	25-8570	11-000-230-530-000-900- -/ BO COMMUNICATIONS	38800376	CF	BO COMMUNICATIONS		169.00
HACKETTSTOWN BOARD OF EDUCATION/ 19095							
	25-8542	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	202500011A.L.- APRIL	CF	TUITION OTHER LEA SPEC		2,998.70
HANOVER SUPPLY/ 14489							
	25-8589	11-000-261-610-600-005- -/ EMS MTNCE SPLS	R234462	CF	EMS MTNCE SPLS		294.86
	25-3677	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R234672	CF	L/R MNTNCE SPLS		297.85
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	R234672	CF	FRNKLN MNTNCE SPLS		297.85
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	R234672	CF	EMS MTNCE SPLS		297.85
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R234672	CF	RHS MTNCNE SPLS		297.85
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	R234672	CF	JFRSON MNTNCE SPLS		297.85
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	R234672	CF	NIXON MTNCNE SPLS		297.85
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	R234672	CF	KNDY MTNCNE SPLS		297.88
	25-8589	11-000-261-610-600-005- -/ EMS MTNCE SPLS	R234775	CF	EMS MTNCE SPLS		83.80

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Pending Payments							
	25-3766	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	R234673	CF	JFRSON MNTNCE SPLS		24,484.43
					Total for HANOVER SUPPLY/ 14489		\$26,948.07
HAWK GRAPHICS, INC./ 4052							
	25-2668	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	106100	CF	GUIDANCE PRCH SVCS		1,955.00
HENRY SCHEIN INC/ 5530							
	25-3358	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	38200773	CF	HEALTH GENERAL SUPPLIES		200.88
HERBERT HERTER/ 18688							
	25-3928	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGE3/3-3/ 31H.H.	CF	TRAVEL - ALL OTHER		73.79
HERFF JONES/ 18335							
	25-2970	11-000-240-890-000-007- -/ RHS MISC EXP	3129844	CF	RHS MISC EXP		572.00
HIGHLAND CLAIM SERVICES, INC./ 19039							
	25-3812	11-000-291-250-000-900- -/ UNEMPLOYMENT COMPENSATIO	REIMBCLAIMS AF059408	CF	UNEMPLOYMENT COMPENSATIO		876.50
HOME DEPOT PRO/ 7401							
	25-3307	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	854562568	CF	GROUNDS GENERAL SUPPLIES		1,211.25
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	854562576	CF	DW MAINTENANCE SPLS		77.26
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	854891280/CRE DIT	CF	DW MAINTENANCE SPLS		11.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	854896081	CF	DW MAINTENANCE SPLS		12.98
	25-3167	11-000-262-420-055-600- -/ CLEANING, REPAIR, AND MA	856154059	CF	CLEANING, REPAIR, AND MA		481.49
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	857334825	CF	DW MAINTENANCE SPLS		65.62
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	855354189	CF	DW MAINTENANCE SPLS		47.44
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	856154067	CF	DW MAINTENANCE SPLS		45.85
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	854401320	CF	DW MAINTENANCE SPLS		90.25
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	856230024	CF	DW MAINTENANCE SPLS		9.97
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	856230305	CF	DW MAINTENANCE SPLS		32.94
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	856250477	CF	DW MAINTENANCE SPLS		24.44
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	856446786/CRE DIT	CF	DW MAINTENANCE SPLS		7.38
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	856644687	CF	DW MAINTENANCE SPLS		78.54
	25-3665	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	854220274	CF	TITLE IV SUPPLIES		430.48
					Total for HOME DEPOT PRO/ 7401		\$2,627.87

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Pending Payments							
HUNTERDON COUNTY POLYTECH/ 14492							
	25-8584	20-250-100-500-000-099- -/ IDEA BASIC TUITION	202500008APRI CF		IDEA BASIC TUITION		806.20
			L				
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	202500008MAY CF		IDEA BASIC TUITION		806.20
Total for HUNTERDON COUNTY POLYTECH/ 14492							\$1,612.40
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	25-1773	11-000-219-500-000-250- -/ OTHER PURCHASED SERVICES	MARCH-ITS-IN CF		OTHER PURCHASED SERVICES		9.90
			V40				
		11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	MARCH-ITS-IN CF		OTHER PURCHASED SERVICES		26.40
			V40				
		11-000-240-500-000-009- -/ NES OTH PURCH SERV	MARCH-ITS-IN CF		NES OTH PURCH SERV		67.65
			V40				
		11-000-252-890-051-707- -/ OTHER OBJECTS	MARCH-ITS-IN CF		OTHER OBJECTS		323.40
			V40				
Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419							\$427.35
JAMES MONAGHAN, JR./ 15331							
	25-3927	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGE3/6-3/ CF		TRAVEL - ALL OTHER		125.49
			27J.M.				
JAMES ROBINSON/ 13560							
	25-3534	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO CF		RHS COCRC MUSIC MISC		300.00
			RMAY1J.R.				
JAMMIN JENN MUSIC THERAPY/ 16663							
	25-8574	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	23005-MARCH CF		SP OT/PT PRCH SVC		937.50
JEFF GOTTSLEBEN/ 10976							
	25-3820	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	6628127 CF		MAINTENANCE UNIFORMS		239.96
JENNIFER MAURER/ 14897							
	25-3807	20-271-200-500-000-099- -/ TITLE IIA OTHR PURCH SVC	MILEAGE3/13W CF		TITLE IIA OTHR PURCH SVC		9.87
			KSPJ.M.				
JERSEY ELEVATOR, LLC/ 12032							
	25-8002	11-000-261-420-600-007- -/ RHS CONTRACTS	INV-2811-1119- CF		RHS CONTRACTS		750.00
			NOTO				

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Pending Payments							
		11-000-261-420-600-007- -/ RHS CONTRACTS	INV-281120-T4 T2	CF	RHS CONTRACTS		100.00
					Total for JERSEY ELEVATOR, LLC/ 12032		\$850.00
JEWEL ELECTRIC SUPPLY CO/ 4568							
	25-3684	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	S100704842.00 4	CF	L/R MNTNCE SPLS		500.00
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	S100704842.00 4	CF	FRNKLN MNTNCE SPLS		642.30
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	S100704842.00 4	CF	EMS MTNCE SPLS		4,000.00
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	S100704842.00 4	CF	RHS MTNCNE SPLS		2,500.00
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	S100704842.00 4	CF	JFRSON MNTNCE SPLS		642.30
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	S100704842.00 4	CF	NIXON MTNCNE SPLS		642.30
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	S100704842.00 4	CF	KNDY MTNCNE SPLS		642.33
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		\$9,569.23
JOELLEN HOPPER RHS/ 13141							
	25-3761	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMBWKSP3/ 7J.H.	CF	RHS STAFF DVL TRVL		66.77
JOHN Q. MARTIN/ 18185							
	25-1638	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	1046	CF	ARTIST IN RES PRGM		2,047.50
JOHNNY ON THE SPOT, LLC/ 15728							
	25-3261	11-000-261-420-050-600- -/ MAINT CONTRACTS	INV-5226685	CF	MAINT CONTRACTS		226.89
	25-1243	11-000-261-420-600-007- -/ RHS CONTRACTS	INV-5223533	CF	RHS CONTRACTS		65.63
					Total for JOHNNY ON THE SPOT, LLC/ 15728		\$292.52
JOSHUA DALY/ 18311							
	25-3914	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	190894065128	CF	MAINTENANCE UNIFORMS		209.95
KAREN KAMP/ 15155							
	25-3531	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO RMAY1K.K.	CF	RHS COCRC MUSIC MISC		300.00

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Pending Payments							
KARIN AMICO/ 16221							
	25-1334	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	MILEAGE3/11/2 CF		IMPRV INST TRVL CMPT SVC		21.15
			5K.A.				
KASSANDRA CORETS/ 18269							
	25-3728	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	AILREIMBS.G.A CF		TRANSP AID IN LIEU		1,177.00
			.G.C.-1				
KENNETH BARRY/ 19180							
	25-3759	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	REIMBCONF FE CF		L/R STAFF DVL TRAVEL		365.37
			B20-22KB				
KENVIL POWER MOWER/ 4733							
	25-3694	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	250307	CF	GROUNDS GENERAL SUPPLIES		374.08
KREWER, RYAN/ 12215							
	25-3535	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO CF		RHS COCRC MUSIC MISC		300.00
			RMAY1R.K.				
LAURA SCHMIDT RHS/ 14143							
	25-3847	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGEWKS CF		RHS STAFF DVL TRVL		42.48
			P3/20L.S.				
LEARNWELL/ 12232							
	25-3736	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV2401393/7L. CF		HOME INSTRCN PRCH SV		66.58
			F.				
	25-3675	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV240140MAR CF		HOME INSTRCN PRCH SV		355.12
			4/5V.Q.				
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV2410773/10- CF		HOME INSTRCN PRCH SV		887.80
			14VQ				
	25-3736	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV241076MAR CF		HOME INSTRCN PRCH SV		155.36
			10/11LF				
	25-3799	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV241075	CF	HOME INSTR PURCH ED SV		266.34
Total for LEARNWELL/ 12232							\$1,731.20
LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697							
	25-8546	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	25-01073MARC CF		TUITION OTHER LEA SPEC		6,201.03
			HA.A.				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	25-01074APRIL CF		TUITION OTHER LEA SPEC		6,201.03
			A.A.				

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Pending Payments							
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	25-01075MAYA. CF		TUITION OTHER LEA SPEC		6,201.03
			A.				
			Total for LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697				\$18,603.09
LINKITI/ 19017							
	25-3789	11-000-218-890-000-007- -/ RHS GUID MISC	4106	CF	RHS GUID MISC		300.00
LISA FERRARE/ 18570							
	25-8586	11-000-230-530-000-600- -/ DW COMMUNICATIONS	CELLREIMBNO CF		DW COMMUNICATIONS		325.00
			V-MARL.F.				
MAREHEM, INC./ 19235							
	25-3727	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	18070	CF	JFRSN LA GEN SPLS		67.95
		20-095-100-610-000-008- -/ GENERAL SUPPLIES	18070	CF	GENERAL SUPPLIES		679.50
			Total for MAREHEM, INC./ 19235				\$747.45
MASCHIO'S FOOD SERVICE, INC./ 16687							
	25-8575	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	BOEMTG3/17/2 CF		MISCELLANEOUS PURCHASED		120.00
			5				
	25-8087	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0099673FEB CF		FS MANAGEMENT FEE		161,188.88
	25-3757	20-070-100-610-000-007- -/ CONST. INDUS. CAREER DAY	SCIENCETRIPO CF		CONST. INDUS. CAREER DAY		119.70
			/19				
			Total for MASCHIO'S FOOD SERVICE, INC./ 16687				\$161,428.58
MATHENY MEDICAL & EDUCATION CTR./ 13912							
	25-8530	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	456003012025 CF		TUITION PRIV IN STATE		11,600.00
			MAR/CRED				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	456003012025 CF		PURCHASED SERVICES		7,500.00
			MAR/CRED				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	BUSNURSEFE CF		PURCHASED SERVICES		3,456.00
			B14/28M.J.				
			Total for MATHENY MEDICAL & EDUCATION CTR./ 13912				\$22,556.00
MEDCO SUPPLY CO./ 11666							
	25-3360	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	SOMD1018031 CF		HEALTH GENERAL SUPPLIES		58.35
			4				
MELISSA JAMIESON/ 15742							

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Pending Payments							
	25-3749	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	MILEAGEWKS PNOV11M.J.	CF	EMS STAFF DVL TRVL		54.24
MELISSA LASHEVICKI/ 17735							
	25-8581	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	MARCHPAR-24 /25ML	CF	SP SVCS CONTR PARENT		675.36
METRO SWIM SHOP/ 16433							
	25-3425	11-402-100-610-067-007- -/ SUPPLIES- G SWIMMING	85996	CF	SUPPLIES- G SWIMMING		1,608.60
	25-3470	11-402-100-610-067-007- -/ SUPPLIES- G SWIMMING	85997	CF	SUPPLIES- G SWIMMING		438.90
Total for METRO SWIM SHOP/ 16433							\$2,047.50
MICHAEL KOSTELNIK/ 19013							
	25-3936	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGE2/3-27 M.K.	CF	TRAVEL - ALL OTHER		85.07
MICHAEL MCPHEE - RHS/ 14501							
	25-3760	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMBWKSP3/ 7M.M.	CF	RHS STAFF DVL TRVL		66.77
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	25-3320	11-401-100-610-000-007- -/ RHS CO CURR SPLS	2150015-00	CF	RHS CO CURR SPLS		90.24
MINDY SCHEIERMAN/ 18676							
	25-3537	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO RMAY1M.S.	CF	RHS COCRC MUSIC MISC		300.00
MITSURU, KUBO/ 19224							
	25-3539	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO RMAY1K.M.	CF	RHS COCRC MUSIC MISC		300.00
MORRIS COUNTY MUA/ 5647							
	25-8003	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	25-00107	CF	B&G PURCH WATER/SEWER		5,865.00
MOUNTAIN LAKES BD OF EDUCATION/ 5685							
	25-8538	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APRIL25-00098	CF	TUITION OTHER LEA SPEC		8,300.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY25-00098	CF	TUITION OTHER LEA SPEC		8,300.00
Total for MOUNTAIN LAKES BD OF EDUCATION/ 5685							\$16,600.00
MT. OLIVE BOARD OF EDUCATION/ 11394							
	25-8550	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAYG.V.Z.-MO	CF	TUITION OTHER LEA SPEC		4,632.80
	25-8549	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAYA.F.-MO	CF	TUITION OTHER LEA SPEC		3,064.10

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Pending Payments							
Total for MT. OLIVE BOARD OF EDUCATION/ 11394							\$7,696.90
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	40119716-1PM T#14	CF	OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	40125111-1PM T#6	CF	OTHER PURCHASED SERVICES		309.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	40108915-1PM T#30	CF	OTHER PURCHASED SERVICES		288.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	40117285-1PM T#18	CF	OTHER PURCHASED SERVICES		242.00
Total for MUNICIPAL CAPITAL FINANCE/ 16261							\$1,163.00
MUSIC & ARTS/ 13657							
	25-1742	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV047889818	CF	RHS COCRC MUSIC SPLS		30.18
MUSIC DEN/ 5717							
	25-2801	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	3527820	CF	L/R EQUIPMENT REPAIR		2,050.00
		11-190-100-500-611-002- -/ OTHER PURCHASED SERVICES	3527820	CF	OTHER PURCHASED SERVICES		450.00
Total for MUSIC DEN/ 5717							\$2,500.00
NAPA CORPORATE/ 15070							
	25-3930	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	615550	CF	B&G VEHICLE SPLS		299.68
NASCO EDUCATION/ 5748							
	25-3575	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	693719	CF	L/R SCI GEN SPLS		219.20
NASSP/ 5750							
	25-3453	11-401-100-890-000-007- -/ RHS COCURRIC MISC	9001970983	CF	RHS COCURRIC MISC		385.00
NATIONAL ART & SCHOOL SUPPLIES/ 14886							
	25-3574	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	42980	CF	L/R GENERAL SUPPLIES		213.20
NATURAL GREEN LAWN CARE, INC./ 16393							
	25-1794	11-000-261-420-600-007- -/ RHS CONTRACTS	44597	CF	RHS CONTRACTS		14,214.00
NEW BEGINNINGS/ 9915							
	25-8512	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NB2952487EV MAY/CREDI	CF	IDEA BASIC TUITION		9,099.86
	25-8511	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NB2952486JHM AY/CREDI	CF	IDEA BASIC TUITION		9,099.86

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Pending Payments							
	25-8512	11-000-217-320-000-250- -/ PURCHASED SERVICES	NB2952488EV	CF	PURCHASED SERVICES		5,795.00
			MAY/CREDI				
			Total for NEW BEGINNINGS/ 9915				\$23,994.72
NEW JERSEY HILLS MEDIA GROUP/ 18562							
	25-3911	11-000-230-590-000-800- -/ LEGAL AD	46007	CF	LEGAL AD		16.32
		11-000-230-590-000-800- -/ LEGAL AD	46008	CF	LEGAL AD		15.30
			Total for NEW JERSEY HILLS MEDIA GROUP/ 18562				\$31.62
NICK NACK, LLC/ 19163							
	25-3818	11-209-100-890-000-250- -/ BD TRIPS	FIELDTRIP2/5K	CF	BD TRIPS		66.00
			ESREACH				
	25-3861	11-209-100-890-000-250- -/ BD TRIPS	SPESVSTRIPE	CF	BD TRIPS		165.00
			MS/RHS/LR				
			Total for NICK NACK, LLC/ 19163				\$231.00
NJ ADVANCE MEDIA/ 7797							
	25-3856	11-000-230-590-000-800- -/ LEGAL AD	0010977462	CF	LEGAL AD		114.62
NJ COUNCIL OF TEACHERS OF ENGLISH (NJCTE)/ 18999							
	25-3785	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	45-NJCTE-L.S.	CF	RHS STAFF DVL TRVL		125.00
NJASA/ 9324							
	25-3801	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	11680.005/14-1	CF	SP SVC STF DVL TRVL		599.00
			6C.S.				
NJASBO/ 5918							
	25-3794	11-000-251-890-000-900- -/ BO MISC	200028253	CF	BO MISC		500.00
NJHSBCA/ 18775							
	25-3793	11-402-100-890-080-007- -/ BOWLING MISC	COUNTYBOWL	CF	BOWLING MISC		220.00
			BNQT3/26				
NJSIAA/ 5929							
	25-3863	11-402-100-890-067-007- -/ MISC- G SWIMMING	0093490-IN	CF	MISC- G SWIMMING		64.00
		11-402-100-890-034-007- -/ MISC- WRESTLING	0093999-IN	CF	MISC- WRESTLING		208.00
		11-402-100-890-034-007- -/ MISC- WRESTLING	0094216-IN	CF	MISC- WRESTLING		16.00
			Total for NJSIAA/ 5929				\$288.00
NJTESOL/NJBE, INC/ 12584							

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Pending Payments							
	25-3442	11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	SC25-258	CF	FRNKLN STAFF DVL TRVL		515.00
		11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	SC25-258	CF	JFRSN STF DVL TRVL		515.00
		11-000-223-590-878-009- -/ NXN STF DVL TRVL	SC25-258	CF	NXN STF DVL TRVL		515.00
Total for NJTESOL/NJBE, INC/ 12584							\$1,545.00
OCEAN CASINO RESORT/ 19009							
	25-3797	11-000-251-592-878-900- -/ BO TRAVEL	#71476534-1NJ CF ASBOK.K		BO TRAVEL		248.00
OPTIMUM/ 15005							
	25-8058	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR/APRIL505 CF 156017		DW COMMUNICATIONS		12.00
	25-8056	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR-APRIL595 CF 780016		DW COMMUNICATIONS		51.47
	25-8057	11-000-230-530-000-600- -/ DW COMMUNICATIONS	504705-01-3AP CF RIL		DW COMMUNICATIONS		24.03
Total for OPTIMUM/ 15005							\$87.50
P. G. CHAMBERS SCHOOL/ 1921							
	25-2892	11-000-217-320-000-250- -/ PURCHASED SERVICES	0052925-INEVA CF LM.B.		PURCHASED SERVICES		1,400.00
	25-8555	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	0052925-INFEB CF		PURCHASED PROFESSIONAL-E		5,486.00
Total for P. G. CHAMBERS SCHOOL/ 1921							\$6,886.00
PATRICK HACHEY/ 12098							
	25-3849	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMBWKSHF CF 3/19-23PH		RHS STAFF DVL TRVL		1,360.00
PC UNIVERSITY DISTRIBUTORS, INC./ 17711							
	25-3458	12-402-100-730-000-007- -/ ATHLETIC EQUIPMENT	55903	CF	ATHLETIC EQUIPMENT		5,110.00
PEARSON CLINICAL ASSESSMENT/ 14039							
	25-3814	11-000-219-610-000-250- -/ CST SUPPLIES	A103000369676 CF		CST SUPPLIES		110.00
PERFORM BETTER/ 14516							
	25-3500	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	INV317007	CF	RHS PHYS ED SUPPLIES		804.95
PHOENIX ADVISORS, LLC/ 15463							
	25-3858	11-000-251-330-000-900- -/ PURCHASED PROFESSIONAL S	17046	CF	PURCHASED PROFESSIONAL S		2,300.00
PRINCETON-BLAIRSTOWN CENTER, INC./ 17054							

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Pending Payments							
	25-3843	11-209-100-890-000-250- -/ BD TRIPS	11-3196-3-20-2 5-13	CF	BD TRIPS		300.00
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	25-2988	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	BILINGUALEVA	CF	CST PRCH OTHR SVCS		4,500.00
	25-3234	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	LSA.T.	CF	CST PRCH OTHR SVCS		750.00
	25-3315	11-000-219-320-000-250- -/ CST PRCH SVCS	SPEECHEVAL	CF	CST PRCH OTHR SVCS		3,000.00
	25-3156	11-000-219-320-000-250- -/ CST PRCH SVCS	G.T.E.	CF	CST PRCH SVCS		750.00
			CSTEVALS-PF	CF	CST PRCH SVCS		
			V				
			SPEECHEVALL	CF	CST PRCH SVCS		
			.P.C.				
			Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298				\$9,000.00
REVROBOTICS.COM/ 18421							
	25-2894	11-401-100-610-000-007- -/ RHS CO CURR SPLS	#185120	CF	RHS CO CURR SPLS		1,260.02
RICCIARDI BROTHERS/ 12940							
	25-8585	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	55674	CF	RHS MTNCNE SPLS		604.09
ROBERT DOYLE/ 16578							
	25-3747	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMS	CF	TUITION REIMBURSEMENT		754.00
			PRINGRD				
RONETCO SUPERMARKETS INC./ 6895							
	25-3840	11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS	CF	GENERAL SUPPLIES		29.13
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	3/10/25				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS	CF	GENERAL SUPPLIES		11.48
			3/10/25B				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS	CF	GENERAL SUPPLIES		24.85
			3/10/25C				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS	CF	GENERAL SUPPLIES		43.42
			3/14/25				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS	CF	GENERAL SUPPLIES		36.61
			3/5/25				
	25-1678	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	SRFCS3/11/25	CF	RHS HOME ECON SUPPL		197.02
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	SRFCS3/24	CF	RHS HOME ECON SUPPL		150.12

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Pending Payments							
	25-3660	11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		46.68
			2/10/25				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		20.97
			2/10/25-2				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		25.70
			2/12/25				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		68.15
			2/12/25-2				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		19.89
			2/24/25				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		43.49
			2/24/25-2				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		96.17
			2/24/25-3				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		85.26
			3/3/25-2				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		90.68
			3/3/25				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		28.84
			3/3/25-3				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		32.50
			3/3/25-4				
		11-212-100-610-000-250- -/ MD SPLS	SRSPECSVCS	CF	MD SPLS		36.41
			2/5/25-2				
			Total for RONETCO SUPERMARKETS INC./ 6895				\$1,087.37
ROSALIE A. DUMAS/ 19026							
	25-3541	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO	CF	RHS COCRC MUSIC MISC		300.00
			RMAY1R.D.				
ROXANA CAIVANO RHS/ 13557							
	25-3880	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		1,224.00
			R.C.				
SAGE THRIVE INC./ 14063							
	25-8539	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	INV130846-MA	CF	SP OT/PT PRCH SVC		35,148.00
			RCH				

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Pending Payments							
SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107							
	25-3823	11-000-219-320-000-250- -/ CST PRCH SVCS	SC 345	CF	CST PRCH SVCS		1,000.00
SCARINCI & HOLLENBECK LLC/ 16464							
	25-8563	11-000-230-331-041-800- -/ LEGAL	283541	CF	LEGAL		1,680.00
SCHOOL HEALTH CORP./ 7217							
	25-3626	11-401-100-890-000-007- -/ RHS COCURRIC MISC	CINV000209182	CF	RHS COCURRIC MISC		278.92
	25-3263	11-190-100-610-712-007- -/ RHS HEALTH SUPPLIES	CINV000210210	CF	RHS HEALTH SUPPLIES		323.93
	25-3380	11-190-100-610-712-005- -/ EMS HEALTH SUPPLIES	CINV000204267	CF	EMS HEALTH SUPPLIES		176.39
	25-3364	11-401-100-890-000-007- -/ RHS COCURRIC MISC	CINV000207613	CF	RHS COCURRIC MISC		627.99
Total for SCHOOL HEALTH CORP./ 7217							\$1,407.23
SCHOOL OFFICE SOLUTIONS, LLC/ 19131							
	25-3816	11-000-251-330-000-900- -/ PURCHASED PROFESSIONAL S	W2/PAYROLLR	CF	PURCHASED PROFESSIONAL S		1,650.00
SCHOOL SPECIALITY LLC/ 14665							
	25-3683	61-450-100-610-001-990- -/ CS BASES SUPPLIES	208135440543	CF	CS BASES SUPPLIES		181.20
	25-3591	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	308104676865	CF	NXN GENERAL SUPPLIES		150.41
Total for SCHOOL SPECIALITY LLC/ 14665							\$331.61
SCHOOL SPECIALTY, LLC/ 7230							
	25-3505	11-000-218-610-000-002- -/ L/R GUIDANCE SPLS	208135423428	CF	L/R GUIDANCE SPLS		6.64
		11-190-100-610-104-002- -/ L/R MATH SUPLS	208135423428	CF	L/R MATH SUPLS		665.68
Total for SCHOOL SPECIALTY, LLC/ 7230							\$672.32
SEAN FRANCOIS/ 18525							
	25-3536	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO	CF	RHS COCRC MUSIC MISC		300.00
SELIA A. MYERS/ 18719							
	25-3545	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO	CF	RHS COCRC MUSIC MISC		300.00
SHEILA CONNELLY/ 18508							
	25-1333	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	MILEAGE3/11/1	CF	IMPRV INST TRVL CMPT SVC		51.42
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							

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Pending Payments							
	25-8597	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	113721JMGAP	CF	TUITION PRIV IN STATE		2,692.80
			R/CREDIT				
	25-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	113721S.P.APR	CF	TUITION PRIV IN STATE		2,692.80
			/CREDIT				
			Total for SHEPARD PREPARATORY HIGH SCHOOL/ 10474				\$5,385.60
SHEPARD SCHOOL/ 11034							
	25-8596	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	116873APRILL	CF	TUITION PRIV IN STATE		5,550.84
			M.				
SIOBHAN CASHMAN/ 16765							
	25-8529	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	ITGMARCHS.C.	CF	TUITION OTHER LEA SPEC		5,500.00
ST. CLARES HOSPITAL/ 16576							
	25-3737	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	5647	CF	HOME INSTR PURCH ED SV		165.00
	25-3738	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	5644	CF	HOME INSTRCN PRCH SV		165.00
	25-3560	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	5627	CF	HOME INSTR PURCH ED SV		275.00
			Total for ST. CLARES HOSPITAL/ 16576				\$605.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-3418	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	6025366288	CF	RHS MATH SUPPLIES		23.32
	25-3256	11-000-240-610-000-007- -/ RHS SUPPLIES	6025366286	CF	RHS SUPPLIES		15.16
		11-000-240-610-000-007- -/ RHS SUPPLIES	6025366287	CF	RHS SUPPLIES		30.32
		11-000-240-610-000-007- -/ RHS SUPPLIES	6025366296	CF	RHS SUPPLIES		15.16
			Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261				\$83.96
SUN YOUNG HWANG/ 19225							
	25-3540	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO	CF	RHS COCRC MUSIC MISC		300.00
			RMAY1S.Y.H				
TESSA GIORDANO/ 16607							
	25-3896	11-000-223-580-000-250- -/ WORKSHOP/TRAVEL	REIMBWKSP3/	CF	WORKSHOP/TRAVEL		235.00
			13-14T.G.				
VINCENT BUZZELLI/ 18928							
	25-2351	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICW/EM	CF	CS MUSIC PROF SVCS		28.00
			ARCH14VB				

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Pending Payments							
	25-3674	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICW/EM CF AR14VB		CS MUSIC PROF SVCS		84.00
					Total for VINCENT BUZZELLI/ 18928		\$112.00
VINCENT NOVELLINO/ 17123							
	25-3548	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO CF RMAY1V.N.		RHS COCRC MUSIC MISC		300.00
WILLIAM G. COMBES/ 18683							
	25-3943	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGE3/5-27 CF W.C.		TRAVEL - ALL OTHER		39.01
					Total for Pending Payments		\$737,980.27

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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 04/16/2025 at 03:15:52 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$477,589.81				\$477,589.81
10	12	\$14,662.00				\$14,662.00
Fund 10	TOTAL	\$492,251.81				\$492,251.81
20	20	\$83,798.38				\$83,798.38
60	60	\$161,188.88				\$161,188.88
61	61	\$741.20				\$741.20
GRAND	TOTAL	\$737,980.27	\$0.00	\$0.00	\$0.00	\$737,980.27

Chairman Finance Committee

Member Finance Committee

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
Pending Payments							
ADORAMA/ 14717							
	25-3519	11-190-100-610-610-007- -/ RHS ART SUPPLIES	36199384	CF	RHS ART SUPPLIES		20.89
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	36204537	CF	RHS ART SUPPLIES		216.55
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	36271112	CF	RHS ART SUPPLIES		125.04
Total for ADORAMA/ 14717							\$362.48
ALLISON BOHLER/ 16287							
	25-3966	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEWKS HP4/1A.B.	CF	SP SVC STF DVL TRVL		14.29
AMAZON.COM SERVICES, INC./ 14394							
	25-3922	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	1VPN-FFD4-1Y MF	CF	GENERAL SUPPLIES-LA 6-12		32.62
	25-3526	11-190-100-610-104-310- -/ CRCLM MATH SUPLS	1HQ7-GHFP-Q PL9	CF	CRCLM MATH SUPLS		79.00
	25-3893	20-062-100-610-000-250- -/ LAKE HOPATCONG FOUND.	1JNC-TVF9-64 QW	CF	LAKE HOPATCONG FOUND.		291.87
	25-3918	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	13HP-TYJK-JT WY	CF	GENERAL SUPPLIES-LA 6-12		760.00
	25-3878	11-000-261-610-600-005- -/ EMS MTNCE SPLS	19VC-WVJH-JJ XN	CF	EMS MTNCE SPLS		102.57
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	19VC-WVJH-JJ XN	CF	RHS MTNCNE SPLS		102.57
	25-3919	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	16H3-1MT9-9L GW	CF	GENERAL SUPPLIES-LA 6-12		251.70
	25-3921	11-190-100-610-507-310- -/ 9-12 SUPLS IS,FCS,BUSINE	1463-H4QD-96 QY	CF	9-12 SUPLS IS,FCS,BUSINE		1,991.33
	25-3778	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	11YN-9WLY-PP LW	CF	RHS CUSTODIAL SPLS		83.97
	25-3955	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	1Q6X-TJVT-4G QL	CF	PUBLIC RLTN SPLS		223.86
		61-423-100-610-000-990- -/ CS GEN SUPPLIES	1Q6X-TJVT-4G QL	CF	CS GEN SUPPLIES		117.82
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	1Q6X-TJVT-4G QL	CF	CS BASES SUPPLIES		394.80

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

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Pending Payments							
	25-4034	11-000-218-610-000-007- -/ RHS GUID SPLS	13MH-6TLQ-3P	CF	RHS GUID SPLS		168.49
			7G				
	25-3817	11-190-100-610-507-310- -/ 9-12 SUPLS IS,FCS,BUSINE	1GWD-G1Y6-X	CF	9-12 SUPLS IS,FCS,BUSINE		798.00
			V4V				
	25-4029	11-190-100-610-006-300- -/ G&T SUPPLIES	1GWD-G1Y6-X	CF	G&T SUPPLIES		59.13
			LTP				
	25-4001	20-062-100-610-000-250- -/ LAKE HOPATCONG FOUND.	1T4P-9PDG-YN	CF	LAKE HOPATCONG FOUND.		74.58
			KQ				
	25-2713	20-496-100-600-000-000- -/ ARP HOMELESS II	1MQJ-XQRT-H	CF	ARP HOMELESS II		312.13
			VQJ				
	25-4038	11-000-251-610-000-900- -/ BO SUPPLIES	1QJ6-P4YQ-Q1	CF	BO SUPPLIES		52.15
			R6				
			Total for AMAZON.COM SERVICES, INC./ 14394				\$5,896.59
ANNETTE BUZZELLI/ 1625							
	25-3942	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSAEROBICS-	CF	CS PURCHASE PROF & TECH		752.80
			A.B.				
ANTHONY PATERNO/ 19136							
	25-2277	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.P.	CF	CS MUSIC PROF SVCS		56.00
			W/E3/21				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.P.	CF	CS MUSIC PROF SVCS		28.00
			W/E3/28				
			Total for ANTHONY PATERNO/ 19136				\$84.00
APOLLO FLAG CO.,INC./ 10290							
	25-3890	11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	32358	CF	FRNKLN MNTNCE SPLS		81.00
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	32358	CF	EMS MTNCE SPLS		81.00
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	32358	CF	RHS MTNCNE SPLS		81.00
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	32358	CF	JFRSON MNTNCE SPLS		81.00
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	32358	CF	NIXON MTNCNE SPLS		81.00
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	32358	CF	KNDY MTNCNE SPLS		81.00
			Total for APOLLO FLAG CO.,INC./ 10290				\$486.00
APPLE INC./ 14704							
	25-3876	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	MB65027554	CF	CMPTR SVC PURCH SVC		149.00

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Pending Payments							
	25-4044	11-000-216-610-000-250- -/ SP OT/PT SPLS	MB67103304	CF	SP OT/PT SPLS		299.00
					Total for APPLE INC./ 14704		\$448.00
ASHLEY FARMS OF FLANDERS/ 14866							
	25-4019	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	5975	CF	RHS HOME ECON SUPPL		84.00
ASHLEY PERRI/ 19257							
	25-3990	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT A.P.		1,333.33
ASSISTIVETEK LLC/ 14934							
	25-3149	11-000-219-320-000-250- -/ CST PRCH SVCS	0001790	CF	CST PRCH SVCS		1,750.00
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	25-8081	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	1127992-MARC H	CF	BUS OFF COPIER RENTAL		1,955.27
AUSTIN KURBANSADE/ 19141							
	25-3003	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICW/E4/ 4A.K.	CF	CS MUSIC PROF SVCS		56.00
	25-4008	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	RCSMUSICW/E 4/4-A.K.	CF	CS MUSIC PROF SVCS		84.00
					Total for AUSTIN KURBANSADE/ 19141		\$140.00
BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS/ 14898							
	25-3279	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	122785	CF	RHS SCI GEN SPLS		329.44
BEN SHAFFER RECREATION, INC./ 14705							
	25-3901	11-000-261-420-600-003- -/ FNKLN CONTRACTS	BS231126ST	CF	FNKLN CONTRACTS		2,882.50
BERGEN COUNTY ETT/ 11074							
	25-8552	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	5V3315MARCH	CF	TUITION OTHER LEA SPEC		765.70
BRIELLE CASTALDI/ 19251							
	25-3972	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES DAN CEB.C.	CF	ARTIST IN RES PRGM		200.00
BSN SPORTS/ 6145							
	25-2669	11-000-230-610-000-800- -/ SUPT OFF SPLS	928707141	CF	SUPT OFF SPLS		2,657.40
BSN SPORTS, LLC/ 14683							
	25-3506	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	929423312	CF	RHS PHYS ED SUPPLIES		1,070.82

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Pending Payments							
BUREAU OF EDUCATION & RESEARCH/ 1407							
	25-3639	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	REGWKSHP3/2 CF		TITLE IIA OPS NP		295.00
			8C.J.				
BUS PARTS WAREHOUSE/ 2470							
	25-8016	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN176339	CF	TRANSP SUPPLIES		172.78
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN176648	CF	TRANSP SUPPLIES		222.18
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN176696	CF	TRANSP SUPPLIES		183.08
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN176903	CF	TRANSP SUPPLIES		206.26
Total for BUS PARTS WAREHOUSE/ 2470							\$784.30
CABLEVISION LIGHTPATH, INC./ 13255							
	25-8052	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101476565APRI CF		CMPTR SVCS PRCH SVCS		6,682.81
			L				
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101476567APRI CF		CMPTR SVCS PRCH SVCS		5,374.95
			L				
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$12,057.76
CAITLIN FOLKERS/ 19246							
	25-3913	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	MILEAGEWKS	CF	L/R STAFF DVL TRAVEL		23.69
			HP3/17CF				
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	25-3240	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	52865843 RI	CF	RHS SCI GEN SPLS		858.60
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	52868591 RI	CF	RHS SCI GEN SPLS		161.28
	25-1044	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	52796622 RI	CF	RHS SCI GEN SPLS		28.75
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	52898202 RI	CF	RHS SCI GEN SPLS		55.80
	25-3238	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	52865861 RI	CF	RHS SCI GEN SPLS		781.65
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	52868594 RI	CF	RHS SCI GEN SPLS		107.52
Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718							\$1,993.60
CASCADE SCHOOL SUPPLIES INC./ 1742							
	25-3576	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	72246	CF	L/R SCI GEN SPLS		140.99
	25-0119	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	14725-B	CF	SUPPLIES		18.11
	25-1454	11-190-100-610-610-009- -/ NXN ART SUPPLIES	68943	CF	NXN ART SUPPLIES		229.70
	25-0256	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	14660	CF	SUPPLIES		40.36
	25-0128	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	14734-B	CF	SUPPLIES		18.38

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Pending Payments							
	25-0120	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	14726-B	CF	SUPPLIES		3.72
	25-3511	11-000-240-610-000-002- / L/R SUPPLIES	72247	CF	L/R SUPPLIES		1,248.50
	25-0116	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14722-B	CF	SUPPLIES		19.04
	25-4033	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14650-B	CF	RES CNTR GEN SUPPLIES		12.86
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	54587-B	CF	L/R GENERAL SUPPLIES		4.48
	25-3439	11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	71077/CREDIT	CF	HEALTH GENERAL SUPPLIES		308.40
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$2,044.54
CDW GOVERNMENT, INC./ 10046							
	25-3821	12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	AD6YR6Q	CF	COMPUTER CENTER EQUIPMEN		11,595.91
CHRISTINE GALLO/ 19245							
	25-3887	11-000-223-590-878-005- / EMS STAFF DVL TRVL	MILEAGEWKS P11/22C.G.	CF	EMS STAFF DVL TRVL		77.46
CINTAS CORP 101/ 16070							
	25-8067	11-000-213-420-000-720- / HEALTH REPAR EQ	8407411211	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407411212	CF	HEALTH REPAR EQ		184.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407411213	CF	HEALTH REPAR EQ		89.00
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4226219918	CF	OTHER PURCH SERV- RENTAL		663.40
	25-4013	11-000-261-610-600-007- / RHS MTNCNE SPLS	5263503003	CF	RHS MTNCNE SPLS		51.46
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4226997228	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8033	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4222547948	CF	TRANSP CONTRACT REPAIRS		170.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4224004624	CF	TRANSP CONTRACT REPAIRS		170.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4224748320	CF	TRANSP CONTRACT REPAIRS		170.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4225504907	CF	TRANSP CONTRACT REPAIRS		170.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4226219986	CF	TRANSP CONTRACT REPAIRS		170.82
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4227604840	CF	OTHER PURCH SERV- RENTAL		663.40
Total for CINTAS CORP 101/ 16070							\$5,571.76
CORDEIRO, MARCIA T./ 10744							
	25-3902	11-000-223-590-878-005- / EMS STAFF DVL TRVL	MILEAGEWKS P3/19M.C.	CF	EMS STAFF DVL TRVL		32.90
COUNTY WELDING SUPPLY CO. INC./ 2296							
	25-8034	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	258657	CF	TRANSP CONTRACT REPAIRS		5.50
CREATIVE COSTUMING & DESIGNS, INC./ 15665							

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Pending Payments							
CRYSTAL NZEGWU/ 19138	25-3014	11-401-100-420-611-007- -/ PURCHASED SERVICES (300-	122092DIS	CF	PURCHASED SERVICES (300-		570.00
	25-3806	11-000-223-580-878-300- -/ TRAVEL CRCLM	MILEAGEMACN	CF	TRAVEL CRCLM		9.87
DANIELLE EVANS NES/ 16286	25-3967	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEWKS	CF	SP SVC STF DVL TRVL		14.29
			HP4/1D.E.				
DANIELLE SINCLAIR/ 19228	25-3585	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO	CF	RHS COCRC MUSIC MISC		300.00
			RMAY1D.S.				
DAVID BIANK/ 18560	25-4000	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		6.67
			D.B.				
DEMCO, INC./ 2625	25-3604	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	7630653	CF	RHS FRN SUPPLIES		5,050.20
DENIS SHEERAN/ 18762	25-1665	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	25426	CF	STAFF DEVELOPMENT		6,000.00
DEZINE LINE, INC./ 15911	25-3756	20-070-100-610-000-007- -/ CONST. INDUS. CAREER DAY	44088	CF	CONST. INDUS. CAREER DAY		324.00
	25-3530	20-431-200-600-000-000- -/ EXP COMP SCIENCE	43983	CF	EXP COMP SCIENCE		397.90
		20-431-200-600-000-000- -/ EXP COMP SCIENCE	43984	CF	EXP COMP SCIENCE		482.50
Total for DEZINE LINE, INC./ 15911							\$1,204.40
DOVER BRAKE AND CLUTCH/ 2781	25-8018	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N226968	CF	TRANSP SUPPLIES		225.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004	25-8578	20-502-100-320-000-099- -/ CHAP 192 COMP ED	202501678MAR	CF	CHAP 192 COMP ED		6,069.00
			CH				
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	202501678MAR	CF	CHAP 193 SUPP INSTRUCTIO		1,734.60
			CH				
		20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	202501678MAR	CF	CHAP 193 EXAM/CLASS		2,986.24
			CH				
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	202501678MAR	CF	CHAP 193 CORR SPEECH		2,511.00
			CH				

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Pending Payments							
	25-8572	20-505-100-320-000-099- -/ CHAP 192 TRANSP	202501620APRI	CF	CHAP 192 TRANSP		2,853.19
			L				
	25-8045	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202501600	CF	TRANSP ESC REGULAR		24,478.19
	25-8557	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197A.C.-	CF	NP NURSING- AMERICAN		1,612.00
			APRIL				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T	CF	NP NURSING- ST. THERESE		2,600.00
			-APRIL				
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197A.C.-	CF	NP NURSING- AMERICAN		1,612.00
			OCT				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T	CF	NP NURSING- ST. THERESE		2,600.00
			.-OCT				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T	CF	NP NURSING- ST. THERESE		2,600.00
			-MAY				
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197A.C.-	CF	NP NURSING- AMERICAN		1,612.00
			MAY				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T	CF	NP NURSING- ST. THERESE		2,600.00
			.-JUNE				
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197A.C.-	CF	NP NURSING- AMERICAN		1,612.00
			JUNE				
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197A.C.-	CF	NP NURSING- AMERICAN		1,612.00
			MARCH				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T	CF	NP NURSING- ST. THERESE		2,600.00
			-MARCH				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T	CF	NP NURSING- ST. THERESE		2,600.00
			-FEB				
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197A.C.-	CF	NP NURSING- AMERICAN		1,612.00
			FEB				
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197A.C.-	CF	NP NURSING- AMERICAN		1,612.00
			JAN				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T	CF	NP NURSING- ST. THERESE		2,600.00
			-JAN				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T	CF	NP NURSING- ST. THERESE		2,600.00
			-DEC				

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Pending Payments							
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197A.C.- CF		NP NURSING- AMERICAN		1,612.00
			DEC				
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	202500197AC- CF		NP NURSING- AMERICAN		1,612.00
			NOV				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	202500197ST.T CF		NP NURSING- ST. THERESE		2,600.00
			-NOV				
			Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004				\$78,540.22
ERIN NEUMANN/ 16463							
	25-3900	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	MILEAGEWKS	CF	L/R STAFF DVL TRAVEL		23.78
			HP3/17EN				
FAST ACT/ 18792							
	25-4023	11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	2078946	CF	MISC- G OUTDOOR TRACK		800.00
FIRST/ 16503							
	25-3910	11-401-100-890-000-007- -/ RHS COCURRIC MISC	#4361ROBOTIC	CF	RHS COCURRIC MISC		2,000.00
			COMPAPR				
FIRST ENERGY/ 3821							
	25-8077	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	200000053419A	CF	ELECTRIC DISTRIC WIDE		18,393.02
			PRIL				
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	25-3555	11-000-222-610-031-007- -/ RHS PERIODICALS	546349A	CF	RHS PERIODICALS		665.34
	25-3303	11-190-100-640-820-007- -/ RHS F. LANGUAGE TEXT	528102	CF	RHS F. LANGUAGE TEXT		61.90
		11-190-100-640-820-007- -/ RHS F. LANGUAGE TEXT	528102F/CREDI	CF	RHS F. LANGUAGE TEXT		35.40
			T				
			Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454				\$762.64
FRIENDS OF WESTFIELD TRACK & FIELD/ 18314							
	25-4024	11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	2113572	CF	MISC- G OUTDOOR TRACK		420.00
FUTURE PARATUS, LLC/ 19236							
	25-3803	11-000-218-610-000-002- -/ L/R GUIDANCE SPLS	INVOICE-0125	CF	L/R GUIDANCE SPLS		276.07
		11-000-240-610-000-002- -/ L/R SUPPLIES	INVOICE-0125	CF	L/R SUPPLIES		332.90
		11-190-100-500-611-002- -/ OTHER PURCHASED SERVICES	INVOICE-0125	CF	OTHER PURCHASED SERVICES		432.41
			Total for FUTURE PARATUS, LLC/ 19236				\$1,041.38
GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 15366							

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Pending Payments							
GENSERVE, LLC/ 18883	25-4005	11-000-230-590-000-800- -/ LEGAL AD	11166079	CF	LEGAL AD		38.41
	25-0718	11-000-261-420-600-008- -/ JFRSON CONTRACTS	0512762-IN	CF	JFRSON CONTRACTS		240.00
		11-000-261-420-600-005- -/ EMS CONTRACTS	0512765-IN	CF	EMS CONTRACTS		315.00
		11-000-261-420-600-010- -/ KNDY CONTRACTS	0512770-IN	CF	KNDY CONTRACTS		240.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	0512771-IN	CF	NIXON CONTRACTS		240.00
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	0512774-IN	CF	FNKLN CONTRACTS		240.00
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	0512883-IN	CF	FNKLN CONTRACTS		240.00
		11-000-261-420-600-005- -/ EMS CONTRACTS	0512883-IN	CF	EMS CONTRACTS		25.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	0512883-IN	CF	RHS CONTRACTS		75.00
	Total for GENSERVE, LLC/ 18883						\$1,615.00
GRAINGER, INC./ 3830	25-8583	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	9464131540	CF	JFRSON MNTNCE SPLS		168.60
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	9464338681	CF	RHS MTNCNE SPLS		33.26
	25-3993	11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	9467599347	CF	FRNKLN MNTNCE SPLS		133.28
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	9467599347	CF	JFRSON MNTNCE SPLS		133.28
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	9467599347	CF	NIXON MTNCNE SPLS		133.28
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	9467599347	CF	KNDY MTNCNE SPLS		133.30
	25-4039	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	806610693	CF	JFRSON MNTNCE SPLS		533.22
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	9470555492	CF	JFRSON MNTNCE SPLS		341.00
	Total for GRAINGER, INC./ 3830						\$1,609.22
GRIFFITH-ALLIED TRUCKING, LLC/ 1053	25-8014	11-000-270-610-623-700- -/ TRANSP FUEL	819367	CF	TRANSP FUEL		4,673.17
		11-000-270-610-623-700- -/ TRANSP FUEL	826987	CF	TRANSP FUEL		4,107.64
		11-000-270-610-623-700- -/ TRANSP FUEL	832600	CF	TRANSP FUEL		4,207.22
	Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053						\$12,988.03
H.A. DEHART & SON/ 2590	25-8020	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102003472:02	CF	TRANSP SUPPLIES		804.07
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102003577:01	CF	TRANSP SUPPLIES		2,932.21
	Total for H.A. DEHART & SON/ 2590						\$3,736.28
HANOVER SUPPLY/ 14489	25-8589	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R235788	CF	RHS MTNCNE SPLS		37.10

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Pending Payments							
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R234383	CF	RHS MTNCNE SPLS		1,283.35
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	R235959	CF	EMS MTNCE SPLS		271.46
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	R236027	CF	EMS MTNCE SPLS		180.85
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	R236244	CF	EMS MTNCE SPLS		205.47
Total for HANOVER SUPPLY/ 14489							\$1,978.23
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	25-8502	11-000-217-320-000-250- -/ PURCHASED SERVICES	14019	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	14042	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	14067	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	14093	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	14116	CF	PURCHASED SERVICES		2,560.00
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$12,800.00
HOME DEPOT PRO/ 7401							
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	858198575	CF	DW MAINTENANCE SPLS		17.16
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	858477094	CF	DW MAINTENANCE SPLS		26.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	858715444	CF	DW MAINTENANCE SPLS		9.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	857950356	CF	DW MAINTENANCE SPLS		259.68
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	859150179	CF	DW MAINTENANCE SPLS		11.34
	25-3978	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	859311730	CF	CUSTODIAL SUPPLIES		6,953.58
	25-3988	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	857019566	CF	L/R MNTNCE SPLS		94.89
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	857019566	CF	FRNKLN MNTNCE SPLS		94.89
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	857019566	CF	EMS MTNCE SPLS		94.89
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	857019566	CF	RHS MTNCNE SPLS		94.89
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	857019566	CF	JFRSON MNTNCE SPLS		94.89
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	857019566	CF	NIXON MTNCNE SPLS		94.89
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	857019566	CF	KNDY MTNCNE SPLS		94.89
	25-4027	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	859989154	CF	DW MAINTENANCE SPLS		2,897.83
Total for HOME DEPOT PRO/ 7401							\$10,840.72
HOOVER TRUCK CENTERS/ 4201							
	25-8021	11-000-270-610-000-700- -/ TRANSP SUPPLIES	216555F/CREDIT	CF	TRANSP SUPPLIES		683.21

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Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	216626F	CF	TRANSP SUPPLIES		965.24
					Total for HOOVER TRUCK CENTERS/ 4201		\$1,648.45
HOPATCONG BOARD OF EDUCATION/ 16852							
	25-8576	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	25-00009MARC H	CF	TUITION OTHER LEA REG		1,881.80
JACK NEGRI/ 6055							
	25-3565	11-190-100-420-000-005- -/ EMS EQUIPMENT REPAIR	4298	CF	EMS EQUIPMENT REPAIR		325.00
JENNIFER BUCKLER/ 18906							
	25-3570	11-000-223-590-878-010- -/ KNDY STF DVL TRVL	MILEAGENJSC A4/11JB	CF	KNDY STF DVL TRVL		17.86
JENNIFER MAURER/ 14897							
	25-3472	11-000-223-580-878-300- -/ TRAVEL CRCLM	MILEAGE1/31J. M.	CF	TRAVEL CRCLM		23.00
JESSIE HANCOCK/ 14988							
	25-3899	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	MILEAGEWKS P3/17JH	CF	L/R STAFF DVL TRAVEL		35.72
JOE'S PIZZA/ 4576							
	25-1701	11-401-100-610-000-007- -/ RHS CO CURR SPLS	412550APRIL10	CF	RHS CO CURR SPLS		159.00
	25-2688	11-401-100-610-000-007- -/ RHS CO CURR SPLS	423901-APRIL16	CF	RHS CO CURR SPLS		135.00
					Total for JOE'S PIZZA/ 4576		\$294.00
JOHN DEFELICE/ 15939							
	25-3790	11-000-261-420-600-007- -/ RHS CONTRACTS	21293	CF	RHS CONTRACTS		325.00
JOHN Q. MARTIN/ 18185							
	25-1638	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	1048	CF	ARTIST IN RES PRGM		845.00
JOHNNY ON THE SPOT, LLC/ 15728							
	25-3938	11-402-100-890-000-007- -/ MISC- ADMIN	INV-5225460	CF	MISC- ADMIN		229.51
JOHNSTONE SUPPLY INC./ 15578							
	25-8072	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6493053	CF	DW MAINTENANCE SPLS		127.40
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6486362	CF	DW MAINTENANCE SPLS		133.28
					Total for JOHNSTONE SUPPLY INC./ 15578		\$260.68
JOSEPH PINTO B&G/ 11080							

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Pending Payments							
	25-3985	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMBWRKITE	CF	MAINTENANCE UNIFORMS MSJ.P.		418.91
KAITLYN WALKER/ 16795							
	25-3553	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO	CF	RHS COCRC MUSIC MISC RMAY1K.W.		300.00
KAREN DEMAREST/ 2623							
	25-3977	11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	MILEAGEWKS	CF	FRNKLN STAFF DVL TRVL HP3/27K.D.		34.22
KAYA SNOW/ 19000							
	25-3965	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES2	CF	ARTIST IN RES PRGM CEK.S.		400.00
KEVIN FRANCO/ 13408							
	25-3945	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	REIMBWKSHP	CF	PROFESSIONAL DEVELOPMENT 4/3KF		415.00
		11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMBWKSHP	CF	SP SVC STF DVL TRVL 4/3KF		81.03
Total for KEVIN FRANCO/ 13408							\$496.03
KIARA WILLIAMS/ 18964							
	25-3451	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTISTINRES2	CF	ARTIST IN RES PRGM /13-KW		200.00
KIMBERLY SANTORO/ 16900							
	25-3968	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGE3/19W	CF	RHS STAFF DVL TRVL KSPK.S.		32.90
KRISTIN MONGELLI/ 19256							
	25-3983	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMBWKSHP	CF	RHS STAFF DVL TRVL 3/24K.M.		53.11
LANZONE CONSTRUCTION AND DESIGN/ 19240							
	25-3903	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	1018	CF	NP SECURITY AMERICAN		2,600.00
LEARNWELL/ 12232							
	25-3799	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV242809	CF	HOME INSTR PURCH ED SV		443.90
	25-3675	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV242811	CF	HOME INSTRCN PRCH SV		710.24
	25-3736	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV242810	CF	HOME INSTRCN PRCH SV		887.80

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Pending Payments							
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV245043L.F.	CF	HOME INSTRCN PRCH SV		1,065.36
			MARCH				
	25-3675	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV245044	CF	HOME INSTRCN PRCH SV		1,065.36
	25-3799	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV245042	CF	HOME INSTR PURCH ED SV		1,065.36
	25-3675	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV247005	CF	HOME INSTRCN PRCH SV		710.24
	25-3799	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV247004	CF	HOME INSTR PURCH ED SV		532.68
					Total for LEARNWELL/ 12232		\$6,480.94
LIBRARY STORE/ 5104							
	25-3325	11-000-222-610-030-007- -/ RHS MEDIA SPLS	732206	CF	RHS MEDIA SPLS		2,943.94
LITERACY STRATEGIES CONSULTING, LLC/ 18608							
	25-1193	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	1686	CF	STAFF DEVELOPMENT		3,100.00
LORI SMITH/ 18393							
	25-3984	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	AILREIMBJ.S.-#1	CF	TRANSP AID IN LIEU		588.50
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	25-8022	11-000-270-610-000-700- -/ TRANSP SUPPLIES	3011752	CF	TRANSP SUPPLIES		450.80
MARCIA CONSTANZO/ 18810							
	25-3982	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	AILREIMBY.C.-#1	CF	TRANSP AID IN LIEU		588.50
MARIA MOLITORIS/ 16696							
	25-8528	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	APRIL25-8528	CF	SP SVCS CONTR PARENT		2,166.67
MASCHIO'S FOOD SERVICE, INC./ 16687							
	25-3518	20-232-200-600-000-099- -/ SUPPLIES AND MATERIALS	CATERINGSAIL ACAD3/26	CF	SUPPLIES AND MATERIALS		642.50
	25-8087	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0100323-MA RCH	CF	FS MANAGEMENT FEE		189,613.07
	25-8575	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0100268-3/13	CF	MISCELLANEOUS PURCHASED		90.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0100269-3/18	CF	MISCELLANEOUS PURCHASED		120.00
					Total for MASCHIO'S FOOD SERVICE, INC./ 16687		\$190,465.57
MATTHEW MAWN/ 18696							
	25-4002	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUITIONREIMB M.M.	CF	TUITION REIMBURSEMENT		1,000.00
MATTHEW TROKAN/ 18864							

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Pending Payments							
	25-3934	20-271-200-500-000-099- / TITLE IIA OTHR PURCH SVC	MILEAGEWKS HP3/13M.T.	CF	TITLE IIA OTHR PURCH SVC		9.68
MCTCA/ 16584							
	25-4056	11-402-100-890-059-007- / MISC- G OUTDOOR TRACK	2139978	CF	MISC- G OUTDOOR TRACK		690.00
MEAGHAN CADENA/ 16523							
	25-3998	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB M.C.	CF	TUITION REIMBURSEMENT		6.67
	25-3963	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	MILEAGEWKS HP3/7M.C.	CF	L/R STAFF DVL TRAVEL		15.23
Total for MEAGHAN CADENA/ 16523							\$21.90
MELISSA MAINIERO - RHS/ 15128							
	25-3935	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MILEAGEMMC O-OPMARCH	CF	RHS STAFF DVL TRVL		15.56
		11-190-100-580-000-007- / RHS TRAVEL	MILEAGEMMC O-OPMARCH	CF	RHS TRAVEL		51.46
Total for MELISSA MAINIERO - RHS/ 15128							\$67.02
MICHAEL GOTTFRIED @ RHS/ 15615							
	25-3997	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMBWKSH 3/27M.G.	CF	RHS STAFF DVL TRVL		53.11
MICHAEL MOSHER SP SVCS/ 15182							
	25-1957	11-000-223-590-878-250- / SP SVC STF DVL TRVL	MILEAGE2/19-4 /11-MM	CF	SP SVC STF DVL TRVL		126.88
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	25-3385	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2150073-00	CF	RHS TECHNOLOGY SPLSI		6,606.69
MILLER DIESEL SERVICE, INC./ 11979							
	25-8036	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20250067	CF	TRANSP CONTRACT REPAIRS		450.00
MONICA DEL ROSARIO/ 17303							
	25-4037	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	MILEAGEWKS P3/27MDR	CF	L/R STAFF DVL TRAVEL		33.65
MORRIS COUNTY MUA/ 5647							
	25-8004	11-000-262-490-061-600- / B&G PURCH GARBAGE	1687639	CF	B&G PURCH GARBAGE		99.39
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							

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Pending Payments							
	25-8580	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	5V0478	CF	TUITION COUNTY VOC REG		65,302.90
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	5V0478	CF	TUI TION COUNTY VOC SPCL		1,521.00
					Total for MORRIS COUNTY VOCATIONAL SCHOOL/ 5654		\$66,823.90
MORRIS-UNION JOINTURE COMM./ 5666							
	25-8587	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	37677JUUMAR	CF	SP OT/PT PRCH SVC		573.30
			CH				
	25-8573	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	37591MARCHJ.	CF	TUITION OTHER LEA SPEC		10,487.50
			U.U.				
					Total for MORRIS-UNION JOINTURE COMM./ 5666		\$11,060.80
MUSIC DEN/ 5717							
	25-3905	11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	3531828	CF	MISC- B CROSS COUNTRY		535.00
	25-2866	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	3534650	CF	L/R EQUIPMENT REPAIR		1,200.00
					Total for MUSIC DEN/ 5717		\$1,735.00
N2Y, LLC/ 18749							
	25-3416	11-213-100-640-000-250- -/ RES CNTR TEXTBOOKS	00234296N	CF	RES CNTR TEXTBOOKS		1,039.96
NAPA CORPORATE/ 15070							
	25-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	614777/CREDIT	CF	TRANSP SUPPLIES		49.69
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	615052/CREDIT	CF	TRANSP SUPPLIES		73.32
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	615194	CF	TRANSP SUPPLIES		105.54
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	615405	CF	TRANSP SUPPLIES		151.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	615643	CF	TRANSP SUPPLIES		8.60
	25-3987	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	615871/CREDIT	CF	L/R CUSTODIAL SUPPLIES		299.68
			615999				
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	615871/CREDIT	CF	KNDY CUSTODIAL SPLS		299.68
			615999				
					Total for NAPA CORPORATE/ 15070		\$988.49
NASCO EDUCATION/ 5748							
	25-3351	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	690120	CF	RHS SCI GEN SPLS		76.41
NATIONAL ARCHERY SCHOOLS PROGRAMMING/ 15263							
	25-3980	11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	297068	CF	RHS GENERAL SUPPLIES		403.00

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Pending Payments							
NATIONAL FUEL OIL, INC./ 15922							
	25-8013	11-000-270-610-623-700- -/ TRANSP FUEL	102232	CF	TRANSP FUEL		6,196.71
		11-000-270-610-623-700- -/ TRANSP FUEL	102861	CF	TRANSP FUEL		7,239.65
Total for NATIONAL FUEL OIL, INC./ 15922							\$13,436.36
NEW JERSEY MVC/ 5851							
	25-8025	11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-1 CF 0		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-1 CF 1		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-1 CF 2		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-1 CF 6		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-2 CF 5		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-2 CF 9		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-3 CF 8		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-3 CF 9		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-5 CF 6		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-6 CF 7		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG-9 CF		TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCREG-BUS7 CF		TRANSP SUPPLIES		50.00
Total for NEW JERSEY MVC/ 5851							\$600.00
NICOLE ACEVEDO/ 19227							
	25-3572	11-000-223-590-878-010- -/ KNDY STF DVL TRVL	MILEAGEWKS CF P4/7-8NA		KNDY STF DVL TRVL		29.14
NJ ADVANCE MEDIA/ 7797							

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Pending Payments							
NJNG/ 5866	25-4021	11-000-230-590-000-800- -/ LEGAL AD	3045379	CF	LEGAL AD		31.15
	25-8084	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	MARCH 25-8084	CF	HEAT DISTRICT WIDE		53,369.88
NORTH JERSEY TUTORS, LLC/ 18888							
	25-2341	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	HOMEINSTCLA	CF	HOME INSTR PURCH ED SV		12,675.00
	25-2843	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	HOMEINSTRU CTGEMARCH	CF	HOME INSTRCN PRCH SV		5,855.63
Total for NORTH JERSEY TUTORS, LLC/ 18888							\$18,530.63
P. G. CHAMBERS SCHOOL/ 1921							
	25-8516	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0052997INPRM AY/CREDI	CF	TUITION PRIV IN STATE		9,995.60
	25-8517	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0052997INSZM AY/CREDI	CF	TUITION PRIV IN STATE		9,995.60
		11-000-217-320-000-250- -/ PURCHASED SERVICES	0053018INSZ/C REDIT	CF	PURCHASED SERVICES		7,280.00
	25-8515	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0052997INSOM AY/CREDI	CF	TUITION PRIV IN STATE		9,995.60
	25-3868	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	0053029-IN	CF	PROFESSIONAL DEVELOPMENT		400.00
Total for P. G. CHAMBERS SCHOOL/ 1921							\$37,666.80
PARTS AUTHORITY, LLC/ 18721							
	25-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	036-859425	CF	TRANSP SUPPLIES		363.52
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-231823	CF	TRANSP SUPPLIES		475.74
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-367300	CF	TRANSP SUPPLIES		51.61
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	302-203415	CF	TRANSP SUPPLIES		51.61
Total for PARTS AUTHORITY, LLC/ 18721							\$942.48
PAUL VANDERWAL/ 16799							
	25-3533	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	MUSICMENTO RMAY1P.V.	CF	RHS COCRC MUSIC MISC		300.00
PC UNIVERSITY DISTRIBUTORS, INC./ 17711							
	25-3699	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	55951	CF	CMPTR CTR SUPPLIES		798.00
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							

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Pending Payments							
	25-3702	11-402-100-890-051-007- -/ MISC- G BASKETBALL	3108	CF	MISC- G BASKETBALL		89.60
PERFORMANCE TROPHIES AND MEDALS LLC/ 19111							
	25-2714	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	2704	CF	RHS COCRC MUSIC SPLS		1,500.00
	25-3706	11-402-100-890-051-007- -/ MISC- G BASKETBALL	3107	CF	MISC- G BASKETBALL		67.20
Total for PERFORMANCE TROPHIES AND MEDALS LLC/ 19111							\$1,567.20
PETER RIFFEL/ 17097							
	25-3944	11-000-251-592-878-900- -/ BO TRAVEL	REIMBWKSHP 3/23-26PR	CF	BO TRAVEL		393.36
PETRO-MECHANICS, INC/ 13998							
	25-8038	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	103140	CF	TRANSP CONTRACT REPAIRS		140.00
PILLAR CARE CONTINUUM/ 18040							
	25-8588	11-000-217-320-000-250- -/ PURCHASED SERVICES	038755APRILA P	CF	PURCHASED SERVICES		4,165.00
		20-251-100-500-000-099- -/ IDEA PRESCHOOL TUITION	038756APRILA P	CF	IDEA PRESCHOOL TUITION		7,127.25
Total for PILLAR CARE CONTINUUM/ 18040							\$11,292.25
PREVENTION SPECIALISTS, INC./ 6469							
	25-8048	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	36399	CF	TRANSP PURCH PROF SV		69.00
PRITCHARD INDUSTRIES, LLC/ 18094							
	25-8059	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020005717AP RIL	CF	CLEAN, REPAIR, MAINT.		244,798.70
PRO IMAGE EMBROIDERY/ 11663							
	25-3833	11-402-100-610-032-007- -/ SUPPLIES- B TENNIS	S48230	CF	SUPPLIES- B TENNIS		436.70
PURESAN CLEANING INNOVATIONS/ 18579							
	25-3169	11-000-262-420-055-600- -/ CLEANING, REPAIR, AND MA	207215	CF	CLEANING, REPAIR, AND MA		1,198.90
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	25-3873	11-000-219-320-000-250- -/ CST PRCH SVCS	BILINGUALCST EVALSCM	CF	CST PRCH SVCS		3,750.00
	25-2999	11-000-219-320-000-250- -/ CST PRCH SVCS	IEPMTGFEB4/5 MARCH12	CF	CST PRCH SVCS		300.00
Total for RAINBOW THERAPEUTIC SERVICES, LLC/							\$4,050.00

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Pending Payments							
			14298				
REALLY GOOD STUFF, LLC/ 9427							
	25-3297	11-190-100-610-204-002- / L/R SCI GEN SPLS	8788722	CF	L/R SCI GEN SPLS		382.14
	25-2964	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	8763501	CF	FRNKLN GENERAL SUPPLIES		449.91
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	8764230	CF	FRNKLN GENERAL SUPPLIES		49.99
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	8768911	CF	FRNKLN GENERAL SUPPLIES		49.99
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	8770202	CF	FRNKLN GENERAL SUPPLIES		199.98
					Total for REALLY GOOD STUFF, LLC/ 9427		\$1,132.01
REBECCA PIETRAS RHS/ 11680							
	25-3964	11-190-100-320-000-300- / ARTIST IN RES PRGM	ARTINRES DAN	CF	ARTIST IN RES PRGM CER.P.		500.00
RHODES, ANN/ 13183							
	25-3948	61-450-100-610-001-990- / CS BASES SUPPLIES	REIMBBASES- A.R.	CF	CS BASES SUPPLIES		1,612.75
RICCIARDI BROTHERS/ 12940							
	25-8585	11-000-261-610-600-007- / RHS MTNCNE SPLS	6783	CF	RHS MTNCNE SPLS		203.97
RIDDELL ALL AMERICAN CORP./ 6809							
	25-3437	11-402-100-420-000-007- / PURCH SERV- ADMIN	60517111	CF	PURCH SERV- ADMIN		6,397.75
ROBERT KATZ/ 15415							
	25-2871	11-000-270-580-000-700- / TRAVEL AND WORKSHOPS	MEALREIM3/26 -28RK	CF	TRAVEL AND WORKSHOPS		170.00
	25-2868	11-000-270-580-000-700- / TRAVEL AND WORKSHOPS	MILEAGETOLL MAR26RK	CF	TRAVEL AND WORKSHOPS		138.08
					Total for ROBERT KATZ/ 15415		\$308.08
RONETCO SUPERMARKETS INC./ 6895							
	25-1678	11-190-100-610-509-007- / RHS HOME ECON SUPPL	SRFCS4/2	CF	RHS HOME ECON SUPPL		472.22
	25-3906	11-209-100-610-000-250- / GENERAL SUPPLIES	SR-SPECSVCS -3/19C	CF	GENERAL SUPPLIES		24.23
		11-209-100-610-000-250- / GENERAL SUPPLIES	SR-SPECSVCS 3/19	CF	GENERAL SUPPLIES		16.11
		11-209-100-610-000-250- / GENERAL SUPPLIES	SR-SPECSVCS 3/19B	CF	GENERAL SUPPLIES		75.99

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Pending Payments							
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SR-SPECSVCS CF		GENERAL SUPPLIES		58.91
			3/24				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SR-SPECSVCS CF		GENERAL SUPPLIES		51.29
			3/24B				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SR-SPECSVCS CF		GENERAL SUPPLIES		38.41
			3/25C				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SR-SPECSVCS CF		GENERAL SUPPLIES		36.41
			3/26				
25-3962		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		73.07
			3/27				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		34.21
			3/31				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		48.39
			3/31B				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		58.85
			3/31C				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		13.40
			3/31D				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		10.22
			3/31E				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		15.70
			4/1				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		26.85
			4/2				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	SRSPECSVCS CF		GENERAL SUPPLIES		38.98
			4/2B				
25-1676		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	SRSCIENCE4/7 CF		RHS SCI GEN SPLS		25.78
Total for RONETCO SUPERMARKETS INC./ 6895							\$1,119.02
RUTGERS OFFICE OF PUBLIC HEALTH PRACTICE/ 18183							
	25-3795	11-000-262-590-878-600- -/ B&G TRAVEL	RIN041725WAP CF		B&G TRAVEL		150.00
			RIL17PR				
SBMF TECHNOLOGIES/ 18333							

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Pending Payments							
SCHOLASTIC/ 7185	25-3777	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV984856571	CF	NP SECURITY AMERICAN		4,500.00
	25-3622	11-213-100-640-000-250- -/ RES CNTR TEXTBOOKS	M7597187	CF	RES CNTR TEXTBOOKS		65.89
SCHOLASTIC EDUCATION SOLUTIONS/ 19160							
	25-3581	11-190-100-610-304-002- -/ L/R LA GEN SPLS	70267190	CF	L/R LA GEN SPLS		673.28
SCHOOL HEALTH CORP./ 7217							
	25-3362	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	CINV000203465	CF	HEALTH GENERAL SUPPLIES		96.73
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	CINV000206405	CF	HEALTH GENERAL SUPPLIES		55.70
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	CINV000211520	CF	HEALTH GENERAL SUPPLIES		46.13
	25-3501	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	CINV000206654	CF	RHS PHYS ED SUPPLIES		39.59
		11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	CINV000207309	CF	RHS PHYS ED SUPPLIES		143.90
		11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	CINV000215354	CF	RHS PHYS ED SUPPLIES		247.49
		11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	CINV000210240	CF	RHS PHYS ED SUPPLIES		139.46
	25-3323	11-212-100-610-000-250- -/ MD SPLS	CINV000206297	CF	MD SPLS		35.58
		11-212-100-610-000-250- -/ MD SPLS	CINV000208272	CF	MD SPLS		12.24
		11-212-100-610-000-250- -/ MD SPLS	CINV000215578	CF	MD SPLS		20.80
Total for SCHOOL HEALTH CORP./ 7217							\$837.62
SCHOOL SPECIALITY LLC/ 14665							
	25-3525	11-190-100-610-610-007- -/ RHS ART SUPPLIES	308104682942	CF	RHS ART SUPPLIES		2,212.05
	25-3448	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	208135415470	CF	RHS SCI GEN SPLS		51.70
	25-3313	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	308104673367	CF	RHS SCI GEN SPLS		377.51
Total for SCHOOL SPECIALITY LLC/ 14665							\$2,641.26
SCHOOL SPECIALTY LLC/ 7233							
	25-3630	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208135437839	CF	EMS GENERAL SUPPLIES		114.58
SCHOOL SPECIALTY, LLC/ 7230							
	25-3577	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	308104680514	CF	L/R SCI GEN SPLS		15.32
		11-190-100-610-304-002- -/ L/R LA GEN SPLS	308104680514	CF	L/R LA GEN SPLS		225.60
Total for SCHOOL SPECIALTY, LLC/ 7230							\$240.92
SCHOOL TRANSPORTATION SUPERVIS/ 7244							
	25-2865	11-000-270-580-000-700- -/ TRAVEL AND WORKSHOPS	REGSTSCONF MAR26-28RK	CF	TRAVEL AND WORKSHOPS		500.00
SEON SYSTEM SALES, INC./ 16241							

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SERVICE TIRE TRUCK CENTERS, INC./ 9331	25-3776	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	202503	CF	TRANSP CONTRACT REPAIRS		6,009.00
	25-8030	11-000-270-610-000-700- -/ TRANSP SUPPLIES	25-0822790-007	CF	TRANSP SUPPLIES		1,979.60
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	25-0823483-007	CF	TRANSP SUPPLIES		98.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	25-0836496-007	CF	TRANSP SUPPLIES		2,159.44
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	25-0837024-007	CF	TRANSP SUPPLIES		42.00
Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331							\$4,279.04
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	25-8597	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	113744MARCH	CF	TUITION PRIV IN STATE J.M.		5,385.60
SHOP SPECIALTIES, INC./ 15932							
	25-3516	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	B-6755	CF	RHS TECHNOLOGY SPLSI		549.20
	25-3862	11-190-100-420-507-007- -/ RHS EQUIP REPR	B-6760	CF	RHS EQUIP REPR		130.99
Total for SHOP SPECIALTIES, INC./ 15932							\$680.19
SILVERGATE PREPARATORY/ 16012							
	25-3743	11-150-100-320-000-250- -/ HOME INSTRON PRCH SV	52359-MARCH	CF	HOME INSTRON PRCH SV G.H.		70.00
SKYLANDS ORTHOPAEDICS/ 16109							
	25-3838	11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#301	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#302	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#303	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#304	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#305	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#306	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#307	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#308	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	TESTING-#309	CF	DRUG TEST/PHYS/EVALS		150.00
	25-8080	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	SCHOOLPHYS	CF	SCHOOL PHYSICIAN FEB-#8		2,125.00
		11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	SCHOOLPHYS	CF	SCHOOL PHYSICIAN MARCH-#9		2,125.00
Total for SKYLANDS ORTHOPAEDICS/ 16109							\$5,600.00
SPECTRUM 360/ 9441							

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

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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							
	25-8554	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL25-73VC/	CF	TUITION PRIV IN STATE CREDIT		6,862.65
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL25-73VC/	CF	PURCHASED SERVICES CREDIT		3,150.00
	25-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR25-73J.C./	CF	TUITION PRIV IN STATE CREDIT		6,829.05
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APR25-73J.C./	CF	PURCHASED SERVICES CREDIT		3,150.00
Total for SPECTRUM 360/ 9441							\$19,991.70
SPECTRUM COMMUNICATIONS/ 13900							
	25-3403	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	25669	CF	NP SECURITY ST TERESE		294.00
	25-8040	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	25726	CF	TRANSP CONTRACT REPAIRS		589.14
Total for SPECTRUM COMMUNICATIONS/ 13900							\$883.14
SPIRIT ADVENTURES/ 16694							
	25-1974	11-190-100-420-713-007- -/ RHS EQUIP REPAIR	00700	CF	RHS EQUIP REPAIR		1,300.00
ST. CLARES HOSPITAL/ 16576							
	25-2724	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	5608-DECC.R.	CF	HOME INSTRCN PRCH SV		55.00
	25-3255	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	5609	CF	HOME INSTRCN PRCH SV		275.00
Total for ST. CLARES HOSPITAL/ 16576							\$330.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-3290	11-000-240-610-000-007- -/ RHS SUPPLIES	6025510970	CF	RHS SUPPLIES		266.50
	25-3615	11-000-240-610-000-007- -/ RHS SUPPLIES	6026592170	CF	RHS SUPPLIES		77.27
		11-000-240-610-000-007- -/ RHS SUPPLIES	6026592175	CF	RHS SUPPLIES		6.52
	25-3602	11-000-240-610-000-007- -/ RHS SUPPLIES	6026654795	CF	RHS SUPPLIES		273.69
		11-000-240-610-000-007- -/ RHS SUPPLIES	6026654796	CF	RHS SUPPLIES		141.57
	25-3213	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	6025366295	CF	RHS TECHNOLOGY SPLSI		183.78
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	6025510968	CF	RHS TECHNOLOGY SPLSI		311.53
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	6027111983	CF	RHS TECHNOLOGY SPLSI		65.33
	25-3605	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	6026592172	CF	RHS FRN SUPPLIES		992.20
	25-3682	61-450-100-610-001-990- -/ CS BASES SUPPLIES	6026592169	CF	CS BASES SUPPLIES		165.36
	25-3357	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	6025366298	CF	HEALTH GENERAL SUPPLIES		265.34
	25-3244	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	6025366290	CF	RHS SCI GEN SPLS		78.00

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Pending Payments							
	25-3008	11-190-100-610-304-005- -/ EMS LA GEN SPLS	6023038101	CF	EMS LA GEN SPLS		66.12
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	6023038102	CF	EMS GENERAL SUPPLIES		178.00
	25-3350	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	6025366285	CF	RHS SCI GEN SPLS		5.83
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	6025366293	CF	RHS SCI GEN SPLS		100.05
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$3,177.09
STEFANIE DEL RUSSO/ 16406							
	25-4036	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	MILEAGEWKS HP9/24SD	CF	L/R STAFF DVL TRAVEL		11.84
STRANG SCHOOL/ 17027							
	25-8544	20-250-100-500-000-099- -/ IDEA BASIC TUITION	012026N.R.MA RCH	CF	IDEA BASIC TUITION		10,731.21
SUSSEX CTY. REGIONAL COOP./ 7956							
	25-8046	11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S18-001164	CF	TRANSP JNT SCHL SP		94,451.28
TANNER NORTH JERSEY, INC./ 11699							
	25-3295	11-190-100-610-003-002- -/ L/R FRN SPLS	AS50072A	CF	L/R FRN SPLS		1,828.72
TEACHER'S DISCOVERY/AMERICAN EAGLE/ 8054							
	25-3583	11-190-100-610-304-002- -/ L/R LA GEN SPLS	208896	CF	L/R LA GEN SPLS		191.37
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	25-8567	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY25_049J.M.	CF	IDEA BASIC TUITION		8,120.00
	25-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY25_049L.K.	CF	TUITION PRIV IN STATE		8,120.00
					Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861		\$16,240.00
TOWNSHIP OF ROXBURY/ 8237							
	25-8594	11-000-266-420-000-800- -/ SECURITY PURCHASED SERV	PS4-SROMAR7 -MAR21	CF	SECURITY PURCHASED SERV		2,755.00
		11-000-266-420-000-800- -/ SECURITY PURCHASED SERV	PS3-SROFEB2 8MAR14	CF	SECURITY PURCHASED SERV		4,503.00
					Total for TOWNSHIP OF ROXBURY/ 8237		\$7,258.00
TRANE U.S. INC./ 15498							
	25-4003	11-000-261-420-600-005- -/ EMS CONTRACTS	315281849	CF	EMS CONTRACTS		2,070.00
TULPEHOCKEN SPRING WATER/ 16899							
	25-8063	11-000-230-890-048-800- -/ GEN ADMIN MISC	7438303	CF	GEN ADMIN MISC		54.49

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Pending Payments							
		11-000-230-890-048-800- -/ GEN ADMIN MISC	7462365	CF	GEN ADMIN MISC		20.00
	25-8595	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	7462364	CF	GROUNDS GENERAL SUPPLIES		10.00
	25-8041	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	7438302	CF	TRANSP CONTRACT REPAIRS		23.49
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	7441664	CF	TRANSP CONTRACT REPAIRS		14.00
Total for TULPEHOCKEN SPRING WATER/ 16899							\$121.98
TURN-KEY TECHNOLOGIES, INC./ 14927							
	25-3834	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	48977	CF	CMPTR CTR SUPPLIES		969.43
UNITED SUPPLY CORP./ 15751							
	25-3497	11-000-218-610-000-002- -/ L/R GUIDANCE SPLS	752258	CF	L/R GUIDANCE SPLS		53.00
		11-000-240-610-000-002- -/ L/R SUPPLIES	752258	CF	L/R SUPPLIES		111.36
	25-2841	61-450-100-610-001-990- -/ CS BASES SUPPLIES	746059	CF	CS BASES SUPPLIES		94.00
Total for UNITED SUPPLY CORP./ 15751							\$258.36
US FOODS/ 12045							
	25-3667	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	1941119	CF	RHS HOME ECON SUPPL		2,549.30
	25-3726	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	1408292	CF	RHS HOME ECON SUPPL		1,951.23
Total for US FOODS/ 12045							\$4,500.53
VERIZON/ 1394							
	25-8064	11-000-230-530-000-600- -/ DW COMMUNICATIONS	APRIL8064	CF	DW COMMUNICATIONS		1,757.83
VERIZON WIRELESS/ 14509							
	25-8065	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MARCH6109570491	CF	DW COMMUNICATIONS		2,169.29
VINCENT BUZZELLI/ 18928							
	25-3674	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICW/E4/4V.B.	CF	CS MUSIC PROF SVCS		140.00
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	25-8010	11-000-291-270-000-900- -/ MEDICAL INSUR	822488056APR	CF	MEDICAL INSUR PREMIER		2,207.38
		11-000-291-270-000-900- -/ MEDICAL INSUR	822488082APR	CF	MEDICAL INSUR L-COBRA		115.39
		11-000-291-270-000-900- -/ MEDICAL INSUR	822488025APR	CF	MEDICAL INSUR L-B		1,053.56
Total for VISION SERVICE PLAN INSURANCE							\$3,376.33

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Pending Payments

COMPANY/ 18134

W. B. MASON CO., INC./ 13564

25-3643	11-000-240-610-000-010-	-/ KNDY SUPPLIES	253178596	CF	KNDY SUPPLIES		1,636.35
25-3450	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	253177901	CF	KNDY GENERAL SUPPLIES		568.62
25-3338	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	253205366	CF	KNDY GENERAL SUPPLIES		1,067.60
25-3475	11-000-240-610-000-003-	-/ FRANKLIN SUPPLIES	253144013	CF	FRANKLIN SUPPLIES		540.67
	20-071-100-610-000-003-	-/ GENERAL SUPPLIES	253144013	CF	GENERAL SUPPLIES		676.53

Total for W. B. MASON CO., INC./ 13564

\$4,489.77

WARD'S NATURAL SCIENCE/ 8675

25-3329	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8818437039	CF	RHS SCI GEN SPLS		267.37
25-1040	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	8818592369	CF	RHS SCI GEN SPLS		22.14

Total for WARD'S NATURAL SCIENCE/ 8675

\$289.51

WEST MORRIS AREA YMCA/ 16164

25-8566	11-000-216-320-000-250-	-/ SP OT/PT PRCH SVC	1253MARCH5/1	CF	SP OT/PT PRCH SVC		540.00
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WESTERN PEST SERVICES/ 18056

25-8000	11-000-261-420-050-600-	-/ MAINT CONTRACTS	9562184	CF	MAINT CONTRACTS		78.61
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9515046	CF	MAINT CONTRACTS		78.61
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9562165	CF	MAINT CONTRACTS		43.67
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9562185	CF	MAINT CONTRACTS		43.67
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9562912	CF	MAINT CONTRACTS		32.96
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9562166	CF	MAINT CONTRACTS		43.67
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9562916	CF	MAINT CONTRACTS		40.00
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9515747	CF	MAINT CONTRACTS		41.20
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9515026	CF	MAINT CONTRACTS		43.67
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9515025	CF	MAINT CONTRACTS		43.67
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9515748	CF	MAINT CONTRACTS		40.00
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9515047	CF	MAINT CONTRACTS		43.67
	11-000-261-420-050-600-	-/ MAINT CONTRACTS	IN-9515743	CF	MAINT CONTRACTS		32.96

Total for WESTERN PEST SERVICES/ 18056

\$606.36

WESTERN PSYCHOLOGICAL SERVICES/ 8797

25-3658	11-212-100-640-000-250-	-/ MD TEXTBOOKS	WPS-510850	CF	MD TEXTBOOKS		377.30
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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
Pending Payments							
	25-3311	11-000-216-610-000-250- -/ SP OT/PT SPLS	WPS-507539	CF	SP OT/PT SPLS		871.20
					Total for WESTERN PSYCHOLOGICAL SERVICES/ 8797		\$1,248.50
WEX HEALTH, INC./ 19030							
	25-8011	11-000-291-270-000-900- -/ MEDICAL INSUR	0002142560-IN MARCH	CF	MEDICAL INSUR		105.30
ZONAR SYSTEMS, INC./ 18299							
	25-3580	11-000-270-610-000-700- -/ TRANSP SUPPLIES	INV657261	CF	TRANSP SUPPLIES		412.68
ZONE 7 LLC/ 18970							
	25-4012	60-910-310-610-000-059- -/ FOOD SVC FOOD SPLS	116203	CF	FOOD SVC FOOD SPLS		2,967.05
		60-910-310-610-000-059- -/ FOOD SVC FOOD SPLS	116304	CF	FOOD SVC FOOD SPLS		565.45
					Total for ZONE 7 LLC/ 18970		\$3,532.50
Total for Pending Payments							\$1,140,898.22

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

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

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/16/2025 at 03:16:24 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$841,714.03				\$841,714.03
10	12	\$11,595.91				\$11,595.91
Fund 10	TOTAL	\$853,309.94				\$853,309.94
20	20	\$90,941.18				\$90,941.18
60	60	\$193,145.57				\$193,145.57
61	61	\$3,501.53				\$3,501.53
GRAND	TOTAL	\$1,140,898.22	\$0.00	\$0.00	\$0.00	\$1,140,898.22

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batch 60 and Check Date is from 03/19/2025 to 04/16/2025

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/16/2025 at 03:20:11 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$4,583.70				\$4,583.70
	20	20	\$1,856.07				\$1,856.07
	60	60	\$1,000.00				\$1,000.00
	GRAND	TOTAL	\$7,439.77	\$0.00	\$0.00	\$0.00	\$7,439.77

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 03/19/2025 to 04/16/2025

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
KUIKEN BROTHERS COMPANY, INC./ 14656							
	25-3886	20-042-100-610-000-000- -/ SSNJ JES GRANT	RX-2185657	CF	SSNJ JES GRANT	123197	1,856.07
MORRIS CTY. WRESTLING COACHES/ 10720							
	25-3894	11-402-100-890-034-007- -/ MISC- WRESTLING	WRESTLUNCH EON4/11	CF	MISC- WRESTLING	123195	495.00
RUTH STIASNY/ 7848							
	25-3960	11-000-291-270-201-900- -/ TPAF ERIP HEALTH BENEFIT	PARTBREIMBJ ULY-DECRS	CF	TPAF ERIP HEALTH BENEFIT	123194	2,096.40
TRUSTEES OF THE UNIVERSITY OF PA/ 16026							
	25-3907	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	REGFEE961-H SGPENNRLY	CF	MISC- B OUTDOOR TRACK	123196	275.00
VARSITY SPIRIT FASHIONS/ 8533							
	25-3912	11-402-100-610-071-007- -/ SUPPLIES- CHEERLEADING	16400115	CF	SUPPLIES- CHEERLEADING	123193	329.30
Total for Unposted Checks							\$5,051.77

* 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
Posted Checks							
H.WILLIAM SYTSEMA/ 19242							
	25-3864	60-910-310-610-002-059- -/ FOOD SVC OFFICE SUPLS	13419	CF	FOOD SVC OFFICE SUPLS	123191	1,000.00
INTERNATIONAL TECHNOLOGY & ENGINEERING							
EDUCATIONS ASSC. ITEEA/ 18881							
	25-3513	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	REGJ6N29JWY CF 85PC.S.		SUPT OFF TRAVEL	123188	679.00
LAUREN KINHAN/ 18481							
	25-3889	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTISTINRES MAR28L.K.	CF	ARTIST IN RES PRGM	123192	250.00
NJASA/ 9324							
	25-3802	11-000-251-592-000-800- -/ TRAVEL HR	REGWKSH4/7 CF -4/8L.F.		TRAVEL HR	123187	459.00
Total for Posted Checks							\$2,388.00

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Roxbury Public Schools

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	(84,147.37)	-0.36	2,286,045.83	1,273,907.00
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	(52,428.24)	-0.45	1,113,357.77	787,588.21
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	540,102.22
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					2,601,597.43
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	31,311.56
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	109,883.56	2.31	586,433.28	63,229.89
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	(30,630.92)	-3.14	66,968.62	147,600.56
General Administration	1X-000-230-XXX	893,771.00	52,584.19	946,355.19	94,635.52	27,846.35	2.94	122,481.87	131,398.21
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	(27,189.10)	-0.89	278,633.95	98,870.72
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	787.00	0.04	202,051.16	54,286.51
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	44,816.12	0.49	955,312.20	926,439.60
Student Transportation Services	1X-000-270-XXX	6,632,986.16	17,322.54	6,650,308.70	665,030.87	179,293.11	2.70	844,323.98	438,659.16

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Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	1,908,502.58
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					3,800,298.79
TOTAL GENERAL CURRENT EXPENSE		82,325,468.16	845,670.32	83,171,138.48					6,401,896.22
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,527.00	308,744.21	622,271.21	62,227.12	44,046.92	7.08	106,274.04	53,787.73
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	88,234.49
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					142,022.22
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					6,547,740.94


School Business Administrator Signature

4/8/25
Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : March

va_exaa1.082406
03/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-105-000-100-	SAL SECTY ATTN	update payroll p.o.	000304	03/01/2025	JMONDANARO	\$109,234.00	\$2,513.87	\$111,747.87
11-000-213-104-000-100-	SAL NURSE	update payroll p.o.	000304	03/01/2025	JMONDANARO	\$639,329.00	(\$2,513.87)	\$636,815.13
11-000-213-104-001-100-	SAL NURSE SUB	month end	000320	03/01/2025	JMONDANARO	\$13,417.50	\$1,527.50	\$14,945.00
11-000-213-104-091-100-	PERM SUB NURSE	month end	000320	03/01/2025	JMONDANARO	\$52,012.50	\$12,336.36	\$64,348.86
11-000-213-320-000-800-	HLTH PRCH SVC	month end	000320	03/01/2025	JMONDANARO	\$17,555.00	(\$13,863.86)	\$3,691.14
11-000-216-101-000-100-	SAL SPEECH DW	update payroll p.o.	000305	03/01/2025	JMONDANARO	\$443,254.00	\$306.60	\$443,560.60
11-000-216-104-000-100-	SAL OT/PT DW	update payroll p.o.	000305	03/01/2025	JMONDANARO	\$594,625.00	(\$306.60)	\$594,318.40
11-000-218-104-000-100-	SAL GUIDANCE	update payroll p.o.	000306	03/01/2025	JMONDANARO	\$1,268,835.77	(\$911.80)	\$1,267,923.97
		update payroll p.o.	000307	03/01/2025	JMONDANARO	\$1,267,923.97	(\$31,000.00)	\$1,236,923.97
Total For Account # 11-000-218-104-000-100-							(\$31,911.80)	
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000321	03/01/2025	JMONDANARO	\$0.00	\$2,460.00	\$2,460.00
11-000-218-105-000-100-	SAL GUID SECTY	update payroll p.o.	000306	03/01/2025	JMONDANARO	\$158,238.00	\$911.80	\$159,149.80
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	month end	000321	03/01/2025	JMONDANARO	\$24,516.32	(\$2,460.00)	\$22,056.32
11-000-219-104-000-100-	SAL CST	update payroll p.o.	000307	03/01/2025	JMONDANARO	\$1,391,592.31	\$67,000.00	\$1,458,592.31
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	month end	000321	03/01/2025	JMONDANARO	\$36,642.84	\$5,863.08	\$42,505.92
11-000-219-610-000-250-	CST SUPPLIES	month end	000321	03/01/2025	JMONDANARO	\$23,636.00	(\$4,481.10)	\$19,154.90
11-000-221-102-000-100-	SAL IMPRV INSTR	update payroll p.o.	000307	03/01/2025	JMONDANARO	\$307,526.00	(\$36,000.00)	\$271,526.00
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000321	03/01/2025	JMONDANARO	\$0.00	\$2,250.00	\$2,250.00
11-000-221-105-000-100-	SAL IMPRV INSTR SCTY	update payroll p.o.	000308	03/01/2025	JMONDANARO	\$34,199.28	(\$1,415.40)	\$32,783.88
11-000-221-610-000-300-	CRCLM IMPRV INSTR SPLS	njpsa	000300	03/01/2025	JMONDANARO	\$17,895.00	(\$890.00)	\$17,005.00
		month end	000321	03/01/2025	JMONDANARO	\$17,005.00	(\$3,631.98)	\$13,373.02
Total For Account # 11-000-221-610-000-300-							(\$4,521.98)	
11-000-222-104-000-100-	SAL MEDIA	update payroll p.o.	000308	03/01/2025	JMONDANARO	\$453,005.00	\$1,415.40	\$454,420.40
11-000-223-102-000-100-	SAL SUPV INSTR	month end	000322	03/01/2025	JMONDANARO	\$307,526.00	(\$2,250.00)	\$305,276.00
11-000-223-102-001-100-	LEAVE REPL SVR	month end	000322	03/01/2025	JMONDANARO	\$0.00	\$2,250.00	\$2,250.00
11-000-223-320-000-250-	PROFESSIONAL DEVELOPMENT	trav reimb	000318	03/01/2025	JMONDANARO	\$44,010.31	(\$235.00)	\$43,775.31
11-000-223-580-000-250-	WORKSHOP/TRAVEL	trav reimb	000318	03/01/2025	JMONDANARO	\$0.00	\$235.00	\$235.00
11-000-223-580-878-300-	TRAVEL CRCLM	mileage reimb.	000311	03/01/2025	JMONDANARO	\$10,000.00	(\$42.30)	\$9,957.70
11-000-223-580-878-707-	IMPRV INST TRVL CMPT SVC	mileage reimb.	000311	03/01/2025	JMONDANARO	\$4,894.75	\$42.30	\$4,937.05
11-000-240-105-000-100-	SAL PRINCPL SECTY	update payroll p.o.	000308	03/01/2025	JMONDANARO	\$795,649.00	\$1,616.02	\$797,265.02

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : March

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03/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-240-105-900-100-	-	SALARIES OF SECRET. SUB	month end	000322	03/01/2025	JMONDANARO	\$769.00	\$56.00	\$825.00
11-000-240-199-000-100-	-	UNUSED VAC. PAYMENT TO T	update payroll p.o.	000308	03/01/2025	JMONDANARO	\$51,500.00	(\$1,616.02)	\$49,883.98
11-000-240-340-000-800-	-	DRUG TEST/PHYS/EVALS	month end	000323	03/01/2025	JMONDANARO	\$12,000.00	(\$3,888.86)	\$8,111.14
11-000-240-500-000-007-	-	RHS OTHER PURCH SERV	month end	000322	03/01/2025	JMONDANARO	\$6,660.00	(\$129.90)	\$6,530.10
11-000-240-500-000-009-	-	NES OTH PURCH SERV	month end	000322	03/01/2025	JMONDANARO	\$591.01	\$73.90	\$664.91
11-000-240-610-000-003-	-	FRANKLIN SUPPLIES	month end	000323	03/01/2025	JMONDANARO	\$7,159.53	(\$1,500.00)	\$5,659.53
11-000-240-890-000-300-	-	CRCLM MISC EXP	njpsa	000300	03/01/2025	JMONDANARO	\$31,554.00	\$890.00	\$32,444.00
11-000-251-105-004-100-	-	SAL BO SECTY	update payroll p.o.	000309	03/01/2025	JMONDANARO	\$276,123.00	\$3,398.46	\$279,521.46
11-000-251-105-005-100-	-	SAL SECTY HR	update payroll p.o.	000309	03/01/2025	JMONDANARO	\$72,422.00	(\$3,398.46)	\$69,023.54
11-000-251-330-000-900-	-	PURCHASED PROFESSIONAL S	month end	000323	03/01/2025	JMONDANARO	\$17,000.00	\$3,950.00	\$20,950.00
11-000-251-890-000-900-	-	BO MISC	month end	000323	03/01/2025	JMONDANARO	\$7,435.08	\$500.00	\$7,935.08
11-000-252-102-002-100-	-	SAL TECH EXTRA	month end	000323	03/01/2025	JMONDANARO	\$18,781.72	\$938.86	\$19,720.58
11-000-252-420-003-707-	-	CYBER SECURITY SERVICES	DELL PC'S	000319	03/01/2025	JMONDANARO	\$8,122.15	(\$3,122.15)	\$5,000.00
11-000-252-420-051-707-	-	CMPTR SVC PURCH SVC	DELL PC'S	000319	03/01/2025	JMONDANARO	\$41,446.84	(\$16,358.13)	\$25,088.71
11-000-252-890-051-707-	-	OTHER OBJECTS	month end	000324	03/01/2025	JMONDANARO	\$270.61	\$267.35	\$537.96
11-000-261-100-601-100-	-	SAL MAINTENANCE OT	month end	000324	03/01/2025	JMONDANARO	\$65,133.84	\$7,093.47	\$72,227.31
11-000-261-420-050-600-	-	MAINT CONTRACTS	jes pipes	000302	03/01/2025	JMONDANARO	\$207,972.09	(\$35,000.00)	\$172,972.09
			month end	000324	03/01/2025	JMONDANARO	\$172,972.09	(\$7,360.82)	\$165,611.27
			month end	000327	03/01/2025	JMONDANARO	\$165,611.27	(\$30,000.00)	\$135,611.27
			Total For Account # 11-000-261-420-050-600-					(\$72,360.82)	
11-000-261-420-600-005-	-	EMS CONTRACTS	jes pipes	000302	03/01/2025	JMONDANARO	\$65,000.00	(\$15,000.00)	\$50,000.00
			month end	000327	03/01/2025	JMONDANARO	\$50,000.00	(\$20,000.00)	\$30,000.00
			Total For Account # 11-000-261-420-600-005-					(\$35,000.00)	
11-000-261-420-600-008-	-	JFRSON CONTRACTS	month end	000327	03/01/2025	JMONDANARO	\$48,000.00	(\$20,000.00)	\$28,000.00
11-000-261-420-600-009-	-	NIXON CONTRACTS	month end	000327	03/01/2025	JMONDANARO	\$50,000.00	(\$15,463.78)	\$34,536.22
11-000-261-610-052-600-	-	DW MAINTENANCE SPLS	home depot reimb b&g	000299	03/01/2025	JMONDANARO	\$100,009.38	\$81.09	\$100,090.47
11-000-261-610-600-008-	-	JFRSON MNTNCE SPLS	jes pipes	000302	03/01/2025	JMONDANARO	\$12,000.00	\$50,000.00	\$62,000.00
			month end	000325	03/01/2025	JMONDANARO	\$62,000.00	(\$1,542.68)	\$60,457.32
			month end	000327	03/01/2025	JMONDANARO	\$60,457.32	(\$10,000.00)	\$50,457.32
			Total For Account # 11-000-261-610-600-008-					\$38,457.32	
11-000-262-100-101-999-	-	FACILITY MANAGER	month end	000325	03/01/2025	JMONDANARO	\$11,817.00	\$1,696.50	\$13,513.50

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : March

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-100-102-999- -	AUDITORIUM MGR STIPEND	month end	000325	03/01/2025	JMONDANARO	\$1,346.15	\$538.46	\$1,884.61
11-000-262-104-000-100- -	SAL DIRCTR B&G	month end	000325	03/01/2025	JMONDANARO	\$142,747.86	(\$3,000.00)	\$139,747.86
11-000-262-104-001-100- -	CUSTODIAL MGR STIPEND	month end	000325	03/01/2025	JMONDANARO	\$5,769.30	\$2,307.72	\$8,077.02
11-000-262-917- - - -	PRINCIPAL - ESIP	month end	000327	03/01/2025	JMONDANARO	\$350,000.00	(\$28,000.00)	\$322,000.00
11-000-263-100-000-100- -	SALS OF GR KPRS	month end	000326	03/01/2025	JMONDANARO	\$279,443.00	(\$15,000.00)	\$264,443.00
		month end	000327	03/01/2025	JMONDANARO	\$264,443.00	(\$28,000.00)	\$236,443.00
Total For Account # 11-000-263-100-000-100- -							(\$43,000.00)	
11-000-263-420-054-600- -	UE C&UG CLN, RPR, MNT SV	month end	000326	03/01/2025	JMONDANARO	\$30,406.50	(\$10,965.14)	\$19,441.36
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	month end	000326	03/01/2025	JMONDANARO	\$26,592.30	\$3,035.50	\$29,627.80
11-000-270-160-000-100- -	SAL TRANS REG PUPIL	month end	000327	03/01/2025	JMONDANARO	\$1,942,379.99	\$194,463.78	\$2,136,843.77
11-000-270-160-001-100- -	SAL TRANSP OT	month end	000326	03/01/2025	JMONDANARO	\$50,948.15	\$6,494.76	\$57,442.91
11-000-270-160-003-100- -	SAL TRANSP AIDES	month end	000326	03/01/2025	JMONDANARO	\$206,910.00	\$16,434.88	\$223,344.88
11-000-270-160-005-100- -	SAL SUMMER DRIVER	month end	000327	03/01/2025	JMONDANARO	\$65,257.64	(\$23,000.00)	\$42,257.64
11-000-270-163-000-007- -	SAL ATHLETICS TRANS RHS	month end	000327	03/01/2025	JMONDANARO	\$53,181.00	(\$20,000.00)	\$33,181.00
11-000-270-420-000-700- -	TRANSP CONTRACT REPAIRS	cameras/transmission	000310	03/01/2025	JMONDANARO	\$50,425.00	\$15,000.00	\$65,425.00
11-000-270-517-000-700- -	TRANSP ESC REGULAR	cameras/transmission	000310	03/01/2025	JMONDANARO	\$282,408.00	(\$15,000.00)	\$267,408.00
11-110-100-101-000-100- -	SAL KINDERGARTEN TEACHER	month end	000328	03/01/2025	JMONDANARO	\$801,498.00	(\$23,508.33)	\$777,989.67
11-110-100-101-090-100- -	SAL KIND SUBS	month end	000328	03/01/2025	JMONDANARO	\$2,025.00	\$910.00	\$2,935.00
11-110-100-101-091-100- -	PREK-KINDER PERM SUB	month end	000328	03/01/2025	JMONDANARO	\$3,120.00	\$80.00	\$3,200.00
11-120-100-101-000-101- -	GRADES 1-5 - PREP DUTY	month end	000328	03/01/2025	JMONDANARO	\$4,731.85	\$1,749.00	\$6,480.85
11-120-100-101-003-100- -	SAL FRNKLN 1-5 TCHR	month end	000328	03/01/2025	JMONDANARO	\$912,148.00	\$20,769.33	\$932,917.33
11-120-100-101-010-100- -	SAL KNDY 1-5 TCHR	month end	000329	03/01/2025	JMONDANARO	\$859,073.80	(\$49,983.73)	\$809,090.07
11-120-100-101-090-100- -	SAL 1-5 SUBSTITUTES	month end	000330	03/01/2025	JMONDANARO	\$125,000.00	(\$17,627.16)	\$107,372.84
11-120-100-101-700-100- -	SAL 1-5 PHYS ED HEALTH	month end	000329	03/01/2025	JMONDANARO	\$578,239.00	\$27,172.96	\$605,411.96
11-120-100-101-999-100- -	GR 1-5 - LEAVE REPLACEME	month end	000329	03/01/2025	JMONDANARO	\$194,316.60	\$13,010.22	\$207,326.82
11-130-100-101-000-100- -	GRADES 6-8 - EX.BLK	month end	000329	03/01/2025	JMONDANARO	\$59,658.70	\$9,163.60	\$68,822.30
11-130-100-101-000-101- -	GRADES 6-8 PREP DUTY	month end	000329	03/01/2025	JMONDANARO	\$4,818.00	\$561.00	\$5,379.00
11-130-100-101-000-102- -	EMS DETENTION	month end	000329	03/01/2025	JMONDANARO	\$500.50	\$75.95	\$576.45
11-130-100-101-100-100- -	SAL 6-8 MATH	month end	000330	03/01/2025	JMONDANARO	\$715,683.00	\$64,677.24	\$780,360.24
11-130-100-101-200-100- -	SAL 6-8 SCIENCE	month end	000330	03/01/2025	JMONDANARO	\$677,263.00	\$2,399.80	\$679,662.80

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : March

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-130-100-101-300-100- -	SAL 6-8 LANG ARTS	month end	000330	03/01/2025	JMONDANARO	\$995,901.00	\$15,100.12	\$1,011,001.12
11-130-100-101-400-100- -	SAL 6-8 SOC STUDIES	month end	000330	03/01/2025	JMONDANARO	\$729,975.00	(\$50,000.00)	\$679,975.00
11-130-100-101-600-100- -	SAL 6-8 ART	month end	000330	03/01/2025	JMONDANARO	\$477,115.20	(\$15,000.00)	\$462,115.20
11-130-100-101-800-100- -	SAL 6-8 WRLD LANG	month end	000330	03/01/2025	JMONDANARO	\$308,625.00	\$450.00	\$309,075.00
11-130-100-101-999-100- -	GRADES 6-8 - LEAVE REPLA	month end	000331	03/01/2025	JMONDANARO	\$55,628.80	(\$14,591.51)	\$41,037.29
11-140-100-101-000-100- -	EX PERIOD COVERAGE	month end	000331	03/01/2025	JMONDANARO	\$109,802.00	\$2,126.51	\$111,928.51
11-140-100-101-000-101- -	RHS PREP/LUNCH	month end	000331	03/01/2025	JMONDANARO	\$49,434.00	\$12,045.00	\$61,479.00
11-140-100-101-000-102- -	RHS SATURDAY DETENTION	month end	000331	03/01/2025	JMONDANARO	\$1,575.00	\$420.00	\$1,995.00
11-150-100-320-000-250- -	HOME INSTRCN PRCH SV	home instruction	000301	03/01/2025	JMONDANARO	\$52,500.00	(\$20,000.00)	\$32,500.00
11-190-100-610-000-707- -	CMPTR SVCS SUPPLIES	DELL PC'S	000319	03/01/2025	JMONDANARO	\$17,391.00	\$19,480.28	\$36,871.28
11-190-100-610-006-300- -	G&T SUPPLIES	isl bins	000316	03/01/2025	JMONDANARO	\$3,459.26	(\$217.92)	\$3,241.34
11-190-100-610-104-300- -	MATH GENERAL SUPPLIES	isl bins	000316	03/01/2025	JMONDANARO	\$4,589.58	\$217.92	\$4,807.50
11-190-100-610-204-007- -	RHS SCI GEN SPLS	home depot reimb b&g	000299	03/01/2025	JMONDANARO	\$34,190.62	(\$81.09)	\$34,109.53
11-213-100-101-000-100- -	SAL RES CNTR	month end	000332	03/01/2025	JMONDANARO	\$3,583,800.37	(\$51,612.46)	\$3,532,187.91
11-213-100-101-001-100- -	RR SUBS	month end	000332	03/01/2025	JMONDANARO	\$86,475.00	\$14,595.00	\$101,070.00
11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	month end	000332	03/01/2025	JMONDANARO	\$35,677.40	\$7,752.90	\$43,430.30
11-213-100-101-999-101- -	RESOURCE EXTRA BLOCK	month end	000332	03/01/2025	JMONDANARO	\$46,388.55	\$5,413.64	\$51,802.19
11-214-100-101-000-100- -	SAL AUTISM	month end	000332	03/01/2025	JMONDANARO	\$80,561.57	\$13,590.40	\$94,151.97
11-216-100-106-009-100- -	NES PSD PARA	month end	000332	03/01/2025	JMONDANARO	\$55,606.20	\$9,785.50	\$65,391.70
11-219-100-101-000-100- -	SAL SP ED HOME INST	month end	000332	03/01/2025	JMONDANARO	\$6,619.39	\$475.02	\$7,094.41
11-219-100-320-000-250- -	HOME INSTR PURCH ED SV	home instruction	000301	03/01/2025	JMONDANARO	\$60,000.00	\$20,000.00	\$80,000.00
11-401-100-100-010-100- -	KES EARLY ACT	month end	000333	03/01/2025	JMONDANARO	\$215.00	\$53.75	\$268.75
11-401-100-320-611-007- -	PURCHASED SERVICES (300-	month end	000333	03/01/2025	JMONDANARO	\$8,145.00	(\$53.75)	\$8,091.25
12-000-252-730-000-707- -	COMPUTER CENTER EQUIPMEN	security golf cart	000303	03/01/2025	JMONDANARO	\$174,347.00	(\$2,700.00)	\$171,647.00
12-000-266-730-000-000- -	SECURITY EQUIPMENT	security golf cart	000303	03/01/2025	JMONDANARO	\$0.00	\$5,200.00	\$5,200.00
12-212-100-731-000-250- -	MD EQUIP	security golf cart	000303	03/01/2025	JMONDANARO	\$2,500.00	(\$2,500.00)	\$0.00
20-076-100-610-000-000-007 -	RHS FERGUSON SDF	revise ferguson donation	000315	03/01/2025	JMONDANARO	\$5,796.06	(\$5,796.06)	\$0.00
		amend sdf	000317	03/01/2025	JMONDANARO	\$5,796.06	(\$5,796.06)	\$0.00
Total For Account # 20-076-100-610-000-000-007 -							(\$11,592.12)	
95-007-000-000-000-029- -	RHS ROX-THON	nhs roxthon donation	000314	03/01/2025	JMONDANARO	\$6,714.08	\$500.00	\$7,214.08

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
95-007-000-000-000-035- -	RHS NATIONAL HONOR SOCIE	nhs roxthon donation	000314	03/01/2025	JMONDANARO	\$10,689.20	(\$500.00)	\$10,189.20
95-009-000-000-000-001- -	NES COFFEE CART	CARRY FORWARD BAL NES	000312	03/01/2025	JMONDANARO	\$0.00	\$348.61	\$348.61
		COFFEE						
		rev	000313	03/01/2025	JMONDANARO	\$348.61	(\$348.61)	\$0.00
Total For Account # 95-009-000-000-000-001- -							\$0.00	
Total Current Appr.								(\$11,592.12)

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
20-076-100-610-000-000-007 -	RHS FERGUSON SDF	RHS FERGUSON SDF		03/01/2025	JMONDANARO	\$0.00	\$5,796.06	\$5,796.06
Total Original Appr.								\$5,796.06

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/30/2025

ASSETS AND RESOURCES

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

6m0rsp1	Cash in bank		\$8,929,018.85
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	\$1,720,185.33	
143	Intergovernmental - Other	(\$840,285.30)	
			\$902,428.09

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

301	Estimated Revenues	\$78,474,315.00	
302	Less Revenues	(\$57,765,110.24)	
			\$20,709,204.76

Total assets and resources

\$36,872,376.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/30/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$703,458.27
	Other current liabilities including Net Assets	(\$140.00)
TOTAL LIABILITIES		\$703,318.27

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	\$19,309,242.54
754	Reserve for Encumbrance - Prior Year	\$17,377.50
	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	\$58,770,468.02
603	Encumbrances	\$19,326,620.04
		(\$78,097,088.06)
		\$6,547,740.94
	Total Appropriated	\$32,206,085.41

--- 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	\$36,169,057.86
TOTAL LIABILITIES AND FUND EQUITY	\$36,872,376.13

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/30/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$84,644,829.00	\$78,097,088.06	\$6,547,740.94
Revenues	(\$78,474,315.00)	(\$57,765,110.24)	(\$20,709,204.76)
	<u>\$6,170,514.00</u>	<u>\$20,331,977.82</u>	<u>(\$14,161,463.82)</u>
Less: Adjust for prior year encumb.	<u>(\$1,159,985.02)</u>	<u>(\$1,159,985.02)</u>	
Budgeted Fund Balance	<u>\$5,010,528.98</u>	<u>\$19,171,992.80</u>	<u>(\$14,161,463.82)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,010,528.98</u>	<u>\$19,171,992.80</u>	<u>(\$14,161,463.82)</u>
TOTAL Budgeted Fund Balance	<u><u>\$5,010,528.98</u></u>	<u><u>\$19,171,992.80</u></u>	<u><u>(\$14,161,463.82)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$69,971,221.00	\$51,363,392.41		\$18,607,828.59
3XXX	From State Sources	\$8,409,672.00	\$6,385,477.00		\$2,024,195.00
4XXX	From Federal Sources	\$93,422.00	\$16,240.83		\$77,181.17
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,315.00	\$57,765,110.24		\$20,709,204.76
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,617,784.64	\$16,124,692.00	\$6,219,185.64	\$1,273,907.00
11-2XX-100-XXX	Special Education - Instruction	\$7,504,100.31	\$5,338,109.66	\$1,772,536.75	\$393,453.90
11-230-100-XXX	Basic Skills - Remedial Instruction	\$868,306.16	\$555,326.26	\$234,164.80	\$78,815.10
11-240-100-XXX	Bilingual Education - Instruction	\$303,801.60	\$243,649.32	\$59,652.28	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$360,678.50	\$151,664.22	\$14,796.66	\$194,217.62
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,394,680.86	\$974,431.84	\$74,364.42	\$345,884.60
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,243,233.55	\$2,561,858.92	\$650,063.07	\$31,311.56
11-000-211-XXX	Attendance and Social Work Services	\$112,220.87	\$81,276.93	\$30,470.94	\$473.00
11-000-213-XXX	Health Services	\$837,954.78	\$623,538.59	\$179,413.14	\$35,003.05
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,784,396.15	\$1,107,993.61	\$504,558.49	\$171,844.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,144,827.66	\$748,801.50	\$253,051.00	\$142,975.16
11-000-218-XXX	Guidance	\$1,464,902.79	\$1,049,102.56	\$406,281.71	\$9,518.52
11-000-219-XXX	Child Study Teams	\$1,924,218.48	\$1,452,916.53	\$459,795.05	\$11,506.90
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	\$374,743.19	\$294,306.63	\$70,360.86	\$10,075.70
11-000-222-XXX	Educational Media Serv/School Library	\$533,984.53	\$386,239.26	\$142,960.94	\$4,784.33
11-000-223-XXX	Instructional Staff Training Services	\$570,621.30	\$333,907.74	\$99,188.70	\$137,524.86
11-000-230-XXX	Supp. Serv.-General Administration	\$974,201.54	\$585,330.00	\$257,473.33	\$131,398.21
11-000-240-XXX	Supp. Serv.-School Administration	\$3,031,041.41	\$2,199,498.80	\$732,671.89	\$98,870.72
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,013,428.61	\$1,528,594.95	\$430,547.15	\$54,286.51
11-000-261-XXX	Require Maint. for School Facilities	\$2,309,597.28	\$1,657,316.74	\$336,359.31	\$315,921.23
11-000-262-XXX	Custodial Services	\$6,150,847.60	\$4,543,942.61	\$1,036,313.19	\$570,591.80
11-000-263-XXX	Care and Upkeep of Grounds	\$333,800.57	\$246,518.01	\$61,132.52	\$26,150.04
11-000-266-XXX	Security	\$355,531.42	\$256,641.89	\$85,113.00	\$13,776.53
11-000-270-XXX	Student Transportation Services	\$6,829,601.81	\$4,710,184.73	\$1,680,757.92	\$438,659.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,569,017.48	\$10,285,944.74	\$3,374,570.16	\$1,908,502.58
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$83,609,622.38	\$58,041,943.24	\$19,165,782.92	\$6,401,896.22

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/30/2025

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$666,318.13	\$459,122.28	\$153,408.12	\$53,787.73
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$88,234.49	.00	.00	\$88,234.49
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$754,552.62	\$459,122.28	\$153,408.12	\$142,022.22
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
10-000-100-56X Transfer of Funds to Charter Schools	\$30,204.00	\$21,792.00	\$7,429.00	\$983.00
TOTAL GENERAL FUND EXPENDITURES	\$84,635,131.50	\$58,760,770.52	\$19,326,620.04	\$6,547,740.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$62,366,624.00	\$46,774,966.00	\$15,591,658.00
1320	Tuition from LEAs Within State	\$4,665,289.00	\$2,372,502.98	\$2,292,786.02
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	\$1,341,431.37	\$541,876.63
1910	Rents and Royalties	\$50,000.00	\$46,350.00	\$3,650.00
1XXX	Miscellaneous	\$876,000.00	\$790,169.56	\$85,830.44
		-----	-----	-----
	TOTAL LOCAL	\$69,971,221.00	\$51,363,392.41	\$18,607,828.59
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$384,648.00	\$256,253.80	\$128,394.20
3121	Categorical Transportation Aid	\$558,875.00	\$495,988.30	\$62,886.70
3131	Extraordinary Aid	\$697,452.00	.00	\$697,452.00
3132	Categorical Special Education Aid	\$2,433,575.00	\$1,526,007.70	\$907,567.30
3176	Equalization	\$3,436,699.00	\$2,392,690.20	\$1,044,008.80
3177	Categorical Security	\$61,433.00	\$45,202.00	\$16,231.00
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	\$6,385,477.00	\$2,024,195.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$93,422.00	\$16,240.83	\$77,181.17
		-----	-----	-----
	TOTAL	\$93,422.00	\$16,240.83	\$77,181.17
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,315.00	\$57,765,110.24	\$20,709,204.76
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$784,124.67	\$490,414.60	\$207,548.20	\$86,161.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,410,178.37	\$4,455,048.31	\$1,673,073.49	\$282,056.57
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,602,408.92	\$3,171,869.83	\$1,274,418.13	\$156,120.96
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,880,399.99	\$6,078,110.91	\$2,575,754.68	\$226,534.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$4,322.50	\$0.00	\$20,677.50
11-150-100-320 Purchased Prof.-Ed. Services	\$43,771.54	\$28,466.66	\$15,304.88	.00
--- 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	\$21,970.00	\$12,675.00	\$9,446.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,616,891.68	\$1,262,029.92	\$77,515.19	\$277,346.57
11-190-100-610 General Supplies	\$751,299.53	\$596,927.53	\$69,628.17	\$84,743.83
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	\$23,617,784.64	\$16,124,692.00	\$6,219,185.64	\$1,273,907.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$385,492.00	\$265,464.10	\$120,027.90	\$0.00
11-204-100-106 Other Salaries for Instruction	\$339,213.00	\$186,149.23	\$153,063.77	.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	\$454,619.89	\$273,091.67	\$3,723.44
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$397,306.00	\$334,518.60	\$62,787.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$360,179.00	\$239,858.40	\$120,320.60	.00
11-209-100-610 General supplies	\$4,500.00	\$2,764.86	.00	\$1,735.14
11-209-100-640 Textbooks	\$2,555.00	.00	.00	\$2,555.00
11-209-100-800 Other Objects	\$3,250.00	\$2,476.60	.00	\$773.40
TOTAL	\$767,790.00	\$579,618.46	\$183,108.00	\$5,063.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,735.00	\$146,446.95	\$63,288.05	\$0.00
11-212-100-106 Other Salaries for Instruction	\$217,791.00	\$215,544.50	\$2,246.50	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$69,639.00	\$44,586.00	\$25,053.00	.00
11-212-100-610 General supplies	\$12,226.00	\$12,149.55	.00	\$76.45
11-212-100-640 Textbooks	\$4,631.00	\$3,200.00	\$377.30	\$1,053.70
11-212-100-800 Other Objects	\$600.00	\$255.00	.00	\$345.00
TOTAL	\$514,622.00	\$422,182.00	\$90,964.85	\$1,475.15
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,740,049.00	\$2,587,033.49	\$1,040,301.00	\$112,714.51
11-213-100-106 Other Salaries for Instruction	\$516,505.08	\$428,215.93	.00	\$88,289.15
11-213-100-610 General supplies	\$17,954.00	\$9,563.15	\$103.39	\$8,287.46

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$18,176.00	\$10,982.06	\$65.89	\$7,128.05
TOTAL	\$4,292,684.08	\$3,035,794.63	\$1,040,470.28	\$216,419.17
Autism:				
11-214-100-101 Salaries of Teachers	\$94,151.97	\$94,151.97	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$271,721.00	\$188,776.85	.00	\$82,944.15
11-214-100-610 General Supplies	\$5,652.00	\$4,699.93	.00	\$952.07
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	\$376,205.97	\$292,309.75	\$0.00	\$83,896.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$383,306.15	\$266,408.50	\$56,003.50	\$60,894.15
11-216-100-106 Other Salaries for Instruction	\$339,750.70	\$199,148.28	\$127,873.19	\$12,729.23
11-216-100-600 General Supplies	\$2,250.00	\$540.82	.00	\$1,709.18
TOTAL	\$725,306.85	\$466,097.60	\$183,876.69	\$75,332.56
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$7,094.41	\$7,094.41	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$88,962.00	\$80,392.92	\$1,025.26	\$7,543.82
TOTAL	\$96,056.41	\$87,487.33	\$1,025.26	\$7,543.82
TOTAL SPECIAL ED - INSTRUCTION	\$7,504,100.31	\$5,338,109.66	\$1,772,536.75	\$393,453.90
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$858,306.16	\$549,832.20	\$234,164.80	\$74,309.16
11-230-100-610 General Supplies	\$10,000.00	\$5,494.06	.00	\$4,505.94
TOTAL	\$868,306.16	\$555,326.26	\$234,164.80	\$78,815.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$298,301.60	\$238,649.32	\$59,652.28	\$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	\$303,801.60	\$243,649.32	\$59,652.28	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$255,161.25	\$83,129.38	.00	\$172,031.87
11-401-100-500 Purchased Services (300-500 series)	\$22,941.25	\$13,589.84	\$570.00	\$8,781.41
11-401-100-600 Supplies and Materials	\$38,300.00	\$25,482.00	\$6,153.20	\$6,664.80
11-401-100-800 Other Objects	\$44,276.00	\$29,463.00	\$8,073.46	\$6,739.54
TOTAL	\$360,678.50	\$151,664.22	\$14,796.66	\$194,217.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$889,067.00	\$588,164.90	\$39,131.10	\$261,771.00
11-402-100-500 Purchased Services (300-500 series)	\$216,103.95	\$178,972.01	\$12,201.82	\$24,930.12
11-402-100-600 Supplies and Materials	\$142,113.13	\$111,714.91	\$15,873.67	\$14,524.55
11-402-100-800 Other Objects	\$147,396.78	\$95,580.02	\$7,157.83	\$44,658.93
TOTAL	\$1,394,680.86	\$974,431.84	\$74,364.42	\$345,884.60

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,818.00	\$11,290.80	\$7,527.20	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$629,643.45	\$510,645.93	\$118,997.52	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$733,906.08	\$458,947.98	\$274,958.10	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,492.00	\$15,048.50	\$6,084.00	\$1,359.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,675,950.07	\$1,419,845.96	\$231,287.79	\$24,816.32
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$46,827.70	\$44,438.50	\$1,753.46	\$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	\$101,641.25	\$9,455.00	.00
TOTAL	\$3,243,233.55	\$2,561,858.92	\$650,063.07	\$31,311.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$111,747.87	\$81,276.93	\$30,470.94	.00
11-000-211-600 Supplies and Materials	\$473.00	.00	.00	\$473.00
TOTAL	\$112,220.87	\$81,276.93	\$30,470.94	\$473.00
--- Health services ---				
11-000-213-100 Salaries	\$745,980.64	\$564,266.15	\$151,188.40	\$30,526.09
11-000-213-300 Purchased Prof. & Tech. Svc.	\$46,595.14	\$28,805.00	\$17,040.00	\$750.14
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,715.00	\$21,408.00	\$10,816.00	\$2,491.00
11-000-213-600 Supplies and Materials (600-615)	\$10,664.00	\$9,059.44	\$368.74	\$1,235.82
TOTAL	\$837,954.78	\$623,538.59	\$179,413.14	\$35,003.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,061,879.00	\$748,533.89	\$300,704.20	\$12,640.91
11-000-216-320 Purchased Prof. Ed. Services	\$705,359.15	\$344,075.69	\$203,854.29	\$157,429.17
11-000-216-600 Supplies and Materials	\$17,158.00	\$15,384.03	.00	\$1,773.97
TOTAL	\$1,784,396.15	\$1,107,993.61	\$504,558.49	\$171,844.05
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,144,827.66	\$748,801.50	\$253,051.00	\$142,975.16
TOTAL	\$1,144,827.66	\$748,801.50	\$253,051.00	\$142,975.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,239,718.16	\$878,378.43	\$361,210.60	\$129.13
11-000-218-105 Sal Secr. & Clerical Asst.	\$159,149.80	\$114,689.76	\$44,460.04	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$22,056.32	\$16,594.72	.00	\$5,461.60
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	\$25,492.51	\$23,536.20	\$531.07	\$1,425.24
11-000-218-800 Other Objects	\$2,466.00	\$1,997.50	\$80.00	\$388.50
TOTAL	\$1,464,902.79	\$1,049,102.56	\$406,281.71	\$9,518.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,553,935.41	\$1,174,547.12	\$379,041.48	\$346.81
11-000-219-105 Sal Secr. & Clerical Asst.	\$226,611.00	\$163,259.96	\$59,160.64	\$4,190.40
11-000-219-320 Purchased Prof. - Ed. Services	\$65,567.84	\$47,660.00	\$16,275.00	\$1,632.84

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$51,189.32	\$48,980.33	.00	\$2,208.99
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,059.30	\$316.91	\$3,798.30	\$1,944.09
11-000-219-600 Supplies and Materials	\$20,954.90	\$17,707.41	\$1,519.63	\$1,727.86
11-000-219-800 Other Objects	\$2,000.00	\$600.00	.00	\$1,400.00
TOTAL	\$1,926,317.77	\$1,453,071.73	\$459,795.05	\$13,450.99
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$273,776.00	\$202,609.38	\$61,861.18	\$9,305.44
11-000-221-104 Salaries Other Prof. Staff	\$39,959.74	\$39,959.74	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,783.88	\$23,513.94	\$8,499.68	\$770.26
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	\$13,373.02	\$13,373.02	.00	.00
TOTAL	\$374,743.19	\$294,306.63	\$70,360.86	\$10,075.70
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$454,420.40	\$318,093.30	\$136,327.10	.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	\$50,122.66	\$6,633.84	\$3,723.13
TOTAL	\$533,984.53	\$386,239.26	\$142,960.94	\$4,784.33
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$307,526.00	\$194,609.70	\$61,862.12	\$51,054.18
11-000-223-105 Sal Secr. & Clerical Asst.	\$34,199.52	\$23,514.10	\$8,499.66	\$2,185.76
11-000-223-11X Other Salaries	\$14,077.48	\$1,153.98	.00	\$12,923.50
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	\$157,405.28	\$73,737.99	\$24,875.00	\$58,792.29
11-000-223-500 Other Purchased Services (400-500 series)	\$48,876.16	\$32,355.11	\$3,951.92	\$12,569.13
TOTAL	\$570,621.30	\$333,907.74	\$99,188.70	\$137,524.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,126.59	\$379,224.27	\$125,839.56	\$1,062.76
11-000-230-331 Legal Services	\$153,955.32	\$34,948.78	\$110,318.54	\$8,688.00
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.	\$36,160.98	\$5,170.00	.00	\$30,990.98
11-000-230-530 Communications/Telephone	\$102,872.19	\$43,848.72	\$16,708.13	\$42,315.34
11-000-230-580 Travel - All Other	\$8,000.00	\$6,796.81	.00	\$1,203.19
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	\$3,144.65	\$0.00	\$11,855.35
11-000-230-610 General Supplies	\$11,000.00	\$3,041.33	\$4,346.51	\$3,612.16
11-000-230-890 Misc. Expenditures	\$13,850.00	\$12,508.89	\$260.59	\$1,080.52
11-000-230-895 BOE Membership Dues and Fees	\$34,942.05	\$28,736.55	.00	\$6,205.50
TOTAL	\$974,201.54	\$585,330.00	\$257,473.33	\$131,398.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,619,239.42	\$1,213,812.37	\$398,449.18	\$6,977.87
11-000-240-104 Salaries Other Prof. Staff	\$432,790.22	\$268,377.45	\$102,446.94	\$61,965.83
11-000-240-105 Sal Secr. & Clerical Asst.	\$800,099.11	\$588,334.24	\$211,764.87	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$49,883.98	\$46,006.41	.00	\$3,877.57
11-000-240-300 Purchased Prof. & Tech. Svc.	\$16,736.14	\$1,500.00	.00	\$15,236.14
11-000-240-500 Other Purchased Services (400-500 series)	\$9,511.19	\$1,956.73	\$4,708.20	\$2,846.26
11-000-240-600 Supplies and Materials	\$53,560.85	\$40,273.86	\$6,468.44	\$6,818.55
11-000-240-800 Other Objects	\$49,220.50	\$39,237.74	\$8,834.26	\$1,148.50
TOTAL	\$3,031,041.41	\$2,199,498.80	\$732,671.89	\$98,870.72
--- Central Services ---				
11-000-251-100 Salaries	\$787,165.96	\$587,251.55	\$191,537.68	\$8,376.73
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	\$20,950.00	\$20,950.00	.00	.00
11-000-251-340 Purchased Technical Services	\$122,607.71	\$117,938.01	.00	\$4,669.70
11-000-251-592 Misc Pur Serv (400-500 series)	\$109,117.27	\$47,455.04	\$57,761.86	\$3,900.37
11-000-251-600 Supplies and Materials	\$12,366.91	\$7,146.53	.00	\$5,220.38
11-000-251-89X Other Objects	\$9,435.08	\$8,489.08	.00	\$946.00
TOTAL	\$1,073,158.89	\$800,746.17	\$249,299.54	\$23,113.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$681,244.33	\$510,608.10	\$162,633.04	\$8,003.19
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)	\$72,625.34	\$70,303.34	\$149.00	\$2,173.00
11-000-252-600 Supplies and Materials	\$181,921.80	\$142,635.69	\$18,288.97	\$20,997.14
11-000-252-800 Other Objects	\$2,621.36	\$2,444.76	\$176.60	.00
TOTAL	\$940,269.72	\$727,848.78	\$181,247.61	\$31,173.33
TOTAL Cent. Svcs. & Admin IT	\$2,013,428.61	\$1,528,594.95	\$430,547.15	\$54,286.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$665,769.39	\$449,735.40	\$131,711.14	\$84,322.85
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,138,391.56	\$926,197.50	\$41,888.72	\$170,305.34
11-000-261-610 General Supplies	\$503,936.33	\$281,383.84	\$162,759.45	\$59,793.04
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,309,597.28	\$1,657,316.74	\$336,359.31	\$315,921.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$330,867.99	\$247,871.61	\$81,506.99	\$1,489.39
11-000-262-300 Purchased Prof. & Tech. Svc.	\$17,425.62	.00	.00	\$17,425.62
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,013,755.93	\$2,244,748.05	\$768,960.39	\$47.49
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$36,050.00	\$25,872.60	\$8,624.20	\$1,553.20
11-000-262-490 Other Purchased Property Svc.	\$260,815.03	\$123,962.49	\$95,567.51	\$41,285.03
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	\$150.00	\$1,252.81
11-000-262-610 General Supplies	\$170,381.64	\$140,287.27	\$83.97	\$30,010.40
11-000-262-621 Energy (Natural Gas)	\$338,000.00	\$254,753.89	\$45,246.11	\$38,000.00
11-000-262-622 Energy (Electricity)	\$633,460.00	\$583,825.98	\$36,174.02	\$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	.00	\$103,042.36
11-000-262-917 Principal-Energy Savings Bonds	\$322,000.00	.00	.00	\$322,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,150,847.60	\$4,543,942.61	\$1,036,313.19	\$570,591.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$236,443.00	\$180,921.50	\$55,242.10	\$279.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$19,441.36	.00	.00	\$19,441.36
11-000-263-610 General Supplies	\$77,916.21	\$65,596.51	\$5,890.42	\$6,429.28
TOTAL	\$333,800.57	\$246,518.01	\$61,132.52	\$26,150.04
--- Security ---				
11-000-266-100 Salaries	\$308,911.42	\$231,234.60	\$68,222.00	\$9,454.82
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$34,620.00	\$15,029.00	\$16,891.00	\$2,700.00
11-000-266-580 Travel - All Other	\$3,400.00	\$1,871.72	.00	\$1,528.28
11-000-266-610 General Supplies	\$8,600.00	\$8,506.57	.00	\$93.43
TOTAL	\$355,531.42	\$256,641.89	\$85,113.00	\$13,776.53
TOTAL Oper & Maint of Plant Services	\$9,149,776.87	\$6,704,419.25	\$1,518,918.02	\$926,439.60
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,021,056.28	\$2,132,649.96	\$858,373.99	\$30,032.33
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$370,042.24	\$249,103.83	\$107,323.18	\$13,615.23
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,146.75	\$29,842.71	.00	\$70,304.04
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$46,181.00	\$15,804.52	.00	\$30,376.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,954.00	\$11,651.98	\$5,695.40	\$606.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$66,290.01	\$16,158.91	\$37,709.71	\$12,421.39
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,695.00	\$46,343.26	\$44,726.00	\$5,625.74
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	\$70,748.81	\$38,463.83	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,834,789.36	\$1,433,590.01	\$260,658.77	\$140,540.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$267,408.00	\$180,163.30	\$86,249.86	\$994.84
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	\$153,558.68	\$7,272.60	\$341.72
11-000-270-610 General Supplies	\$723,503.53	\$367,807.54	\$231,123.72	\$124,572.27
11-000-270-800 Misc. Expenditures	\$8,900.00	\$2,547.22	\$2,352.78	\$4,000.00
TOTAL	\$6,829,601.81	\$4,710,184.73	\$1,680,757.92	\$438,659.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,119,015.00	\$760,805.44	\$358,209.56	.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	\$99,583.02	\$64,821.47	\$16,474.84
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$2,855.97	.00	\$147,144.03
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	\$8,798,356.75	\$2,951,539.13	\$299,076.57
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$94,082.07	.00	\$78,117.93
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$158,692.05	.00	\$173,807.95
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	\$10,285,944.74	\$3,374,570.16	\$1,908,502.58

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$49,560,270.31	\$34,654,069.94	\$10,791,082.37	\$4,115,118.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,609,622.38	\$58,041,943.24	\$19,165,782.92	\$6,401,896.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,609,622.38	\$58,041,943.24	\$19,165,782.92	\$6,401,896.22
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,755.52	\$2,755.52	.00	.00
12-130-100-730 Grades 6-8	\$2,674.00	\$2,674.00	.00	.00
12-140-100-730 Grades 9-12	\$9,552.00	\$9,552.00	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$36,197.25	\$14,860.75	\$21,331.90	\$4.60
12-000-252-730 Admin. Info. Tech.	\$171,647.00	\$106,267.96	\$11,595.91	\$53,783.13
12-000-262-730 Undist. Exp.-Custodial Services	\$18,818.59	\$18,818.59	.00	.00
12-000-266-730 Undist. Exp.-Security	\$5,200.00	\$5,200.00	.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	<hr/> \$666,318.13	<hr/> \$459,122.28	<hr/> \$153,408.12	<hr/> \$53,787.73
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$5,570.49	.00	.00	\$5,570.49
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$88,234.49	\$0.00	\$0.00	\$88,234.49
TOTAL	<hr/> \$88,234.49	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$88,234.49
TOTAL CAPITAL OUTLAY EXPENDITURES	\$754,552.62	\$459,122.28	\$153,408.12	\$142,022.22
*** 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	<hr/> \$240,752.50	<hr/> \$237,913.00	<hr/> \$0.00	<hr/> \$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 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,204.00	\$21,792.00	\$7,429.00	\$983.00
TOTAL GENERAL FUND EXPENDITURES	\$84,635,131.50	\$58,760,770.52	\$19,326,620.04	\$6,547,740.94

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

For 9 Month Period Ending 03/30/2025

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

4/8/25

Date

4/8 12:16pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/30/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$161,959.89
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,551,878.05	
153,154	Other (net of estimated uncollectible of \$____)	\$13,747.12	
			<u>\$1,565,625.17</u>

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

301	Estimated Revenues	\$601,876.00	
302	Less Revenues	(\$2,728,020.04)	
			<u>(\$2,126,144.04)</u>
	Total assets and resources		<u>(\$398,558.98)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/30/2025

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$16,243.31
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$200,053.89
481	Deferred revenues	\$259,381.88
TOTAL LIABILITIES		<u>\$477,053.07</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$327,773.49
601	Appropriations	\$2,196,958.80
602	Less: Expenditures	\$1,477,488.05
603	Encumbrances	\$327,773.49
		(\$1,805,261.54)
		<u>\$391,697.26</u>
TOTAL FUND BALANCE		<u>\$719,470.75</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,196,523.82</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,050.00	\$2,856.03		(\$806.03)
3XXX From State Sources	\$140,985.00	\$378,013.01		(\$237,028.01)
4XXX From Federal Sources	\$458,841.00	\$2,046,968.00		(\$1,588,127.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$601,876.00	\$2,427,837.04		(\$1,825,961.04)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$58,484.46	\$2,992.35	\$3,123.17	\$52,368.94
TOTAL LOCAL PROJECTS	\$58,484.46	\$2,992.35	\$3,123.17	\$52,368.94
STATE PROJECTS:				
Other State Projects (431-449)	\$45,927.00	\$36,399.98	\$880.40	\$8,646.62
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	\$64,392.47	\$55,080.66	.00
Nonpublic handicapped services (506)	\$86,589.79	\$43,434.53	\$43,155.26	.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	\$2,726.49	\$5,713.75
Nonpublic School Programs (511)	\$66,420.00	\$60,547.45	\$2,903.42	\$2,969.13
TOTAL STATE PROJECTS	\$579,302.12	\$233,743.31	\$142,662.12	\$202,896.69
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$146,807.00	\$111,271.87	\$542.56	\$34,992.57
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	\$850,376.51	\$158,448.49	\$4,659.00
ESSA Title II - Part A/D (270-279)	\$59,025.00	\$31,251.78	\$22,635.00	\$5,138.22
ESSA Title IV (280-289)	\$20,108.00	\$15,601.69	.00	\$4,506.31
ARRA/Other (450-469)	\$149,424.00	\$63,622.50	.00	\$85,801.50
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	\$1,559,172.22	\$1,240,752.39	\$181,988.20	\$136,431.63
*** TOTAL EXPENDITURES ***	\$2,196,958.80	\$1,477,488.05	\$327,773.49	\$391,697.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/30/2025

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$2,050.00	\$2,856.03	(\$806.03)
	<u>\$2,050.00</u>	<u>\$2,856.03</u>	<u>(\$806.03)</u>
Total Revenues from Local Sources	<u>\$2,050.00</u>	<u>\$2,856.03</u>	<u>(\$806.03)</u>

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$140,985.00	\$378,013.01	(\$237,028.01)
	<u>\$140,985.00</u>	<u>\$378,013.01</u>	<u>(\$237,028.01)</u>
Total Revenue from State Sources	<u>\$140,985.00</u>	<u>\$378,013.01</u>	<u>(\$237,028.01)</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
	<u>\$458,841.00</u>	<u>\$2,046,968.00</u>	<u>(\$1,588,127.00)</u>
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>\$601,876.00</u>	<u>\$2,427,837.04</u>	<u>(\$1,825,961.04)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$58,484.46	\$2,992.35	\$3,123.17	\$52,368.94
TOTAL LOCAL PROJECTS	\$58,484.46	\$2,992.35	\$3,123.17	\$52,368.94
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$45,927.00	\$36,399.98	\$880.40	\$8,646.62
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$373,020.92	\$194,487.22	\$141,781.72	\$36,751.98
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	\$233,743.31	\$142,662.12	\$202,896.69
TOTAL STATE PROJECTS	\$579,302.12	\$233,743.31	\$142,662.12	\$202,896.69
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	\$146,807.00	\$111,271.87	\$542.56	\$34,992.57
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	\$850,376.51	\$158,448.49	\$4,659.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$59,025.00	\$31,251.78	\$22,635.00	\$5,138.22
20-28X-XXX-XXX ESSA Title IV	\$20,108.00	\$15,601.69	.00	\$4,506.31
20-450 to 20-469-XXX-XXX ARRA/Other	\$149,424.00	\$63,622.50	.00	\$85,801.50
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	\$1,559,172.22	\$1,240,752.39	\$181,988.20	\$136,431.63
TOTAL FEDERAL PROJECTS	\$1,559,172.22	\$1,240,752.39	\$181,988.20	\$136,431.63
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,196,958.80	\$1,477,488.05	\$327,773.49	\$391,697.26

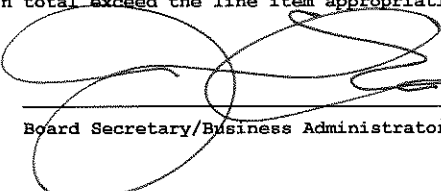
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/30/2025

I, JOE MONDANALO, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

4/8/25

Date

4/8 12:16pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/30/2025

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/30/2025

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$626,002.80
601	Appropriations	\$27,000.00	
603	Encumbrances	\$626,002.80	
		(\$626,002.80)	
			(\$599,002.80)
	Total Appropriated		\$27,000.00

--- Unappropriated ---

770	Fund balance		(\$27,000.00)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

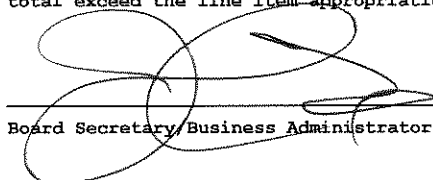
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/30/2025

	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
30-000-4XX-450 Construction services			\$626,002.80	(\$626,002.80)
Total fac.acq.and constr. serv.	\$27,000.00	\$0.00	\$626,002.80	(\$599,002.80)
TOTAL EXPENDITURES	\$27,000.00	\$0.00	\$626,002.80	(\$599,002.80)
*** TOTAL EXPENDITURES AND TRANSFERS	\$27,000.00	\$0.00	\$626,002.80	(\$599,002.80)

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/30/2025

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

4/8/25
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	9,105,662.63		7,336,700.54	7,513,344.32	8,929,018.85
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	261,419.90		31,919.00	131,379.01	161,959.89
Capital Projects - Fund 30	0.00				0.00
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	586,745.87		175,659.74	23,078.30	739,327.31
Community School - Fund 61	728,393.23		100,706.75	76,787.59	752,312.39
TOTAL GOVERNMENT FUNDS	17,013,946.06	0.00	7,644,986.03	7,744,589.22	16,914,342.87
TRUST & AGENCY FUNDS					
Payroll	0.00		2,949,170.18	2,949,170.18	0.00
Payroll Agency	38,622.17		2,065,684.15	1,756,348.80	347,957.52
TOTAL TRUST & AGENCY FUNDS	38,622.17	0.00	5,014,854.33	4,705,518.98	347,957.52
TOTAL ALL FUNDS	17,052,568.23	0.00	12,659,840.36	12,450,108.20	17,262,300.39

Prepared and signed by:


Treasurer of School Monies

4/4/25
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 4/4/2025
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	3/31/25			
Fund/Funds	Government Funds			

1	Balance per Bank			\$17,001,734.41
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2025	292.51		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions		292.51	
	Deductions			
	Outstanding Checks			
4	(Attach list)		87,684.05	
5				
6	Total Deductions		87,684.05	
7	Net Reconciling Items			(87,391.54)
8	Adjusted Balance per Bank as of 3/31/25 *			\$16,914,342.87
9	Balance per Board Secretary's Records as of 3/31/25 **			\$16,914,342.87
	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 3/31/25 *			\$16,914,342.87

* 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: 4/4/2025	
Statement Date		3/31/25			
Fund/Funds		Net Payroll			

1 Balance per Bank						\$1,654.88
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a	4/24/18	(725.31)				
2b						
2c						
2d						
2	Total D.I.T.'s		(725.31)			
3	Total Additions			(725.31)		
Deductions						
Outstanding Checks						
4	(Attach list)		929.57			
5						
6	Total Deductions			929.57		
7	Net Reconciling Items					(1,654.88)
8	Adjusted Balance per Bank as of				3/31/25	* \$0.00
9	Balance per Board Secretary's Records as of				3/31/25	** \$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				3/31/25	* \$0.00

* Line 8 MUST EQUAL line 17.

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

Page 3

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 4/4/2025	
Statement Date		3/31/25			
Fund/Funds		Payroll Agency			

1	Balance per Bank					\$355,098.10
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	(Attach list)		7,140.58			
5						
6	Total Deductions			7,140.58		
7	Net Reconciling Items					(7,140.58)
8	Adjusted Balance per Bank as of 3/31/25 *					\$347,957.52
9	Balance per Board Secretary's Records as of 3/31/25 **					\$347,957.52
	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 3/31/25 *					\$347,957.52

* 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.

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

Balance per Books - March 1, 2025	17,013,946.06
Add: Receipts	<u>7,644,986.03</u>
	24,658,932.09
Less: Disbursements	<u>7,744,589.22</u>
Balance per Books - March 31, 2025	<u>16,914,342.87</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	7,645,342.31
Wells Fargo NJ ARM 355-00	<u>5,322,689.47</u>
	17,001,734.41
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: Payroll Transfer Error 12/20/24	(0.06)
Less: Check #122731 for \$588.50 cashed & adjusted for \$588.00 3/4/2025	(0.50)
Less: Transfer in Transit - Due to RHS 3/25/25	(465.00)
Add: Payroll Adjustment Transfer in Transit 4/15/25 check run	287.30
Add: Deposit in Transit - Credit Card Receipts - Community School	195.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>630.00</u>
	17,002,568.07
Less: Outstanding Credit Card Fees - Community School	(541.15)
Less: Outstanding Checks	<u>(87,684.05)</u>
	<u>16,914,342.87</u>

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

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/25/24	120371	27.00	3/18/25	123006	975.00			
9/30/24	121308	150.00	3/18/25	123016	600.00			
10/15/24	121418	300.00	3/18/25	123023	600.00			
10/15/24	121426	150.00	3/18/25	123025	45.54			
11/19/24	121722	400.00	3/18/25	123031	41.00			
11/19/24	121813	10.06	3/18/25	123044	350.00			
11/19/24	121843	450.00	3/18/25	123050	45.00			
12/10/24	122029	30.55	3/18/25	123061	800.00			
1/28/25	122279	360.00	3/18/25	123068	49.25			
1/28/25	122281	200.00	3/18/25	123076	638.54			
1/28/25	122310	500.00	3/18/25	123079	800.00			
1/28/25	122474	333.40	3/18/25	123092	800.00			
1/28/25	122480	2,131.00	3/18/25	123096	2,480.00			
2/25/25	122587	5,000.00	3/18/25	123098	600.00			
2/25/25	122601	255.02	3/18/25	123099	800.00			
2/25/25	122614	588.50	3/18/25	123127	6,000.00			
2/25/25	122640	325.00	3/18/25	123130	89.30			
2/25/25	122649	675.00	3/18/25	123139	4,800.00			
2/25/25	122718	588.50	3/18/25	123142	1,350.00			
2/25/25	122755	588.50	3/18/25	123144	588.50			
2/25/25	122757	588.50	3/18/25	123146	880.20			
2/25/25	122779	255.00	3/18/25	123147	210.42			
2/25/25	122787	588.50	3/18/25	123151	300.00			
2/25/25	122792	1,177.00	3/18/25	123158	210.00			
2/25/25	122799	200.00	3/18/25	123160	500.00			
2/25/25	122802	588.50	3/18/25	123179	1,960.67			
2/25/25	122858	837.00	3/18/25	123183	720.00			
2/25/25	122872	1,177.00	3/27/25	123190	300.00			
2/25/25	122883	6,747.90	3/28/25	123191	1,000.00			
3/18/25	122919	460.00	3/28/25	123192	250.00			
3/18/25	122929	300.00						
3/18/25	122930	139.08						
3/18/25	122943	295.00						
3/18/25	122946	112.00						
3/18/25	122955	12,833.78						
3/18/25	122958	225.00						
3/18/25	122962	15,128.00						
3/18/25	122967	535.00						
3/18/25	122971	40.00						
3/18/25	122980	800.00						
3/18/25	122981	30.84						
3/18/25	122985	2,280.00						
3/18/25	122989	500.00						
		<u>58,900.63</u>			<u>28,783.42</u>			<u>0.00</u>

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

RECAP:

58,900.63

28,783.42

0.00

TOTAL **87,684.05** Total outstanding checks as of March 31, 2025

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

Balance per Books - March 1, 2025	0.00
Add: Receipts	<u>2,949,170.18</u>
	2,949,170.18
Less: Disbursements	<u>2,949,170.18</u>
Balance per Books - March 31, 2025	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	1,654.88
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 3/31/25 Replacement Checks #706117 & #706118	(1,181.28)
Add: Check #706116 cleared 3/31/25 not posted in Systems	258.84
Less: Check Run #1 - 4/15/25	(287.30)
Less: ACH Return Deposit 11/15/24 #900015917	<u>(254.75)</u>
	929.57

Less: Outstanding Checks

5/26/22	706099	99.31	re-issue
5/16/24	706100	12.91	re-issue
2/15/25	706075	741.68	
3/28/25	706113	<u>75.67</u>	

929.57

0.00

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

	Balance 3/1/25	Add: Receipts	Less: Disbursements	Balance 3/31/25
Federal Withholding - Employee	0.00	396,287.87	396,287.87	0.00
FICA/MED	0.00	679,296.50	679,296.50	0.00
NJ GIT	0.00	159,792.38	85,402.95	74,389.43
PA GIT	0.23	1,930.40	1,112.06	818.57
Family Leave/SUI/DIS	0.03	34,928.56	34,928.56	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(657.56)	289,726.27	144,870.70	144,198.01
Pension - Annual Liability	0.00			0.00
PERS Pension	16,800.08	42,768.62	21,339.03	38,229.67
DCRP	(187.24)	35,665.93	35,665.93	(187.24)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	53,439.09	53,439.09	0.00
CIGNA	0.00	66.78		66.78
UNUM DIS/UNUM LTD	11,263.06	4,130.85	4,195.44	11,198.47
AFLAC	8,978.54	5,361.28	10,604.48	3,735.34
Tax Shelter Annuity	(1,475.97)	134,597.82	67,122.85	65,999.00
Prudential	0.00	7,076.58	7,076.58	0.00
Colonial Supplemental	1.79	5,608.46		5,610.25
Tuition Reimbursement	0.00	1,996.65	1,996.65	0.00
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	193,989.15	193,989.15	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	64.00	64.00	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	3,792.80	3,792.80	0.00
Dental	0.10	9,975.68	9,975.68	0.10
Mentor	0.00	1,245.58	1,245.58	0.00
	<u>38,622.17</u>	<u>2,065,684.15</u>	<u>1,756,348.80</u>	<u>347,957.52</u>

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

Balance per Bank:

TD Bank, N.A. #786-6118610

355,098.10

Less: Outstanding Checks/Wires:

#31256 - Prudential

7,076.58

#31257 - Scholarship

64.00

7,140.58

347,957.52

DRAFT of Amended 2025/2026 School Calendar(presented as **EXHIBIT E-1** @ 4/28/2025 Board Mtg)

Amended ↓

July 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	30 ⁺ _e	1 ⁺ _e	2 ⁺ _e	3 ⁺ _e	4	5
6	7 ⁺ _e	8 ⁺ _e	9 ⁺ _e	10 ⁺ _e	11	12
13	14 ⁺ _e	15 ⁺ _e	16 ⁺ _e	17 ⁺ _e	18	19
20	21 ⁺ _e	22 ⁺ _e	23 ⁺ _e	24 ⁺ _e	25	26
27	28 ^e	29 ^e	30 ^e	31 ^e		

Students: 0

Teachers: 0

June:	
30 ⁺	Title I Summer School
30 ^e	Extended School Year
Jul:	
1-24, M-Th ⁺	Title I Summer School
1-31, M-Th ^e	Extended School Year

Amended ↓

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Students: 15

Teachers: 15

Subtotal: 59

Subtotal: 62

Nov:	
4	Election Day - No School
6-7	NJEA Convention- No School
26	Early Dismissal for Students & Staff
27-28	Thanksgiving Break- No School

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Students: 20

Teachers: 20

Subtotal: 133

Subtotal: 137

Mar:	
13	Emergency Day built in - No School; will become a School Day if one (1) emergency day is used on or before Mar 9
16	Emergency Day built in - No School; will become a School Day if two (2) emergency days are used on or before Mar 9

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19*	20*	21*	22	23
24	25	26	27	28	29	30
31						

Students: 3

Teachers: 5

Aug:	
19-21*	New Teacher Orientation
25-26	No School for Students, PD for Staff
27	FIRST DAY OF SCHOOL FOR STUDENTS

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Students: 17

Teachers: 17

Subtotal: 76

Subtotal: 79

Dec:	
23	Early Dismissal for Students & Staff
24-31	Winter Break- No School

Amended ↓

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Students: 15

Teachers: 15

Subtotal: 148

Subtotal: 152

April:	
2	Emergency Day built in - No School; will become a School Day if five (5) emergency days are used on or before Mar 27
3	Good Friday- No School
6-10	Spring Break- No School
20-23	Early Dismissal for Gr. K-6 Students & Staff for P/T Conferences; Regular School Hours for Gr. 7-12 Students & Staff
24	Early Dismissal for Gr. K-6 Students; Full day with PD in PM for Gr. K-6 Staff; Regular School Hours for Gr. 7-12 Students & Staff

Emergency Day Calendar	
There are five (5) Emergency Days built into this calendar. If the number of Emergency Days used is more than five (5), additional School Days will be scheduled the week of Spring Break, beginning with Fri. 4/10; Th. 4/9; Wed. 4/8; Tues. 4/7; and then Mon. 4/6.	

September 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Students: 20

Teachers: 20

Subtotal: 23

Subtotal: 25

Sept:	
1	Labor Day- No School
23	Rosh Hashana- No School

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Students: 19

Teachers: 19

Subtotal: 95

Subtotal: 98

Jan:	
1	New Year's Day - No School
2	Winter Break - No School
19	Martin Luther King Day- No School

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Students: 18

Teachers: 18

Subtotal: 166

Subtotal: 170

May:	
22	Emergency Day built in - No School; will become a School Day if four (4) emergency days are used on or before May 18
25	Memorial Day- No School
26	Emergency Day built in - No School; will become a School Day if three (3) emergency days are used on or before May 18

Amended ↓

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Students: 21

Teachers: 22

Subtotal: 44

Subtotal: 47

Oct:	
2	Yom Kipur- No School
13	Columbus Day- No School for Students, PD for Staff
20-23	Early Dismissal for Gr. K-6 Students & Staff for P/T Conferences; Regular School Hours for Gr. 7-12 Students & Staff
24	Early Dismissal for Gr. K-6 Students; Full day with PD in PM for Gr. K-6 Staff; Regular School Hours for Gr. 7-12 Students & Staff

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Students: 18

Teachers: 19

Subtotal: 113

Subtotal: 117

Feb:	
13	No School for Students, PD for Staff
16	Presidents' Day- No School

Amended ↓

June 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29 ⁺ _e	30 ⁺ _e				

Students: 14

Teachers: 15

Subtotal: 180

Subtotal: 185

June:	
17	Early Dismissal for Students, Full Day for Staff
18	LAST DAY OF SCHOOL FOR STUDENTS- Early Dismissal for Students, Full Day for Staff
19	LAST DAY FOR STAFF- Full Day for Staff
29-30 ⁺	Title I Summer School
29-30 ^e	Extended School Year

DRAFT 2026/2027 School Calendar(presented as **EXHIBIT E-2 @ 4/28/2025 Board Mtg**)**Emergency Day Calendar**

There are five (5) Emergency Days built into this calendar. If the number of Emergency Days used is more than five (5), additional School Days will be scheduled the week of Spring Break, beginning with Fri. 4/2; Th. 4/1; Wed. 3/31; Tues. 3/30; and then Mon. 3/29.

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	29 ⁺ _e	30 ⁺ _e	1 ⁺ _e	2 ⁺ _e	3	4
5	6 ⁺ _e	7 ⁺ _e	8 ⁺ _e	9 ⁺ _e	10	11
12	13 ⁺ _e	14 ⁺ _e	15 ⁺ _e	16 ⁺ _e	17	18
19	20 ⁺ _e	21 ⁺ _e	22 ⁺ _e	23 ⁺ _e	24	25
26	27 _e	28 _e	29 _e	30 _e	31	

Students: 0

Teachers: 0

June:		
29-30 ⁺ _e		Title I Summer School
29-30 _e		Extended School Year
Jul:		
1-23, M-Th ⁺		Title I Summer School
1-30, M-Th _e		Extended School Year

August 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18 [*]	19 [*]	20 [*]	21	22
23	24 [Ⓟ]	25 [Ⓟ]	26	27	28	29
30	31					

Students: 4

Teachers: 6

Aug:		
18-20 [*]		New Teacher Orientation
24-25 [Ⓟ]		No School for Students, PD for Staff
26		FIRST DAY OF SCHOOL FOR STUDENTS

September 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Students: 20

Teachers: 20

Subtotal: 24

Subtotal: 26

Sept:		
7		Labor Day- No School
21		Yom Kipur- No School

October 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12 [Ⓟ]	13	14	15	16	17
18	19	20	21	22	23 [Ⓟ]	24
25	26	27	28	29	30	31

Students: 21

Teachers: 22

Subtotal: 45

Subtotal: 48

Oct:		
12 [Ⓟ]		Columbus Day- No School for Students, PD for Staff
19-22		Early Dismissal for Gr. K-6 Students & Staff for P/T Conferences; Regular School Hours for Gr. 7-12 Students & Staff
23 [Ⓟ]		Early Dismissal for Gr. K-6 Students; Full day with PD in PM for Gr. K-6 Staff; Regular School Hours for Gr. 7-12 Students & Staff

November 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Students: 16

Teachers: 16

Subtotal: 61

Subtotal: 64

Nov:		
3		Election Day - No School
5-6		NJEA Convention- No School
25		Early Dismissal for Students & Staff
26-27		Thanksgiving Break- No School

December 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Students: 17

Teachers: 17

Subtotal: 78

Subtotal: 81

Dec:		
25		Early Dismissal for Students & Staff
24-31		Winter Break- No School

January 2027						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Students: 19

Teachers: 19

Subtotal: 97

Subtotal: 100

Jan:		
1		New Year's Day - No School
18		Martin Luther King Day- No School

February 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12 [Ⓟ]	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Students: 18

Teachers: 19

Subtotal: 115

Subtotal: 119

Feb:		
12 [Ⓟ]		No School for Students, PD for Staff
15		Presidents' Day- No School

March 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12 _e	13
14	15	16	17	18	19	20
21	22	23	24	25 _e	26	27
28	29	30	31			

Students: 17

Teachers: 17

Subtotal: 132

Subtotal: 136

Mar:		
12 _e		Emergency Day built in - No School; will become a School Day if one (1) emergency day is used on or before Mar 8
25 _e		Emergency Day built in - No School; will become a School Day if two (2) emergency days are used on or before Mar 19
26		Good Friday- No School
29-31		Spring Break- No School

April 2027						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23 _e	24
25	26	27	28	29	30	

Students: 19

Teachers: 19

Subtotal: 151

Subtotal: 155

April:		
1-2		Spring Break- No School
19-22		Early Dismissal for Gr. K-6 Students & Staff for P/T Conferences; Regular School Hours for Gr. 7-12 Students & Staff
23 _e		Emergency Day built in - No School; will become a School Day (Early Dismissal for Gr. K-6 Students; Full Day with PD in PM for Gr. K-6 Staff; Regular School Hours for Gr. 7-12 Students & Staff) if three (3) emergency days are used on or before Apr 19

May 2027						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27 _e	28 _e	29
30	31					

Students: 18

Teachers: 18

Subtotal: 169

Subtotal: 173

May:		
27 _e		Emergency Day built in - No School; will become a School Day if four (4) emergency days are used on or before May 21
28 _e		Emergency Day built in - No School; will become a School Day if five (5) emergency days are used on or before May 21
31		Memorial Day- No School

June 2027						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14 [Ⓟ]	15 [Ⓟ]	16 [Ⓟ]	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Students: 11

Teachers: 12

Subtotal: 180

Subtotal: 185

June:		
14 [Ⓟ]		Early Dismissal for Students, Full Day for Staff
15 [Ⓟ]		LAST DAY OF SCHOOL FOR STUDENTS- Early Dismissal for Students, Full Day for Staff
16 [Ⓟ]		LAST DAY FOR STAFF- Full Day for Staff