

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING BOARD OF EDUCATION
July 22, 2024**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:32 p.m. in the Auditorium at the Lincoln Roosevelt School. Board President, Mr. Leo Coakley, presiding.

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

Roxbury Register - Newspaper
Daily Record - Newspaper
Star Ledger - Newspaper
Roxbury Website – <https://www.roxbury.org/domain/83>

Municipal Clerk
Roxbury Public Library

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

II. ROLL CALL

MEMBERS PRESENT: Mr. Leo Coakley,
Mrs. Anne Colucci, Ms. Valerie Galdieri,
Mrs. Sharon MacGregor-Nazzaro,
Mrs. Kathy Purcell, Ms. Carol Scheneck,
Mr. Brian Staples

MEMBERS ABSENT: Mr. Camilo Bonilla, Mr. Edwin Botero, Mr. Christopher Milde

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

OTHERS PRESENT: Mr. David Rubin, Esq., Busch Law Group LLC

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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Mrs. Sharon MacGregor-Nazzaro motioned and Ms. Valerie Galdieri seconded the motion that the resolution to meet in Executive Session at this time 6:32 p.m. be approved as presented.

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on July 22, 2024, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Leo Coakley,
Mrs. Anne Colucci, Ms. Valerie Galdieri,
Mrs. Sharon MacGregor-Nazzaro,
Mrs. Kathy Purcell, Ms. Carol Scheneck,
Mr. Brian Staples

MEMBERS ABSENT: Mr. Camilo Bonilla, Mr. Edwin Botero, Mr. Christopher Milde

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

OTHERS PRESENT: Mr. David Rubin, Esq., Busch Law Group LLC

V. PUBLIC SESSION - Public Session Reconvened at 7:33 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

None

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- Recognized two retirements on tonight's agenda Ms. Mari-Elena Izquierdo and Mrs. Naoma Martin; the retirees will be honored at a public meeting later in the 2024-2025 school year.
- Board of Education Retreat is on July 24, 2024, at 6:00 p.m. in the Lincoln Roosevelt School Auditorium; No formal action will be taken and no recording or live streaming will be provided.
- The District Goals will be adopted at a public meeting in August 2024 or September 2024.

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- The next round of updates will include fifteen policies/regulations.
- There are several grant actions included on tonight's agenda; please note the submission of the application to establish the Full-Day Preschool Program.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- It has been a wonderfully busy period for us in the central office; students are engaged in several programs and activities, working hard and enjoying themselves; thank you to the staff who are working in these programs.
- Last week, we convened the administrative retreat for our administrative team. It enabled us as a team of professionals to reflect on this past year as well as identify priorities and needs for the upcoming year.
- Roxbury will be applying for the Preschool Expansion Aide award to implement universal preschool (free) to preschool-age students who reside in Roxbury; the application process is complex, therefore Mr. Mondanaro, Dr. Seminerio and I attended a technical assistance training meeting in Trenton; application submission by due date of August 14, 2024.
- The August 15, 2024, Superintendent's Coffee will be devoted to the Preschool Expansion Aide application and plan.
- Donation of the plane on tonight's agenda which is a result of a great deal of hard work on the part of several district staff members including Dr. Michael Gottfried and Mr. Matthew Mawn, Supervisor of Science; Engineering, design, and Technology; & Visual Arts Gr. 7-12.
- Personnel appointments are on tonight's agenda for the upcoming school year.
- The appointment of Ms. Colleen Huguenin as a Supervisor of Student Support Services.
- Few administrators are transitioning out of the district:
 - Best wishes to Ms. Alyssa Bellardino and thank you for your hard work.
 - Wishing all the best to Mr. Joel DeBarros.
 - Best of luck to Mr. Dominick Miller.
- Superintendent's Coffee is set to take place on July 25, 2024, at 7:00 p.m. in Franklin Elementary School and will have a brief presentation of district priorities for the upcoming school year.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- Finance Resolutions #10 on tonight's agenda for Preschool Expansion Aide.
- The Superintendent Coffee in August will address the Preschool Expansion.
- Donation of Cessna aircraft.
- Dr. Seipp spoke about the donation of aircraft and grants for the Aviation program; and thanked Dr. Gottfried for hard work.
- Pritchard Reconciliation - \$62,500.00.

XIII. MINUTES

1. Minutes of the Regular Meeting of June 24, 2024.
2. Minutes of the Executive Session of June 24, 2024.

Mrs. Kathy Purcell motioned and Ms. Valerie Galdieri seconded the motion that the Regular Meeting Minutes from June 24, 2024, be accepted as presented and the Executive Session Minutes from June 24, 2024, to be accepted as presented.

The motion was approved by roll call vote.

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

Mr. Leo Coakley dispensed the Committee Reports on tonight's agenda without an objection.

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

Mr. Dominick Miller spoke about his resignation.

XV. ACTION ITEMS

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

A. Finances (Resolutions 1-39)

Ms. Carol Scheneck motioned and Mr. Brian Staples seconded the motion that The Finance Resolutions 1 through 39 to be accepted as presented.

The motion was approved by roll call vote.

Mrs. Colucci: Yes to all, however, No to item #1 in Resolution #8; **Ms. Galdieri:** Yes; **Mrs. MacGregor-Nazzaro:** Yes to all, however, No to item #1 in Resolution #8; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse PO #24-4692, PO #24-4712 and PO # 24-4724 in Resolution #2, Recuse PO #25-1223 in Resolution #3, Recuse items #1, #4, #7 and #9 in Resolution #8; **Mr. Staples:** Yes; **Mr. Coakley:** Yes.

STUDENT ACTIVITY ACCOUNTS

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

Roxbury High School	\$39,549.22	Franklin School	\$29.00
Athletics	\$240.00	Kennedy School	\$0
Eisenhower Middle School	\$3,752.93	Jefferson School	\$0
Lincoln Roosevelt School	\$625.00	Nixon School	\$0

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the June 2024 bills list totaling \$785,337.14.
- *3. RESOLVED, that the Roxbury Township Board of Education approve the July 2024 bills list totaling \$2,886,617.69.

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of June 2024 that no major accounts and fund balances in the 2023/2024 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

TRAVEL REQUESTS

- *8. 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.	Seipp, Charles	NJ GAIN	4	Morristown, NJ	7/26/24	\$0	\$10.25
2.	Amico, Karen	Genesis SIS User Group Meeting	4	Montville, NJ	7/30/24, estimated Nov 2024 and March 2025	\$0	\$63.45
3.	Connelly, Sheila	Genesis SIS User Group Meeting	4	Montville, NJ	7/30/24, estimated Nov 2024 and March 2025	\$0	\$63.45
4.	Crispino, William	LinkIT: 2024 Data Forward Summer Institute	4	Ramsey, NJ	8/7/24 & 8/8/24	\$350.00	\$417.68
5.	Fiscina, Jeff	LinkIT: 2024 Data Forward Summer Institute	4	Ramsey, NJ	8/7/24 & 8/8/24	\$350.00	\$435.72
6.	Maurer, Jennifer	LinkIT: 2024 Data Forward Summer Institute	4	Ramsey, NJ	8/7/24 & 8/8/24	\$350.00	\$433.48

7.	Santora, Frank	LinkIT: 2024 Data Forward Summer Institute	4	Ramsey, NJ	8/7/24 & 8/8/24	\$350.00	\$432.25
8.	Schmidt, Eric	LinkIT: 2024 Data Forward Summer Institute	4	Ramsey, NJ	8/7/24 & 8/8/24	\$350.00	\$435.72
9.	Seipp, Charles	LinkIT: 2024 Data Forward Summer Institute	4	Ramsey, NJ	8/7/24 & 8/8/24	\$350.00	\$424.45
10.	Argenziano, Chris	NJISL	4	Monroe Township, NJ	8/12/24, 10/29/24, 1/14/25, 3/12/25, 5/21/25	\$0	\$241.15
11.	Santoro, Kim	Rutgers Multilingual Educator Fellows Program	4 S-1	New Brunswick, NJ	9/24/24	\$0	\$32.90
12.	Thompson, Carie	Mental Health and the Impact on Behavior	4	West Orange, NJ	10/30/24	\$0	\$24.82
13.	Olcott, Nicole	Comprehensive Orton-Gillingham Plus	4 T-2	Online	7/29/24-8/2/24*	\$1,500.00	\$1,500.00
14.	Koch, Joseph	Lifesavers Inc: Basic Life Support for Healthcare Providers: Online-skill-package	4	Online	Online	\$75.00	\$75.00

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 dates in resolution XV.A.7 originally approved on June 24, 2024.

MEAL PRICES FOR 2024/2025

- *9. RESOLVED, that the Roxbury Township Board of Education approve the following prices for student meals for the 2024/2025 school year as allowed by the National School Lunch Program.

Lunch Programs			
	Paid	Reduced Price	Adult
High School	\$4.50	\$0	\$5.25
Middle School	\$4.00	\$0	\$5.00
Elementary School	\$3.75	\$0	\$4.50

Breakfast Programs			
	Paid	Reduced Price	Adult
High School	\$2.50	\$0	\$3.50
Middle School	\$2.50	\$0	\$3.50
Elementary School	\$2.50	\$0	\$3.50

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XV.A.9 approved on March 25, 2024.

APPROVAL OF SUBMISSION TO ESTABLISH THE PRESCHOOL PROGRAM

10. RESOLVED, that the Roxbury Board of Education approve the submission of the application to establish the Full-Day Preschool Program for three-year-old and four-year-old children through the Division of Early Childhood Services and Preschool Education Aid (PEA).

CONTRACTS

- *11. RESOLVED, that the Roxbury Township Board of Education approve a contract with the State of New Jersey Department of Human Services NJ Commission for the Blind and Visually Impaired, 153 Halsey Street, Newark, NJ to provide services to Roxbury Township Public Schools students listed below. The term of this contract is September 1, 2024, to June 30, 2025, for a total cost not to exceed \$27,929.00.

<i>State ID</i>	<i>Total</i>
9293074191	\$2,420.00
4188610385	\$2,420.00
5794538054	\$2,420.00
5429729947	\$2,420.00
6150208988	\$18,249.00

- *12. RESOLVED, that the Roxbury Township Board of Education approve the 2024/2025 IDEA-B program purchased professional services for instructional aide services and occupational therapy services for special education students in St. Therese and American Christian Schools from the Educational Services Commission of Morris County, P.O. Box 1944, Morristown, NJ and not to exceed \$64,460.00.
- *13. RESOLVED, that the Roxbury Township Board of Education approve a contract with Tutor Doctor of Morris County, 10 Naughtright Rd. Long Valley, NJ to provide home instruction services to students on an as-needed and as-requested basis by the district. The agreement will commence on July 1, 2024, and expire on June 30, 2025.
- *14. RESOLVED, that the Roxbury Township Board of Education approve a contract with St. Monica Healthcare Agency, LLC., 20 Prospect Place, West Orange, NJ to provide nursing services on an as-needed and as-requested basis. The agreement will be in effect from July 1, 2024, through June 30, 2025.
- *15. RESOLVED, that the Roxbury Township Board of Education approve a contract with Horizon Staffing Resources, 198 Route 9 North, Suite 107, Manalapan, NJ to provide nursing services on as-needed and as-requested basis by the district. The agreement will be in effect from July 1, 2024, through June 30, 2025.
- *16. RESOLVED, that the Roxbury Township Board of Education approve a contract with Bayada Home Health Care, Inc., 99 Cherry Hill Road, Suite 302, Parsippany, NJ to provide nursing services on as-needed and as-requested basis by the district. This agreement will be in effect from July 1, 2024, through June 30, 2025.
- *17. RESOLVED, that the Roxbury Township Board of Education approve a contract with AFC Urgent Care, 278 Rt. 10 West, Succasunna, NJ to provide Drug Screenings, Pre-Employment Physicals, and PPD testing for students and staff members on an as-needed and as-requested basis for the 2024/2025 school year.
- *18. RESOLVED, that the Roxbury Township Board of Education approve a contract with Skylands Orthopaedics, 57 US-46, Hackettstown, NJ to provide Drug Screenings, Physical Examinations, and School Physician services. This agreement will be in effect from July 1, 2024, through June 30, 2025. The total amount is not to exceed \$39,000.00.

APPROVAL OF PURCHASES

- *19. RESOLVED, that the Roxbury Township Board of Education approve the purchase of custodial supplies from American Paper Towel Co., 10 Industrial Road, Carlstadt, NJ in the amount of \$16,309.60 using Ed Data Bid#10133.
- *20. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Laptops and Aruba cables from CDW Government, Inc., 230 N. Milwaukee Avenue, Venom Hills, IL in the amount of \$13,702.92 using ESCNJ/AEPA/22G pricing.
- *21. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the school bus auto parts from Campbell Freightliner, P.O. Box 7600, Monroe, NJ and not to exceed \$43,999.00 using State Contract #42074.
- *22. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the school bus auto parts and services from Hoover Truck Centers, P.O. Box 719, Flanders, NJ, and not to exceed \$20,000.00 and using State Contract #42068.
- *23. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the auto parts and supplies from NAPA Auto Parts, 52 Lakeside Blvd., Hopatcong, NJ, and not to exceed \$20,000.00.
- *24. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the auto parts and supplies from Parts Authority, LLC, 7 Eastmans Road, Parsippany, NJ, and not to exceed \$15,000.00 using Coop ESCNJ 20/21-38.
- *25. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the vehicle tires from Service Tire Truck Centers, Inc., 280A Old Ledgewood Road, Flanders, NJ, and not to exceed \$43,999.00.
- *26. RESOLVED, that the Roxbury Township Board of Education approve the purchase of all Freightliner and Thomas School Bus auto parts from H.A. Dehart & Son, 311 Crown Point Road, Thorofare, NJ, and not to exceed \$30,000.00 using Hunterdon ESC Coop purchasing #HCESC-TRANS-20-04.
- *27. RESOLVED, that the Roxbury Township Board of Education approve the purchase of diesel fuel for all vehicles for the 2024/2025 school year from National Fuel Oil, Inc., 175 Orange Street, Newark, NJ, and not to exceed \$235,000.00 using State Contract #82768.
- *28. RESOLVED, that the Roxbury Township Board of Education approve the purchase of unleaded gasoline fuel for all vehicles for the 2024/2025 school year from Allied Oil Company, 25 Old Camplain Road, Hillsborough, NJ, and not to exceed \$235,000.00 using State Contract #80914.
- *29. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Roxbury Township Public Schools NJSBA (New Jersey School Boards Association) 2024/2025 membership dues from NJSBA, 413 W. State Street, Trenton, NJ in the amount of \$27,738.90.

ACCEPTANCE OF GRANT FUNDS - IDEA

- *30. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the FY 2025 Individuals with Disabilities Education Act (IDEA) Basic and Preschool Grant Awards as shown below for the project period July 1, 2024, to September 30, 2025.

Basic Grant (Ages 3-21)	\$901,074
Basic Grant Nonpublic Proportionate Share	\$64,460
Preschool Grant (Ages 3-5)	\$43,291

APPROVAL OF SUBMISSION OF GRANT APPLICATION - IDEA

- *31. RESOLVED, that the Roxbury Township Board of Education approve the submission of the 2024-2025 Individuals with Disabilities Education Act (IDEA) Consolidated Grant Original Application for the project period of July 1, 2024, to September 30, 2025.

APPROVAL OF SUBMISSION OF GRANTS

- *32. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the New Jersey Department of Education “Expanding Access to Computer Science High School Courses” grant in the amount of \$40,000.00 for Districts to implement one or more new high-quality computer science education courses aligned with the New Jersey Student Learning Standards in Computer Science.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the “Expanding Access to Computer Science High School Courses” as authorized by the Business Administrator.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVIII.C.13 approved on March 4, 2024, due to an increase in additional funding of \$5,927.00 and a total grant not to exceed \$45,927.00.

ACCEPTANCE OF GRANT

- *33. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the “Expanding Access to Computer Science High School Courses” grant in the amount of \$45,927.00 for Districts to implement one or more new high-quality computer science education courses aligned with the New Jersey Student Learning Standards in Computer Science.

SCHOOL ALLIANCE INSURANCE FUND RESOLUTION TO RENEW

- *34. WHEREAS, the Roxbury Township Board of Education, hereafter referred to as “Educational Facility” is a member of the School Alliance Insurance Fund, hereinafter referred to as “Fund”; and

WHEREAS, said renewal membership terminates as of July 1, 2024 at 12:01 a.m. standard time, unless earlier renewed by agreement between the Educational Facility and the Fund; and

WHEREAS, the Educational Facility is afforded the following types of coverages:

- Workers' Compensation
- Supplemental Indemnity - Workers' Compensation
- Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability

- Excess Liability (AL/GL)
- School Leaders Professional Liability
- Excess Liability (SLPL)

WHEREAS, the Educational Facility desires to renew said membership;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Educational Facility agrees to renew its membership in the Fund for a period of three years beginning July 1, 2024, and ending July 1, 2027 at 12:01 a.m. Eastern Standard Time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the Fund presently existing or as from time to time amended by the Fund and/or the Department of Banking and Insurance.
2. The Educational Facility's Business Official, _____, is hereby appointed as the Educational Facility's Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the Fund the Educational Facility's renewal of its membership.

This Resolution agreed to the _____ day of _____, 2024, by vote of:

__ Affirmative

__ Abstain

__ Negative

__ Absent

By: _____

HOST SITE ACADEMY PARTNERSHIP AGREEMENT

- *35. RESOLVED, that the Roxbury Township Board of Education approve the Host Site Academy Partnership Agreement as presented between the Roxbury Township Board of Education and the Morris County Vocational School District Board of Education for the Academy for Aviation Program for the period July 1, 2024 through June 30, 2027.

MEMORANDUMS OF UNDERSTANDING

- *36. RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding for the "Titans Express Dual Enrollment" or the "Challenger Program" with the County of College of Morris and the Roxbury Township School District. The agreement will commence on August 1, 2024, and expire on June 30, 2025.
- *37. RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding with the Morris Habitat for Humanity whereby the Board's high school students will build a portion of a home for a Habitat project in Roxbury, NJ during the 2024/2025 and 2025/2026 school years.

ACCEPTANCE OF DONATION

- *38. RESOLVED, that the Roxbury Township Board of Education approve the donation of a 1962 Cessna 310H aircraft from Bahamas Habitat, 103 Dumbarton Court, Cary, NC.

APPROVAL OF DISPOSAL OF PROPERTY

- *39. RESOLVED, that the Roxbury Township Board of Education approve the disposal of the technology equipment listed in Exhibit F1. These items have been identified as obsolete, broken and/or no longer functioning, if unsellable, items will be discarded.

B. Education (Resolutions 1-11)

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

Mr. Brian Staples motioned and Mrs. Kathy Purcell seconded the motion that The Education Resolutions 1 through 11 to be accepted as presented.

The motion was approved by roll call vote.

Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes; Mr. Coakley: Yes.

HIB REPORT

- *1. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year for Incident Nos. 94 through 104.
- *2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2024/2025 school year.

FLEXIBLE INSTRUCTIONAL DAY PROGRAM

- *3. RESOLVED, that the Roxbury Township Board of Education approve the submission of its Flexible Instructional Day (FID) Program for the 2024/2025 school year to the New Jersey Department of Education for approval.

EVALUATION TOOLS

- *4. BE IT RESOLVED, that the Roxbury Township Board of Education approve the New Jersey Principal Evaluation for Professional Learning (NJPEPL) Evaluation Model for use in evaluating the Roxbury Township School District administrators for the 2024/2025 school year, as recommended by the Superintendent.
- *5. BE IT RESOLVED, that the Roxbury Township Board of Education approve the Danielson 2022 Evaluation Model for use in evaluating the Roxbury Township School District teachers for the 2024/2025 school year, as recommended by the Superintendent.

FIELD TRIPS / COMPETITIONS

- *6. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **overnight field trip requests** as listed.

	School	Group	Trip Destination	Location	Estimated # of Students	Faculty Sponsor(S) & Chaperones(C)	Total Estimated Expenses to

							<i>District</i>
1	EMS, RHS	Cheerleading	Universal Cheerleaders Association Pine Forest Cheer Camp at Chestnut Lake	Beach Lake, PA	48	M.Cacchio(C); E.Cautero(C); G.LaCosta(S)(C); W.Schneider(C)	\$0

7. 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	Title I	Gr. K - 5	82	Roxbury High School	Succasunna, NJ	J.Maurer

- *8. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **same-day trip requests** to the destinations listed in Exhibit E1 pursuant to District Policy/Regulation 2340 for the 2024/2025 school year effective July 23, 2024 through June 30, 2025.

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:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
4559129674	Mountain Lakes Board of Education	\$83,000.00	8/28/24-6/30/25
9964556096	Calais School	\$77,464.80	9/3/24-6/30/25
4951739214	Shepard Preparatory High School	\$71,695.80*	7/1/24-6/30/25
6005696346	Lenape Valley Board of Education	\$7,155.87	7/1/24-8/2/24
9295969360	Hackettstown Board of Education	\$29,987.00	9/1/24-6/30/25

*Amends total cost amount in resolution XVI.B.6 originally approved on June 3, 2024.

TUITION STUDENTS

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

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
9012379303	Mount Arlington	BD	\$36,013.40

APPROVAL OF SENIOR OPTION PROJECTS - RHS

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

<i>Student</i>	<i>Research Focus</i>	<i>Credits</i>
206757	Geophysical Science Teacher Assistant	5

C. Personnel (Resolutions 1-24)

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

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

Mrs. Kathy Purcell motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that The Personnel Resolutions 1 through 24 to be accepted as presented.

The motion was approved by roll call vote.

Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes to all, however, No to item #8 in Resolution #3; Ms. Scheneck: Yes to all, however, Recuse item #8 in Resolution #3; Mr. Staples: Yes; Mr. Coakley: Yes.

JOB DESCRIPTIONS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the revised job description for Assistant Director/Supervisor of Special Services CIA-16. (Exhibit JD1)
- *2. RESOLVED, that the Roxbury Township Board of Education approve the revised job description for Transition Coordinator CI-25. (Exhibit JD2)

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	Name	Loc	Position	Action	Final day of employment	Discussion
1	Bellardino, Alyssa	DIST	Supervisor of Humanities, Gr. PK - 6	Resignation for personal reasons	7/31/24	
* 2	DeBarros, Joel	DIST	Assistant Director of Special Services	Resignation for personal reasons	8/26/24	
3	Freund, Brynn	FES	Special Education Paraprofessional	Resignation for personal reasons	6/30/24	24-25 counseling internship at FES
* 4	Izquierdo, Maria-Elena	RHS	Spanish Teacher	Resignation for retirement purposes	10/31/24	
* 5	Katinsky, Jaclyn	RHS	School Nurse	Resignation for personal reasons	6/30/24	From 6/17/24 thru 7/19/24, completing 4 sports days and 1 office day approved 6/3/24, XVI.D.22.3.
6	Koch, Joyce	NES	Special Education Paraprofessional	Resignation for personal reasons	6/30/24	
* 7	Martin, Naoma	CO	HR Secretary / Benefits Coordinator	Resignation for retirement purposes	9/30/24	
* 8	Miller, Dominick	RHS	Principal of Roxbury High School	Resignation for personal reasons	9/13/24	
* 9	Ruano, Francisned	TR	Bus Aide	Resignation for personal reasons	7/1/24	Worked 1 day for summer program

LEAVES OF ABSENCE

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

	Employee	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
1	19374	11/1/24 or sooner if nec	Using avail sick & personal days	FMLA/NJFLA	4/7/25	
^ Leave becomes unpaid when sick/personal days are depleted or released by physician, whichever occurs first.						

REASSIGNMENTS / TRANSFERS

5. RESOLVED, that the Roxbury Township Board of Education approve the reassignment and change in salary for the staff members listed below:

	Name	Former Assignment & Loc.	New Assignment & Loc.	Salary	Effective Date	Discussion
1	Maurer, Jennifer	Kindergarten Teacher: FES TCH.FRA.KIN.NA.03	Supervisor of Humanities, Gr. PK - 6: Dist SUP.DS.SUP.NA.01	\$97,000 prorated	8/1/24 - 6/30/25	Tenure-track replacement in position.

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	Discussion
1	Steghlens,	Special Education : FES	Special Education : FES	9/1/24 #	

	Dana	Teacher (RC) TCH.SPE.RES.NA.43	Teacher (LLD) TCH.SPE.LLD.NA.01		
# 10-month employees shall start on the first day of the 2024-25 calendar for this bargaining unit / employee group.					

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Belmonte, Katherine	JES	Gr. 1 Teacher	24/25 BA Step 1	\$56,980	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.JEF.GR1.NA.03.
2	Bream, Samantha	LRS	Music Teacher	24/25 BA Step 2-3	\$57,480	9/1/24 #	6/30/25	Tenure-track replacement in TCH.LR.MUS.IN.02.
3	Cangiano, Elizabeth	NES	Secretary P/T 10m (0.5334 FTE)	REA Secty Grade II Step 5	\$25,381	9/1/24 # ^	6/30/25	Tenure-track replacement in position SEC.NES.OFF.GR2.PT; working 8/26/24 - 6/23/25
* 4	Fernandes, Theresa	RHS	Transition Coordinator	24/25 MA Step 13-15	\$78,809	9/23/24 or sooner pending release from current employer ^	6/30/25	Tenure-track replacement in TCH.SPE.RHS.TC.01.
* 5	Hadzovic, Edin	RHS	Science Teacher	24/25 MA+30 Step 1	\$65,730	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.RHS.SCI.NA.03.
* 6	Huguenin, Colleen	DIST	Supervisor of Student Support Services	n/a	\$130,000 prorated	9/23/24 or sooner pending release from current employer ^	6/30/25	Tenure-track appointment to SUP.DS.SUP.NA.08; new position replaces ADM.RHS.APR.NA.04.
* 7	Katzenberger, Jamie	RHS	School Social Worker	24/25 MA Step 8-9	\$67,095	9/1/24 # ^	6/30/25	Tenure-track appointment to SPS.DS.SW.NA.06, new position.
8	Kousoulis, Patti	NES	School Counselor / Anti-Bullying Specialist	24/25 MA+30 Step 13-15	\$82,145	9/1/24 # ^	6/30/25	Tenure-track replacement in TCH.DS.GUI.NA.01.
* 9	Suarez, Rachael	RHS	School Nurse	24/25 BA+15 Step 18-19	\$82,901	9/1/24 # ^	6/30/25	Tenure-track replacement in NRS.RHS.NRS.NA.02.

10	Uhlman, Marina	FES	Secretary P/T 10m (0.5334 FTE)	REA Secty Grade II Step 1	\$22,923	9/1/24 # ^	6/30/25	Tenure-track replacement in position SEC.FRA.OFF.GR2.01.
^ Start date is pending completion of documentation in accordance with the law or district policy. # 10-month employees shall start on the first day of the board approved school calendar.								

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Oliynik, Laura	JES	Leave-replacement Gr. 4 Teacher	\$300.00 per diem	8/26/24	6/19/25	Replacement in position TCH.JEF.GR4.NA.02.
^ Start date is pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
* 1	Arentowicz, Scott	District	Substitute Teacher	24/25 Board approved Sub Rate	9/1/24 #	6/30/25	Reappointment; not to exceed 29 hrs/wk with various district positions
* 2	Koch, Joyce	District	Substitute Teacher, Paraprofessional	24/25 Board approved Sub Rate	9/1/24 #	6/30/25	
* 3	Philips, Melissa	District	Substitute Nurse	24/25 Board approved Sub Rate	9/1/24 #	6/30/25	Reappointment
# Substitutes may start on the first day of the board approved school calendar as needed.							

SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

- *10. RESOLVED, that the following substitutes be approved on an as needed basis at the board approved substitute rate of pay:

	Name	Position	Start Date	End Date	Discussion
1	Kein, Lauren	Substitute Computer Technician	7/1/24	6/30/25	Not to exceed 29 hrs/wk; amends D.13.4 on 6/3/24
2	Rodgers, Susanna	Substitute Computer Technician	7/1/24	6/30/25	Not to exceed 29 hrs/wk; amends D.13.5 on 6/3/24

APPOINTMENTS - EXTRACURRICULAR

- *11. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2023/2024 school year; and

BE IT FURTHER RESOLVED, this resolution amends and supersedes Resolution XV.D.8.3, Exhibit HR 1.3, Row Nos. 45 & 46 approved on June 26, 2023 and Resolution VI.B.2.2, Exhibit HR 2.2, Row Nos. 48 & 49.

23/24 Club Appts						
	POS LOC	POS TYPE	POSITION	ASSIGNMENT	NAME	23/24 TOTAL Stipend
1	RHS	CLUB	Class Advisor - Gr. 12	Advisor	Kroog, Barbara	\$2,300
2	RHS	CLUB	Class Advisor - Gr. 12	Assistant Advisor	Speronza, Jane-Frances	\$1,200

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

	Exhibit Title	Exhibit Number
1	24/25 Club Appts	HR 1.1
2	24/25 RHS Fall Drama Appts	HR 1.2

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

Organized by "Trial Club", then by "Name":

24/25 Trial Club Appts						
	Trial Club	Loc of Trial Club	Role	Name	Payment	24/25 SY is:
*	1 e-Sports Club	RHS	Advisor	Pitzer, Curtis	Volunteer-basis	Yr 2 of 2-yr trial period for club aprvd 6/3/24.
	2 Fellowship of Christian Athletes	EMS	Co-Advisor	Brennan, Lauren		
	3 Fellowship of Christian Athletes	EMS	Co-Advisor	Brown, Karisa		
	4 Fellowship of Christian Athletes	EMS	Co-Advisor	Del Rosario, Monica		
*	5 Future Educators Association	RHS	Co-Advisor	Burleigh, Deborah		
*	6 Future Educators Association	RHS	Co-Advisor	Kroog, Barbara		
*	7 Indoor Color Guard	RHS	Advisor	Cindy Herrera		
*	8 Indoor Percussion	RHS	Co-Advisor	Kulick, Justin		
*	9 Indoor Percussion	RHS	Co-Advisor	Monaghan, Mark		
*	10 Tri-M Music Society	RHS	Co-Advisor	Sweeer, Krista		
*	11 Tri-M Music Society	RHS	Co-Advisor	Sweeer, Ryan		

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

Organized by "Trial Sport", then by "Name":

24/25 Trial Sport Appts						
	Trial Sport	Loc of Trial Sport	Role	Name	Payment	24/25 SY is:

1	Soccer- Boys'	EMS	Co-Head Coach	Cadena, Meaghan	Volunteer-basis	Yr 1 of 3-yr trial period for sport aprvd 6/24/24.
2	Soccer- Boys'	EMS	Co-Head Coach	Farina, Kimberly		
3	Soccer- Girls'	EMS	Co-Head Coach	Hall, Melissa		
4	Soccer- Girls'	EMS	Co-Head Coach	Rossi, Christina		

GRANT - RESTORATIVE ADVISORS

*15. RESOLVED, that Ms. Deborah Burleigh receive a payment of \$2,500 and Ms. Megan Santoro receive a payment of \$2,000 to serve as advisors of restorative practices at Roxbury High School for the 2023/2024 school year. Both payments are funded by the Restorative Justice Grant awarded by Kean University.

SUMMER 2024 EMPLOYMENT - EDUCATIONAL SERVICES PERSONNEL

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

BE IT FURTHER RESOLVED, this resolution amends and supersedes Resolution XVI.D.20, Row No. 1 approved June 3, 2024.

Special Services						
	Name	Position	Per Diem Rate based on 24/25 Base salary	Effective weekdays from 6/17/24 through 8/23/24 for 6 hrs per day for a total time period not to exceed:	Days related to work for:	Discussion
1	Dressel, Michele	LDT-C	\$503.00	15 days	RHS	

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

BE IT FURTHER RESOLVED, this resolution amends and supersedes Resolution XV.D.12, Row Nos. 5 and 8 approved June 24, 2024.

Guidance Dept						
	Name	Position	Per Diem Rate based on 24/25 Base salary	Effective weekdays from 6/17/24 through 8/23/24 for 6 hrs per day for a total time period not to exceed:	Days related to work for:	Discussion
1	Kenny, Jennifer	SAC	\$527.00	16 days	RHS	# Approved to use any unused days from other HS counselors approved 6/3/24, Resolution XV.D.12.
2	San Emeterio, Stefanie	School Counselor	\$517.00	16 days	RHS	

18. RESOLVED, that for the purpose of monitoring inoculations, allergies, asthma, diabetes, and other serious health conditions which require meeting with students and parents, that the following school nurses be approved to work the number of days described below at the location shown at the per diem rate indicated.

Nurses					
	Name	Per Diem Rate based on 24/25 Base salary	Effective weekdays from 7/23/24 through 8/23/24 for 6 hrs per day for a total time period not to exceed:	Days related to work for:	Discussion
* 1	Suarez, Rachael	\$448.11	10 days	RHS	Of the 10 days allotted, 6 are designated for the processing of RHS Sports Physicals.

SUMMER EMPLOYMENT - 2024 EXTENDED SCHOOL YEAR (ESY) PROGRAM

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

	Name	ESY Job Title	Hourly Rate	Start Date	End Date	Discussion
1	Wolenski, Sarah	Paraprofessional Substitute Teacher	\$20.00 \$45.00	7/1/24	8/2/24	Amends pay rate for issuance of NJ Teaching Certificate
# Start date pending completion of documentation in accordance with the law or district policy.						

AUDIOVISUAL PRODUCTIONS

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

	Last Name	First Name	Start Date	End Date	Payment	Discussion
1	Hansen	James	7/23/24	6/30/25	\$45/hr	Supersedes XV.D.15, Row No. 2 aprvd 6/24/24.
2	Scire	Ciera	7/23/24	6/30/25	\$45/hr	

SALARY ADJUSTMENTS

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

	Name	Loc	Position	Guide / Step	Annual Salary	Start Date	End Date	Discussion
1	Hill, Nicole	TR	Mechanic	REA Maintenance	\$60,372 prorated	2/12/25	6/30/25	Salary adjustment on first anniversary per Article LVIII; Base salary \$59,972 plus \$400 CDL stipend
2	Mendlen, Jake	B&G	Grounds - keeper	REA Maintenance	\$58,524 prorated	8/23/24	6/30/25	Salary adjustment on first anniversary per Article LVIII
3	Santos, Eric	B&G	Grounds -	REA	\$62,440	1/23/25	6/30/25	Salary adjustment on first

			keeper	Maintenance	prorated			anniversary per Article LVIII; Base salary \$62,040 plus \$400 Boiler license stipend
4	Wildermuth, James	B&G	Maintenance Worker (Electrician)	REA Maintenance	\$78,950 prorated	4/1/25	6/30/25	Salary adjustment on first anniversary per Article LVIII; Base salary \$77,550 plus \$1,400 Electrician stipend

STUDENT TEACHERS/INTERNS

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

<i>Student-Teacher/Intern</i>					<i>Roxbury Cooperating Teacher</i>		
	<i>Name</i>	<i>College/Univ</i>	<i>Placement Sought</i>	<i>Term</i>	<i>Name</i>	<i>Position</i>	<i>Loc</i>
1	Freund, Brynn	Centenary Univ	Clinical Int- School Counseling	8/26/24 - 6/14/25	LaCosta, Gail	School Counselor & ABS	FES

COMMUNITY SCHOOL

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

	Name	Loc	Title	Rate	Start Date	End Date	Discussion (Min Max Students)
1	Scire, Ciera	RHS	Applied Music Program	\$25/per half hour	7/23/24	6/30/25	
2	Scire, Ciera	RHS	BB/BTC Substitute Teacher	\$45.00 hourly	7/23/24	7/31/24	Min: 25 Max: 60
3	Sweer, Krista	RHS	BB/BTC Substitute Teacher	\$45.00 hourly	7/23/24	7/31/24	Min: 25 Max: 60

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

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Bagonis, Heidi	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
2	Barry, Kenneth	K-4	Certified	\$35.00	8/15/24	6/30/25	
3	Bottona, Nancy	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
4	Chapman, David	K-4	Sub-Certified	\$25.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
5	Clark, Jennifer	K-4	Certified	\$35.00	8/15/24	6/30/25	

6	Colatrella, Colleen	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
7	Colditz, Dawn	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
8	Colucci, Patricia	K-4	Sub-Certified	\$25.00	8/15/24	6/30/25	
9	Cordeiro, Marcia	K-4	Certified	\$35.00	8/15/24	6/30/25	
10	Corsi, Dina	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
11	DeAngelis, Juliana	K-4	Certified	\$35.00	8/15/24	6/30/25	
12	Farina, Nicole	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
13	Friedella, Tracy	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
14	Gabloff, Kristina	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
15	Gong, Josie	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
16	Goodyear, Sarah	K-4	Certified	\$35.00	8/15/24	6/30/25	
17	Green, Christina	K-4	Certified	\$35.00	8/15/24	6/30/25	
18	Hamade, Rabiye	K-4	Certified	\$35.00	8/15/24	6/30/25	
19	Hornung, Desiree	K-4	Certified	\$35.00	8/15/24	6/30/25	
20	Husein, Amani	K-4	Sub-Certified	\$25.00	8/15/24	6/30/25	
21	Ireland, Susan	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
22	Iturralde, Kaytel	K-4	Certified	\$35.00	8/15/24	6/30/25	
23	Johnston, Michele	K-4	Certified	\$35.00	8/15/24	6/30/25	
24	Karl, Stephanie	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
25	Kempton, Francine	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
26	Kim, Erica	K-4	Certified	\$35.00	8/15/24	6/30/25	
27	Klein, David	K-4	Certified	\$35.00	8/15/24	6/30/25	
28	Lane, Matthew	K-4	Certified	\$35.00	8/15/24	6/30/25	
29	Leavy, Jennifer	K-4	Certified	\$35.00	8/15/24	6/30/25	
30	LeBoeuf, Stephanie	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
31	Lewis, Pamela	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
32	Marantz, Anne	K-4	Sub-Certified	\$25.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk
33	Martini, Ann	K-4	Certified	\$35.00	8/15/24	6/30/25	

34	Mason, Lauren	K-4	Certified	\$35.00	8/15/24	6/30/25	
35	McInnes, Cathy	K-4	Certified	\$35.00	8/15/24	6/30/25	
36	Meaney, Courtney	K-4	Certified	\$35.00	8/15/24	6/30/25	
37	Meola, Louis	K-4	Certified	\$35.00	8/15/24	6/30/25	
38	Miller, Victoria	K-4	Certified	\$35.00	8/15/24	6/30/25	
39	Miller, Ryan	K-4	Certified	\$35.00	8/15/24	6/30/25	
40	Muller, Amy	K-4	Certified	\$35.00	8/15/24	6/30/25	
41	Neumann, Erin	K-4	Certified	\$35.00	8/15/24	6/30/25	
42	O'Brien, Heather	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
43	Olcott, Nicole	K-4	Certified	\$35.00	8/15/24	6/30/25	
44	Opalka, Angela	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
45	Palanchi, Kristin	K-4	Certified	\$35.00	8/15/24	6/30/25	
46	Perri, Ashley	K-4	Certified	\$35.00	8/15/24	6/30/25	
47	Reinknecht, Cindy	K-4	Certified	\$35.00	8/15/24	6/30/25	
48	Renn, Christi	K-4	Supervisor	\$40.00	8/15/24	6/30/25	
49	Renzetti, Sandra	K-4	Sub-Certified	\$25.00	8/15/24	6/30/25	
50	Riggs, Deana	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
51	Ronchetta, Erin	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
52	Rose, Andrew	K-4	Certified	\$35.00	8/15/24	6/30/25	
53	Rose, Denise	K-4	Certified	\$35.00	8/15/24	6/30/25	
54	Rousseau, Brienne	K-4	Certified	\$35.00	8/15/24	6/30/25	
55	Ryall, Mary	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
56	Saul, Joanne	K-4	Certified	\$35.00	8/15/24	6/30/25	
57	Slinger, Joanne	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	Not to exceed 29.5 hrs/wk with various district positions
58	Solotist, April	K-4	Certified	\$35.00	8/15/24	6/30/25	
59	Sparano, Deidre	K-4	Sub-Certified	\$25.00	8/15/24	6/30/25	
60	Stone, Michele	K-4	Non-Certified	\$22.00	8/15/24	6/30/25	
61	Wilson, Courtney	K-4	Certified	\$35.00	8/15/24	6/30/25	

D. Executive Session Regular Meeting

Mrs. Anne Colucci motioned and Mrs. Sharon MacGregor-Nazzaro 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 August 19, 2024 at 6:30 p.m. and;

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

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

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

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

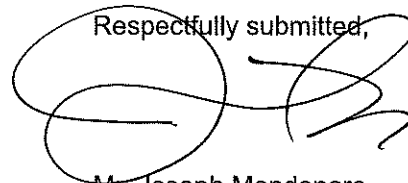
Mr. Fred Carlucci spoke about The Freedom to Read Act.

- XVII. BOARD MEMBER COMMENTS

Mrs. Anne Colucci reminded everyone to purchase tickets for Shrek Jr. at Eisenhower Middle School.

- XVIII. ADJOURNMENT

Mr. Brian Staples motioned and Mrs. Anne Colucci seconded the motion to adjourn the meeting at this time 8:11 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,


Mr. Joseph Mondanaro
Business Administrator/Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.032923
06/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A. C. DAUGHTRY, INC./ 14198							
	24-4705	11-000-261-420-600-008- / JFRSON CONTRACTS	4941835	CF	JFRSON CONTRACTS		135.00
Total for A. C. DAUGHTRY, INC./ 14198							\$135.00
AFC URGENT CARE ROXBURY/ 18933							
	24-8104	11-000-213-320-000-800- / HLTH PRCH SVC	509706	CF	HLTH PRCH SVC		70.00
Total for AFC URGENT CARE ROXBURY/ 18933							\$70.00
ALARM & COMM. TECH., INC./ 11193							
	24-3539	11-000-261-420-600-005- / EMS CONTRACTS	16302	CF	EMS CONTRACTS		1,784.55
	24-2936	11-000-261-420-600-007- / RHS CONTRACTS	16303	CF	RHS CONTRACTS		1,494.20
Total for ALARM & COMM. TECH., INC./ 11193							\$3,278.75
AMAZON.COM SERVICES, INC./ 14394							
	24-4540	20-511-100-610-003-099- / NP SECURITY ST TERESE	16TCNVVJM4T T	CF	NP SECURITY ST TERESE		38.97
Total for AMAZON.COM SERVICES, INC./ 14394							\$38.97
ANNE NAPOLIELLO/ 16475							
	24-2109	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	REIMB MILE/24-2109	CF	IMPRV INST TRVL CMPT SVC		188.05
Total for ANNE NAPOLIELLO/ 16475							\$188.05
AT & T/ 1245							
	24-8076	11-000-230-530-000-600- / DW COMMUNICATIONS	JUN 005540165101	CF	DW COMMUNICATIONS		46.23
		11-000-230-530-000-600- / DW COMMUNICATIONS	JUN 0305204640001	CF	DW COMMUNICATIONS		87.17
Total for AT & T/ 1245							\$133.40
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	24-8077	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	4/1 - 6/30 895042	CF	BUS OFF COPIER RENTAL		14,557.93
		11-000-251-440-000-900- / BUS OFF COPIER RENTAL	JUN 898710	CF	BUS OFF COPIER RENTAL		1,682.04
Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242							\$16,239.97
BANCROFT NEUROHEALTH/ 16123							
	24-4720	11-000-100-566-000-250- / TUITION PRIV IN STATE	TUIT REBILL	CF	TUITION PRIV IN STATE		12,219.90

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		11-000-217-320-000-250- / PURCHASED SERVICES	TUIT REBILL	CF	PURCHASED SERVICES		15,544.16
					Total for BANCROFT NEUROHEALTH/ 16123		\$27,764.06
BARNES & NOBLE/ 1336							
	24-3298	11-190-100-610-304-007- / RHS LA GEN SPLS	4510952	CF	RHS LA GEN SPLS		1,190.00
	24-3071	11-190-100-610-304-007- / RHS LA GEN SPLS	4503413	CF	RHS LA GEN SPLS		2,826.70
					Total for BARNES & NOBLE/ 1336		\$4,016.70
BAYADA HOME HEALTH CARE, INC./ 1360							
	24-8520	11-000-217-320-000-250- / PURCHASED SERVICES	19318955	CF	PURCHASED SERVICES		2,486.25
	24-8603	11-000-217-320-000-250- / PURCHASED SERVICES	19318684	CF	PURCHASED SERVICES		1,332.50
	24-8520	11-000-217-320-000-250- / PURCHASED SERVICES	19336970	CF	PURCHASED SERVICES		1,397.50
					Total for BAYADA HOME HEALTH CARE, INC./ 1360		\$5,216.25
BERGEN COUNTY ETTC/ 11074							
	24-8626	20-250-100-500-000-099- / IDEA BASIC TUITION	JUN 4V3871	CF	IDEA BASIC TUITION		544.32
	24-8544	11-000-216-320-000-250- / SP OT/PT PRCH SVC	JUN 4V3906	CF	SP OT/PT PRCH SVC		5,610.00
	24-8609	11-000-216-320-000-250- / SP OT/PT PRCH SVC	JUN 4V3906B	CF	SP OT/PT PRCH SVC		330.00
					Total for BERGEN COUNTY ETTC/ 11074		\$6,484.32
BOGUSH, DBA PUBLIC SEWER SERVICE/ 16252							
	24-4407	11-000-261-420-999-999- / MAINT. RES - PURCH SERV	344023	CF	MAINT. RES - PURCH SERV		15,605.12
					Total for BOGUSH, DBA PUBLIC SEWER SERVICE/ 16252		\$15,605.12
BSN SPORTS/ 6145							
	24-4359	11-402-100-610-073-007- / SUPPLIES - G LACROSSE	926055511	CF	SUPPLIES - G LACROSSE		1,026.48
					Total for BSN SPORTS/ 6145		\$1,026.48
CAMPBELL FREIGHTLINER/ 11061							
	24-8039	11-000-270-610-000-700- / TRANSP SUPPLIES	C005088347:01	CF	TRANSP SUPPLIES		2,089.04
					Total for CAMPBELL FREIGHTLINER/ 11061		\$2,089.04
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							
	24-4567	11-000-219-320-000-250- / CST PRCH SVCS	9227	CF	CST PRCH SVCS		575.00
					Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711		\$575.00
CENTER FOR EVALUATION & COUNSELING, INC./ 18908							

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Pending Payments							
	24-4670	11-000-219-320-000-250- / CST PRCH SVCS	13494	CF	CST PRCH SVCS		750.00
					Total for CENTER FOR EVALUATION & COUNSELING, INC./ 18908		\$750.00
CHARLES SEIPP/ 16099							
	24-4692	11-000-230-580-878-800- / SUPT OFF TRAVEL	REIMB	CF	SUPT OFF TRAVEL		133.48
			MILE/24-4692				
					Total for CHARLES SEIPP/ 16099		\$133.48
CINTAS CORP 101/ 16070							
	24-8017	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4197143110	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4196433373	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8028	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4196433386	CF	TRANSP CONTRACT REPAIRS		139.59
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4197143204	CF	TRANSP CONTRACT REPAIRS		139.59
					Total for CINTAS CORP 101/ 16070		\$1,605.98
COOPER ELECTRIC SUPPLY CO. INC./ 11462							
	24-8109	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S055532141.00	CF	DW MAINTENANCE SPLS		350.01
			1				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S055532141.00	CF	DW MAINTENANCE SPLS		99.99
			2				
					Total for COOPER ELECTRIC SUPPLY CO. INC./ 11462		\$450.00
COUNTY WELDING SUPPLY CO. INC./ 2296							
	24-8029	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	253266	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	253811	CF	TRANSP CONTRACT REPAIRS		5.50
					Total for COUNTY WELDING SUPPLY CO. INC./ 2296		\$11.00
CRAFTMASTER HARDWARE CO., INC./ 2312							
	24-4429	11-000-261-610-600-007- / RHS MTNCNE SPLS	1569705	CF	RHS MTNCNE SPLS		619.58
					Total for CRAFTMASTER HARDWARE CO., INC./ 2312		\$619.58
CRAIG SCHOOL/ 13525							
	24-8509	11-000-216-320-000-250- / SP OT/PT PRCH SVC	JUN SPEECH	CF	SP OT/PT PRCH SVC		125.00
			91620				
					Total for CRAIG SCHOOL/ 13525		\$125.00
CUSTOM GLASS & DESIGN, LLC/ 18535							

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Pending Payments							
	24-4694	20-511-100-610-003-099- / NP SECURITY ST TERESE	11222	CF	NP SECURITY ST TERESE		750.00
					Total for CUSTOM GLASS & DESIGN, LLC/ 18535		750.00
D&E WINDOW AND DOOR, LLC/ 16038							
	24-4502	11-000-261-610-600-007- / RHS MTNCNE SPLS	1085-01	CF	RHS MTNCNE SPLS		5,288.55
					Total for D&E WINDOW AND DOOR, LLC/ 16038		\$5,288.55
DARREN STARK/ 19092							
	NAP Check	DB:60-499- CR:60-101-		CF	My schoolbucks refund		106.25
					Total for DARREN STARK/ 19092		\$106.25
DEMCO, INC./ 2625							
	24-4559	11-190-100-610-713-300- / GENERAL SUPPLIES	7498458	CF	GENERAL SUPPLIES		364.42
					Total for DEMCO, INC./ 2625		\$364.42
DENIS SHEERAN/ 18762							
	24-1136	20-487-200-300-000-000- / ARP ESSER GRANT PROGRAM	23429	CF	ARP ESSER GRANT PROGRAM		3,000.00
					Total for DENIS SHEERAN/ 18762		\$3,000.00
DIFFERENT ROADS TO LEARNING/ 12776							
	24-4449	11-214-100-610-000-250- / AUTISM SPLY	25133	CF	AUTISM SPLY		3,882.04
					Total for DIFFERENT ROADS TO LEARNING/ 12776		\$3,882.04
DONNA WEISS/ 15286							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks		49.30
					Total for DONNA WEISS/ 15286		\$49.30
DR. FRANCIS SANTORA/ 18921							
	24-4712	11-000-230-580-878-800- / SUPT OFF TRAVEL	REIMB	CF	SUPT OFF TRAVEL		338.40
			MILE/24-4712				
					Total for DR. FRANCIS SANTORA/ 18921		\$338.40
DR. ROBIN M. BARNES/ 18170							
	24-8054	11-000-270-390-000-700- / TRANSP PURCH PROF SV	2530	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	2028	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	3053	CF	TRANSP PURCH PROF SV		115.00
					Total for DR. ROBIN M. BARNES/ 18170		\$345.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	24-8613	20-502-100-320-000-099- / CHAP 192 COMP ED	MAY	CF	CHAP 192 COMP ED		8,811.18
			202402325				

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Pending Payments								
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	MAY 202402325	CF	CHAP 193 SUPP INSTRUCTIO		2,065.00	
		20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	MAY 202402325	CF	CHAP 193 EXAM/CLASS		7,624.28	
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	MAY 202402325	CF	CHAP 193 CORR SPEECH		2,883.00	
	24-8614	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	MAY 202402303	CF	PURCH PROF SVS IDEA NP		5,230.50	
	24-8618	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APR - JUN 202402337	CF	SP OT/PT PRCH SVC		727.50	
	24-8614	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	JUN 202402369	CF	PURCH PROF SVS IDEA NP		4,044.50	
		Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004						\$31,385.96
EDVOCATE, INC/ 13402								
	24-8074	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	JUN 8126	CF	CLEAN, REPAIR, MAINT.		1,958.00	
		Total for EDVOCATE, INC/ 13402						\$1,958.00
ELLEN NG/ 10622								
	24-4653	11-000-222-610-030-002- -/ L/R MEDIA SPLS	REIMB WS/24-4653	CF	L/R MEDIA SPLS		37.22	
		Total for ELLEN NG/ 10622						\$37.22
ERIC MILOU/ 16757								
	24-1069	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	2024-105	CF	PURCHASED PROFESSIONAL A		4,000.00	
		Total for ERIC MILOU/ 16757						\$4,000.00
ERIC SCHMIDT RHS/ 14512								
	24-4699	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB MILE/24-4699	CF	EMS STAFF DVL TRVL		36.14	
		11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB MILE/24-4699	CF	RHS STAFF DVL TRVL		36.14	
		Total for ERIC SCHMIDT RHS/ 14512						\$72.28
ERIN RONCHETTA/ 19089								
	24-4703	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB MILE/24-4703	CF	SP SVC STF DVL TRVL		43.80	
	24-4711	11-000-219-592-878-250- -/ CST TRAVEL	REIMB MILE/24-4711	CF	CST TRAVEL		11.28	

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Pending Payments							
Total for ERIN RONCHETTA/ 19089						\$55.08	
FRED J. MILLER CO./ 13673							
	24-3910	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	13842	CF	RHS COCRC MUSIC SPLS		62,790.00
Total for FRED J. MILLER CO./ 13673						\$62,790.00	
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	24-8106	11-000-230-530-000-900- / BO COMMUNICATIONS	36815398	CF	BO COMMUNICATIONS		169.00
Total for GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946						\$169.00	
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	24-8026	11-000-270-610-623-700- / TRANSP FUEL	551489	CF	TRANSP FUEL		4,746.30
		11-000-270-610-623-700- / TRANSP FUEL	559399	CF	TRANSP FUEL		5,645.44
		11-000-270-610-623-700- / TRANSP FUEL	567274	CF	TRANSP FUEL		4,836.83
Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053						\$15,228.57	
H.A. DEHART & SON/ 2590							
	24-1718	12-000-270-733-000-700- / PRCH SCHL BUS REGULAR ED	M101002851	CF	PRCH SCHL BUS REGULAR ED		145,557.08
Total for H.A. DEHART & SON/ 2590						\$145,557.08	
HANOVER SUPPLY/ 14489							
	24-8002	11-000-261-610-052-600- / DW MAINTENANCE SPLS	R219848	CF	DW MAINTENANCE SPLS		2,963.80
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R219275/R219364	CF	DW MAINTENANCE SPLS		76.84
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R219347	CF	DW MAINTENANCE SPLS		410.55
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R219389	CF	DW MAINTENANCE SPLS		437.58
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R219401	CF	DW MAINTENANCE SPLS		48.71
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R219925	CF	DW MAINTENANCE SPLS		26.27
Total for HANOVER SUPPLY/ 14489						\$3,963.75	
HENRY SCHEIN INC/ 5530							
	24-4698	20-487-200-600-000-000- / ARP ESSER GRANT PROGRAM	96497958	CF	ARP ESSER GRANT PROGRAM		4,709.76
Total for HENRY SCHEIN INC/ 5530						\$4,709.76	
HERFF JONES/ 18335							
	24-2107	11-000-240-890-000-007- / RHS MISC EXP	1222059	CF	RHS MISC EXP		1,195.72

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		11-000-240-890-000-007- /- RHS MISC EXP	1236411	CF	RHS MISC EXP		0.01
		11-190-100-890-000-007- /- RHS MISC	1236411	CF	RHS MISC		2,209.89
Total for HERFF JONES/ 18335							\$3,405.62
HOME DEPOT PRO/ 7401							
	24-4700	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	811023076	CF	DW MAINTENANCE SPLS		60.00
		11-000-261-610-600-002- /- L/R MNTNCE SPLS	811023076	CF	L/R MNTNCE SPLS		500.00
		11-000-261-610-600-007- /- RHS MTNCNE SPLS	811023076	CF	RHS MTNCNE SPLS		426.85
	24-8004	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	810531467	CF	DW MAINTENANCE SPLS		79.92
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	810763912	CF	DW MAINTENANCE SPLS		1,123.03
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	810753996	CF	DW MAINTENANCE SPLS		236.00
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	810754952	CF	DW MAINTENANCE SPLS		63.59
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	810988964	CF	DW MAINTENANCE SPLS		37.63
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	812417764/812180545	CF	DW MAINTENANCE SPLS		149.10
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	811678630	CF	DW MAINTENANCE SPLS		44.98
Total for HOME DEPOT PRO/ 7401							\$2,721.10
HORIZON HEALTHCARE STAFFING/ 18915							
	24-4282	11-000-213-320-000-800- /- HLTH PRCH SVC	358473	CF	HLTH PRCH SVC		2,119.56
		11-000-213-320-000-800- /- HLTH PRCH SVC	359062	CF	HLTH PRCH SVC		1,768.00
Total for HORIZON HEALTHCARE STAFFING/ 18915							\$3,887.56
HUNTERDON CTY EDUCATIONAL SERVS. COMM./ 15001							
	24-4690	11-000-230-339-046-800- /- PROF SVCS FEE	24-01937	CF	PROF SVCS FEE		2,500.00
Total for HUNTERDON CTY EDUCATIONAL SERVS. COMM./ 15001							\$2,500.00
JAMES MONAGHAN, JR./ 15331							
	24-4709	11-000-266-580-000-000- /- TRAVEL - ALL OTHER	REIMB MILE/24-4709	CF	TRAVEL - ALL OTHER		71.91
Total for JAMES MONAGHAN, JR./ 15331							\$71.91
JAMMIN JENN MUSIC THERAPY/ 16663							
	24-8595	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	20471	CF	SP OT/PT PRCH SVC		312.50
Total for JAMMIN JENN MUSIC THERAPY/ 16663							\$312.50

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Pending Payments							
JCP&L/ 3821							
	24-8075	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	JUN 100106491747	CF	ELECTRIC DISTRIC WIDE		42,517.05
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	JUN 200000053419	CF	ELECTRIC DISTRIC WIDE		24,390.61
Total for JCP&L/ 3821							\$66,907.66
JENNIFER PEREZ/ 17053							
	24-4726	11-000-223-590-878-250- / SP SVC STF DVL TRVL	REIMB MILE/24-4726	CF	SP SVC STF DVL TRVL		29.14
Total for JENNIFER PEREZ/ 17053							\$29.14
JEWEL ELECTRIC SUPPLY CO/ 4568							
	24-4591	11-000-261-610-600-010- / KNDY MTNCNE SPLS	S100608342.00 1	CF	KNDY MTNCNE SPLS		706.00
	24-4171	11-000-261-610-600-002- / L/R MNTNCE SPLS	S100608342.00 2	CF	L/R MNTNCE SPLS		473.00
		11-000-261-610-600-002- / L/R MNTNCE SPLS	S100608342.00 4/CREDI	CF	L/R MNTNCE SPLS		78.38
	24-4644	20-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	S100609367.00 1	CF	SDA EMERGENT NEEDS/CAP.		2,923.23
		20-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	S100609367.00 2	CF	SDA EMERGENT NEEDS/CAP.		217.15
		20-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	S100609367.00 3	CF	SDA EMERGENT NEEDS/CAP.		192.76
		20-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	S100609367.00 4	CF	SDA EMERGENT NEEDS/CAP.		282.96
		20-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	S100609367.00 5	CF	SDA EMERGENT NEEDS/CAP.		249.15
		20-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	S100609367.00 6	CF	SDA EMERGENT NEEDS/CAP.		137.60
		20-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	S100609367.00 7	CF	SDA EMERGENT NEEDS/CAP.		216.33
Total for JEWEL ELECTRIC SUPPLY CO/ 4568							\$5,476.56
JOEL DEBARROS SPECIAL SERVICES/ 13982							

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Pending Payments							
	24-1934	11-000-219-592-878-250- / CST TRAVEL	REIMB	CF	CST TRAVEL		291.54
			MILE/24-1934				
					Total for JOEL DEBARROS SPECIAL SERVICES/ 13982		\$291.54
JOHN Q. MARTIN/ 18185							
	24-1969	11-190-100-320-000-300- / ARTIST IN RES PRGM	1030	CF	ARTIST IN RES PRGM		1,072.50
					Total for JOHN Q. MARTIN/ 18185		\$1,072.50
JOHNNY ON THE SPOT, LLC/ 15728							
	24-4725	11-402-100-610-018-007- / SUPPLIES- GOLF	INV-4460719	CF	SUPPLIES- GOLF		70.01
		11-402-100-610-018-007- / SUPPLIES- GOLF	INV-4607528	CF	SUPPLIES- GOLF		65.63
					Total for JOHNNY ON THE SPOT, LLC/ 15728		\$135.64
JOHNSTONE SUPPLY INC./ 15578							
	24-8006	11-000-261-420-050-600- / MAINT CONTRACTS	S6174568.001	CF	MAINT CONTRACTS		910.90
					Total for JOHNSTONE SUPPLY INC./ 15578		\$910.90
KATELIN RIGGS/ 19105							
	NAP Check	DB:61-499- CR:61-101-		CF	tuition refund		930.00
					Total for KATELIN RIGGS/ 19105		\$930.00
KENVIL POWER MOWER/ 4733							
	24-4086	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	240576	CF	GROUNDS GENERAL SUPPLIES		143.68
					Total for KENVIL POWER MOWER/ 4733		\$143.68
KINGTOWN TRUCKSTOP LLC/ 18959							
	24-8110	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	42091	CF	TRANSP CONTRACT REPAIRS		1,395.00
					Total for KINGTOWN TRUCKSTOP LLC/ 18959		\$1,395.00
LEARNWELL/ 12232							
	24-4679	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV191689	CF	HOME INSTRCN PRCH SV		57.87
					Total for LEARNWELL/ 12232		\$57.87
LISA KOSINSKI/ 14889							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks		23.45
					Total for LISA KOSINSKI/ 14889		\$23.45
LITERACY STRATEGIES CONSULTING, LLC/ 18608							
	24-1064	11-000-223-320-000-300- / STAFF DEVELOPMENT	1463	CF	STAFF DEVELOPMENT		1,200.00

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Pending Payments							
					Total for LITERACY STRATEGIES CONSULTING, LLC/ 18608		\$1,200.00
MANHATTAN WELDING COMPANY, INC./ 16269							
	24-3517	11-000-261-420-600-010- / KNDY CONTRACTS	88010	CF	KNDY CONTRACTS		16,400.00
					Total for MANHATTAN WELDING COMPANY, INC./ 16269		\$16,400.00
MARY FLYNN/ 19103							
	24-4723	11-000-270-503-000-700- / TRANSP AID IN LIEU	REIMB TWO SEM	CF	TRANSP AID IN LIEU		1,165.00
					Total for MARY FLYNN/ 19103		\$1,165.00
MASCHIO'S FOOD SERVICE, INC./ 16687							
	24-4455	11-402-100-890-034-007- / MISC- WRESTLING	IN0095381	CF	MISC- WRESTLING		1,900.00
	24-3899	11-000-240-610-000-007- / RHS SUPPLIES	IN0095383	CF	RHS SUPPLIES		439.11
		11-000-240-890-000-007- / RHS MISC EXP	IN0095383	CF	RHS MISC EXP		460.89
	24-3897	11-000-240-890-000-007- / RHS MISC EXP	IN0095377	CF	RHS MISC EXP		100.00
	24-4687	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	IN0095374	CF	TITLE I INSTR SUPPLIES		1,290.49
	24-3610	11-401-100-610-000-007- / RHS CO CURR SPLS	IN0095378	CF	RHS CO CURR SPLS		2,725.00
	24-4588	11-000-230-610-000-990- / PUBLIC RLTN SPLS	IN0095382/CNO 008376	CF	PUBLIC RLTN SPLS		1,500.00
	24-8097	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0095376	CF	MISCELLANEOUS PURCHASED		150.00
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0095380	CF	MISCELLANEOUS PURCHASED		150.00
	24-3980	11-000-230-500-000-990- / ADMIN OTHER PRCH SVC	IN0095375	CF	ADMIN OTHER PRCH SVC		500.00
	24-8096	60-910-310-330-000-059- / FS MANAGEMENT FEE	IN0096006	CF	FS MANAGEMENT FEE		73,530.48
					Total for MASCHIO'S FOOD SERVICE, INC./ 16687		\$82,745.97
MGL FORMS-SYSTEMS DBA MGL PRINTING/ 11020							
	24-4514	11-000-251-610-000-900- / BO SUPPLIES	207073	CF	BO SUPPLIES		4,018.00
					Total for MGL FORMS-SYSTEMS DBA MGL PRINTING/ 11020		\$4,018.00
MICHELE DRESSEL/ 18882							
	24-4710	11-000-219-592-878-250- / CST TRAVEL	REIMB MILE/24-4710	CF	CST TRAVEL		108.02

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Pending Payments							
Total for MICHELE DRESSEL/ 18882							\$108.02
MONICA MANN/ 18902							
	24-4707	11-000-218-580-878-007- /- RHS GUIDANCE TRAVEL	REIMB	CF	RHS GUIDANCE TRAVEL		57.86
			MILE/24-4707				
		11-000-223-590-878-007- /- RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		42.44
			MILE/24-4707				
Total for MONICA MANN/ 18902							\$100.30
MONTGOMERY ACADEMY/ 5610							
	24-8514	11-000-100-566-000-250- /- TUITION PRIV IN STATE	JUN	CF	TUITION PRIV IN STATE		5,674.68
			456006012024				
Total for MONTGOMERY ACADEMY/ 5610							\$5,674.68
MORRIS COUNTY MUA/ 5647							
	24-8064	11-000-262-490-061-600- /- B&G PURCH GARBAGE	1642308	CF	B&G PURCH GARBAGE		320.40
Total for MORRIS COUNTY MUA/ 5647							\$320.40
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	24-8598	11-000-100-563-000-250- /- TUITION COUNTY VOC REG	JUN 4V0856	CF	TUITION COUNTY VOC REG		73,558.80
		11-000-100-564-000-250- /- TUI TION COUNTY VOC SPCL	JUN 4V0856	CF	TUI TION COUNTY VOC SPCL		2,226.00
Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654							\$75,784.80
MUSIC DEN/ 5717							
	24-1804	12-140-100-730-000-007- /- RHS EQUIPMENT	3483167	CF	RHS EQUIPMENT		5,400.00
	24-1748	12-401-100-730-000-007- /- SCHOOL-SPONSORED AND OTH	3483166	CF	SCHOOL-SPONSORED AND OTH		8,597.40
Total for MUSIC DEN/ 5717							\$13,997.40
NAPA CORPORATE/ 15070							
	24-8045	11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-602302	CF	TRANSP SUPPLIES		999.22
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-602638	CF	TRANSP SUPPLIES		47.96
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-602769	CF	TRANSP SUPPLIES		1,020.40
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-602967	CF	TRANSP SUPPLIES		247.74
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-603032	CF	TRANSP SUPPLIES		31.19
Total for NAPA CORPORATE/ 15070							\$2,346.51
NATIONAL FUEL OIL, INC./ 15922							

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Pending Payments							
	24-8027	11-000-270-610-623-700- / TRANSP FUEL	93979	CF	TRANSP FUEL		8,391.50
					Total for NATIONAL FUEL OIL, INC./ 15922		<u>\$8,391.50</u>
NEIGHBORHOOD SIGNS & STICKERS, LLC/ 18000							
	24-4317	11-000-240-610-000-007- / RHS SUPPLIES	14193	CF	RHS SUPPLIES		2,592.75
					Total for NEIGHBORHOOD SIGNS & STICKERS, LLC/ 18000		<u>\$2,592.75</u>
NEW JERSEY MVC/ 5851							
	24-8053	11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 33 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 34 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 44 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 45 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 46 REG	CF	TRANSP SUPPLIES		50.00
					Total for NEW JERSEY MVC/ 5851		<u>\$250.00</u>
NJ ADVANCE MEDIA/ 7797							
	24-4719	11-000-230-590-000-800- / LEGAL AD	0010884508	CF	LEGAL AD		124.20
					Total for NJ ADVANCE MEDIA/ 7797		<u>\$124.20</u>
NJNG/ 5866							
	24-8081	11-000-262-621-000-600- / HEAT DISTRICT WIDE	JUN 24-8081	CF	HEAT DISTRICT WIDE		9,413.63
					Total for NJNG/ 5866		<u>\$9,413.63</u>
NJSBGA/ 14048							
	24-4697	11-000-262-890-074-600- / B&G FEES AND PERMITS	6278	CF	B&G FEES AND PERMITS		400.00
					Total for NJSBGA/ 14048		<u>\$400.00</u>
ONE SOURCE OF NEW JERSEY/ 15878							
	24-8098	11-000-261-610-052-600- / DW MAINTENANCE SPLS	69633	CF	DW MAINTENANCE SPLS		386.78
					Total for ONE SOURCE OF NEW JERSEY/ 15878		<u>\$386.78</u>
P. G. CHAMBERS SCHOOL/ 1921							
	24-8596	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	MAY 0051467-IN	CF	PURCHASED PROFESSIONAL-E		5,600.00
	24-4135	11-000-217-320-000-250- / PURCHASED SERVICES	0051467-IN	CF	PURCHASED SERVICES		1,915.00
					Total for P. G. CHAMBERS SCHOOL/ 1921		<u>\$7,515.00</u>
PARTS AUTHORITY, LLC/ 18721							

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Pending Payments							
	24-8047	11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-143900	CF	TRANSP SUPPLIES		53.63
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	055-511706	CF	TRANSP SUPPLIES		85.06
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-324643	CF	TRANSP SUPPLIES		16.22
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	306-243440	CF	TRANSP SUPPLIES		16.22
					Total for PARTS AUTHORITY, LLC/ 18721		\$171.13
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							
	24-4344	11-402-100-610-073-007- -/ SUPPLIES - G LACROSSE	1523	CF	Supplies - G Lacrosse		20.00
	24-4345	11-402-100-610-073-007- -/ SUPPLIES - G LACROSSE	1524	CF	SUPPLIES - G LACROSSE		909.75
	24-4714	11-402-100-610-020-007- -/ SUPPLIES- ICE HOCKEY	1416	CF	SUPPLIES- ICE HOCKEY		29.25
					Total for PERFORMANCE TROPHIES & MEDALS, LLC/ 8190		\$959.00
PETRO-MECHANICS, INC/ 13998							
	24-8034	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	100355	CF	TRANSP CONTRACT REPAIRS		140.00
					Total for PETRO-MECHANICS, INC/ 13998		\$140.00
PJS SYSTEMS, LLC/ 14380							
	24-4665	11-190-100-420-611-003- -/ OTHER PURCHASED SERVICES	24-020	CF	OTHER PURCHASED SERVICES		150.00
		11-190-100-420-611-003- -/ OTHER PURCHASED SERVICES	24-021	CF	OTHER PURCHASED SERVICES		150.00
		11-190-100-420-611-003- -/ OTHER PURCHASED SERVICES	24-024	CF	OTHER PURCHASED SERVICES		150.00
					Total for PJS SYSTEMS, LLC/ 14380		\$450.00
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	24-4488	11-000-217-320-000-250- -/ PURCHASED SERVICES	GR	CF	PURCHASED SERVICES		3,000.00
					Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298		\$3,000.00
RICCIARDI BROTHERS/ 12940							
	24-8070	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	6079	CF	RHS MTNCNE SPLS		203.41
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	6062	CF	RHS MTNCNE SPLS		1,341.07
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	6102	CF	L/R MNTNCE SPLS		58.34
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	50571	CF	L/R MNTNCE SPLS		0.01
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	50571	CF	EMS MTNCE SPLS		329.95
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	50571	CF	RHS MTNCNE SPLS		0.01
					Total for RICCIARDI BROTHERS/ 12940		\$1,932.79
ROXBURY TOWNSHIP POLICE DEPT./ 6968							

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Pending Payments							
	24-4689	11-000-251-890-000-900- / BO MISC	PONOMAREV	CF	BO MISC		340.00
			5-2-24				
	24-3533	11-000-240-890-000-005- / EMS MISC EXP	HOLLAND	CF	EMS MISC EXP		340.00
			6-12-24				
		11-000-240-890-000-005- / EMS MISC EXP	SATMARIA	CF	EMS MISC EXP		340.00
			6-12-24				
			Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968				\$1,020.00
SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107							
	24-4696	11-000-219-320-000-250- / CST PRCH SVCS	SC252	CF	CST PRCH SVCS		250.00
			Total for SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107				\$250.00
SCHOOL HEALTH CORP./ 7217							
	24-4197	20-511-100-610-003-099- / NP SECURITY ST TERESE	CINV000033552	CF	NP SECURITY ST TERESE		2,032.08
			Total for SCHOOL HEALTH CORP./ 7217				\$2,032.08
SKYLAR DE KLAR/ 18709							
	24-3778	11-190-100-320-000-300- / ARTIST IN RES PRGM	241	CF	ARTIST IN RES PRGM		800.00
			Total for SKYLAR DE KLAR/ 18709				\$800.00
SOMERSET COUNTY ED.SERV.COM./ 9612							
	24-8594	20-250-100-500-000-099- / IDEA BASIC TUITION	JUN 24-01213	CF	IDEA BASIC TUITION		7,400.00
			Total for SOMERSET COUNTY ED.SERV.COM./ 9612				\$7,400.00
SPECTRUM COMMUNICATIONS/ 13900							
	24-4454	11-000-266-420-000-800- / SECURITY PURCHASED SERV	24941	CF	SECURITY PURCHASED SERV		77.35
		11-000-266-420-000-800- / SECURITY PURCHASED SERV	24942	CF	SECURITY PURCHASED SERV		67.07
		11-000-266-420-000-800- / SECURITY PURCHASED SERV	24943	CF	SECURITY PURCHASED SERV		67.07
			Total for SPECTRUM COMMUNICATIONS/ 13900				\$211.49
STACEY CUDNIK/ 19106							
	NAP Check	DB:61-499- CR:61-101-		CF	reg fee		110.00
			Total for STACEY CUDNIK/ 19106				\$110.00
STEPHEN E. KAMP/ 18128							
	24-4722	11-000-270-503-000-700- / TRANSP AID IN LIEU	REIMB TWO SEM	CF	TRANSP AID IN LIEU		563.08

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Pending Payments							
VENT-A-KILN CORPORATION/ 14134							
	24-4387	11-000-261-420-600-002- /- L/R MNTNCE CONTRACTS	222	CF	L/R MNTNCE CONTRACTS		2,500.00
		11-000-261-420-600-003- /- FNKLN CONTRACTS	222	CF	FRANKLIN MAINT CONTRACTS		500.00
		11-000-261-420-600-005- /- EMS CONTRACTS	222	CF	EMS CONTRACTS		1,300.00
		11-000-261-420-600-008- /- JFRSON CONTRACTS	222	CF	JFRSON CONTRACTS		500.00
		11-000-261-420-600-009- /- NIXON CONTRACTS	222	CF	NIXON CONTRACTS		500.00
		11-000-261-420-600-010- /- KNDY CONTRACTS	222	CF	KNDY CONTRACTS		500.00
					Total for VENT-A-KILN CORPORATION/ 14134		\$5,800.00
WESTERN PEST SERVICES/ 18056							
	24-2185	11-000-261-420-050-600- /- MAINT CONTRACTS	IN-9024590	CF	MAINT CONTRACTS		41.20
	24-8000	11-000-261-420-050-600- /- MAINT CONTRACTS	IN-9023768	CF	MAINT CONTRACTS		43.67
					Total for WESTERN PEST SERVICES/ 18056		\$84.87
WOODS, TOM/ 9698							
	24-2103	11-000-223-580-878-707- /- IMPRV INST TRVL CMPT SVC	REIMB	CF	IMPRV INST TRVL CMPT SVC		23.78
			MILE/24-2103				
					Total for WOODS, TOM/ 9698		\$23.78
					Total for Pending Payments		\$785,337.14

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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 07/18/2024 at 09:36:27 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$491,394.92				\$491,394.92
	10	12	\$159,554.48				\$159,554.48
	Fund 10	TOTAL	\$650,949.40				\$650,949.40
	20	20	\$59,638.26				\$59,638.26
	60	60	\$73,530.48		\$179.00		\$73,709.48
	61	61		\$1,040.00			\$1,040.00
	GRAND	TOTAL	\$784,118.14	\$1,219.00	\$0.00	\$0.00	\$785,337.14

Chairman Finance Committee

Member Finance Committee

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Pending Payments							
AASA/ 9374							
	25-0872	11-000-230-890-048-800- / GEN ADMIN MISC	MEMBER #632590	CF	GEN ADMIN MISC		485.00
Total for AASA/ 9374							\$485.00
ADI/ 15608							
	25-0980	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PD1HJB01	CF	CMPTR CTR SUPPLIES		504.36
Total for ADI/ 15608							\$504.36
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218							
	25-0987	11-190-100-320-507-007- / PURCHASED PROFESSIONAL-E	INV-24-01038	CF	PURCHASED PROFESSIONAL-E		1,850.00
Total for ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218							\$1,850.00
ALLEGRO SCHOOL/ 1044							
	25-8527	11-000-100-566-000-250- / TUITION PRIV IN STATE	JUL 10475	CF	TUITION PRIV IN STATE		10,606.50
		11-000-217-320-000-250- / PURCHASED SERVICES	JUL 10476	CF	PURCHASED SERVICES		3,330.00
Total for ALLEGRO SCHOOL/ 1044							\$13,936.50
AMAZON.COM SERVICES, INC./ 14394							
	25-0988	11-000-219-610-001-250- / CST SUPPL TRSN COORD	1Y1NKFLDHFDF	CF	CST SUPPL TRSN COORD		65.67
		11-000-219-610-001-250- / CST SUPPL TRSN COORD	1KG139JDTWJ	CF	CST SUPPL TRSN COORD		36.99
	25-1023	11-000-219-610-000-250- / CST SUPPLIES	19JRM1LD4FFF	CF	CST SUPPLIES		55.72
	25-0939	11-212-100-610-000-250- / MD SPLS	1JHG3GJXPK4	CF	MD SPLS		64.76
		11-212-100-610-000-250- / MD SPLS	1XGWRTKPQY	CF	MD SPLS		33.94
	25-0991	11-209-100-610-000-250- / GENERAL SUPPLIES	1C3NHLVCT76	CF	GENERAL SUPPLIES		95.54
	25-1006	11-214-100-610-000-250- / AUTISM SPLY	1N63J61D4C1F	CF	AUTISM SPLY		99.38
	25-0863	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	1FH1J3MFDW9	CF	RES CNTR GEN SUPPLIES		89.84
	25-0860	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	1KM6KQJ14TT	CF	LRNG/LANG DIS GEN SUPPL		95.27

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Pending Payments							
	25-0858	11-209-100-610-000-250- / GENERAL SUPPLIES	17PQVNR3Q4	CF	GENERAL SUPPLIES		106.84
			G				
	25-0857	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	1T3N4K941TW	CF	RES CNTR GEN SUPPLIES		91.55
			R				
	25-0855	11-214-100-610-000-250- / AUTISM SPLY	1MGXX7DR1P3	CF	AUTISM SPLY		91.46
			N				
	25-0981	11-214-100-610-000-250- / AUTISM SPLY	16N6YQF6D3W	CF	AUTISM SPLY		93.86
			M				
	25-0964	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	1TTVVMN1JNN	CF	LRNG/LANG DIS GEN SUPPL		95.79
			F				
	25-0943	11-000-219-610-001-250- / CST SUPPL TRSN COORD	1DHWX9RWJT	CF	CST SUPPL TRSN COORD		96.97
			G3				
	25-0916	11-214-100-610-000-250- / AUTISM SPLY	1HG4PFX1JQP	CF	AUTISM SPLY		104.23
			7				
	25-0907	11-000-219-610-000-250- / CST SUPPLIES	1P9MWCDD16	CF	CST SUPPLIES		56.85
			XH				
	25-0905	11-214-100-610-000-250- / AUTISM SPLY	1PXQDWGFCC	CF	AUTISM SPLY		99.34
			N7				
	25-0881	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	1PXQDWGF3T	CF	RES CNTR GEN SUPPLIES		98.39
			47				
	25-0880	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	1X7Q194PJQ73	CF	RES CNTR GEN SUPPLIES		105.00
	25-0874	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	1M4DGQ4XCY	CF	LRNG/LANG DIS GEN SUPPL		97.56
			MR				
	25-0866	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	1HK96M7KHTY	CF	LRNG/LANG DIS GEN SUPPL		98.43
			4				
	25-0924	11-000-251-890-000-900- / BO MISC	1163YCDLCWT	CF	BO MISC		44.67
			G				
	25-1013	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1XY7V7M71WJ	CF	CMPTR CTR SUPPLIES		1,381.46
			X				
	25-1018	11-212-100-610-000-250- / MD SPLS	1HXM34LD3XD	CF	MD SPLS		105.92
			Y				
					Total for AMAZON.COM SERVICES, INC./ 14394		\$3,405.43

AMERICAN PAPER TOWEL CO./ 11454

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Pending Payments								
	25-0925	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1377766	CF	L/R CUSTODIAL SUPPLIES		3,000.00	
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1377766	CF	FRANKLN CUSTODIAL SPLS		558.65	
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1377263	CF	FRANKLN CUSTODIAL SPLS		941.35	
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1377263	CF	EMS CUSTODIAL SPLS		3,000.00	
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1377263	CF	RHS CUSTODIAL SPLS		4,309.60	
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1377263	CF	JFRSON CUSTODIAL SPLS		1,500.00	
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1377263	CF	NIXON CUSTODIAL SPLS		1,500.00	
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1377263	CF	KNDY CUSTODIAL SPLS		1,500.00	
		Total for AMERICAN PAPER TOWEL CO./ 11454						\$16,309.60
AMERIFLEX/ 15238								
	25-8009	11-000-291-270-000-900- / MEDICAL INSUR	JUL INV748017	CF	MEDICAL INSUR		375.40	
		Total for AMERIFLEX/ 15238						\$375.40
ARTHUR J. GALLAGHER RISK MGMT SVCS INC./ 16284								
	25-0809	11-000-262-520-062-900- / PROPERTY/LIAB INS	5137283	CF	PROPERTY/LIAB INS		1,520.00	
		Total for ARTHUR J. GALLAGHER RISK MGMT SVCS INC./ 16284						\$1,520.00
ASCD -- MEMBERSHIP/ 11765								
	25-1012	11-190-100-890-000-007- / RHS MISC	MEMB	CF	RHS MISC		303.89	
			RENEWALS					
	25-0867	11-000-230-890-048-800- / GEN ADMIN MISC	000002944118	CF	GEN ADMIN MISC		275.00	
		Total for ASCD -- MEMBERSHIP/ 11765						\$578.89
BANYAN SCHOOL/ 1326								
	25-8524	11-000-100-566-000-250- / TUITION PRIV IN STATE	JUL-AUG P.D. 7/24	CF	TUITION PRIV IN STATE		8,829.24	
		Total for BANYAN SCHOOL/ 1326						\$8,829.24
BENWAY SCHOOL/ 14004								
	25-8521	11-000-100-566-000-250- / TUITION PRIV IN STATE	ESY ROXB0724VD	CF	TUITION PRIV IN STATE		14,049.90	
		Total for BENWAY SCHOOL/ 14004						\$14,049.90
BOLLINGER INC./ 9425								

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Pending Payments							
	25-0976	11-402-100-522-000-007- / ATHLETIC INSURANCE	053577	CF	ATHLETIC INSURANCE		63,939.00
		11-402-100-522-000-007- / ATHLETIC INSURANCE	053578	CF	ATHLETIC INSURANCE		5,513.00
					Total for BOLLINGER INC./ 9425		\$69,452.00
BRAININGCAMP, LLC/ 18139							
	25-0890	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	24-25	CF	OTHER PURCHASED SERVICES		2,210.00
					RENEWAL		
					Total for BRAININGCAMP, LLC/ 18139		\$2,210.00
BRAINPOP/ 13343							
	25-0798	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	US509818	CF	OTHER PURCHASED SERVICES		30,706.50
					Total for BRAINPOP/ 13343		\$30,706.50
BRITTANY AGUERO/ 19065							
	25-0736	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		917.70
					TUIT/25-0736		
					Total for BRITTANY AGUERO/ 19065		\$917.70
BSN SPORTS/ 6145							
	25-0825	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	925678712	CF	SUPPLIES- FOOTBALL		2,363.85
					Total for BSN SPORTS/ 6145		\$2,363.85
CABLEVISION LIGHTPATH, INC./ 13255							
	25-8052	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	JUL 101287267	CF	CMPTR SVCS PRCH SVCS		7,622.81
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	JUL 101287268	CF	CMPTR SVCS PRCH SVCS		5,944.00
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	AUG	CF	CMPTR SVCS PRCH SVCS		6,682.91
			101305121				
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	AUG	CF	CMPTR SVCS PRCH SVCS		5,374.95
			101305122				
					Total for CABLEVISION LIGHTPATH, INC./ 13255		\$25,624.67
CABLEXPRESS CORPORATION/ 15297							
	25-0878	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	7239646	CF	CMPTR CTR SUPPLIES		2,998.66
					Total for CABLEXPRESS CORPORATION/ 15297		\$2,998.66
CALM.COM, INC./ 17200							
	25-0895	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	INV11364	CF	OTHER PURCHASED SERVICES		6,755.10
					Total for CALM.COM, INC./ 17200		\$6,755.10
CAPSTONE/COUGHLAN CO. LLC/ 16618							

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Pending Payments								
	25-0796	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	24/25	CF	OTHER PURCHASED SERVICES		7,596.20	
			RENEWAL					
			Total for CAPSTONE/COUGHLAN CO. LLC/ 16618					\$7,596.20
CASCADE SCHOOL SUPPLIES INC./ 1742								
	25-0087	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14684	CF	SUPPLIES		100.18	
	25-0090	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14687	CF	SUPPLIES		149.17	
	25-0095	11-000-219-610-000-250- / CST SUPPLIES	14692	CF	SUPPLIES		149.95	
	25-0096	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14695	CF	SUPPLIES		247.15	
	25-0097	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14696	CF	SUPPLIES		249.93	
	25-0099	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14698	CF	SUPPLIES		65.35	
	25-0100	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14699	CF	SUPPLIES		249.92	
	25-0101	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14700	CF	SUPPLIES		247.73	
	25-0102	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14701	CF	SUPPLIES		249.91	
	25-0103	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14702	CF	SUPPLIES		249.69	
	25-0104	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14703	CF	SUPPLIES		249.84	
	25-0105	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14704	CF	SUPPLIES		248.38	
	25-0106	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14705	CF	SUPPLIES		232.47	
	25-0107	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14706	CF	SUPPLIES		247.93	
	25-0108	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14707	CF	SUPPLIES		29.39	
	25-0109	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14708	CF	SUPPLIES		107.78	
	25-0110	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14709	CF	SUPPLIES		25.34	
	25-0111	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14710	CF	SUPPLIES		99.10	
	25-0300	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14712	CF	SUPPLIES		153.70	
	25-0450	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14713	CF	SUPPLIES		154.12	
	25-0451	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	14714	CF	SUPPLIES		123.06	
	25-0452	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14715	CF	SUPPLIES		73.84	
	25-0453	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14716	CF	SUPPLIES		109.18	
	25-0454	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14717	CF	SUPPLIES		39.52	
	25-0465	11-000-219-610-000-250- / CST SUPPLIES	14632	CF	SUPPLIES		84.00	
			Total for CASCADE SCHOOL SUPPLIES INC./ 1742					\$3,936.63
CBT NUGGETS LLC/ 15156								
	25-0733	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	24-25	CF	CMPTR SVCS PRCH SVCS		1,797.00	
			SUBSCRIPTIO					

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Pending Payments							
	25-0733		N				
					Total for CBT NUGGETS LLC/ 15156		\$1,797.00
CDI LLC/ 18605	25-0780	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	24/25	CF	CMPTR SVCS PRCH SVCS		16,464.00
			RENEWAL				
					Total for CDI LLC/ 18605		\$16,464.00
CDW GOVERNMENT, INC./ 10046	25-0936	11-000-252-500-003-707- /- CYBER SECURITY LICENSE	SD36075	CF	CYBER SECURITY LICENSE		1,385.57
	25-0750	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	24/25	CF	CMPTR SVCS PRCH SVCS		2,500.00
			RENEWAL				
	25-0744	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	24/25 RENEW	CF	CMPTR SVCS PRCH SVCS		1,800.00
					Total for CDW GOVERNMENT, INC./ 10046		\$5,685.57
CELEBRATE THE CHILDREN SCHOOL/ 11795	25-8508	11-000-217-320-000-250- /- PURCHASED SERVICES	SEP 2509133	CF	PURCHASED SERVICES		3,420.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	SEP 2509133	CF	IDEA BASIC TUITION		8,712.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	ESY	CF	PURCHASED SERVICES		4,370.00
			2425ESY128				
		20-250-100-500-000-099- /- IDEA BASIC TUITION	ESY	CF	IDEA BASIC TUITION		11,132.00
			2425ESY128				
	25-8509	11-000-217-320-000-250- /- PURCHASED SERVICES	SEP 2509131	CF	PURCHASED SERVICES		3,420.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	SEP 2509131	CF	IDEA BASIC TUITION		8,712.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	ESY	CF	PURCHASED SERVICES		4,370.00
			2425ESY130				
		20-250-100-500-000-099- /- IDEA BASIC TUITION	ESY	CF	IDEA BASIC TUITION		11,132.00
			2425ESY130				
	25-8510	11-000-217-320-000-250- /- PURCHASED SERVICES	SEP 2509132	CF	PURCHASED SERVICES		3,420.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	SEP 2509132	CF	IDEA BASIC TUITION		8,712.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	ESY	CF	PURCHASED SERVICES		4,370.00
			2425ESY131				
		20-250-100-500-000-099- /- IDEA BASIC TUITION	ESY	CF	IDEA BASIC TUITION		11,132.00
			2425ESY131				
					Total for CELEBRATE THE CHILDREN SCHOOL/ 11795		\$82,902.00
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							

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Pending Payments							
	25-0931	11-000-219-390-000-250- / CST PRCH OTHR SVCS	9267	CF	CST PRCH OTHR SVCS		575.00
					Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711		\$575.00
CINTAS CORP 101/ 16070							
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4197800814	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8033	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4197800818	CF	TRANSP CONTRACT REPAIRS		139.59
	25-1157	11-000-261-610-600-007- / RHS MTNCNE SPLS	5219022767	CF	RHS MTNCNE SPLS		89.37
					Total for CINTAS CORP 101/ 16070		\$892.36
CLASSLINK, INC./ 18020							
	25-0805	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	E-117204	CF	OTHER PURCHASED SERVICES		18,188.32
					Total for CLASSLINK, INC./ 18020		\$18,188.32
CORE BTS, INC./ 15169							
	25-0817	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	INV1194754	CF	CMPTR SVCS PRCH SVCS		6,928.00
	25-0819	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	INV1194725	CF	CMPTR SVCS PRCH SVCS		13,207.50
					Total for CORE BTS, INC./ 15169		\$20,135.50
CORNERSTONE DAY SCHOOL/ 14303							
	25-8525	11-000-100-569-000-250- / TUITION - OTHER	JUL 1035218	CF	TUITION - OTHER		7,091.25
	25-8526	11-000-100-569-000-250- / TUITION - OTHER	JUL 1035219	CF	TUITION - OTHER		7,091.25
	25-8525	11-000-100-569-000-250- / TUITION - OTHER	AUG 1035368	CF	TUITION - OTHER		6,145.75
					Total for CORNERSTONE DAY SCHOOL/ 14303		\$20,328.25
CURRICULUM ASSOCIATES LLC/ 2440							
	25-0777	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	10008221	CF	OTHER PURCHASED SERVICES		8,166.67
					Total for CURRICULUM ASSOCIATES LLC/ 2440		\$8,166.67
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	25-8005	11-000-291-270-100-900- / DENTAL INSURANCE	JUL 1041641	CF	DENTAL INSURANCE		18,322.08
	25-8006	11-000-291-270-100-900- / DENTAL INSURANCE	JUL 1041643/1041642	CF	DENTAL INSURANCE		2,737.14
		11-000-291-270-100-900- / DENTAL INSURANCE	AUG 1050910	CF	DENTAL INSURANCE		111.72
		11-000-291-270-100-900- / DENTAL INSURANCE	AUG 1050911	CF	DENTAL INSURANCE		3,295.74
	25-8005	11-000-291-270-100-900- / DENTAL INSURANCE	AUG 1050909	CF	DENTAL INSURANCE		18,154.50
					Total for DELTA DENTAL PLAN OF N.J. INC./ 2614		\$42,621.18

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Pending Payments							
DEMCO, INC./ 2625							
	25-0306	11-000-222-610-030-010- / KNDY MEDIA SPLS	7498856	CF	SUPPLIES		304.48
Total for DEMCO, INC./ 2625							\$304.48
DOMINICK MILLER/ 14782							
	25-1223	11-000-240-580-878-007- / RHS TRAVEL	REIMB MILE/25-1223	CF	RHS TRAVEL		198.78
Total for DOMINICK MILLER/ 14782							\$198.78
DR. ROBIN M. BARNES/ 18170							
	25-8047	11-000-270-390-000-700- / TRANSP PURCH PROF SV	2054	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	2400	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	2419	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	3048	CF	TRANSP PURCH PROF SV		115.00
Total for DR. ROBIN M. BARNES/ 18170							\$460.00
ECLC OF NEW JERSEY/ 9440							
	25-8522	11-000-100-566-000-250- / TUITION PRIV IN STATE	ESY 99166	CF	TUITION PRIV IN STATE		7,955.40
Total for ECLC OF NEW JERSEY/ 9440							\$7,955.40
ED PUZZLE, INC./ 16542							
	25-0799	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	24/25 RENEWAL	CF	OTHER PURCHASED SERVICES		9,639.00
Total for ED PUZZLE, INC./ 16542							\$9,639.00
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	25-0877	11-000-219-320-000-250- / CST PRCH SVCS	202402350	CF	CST PRCH SVCS		1,600.00
	25-0770	11-000-251-340-000-900- / SOFTWARE SUPPORT	202500069	CF	SOFTWARE SUPPORT		16,875.00
Total for EDUC. SERVICES COMMISSION OF MCTY/ 3009							\$18,475.00
EDUCATION WEEK/ 2954							
	25-0879	11-000-230-890-048-800- / GEN ADMIN MISC	8728F9C3-0003	CF	GEN ADMIN MISC		97.00
Total for EDUCATION WEEK/ 2954							\$97.00
EDUCATIONAL DEVELOPMENT SOFTWARE LLC/ 16141							
	25-1037	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	INV2960	CF	CRCLM IMPRV INSTR SPLS		5,400.00

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Pending Payments							
		11-000-251-340-000-900- / SOFTWARE SUPPORT	INV2960	CF	SOFTWARE SUPPORT		5,250.00
					Total for EDUCATIONAL DEVELOPMENT SOFTWARE LLC/ 16141		\$10,650.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	25-8506	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ESY 202500018	CF	TUITION OTHER LEA SPEC		5,136.00
		11-000-217-320-000-250- / PURCHASED SERVICES	ESY 202500033	CF	PURCHASED SERVICES		4,000.00
	25-8507	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ESY 202500019	CF	TUITION OTHER LEA SPEC		5,136.00
		11-000-217-320-000-250- / PURCHASED SERVICES	ESY 202500034	CF	PURCHASED SERVICES		4,000.00
					Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004		\$18,272.00
ERIC ARMIN, INC./ 10832							
	25-0310	11-190-100-610-104-005- / EMS MATH SUPPLIES	INV1361567	CF	SUPPLIES		299.50
	25-0467	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	INV1361565	CF	SUPPLIES		59.70
					Total for ERIC ARMIN, INC./ 10832		\$359.20
ERIN NEUMANN/ 16463							
	25-0735	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/25-0735	CF	TUITION REIMBURSEMENT		1,913.04
					Total for ERIN NEUMANN/ 16463		\$1,913.04
EVERYDAY SPEECH, LLC/ 16744							
	25-0868	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	135105	CF	OTHER PURCHASED SERVICES		3,899.93
					Total for EVERYDAY SPEECH, LLC/ 16744		\$3,899.93
FINALSITE/ 18829							
	25-0738	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	INV068338	CF	CMPTR SVCS PRCH SVCS		27,020.00
					Total for FINALSITE/ 18829		\$27,020.00
FIREPLACE INC. (SMORE)/ 18373							
	25-1190	11-190-100-610-101-300- / GENERAL SUPPLIES	40553	CF	GENERAL SUPPLIES		1,890.00
					Total for FIREPLACE INC. (SMORE)/ 18373		\$1,890.00
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	25-8007	11-000-291-270-100-900- / DENTAL INSURANCE	JUL 151549	CF	DENTAL INSURANCE		3,276.72
	25-8008	11-000-291-270-100-900- / DENTAL INSURANCE	JUL 151550	CF	DENTAL INSURANCE		132.84
		11-000-291-270-100-900- / DENTAL INSURANCE	JUL 151551	CF	DENTAL INSURANCE		177.12
					Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372		\$3,586.68
FLEETIO/ 18591							

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Pending Payments							
	25-0989	11-000-270-593-000-700- / TRANS SOFTWARE	705339	CF	TRANS SOFTWARE		8,820.00
					Total for FLEETIO/ 18591		\$8,820.00
FOLLETT SCHOOL SOLUTIONS, LLC/ 9236							
	25-0737	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	25/25	CF	CMPTR SVCS PRCH SVCS		8,970.01
					RENEWAL		
					Total for FOLLETT SCHOOL SOLUTIONS, LLC/ 9236		\$8,970.01
FRONTLINE TECHNOLOGIES GROUP, LLC/ 14954							
	25-0792	11-000-251-340-000-900- / SOFTWARE SUPPORT	INVUS201413	CF	SOFTWARE SUPPORT		30,381.51
		11-190-100-500-000-300- / OTHER PURCHASED SERVICES	INVUS201413	CF	OTHER PURCHASED SERVICES		19,727.86
		11-000-219-390-000-250- / CST PRCH OTHR SVCS	INVUS203707	CF	CST PRCH OTHR SVCS		26,852.33
					Total for FRONTLINE TECHNOLOGIES GROUP, LLC/ 14954		\$76,961.70
GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 15366							
	25-1254	11-000-230-590-000-800- / LEGAL AD	0006496294	CF	LEGAL AD		55.80
					Total for GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 15366		\$55.80
GARDEN STATE ESPORTS/ 19071							
	25-0873	11-000-252-800-000-707- / CMPTR CTR MISC	2024001	CF	CMPTR CTR MISC		500.00
					Total for GARDEN STATE ESPORTS/ 19071		\$500.00
GENESIS EDUCATIONAL SVCS/ 13995							
	25-0804	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	24-074	CF	CMPTR SVCS PRCH SVCS		30,530.00
					Total for GENESIS EDUCATIONAL SVCS/ 13995		\$30,530.00
GEORGE DIAZ/ 18172							
	25-1113	11-000-270-390-000-700- / TRANSP PURCH PROF SV	REIMB	CF	TRANSP PURCH PROF SV		175.00
					MISC/25-1113		
					Total for GEORGE DIAZ/ 18172		\$175.00
GLOBAL COMPLIANCE NETWORK/ 14970							
	25-0851	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	14507	CF	OTHER PURCHASED SERVICES		1,680.00
					Total for GLOBAL COMPLIANCE NETWORK/ 14970		\$1,680.00
GROSH BACKDROPS & DRAPERY/ 16066							

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Pending Payments							
	25-1031	61-424-100-610-000-960- / CS ENRICH SUPPLIES	203581	CF	CS ENRICH SUPPLIES		1,235.44
					Total for GROSH BACKDROPS & DRAPERY/ 16066		\$1,235.44
HAPPYNUMBERS INC./ 17056							
	25-0886	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	114912	CF	OTHER PURCHASED SERVICES		14,500.00
					Total for HAPPYNUMBERS INC./ 17056		\$14,500.00
HENRY SCHEIN INC/ 5530							
	25-0276	11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	96785085	CF	SUPPLIES		221.18
					Total for HENRY SCHEIN INC/ 5530		\$221.18
IMPACT APPLICATIONS, INC./ 14375							
	25-1147	11-402-100-890-099-007- / MISC-TRAINER	20244888	CF	MISC-TRAINER		1,025.00
					Total for IMPACT APPLICATIONS, INC./ 14375		\$1,025.00
INCIDENT IQ, LLC/ 18527							
	25-0745	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	00007823	CF	CMPTR SVCS PRCH SVCS		12,729.42
					Total for INCIDENT IQ, LLC/ 18527		\$12,729.42
INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							
	25-0843	11-000-217-320-000-250- / PURCHASED SERVICES	DBE 7-10-24	CF	PURCHASED SERVICES		975.00
					Total for INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298		\$975.00
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585							
	25-1204	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	221321	CF	BILINGUAL GEN SUPPLIES		125.00
	25-1123	11-190-100-610-304-300- / CRCLM LA GEN SPLS	221319	CF	CRCLM LA GEN SPLS		750.00
					Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585		\$875.00
IXL LEARNING/ 14666							
	25-0802	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	S502677	CF	OTHER PURCHASED SERVICES		57,750.00
					Total for IXL LEARNING/ 14666		\$57,750.00
JESSICA SUSIN/ 16947							

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Pending Payments								
	25-0864	11-000-219-592-878-250- / CST TRAVEL	REIMB	CF	CST TRAVEL		36.57	
			MILE/25-0864					
			Total for JESSICA SUSIN/ 16947					\$36.57
JOE MONDANARO/ 15242								
	25-0853	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	PETTY CASH	CF	L/R GENERAL SUPPLIES		100.00	
			DISBURSEM					
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	PETTY CASH	CF	FRNKLN GENERAL SUPPLIES		100.00	
			DISBURSEM					
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	PETTY CASH	CF	EMS GENERAL SUPPLIES		300.00	
			DISBURSEM					
		11-190-100-610-004-007- / RHS GENERAL SUPPLIES	PETTY CASH	CF	RHS GENERAL SUPPLIES		500.00	
			DISBURSEM					
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	PETTY CASH	CF	JFRSN GENERAL SUPPLIES		100.00	
			DISBURSEM					
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	PETTY CASH	CF	NXN GENERAL SUPPLIES		100.00	
			DISBURSEM					
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	PETTY CASH	CF	KNDY GENERAL SUPPLIES		100.00	
			DISBURSEM					
		61-423-100-610-000-990- / CS GEN SUPPLIES	PETTY CASH	CF	CS GEN SUPPLIES		250.00	
			DISBURSEM					
	25-0854	11-214-100-890-000-250- / AUTISM TRIPS	PETTY CASH	CF	AUTISM TRIPS		500.00	
			SS CBI					
	25-0853	11-000-219-610-000-250- / CST SUPPLIES	PETTY CASH	CF	CST SUPPLIES		200.00	
			DISBURSEM					
		11-000-251-610-000-900- / BO SUPPLIES	PETTY CASH	CF	BO SUPPLIES		200.00	
			DISBURSEM					
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PETTY CASH	CF	CMPTR CTR SUPPLIES		100.00	
			DISBURSEM					
		11-000-262-610-052-600- / CUSTODIAL SUPPLIES	PETTY CASH	CF	CUSTODIAL SUPPLIES		150.00	
			DISBURSEM					
		11-000-270-610-000-700- / TRANSP SUPPLIES	PETTY CASH	CF	TRANSP SUPPLIES		150.00	
			DISBURSEM					
			Total for JOE MONDANARO/ 15242					\$2,850.00

JOHN KANE/ 19100

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Pending Payments								
	25-1182	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		38.73	
			MILE/25-1182					
			Total for JOHN KANE/ 19100					\$38.73
JOURNEYED.COM, INC./ 9822								
	25-0772	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	24-25	CF	CMPTR SVCS PRCH SVCS		10,414.50	
			RENEWAL					
	25-0725	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	24/25	CF	CMPTR SVCS PRCH SVCS		11,825.00	
			RENEWAL					
			Total for JOURNEYED.COM, INC./ 9822					\$22,239.50
KAHOOT/ 18067								
	25-1030	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	7839812	CF	CRCLM IMPRV INSTR SPLS		7,000.00	
			Total for KAHOOT/ 18067					\$7,000.00
KENVIL POWER MOWER/ 4733								
	25-1211	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	240578	CF	GROUNDS GENERAL SUPPLIES		134.17	
			Total for KENVIL POWER MOWER/ 4733					\$134.17
KIDS DISCOVER/ 4748								
	25-1117	11-190-100-610-404-310- / CRCLM SOC STDS GEN SPL	QUOTE #	CF	CRCLM SOC STDS GEN SPL		576.00	
			2024-2037814					
			Total for KIDS DISCOVER/ 4748					\$576.00
KRISTIN PALANCHI/ 14774								
	25-0862	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		855.00	
			TUIT/25-0862					
			Total for KRISTIN PALANCHI/ 14774					\$855.00
LAKESHORE LEARNING MATERIALS/ 4919								
	25-0483	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	580899070124	CF	SUPPLIES		35.97	
	25-0484	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	580870070124	CF	SUPPLIES		33.27	
	25-0485	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	580826070124	CF	SUPPLIES		39.58	
	25-0486	11-000-216-610-000-250- / SP OT/PT SPLS	580996070124	CF	SUPPLIES		52.18	
	25-0488	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	580748070124	CF	SUPPLIES		29.67	
	25-0489	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	580741070124	CF	SUPPLIES		42.28	
			Total for LAKESHORE LEARNING MATERIALS/ 4919					\$232.95
LAUREL COUSINEAU/ 18612								

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Pending Payments							
	25-1135	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E 7-12/25-1135	CF	CS PURCHASE PROF & TECH		300.00
		61-423-100-300-000-990- / CS PURCHASE PROF & TECH	W/E 7-3/25-1135	CF	CS PURCHASE PROF & TECH		180.00
					Total for LAUREL COUSINEAU/ 18612		\$480.00
LAUREN BRENNAN/ 16321							
	25-0723	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/25-0723	CF	TUITION REIMBURSEMENT		475.00
					Total for LAUREN BRENNAN/ 16321		\$475.00
LAUREN MATULLO/ 18707							
	25-0727	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/25-0727	CF	TUITION REIMBURSEMENT		1,913.04
					Total for LAUREN MATULLO/ 18707		\$1,913.04
LEARN BY DOING, INC./ 18940							
	25-1183	11-190-100-610-102-007- / RHS MATH SUPPLIES	51693	CF	RHS MATH SUPPLIES		400.00
					Total for LEARN BY DOING, INC./ 18940		\$400.00
LEGACY PRINTING AND DESIGNS/ 15820							
	25-1133	61-424-100-610-000-960- / CS ENRICH SUPPLIES	4416	CF	CS ENRICH SUPPLIES		821.50
					Total for LEGACY PRINTING AND DESIGNS/ 15820		\$821.50
LINDSAY HRYNIO/ 18949							
	25-0728	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/25-0728	CF	TUITION REIMBURSEMENT		1,913.04
					Total for LINDSAY HRYNIO/ 18949		\$1,913.04
LINKITI/ 19017							
	25-0794	11-000-223-320-000-300- / STAFF DEVELOPMENT	24-25 SUBSCRIPTIO NS	CF	STAFF DEVELOPMENT		16,000.00
		11-190-100-500-000-300- / OTHER PURCHASED SERVICES	24-25 SUBSCRIPTIO NS	CF	OTHER PURCHASED SERVICES		57,473.00
					Total for LINKITI/ 19017		\$73,473.00
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							

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Pending Payments							
	25-8022	11-000-270-610-000-700- / TRANSP SUPPLIES	132181	CF	TRANSP SUPPLIES		345.00
					Total for MACMILLAN OIL CO., OF ALLENTOWN/ 11592		\$345.00
MARIA MOLITORIS/ 16696							
	25-8528	11-000-270-514-000-700- / SP SVCS CONTR PARENT	JUL 25-8528	CF	SP SVCS CONTR PARENT		2,166.67
					Total for MARIA MOLITORIS/ 16696		\$2,166.67
MCAEMSA/ 5380							
	25-0773	11-000-240-890-000-300- / CRCLM MISC EXP	24/25 MEMB RENEWAL	CF	CRCLM MISC EXP		1,950.00
					Total for MCAEMSA/ 5380		\$1,950.00
MCASA/ 9797							
	25-1159	11-000-230-890-048-800- / GEN ADMIN MISC	MEMB DUES	CF	GEN ADMIN MISC		700.00
					Total for MCASA/ 9797		\$700.00
METRO BUILDERS & CONTRACTORS ASSOC OF NJ/ 18518							
	25-1210	11-190-100-610-713-300- / GENERAL SUPPLIES	2024	CF	GENERAL SUPPLIES		1,885.00
					Total for METRO BUILDERS & CONTRACTORS ASSOC OF NJ/ 18518		\$1,885.00
MICHAEL K. MARSHALL/ 15076							
	25-0910	11-000-240-890-000-300- / CRCLM MISC EXP	24/25 RENEWAL	CF	CRCLM MISC EXP		300.00
					Total for MICHAEL K. MARSHALL/ 15076		\$300.00
MICHAEL MILLER/ 16223							
	25-1231	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	TENNIS CAMP II	CF	CS PURCHASE PROF & TECH		1,280.00
	25-1229	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	TENNIS CAMP	CF	CS PURCHASE PROF & TECH		1,530.00
					Total for MICHAEL MILLER/ 16223		\$2,810.00
MINITAB, INC./ 10245							
	25-0774	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	STDINV039368 8	CF	CMPTR SVCS PRCH SVCS		2,140.00
					Total for MINITAB, INC./ 10245		\$2,140.00
MONICA DEL ROSARIO/ 17303							

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Pending Payments								
	25-0724	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		1,643.26	
			TUIT/25-0724					
			Total for MONICA DEL ROSARIO/ 17303					\$1,643.26
MUNICIPAL CAPITAL FINANCE/ 16261								
	25-8053	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT	CF	OTHER PURCHASED SERVICES		324.00	
			#6/181221					
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT	CF	OTHER PURCHASED SERVICES		1,260.00	
			#26/177364					
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT	CF	OTHER PURCHASED SERVICES		242.00	
			#10/181220					
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT #	CF	OTHER PURCHASED SERVICES		7,199.00	
			47/180540					
			Total for MUNICIPAL CAPITAL FINANCE/ 16261					\$9,025.00
MYVRSPOT, LLC/ 17993								
	25-0775	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	2441	CF	CMPTR SVCS PRCH SVCS		1,995.00	
			Total for MYVRSPOT, LLC/ 17993					\$1,995.00
NEW BEGINNINGS/ 9915								
	25-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	AUG	CF	IDEA BASIC TUITION		5,747.28	
			NB2950878					
		20-250-100-500-000-099- / IDEA BASIC TUITION	JUL NB2950875	CF	IDEA BASIC TUITION		8,620.92	
	25-8512	20-250-100-500-000-099- / IDEA BASIC TUITION	AUG	CF	IDEA BASIC TUITION		5,747.28	
			NB2950879					
		11-000-217-320-000-250- / PURCHASED SERVICES	AUG	CF	PURCHASED SERVICES		3,660.00	
			NB2950880					
		20-250-100-500-000-099- / IDEA BASIC TUITION	JUL NB2950876	CF	IDEA BASIC TUITION		8,620.92	
		11-000-217-320-000-250- / PURCHASED SERVICES	JUL NB2950877	CF	PURCHASED SERVICES		5,490.00	
			Total for NEW BEGINNINGS/ 9915					\$37,886.40
NEW JERSEY AMERICAN WATER COMPANY/ 16794								
	25-8054	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	JUL 25-8054	CF	B&G PURCH Water/Sewer		3,343.23	
			Total for NEW JERSEY AMERICAN WATER COMPANY/ 16794					\$3,343.23
NEW JERSEY HILLS MEDIA GROUP/ 18562								

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Pending Payments							
	25-1220	11-000-230-590-000-800- / LEGAL AD	4901	CF	LEGAL AD		38.78
					Total for NEW JERSEY HILLS MEDIA GROUP/ 18562		<u>\$38.78</u>
NEW JERSEY PRIN. & SUPER. ASSO/ 9507							
	25-0765	11-000-240-890-000-300- / CRCLM MISC EXP		MEMBERSHIP CF	CRCLM MISC EXP RENEW		17,629.00
					Total for NEW JERSEY PRIN. & SUPER. ASSO/ 9507		<u>\$17,629.00</u>
NICHOLAS PINTO B&G/ 12051							
	25-1221	11-000-291-290-000-600- / MAINTENANCE UNIFORMS		REIMB CF	MAINTENANCE UNIFORMS PANTS/25-1221		209.96
					Total for NICHOLAS PINTO B&G/ 12051		<u>\$209.96</u>
NJ SUPERINTENDENTS' STUDY COUNCIL/ 13745							
	25-0847	11-000-230-890-048-800- / GEN ADMIN MISC		NJSSC MEMB CF	GEN ADMIN MISC DUES		750.00
					Total for NJ SUPERINTENDENTS' STUDY COUNCIL/ 13745		<u>\$750.00</u>
NJAPSA/ 5917							
	25-0870	11-000-230-890-048-800- / GEN ADMIN MISC		24/25 DUES CF	GEN ADMIN MISC		195.00
					Total for NJAPSA/ 5917		<u>\$195.00</u>
NJASA/ 9324							
	25-0871	11-000-230-890-048-800- / GEN ADMIN MISC		24/25 RENEWAL CF	GEN ADMIN MISC		460.00
	25-0806	11-000-230-890-048-800- / GEN ADMIN MISC		MEMB DUES - CF	GEN ADMIN MISC C. SEIPP		2,580.00
	25-0848	11-000-230-890-048-800- / GEN ADMIN MISC		ADMINISTRAT CF	GEN ADMIN MISC OR DUES		2,722.00
	25-0824	11-000-230-890-048-800- / GEN ADMIN MISC		LISA FERRARE CF	GEN ADMIN MISC		2,152.00
					Total for NJASA/ 9324		<u>\$7,914.00</u>
NJILL/ 15871							
	25-1057	11-402-100-890-073-007- / MISC - G LACROSSE		24/25 NJILL CF	MISC - G LACROSSE MEMB DUE		250.00
					Total for NJILL/ 15871		<u>\$250.00</u>
NJSBA/ 9148							

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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							
	25-0846	11-000-251-890-000-800- / HR MISC	INV-23686-P4Y 4B7	CF	HR MISC		499.00
	25-1075	11-000-230-895-000-800- / BOE MEMBERSHIP DUES FEES	INV-23428-R4B 4B3	CF	BOE MEMBERSHIP DUES FEES		27,738.90
					Total for NJSBA/ 9148		\$28,237.90
NJSBGA/ 14048	25-1053	11-000-262-890-074-600- / B&G FEES AND PERMITS	5864	CF	B&G FEES AND PERMITS		400.00
					Total for NJSBGA/ 14048		\$400.00
NJSCHOOLJOBS.COM/ 14246	25-0990	11-000-230-590-000-800- / LEGAL AD	18032	CF	LEGAL AD		1,800.00
					Total for NJSCHOOLJOBS.COM/ 14246		\$1,800.00
NJSIAA/ 5929	25-0760	11-402-100-890-000-007- / MISC- ADMIN	NJSIAA ANNUAL DUES	CF	MISC- ADMIN		2,500.00
					Total for NJSIAA/ 5929		\$2,500.00
NJTEEA/ 18106	25-1213	11-000-240-890-000-300- / CRCLM MISC EXP	24-25 MEMBERSHIP	CF	CRCLM MISC EXP		50.00
					Total for NJTEEA/ 18106		\$50.00
NORTH JERSEY SUPER FOOTBALL CONFERENCE/ 16063	25-0762	11-402-100-890-016-007- / MISC- FOOTBALL	FOOTBALL ANNUAL DUES	CF	MISC- FOOTBALL		350.00
					Total for NORTH JERSEY SUPER FOOTBALL CONFERENCE/ 16063		\$350.00
NSELA C/O CIVICA MANAGEMENT/ 18316	25-1214	11-000-240-890-000-300- / CRCLM MISC EXP	01173	CF	CRCLM MISC EXP		60.00
					Total for NSELA C/O CIVICA MANAGEMENT/ 18316		\$60.00
NSTA/ 13507	25-1212	11-000-240-890-000-300- / CRCLM MISC EXP	5529348	CF	CRCLM MISC EXP		110.00
					Total for NSTA/ 13507		\$110.00
OPTIMUM/ 15005							

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Pending Payments							
	25-8056	11-000-230-530-000-600- / DW COMMUNICATIONS	JUL 595780016	CF	DW COMMUNICATIONS		51.23
	25-8057	11-000-230-530-000-600- / DW COMMUNICATIONS	JUL 504705013	CF	DW COMMUNICATIONS		22.03
	25-8058	11-000-230-530-000-600- / DW COMMUNICATIONS	JUL 505156017	CF	DW COMMUNICATIONS		11.00
					Total for OPTIMUM/ 15005		\$84.26
P. G. CHAMBERS SCHOOL/ 1921							
	25-0715	11-000-217-320-000-250- / PURCHASED SERVICES	0051504-IN	CF	PURCHASED SERVICES		565.00
					Total for P. G. CHAMBERS SCHOOL/ 1921		\$565.00
PARLAY IDEAS/ 18153							
	25-1029	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	25-1029	CF	CRCLM IMPRV INSTR SPLS		1,973.02
		11-190-100-500-000-300- / OTHER PURCHASED SERVICES	25-1029	CF	OTHER PURCHASED SERVICES		1,576.98
					Total for PARLAY IDEAS/ 18153		\$3,550.00
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							
	25-0985	11-000-240-610-000-007- / RHS SUPPLIES	1472	CF	RHS SUPPLIES		52.45
					Total for PERFORMANCE TROPHIES & MEDALS, LLC/ 8190		\$52.45
PURESAN CLEANING INNOVATIONS/ 18579							
	25-1032	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	202305	CF	L/R CUSTODIAL SUPPLIES		2,000.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	202305	CF	FRANKLN CUSTODIAL SPLS		759.96
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	202305	CF	EMS CUSTODIAL SPLS		2,000.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	202305	CF	RHS CUSTODIAL SPLS		2,500.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	202305	CF	JFRSON CUSTODIAL SPLS		759.94
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	202305	CF	NIXON CUSTODIAL SPLS		759.94
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	202305	CF	KNDY CUSTODIAL SPLS		759.94
					Total for PURESAN CLEANING INNOVATIONS/ 18579		\$9,539.78
QUIZIZZ, INC./ 18621							
	25-0797	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	24/25	CF	OTHER PURCHASED SERVICES		1,700.00
					RENEWAL		
					Total for QUIZIZZ, INC./ 18621		\$1,700.00
REMIND 101, INC./ 18149							
	25-1107	11-000-218-500-000-007- / RHS GUID PRCH SVC	2024-130126	CF	RHS GUID PRCH SVC		7,486.88
					Total for REMIND 101, INC./ 18149		\$7,486.88
ROCKETLIT, INC./ 19093							

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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							
	25-1034	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	2402574	CF	CRCLM IMPRV INSTR SPLS		4,400.00
					Total for ROCKETLIT, INC./ 19093		<u>\$4,400.00</u>
ROXBURY COMMUNITY SCHOOL/ 10951							
	25-0801	11-000-100-562-000-250- / TUITION OTHER LEA SPEC		CREDIT RECOV C.M.	TUITION OTHER LEA SPEC		240.00
					Total for ROXBURY COMMUNITY SCHOOL/ 10951		<u>\$240.00</u>
SCHOOL ALLIANCE INSURANCE FUND/ 14342							
	25-1081	11-000-262-520-062-900- / PROPERTY/LIAB INS		1ST INSTALL ASSESS	PROPERTY/LIAB INS		361,786.00
		11-000-291-260-000-900- / WORKERS COMP INSURANCE		1ST INSTALL ASSESS	WORKERS COMP INSURANCE		185,695.00
					Total for SCHOOL ALLIANCE INSURANCE FUND/ 14342		<u>\$547,481.00</u>
SCHOOL HEALTH CORP./ 7217							
	25-0742	11-000-213-610-000-720- / HEALTH GEN SUPPLIES		CINV000062127 CF	HEALTH GEN SUPPLIES		186.94
	25-0741	11-000-213-610-000-720- / HEALTH GEN SUPPLIES		CINV000062125 CF	HEALTH GEN SUPPLIES		284.13
					Total for SCHOOL HEALTH CORP./ 7217		<u>\$471.07</u>
SCHOOL HEALTH INSURANCE FUND/ 18586							
	25-8012	11-000-291-270-000-900- / MEDICAL INSUR		JUL 25-8012 CF	MEDICAL INSUR		1,098,548.00
					Total for SCHOOL HEALTH INSURANCE FUND/ 18586		<u>\$1,098,548.00</u>
SCHOOL SPECIALTY, LLC/ 7230							
	25-0401	11-190-100-610-713-005- / EMS PHYS ED SUPPLIES	208134308817	CF	SUPPLIES		329.02
	25-0523	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208134266619	CF	SUPPLIES		41.51
	25-0522	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208134266633	CF	SUPPLIES		89.04
	25-0520	11-000-216-610-000-250- / SP OT/PT SPLS	308104528690	CF	SUPPLIES		55.95
	25-0519	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	208134264335	CF	SUPPLIES		80.36
	25-0516	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	208134264298	CF	SUPPLIES		26.36
	25-0514	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	308104528687	CF	SUPPLIES		34.58
	25-0510	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	208134264287	CF	SUPPLIES		41.18
	25-0421	11-000-216-610-000-250- / SP OT/PT SPLS	208134264353	CF	SUPPLIES		103.39
	25-0405	11-190-100-610-713-010- / KENNDY PHYS ED SUPPL	308104528688	CF	SUPPLIES		184.35
					Total for SCHOOL SPECIALTY, LLC/ 7230		<u>\$985.74</u>

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Pending Payments							
SHI INTERNATIONAL CORP./ 15641							
	25-0782	11-000-252-500-003-707- / CYBER SECURITY LICENSE	1 YEAR STORAGE	CF	CYBER SECURITY LICENSE		6,073.94
	25-0747	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	B18447909	CF	CMPTR SVCS PRCH SVCS		613.00
					Total for SHI INTERNATIONAL CORP./ 15641		\$6,686.94
SIGNARAMA/ 7476							
	25-0901	11-190-100-610-204-007- / RHS SCI GEN SPLS	45619	CF	RHS SCI GEN SPLS		296.00
					Total for SIGNARAMA/ 7476		\$296.00
SNO SITES/ 16880							
	25-0800	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	51625	CF	OTHER PURCHASED SERVICES		500.00
					Total for SNO SITES/ 16880		\$500.00
SPECTRUM 360/ 9441							
	25-8523	11-000-100-566-000-250- / TUITION PRIV IN STATE	AUG24-66	CF	TUITION PRIV IN STATE		455.27
		11-000-217-320-000-250- / PURCHASED SERVICES	AUG24-66	CF	PURCHASED SERVICES		210.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JUL24-66	CF	TUITION PRIV IN STATE		9,560.67
		11-000-217-320-000-250- / PURCHASED SERVICES	JUL24-66	CF	PURCHASED SERVICES		4,410.00
					Total for SPECTRUM 360/ 9441		\$14,635.94
SPECTRUM COMMUNICATIONS/ 13900							
	25-8040	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	25086	CF	TRANSP CONTRACT REPAIRS		1,626.84
					Total for SPECTRUM COMMUNICATIONS/ 13900		\$1,626.84
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-0361	11-000-240-610-000-007- / RHS SUPPLIES	6004578174	CF	SUPPLIES		77.06
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$77.06
STRAUSS ESMAY ASSOC, LLP/ 7870							
	25-0739	11-000-240-890-000-300- / CRCLM MISC EXP	2425-467	CF	CRCLM MISC EXP		4,965.00
					Total for STRAUSS ESMAY ASSOC, LLP/ 7870		\$4,965.00
STS OF NJ/ 9657							
	25-1154	11-000-270-390-000-700- / TRANSP PURCH PROF SV	00-377	CF	TRANSP PURCH PROF SV		200.00
					Total for STS OF NJ/ 9657		\$200.00
SUPER DUPER PUBLICATIONS INC./ 7936							

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Pending Payments							
	25-0435	11-000-218-610-000-003- /- FRNKLN GUID SPLS	29151114A	CF	SUPPLIES		26.94
	25-0434	11-000-216-610-000-250- /- SP OT/PT SPLS	29151115A	CF	SUPPLIES		28.45
	25-0437	11-209-100-610-000-250- /- GENERAL SUPPLIES	29151112A	CF	SUPPLIES		64.95
					Total for SUPER DUPER PUBLICATIONS INC./ 7936		\$120.34
SWANK MOTION PICTURES, INC./ 17207							
	25-0781	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	24/25	CF	CMPTR SVCS PRCH SVCS		4,935.00
					RENEWAL		
					Total for SWANK MOTION PICTURES, INC./ 17207		\$4,935.00
SYSTEMS 3000 INC./ 7987							
	25-1110	11-000-251-340-000-900- /- SOFTWARE SUPPORT	P249372371	CF	SOFTWARE SUPPORT		3,175.20
	25-0833	11-000-251-340-000-900- /- SOFTWARE SUPPORT	S-30624458	CF	SOFTWARE SUPPORT		20,049.00
	25-0831	11-000-251-340-000-900- /- SOFTWARE SUPPORT	H30624667	CF	SOFTWARE SUPPORT		12,029.00
					Total for SYSTEMS 3000 INC./ 7987		\$35,253.20
TAYLOR BAILEY/ 18613							
	25-1134	61-423-100-300-000-990- /- CS PURCHASE PROF & TECH	W/E	CF	CS PURCHASE PROF & TECH		191.25
			7-3/25-1134				
		61-423-100-300-000-990- /- CS PURCHASE PROF & TECH	W/E	CF	CS PURCHASE PROF & TECH		255.00
			6-28/25-1134				
		61-423-100-300-000-990- /- CS PURCHASE PROF & TECH	W/E	CF	CS PURCHASE PROF & TECH		333.75
			7-12/25-1134				
					Total for TAYLOR BAILEY/ 18613		\$780.00
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	25-8532	11-000-100-566-000-250- /- TUITION PRIV IN STATE	AUG 0724-091	CF	TUITION PRIV IN STATE		3,654.00
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	JUL 0724-040	CF	TUITION PRIV IN STATE		8,526.00
					Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861		\$12,180.00
TEXTHELP, INC./ 16222							
	25-0816	11-190-100-500-000-300- /- OTHER PURCHASED SERVICES	74136	CF	OTHER PURCHASED SERVICES		10,121.44
					Total for TEXTHELP, INC./ 16222		\$10,121.44
TNT KID'S FITNESS/ 19090							
	25-0984	11-190-100-610-713-007- /- RHS PHYS ED SUPPLIES	2546	CF	RHS PHYS ED SUPPLIES		1,499.00
					Total for TNT KID'S FITNESS/ 19090		\$1,499.00
TRANSFINDER/ 17049							

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Pending Payments							
	25-1153	11-000-270-593-000-700- -/ TRANS SOFTWARE	57898	CF	TRANS SOFTWARE		4,800.00
					Total for TRANSFINDER/ 17049		\$4,800.00
TYPING AGENT LLC/ 15255							
	25-0875	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	5249755	CF	OTHER PURCHASED SERVICES		2,835.00
					Total for TYPING AGENT LLC/ 15255		\$2,835.00
VALD GROUP/ 18517							
	25-0850	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	24/25	CF	OTHER PURCHASED SERVICES		3,300.00
			RENEWAL		Total for VALD GROUP/ 18517		\$3,300.00
VERIZON/ 1394							
	25-8064	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUL 25-8064	CF	DW COMMUNICATIONS		1,721.88
					Total for VERIZON/ 1394		\$1,721.88
VERIZON WIRELESS/ 14509							
	25-8065	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUL	CF	DW COMMUNICATIONS		1,417.90
			9967658480		Total for VERIZON WIRELESS/ 14509		\$1,417.90
VICTORIA MILLER/ 16987							
	25-0726	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		705.00
			TUIT/25-0726		Total for VICTORIA MILLER/ 16987		\$705.00
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	25-8010	11-000-291-270-000-900- -/ MEDICAL INSUR	JUL 820692557	CF	MEDICAL INSUR		1,015.68
		11-000-291-270-000-900- -/ MEDICAL INSUR	JUL 820692599	CF	MEDICAL INSUR		2,070.66
					Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134		\$3,086.34
W. B. MASON CO., INC./ 13564							
	25-0010	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	247492888	CF	SUPPLIES		238.00
	25-0011	11-000-240-610-000-009- -/ NXN SUPPLIES	247521721	CF	SUPPLIES		1,521.50
	25-0013	11-000-230-610-000-800- -/ SUPT OFF SPLS	247521605	CF	SUPPLIES		365.16
	25-0074	11-190-100-610-106-005- -/ STEAM SUPPLIES	247493200	CF	SUPPLIES		31.02
					Total for W. B. MASON CO., INC./ 13564		\$2,155.68

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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							
WILENTZ, GOLDMAN & SPITZER, P.A./ 15467							
	25-1189	11-000-230-331-041-800- / LEGAL	40867594	CF	LEGAL		3,527.32
					Total for WILENTZ, GOLDMAN & SPITZER, P.A./ 15467		\$3,527.32
XTRAMATH/ 18698							
	25-0849	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	3381	CF	OTHER PURCHASED SERVICES		2,000.00
					Total for XTRAMATH/ 18698		\$2,000.00
ZLABS, INC./ 18644							
	25-1187	11-000-218-610-000-300- / CRCLM GUID SPLS	70727	CF	CRCLM GUID SPLS		3,462.75
					Total for ZLABS, INC./ 18644		\$3,462.75
ZOHO CORPORATION/ 18054							
	25-0771	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	2405944	CF	CMPTR SVCS PRCH SVCS		18,328.00
					Total for ZOHO CORPORATION/ 18054		\$18,328.00
					Total for Pending Payments		\$2,810,329.05

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.032923
07/01/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/18/2024 at 09:34:00 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,715,683.71				\$2,715,683.71
	20	20	\$88,268.40				\$88,268.40
	61	61	\$6,376.94				\$6,376.94
	GRAND	TOTAL	\$2,810,329.05	\$0.00	\$0.00	\$0.00	\$2,810,329.05

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Summary Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 06/26/2024

va_bill6.060623
06/01/2024

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

Run on 06/26/2024 at 10:57:57 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$76,288.64				\$76,288.64
GRAND	TOTAL	\$76,288.64	\$0.00	\$0.00	\$0.00	\$76,288.64

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$76,288.64

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Monthly Transfer Report

va_s1701
06/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,455,230.13	73,962.32	23,529,192.45	2,352,919.25	(170,955.23)	-0.73	2,181,964.02	451,458.23
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,755,197.00	102,961.02	10,858,158.02	1,085,815.80	(152,148.03)	-1.40	933,667.77	186,200.29
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,742,698.00	16,726.14	1,759,424.14	175,942.41	9,579.21	0.54	185,521.62	39,918.14
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		35,953,125.13	193,649.48	36,146,774.61					677,576.66
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,813,730.00	84,821.06	3,898,551.06	389,855.11	(225,148.35)	-5.78	164,706.76	577,329.77
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,378,831.00	4,836.78	4,383,667.78	438,366.78	284,425.56	6.49	722,792.34	42,128.89
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,028,589.00	583.58	1,029,172.58	102,917.26	(41,543.20)	-4.04	61,374.06	81,470.70
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	(66,449.01)	-6.38	37,746.64	97,570.91
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	44,331.72	1.54	331,892.96	4,170.84
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,067,677.00	56,400.42	2,124,077.42	212,407.74	(11,345.56)	-0.53	201,062.18	102,900.74
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	336,047.07	3.87	1,204,957.40	426,056.83
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	41,233.15	0.64	687,773.19	329,907.38

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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	14,277,821.00	0.00	14,277,821.00	1,427,782.10	0.00	0.00	1,427,782.10	506,331.44
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		44,229,961.00	555,401.37	44,785,362.37					2,167,867.50
TOTAL GENERAL CURRENT EXPENSE		80,183,086.13	749,050.85	80,932,136.98					2,845,444.16
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	434,777.76	73.51	493,922.19	6,186.75
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	836,560.00	919,224.00	0.00	0.00	0.00	0.00	189,100.16
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		620,573.00	890,095.31	1,510,668.31					195,286.91
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	187,600.00	0.00	187,600.00	18,760.00	34,268.25	18.27	53,028.25	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	73,293.00	0.00	73,293.00	7,329.30	0.00	0.00	7,329.30	43,969.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,064,552.13	1,639,146.16	82,703,698.29					3,084,700.07



School Business Administrator Signature

7/19/24
Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/01/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-569-000-250-	TUITION - OTHER	arp esser reimbursement - food	000361	06/01/2024	JMONDANARO	\$141,713.00	(\$21,840.97)	\$119,872.03
11-000-213-104-000-100-	SAL NURSE	month end	000365	06/01/2024	JMONDANARO	\$588,638.16	\$1,143.07	\$589,781.23
11-000-213-104-001-100-	SAL NURSE SUB	month end	000365	06/01/2024	JMONDANARO	\$26,317.57	\$7,508.24	\$33,825.81
11-000-213-104-091-100-	PERM SUB NURSE	month end	000365	06/01/2024	JMONDANARO	\$57,997.49	\$4,275.00	\$62,272.49
11-000-213-320-000-800-	HLTH PRCH SVC	month end	000365	06/01/2024	JMONDANARO	\$50,339.89	\$34.48	\$50,374.37
11-000-216-101-000-100-	SAL SPEECH DW	month end	000365	06/01/2024	JMONDANARO	\$363,383.98	\$23,575.35	\$386,959.33
11-000-216-101-039-100-	STIPEND	month end	000365	06/01/2024	JMONDANARO	\$1,498.29	\$1,790.80	\$3,289.09
11-000-216-320-000-250-	SP OT/PT PRCH SVC	month end	000366	06/01/2024	JMONDANARO	\$724,768.90	(\$16,664.05)	\$708,104.85
11-000-217-320-000-250-	PURCHASED SERVICES	month end	000365	06/01/2024	JMONDANARO	\$912,475.56	(\$38,326.94)	\$874,148.62
11-000-219-104-000-100-	SAL CST	month end	000366	06/01/2024	JMONDANARO	\$1,362,350.15	\$523.72	\$1,362,873.87
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000366	06/01/2024	JMONDANARO	\$43,535.82	\$72.85	\$43,608.67
11-000-219-104-039-100-	STIPEND	month end	000366	06/01/2024	JMONDANARO	\$18,250.80	\$13,013.55	\$31,264.35
11-000-221-102-000-100-	SAL IMPRV INSTR	month end	000366	06/01/2024	JMONDANARO	\$280,477.75	\$3,053.93	\$283,531.68
11-000-223-102-000-100-	SAL SUPV INSTR	month end	000367	06/01/2024	JMONDANARO	\$279,161.72	\$4,270.58	\$283,432.30
11-000-223-320-000-300-	STAFF DEVELOPMENT	month end	000367	06/01/2024	JMONDANARO	\$138,000.00	(\$33,278.28)	\$104,721.72
11-000-230-105-900-100-	SAL SECTY SUBS	month end	000367	06/01/2024	JMONDANARO	\$0.00	\$64.00	\$64.00
11-000-230-500-000-990-	ADMIN OTHER PRCH SVC	arp esser reimbursement - food	000361	06/01/2024	JMONDANARO	\$5,765.00	\$58,707.00	\$64,472.00
11-000-230-530-000-250-	SS COMMUNICATIONS	arp esser reimbursement - food	000361	06/01/2024	JMONDANARO	\$3,000.00	(\$1,395.26)	\$1,604.74
11-000-230-530-000-600-	DW COMMUNICATIONS	arp esser reimbursement - food	000361	06/01/2024	JMONDANARO	\$70,825.00	(\$24,304.60)	\$46,520.40
11-000-230-580-878-800-	SUPT OFF TRAVEL	month end	000367	06/01/2024	JMONDANARO	\$5,400.66	\$875.08	\$6,275.74
11-000-230-580-878-990-	PUBLIC RLTN TRAVEL	month end	000367	06/01/2024	JMONDANARO	\$500.00	\$211.72	\$711.72
11-000-230-590-000-800-	LEGAL AD	month end	000367	06/01/2024	JMONDANARO	\$4,700.00	\$109.06	\$4,809.06
11-000-240-103-000-100-	SAL PRINCIPAL	month end	000367	06/01/2024	JMONDANARO	\$1,542,913.20	\$8,000.00	\$1,550,913.20
11-000-240-103-101-100-	PRINCIPAL LEAVE REPLACE	month end	000367	06/01/2024	JMONDANARO	\$16,750.00	\$9,000.00	\$25,750.00
11-000-240-104-001-100-	INTERIM DIR SP ED	month end	000367	06/01/2024	JMONDANARO	\$1,250.00	\$9,000.00	\$10,250.00
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000367	06/01/2024	JMONDANARO	\$7,237.30	\$1,747.84	\$8,985.14
11-000-240-199-000-100-	UNUSED VAC. PAYMENT TO T	arp esser reimbursement - food	000361	06/01/2024	JMONDANARO	\$37,747.10	(\$5,540.93)	\$32,206.17
11-000-240-610-000-005-	EMS SUPPLIES	arp esser reimbursement - food	000361	06/01/2024	JMONDANARO	\$8,370.00	(\$3,640.13)	\$4,729.87
11-000-240-610-000-009-	NXN SUPPLIES	arp esser reimbursement - food	000361	06/01/2024	JMONDANARO	\$5,750.00	(\$1,985.11)	\$3,764.89

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

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06/01/2024

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-592-878-900-	BO TRAVEL	month end	000368	06/01/2024	JMONDANARO	\$12,339.52	\$300.88	\$12,640.40
11-000-251-610-000-900-	BO SUPPLIES	month end	000368	06/01/2024	JMONDANARO	\$17,221.20	\$70.14	\$17,291.34
11-000-261-100-000-100-	SAL MAINTENANCE	month end	000368	06/01/2024	JMONDANARO	\$548,157.09	\$13,299.84	\$561,456.93
11-000-261-100-601-100-	SAL MAINTENANCE OT	month end	000368	06/01/2024	JMONDANARO	\$85,820.18	\$6,492.88	\$92,313.06
11-000-261-610-600-007-	RHS MTNCNE SPLS	kes condensing unit	000334	06/01/2024	JMONDANARO	\$81,501.00	(\$5,181.68)	\$76,319.32
11-000-261-610-600-010-	KNDY MTNCNE SPLS	kes condensing unit	000334	06/01/2024	JMONDANARO	\$15,000.00	\$5,181.68	\$20,181.68
11-000-262-100-101-999-	FACILITY MANAGER	month end	000368	06/01/2024	JMONDANARO	\$17,670.25	\$4,251.00	\$21,921.25
11-000-262-621-000-600-	HEAT DISTRICT WIDE	month end	000368	06/01/2024	JMONDANARO	\$433,936.08	(\$106,176.75)	\$327,759.33
11-000-262-622-000-600-	ELECTRIC DISTRIC WIDE	month end	000368	06/01/2024	JMONDANARO	\$700,000.00	\$79,257.41	\$779,257.41
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000368	06/01/2024	JMONDANARO	\$28,645.97	\$2,504.60	\$31,150.57
11-000-270-160-000-100-	SAL TRANS REG PUPIL	month end	000369	06/01/2024	JMONDANARO	\$1,953,578.76	\$46,265.74	\$1,999,844.50
11-000-270-160-001-100-	SAL TRANSP OT	month end	000369	06/01/2024	JMONDANARO	\$47,330.07	\$6,610.24	\$53,940.31
11-000-270-160-003-100-	SAL TRANSP AIDES	month end	000369	06/01/2024	JMONDANARO	\$203,673.06	\$1,249.28	\$204,922.34
11-000-270-162-001-007-	TRAVEL CO CURRIC	month end	000369	06/01/2024	JMONDANARO	\$29,495.04	\$2,220.48	\$31,715.52
11-000-270-162-080-000-	OOD TRANS	month end	000369	06/01/2024	JMONDANARO	\$6,219.72	\$2,898.11	\$9,117.83
11-000-270-162-080-005-	TRANSP TRIPS EMS	month end	000369	06/01/2024	JMONDANARO	\$1,000.00	\$1,247.29	\$2,247.29
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	month end	000369	06/01/2024	JMONDANARO	\$40,800.42	\$3,668.60	\$44,469.02
11-000-270-163-000-005-	SAL ATHLETIC TRPS EMS	month end	000369	06/01/2024	JMONDANARO	\$3,161.18	\$1,121.65	\$4,282.83
11-000-270-163-000-007-	SAL ATHLETICS TRANS RHS	month end	000369	06/01/2024	JMONDANARO	\$67,520.79	\$7,782.48	\$75,303.27
11-000-270-163-000-100-	SAL TRANSP FIELD TRIPS	month end	000369	06/01/2024	JMONDANARO	\$12,000.00	\$5,154.19	\$17,154.19
11-000-270-514-000-700-	SP SVCS CONTR PARENT	month end	000369	06/01/2024	JMONDANARO	\$25,000.00	\$76,288.64	\$101,288.64
11-000-270-593-000-700-	TRANS SOFTWARE	month end	000369	06/01/2024	JMONDANARO	\$83,304.26	(\$1,000.00)	\$82,304.26
11-000-270-610-000-700-	TRANSP SUPPLIES	month end	000369	06/01/2024	JMONDANARO	\$240,000.00	(\$25,000.00)	\$215,000.00
11-000-270-610-623-700-	TRANSP FUEL	month end	000369	06/01/2024	JMONDANARO	\$491,751.54	(\$128,506.70)	\$363,244.84
11-000-291-220-000-900-	SOCIAL SECURITY CONTRIB	month end	000370	06/01/2024	JMONDANARO	\$1,017,286.00	\$26,018.98	\$1,043,304.98
11-000-291-260-000-900-	WORKERS COMP INSURANCE	month end	000370	06/01/2024	JMONDANARO	\$430,000.00	(\$26,018.98)	\$403,981.02
11-110-100-101-090-100-	SAL KIND SUBS	month end	000370	06/01/2024	JMONDANARO	\$7,205.00	\$1,300.00	\$8,505.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000370	06/01/2024	JMONDANARO	\$4,960.00	\$320.00	\$5,280.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000370	06/01/2024	JMONDANARO	\$4,158.00	\$66.00	\$4,224.00
11-120-100-101-002-101-	LRS EXTRA BLOCK	month end	000370	06/01/2024	JMONDANARO	\$29,306.70	\$3,256.30	\$32,563.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-009-100-	SAL NXN 1-5 TCHR	month end	000370	06/01/2024	JMONDANARO	\$801,758.50	\$33.00	\$801,791.50
11-120-100-101-090-100-	SAL 1-5 SUBSTITUTES	month end	000370	06/01/2024	JMONDANARO	\$119,020.50	\$20,185.00	\$139,205.50
11-120-100-101-091-100-	GRADES 1-5 - PERM SUB	month end	000370	06/01/2024	JMONDANARO	\$90,025.00	\$1,922.20	\$91,947.20
11-120-100-101-500-100-	SAL 1-5 CROSS CONTENT	month end	000370	06/01/2024	JMONDANARO	\$153,980.46	\$238.29	\$154,218.75
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000370	06/01/2024	JMONDANARO	\$183,956.97	\$3,004.00	\$186,960.97
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000370	06/01/2024	JMONDANARO	\$79,729.47	\$8,401.00	\$88,130.47
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000370	06/01/2024	JMONDANARO	\$6,963.00	\$330.00	\$7,293.00
11-130-100-101-090-100-	SAL 6-8 SUBSTITUTES	month end	000370	06/01/2024	JMONDANARO	\$50,406.00	\$6,305.00	\$56,711.00
11-130-100-101-091-100-	GRADES 6-8 - PERM SUB	month end	000370	06/01/2024	JMONDANARO	\$24,400.00	\$2,560.00	\$26,960.00
11-130-100-101-100-100-	SAL 6-8 MATH	month end	000370	06/01/2024	JMONDANARO	\$658,230.40	\$7,722.00	\$665,952.40
11-130-100-101-400-100-	SAL 6-8 SOC STUDIES	month end	000370	06/01/2024	JMONDANARO	\$658,622.00	\$19,113.00	\$677,735.00
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000370	06/01/2024	JMONDANARO	\$70,092.00	\$10,065.00	\$80,157.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000370	06/01/2024	JMONDANARO	\$3,762.00	\$396.00	\$4,158.00
11-140-100-101-091-100-	GRADES 9-12 - PERM SUB	month end	000370	06/01/2024	JMONDANARO	\$45,000.00	\$1,720.00	\$46,720.00
11-140-100-101-999-100-	GR 9-12 - LEAVE REPLACE	month end	000370	06/01/2024	JMONDANARO	\$141,684.00	(\$84,000.00)	\$57,684.00
11-150-100-101-000-100-	SAL HOME INSTRUCTION	month end	000371	06/01/2024	JMONDANARO	\$25,000.00	(\$19,118.00)	\$5,882.00
11-150-100-320-000-250-	HOME INSTRCN PRCH SV	month end	000370	06/01/2024	JMONDANARO	\$58,349.18	(\$2,936.79)	\$55,412.39
11-190-100-106-000-100-	GEN ED AIDES	month end	000371	06/01/2024	JMONDANARO	\$350,437.21	\$19,118.00	\$369,555.21
11-190-100-320-507-007-	PURCHASED PROFESSIONAL-E	rhs allegheny	000363	06/01/2024	JMONDANARO	\$1,700.00	\$50.00	\$1,750.00
11-190-100-420-000-009-	NXN EQUIPMENT REPAIR	nes piano tuning	000362	06/01/2024	JMONDANARO	\$0.00	\$300.00	\$300.00
11-190-100-420-051-005-	EMS EQUIP REPAIR	nes piano tuning	000362	06/01/2024	JMONDANARO	\$6,380.00	(\$300.00)	\$6,080.00
11-190-100-440-000-900-	OTHER PURCHASED SERVICES	month end	000371	06/01/2024	JMONDANARO	\$103,048.00	\$5,714.00	\$108,762.00
11-190-100-610-204-310-	CRCLM SCI SPLS	month end	000371	06/01/2024	JMONDANARO	\$20,000.00	(\$5,726.00)	\$14,274.00
11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	rhs allegheny	000363	06/01/2024	JMONDANARO	\$41,500.00	(\$50.00)	\$41,450.00
11-190-100-610-509-007-	RHS HOME ECON SUPPL	month end	000371	06/01/2024	JMONDANARO	\$27,500.00	\$12.00	\$27,512.00
11-204-100-101-000-100-	SAL LLD	month end	000372	06/01/2024	JMONDANARO	\$454,000.13	(\$59,307.08)	\$394,693.05
11-209-100-106-000-100-	SAL AIDE BD	month end	000372	06/01/2024	JMONDANARO	\$341,894.40	\$286.49	\$342,180.89
11-212-100-101-999-100-	MD LEAVE REPLACEMENT	month end	000372	06/01/2024	JMONDANARO	\$22,400.00	\$2,800.00	\$25,200.00
11-213-100-101-001-100-	RR SUBS	month end	000372	06/01/2024	JMONDANARO	\$95,755.00	\$18,195.00	\$113,950.00
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000372	06/01/2024	JMONDANARO	\$111,450.00	\$11,550.00	\$123,000.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000372	06/01/2024	JMONDANARO	\$63,358.40	\$6,287.00	\$69,645.40	
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end	000372	06/01/2024	JMONDANARO	\$407,792.63	\$6,055.00	\$413,847.63	
11-214-100-106-000-100-	SAL AUTISM AIDE	month end	000372	06/01/2024	JMONDANARO	\$177,761.78	\$6,481.00	\$184,242.78	
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000372	06/01/2024	JMONDANARO	\$222,415.59	\$7,010.00	\$229,425.59	
11-219-100-101-000-100-	SAL SP ED HOME INST	month end	000372	06/01/2024	JMONDANARO	\$15,000.00	\$247.75	\$15,247.75	
11-230-100-101-001-100-	SAL TCHR BSIP	month end	000372	06/01/2024	JMONDANARO	\$760,531.60	\$394.84	\$760,926.44	
11-401-100-100-002-100-	SAL L/R ADVISOR	month end	000373	06/01/2024	JMONDANARO	\$9,000.00	\$251.00	\$9,251.00	
11-401-100-100-003-100-	FES EARLY ACT	month end	000373	06/01/2024	JMONDANARO	\$0.00	\$826.00	\$826.00	
11-401-100-100-005-100-	SAL EMS ADVISOR	month end	000373	06/01/2024	JMONDANARO	\$53,000.00	\$5,810.00	\$58,810.00	
11-401-100-100-007-100-	SAL RHS ADVISOR	month end	000373	06/01/2024	JMONDANARO	\$194,909.52	\$6,394.31	\$201,303.83	
11-401-100-100-008-100-	JES CO-CURR	month end	000373	06/01/2024	JMONDANARO	\$0.00	\$827.00	\$827.00	
11-401-100-100-009-100-	NES CO-CURR	month end	000373	06/01/2024	JMONDANARO	\$0.00	\$2,826.00	\$2,826.00	
11-401-100-100-010-100-	KES EARLY ACT	month end	000373	06/01/2024	JMONDANARO	\$135.72	\$872.00	\$1,007.72	
11-402-100-100-000-007-	SALARIES EVENTS RHS	month end	000373	06/01/2024	JMONDANARO	\$85,000.00	(\$67,812.41)	\$17,187.59	
11-402-100-101-058-005-	SAL ATHLETIC EMS	month end	000373	06/01/2024	JMONDANARO	\$56,000.00	\$14,437.00	\$70,437.00	
11-402-100-101-058-007-	SAL ATHLETIC RHS	month end	000373	06/01/2024	JMONDANARO	\$593,044.90	\$35,569.10	\$628,614.00	
11-402-100-610-016-007-	SUPPLIES- FOOTBALL	helmets	000364	06/01/2024	JMONDANARO	\$50,032.82	\$3,414.00	\$53,446.82	
11-402-100-610-071-007-	SUPPLIES- CHEERLEADING	helmets	000364	06/01/2024	JMONDANARO	\$11,929.80	(\$3,414.00)	\$8,515.80	
		month end	000374	06/01/2024	JMONDANARO	\$8,515.80	(\$2,963.44)	\$5,552.36	
Total For Account # 11-402-100-610-071-007-								(\$6,377.44)	
12-000-263-730-000-600-	UNDIST.EXPEND.- OPERATIO	month end	000374	06/01/2024	JMONDANARO	\$0.00	\$7,481.60	\$7,481.60	
12-120-100-730-000-003-	FES GRADES 1-5 EQUIP	month end	000374	06/01/2024	JMONDANARO	\$2,000.00	(\$2,000.00)	\$0.00	
12-140-100-730-000-007-	RHS EQUIPMENT	month end	000374	06/01/2024	JMONDANARO	\$23,000.00	(\$458.01)	\$22,541.99	
12-212-100-731-000-250-	MD EQUIP	month end	000374	06/01/2024	JMONDANARO	\$2,500.00	(\$2,060.15)	\$439.85	
20-045-100-610-000-000-	SSNJ LRS GRANT	irs sust. jersey	000335	06/01/2024	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00	
20-075-100-101-000-007-	JETS UNIFIED FLAG	month end	000375	06/01/2024	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00	
20-232-100-101-000-003-	SALARIES OF TEACHERS	month end	000375	06/01/2024	JMONDANARO	\$1,998.00	\$2,000.00	\$3,998.00	
20-232-100-101-000-009-	SALARIES OF TEACHERS	month end	000375	06/01/2024	JMONDANARO	\$1,554.00	\$2,000.00	\$3,554.00	
20-232-100-101-000-099-	TITLE I SALARIES	ESEA AQMEND	000340	06/01/2024	JMONDANARO	\$228,248.00	(\$1,300.00)	\$226,948.00	
		esea amend	000348	06/01/2024	JMONDANARO	\$226,948.00	(\$44,759.75)	\$182,188.25	
		esea amend	000350	06/01/2024	JMONDANARO	\$182,188.25	\$3,000.00	\$185,188.25	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

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06/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
20-232-100-101-000-099- -	TITLE I SALARIES	esea amend	000354	06/01/2024	JMONDANARO	\$185,188.25	\$8,319.75	\$193,508.00	
		amend esea	000355	06/01/2024	JMONDANARO	\$193,508.00	\$3,000.00	\$196,508.00	
		month end	000375	06/01/2024	JMONDANARO	\$196,508.00	(\$4,000.00)	\$192,508.00	
Total For Account # 20-232-100-101-000-099- -								(\$35,740.00)	
20-232-100-600-000-099- -	TITLE I INSTR SUPPLIES	ESEA AMEDN	000337	06/01/2024	JMONDANARO	\$55,341.00	(\$20,934.98)	\$34,406.02	
		ESEA AMEND	000338	06/01/2024	JMONDANARO	\$34,406.02	(\$15,348.02)	\$19,058.00	
		esea amend	000353	06/01/2024	JMONDANARO	\$19,058.00	\$2,646.00	\$21,704.00	
		esea amend	000356	06/01/2024	JMONDANARO	\$21,704.00	\$8,541.00	\$30,245.00	
Total For Account # 20-232-100-600-000-099- -								(\$25,096.00)	
20-232-200-200-000-099- -	TITLE 1 BENEFITS	ESEA AMEND	000341	06/01/2024	JMONDANARO	\$17,733.00	(\$139.00)	\$17,594.00	
		esea amend	000349	06/01/2024	JMONDANARO	\$17,594.00	(\$2,518.00)	\$15,076.00	
		esea amend	000351	06/01/2024	JMONDANARO	\$15,076.00	\$229.00	\$15,305.00	
Total For Account # 20-232-200-200-000-099- -								(\$2,428.00)	
20-232-200-600-000-099- -	SUPPLIES AND MATERIALS	ESEA AMEND	000336	06/01/2024	JMONDANARO	\$0.00	\$16,100.00	\$16,100.00	
20-232-400-731-000-099- -	TITLE I INSTRUCT EQUIP	ESEA AMEND	000339	06/01/2024	JMONDANARO	\$0.00	\$21,582.00	\$21,582.00	
		esea amend	000352	06/01/2024	JMONDANARO	\$21,582.00	\$21,582.00	\$43,164.00	
Total For Account # 20-232-400-731-000-099- -								\$43,164.00	
20-242-100-600-000-099-NP -	IMM. NP SUPPLIES	ADJ ESEA	000333	06/01/2024	JMONDANARO	\$962.00	(\$962.00)	\$0.00	
20-242-200-320-000-099- -	TITLE III IMMIGRANT PROF	ADJ ESEA	000333	06/01/2024	JMONDANARO	\$0.00	\$962.00	\$962.00	
20-271-200-320-000-099- -	PURCHASED PROFESSIONAL A	ESEA AMEND	000342	06/01/2024	JMONDANARO	\$80,608.32	(\$3,881.32)	\$76,727.00	
		ESEA AMEND	000345	06/01/2024	JMONDANARO	\$76,727.00	(\$3,918.68)	\$72,808.32	
Total For Account # 20-271-200-320-000-099- -								(\$7,800.00)	
20-271-200-320-000-099-NP -	PURCH. PROF. NP	ESEA AMEND	000343	06/01/2024	JMONDANARO	\$2,635.00	\$3,520.00	\$6,155.00	
		ESEA AMEND	000344	06/01/2024	JMONDANARO	\$6,155.00	(\$1,275.00)	\$4,880.00	
Total For Account # 20-271-200-320-000-099-NP -								\$2,245.00	
20-271-200-500-000-099- -	TITLE IIA OTHR PURCH SVC	ESEA AMEND	000347	06/01/2024	JMONDANARO	\$18,922.50	\$7,151.50	\$26,074.00	
20-271-200-500-000-099-NP -	TITLE IIA OPS NP	ESEA AMEND	000346	06/01/2024	JMONDANARO	\$7,121.00	(\$2,245.00)	\$4,876.00	
20-487-100-100-000-000- -	ARP HIT TEACHERS	arp amend	000358	06/01/2024	JMONDANARO	\$57,492.00	(\$27,492.00)	\$30,000.00	
20-487-100-610-000-000- -	ARP ESSER GRANT PROGRAM	arp amend	000359	06/01/2024	JMONDANARO	\$51,229.00	\$11,125.60	\$62,354.60	
20-487-200-200-000-000- -	ADDRESSING STUDENT LEARN	arp amend benefits	000360	06/01/2024	JMONDANARO	\$33,198.00	(\$4,398.00)	\$28,800.00	
20-487-200-420-000-000- -	ARP ESSER	amend arp	000357	06/01/2024	JMONDANARO	\$0.00	\$26,670.00	\$26,670.00	
20-511-100-610-003-099- -	NP SECURITY ST TERESE	ADJ NON PUBLIC	000376	06/01/2024	JMONDANARO	\$42,435.00	(\$820.00)	\$41,615.00	

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06/01/2024

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appr.</i>								\$10,437.10

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,921,548.03
116	Capital reserve Account		\$3,209,833.01
117	Maint. Reserve Account		\$2,877,301.39
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,876.01	
141	Intergovernmental - State	\$2,136,453.65	
143	Intergovernmental - Other	(\$946,355.57)	
			\$1,210,974.09

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

301	Estimated Revenues	\$76,982,256.00	
302	Less Revenues	(\$75,811,915.57)	
			\$1,170,340.43

Total assets and resources

\$15,606,102.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$39,222.20
481	Deferred Revenues	\$125.00
TOTAL LIABILITIES		\$39,347.20

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$1,154,414.53
754	Reserve for Encumbrance - Prior Year	\$5,570.49
Reserved fund balance:		
761	Capital reserve account -	\$3,209,833.01
		\$3,209,833.01
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,877,301.39
		\$2,877,301.39
601	Appropriations	\$83,220,771.63
602	Less : Expenditures	\$78,976,086.54
603	Encumbrances	\$1,159,985.02
		(\$80,136,071.56)
		\$3,084,700.07
Total Appropriated		\$10,547,925.36
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,618,199.73
303	Budgeted Fund Balance	(\$4,599,369.47)

TOTAL FUND BALANCE

\$15,566,755.62

TOTAL LIABILITIES AND FUND EQUITY

\$15,606,102.82

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,220,771.63	\$80,136,071.56	\$3,084,700.07
Revenues	(\$76,982,256.00)	(\$75,811,915.57)	(\$1,170,340.43)
	<u>\$6,238,515.63</u>	<u>\$4,324,155.99</u>	<u>\$1,914,359.64</u>
Less: Adjust for prior year encumb.	<u>(\$1,639,146.16)</u>	<u>(\$1,639,146.16)</u>	
Budgeted Fund Balance	<u>\$4,599,369.47</u>	<u>\$2,685,009.83</u>	<u>\$1,914,359.64</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,599,369.47</u>	<u>\$2,685,009.83</u>	<u>\$1,914,359.64</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,599,369.47</u></u>	<u><u>\$2,685,009.83</u></u>	<u><u>\$1,914,359.64</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 12 Month Period Ending 06/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,488,889.00	\$67,117,755.52		\$371,133.48
3XXX	From State Sources	\$9,399,481.00	\$8,631,428.00		\$768,053.00
4XXX	From Federal Sources	\$93,886.00	\$62,732.05		\$31,153.95
TOTAL REVENUE/SOURCES OF FUNDS		\$76,982,256.00	\$75,811,915.57		\$1,170,340.43
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,358,237.22	\$22,783,738.38	\$123,040.61	\$451,458.23
11-2XX-100-XXX	Special Education - Instruction	\$6,978,151.78	\$6,842,440.88	\$38,989.97	\$96,720.93
11-230-100-XXX	Basic Skills - Remedial Instruction	\$766,926.44	\$760,926.44	\$0.00	\$6,000.00
11-240-100-XXX	Bilingual Education - Instruction	\$295,865.60	\$294,522.98	\$0.00	\$1,342.62
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$424,344.85	\$419,080.69	\$1,076.00	\$4,188.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,344,658.50	\$1,296,730.66	\$12,197.86	\$35,729.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,673,402.71	\$3,061,739.58	\$34,333.36	\$577,329.77
11-000-211-XXX	Attendance and Social Work Services	\$106,532.84	\$106,532.84	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$863,611.45	\$841,509.84	\$20,079.00	\$2,022.61
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,691,949.83	\$1,671,343.57	\$7,771.80	\$12,834.46
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$973,116.34	\$832,025.31	\$71,788.75	\$69,302.28
11-000-218-XXX	Guidance	\$1,390,002.84	\$1,371,621.87	\$334.19	\$18,046.78
11-000-219-XXX	Child Study Teams	\$1,779,743.99	\$1,752,771.32	\$12,248.30	\$14,724.37
11-000-219-592	Misc Purch Ser	\$2,625.00	\$2,549.46	.00	\$75.54
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$503,662.63	\$485,406.82	\$0.00	\$18,255.81
11-000-222-XXX	Educational Media Serv/School Library	\$525,577.22	\$518,122.94	\$194.69	\$7,259.59
11-000-223-XXX	Instructional Staff Training Services	\$483,966.75	\$420,725.45	\$26.41	\$63,214.89
11-000-230-XXX	Supp. Serv.-General Administration	\$975,507.45	\$825,352.35	\$52,584.19	\$97,570.91
11-000-240-XXX	Supp. Serv.-School Administration	\$2,919,944.14	\$2,882,329.29	\$33,444.01	\$4,170.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,112,731.86	\$2,000,340.51	\$9,490.61	\$102,900.74
11-000-261-XXX	Require Maint. for School Facilities	\$2,424,574.30	\$1,907,380.22	\$340,473.79	\$176,720.29
11-000-262-XXX	Custodial Services	\$5,865,064.14	\$5,650,540.70	\$53,960.83	\$160,562.61
11-000-263-XXX	Care and Upkeep of Grounds	\$410,495.64	\$331,176.39	\$3,461.63	\$75,857.62
11-000-266-XXX	Security	\$325,016.28	\$312,099.97	\$0.00	\$12,916.31
11-000-270-XXX	Student Transportation Services	\$6,506,633.51	\$6,159,403.59	\$17,322.54	\$329,907.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,277,821.00	\$13,758,637.78	\$12,851.78	\$506,331.44
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$80,980,164.31	\$77,289,049.83	\$845,670.32	\$2,845,444.16

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 12 Month Period Ending 06/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,026,222.07	\$711,291.11	\$308,744.21	\$6,186.75
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$724,553.35	\$5,570.49	\$189,100.16
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,945,446.07	\$1,435,844.46	\$314,314.70	\$195,286.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$214,825.75	\$214,825.75	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$73,293.00	\$29,324.00	.00	\$43,969.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$83,213,729.13	\$78,969,044.04	\$1,159,985.02	\$3,084,700.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2024

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$61,143,749.00	\$61,143,749.00	.00
1320	Tuition from LEAs Within State	\$3,930,146.00	\$3,151,380.43	\$778,765.57
1410	Transp Fees from Individuals	\$130,000.00	\$41,125.00	\$88,875.00
1420-1440	Transp Fees from Other LEAs	\$1,806,309.00	\$1,742,409.01	\$63,899.99
1910	Rents and Royalties	\$43,685.00	\$40,942.50	\$2,742.50
1XXX	Miscellaneous	\$435,000.00	\$998,149.58	(\$563,149.58)
	TOTAL LOCAL	\$67,488,889.00	\$67,117,755.52	\$371,133.48
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$347,736.00	\$297,830.53	\$49,905.47
3121	Categorical Transportation Aid		\$479,490.10	(\$479,490.10)
3131	Extraordinary Aid	\$664,274.00	\$1,042,266.00	(\$377,992.00)
3132	Categorical Special Education Aid		\$2,099,559.80	(\$2,099,559.80)
3176	Equalization	\$5,333,588.00	\$4,603,945.34	\$729,642.66
3177	Categorical Security	\$61,433.00	\$51,018.23	\$10,414.77
3190	Other Unrestricted State Aid		\$57,318.00	(\$57,318.00)
3XXX	Other State Aids	\$2,992,450.00	\$0.00	\$2,992,450.00
	TOTAL	\$9,399,481.00	\$8,631,428.00	\$768,053.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,886.00	\$62,732.05	\$31,153.95
	TOTAL	\$93,886.00	\$62,732.05	\$31,153.95
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$76,982,256.00	\$75,811,915.57	\$1,170,340.43
		=====	=====	=====

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 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$784,642.00	\$784,642.00	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,232,708.63	\$6,159,020.50	\$49,914.95	\$23,773.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,457,066.16	\$4,408,959.94	\$22,075.52	\$26,030.70
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,724,899.15	\$8,503,157.82	\$19,136.08	\$202,605.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,882.00	\$4,917.50	\$0.00	\$964.50
11-150-100-320 Purchased Prof.-Ed. Services	\$59,781.75	\$47,582.17	\$11,271.54	\$928.04
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$369,555.21	\$369,554.71	.00	\$0.50
11-190-100-320 Purchased Prof.-Ed. Services	\$43,750.00	\$39,528.50	.00	\$4,221.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,342,362.17	\$1,230,862.40	.00	\$111,499.77
11-190-100-610 General Supplies	\$1,055,862.44	\$966,963.25	\$19,995.96	\$68,903.23
11-190-100-640 Textbooks	\$275,526.71	\$264,743.70	\$646.56	\$10,136.45
11-190-100-800 Other Objects	\$6,201.00	\$3,805.89	.00	\$2,395.11
TOTAL	\$23,358,237.22	\$22,783,738.38	\$123,040.61	\$451,458.23
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$394,693.05	\$347,244.00	\$0.00	\$47,449.05
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$320,371.81	\$3,823.54	\$19,706.65
11-204-100-610 General Supplies	\$4,600.00	\$3,530.59	.00	\$1,069.41
TOTAL	\$743,195.05	\$671,146.40	\$3,823.54	\$68,225.11
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$363,815.10	\$352,251.75	\$0.00	\$11,563.35
11-209-100-106 Other Salaries for Instruction	\$342,180.89	\$342,180.89	.00	.00
11-209-100-610 General supplies	\$4,484.30	\$4,481.88	.00	\$2.42
11-209-100-800 Other Objects	\$2,940.00	\$1,143.34	.00	\$1,796.66
TOTAL	\$713,420.29	\$700,057.86	\$0.00	\$13,362.43
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$226,703.00	\$226,703.00	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$230,865.74	\$219,694.91	\$11,170.83	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$56,650.00	\$3,475.00	\$2,875.00
11-212-100-610 General supplies	\$14,000.00	\$13,985.80	.00	\$14.20
11-212-100-640 Textbooks	\$500.00	\$202.98	.00	\$297.02
11-212-100-800 Other Objects	\$4,200.00	\$4,200.00	.00	.00
TOTAL	\$539,268.74	\$521,436.69	\$14,645.83	\$3,186.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,678,679.70	\$3,667,120.70	\$11,558.60	\$0.40
11-213-100-106 Other Salaries for Instruction	\$413,847.63	\$413,847.02	.00	\$0.61
11-213-100-610 General supplies	\$16,409.84	\$14,520.98	.00	\$1,888.86
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,109,937.17	\$4,095,488.70	\$11,558.60	\$2,889.87
Autism:				
11-214-100-101 Salaries of Teachers	\$56,425.00	\$56,425.00	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$184,242.78	\$184,242.09	.00	\$0.69
11-214-100-610 General Supplies	\$8,555.60	\$8,555.60	.00	.00
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$2,800.00	.00	.00
TOTAL	\$252,523.38	\$252,022.69	\$0.00	\$500.69
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$309,765.00	\$309,765.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$229,425.59	\$229,424.80	.00	\$0.79
11-216-100-600 General Supplies	\$2,500.00	\$2,285.83	.00	\$214.17
TOTAL	\$541,690.59	\$541,475.63	\$0.00	\$214.96
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,247.75	\$15,247.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$62,868.81	\$45,565.16	\$8,962.00	\$8,341.65
TOTAL	\$78,116.56	\$60,812.91	\$8,962.00	\$8,341.65
TOTAL SPECIAL ED - INSTRUCTION	\$6,978,151.78	\$6,842,440.88	\$38,989.97	\$96,720.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$760,926.44	\$760,926.44	\$0.00	\$0.00
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$766,926.44	\$760,926.44	\$0.00	\$6,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$290,196.60	\$290,196.60	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$447.25	.00	\$52.75
11-240-100-610 General Supplies	\$5,169.00	\$3,879.13	.00	\$1,289.87
TOTAL	\$295,865.60	\$294,522.98	\$0.00	\$1,342.62
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$274,851.55	\$274,850.79	.00	\$0.76
11-401-100-500 Purchased Services (300-500 series)	\$21,046.65	\$18,880.53	.00	\$2,166.12
11-401-100-600 Supplies and Materials	\$88,446.65	\$86,736.69	.00	\$1,709.96
11-401-100-800 Other Objects	\$40,000.00	\$38,612.68	\$1,076.00	\$311.32
TOTAL	\$424,344.85	\$419,080.69	\$1,076.00	\$4,188.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$845,378.59	\$827,191.00	.00	\$18,187.59
11-402-100-500 Purchased Services (300-500 series)	\$215,394.85	\$207,667.18	\$1,643.95	\$6,083.72
11-402-100-600 Supplies and Materials	\$150,137.08	\$137,840.43	\$10,246.81	\$2,049.84
11-402-100-800 Other Objects	\$133,747.98	\$124,032.05	\$307.10	\$9,408.83
TOTAL	\$1,344,658.50	\$1,296,730.66	\$12,197.86	\$35,729.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$663,463.84	\$559,220.44	.00	\$104,243.40

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$696,597.89	\$549,971.75	.00	\$146,626.14
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$47,851.75	.00	\$16.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,010,845.46	\$1,718,712.14	.00	\$292,133.32
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$103,000.00	\$68,666.64	\$34,333.36	.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$147,126.97	\$117,316.86	.00	\$29,810.11
TOTAL	\$3,673,402.71	\$3,061,739.58	\$34,333.36	\$577,329.77
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$106,032.84	\$106,032.84	.00	.00
11-000-211-600 Supplies and Materials	\$500.00	\$500.00	.00	.00
TOTAL	\$106,532.84	\$106,532.84	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$736,979.53	\$736,372.08	.00	\$607.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$75,874.37	\$58,470.37	\$17,404.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,829.00	\$32,052.00	\$2,675.00	\$102.00
11-000-213-600 Supplies and Materials	\$15,928.55	\$14,615.39	.00	\$1,313.16
TOTAL	\$863,611.45	\$841,509.84	\$20,079.00	\$2,022.61
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$965,844.98	\$965,656.98	.00	\$188.00
11-000-216-320 Purchased Prof. Ed. Services	\$710,604.85	\$700,257.08	\$7,771.80	\$2,575.97
11-000-216-600 Supplies and Materials	\$15,500.00	\$5,429.51	.00	\$10,070.49
TOTAL	\$1,691,949.83	\$1,671,343.57	\$7,771.80	\$12,834.46
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$973,116.34	\$832,025.31	\$71,788.75	\$69,302.28
TOTAL	\$973,116.34	\$832,025.31	\$71,788.75	\$69,302.28
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,101,452.84	\$1,101,118.65	\$334.19	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$154,556.67	.00	\$969.33
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$78,813.30	.00	\$4,186.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$1,120.15	.00	\$2,929.85
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$16,540.88	.00	\$1,418.12
11-000-218-600 Supplies and Materials	\$25,275.00	\$18,073.22	.00	\$7,201.78
11-000-218-800 Other Objects	\$2,740.00	\$1,399.00	.00	\$1,341.00
TOTAL	\$1,390,002.84	\$1,371,621.87	\$334.19	\$18,046.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,437,746.89	\$1,437,746.89	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$221,618.50	\$211,960.49	.00	\$9,658.01
11-000-219-320 Purchased Prof. - Ed. Services	\$50,055.53	\$40,788.23	\$7,810.00	\$1,457.30
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$34,625.00	\$33,268.45	\$1,135.00	\$221.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$3,206.16	\$3,303.30	\$1,075.54
11-000-219-600 Supplies and Materials	\$28,738.07	\$27,485.08	.00	\$1,252.99
11-000-219-800 Other Objects	\$2,000.00	\$865.48	.00	\$1,134.52

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,782,368.99	\$1,755,320.78	\$12,248.30	\$14,799.91
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$317,856.68	\$317,856.68	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$42,666.45	\$27,912.00	.00	\$14,754.45
11-000-221-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$33,074.88	.00	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$503,662.63	\$485,406.82	\$0.00	\$18,255.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$438,901.00	\$438,901.00	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,205.00	\$21,192.99	.00	\$12.01
11-000-222-600 Supplies and Materials	\$65,471.22	\$58,028.95	\$194.69	\$7,247.58
TOTAL	\$525,577.22	\$518,122.94	\$194.69	\$7,259.59
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$283,432.30	\$283,432.30	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$33,075.12	.00	\$64.38
11-000-223-11X Other Salaries	\$11,750.00	\$7,998.58	.00	\$3,751.42
11-000-223-320 Purchased Prof. - Ed. Services	\$107,871.72	\$74,259.00	.00	\$33,612.72
11-000-223-500 Other Purchased Services (400-500 series)	\$47,373.23	\$21,960.45	\$26.41	\$25,386.37
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$483,966.75	\$420,725.45	\$26.41	\$63,214.89
--- Support services-general administration ---				
11-000-230-100 Salaries	\$495,021.50	\$494,866.50	\$0.00	\$155.00
11-000-230-331 Legal Services	\$100,428.48	\$59,328.00	\$33,928.00	\$7,172.48
11-000-230-332 Audit Fees	\$64,000.00	\$63,415.00	.00	\$585.00
11-000-230-334 Architectural/Engineering Services	\$42,627.50	\$42,627.50	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$56,444.80	\$27,240.93	\$5,170.00	\$24,033.87
11-000-230-530 Communications/Telephone	\$79,589.49	\$65,281.59	\$13,486.19	\$821.71
11-000-230-580 Travel - All Other	\$7,127.88	\$7,127.88	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,040.00	\$3,780.00	.00	\$1,260.00
11-000-230-590 Misc Purchased Services (400-500)	\$69,281.06	\$10,074.06	\$0.00	\$59,207.00
11-000-230-610 General Supplies	\$12,625.00	\$11,378.72	.00	\$1,246.28
11-000-230-890 Misc. Expenditures	\$13,628.73	\$12,020.02	.00	\$1,608.71
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$28,212.15	.00	\$1,480.86
TOTAL	\$975,507.45	\$825,352.35	\$52,584.19	\$97,570.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,576,663.20	\$1,576,663.20	.00	.00
11-000-240-104 Salaries Other Prof. Staff	\$405,169.00	\$382,734.42	\$21,670.22	\$764.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$775,945.34	\$773,936.25	\$2,009.09	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,206.17	\$32,206.17	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$13,500.00	\$4,875.00	\$8,625.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,743.10	\$9,355.79	\$620.70	\$766.61
11-000-240-600 Supplies and Materials	\$54,895.17	\$53,981.35	.00	\$913.82
11-000-240-800 Other Objects	\$50,822.16	\$48,577.11	\$519.00	\$1,726.05

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,919,944.14	\$2,882,329.29	\$33,444.01	\$4,170.84
--- Central Services ---				
11-000-251-100 Salaries	\$761,152.20	\$760,691.12	.00	\$461.08
11-000-251-330 Purchased Prof. Services	\$5,000.00	\$1,600.00	.00	\$3,400.00
11-000-251-340 Purchased Technical Services	\$116,491.68	\$111,249.07	.00	\$5,242.61
11-000-251-592 Misc Pur Serv (400-500 series)	\$116,917.38	\$108,387.43	\$1,000.00	\$7,529.95
11-000-251-600 Supplies and Materials	\$18,347.54	\$16,173.34	\$1,118.00	\$1,056.20
11-000-251-89X Other Objects	\$10,683.90	\$10,543.36	.00	\$140.54
TOTAL	\$1,028,592.70	\$1,008,644.32	\$2,118.00	\$17,830.38
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,188.00	\$723,886.69	\$2,501.75	\$2,799.56
11-000-252-500 Other Pur Serv. (400-500 series)	\$132,780.00	\$51,443.62	.00	\$81,336.38
11-000-252-600 Supplies and Materials	\$219,766.16	\$215,996.28	\$3,656.46	\$113.42
11-000-252-800 Other Objects	\$2,405.00	\$369.60	\$1,214.40	\$821.00
TOTAL	\$1,084,139.16	\$991,696.19	\$7,372.61	\$85,070.36
TOTAL Cent. Svcs. & Admin IT	\$2,112,731.86	\$2,000,340.51	\$9,490.61	\$102,900.74
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$653,769.99	\$653,769.99	.00	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$6,529.54	\$6,529.54	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,364,197.55	\$960,600.76	\$327,089.32	\$76,507.47
11-000-261-610 General Supplies	\$399,103.72	\$286,479.93	\$13,384.47	\$99,239.32
11-000-261-800 Other Objects	\$973.50	.00	.00	\$973.50
TOTAL	\$2,424,574.30	\$1,907,380.22	\$340,473.79	\$176,720.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$316,443.57	\$315,457.43	\$70.86	\$915.28
11-000-262-300 Purchased Prof. & Tech. Svc.	\$13,581.96	\$1,100.00	.00	\$12,481.96
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,866,101.60	\$2,775,381.60	.00	\$90,720.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$34,496.80	.00	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$200,472.60	\$158,562.79	\$6,690.97	\$35,218.84
11-000-262-520 Insurance	\$631,544.92	\$622,544.92	.00	\$9,000.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$1,831.10	.00	\$668.90
11-000-262-610 General Supplies	\$150,946.50	\$140,395.37	\$2,781.64	\$7,769.49
11-000-262-621 Energy (Natural Gas)	\$328,259.33	\$325,108.83	.00	\$3,150.50
11-000-262-622 Energy (Electricity)	\$779,257.41	\$779,251.47	.00	\$5.94
11-000-262-8XX Other Objects	\$7,500.00	\$7,371.50	\$0.00	\$128.50
11-000-262-837 Interest-Energy Savings Bonds	\$199,125.00	\$154,707.64	\$44,417.36	.00
11-000-262-917 Principal-Energy Savings Bonds	\$334,331.25	\$334,331.25	.00	.00
TOTAL	\$5,865,064.14	\$5,650,540.70	\$53,960.83	\$160,562.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$274,478.22	\$264,748.03	.00	\$9,730.19
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$8,161.34	\$8,161.34	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$55,370.94	.00	.00	\$55,370.94

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$72,485.14	\$58,267.02	\$3,461.63	\$10,756.49
TOTAL	\$410,495.64	\$331,176.39	\$3,461.63	\$75,857.62
--- Security ---				
11-000-266-100 Salaries	\$304,715.65	\$298,252.60	.00	\$6,463.05
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	\$211.49	.00	\$3,288.51
11-000-266-580 Travel - All Other	\$4,539.23	\$1,375.92	.00	\$3,163.31
11-000-266-610 General Supplies	\$12,261.40	\$12,259.96	.00	\$1.44
TOTAL	\$325,016.28	\$312,099.97	\$0.00	\$12,916.31
TOTAL Oper & Maint of Plant Services	\$9,025,150.36	\$8,201,197.28	\$397,896.25	\$426,056.83
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,858,549.30	\$2,780,450.95	.00	\$78,098.35
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,436.92	\$251,639.46	.00	\$105,797.46
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$105,232.41	\$97,081.43	.00	\$8,150.98
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$96,740.29	\$96,740.29	.00	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$6,758.34	\$6,758.34	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,168.00	\$12,108.99	\$2,954.00	\$2,105.01
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$58,350.63	\$46,806.07	\$865.01	\$10,679.55
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$102,602.06	\$98,123.38	.00	\$4,478.68
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	\$101,288.64	\$101,288.64	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	\$1,730,421.56	.00	\$29,578.44
11-000-270-517 Contract Svc (reg std) - ESCs	\$283,970.00	\$222,288.44	.00	\$61,681.56
11-000-270-580 Travel	\$1,250.00	\$806.70	.00	\$443.30
11-000-270-593 Misc. Purchased Svc.- Transp.	\$142,304.26	\$141,515.29	.00	\$788.97
11-000-270-610 General Supplies	\$601,496.31	\$567,949.69	\$13,503.53	\$20,043.09
11-000-270-800 Misc. Expenditures	\$8,486.35	\$5,424.36	.00	\$3,061.99
TOTAL	\$6,506,633.51	\$6,159,403.59	\$17,322.54	\$329,907.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,043,304.98	\$1,043,304.98	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$970,324.00	\$954,983.00	.00	\$15,341.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$151,926.69	\$146,047.36	\$5,879.33	.00
11-XXX-XXX-250 Unemployment Compensation	\$71,165.81	\$1,344.00	.00	\$69,821.81
11-XXX-XXX-260 Workman's Compensation	\$403,981.02	\$397,334.00	.00	\$6,647.02
11-XXX-XXX-270 Health Benefits	\$11,012,418.50	\$10,677,552.49	\$6,972.45	\$327,893.56
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$140,562.00	.00	\$31,638.00
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$323,362.53	.00	\$9,137.47
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$74,147.42	.00	\$45,852.58
TOTAL	\$14,277,821.00	\$13,758,637.78	\$12,851.78	\$506,331.44
Total Undistributed Expenditures	\$47,811,979.92	\$44,891,609.80	\$670,365.88	\$2,250,004.24
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,980,164.31	\$77,289,049.83	\$845,670.32	\$2,845,444.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,980,164.31	\$77,289,049.83	\$845,670.32	\$2,845,444.16

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$22,541.99	\$22,541.99	.00	.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$439.85	\$439.85	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$36,007.51	\$26,256.76	\$9,750.75	\$0.00
12-000-252-730 Admin. Info. Tech.	\$105,920.27	\$105,736.37	.00	\$183.90
12-000-262-730 Undist. Exp.-Custodial Services	\$134,989.61	\$128,986.76	.00	\$6,002.85
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$7,481.60	\$7,481.60	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$590,107.62	\$291,114.16	\$298,993.46	.00
12-000-270-734 School buses - special	\$128,733.62	\$128,733.62	.00	.00
TOTAL	\$1,026,222.07	\$711,291.11	\$308,744.21	\$6,186.75
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$68,988.00	\$63,417.51	\$5,570.49	.00
12-000-400-450 Construction Services	\$767,572.00	\$661,135.84	.00	\$106,436.16
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$919,224.00	\$724,553.35	\$5,570.49	\$189,100.16
TOTAL	\$919,224.00	\$724,553.35	\$5,570.49	\$189,100.16
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,945,446.07	\$1,435,844.46	\$314,314.70	\$195,286.91
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$135,841.00	\$135,841.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$78,984.75	\$78,984.75	\$0.00	\$0.00
TOTAL	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$214,825.75	\$214,825.75	\$0.00	\$0.00


Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$73,293.00	\$29,324.00	.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	\$83,213,729.13	\$78,969,044.04	\$1,159,985.02	\$3,084,700.07

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

For 12 Month Period Ending 06/30/2024

I, JOE MONSANARO, 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

7/19/24

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 7,042.50	\$ 7,042.50	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/19 7:19am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

ASSETS AND RESOURCES

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

101	Cash in bank		(\$599,561.02)
	Accounts receivable:		
141	Intergovernmental - State	\$4,806.70	
142	Intergovernmental - Federal	\$1,815,060.63	
153,154	Other (net of estimated uncollectible of \$____)	\$11,205.60	
		-----	\$1,831,072.93

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

301	Estimated Revenues	\$3,105,510.55	
302	Less Revenues	(\$3,342,051.09)	
		-----	(\$236,540.54)
	Total assets and resources		----- \$994,971.37 -----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$7,489.11
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$59,108.23
481	Deferred revenues	\$464,298.10
TOTAL LIABILITIES		\$532,269.43

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$107,266.96
754	Reserve for encumbrances - Prior Year	\$3,239.34
601	Appropriations	\$3,160,886.83
602	Less: Expenditures	\$2,646,047.95
603	Encumbrances	\$107,266.96
		(\$2,753,314.91)
		\$407,571.92
TOTAL FUND BALANCE		\$518,078.22
TOTAL LIABILITIES AND FUND EQUITY		\$1,050,347.65

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 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$57,461.58	\$67,561.58		(\$10,100.00)
3XXX From State Sources	\$463,204.00	\$509,837.00		(\$46,633.00)
4XXX From Federal Sources	\$2,584,844.97	\$2,764,652.51		(\$179,807.54)
TOTAL REVENUE/SOURCES OF FUNDS	\$3,105,510.55	\$3,342,051.09		(\$236,540.54)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$62,908.56	\$18,763.03	.00	\$44,145.53
TOTAL LOCAL PROJECTS	\$62,908.56	\$18,763.03	\$0.00	\$44,145.53
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$167,531.00	\$4,219.18	\$2,957.62	\$160,354.20
Nonpublic textbooks (501)	\$18,788.00	\$18,770.05	.00	\$17.95
Nonpublic auxiliary services (502)	\$117,507.35	\$109,414.75	\$6,741.25	\$1,351.35
Nonpublic handicapped services (506)	\$69,138.00	\$61,595.91	\$7,542.09	.00
Nonpublic nursing services (509)	\$39,000.00	\$39,000.00	.00	.00
Nonpublic Technology Aid (510)	\$15,925.00	\$14,163.66	.00	\$1,761.34
Nonpublic School Programs (511)	\$66,625.00	\$64,968.62	.00	\$1,656.38
TOTAL STATE PROJECTS	\$494,514.35	\$312,132.17	\$17,240.96	\$165,141.22
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$21,013.32	\$8,625.34	.00	\$12,387.98
ARP - IDEA Preschool Grant Program (224)	\$10,679.00	\$10,679.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$305,624.00	\$223,938.09	\$48,456.00	\$33,229.91
ESSA Title III - English Lang Enhancement (241-245)	\$20,353.00	\$19,364.91	.00	\$988.09
I.D.E.A. Part B (Handicapped) (250-259)	\$1,036,023.00	\$1,006,287.75	\$9,000.00	\$20,735.25
ESSA Title II - Part A/D (270-279)	\$108,638.32	\$93,790.82	\$3,200.00	\$11,647.50
ESSA Title IV (280-289)	\$21,408.00	\$21,244.13	.00	\$163.87
CARES Act Education Stabilization Fund (477)	\$15,785.72	.00	.00	\$15,785.72
CRRSA-ESSER II Grant Program (483)	\$189,632.79	\$164,425.17	.00	\$25,207.62
CRRSA Act-Learning Acceleration Grant Program (484)	\$2,275.13	\$2,274.94	.00	\$0.19
CRRSA Act-Mental Health Grant Program (485)	\$30,355.01	\$4,916.50	.00	\$25,438.51
ACERS Program (486)	\$354,130.79	\$353,728.27	.00	\$402.52
ARP - ESSER Grant Program (487)	\$371,014.84	\$291,509.66	\$29,370.00	\$50,135.18
ARP - ESSER Accelerated Learning Coaching (488)	\$30,981.00	\$28,868.17	.00	\$2,112.83
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,550.00	\$5,500.00	.00	\$50.00
TOTAL FEDERAL PROJECTS	\$2,603,463.92	\$2,315,152.75	\$90,026.00	\$198,285.17
*** TOTAL EXPENDITURES ***	\$3,160,886.83	\$2,646,047.95	\$107,266.96	\$407,571.92

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>	<hr/>	<hr/>	<hr/>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$57,461.58	\$67,561.58	(\$10,100.00)
Total Revenues from Local Sources	<u>\$57,461.58</u>	<u>\$67,561.58</u>	<u>(\$10,100.00)</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$167,531.00	\$167,531.00	.00
3291 Climate Awareness Education Grant	\$5,280.00	\$5,028.00	\$252.00
32XX Other Restricted Entitlements	\$290,393.00	\$337,278.00	(\$46,885.00)
Total Revenue from State Sources	<u>\$463,204.00</u>	<u>\$509,837.00</u>	<u>(\$46,633.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$324,565.88	\$242,653.00	\$81,912.88
4451-55 Title II	\$108,639.00	\$34,061.00	\$74,578.00
4491-94 Title III	\$43,563.26	\$37,698.00	\$5,865.26
4419 ARP - IDEA Basic	\$8,754.32	\$108,395.00	(\$99,640.68)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,036,023.00	\$1,030,484.00	\$5,539.00
4530 CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534 CRRSA Act - ESSER II		\$229,419.00	(\$229,419.00)
4535 CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536 CRRSA Act - Mental Health Grant	\$28,544.62	\$21,275.00	\$7,269.62
4537 ACSERS Special Ed and Related Services	\$577,449.79	\$577,449.79	.00
4540 ARP-ESSER Grant Program	\$308,378.38	\$278,341.00	\$30,037.38
4541 ARP-ESSER Accelerated Learning Coaching	\$132,179.00	\$23,826.00	\$108,353.00
4542 ARP-ESSER Evidence-Based Summer Learning		\$40,000.00	(\$40,000.00)
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day		\$40,000.00	(\$40,000.00)
4544 ARP-ESSER NJ NTiered System of Supports		\$43,450.00	(\$43,450.00)
Total Revenues from Federal Sources	<u>\$2,584,844.97</u>	<u>\$2,764,652.51</u>	<u>(\$179,807.54)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,105,510.55</u>	<u>\$3,342,051.09</u>	<u>(\$236,540.54)</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 12 Month Period Ending 06/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$62,908.56	\$18,763.03	.00	\$44,145.53
TOTAL LOCAL PROJECTS	\$62,908.56	\$18,763.03	\$0.00	\$44,145.53
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$326,983.35	\$307,912.99	\$14,283.34	\$4,787.02
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$167,531.00	\$4,219.18	\$2,957.62	\$160,354.20
-- TOTAL Other State Programs --	\$494,514.35	\$312,132.17	\$17,240.96	\$165,141.22
TOTAL STATE PROJECTS	\$494,514.35	\$312,132.17	\$17,240.96	\$165,141.22
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$15,785.72	.00	.00	\$15,785.72
Total Support Services	\$15,785.72	\$0.00	\$0.00	\$15,785.72
TOTAL CARES Act Education Stabilization Fund	\$15,785.72	\$0.00	\$0.00	\$15,785.72
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$21,013.32	\$8,625.34	.00	\$12,387.98
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$10,679.00	\$10,679.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$305,624.00	\$223,938.09	\$48,456.00	\$33,229.91
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$20,353.00	\$19,364.91	.00	\$988.09
20-25X-XXX-XXX I.D.E.A. Part B	\$1,036,023.00	\$1,006,287.75	\$9,000.00	\$20,735.25
20-27X-XXX-XXX ESSA Title II - Part A/D	\$108,638.32	\$93,790.82	\$3,200.00	\$11,647.50
20-28X-XXX-XXX ESSA Title IV	\$21,408.00	\$21,244.13	.00	\$163.87
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$189,632.79	\$164,425.17	.00	\$25,207.62
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$2,275.13	\$2,274.94	.00	\$0.19
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$30,355.01	\$4,916.50	.00	\$25,438.51
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$354,130.79	\$353,728.27	.00	\$402.52
20-487-XXX-XXX ARP-ESSER Grant Program	\$371,014.84	\$291,509.66	\$29,370.00	\$50,135.18
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$30,981.00	\$28,868.17	.00	\$2,112.83
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$40,000.00	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$40,000.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,550.00	\$5,500.00	.00	\$50.00
TOTAL Other Federal Programs	\$2,587,678.20	\$2,315,152.75	\$90,026.00	\$182,499.45
TOTAL FEDERAL PROJECTS	\$2,603,463.92	\$2,315,152.75	\$90,026.00	\$198,285.17

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$3,160,886.83</u>	<u>\$2,646,047.95</u>	<u>\$107,266.96</u>	<u>\$407,571.92</u>

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/24

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



Board Secretary/Business Administrator

7/19/24
Date

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

7/19 7:19am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$92,952.78)
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--- R E S O U R C E S ---

Total assets and resources		(\$92,952.78)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$27,000.00
601	Appropriations	\$1,436,512.67	
602	Less : Expenditures	\$1,574,490.45	
603	Encumbrances	\$27,000.00	
		(\$1,601,490.45)	
			(\$164,977.78)
	Total Appropriated		(\$137,977.78)

--- Unappropriated ---

770	Fund balance		\$1,558,634.00
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TOTAL FUND BALANCE \$1,420,656.22

TOTAL LIABILITIES AND FUND EQUITY \$1,420,656.22

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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 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$58,513.67	\$70,033.45	\$27,000.00	(\$38,519.78)
30-000-4XX-450 Construction services	\$1,377,999.00	\$1,504,457.00	.00	(\$126,458.00)
Total fac.acq.and constr. serv.	\$1,436,512.67	\$1,574,490.45	\$27,000.00	(\$164,977.78)
TOTAL EXPENDITURES	\$1,436,512.67	\$1,574,490.45	\$27,000.00	(\$164,977.78)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,436,512.67	\$1,574,490.45	\$27,000.00	(\$164,977.78)

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/24

I, JOE MONDANARO, Board Secretary/Business Administrator

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



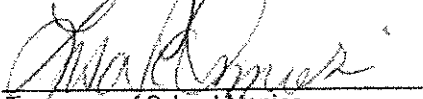
Board Secretary/Business Administrator

7/19/24
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JUNE 30, 2024**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	9,225,355.44		6,636,683.12	8,940,490.53	6,921,548.03
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,209,833.01				3,209,833.01
Maintenance Reserve - Fund 10-117	2,877,301.39				2,877,301.39
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(320,404.16)		36,685.00	315,841.86	(599,561.02)
Capital Projects - Fund 30	(92,952.78)				(92,952.78)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	990,984.54		92,772.32	367,348.48	716,408.38
Community School - Fund 61	644,034.14		55,904.99	85,218.65	614,720.48
TOTAL GOVERNMENT FUNDS	16,750,257.45	0.00	6,822,045.43	9,708,899.52	13,863,403.36
TRUST & AGENCY FUNDS					
Payroll	0.00		3,191,199.30	3,191,199.30	0.00
Payroll Agency	93,458.16		2,093,467.56	1,847,408.96	339,516.76
TOTAL TRUST & AGENCY FUNDS	93,458.16	0.00	5,284,666.86	5,038,608.26	339,516.76
TOTAL ALL FUNDS	16,843,715.61	0.00	12,106,712.29	14,747,507.78	14,202,920.12

Prepared and signed by:


Treasurer of School Monies

7/18/24
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP
Account Number	7866118636	
Bank Name	TD Bank, N.A.	Date: 7/10/24
Account Number	7866118669	
Statement Date	6/30/24	
Fund/Funds	Government Funds	

1					Balance per Bank				\$15,671,795.19
					Reconciling Items				
					Additions				
					Deposits in Transit				
					Date				
					Amount				
2a					2016-2024	2,629.76			
2b									
2c									
2d									
2					Total D.I.T.'s				
3					Total Additions		2,629.76		
					Deductions				
					Outstanding Checks				
4					(Attach list)	1,811,021.59			
5									
6					Total Deductions		1,811,021.59		
7					Net Reconciling Items				(1,808,391.83)
8	Adjusted Balance per Bank as of				6/30/24			*	\$13,863,403.36
9	Balance per Board Secretary's Records as of				6/30/24			**	\$13,863,403.36
					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				6/30/24			*	\$13,863,403.36

* 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: 7/10/24	
Statement Date		6/30/24			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$9,005.91
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	4/24/18	(2.51)			
2b					
2c					
2d					
2	Total D.I.T.'s		(2.51)		
3	Total Additions			(2.51)	
Deductions					
Outstanding Checks					
4	(Attach list)		9,003.40		
5					
6	Total Deductions			9,003.40	
7	Net Reconciling Items				(9,005.91)
8	Adjusted Balance per Bank as of			6/30/24	* \$0.00
9	Balance per Board Secretary's Records as of			6/30/24	** \$0.00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of			6/30/24	* \$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
Page 3					

BANK RECONCILIATION

Bank Name	TD Bank, N.A.		Prepared By: LP
Account Number	7866118610		Date: 7/10/24
Statement Date	6/30/24		
Fund/Funds	Payroll Agency		

1	Balance per Bank		\$347,237.24
	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)	7,720.48	
5			
6	Total Deductions		7,720.48
7	Net Reconciling Items		(7,720.48)
8	Adjusted Balance per Bank as of	6/30/24	* \$339,516.76
9	Balance per Board Secretary's Records as of	6/30/24	** \$339,516.76
	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	6/30/24	* \$339,516.76

* 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 JUNE 30, 2024

Balance per Books - June 1, 2024	16,750,257.45
Add: Receipts	<u>6,822,045.43</u> 23,572,302.88
Less: Disbursements	<u>9,708,899.52</u>
Balance per Books - June 30, 2024	<u><u>13,863,403.36</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	6,501,160.22
Wells Fargo NJ ARM 355-00	<u>5,136,932.34</u> 15,671,795.19
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	2,321.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>240.00</u> 15,674,543.11
Less: Outstanding Credit Card Fees - Community School	(118.16)
Less: Outstanding Checks	<u>(1,811,021.59)</u>
	<u><u>13,863,403.36</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
4/25/23	116445	1,781.81	6/25/24	120196	1,004.00	6/25/24	120269	327.00
5/9/23	116531	130.00	6/25/24	120197	179.99	6/25/24	120271	390.00
5/24/23	116698	40.25	6/25/24	120198	4,828.50	6/25/24	120272	454.40
6/13/23	116869	50.00	6/25/24	120200	1,741.50	6/25/24	120274	81.17
6/27/23	117033	26.00	6/25/24	120201	4,892.52	6/25/24	120275	7,500.00
6/30/23	117190	1,022.00	6/25/24	120205	2,407.95	6/25/24	120276	2,137.14
8/22/23	117580	15.79	6/25/24	120206	60.00	6/25/24	120277	59,917.50
8/22/23	117671	776.00	6/25/24	120207	12,126.15	6/25/24	120278	2,615.00
12/12/23	118634	293.72	6/25/24	120208	500.00	6/25/24	120280	2,255.00
12/12/23	118643	250.00	6/25/24	120209	2,700.00	6/25/24	120281	16.15
1/23/24	118819	66.49	6/25/24	120211	5,051.47	6/25/24	120282	415.28
1/23/24	118824	550.00	6/25/24	120214	3,300.00	6/25/24	120283	1,011.00
1/23/24	118931	50.00	6/25/24	120216	7,975.01	6/25/24	120284	4,400.00
2/13/24	119183	VOID	6/25/24	120217	3,193.41	6/25/24	120285	2,096.40
2/13/24	119191	1,024.31	6/25/24	120218	400.00	6/25/24	120287	1,113.75
2/13/24	119276	550.00	6/25/24	120219	12,969.52	6/25/24	120290	235.75
4/30/24	119745	130.00	6/25/24	120220	577.02	6/25/24	120291	5,042.16
4/30/24	119803	134.99	6/25/24	120222	50.00	6/25/24	120292	16,320.00
4/30/24	119920	468.00	6/25/24	120223	360.00	6/25/24	120293	390.00
4/30/24	119963	29.42	6/25/24	120224	1,474.00	6/25/24	120298	2,070.00
5/14/24	120050	375.00	6/25/24	120228	588.27	6/25/24	120300	127.91
5/14/24	120068	127.91	6/25/24	120229	118.35	6/25/24	120301	522.00
5/14/24	120115	177.22	6/25/24	120231	513.51	6/25/24	120302	1,524.95
6/12/24	120154	350.00	6/25/24	120232	2,779.03	6/25/24	120303	51.20
6/25/24	120157	375.40	6/25/24	120233	553.76	6/25/24	120304	1,745.28
6/25/24	120158	133.40	6/25/24	120234	1,318.95	6/25/24	120305	44.00
6/25/24	120161	1,901.37	6/25/24	120235	293.50	6/25/24	120306	58.48
6/25/24	120164	7,531.48	6/25/24	120237	135.05	6/25/24	120310	3,131.99
6/25/24	120167	48,781.06	6/25/24	120239	4,876.00	6/25/24	120312	27.00
6/25/24	120168	1,958.00	6/25/24	120241	300.00	6/25/24	120315	562.69
6/25/24	120169	195.00	6/25/24	120242	260.00	6/25/24	120316	184.99
6/25/24	120174	2,011.93	6/25/24	120245	750.00	6/25/24	120317	30.37
6/25/24	120175	3,122.35	6/25/24	120246	95.41	6/25/24	120318	65.74
6/25/24	120178	1,500.00	6/25/24	120249	6,898.34	6/25/24	120320	1,048.20
6/25/24	120181	390.00	6/25/24	120250	28.08	6/25/24	120321	137.03
6/25/24	120184	445.00	6/25/24	120254	2,550.00	6/25/24	120322	124.50
6/25/24	120186	2,698.90	6/25/24	120255	6,900.00	6/25/24	120323	141.50
6/25/24	120189	290.00	6/25/24	120257	456.90	6/25/24	120325	275.00
6/25/24	120191	469.55	6/25/24	120260	1,150.00	6/25/24	120327	13,159.22
6/25/24	120192	3,281.96	6/25/24	120262	942.88	6/25/24	120328	2,275.86
6/25/24	120193	225.00	6/25/24	120265	1,048.20	6/25/24	120329	2,845.00
6/25/24	120194	108.00	6/25/24	120267	VOID	6/25/24	120331	1,300.00
6/25/24	120195	639.00	6/25/24	120268	1,770.08	6/25/24	120332	325.00
		<u>84,476.31</u>			<u>100,117.35</u>			<u>138,495.61</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
6/25/24	120334	81.00	6/25/24	120385	69,524.70	6/25/24	120460	2,359.00
6/25/24	120336	3,960.88	6/25/24	120388	97.10	6/25/24	120462	5,000.00
6/25/24	120337	853.46	6/25/24	120389	5,923.00	6/25/24	120464	582.50
6/25/24	120338	1,886.40	6/25/24	120390	196.91	6/25/24	120465	1,747.50
6/25/24	120339	2,427.00	6/25/24	120392	2,670.00	6/25/24	120466	1,165.00
6/25/24	120340	54.00	6/25/24	120394	455.58	6/25/24	120467	582.50
6/25/24	120341	30,775.25	6/25/24	120395	27.00	6/25/24	120468	582.50
6/25/24	120342	7,174.88	6/25/24	120401	600.00	6/25/24	120470	582.50
6/25/24	120343	12,966.68	6/25/24	120402	492.00	6/25/24	120472	582.50
6/25/24	120344	6,399.12	6/25/24	120403	2,275.00	6/25/24	120475	582.50
6/25/24	120345	75.75	6/25/24	120406	915.00	6/25/24	120476	582.50
6/25/24	120346	6,239.45	6/25/24	120408	6,395.00	6/25/24	120477	1,165.00
6/25/24	120347	49,468.80	6/25/24	120409	12.97	6/25/24	120478	284.78
6/25/24	120348	1,496.25	6/25/24	120411	600.00	6/25/24	120479	1,165.00
6/25/24	120349	29.99	6/25/24	120412	77.24	6/25/24	120480	582.50
6/25/24	120350	959.20	6/25/24	120414	397.50	6/25/24	120487	582.50
6/25/24	120351	125.00	6/25/24	120415	179.54	6/25/24	120488	582.50
6/25/24	120352	6,399.12	6/25/24	120416	23,553.10	6/25/24	120489	582.50
6/25/24	120353	3,705.15	6/25/24	120417	132.00	6/25/24	120491	582.50
6/25/24	120354	11,000.00	6/25/24	120420	325.00	6/25/24	120492	582.50
6/25/24	120355	77,880.00	6/25/24	120421	826.30	6/25/24	120493	582.50
6/25/24	120356	1,725.00	6/25/24	120422	2,925.00	6/25/24	120494	1,747.50
6/25/24	120359	47,492.75	6/25/24	120424	2,068.95	6/25/24	120497	1,165.00
6/25/24	120360	100.00	6/25/24	120425	1,645.14	6/25/24	120499	582.50
6/25/24	120361	500.00	6/25/24	120426	3,741.42	6/25/24	120500	582.50
6/25/24	120362	440.00	6/25/24	120428	27.00	6/25/24	120502	1,165.00
6/25/24	120363	1,463.28	6/25/24	120431	966.80	6/25/24	120503	582.50
6/25/24	120364	30.22	6/25/24	120432	2,639.76	6/25/24	120505	582.50
6/25/24	120365	46.20	6/25/24	120434	713.03	6/25/24	120507	582.50
6/25/24	120366	1,157.84	6/25/24	120436	560.69	6/25/24	120510	1,165.00
6/25/24	120368	1,239.60	6/25/24	120437	438.45	6/25/24	120511	1,747.50
6/25/24	120370	537.90	6/25/24	120438	300.88	6/25/24	120512	1,165.00
6/25/24	120371	27.00	6/25/24	120440	54.00	6/25/24	120513	582.50
6/25/24	120372	479.00	6/25/24	140442	1,000.00	6/25/24	120516	582.50
6/25/24	120373	8,294.00	6/25/24	120443	111.65	6/25/24	120518	582.50
6/25/24	120374	82.36	6/25/24	120445	1,753.00	6/25/24	120520	1,165.00
6/25/24	120376	9,110.00	6/25/24	120446	4,323.00	6/25/24	120521	582.50
6/25/24	120377	662.50	6/25/24	120448	23,547.90	6/25/24	120522	582.50
6/25/24	120378	162.00	6/25/24	120449	2,083.37	6/25/24	120523	1,165.00
6/25/24	120379	480.76	6/25/24	120451	5,613.36	6/25/24	120524	582.50
6/25/24	120380	595.00	6/25/24	120452	24,166.70	6/25/24	120527	582.50
6/25/24	120383	13,355.07	6/25/24	120454	1,400.00	6/26/24	120528	76,288.64
6/25/24	120384	11,972.36	6/25/24	120456	58,813.00	6/30/24	120529	8,232.00
		<u>323,910.22</u>			<u>254,568.04</u>			<u>123,036.92</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
6/30/24	120530	1,080.00	6/30/24	120573	450.00	6/30/24	120616	3,882.04
6/30/24	120531	70.00	6/30/24	120574	3,000.00	6/30/24	120617	108.02
6/30/24	120532	15,228.57	6/30/24	120575	1,932.79	6/30/24	120618	31,385.96
6/30/24	120533	133.40	6/30/24	120576	930.00	6/30/24	120619	1,165.00
6/30/24	120534	16,239.97	6/30/24	120577	55.08	6/30/24	120620	62,790.00
6/30/24	120535	345.00	6/30/24	120578	1,020.00	6/30/24	120621	145,557.08
6/30/24	120536	1,026.48	6/30/24	120579	250.00	6/30/24	120622	4,709.76
6/30/24	120537	2,089.04	6/30/24	120580	338.40	6/30/24	120623	3,405.62
6/30/24	120538	1,605.98	6/30/24	120581	72.28	6/30/24	120624	986.85
6/30/24	120539	450.00	6/30/24	120582	2,032.08	6/30/24	120625	3,887.56
6/30/24	120540	11.00	6/30/24	120583	133.48	6/30/24	120626	2,500.00
6/30/24	120541	1,958.00	6/30/24	120584	3,000.00	6/30/24	120627	312.50
6/30/24	120542	169.00	6/30/24	120585	211.49	6/30/24	120628	5,476.56
6/30/24	120543	3,963.75	6/30/24	120586	106.25	6/30/24	120629	135.64
6/30/24	120544	1,734.25	6/30/24	120587	1,179.50	6/30/24	120630	563.08
6/30/24	120545	66,907.66	6/30/24	120588	63,267.69	6/30/24	120631	143.68
6/30/24	120546	910.90	6/30/24	120589	995.00	6/30/24	120632	23.45
6/30/24	120547	1,395.00	6/30/24	120590	108.91	6/30/24	120633	57.87
6/30/24	120548	16,400.00	6/30/24	120591	19.92	6/30/24	120634	1,200.00
6/30/24	120549	100.30	6/30/24	120592	150.91	6/30/24	120635	5,674.68
6/30/24	120550	1,072.50	6/30/24	120593	5,800.00	6/30/24	120636	75,784.80
6/30/24	120551	82,745.97	6/30/24	120594	204.95	6/30/24	120637	5,600.00
6/30/24	120552	647.66	6/30/24	120595	49.30	6/30/24	120638	7,400.00
6/30/24	120553	4,018.00	6/30/24	120596	84.87			
6/30/24	120554	4,000.00	6/30/24	120597	23.78			
6/30/24	120555	71.91	6/30/24	120598	135.00			
6/30/24	120556	320.40	6/30/24	120599	3,278.75			
6/30/24	120557	13,997.40	6/30/24	120600	38.97			
6/30/24	120558	2,346.51	6/30/24	120601	27,764.06			
6/30/24	120559	188.05	6/30/24	120602	4,016.70			
6/30/24	120560	8,391.50	6/30/24	120603	5,216.25			
6/30/24	120561	2,592.75	6/30/24	120604	6,484.32			
6/30/24	120562	250.00	6/30/24	120605	15,605.12			
6/30/24	120563	9,413.63	6/30/24	120606	575.00			
6/30/24	120564	37.22	6/30/24	120607	750.00			
6/30/24	120565	124.20	6/30/24	120608	619.58			
6/30/24	120566	400.00	6/30/24	120609	125.00			
6/30/24	120567	386.78	6/30/24	120610	110.00			
6/30/24	120568	1,915.00	6/30/24	120611	750.00			
6/30/24	120569	171.13	6/30/24	120612	5,288.55			
6/30/24	120570	29.14	6/30/24	120613	800.00			
6/30/24	120571	959.00	6/30/24	120614	291.54			
6/30/24	120572	140.00	6/30/24	120615	364.42			
		<u>266,037.05</u>			<u>157,629.94</u>			<u>362,750.15</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

RECAP:

84,476.31
100,117.35
138,495.61
323,910.22
254,568.04
123,036.92
266,037.05
157,629.94
362,750.15

TOTAL **1,811,021.59** Total outstanding checks as of June 30, 2024

**ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JUNE 30, 2024**

Balance per Books - June 1, 2024	0.00
Add: Receipts	3,191,199.30
	<u>3,191,199.30</u>
Less: Disbursements	<u>3,191,199.30</u>
Balance per Books - June 30, 2024	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	9,005.91
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	<u>(2.18)</u>
	9,003.40
Less: Outstanding Checks	
5/26/22 704366 99.31	
2/15/23 704588 1,032.62	
6/13/24 705762 29.80	
6/13/24 705763 2,534.94	
6/13/24 705766 2,065.16	
6/13/24 705769 2,243.66	
6/28/24 705784 985.00	
5/16/24 1044 <u>12.91</u>	
	<u>9,003.40</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2024

	Balance 6/1/24	Add: Receipts	Less: Disbursements	Balance 6/30/24
Federal Withholding - Employee	0.00	422,836.27	422,836.27	0.00
FICA/MED	0.00	722,850.38	722,850.38	0.00
NJ GIT	0.00	164,326.09	164,326.09	0.00
PA GIT	0.23	1,873.26	1,873.26	0.23
Family Leave/SUI/DIS	0.03	14,241.56	14,241.56	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(479.01)	282,902.92	141,862.80	140,561.11
Pension - Annual Liability	0.00			0.00
PERS Pension	16,977.10	42,176.91	21,222.25	37,931.76
DCRP	(187.25)	34,685.02	17,417.51	17,080.26
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,309.55	50,846.47	51,309.55	50,846.47
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24	3,924.62	3,924.62	5,907.24
AFLAC	8,995.04	4,655.02	5,058.14	8,591.92
Tax Shelter Annuity	974.99	140,333.63	72,671.12	68,637.50
Prudential	0.00	6,331.56	6,331.56	0.00
Colonial Supplemental	6,061.03	6,059.24	6,059.24	6,061.03
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	177,394.66	177,394.66	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	88.00	88.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexable Spending Acct. (FSA)	(1,250.00)	3,111.52	3,111.52	(1,250.00)
Vision	0.00	3,627.48	3,627.48	0.00
Dental	0.10	9,650.91	9,650.91	0.10
Mentor	0.00	375.92	375.92	0.00
	<u>93,458.16</u>	<u>2,093,467.56</u>	<u>1,847,408.96</u>	<u>339,516.76</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2024

Balance per Bank:

TD Bank, N.A. #786-6118610

347,237.24

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31141 - Scholarship	97.00
#31178 - Scholarship	96.00
#31207 - Scholarship	91.00
#31210 - TPAF	156.12
#31211 - CIGNA	66.78
#31212 - Garnishment	500.50
#31213 - Garnishment	54.17
#31214 - Prudential	6,331.56
#31215 - Scholarship	88.00

7,720.48

339,516.76

Technology Recycling

<u>Description</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Serial #</u>	<u>Asset Tag #</u>	<u>Quantity</u>
Optiplex Desktop	Dell		3010 1R1JPV1	(B) 3355 / (T) 2299	1
Optiplex Desktop	Dell		3010 J5LSSW1	No Asset Tag	1
Optiplex Desktop	Dell		3010 JR1JPV1	(B) 3351/ (T)2417	1
Optiplex Desktop	Dell		3010 J5MTSW1	(b) 3623/ (T)83	1
Optiplex Desktop	Dell		3010 FR1JPV1	(B) 3347 /(IT)2341	1
Optiplex Desktop	Dell		990 BQ4S92S	1862	1
Optiplex Desktop	Dell		990 J76CC2S	1777	1
Optiplex Desktop	Dell		990 1HBT1R1	325	1
Optiplex Desktop	Dell		990 5N4F1R1	459	1
Optiplex Desktop	Dell		990 C44C1R1	367	1
Optiplex Desktop	Dell		990 6RQY1R1	517	1
Optiplex Desktop	Dell		990 7W0XCX1	382	1
Optiplex Desktop	Dell		990 BQ4S92S	1862	1
Optiplex Desktop	Dell		990 D5XYTR1	1579	1
Optiplex Desktop	Dell		7010 6213899	2569	1
Optiplex Desktop	Dell		990 H54YC2S	1459	1
Optiplex Desktop	Dell		990 HYX3vR1	1427	1
Optiplex Desktop	dell		990 BF3JC2S	1387	1
Optiplex Desktop	dell		990 445YC2S	1497	1
Optiplex Desktop	Dell		990 OKGVD	1267	1
Optiplex Desktop	Dell		990 2H8CC2S	1431	1
Optiplex Desktop	Dell		990 11C8GQ1	2258	1
Optiplex Desktop	Dell		990 D66CC2S	1265	1
Optiplex Desktop	Dell		990 0KXGVD	1288	1
Optiplex Desktop	dell		990	347	1
Optiplex Desktop	dell		7010	592	1
Optiplex Desktop	dell		164YC2S	1789	1
Optiplex Desktop	Dell		990 BQ4S92S	1862	1
Optiplex Desktop	Dell		990 J76CC2S	1777	1
Optiplex Desktop	Dell		990 1HBT1R1	325	1
Optiplex Desktop	Dell		990 5N4F1R1	459	1
Optiplex Desktop	Dell		990 C44C1R1	367	1
Optiplex Desktop	Dell		990 6RQY1R1	517	1
Optiplex Desktop	Dell		990 7W0XCX1	382	1
Optiplex Desktop	Dell		990 BQ4S92S	1862	1
Optiplex Desktop	Dell		990 D5XYTR1	1579	1
Optiplex Desktop	Dell		7010	6213899 2569	1
Optiplex Desktop	Dell		990 H54YC2S	1459	1
Optiplex Desktop	Dell		990 HYX3vR1	1427	1
Optiplex Desktop	dell		990 BF3JC2S	1387	1
Optiplex Desktop	dell		990 445YC2S	1497	1
Optiplex Desktop	Dell		990 OKGVD	1267	1
Optiplex Desktop	Dell		990 2H8CC2S	1431	1
Optiplex Desktop	Dell		990 11C8GQ1	2258	1
Optiplex Desktop	Dell		990 D66CC2S	1265	1
Optiplex Desktop	Dell		990 0KXGVD	1288	1
Optiplex Desktop	dell		990	347	1
Optiplex Desktop	dell		7010	592	1
Optiplex Desktop	dell		164YC2S	1789	1
Desktop	Dell		990 F46CC2S	2031	1
Desktop	Dell		990 D75YC2S		1
Desktop	Dell		990 B5KT1R1	2058	1

Desktop	Dell	990	GFW2YR1	2038	1
Desktop	Dell	990	67JUYQ1	519	1
Optiplex Desktop	Dell	990	601G1R1	2451	1
Optiplex Desktop	Dell	7010	9GHJH02	2440	1
Optiplex Desktop	Dell	990	B6XY1R1	1784	1
Optiplex Desktop	Dell	7010	GM5V4W1	2481	1
Optiplex Desktop	Dell	7010	7D62SW1	2473	1
Optiplex Desktop	Dell	7010	9G7JH02	2332	1
Optiplex Desktop	Dell	990	D5XTTR1	1583	1
Optiplex Desktop	Dell	7010	7W4PFX1	1018	1
Optiplex Desktop	Dell	7010	3SGC9X1	127	1
Optiplex Desktop	Dell	990	FHDT1R1	1399	1
Optiplex Desktop	Dell	990	D65YC2S	126	1
Optiplex Desktop	Dell	7010	35JC9X1	2283	1
Optiplex Desktop	Dell	990	3L94YR1	1501	1
Optiplex Desktop	Dell	990	5TWM1R1	620	1
Optiplex Desktop	Dell	990	71960R1	1276	1
Optiplex Desktop	Dell	990	G68XZQ1	1383	1
Optiplex Desktop	Dell	990	5Z1D1R1	2457	1
Optiplex Desktop	Dell	990	2BZB1R1	2395	1
Optiplex Desktop	Dell	990	5NQK1R1	1721	1
Optiplex Desktop	Dell	990	6W4V1R1	2387	1
Optiplex Desktop	Dell	990	3NBC1R1	2490	1
Optiplex Desktop	Dell	990	HF3JXR1	1436	1
Optiplex Desktop	Dell	990	5VVD1R1	1084	1
Optiplex Desktop	Dell	990	385YC2S	1753	1
Optiplex Desktop	Dell	990	GB7XZQ1	2420	1
Optiplex Desktop	Dell	3010	9D657Y1		1
Optiplex Desktop	Dell	990	5T3J1R1	2396	1
Optiplex Desktop	Dell	990	3BKQKS1	1068	1
Optiplex Desktop	Dell	990	FW14YR1	2462	1
Optiplex Desktop	Dell	990	65TXYQ1	2382	1
Optiplex Desktop	Dell	990	699WYQ1	2391	1
Optiplex Desktop	Dell	990		1309	1
Optiplex Desktop	Dell	990	255YC2S		1
Optiplex Desktop	Dell	7010		6078626	2565
Optiplex Desktop	Dell	7010	C6ZCM02	2205	1
Optiplex Desktop	Dell	990	5Z6D1R1	753	1
Optiplex Desktop	Dell	990	6M2WYQ1	2377	1
Optiplex Desktop	Dell	390	FRTYKS1	2499/2464	1
Optiplex Desktop	Dell	390	FQNYKS1	2498/2466	1
Optiplex Desktop	Dell	390	FR84LS1	2497/2465	1
Optiplex Desktop	Dell	390	DCR25V1	2500/2713	1
Optiplex Desktop	Dell	390	FQN0LS1	2410/2197	1
Optiplex Desktop	Dell	390	DCRP4V1	2502/2714	1
Optiplex Desktop	Dell	390	FRQ0LS1	2503/2477	1
Optiplex Desktop	Dell	390	DCMQ4V1	2504/2710	1
Optiplex Desktop	Dell	390	DCRX4V1	2505/2709	1
Optiplex Desktop	dell	7010	9YPF5W1	128	1
Keyboards	Dell				3
Monitors	Dell				8
Monitor	Dell	P2722HE	97YD5H3		1
Monitors	Dell				20

Monitors	Dell				22
Monitors	Dell				1
Keyboards					1
Keyboards					25
Mice					1
mice					10
imac	Apple	[1]		2369/10504	1
imac	Apple			10790/877	1
imac	Apple			2419	1
imac	Apple			2375/10508	1
imac	Apple			10514	1
imac	Apple			2149	1
imac	Apple			2370/10505	1
imac	Apple			2371/10506	1
scanner	Epson	perfection V700	VCB6A76080165	167/649	1
VR 10 Student kit	Asus	Google Expeditions	U200A41810728534	na	1
palmrest for chromebook	Dell	3189	na	na	50
docking station	targus	DOCK180	na	na	1
UPS	APC	1500	AS0712320457	1852/10742	1
UPS	APC	1500	AS0712320340	na	1
Motherboards	Dell	3100	na	na	3 boxes
UPS battery	schneider	APCRBC143	7A1836L45887	na	1
laptop battery					2
Cisco 2900 Series Integrated Services Routers	Cisco	2911	FTX1822AHF4		1
Cisco 2900 Series Integrated Services Routers	Cisco	2911	FTX1822AHFE		1
150Mbps Wireless N Home Router	TRENDnet				3
Cisco IP Phone 7900 Series	Cisco	7900			1
projector	Epson	PL95	P9FF122228L	836/1149	1
Printer	HP	Desktop 5650	MY4A44N0MJ		1
Projector	Epson	Powerlite 82C	GY8G651172F	1985/1668	1
VCR/DVD	Toshiba		ED15508234		1
Splitter	TrippLite	B114-002-R			3
Switch	D-Link	DGS-1008P	QB7X2FB000462		1
Chromebook	Acer	C720	NXMJAAA004417158317600		1
Chromebook	Dell	11		37556000030245	1
Chromebook	Dell	11	HFPNKD2		1
Chromebook	Dell	11		30111762134	1
Chromebook	Dell	11	J7PNKD2	37556000033686	1
Chromebook	Acer	C720	NXMJAAA00443324F5A7600		1
Chromebook	Acer	C720	NXMJAAA0044332406A7600	37556000020725	1
Chromebook	Acer	C720	NXMJAAA004433240507600		1
Chromebook Charger	Acer	C720			1
Chromebook	Acer	C720	NXMJAAA004417159727600	37556000005387	1
Chromebook	Acer	C720	NXMJAAA0044040FCD27600	37555000381673	1
Chromebook	Acer	C720	NXMJAAA004418011E07600	37556000006617	1
Chromebook	Acer	C720	NXMJAAA004418012307600	37556000007284	1
Chromebook	Acer	C720	NXMJAAA0044040FCE97600	37555000381418	1
Chromebook	Acer	C720	NXMJAAA0044040FF687600	37555000382192	1
Chromebook	Acer	C720	NXMJAAA004418012C07600	37556000007060	1
Chromebook	Acer	C720	NXMJAAA004417159EC7600		1
Chromebook	Acer	C720	NXMJAAA004418011117600	37556000005049	1
Chromebook	Acer	C720	NXMJAAA004417158417600	37556000007201	1

Chromebook	Acer	C720	NXMJAAA00443324F457600	37556000019677	1
Chromebook	Acer	C720	NXMJAAA004411096E17600	37555000384859	1
Chromebook	Acer	C720	NXMJAAA004411099A37600	37555000384149	1
Chromebook	Acer	C720	NXMJAAA004418011927600	37556000006393	1
Chromebook	Acer	C720	NXMJAAA004418011647600	37556000005551	1
Chromebook	Acer	C720	NXMJAAA0044180112F7600	37556000005304	1
Chromebook	Acer	C720	NXMJAAA00440404FCF37600	37555000381681	1
Chromebook	Acer	C720	NXMJAAA0044332401F7600	37556000020311	1
Chromebook	Acer	C720	NXMJAAA004418001647600	37556000100402	1
Chromebook	Acer	C720	NXMJAAA00440404FFC07600	37555000381913	1
Chromebook	Acer	C720	NXMJAAA00443324F447600	37556000019602	1
Chromebook	Acer	C720	NXMJAAA00441800CAE7600	37556000005064	1
Chromebook	Acer	C720	NXMJAAA00440404FFC47600	37555000381954	1
Chromebook	Acer	C720	NXMJAAA0044180127E7600	37556000005106	1
Chromebook	Acer	C720	NXMJAAA004409054117600	37555000383836	1
Chromebook	Acer	C720	NXMJAAA0044332405D7600	37556000020535	1
Chromebook	Acer	C720	NXMJAAA004417158967600	37556000005692	1
Chromebook	Acer	C720	NXMJAAA004418011147600	37556000006161	1
Chromebook	Acer	C720	NXMJAAA00444109A387600	37556000021178	1
Chromebook	Acer	C720	NXMJAAA00440404FC967600	37555000381483	1
Chromebook	Acer	C720	NXMJAAA004417158827600	37556000005957	1
Chromebook	Acer	C720	NXMJAAA00440404FD267600	37555000381632	1
Chromebook	Acer	C720	NXMJAAA004414085607600		1
Chromebook	Acer	C720	none		1
Chromebook	Acer	C720	NXMJAAA0044180123E7600	37556000007011	1
Chromebook	Acer	C720	NXMJAAA00443324F2F7600	37556000019552	1
Chromebook	Acer	C720	NXMJAAA00440404FCC67600	37555000382093	1
Chromebook	Acer	C720	NXMJAAA00441800C957600	37556000002467	1
Chromebook	Acer	C720	NXMJAAA00443324F6C7600	375560000020170	1
Chromebook	Acer	C720	NXMJAAA004431061797600	37556000015865	1
Chromebook	Acer	C720	NXMJAAA00440404FCD67600	37555000382036	1
Chromebook	Acer	C720	NXMJAAA004513191A47600		1
Chromebook	Acer	C720	NXMJAAA00441800CA07600	37556000006807	1
Chromebook	Acer	C720	NXMJAAA004513191DC7600	37556000027605	1
Chromebook	Acer	C720	NXMJAAA004418012857600	37556000007292	1
Chromebook	Acer	C720	NXMJAAA00440404FCCA7600	37555000382309	1
Chromebook	Acer	C720	NXMJAAA004409053F37600	37555000383778	1
Chromebook	Acer	C720	NXMJAAA0044332401B7600	37556000020717	1
Chromebook	Acer	C720	NXMJAAA004433240227600	37556000020675	1
Chromebook	Acer	C720	NXMJAAA00443324EAC7600	37556000020592	1
Chromebook	Acer	C720	NXMJAAA00443324F4C7600	37556000020600	1
Chromebook	Acer	C720	NXMJAAA00444109A577600	37556000021491	1
Chromebook	Acer	C720	NXMJAAA004433240197600	37556000020667	1
Chromebook	Acer	C720	NXMJAAA00440904FB37600	37555000383794	1
Chromebook	Acer	C720	NXMJAAA00440404FC887600	37555000381749	1
Chromebook	Acer	C720	NXMJAAA0044260F9907600	37556000010031	1
Chromebook	Acer	C720	NXMJAAA00440404FCB47600	37555000381160	1
Chromebook	Acer	C720	NXMJAAA00441800CDF7600	37556000003846	1
Chromebook	Acer	C720	NXMJAAA004418010E97600	37556000005031	1
Chromebook	Acer	C720	NXMJAAA00444109A267600	37556000021343	1
Chromebook	Acer	C720	NXMJAAA00441800C967600	37556000006690	1
Chromebook	Acer	C720	NXMJAAA00444109A317600	37556000021384	1
Chromebook	Acer	C720	NXMJAAA004418011047600	37556000005007	1

Chromebook	Acer	C720	NXMJAAA004417158567600		1
Chromebook	Acer	C720	NXMJAAA004418001A37600		1
Chromebook	Acer	C720	NXMJAAA004433252D97600	37556000012011	1
Chromebook	Acer	C720	NXMJAAA004417158A77600	37556000005593	1
Chromebook	Acer	C720	NXMJAAA004418012197600	37556000006856	1
Chromebook	Acer	C720	NXMJAAA004417158447600	37556000006237	1
Chromebook	Acer	C720	NXMJAAA0044040FF9F7600	37555000382200	1
Chromebook	Acer	C720	NXMJAAA00441802D067600	37556000005312	1
Chromebook	Acer	C720	NXMJAAA00443324EBF7600	37556000020352	1
Chromebook	Acer	C720	NXMJAAA004418012527600	37556000006427	1
Chromebook	Acer	C720	NXMJAAA00441800CE97600	37556000005775	1
Chromebook	Acer	C720	NXMJAAA00443324E907600	37556000011815	1
Chromebook	Acer	C720	NXMJAAA004418012B77600	37556000006831	1
Chromebook	Acer	C720	NXMJAAA004417159607600	37556000005213	1
Chromebook	Acer	C720	NXMJAAA0044040FCBD7600		1
Chromebook	Acer	C720	NXMJAAA0044040FFBE7600	37555000381301	1
Chromebook	Acer	C720	NXMJAAA004418011947600	37556000006625	1
Chromebook	Acer	C720	NXMJAAA004417158A27600	37556000006484	1
Chromebook	Acer	C720	NXMJAAA004418012537600	37556000005437	1
Chromebook	Acer	C720	NXMJAAA0044171587E7600	37556000006336	1
Chromebook	Acer	C720	NXMJAAA0044180115E7600	37556000001212	1
Chromebook	Acer	C720	NXMJAAA004418012C57600	37556000007300	1
Chromebook	Acer	C720	NXMJAAA004418011787600	37556000005999	1
Chromebook	Acer	C720	NXMJAAA0044180110C7600	37556000005668	1
Chromebook	Acer	C720	NXMJAAA004418011887600	37556000005288	1
Chromebook	Acer	C720	NXMJAAA004417158A47600	37556000006542	1
Chromebook	Acer	C720	NXMJAAA0044040FD067600	37555000382101	1
Chromebook	Acer	C720	NXMJAAA004417159B57600	37556000005932	1
Chromebook	Acer	C720	NXMJAAA0441801228D7600	37556000006682	1
Chromebook	Acer	C720	NXMJAAA00443324E6C7600	37556000020246	1
Chromebook	Acer	C720	NXMJAAA004417159747600	37556000005403	1
Chromebook	Acer	C720	NXMJAAA004414082537600	37556000003507	1
Chromebook	Acer	C720	NXMJAAA00443324E8B7600		1
Chromebook	Acer	C720	NXMJAAA004417158377600	37556000005833	1
Chromebook	Acer	C720	NXMJAAA00443323FEC7600	37556000020766	1
Chromebook	Acer	C720	NXMJAAA004409047DF7600	37555000384412	1
Chromebook	Acer	C720	NXMJAAA004411099AD7600	37555000384826	1
Chromebook	Acer	C720	NXMJAAA004409053377600	37555000383885	1
Chromebook	Acer	C720	NXMJAAA004409046D57600	37555000383026	1
Chromebook	Acer	C720	NXMJAAA004433240747600	37556000020501	1
Chromebook	Acer	C720	NXMJAAA004411099A77600	37555000384891	1
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Chromebook	Acer	C720	NXMJAAA004409054127600	37555000382796	1
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Chromebook	Acer	C720	NXMJAAA0044040FC927600	37555000381392	1
Chromebook	Acer	C720	NXMJAAA0044332403D7600	37556000019669	1
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Charger	Acer	CC720	na	NA	185

Hard Drive	Seagate				37
Hard Drive	Toshiba				20
SSD	Varied				31
Keyboards	Dell				26
KeyBoards	Logitech				12
Mice	Dell				11
Mice	Unspecified				2
Mice	Logitech				6
Printer	HP	LaserJet 2430tn	CNGKK20600	2343	1
Printer	HP	LaserJet 1300		002516	1
Printer	HP	LaserJet 1320	CNL1F23326	004732	1
Printer	HP	LaserJet 1320	CNGJL83380	2072	1
Printer	HP	LaserJet 1300	CNBC579974	002746	1
Power Supply	Dell				2
Blank CDs					
Speakers	Pioneer	S-MM301			4
VGA splitter	ATEN				3
Slim Portable DVD Writer	Samsung	SE-208DB/TSBS			1
Stylus					1
Microphone	Blue	Snowball			4
Monitor Speakers	Dell				32
Camera	Olympus	FE-370			1
Radio	CRAIG	CR45329	C0511064006		1
Recorder	ZOOM	Handy Recorder H4	A80169398		1
Power Supply	Star Tech	ATXPOWER250			1
Charging Pillar Wall Mounting Kit	Collectiv8	55396WG			1
Document Camera	SMART	450 A102GW33AD36		1551	1
Document Camera	SMART	450 A102FW28A0623		3486	1
Chromebook	Acer	331 NH8WAA006130109BD7611			1
DVD Drive	Dell				2
SSD	Various				31
Chromebook Charger	Dell				49

[1] One imac not able to be wiped, just beeps

Same-Day Trip Destinations effective 7/23/24 - 6/30/25 for Roxbury Public Schools' Staff & Students pursuant to Roxbury Twp Board of Education Policy No. 2340 and Regulation No. 2340.

	<i>Trip Destination</i>	<i>Trip Dest. (Town)</i>
1	"Color Me Mine" Ceramic Studio	Denville, NJ
2	9/11 Memorial & Museum	New York City, NY
3	ActiveCare Physical Therapy	Succasunna, NJ
4	Alamo Drafthouse Cinema	Brooklyn, NY
5	American Institute of Medical Sciences & Education	Piscataway, NJ
6	American Museum of Natural History	New York, NY
7	Antler Ridge Wildlife Sanctuary	Newton, NJ
8	Bergen County Zoological Society (Van Saun Park Zoo)	Paramus, NJ
9	Black River Barn Restaurant	Randolph, NJ
10	Branchburg Sports Complex	Branchburg, NJ
11	Bridgewater-Raritan High School	Bridgewater, NJ
12	Bridgewater-Raritan Middle School	Bridgewater, NJ
13	Broadway Dance Center	New York, NY
14	Burlington High School	Burlington, NJ
15	Bushkill Falls	Bushkill, PA
16	CAE New Jersey Morristown Training Center	Whippany, NJ
17	Centenary University	Hackettstown, NJ
18	Central Park School	Morristown, NJ
19	Chatham High School	Chatham Twp, NJ
20	Children's Specialized Hospital	New Brunswick, NJ
21	Chuang Yen Monastery	Carmel, NY
22	Circle Bowl & Entertainment	Ledgewood, NJ
23	County College of Morris	Randolph, NJ
24	Crayola Factory	Easton, PA
25	Culinary Institute of America	Hyde Park, NY
26	Cutting Edge Academy	Succasunna, NJ
27	DAWN Center for Independent Living	Denville, NJ
28	Delaware Water Gap	Bushkill, PA
29	Division of Vocational Rehabilitation Services (DVRS)	Randolph, NJ
30	Donaldson Farm	Hackettstown, NJ
31	Dorney Park Area	Allentown, PA
32	Dover High School	Dover, NJ
33	Dover Train Station	Dover, NJ
34	Drew University - Shakespeare Theatre of New Jersey	Madison, NJ
35	Drumthwacket Foundation	Princeton, NJ
36	Duke Farms	Hillsborough, NJ
37	Eastwick College - Hackensack Campus	Hackensack, NJ
38	Eastwick College - Ramsey Campus	Ramsey, NJ
39	Edith M. Decker School	Mt. Arlington, NJ

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	<i>Trip Destination</i>	<i>Trip Dest. (Town)</i>
40	Eisenhower Middle School	Succasunna, NJ
41	El Museo del Barrio, & surrounding blocks	New York, NY
42	Ellis Island	New York, NY
43	Ellis Island National Museum of Immigration	Jersey City, NJ
44	FAA William J. Hughes Technical Center	Atlantic City International Airport, Egg Harbor Township, NJ
45	Fairlawn High School	Fair Lawn, NJ
46	Fairleigh Dickinson University - Florham Campus	Madison, NJ
47	Federal Reserve Bank of New York	New York, NY
48	Fortis Institute	Wayne, NJ
49	Franklin Elementary School	Succasunna, NJ
50	Franklin ES	Succasunna, NJ
51	Franklin Institute	Philadelphia, PA
52	Funplex	East Hanover, NJ
53	Gateway National Recreation Area	Highlands, NJ
54	Gershwin Theater	New York, NY
55	Glassworks Art Studio	Morristown, NJ
56	Goddard School	Randolph, NJ
57	Goryeb Children's Hospital	Morristown, NJ
58	Grounds for Sculpture	Hamilton Twp, NJ
59	Growing Stage - The Children's Theatre of New Jersey	Netcong, NJ
60	Habitat for Humanity Project Site	Landing, NJ
61	Habitat for Humanity Project Site	Wharton, NJ
62	Hacklebarney State Park	Long Valley, NJ
63	Health Barn	Ridgewood, NJ
64	Hershey Lodge	Hershey, PA
65	Hershey Park	Hershey, PA
66	Hillsborough High School	Hillsborough Township, NJ
67	Historic Drakesville Park	Ledgewood, NJ
68	Hopatcong State Park	Landing, NJ
69	Horseshoe Lake	Succasunna, NJ
70	Horseshoe Lake Recreation Complex	Succasunna, NJ
71	Hunterdon Central High School	Flemington, NJ
72	Imagine That! Museum	Florham Park, NJ
73	Immaculata High School	Somerville, NJ
74	iPlay America	Freehold, NJ
75	JAG Physical Therapy	Chatham, NJ
76	Jefferson Elementary School	Succasunna, NJ
77	Jefferson Lake Day Camp	Stanhope, NJ
78	Jefferson Township High School	Oak Ridge, NJ

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	<i>Trip Destination</i>	<i>Trip Dest. (Town)</i>
79	JOANN Fabric and Crafts Store	Succasunna, NJ
80	Kean University	Union, NJ
81	Kennedy Elementary School	Succasunna, NJ
82	Kittatinny High School	Newton, NJ
83	Kittatinny Valley State Park	Andover, NJ
84	Kubert School of Art	Dover, NJ
85	La Strada Ristorante	Randolph, NJ
86	Lake Hopatcong Museum	Lake Hopatcong, NJ
87	Lakota Wolf Preserve	Columbia, NJ
88	Liberty Middle School	West Orange, NJ
89	Liberty Science Center	Jersey City, NJ
90	Liberty State Park	Jersey City, NJ
91	Lincoln Roosevelt Elementary School	Succasunna, NJ
92	Lincoln Tech	Mahwah, NJ
93	Lost River Caverns	Hellertown, PA
94	Luna Parc	Sandyston, NJ
95	Madison High School	Madison, NJ
96	Market Street Mission	Morristown, NJ
97	Matheny Hospital & Education Center	Peapack, NJ
98	Mayo Performing Arts Center	Morristown, NJ
99	Meadowlands Environment Center	Lyndhurst, NJ
100	Medieval Times	Lyndhurst, NJ
101	Meeker Street Pavilion	Succasunna, NJ
102	Merry Heart Senior Care Services	Succasunna, NJ
103	Metro West	Whippany, NJ
104	Metropolitan Museum of Art	New York, NY
105	Mohican Outdoor Center	Blairstown, NJ
106	Monroe Twp High School	Monroe Twp, NJ
107	Montclair Art Museum	Montclair, NJ
108	Montclair State University	Montclair, NJ
109	Montville Township High School	Montville, NJ
110	Morris County Correctional Facility	Morristown, NJ
111	Morris County Courthouse	Morristown, NJ
112	Morris County Public Safety Training Academy	Morristown, NJ
113	Morris County School of Glass	Morristown, NJ
114	Morris County School of Technology	Denville, NJ
115	Morris Knolls High School	Rockaway, NJ
116	Morris Museum	Morristown, NJ
117	Morristown (The Green)	Morristown, NJ

Same-Day Trip Destinations effective 7/23/24 - 6/30/25 for Roxbury Public Schools' Staff & Students pursuant to Roxbury Twp Board of Education Policy No. 2340 and Regulation No. 2340.

	<i>Trip Destination</i>	<i>Trip Dest. (Town)</i>
118	Morristown Airport	Morristown, NJ
119	Morristown High School	Morristown, NJ
120	Morristown National Historical Park	Morristown, NJ
121	Mount Arlington Public School	Mt. Arlington, NJ
122	Mount Arlington Senior Living	Mt. Arlington, NJ
123	Mount Olive High School	Flanders, NJ
124	Mount Tammany	Knowlton Township, NJ
125	Museum of Modern Art	New York, NY
126	Mutter Museum	Philadelphia, PA
127	NBC Studio	New York, NY
128	New Brunswick Performing Arts Center	New Brunswick, NJ
129	New Jersey Convention and Exposition Center	Edison, NJ
130	New Jersey Performing Arts Center	Newark, NJ
131	New Providence High School	New Providence, NJ
132	New York Jets Practice Facility	Florham Park, NJ
133	Newark Liberty International Airport	Newark, NJ
134	Nixon Elementary School	Landing, NJ
135	Northeast Carpenters Union Training Center	Edison, NJ
136	Ocean Institute of Brookdale	Lincroft, NJ
137	Old Bridge High School	Matawan, NJ
138	Ort Farms	Long Valley, NJ
139	Park Lake School	Rockaway, NJ
140	Park Theater	Union City, NJ
141	Pax Amicus Theater	Budd Lake, NJ
142	Penn Museum	Philadelphia, PA
143	Penn State Children's Hospital	Hershey, PA
144	Philadelphia Mint	Philadelphia, PA
145	Picatinny Arsenal	Wharton, NJ
146	Pocono Valley Resort	Reeders, PA
147	Polo's	Netcong, NJ
148	Princeton University	Princeton, NJ
149	Prudential Center	Newark, NJ
150	Ramapo College	Mahwah, NJ
151	Randolph High School	Randolph, NJ
152	Raritan Valley Community College	Branchburg, NJ
153	Red Bulls Arena	Harrison, NJ
154	Reeves-Reed Arboretum	Summit, NJ
155	Regional Day School	Morristown, NJ
156	Riamede Farms	Chester, NJ

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	<i>Trip Destination</i>	<i>Trip Dest. (Town)</i>
157	Ridgedale Middle School	Florham Park, NJ
158	Ringwood State Park	Ringwood, NJ
159	Roxbury Diner	Succasunna, NJ
160	Roxbury High School	Succasunna, NJ
161	Roxbury Performing Arts Center	Succasunna, NJ
162	Roxbury Public Library	Succasunna, NJ
163	Roxbury Senior Center	Succasunna, NJ
164	Roxbury Social Services	Succasunna, NJ
165	Roxbury Town Hall	Succasunna, NJ
166	Roxbury Township Police Department	Ledgewood, NJ
167	Roxbury's Memorial Day Parade	Succasunna, NJ
168	Rutgers University	New Brunswick, NJ
169	Rutgers University	Piscataway, NJ
170	Saint Elizabeth University	Morristown, NJ
171	Sandy Hook - Gateway National Recreation Area	Highlands, NJ
172	SeaQuest	Woodbridge, NJ
173	Seeing Eye, Inc.	Morristown, NJ
174	Seton Hall University	South Orange, NJ
175	Seton Hall University School of Health & Medical Sciences	Nutley, NJ
176	ShopRite	Flanders, NJ
177	ShopRite	Succasunna, NJ
178	Short Hills Mall - Apple Store	Short Hills, NJ
179	Six Flags Great Adventure	Jackson Twp, NJ
180	Somerset County Vocational & Technical High School	Bridgewater Township, NJ
181	Somerset Patriots Stadium (TD Bank Ballpark)	Bridgewater, NJ
182	Somerville High School	Somerville, NJ
183	Sony Hall	New York, NY
184	South Brunswick High School	Monmouth Junction, NJ
185	Sparta High School	Sparta, NJ
186	St. Hubert's Animal Welfare Center	Madison, NJ
187	State Theatre New Jersey	New Brunswick, NJ
188	Statue of Liberty National Monument	New York, NY
189	Sterling Hill Mining Museum	Ogdensburg, NJ
190	Sussex County Charter School for Technology	Sparta, NJ
191	Sussex County Fairgrounds	Augusta, NJ
192	Sussex County Technical School	Sparta, NJ
193	The Met Cloisters Museum	Closter, NJ and New York, NY
194	Timothy Christian High School	Parisippany, NJ
195	Tranquility Farms	Andover, NJ

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	<i>Trip Destination</i>	<i>Trip Dest. (Town)</i>
196	Turtle Back Zoo	West Orange, NJ
197	United States Holocaust Memorial Museum	Washington, DC
198	Universal Technical Institute	Bloomfield, NJ
199	Wall Street	New York, NY
200	Warren County Technical School	Washington, NJ
201	Waterloo Village Historic Site	Stanhope, NJ
202	Wayne Hills High School	Wayne, NJ
203	West Deptford High School	West Deptford, NJ
204	West Essex High School	North Caldwell, NJ
205	West Milford High School	West Milford, NJ
206	West Morris Central High School	Chester, NJ
207	West Orange High School	West Orange, NJ
208	Whippany Actuation Systems	Whippany, NJ
209	William Paterson University	Wayne, NJ
210	Woodbridge High School	Woodbridge, NJ
211	Worthington State Forest	Columbia, NJ

Curriculum & Instruction Administration

Title: Assistant Director/Supervisor of Special Services

CIA-16

Qualifications:

1. Master's Degree in appropriate field; demonstrated familiarity with special education law and regulations; Supervisor or Certificate of Eligibility (CE) for school principal.
2. Prior experience as a CST Member (School Psychologist, School Social Worker, LDTC) required.
3. Minimum experience as determined by the board in the areas of (a) special education services and (b) supervision of staff.
4. Broad knowledge of best teaching practices and specialized programs for students with disabilities.
5. Demonstrated ability to effectively administer special education programs and to work with parents, staff and students.
6. Strong leadership and communication skills.
7. Required criminal history check and proof of U.S. citizenship or resident alien status.

Reports to: Director of Special Services

Supervises: Special education teachers, Related service providers, Paraprofessionals, Job coaches, Administrative Assistants

Job Goal: To provide leadership and direction to enable students with special needs to benefit from their educational opportunities to the fullest by eliminating or ameliorating problems that interfere with student learning.

Performance Responsibilities:

1. Instructional Leadership
 - 1.1. Recommends policies and programs essential to the needs of children with an IEP.
 - 1.2. Works with Director of Special Services, principals, CST members, subject matter specialists and teachers in developing special education curriculum in the assigned curricular areas, and assists in the formulation of a philosophy and objectives for the instructional plan.
 - 1.3. Studies, evaluates, and, as appropriate, recommends to the Director of Special Services, Assistant Superintendent and/or Superintendent the adoption of new instructional materials, methods and programs in appropriate subject content areas related to special education.
2. Staff Supervision and Coordination
 - 2.1. Assumes responsibility for the recruitment, assignment, supervision and evaluation of teaching staff and all non-certified special services staff.
 - 2.2. Provides supervision/evaluation of certified Special Services staff in Preschool through age 21 including conducting classroom observations and completing summative evaluations in collaboration with principals and Director of Special Services.
 - 2.3. Provides supervision/evaluation of and non-certified Special Services staff in Preschool through age 21 including assigning responsibilities and collaborating with certified staff and administrators to ensure proper training is provided.
 - 2.4. Works with building principals on the improvement of school based programs and personnel in special education.

- 2.5. Meets on a regular basis with supervisors and lead teachers in the assigned subject content areas and special areas for the purpose of maintaining ongoing supervision of the coordination and implementation of the district curriculum to IEPs.
 - 2.6. Assists in the development of curriculum focused on, but not limited to, functional skills, community-based education, vocational skills, etc., and sees that this curriculum is articulated throughout the district.
 - 2.7. Coordinates the selection of textbooks and instructional materials for specialized instruction through the use of faculty committees and recommends those selected to the Director of Special Services, Assistant Superintendent and/or Superintendent for adoption by the board of education.
 - 2.8. Reviews IEPs in order to assure alignment of curriculum with the State's core curriculum standards for all students.
 - 2.9. Collaborates with District and School-Based Testing Coordinators to ensure student testing accommodations for state and district standardized assessments are implemented with fidelity.
 - 2.10. Serves as Testing Coordinator for Dynamic Learning Maps (DLM) and provides training of and support for alternative assessments to all appropriate district staff.
3. Program Planning, Administration, Evaluation and Reporting
 - 3.1. Cooperates with building principals to plan, coordinate and evaluate the special services program and to evaluate the performance of special education staff assigned to each school.
 - 3.2. Collaborates with building principals in the development of schedules for specialized programs.
 - 3.3. Participates in the development of the K-12 instructional program and achievement of state standards and district goals and objectives.
 - 3.4. Participates in the development and implementation of in-service and training programs for new district staff and all Special Services staff, including new hire orientation for all district paraprofessionals.
 4. Other
 - 4.1. Maintains personal professional competence and continuous improvement through in-service education and other professional growth activities.
 - 4.2. Serves as a supervisor for the Extended School Year program servicing students in preschool through age 21.
 - 4.3. Performs other related duties as may be assigned by the Director of Special Services, or Superintendent.

Terms of Employment:

Salary and work year to be determined by the board of education.

Annual Evaluation:

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

Approved by: Roxbury Township Board of Education

Adopted: May 10, 2021

Revised: July 22, 2024

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Curriculum & Instruction

Title: Transition Coordinator

CI-25

Qualifications:

1. Valid NJ Teaching Certificate or School Psychologist Certification or School Social Worker Certification or Board Certified Behavior Analyst Certificate (BCBA).
2. Completion of Department of Education Structured Learning Experience (SLE) coursework.
3. Experience in job placement, program development, and interaction with community support agencies and local businesses is desirable.
4. Minimum three years experience in education.
5. Knowledgeable of special education laws and procedures, middle/secondary school program design, and career/educational information and placement.

Reports to: Director of Special Services and Building Principal

Supervises: Non-Supervisory

Job Goal: To facilitate students' acquisition and demonstration of critical competencies necessary for postsecondary life.

Performance Responsibilities:

I. Primary Responsibilities:

- A. Assists the administration in enforcing State laws, Board of Education policies, administrative regulations and school rules. The Transition Coordinator:
 1. follows Board of Education policy.
 2. abides by laws and regulations as presented in Title 18 and N.J.A.C.
 3. follows and enforces routine school procedures as stated in the Faculty Manual.
- B. Demonstrates qualities appropriate to the profession. The Transition Coordinator:
 1. is punctual in arriving and assuming assigned duties.
 2. has attendance record which provides for continuity in the educational program.
 3. dresses appropriately in accordance with assigned responsibilities and as indicated in Board of Education guidelines.
 4. attends staff meetings.
- C. Develops rapport with the school community through attendance at community school functions. The Transition Coordinator:
 1. attends Open House or Back-to-School Night and a minimum of two PTA/PTSA meetings and/or after school activities.
- D. Encourages student respect for school property. The Transition Coordinator:
 1. supervises students' use of all educational materials, supplies, and equipment.
 2. uses professional judgment in reporting any misuse or abuse of school properties.

II. Specific Responsibilities:

- A. Cooperates with Child Study Team members. The Transition Coordinator:
1. participates in Individual Educational Program conferences.
 2. participates in the placement of disabled students.
 3. recommends corrective activities for disabled.
 4. attends staff, professional and inter-agency meetings.
- B. Serves as a liaison between school, parents and community. The Transition Coordinator:
1. consults with teachers and parents regarding students.
 2. acts as a resource person for teachers in the building assigned, when requested.
 3. assists with in-service training of district personnel when requested.
 4. consults with Special Education teachers on the transition needs of students with disabilities.
 5. coordinates planning activities of school and state and private agencies.
- C. The Transition Coordinator maintains open communication with State and Private Agencies; serves as a resource to parents, students and staff in the development of a program for Transition Planning. The Transition Coordinator:
1. assists in the collection of information regarding the student's desired post-secondary educational involvement.
 2. provides a thorough assessment to identify student's vocational interests.
 3. assists the parents in exploring guardianship issues.
 4. assists the student and parent apply for Supplemental Security Income when appropriate.
 5. assists the student and parent apply for services from the NJ Division of Vocational Rehabilitation.
 6. contacts the NJ Commission for the Blind to obtain employment services.
- D. Responsible for the maintenance of the Transition Program. The Transition Coordinator:
1. assumes primary responsibility for requisitioning supplies.
 2. submits budget and program recommendations to the Director of Special Services.
- E. The Transition Coordinator will exhibit the following professional competencies:
1. knowledge of handicapping conditions that occur before and after birth and their effects on the sensory, motor, psychological and cognitive development of students.
 2. knowledge of current federal and state laws, and regulations affecting Transition Planning services.
 3. knowledge of theories, trends and research relevant to providing transitional services for students ages fourteen to twenty-one.
 4. ability to select and administer appropriate assessment instruments and procedures taking into consideration the student's age, developmental level, handicapping condition and educational placement.
 5. ability to assess the functional vocational performance of students with special needs within the school environment.
 6. ability to engage in consensual decision-making as a part of the IEP process.
 7. ability to interpret assessment results appropriately and use results to develop transition goals and objectives.

8. ability to locate job training opportunities in the community.
 9. ability to plan and implement job training and coaching strategies.
 10. ability to communicate effectively with education personnel, administrators, parents and community members.
 11. ability to explain the role of Transition Planning within the school setting to education personnel, administrators, parents and community members.
 12. ability to document assessment and intervention results and to relate this information to the educational and vocational goals of the students.
 13. ability to develop, implement, evaluate and modify services according to changing transitional needs within the school setting.
 14. ability to perform other related duties as may be assigned by the Director of Special Services.
 15. ability to develop and present parent and student Transition Training activities.
 16. ability to develop and teach pre-vocational and vocational skill development lessons.
 17. ability to develop and present career exploration lessons.
- F. Implements a comprehensive Transition Program. The Transition Coordinator:
1. plans and develops transition goals that are educationally and vocationally relevant and will be used in student's program.
 2. establishes a system of documentation that is efficient and accountable and conforms to state and school policy.
 3. provides reassessment of students focusing on areas of need at intervals determined to be educationally relevant.
- G. The Transition Coordinator:
1. interacts with colleagues, administrators, supervisors and staff regarding issues and practices.
 2. is sensitive to minority, gender and social issues.
 3. demonstrates a commitment to the continuing development of professional skills.
 4. maintains open communication with the home.

Terms of Employment:

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

Annual Evaluation:

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

Approved by: Roxbury Township Board of Education

Adopted: June 30, 2003

Revised: July 22, 2024

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ROXBURY TWP BOE 7/22/24 :: EXHIBIT HR 1.1 :: 24/25 Club Appts

	POSITION LOC	POSITION TYPE	POSITION	ASSIGNMENT	24/25 LAST NAME	24/25 FIRST NAME	24/25 TOTAL Stipend	24/25 Note about Assignment
1	FES	CLUB	Early Act	Co-Advisor	Mason	Julie	\$279	
2	FES	CLUB	Early Act	Co-Advisor	Mason	Lauren	\$279	
3	FES	CLUB	Early Act	Co-Advisor	Maurer	Jennifer	\$279	
4	JES	CLUB	Early Act	Co-Advisor	DeMaio	Brittany	\$419	
5	JES	CLUB	Early Act	Co-Advisor	Rose	Andrew	\$419	
6	KES	CLUB	Early Act	Co-Advisor	Byrne	Kathleen	\$419	
7	KES	CLUB	Early Act	Co-Advisor	Goodyear	Sarah	\$419	
8	NES	CLUB	Early Act	Co-Advisor	Freeborn	Rebecca	\$419	
9	NES	CLUB	Early Act	Co-Advisor	Rex	Jean	\$419	
* 10	NES & RHS	CLUB	Rox Buddies	Co-Advisor	Curtiss	Karen	\$1,015	
* 11	NES & RHS	CLUB	Rox Buddies	Co-Advisor	McInnes	Cathy	\$1,015	
12	LRS	CLUB	Art	Advisor	LaPosta	Christine	\$1,776	
13	LRS	CLUB	Computers	Advisor	Rodgers	Susanna	\$1,776	
14	LRS	CLUB	Forensics	Advisor	Muller	Amy	\$1,776	
15	LRS	CLUB	K-Kids	Co-Advisor	Gauthier	Nicole	\$888	
16	LRS	CLUB	K-Kids	Co-Advisor	Sellari	Kayla	\$888	
17	LRS	CLUB	Student Council	Advisor	Tunstead Rusbach	Elena	\$1,776	
18	EMS	CLUB	Academic Team	Advisor	Iacobino	Kristin	\$2,411	
19	EMS	CLUB	Art Club	Advisor	Hagemann	Regina	\$2,385	
20	EMS	CLUB	Builder's Club	Co-Advisor	Esposito	Elizabeth	\$1,193	
21	EMS	CLUB	Builder's Club	Co-Advisor	Tucker	Elizabeth	\$1,193	
22	EMS	CLUB	Chess & Strategic Gaming Club	Advisor	Gibson	Ryan	\$2,385	
23	EMS	CLUB	Intramurals	Co-Advisor	Capra	Robert	\$1,814	
24	EMS	CLUB	Intramurals	Co-Advisor	Pilrun	Amy	\$1,814	
25	EMS	CLUB	Math League	Co-Advisor	Richardson	Kiley	\$1,193	
26	EMS	CLUB	Math League	Co-Advisor	Thomas	Jaclyn	\$1,193	
27	EMS	CLUB	News / Literacy Magazine	Co-Advisor	Brennan	Lauren	\$1,333	
28	EMS	CLUB	News / Literacy Magazine	Co-Advisor	Curley	Kelsey	\$1,333	
29	EMS	CLUB	Peer Mentoring	Co-Advisor	Esposito	Geri	TBD	Stipend pending negotiations w/ REA
30	EMS	CLUB	Peer Mentoring	Co-Advisor	Lomuntad	Caroline	TBD	Stipend pending negotiations w/ REA
31	EMS	CLUB	Peer Mentoring	Co-Advisor	Torres-Davis	Evelyn	TBD	Stipend pending negotiations w/ REA
32	EMS	CLUB	Robotics & STEAM	Advisor	Moskowitz	Phillip	\$3,044	
33	EMS	CLUB	Spanish Club	Advisor	Cordeiro	Marcia	\$2,284	
34	EMS	CLUB	Student Council	Co-Advisor	Palanchi	Kristen	\$1,193	
35	EMS	CLUB	Student Council	Co-Advisor	Richman	Margery	\$1,193	
36	EMS	CLUB	Technology Club	Co-Advisor	Capra	Robert	\$990	
37	EMS	CLUB	Technology Club	Co-Advisor	Farina	Kimberly	\$990	
38	EMS	CLUB	Yearbook	Co-Advisor	Farina	Kimberly	\$1,294	
39	EMS	CLUB	Yearbook	Co-Advisor	Perri	Ashley	\$1,294	
40	EMS	CLUB/PA	Honors Band	Advisor	Monaghan	Mark	\$2,258	
41	EMS	CLUB/PA	Jazz Band Ensemble	Advisor	Monaghan	Mark	\$3,606	
42	EMS & LRS	CLUB	Advisory	Co-Advisor	DelRusso	Stefanie	\$812	
43	EMS & LRS	CLUB	Advisory	Co-Advisor	Gallo	Christine	\$812	
44	EMS & LRS	CLUB	Advisory	Co-Advisor	Jamieson	Melissa	\$812	
* 45	RHS	CLUB	Academic Decathlon	Advisor	Demova	Bohdanka	\$3,501	
* 46	RHS	CLUB	Academy for Sports Medicine Club	Advisor	Koch	Joseph	TBD	Stipend pending negotiations w/ REA
* 47	RHS	CLUB	Aviation	Advisor	Gottfried	Michael	TBD	Stipend pending negotiations w/ REA
* 48	RHS	CLUB	Best Buddies	Advisor	Hughes	David	\$1,878	
* 49	RHS	CLUB	Class Advisor - Gr. 09	Advisor	Heddy	Elizabeth	\$1,903	
* 50	RHS	CLUB	Class Advisor - Gr. 10	Co-Advisor	OBraitis	Casey	\$990	
* 51	RHS	CLUB	Class Advisor - Gr. 11	Advisor	Mainiero	Melissa	\$2,208	
* 52	RHS	CLUB	Class Advisor - Gr. 11	Assistant Advisor	Gluck	Caitlin	\$1,218	
* 53	RHS	CLUB	Class Advisor - Gr. 12	Advisor	Oster	Kaitlyn	\$2,334	
* 54	RHS	CLUB	Class Advisor - Gr. 12	Assistant Advisor	Christiansen	Emily	\$1,218	
* 55	RHS	CLUB	Debate	Advisor	Connolly	James	\$3,091	
* 56	RHS	CLUB	DECA	Co-Advisor	Mainiero	Melissa	\$1,244	

Grouped by POSITION LOC and POSITION TYPE; then organized by POSITION & ASSIGNMENT

ROXBURY TWP BOE 7/22/24 :: EXHIBIT HR 1.1 :: 24/25 Club Appts

	POSITION LOC	POSITION TYPE	POSITION	ASSIGNMENT	24/25 LAST NAME	24/25 FIRST NAME	24/25 TOTAL Stipend	24/25 Note about Assignment
* 57	RHS	CLUB	DECA	Co-Advisor	Shadwell	Christopher	\$1,244	
* 58	RHS	CLUB	Environmental Club	Co-Advisor	Dunn	Robin	\$1,211	
* 59	RHS	CLUB	Environmental Club	Co-Advisor	Fagan	Margaret	\$1,211	
* 60	RHS	CLUB	Equal Rights Advocacy Club	Advisor	Christiansen	Emily	\$2,385	
* 61	RHS	CLUB	FBLA	Co-Advisor	Jacoby	Adam	\$1,211	
* 62	RHS	CLUB	FBLA	Co-Advisor	Sliwinski	Wojciech	\$1,211	
* 63	RHS	CLUB	Film Club	Advisor	Hughes	David	\$1,878	
* 64	RHS	CLUB	French Club	Co-Advisor	Kane	John	\$939	
* 65	RHS	CLUB	French Club	Co-Advisor	Santoro	Kimberly	\$939	
* 66	RHS	CLUB	Gael Vision	Director	Burleigh	Deborah	\$4,121	
* 67	RHS	CLUB	Gael Vision	Director	Caivano	Roxana	\$4,121	
* 68	RHS	CLUB	Interact	Advisor	Oster	Kaitlyn	\$3,091	
* 69	RHS	CLUB	Junior State of America	Advisor	Tomasheski	Paul	\$2,182	
* 70	RHS	CLUB	Literary Magazine	Advisor	Kalodner	Isabel	\$2,715	
* 71	RHS	CLUB	Math League	Advisor	McCracken	Jennifer	\$2,060	
* 72	RHS	CLUB	National Art Honor Society	Advisor	Roman	Monica	\$2,792	
* 73	RHS	CLUB	National Honor Society	Co-Advisor	Lisa	Kerry	\$1,396	
* 74	RHS	CLUB	National Honor Society	Co-Advisor	Tom	Jean	\$1,396	
* 75	RHS	CLUB	Newspaper	Advisor	Santoro	Megan	\$3,385	
* 76	RHS	CLUB	Peer Leadership	Advisor	Bewalder	Kevin	\$2,266	
* 77	RHS	CLUB	Peer Leadership	Advisor	Hardy	Barbra	\$2,266	
* 78	RHS	CLUB	Peer Leadership	Advisor	Kulick	Justin	\$2,266	
* 79	RHS	CLUB	PRISM	Advisor	Speronza	Jane-Frances	\$1,954	
* 80	RHS	CLUB	Rox THON	Advisor	Gottfried	Michael	\$3,970	
* 81	RHS	CLUB	Rox THON	Assistant Advisor	Richman	Margery	\$2,163	
* 82	RHS	CLUB	Science League	Advisor	O'Brien	William	\$2,060	
* 83	RHS	CLUB	Spanish Club	Co-Advisor	Bedoya	Judy	\$902	
* 84	RHS	CLUB	Spanish Club	Co-Advisor	Navarro	Maria	\$902	
* 85	RHS	CLUB	Student Council	Co-Advisor	Hansen	James	\$1,995	
* 86	RHS	CLUB	Student Council	Co-Advisor	Kaine	Shari	\$1,995	
* 87	RHS	CLUB	Varsity "R"	Co-Advisor	Dolan	James	\$1,030	
* 88	RHS	CLUB	Varsity "R"	Co-Advisor	Monaco	David	\$1,030	
* 89	RHS	CLUB	Yearbook	Advisor	Schilling	Scott	\$4,677	
* 90	RHS	CLUB	Yearbook	Assistant Advisor	Zengel	Renee	\$4,019	
* 91	RHS	CLUB/PA	Concert Band	Advisor	Conrad	Jeffrey	\$5,333	
* 92	RHS	CLUB/PA	Jazz Band	Advisor	Conrad	Jeffrey	\$3,559	
* 93	RHS	CLUB/PA	Jazz Band	Advisor	Sweer	Ryan	\$3,559	
* 94	RHS	CLUB/PA	Vocal Jazz	Advisor	Hachey	Patrick	\$3,565	
* 95	RHS	CLUB/PA	Vocal Jazz	Advisor	Sweer	Krista	\$3,565	
* 96	RHS	CLUB/PA	Vocal Music	Advisor	Hachey	Patrick	\$5,024	
* 97	RHS	CLUB/PA	Vocal Music	Assistant Advisor	Scire	Ciera	\$2,680	
* 98	RHS	CLUB/PA	Vocal Music	Assistant Advisor	Sweer	Krista	\$2,680	

Grouped by POSITION LOC and POSITION TYPE; then organized by POSITION & ASSIGNMENT