

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF THE REGULAR MEETING BOARD OF EDUCATION  
October 14, 2024**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

**I. MEETING CALLED TO ORDER**

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

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

Roxbury Register - Newspaper

Daily Record - Newspaper

Star Ledger - Newspaper

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

Municipal Clerk

Roxbury Public Library

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

**II. ROLL CALL**

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

MEMBERS ABSENT: Mr. Brian Staples

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

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

**III. RESOLUTION TO MEET IN EXECUTIVE SESSION**

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

October 14, 2024

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on October 14, 2024, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

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

MEMBERS ABSENT: Mr. Brian Staples

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

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

V. PUBLIC SESSION - Public Session Reconvened at 7:30 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

- Solar RFP - Mr. Andrew Conte, Gable Associates

Mr. Leo Coakley asked the Board Members and the public if they had any questions. Discussion ensued.

Mr. Leo Coakley read Resolution #22 out loud, which was added to tonight's agenda.

- District Standardized Testing Data - Dr. Charles Seipp

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- The Marching Band took top honors against 10 other teams. Congratulations!

October 14, 2024

- Roxbury High School Boys and Girls Soccer Teams won their first-round games in the Morris County Tournament. Our Student Representative, Katie Rittger, scored two goals.
- Congratulations and best wishes to the retirees: Kelly Freund 20 years in Roxbury, Patricia Klein 17 years in Roxbury, Joanne Rogers 26 years in Roxbury.
- NJ Anchor and Senior Tax Freeze.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- Professional Development for Staff: The knowledge of how to interpret LinkIT assessment.
- Aviation Program Award: Roxbury's Aviation Program is a recipient of the New Jersey School Board Association's Annual School Leader Award.
- Franklin School Career Day was held on October 4, 2024, at the Meeker Street Pavilion.
- Distinguished Alumni Awards and Academic Achievement Awards were held on October 9, 2024.
- Congratulations to the Marching Gaels for their continued success.
- Roxbury High School Homecoming Football Game took place on October 4, 2024, and a halftime performance by the marching band and the alumniees.
- Superintendent Coffee is scheduled on October 16, 2024, at 7:00 p.m. at the Eisenhower Middle School which will include a presentation by the Director of Special Services; and an earlier work session about the POG will take place at 6:00 p.m.
- The change in Transportation practice for students in grades K through 4th grade will take effect tomorrow.
- Lincoln Roosevelt Reunification Drill will take place on October 17, 2024.
- Preschool Expansion Application Status.
- 22/23 HIB Grades and 23/24 HIB Self-Assessments - Dr. Frank Santora

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- Thanked Mrs. Kathy Kolbusch for researching the Renewable Energy Solar project.

XIII. MINUTES

1. Minutes of the Regular Meeting of September 16, 2024.
2. Minutes of the Executive Session of September 16, 2024.

**Mrs. Anne Colucci motioned and Mr. Edwin Botero seconded the motion that the Regular Meeting Minutes from September 16, 2024, and the Executive Session Minutes from September 16, 2024, be accepted as presented.**

The motion was approved by roll call vote.

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

XIV. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

- Mrs. Sharon MacGregor-Nazzaro reported that the Committee met on October 8, 2024, at 6:00 p.m. virtually.
- Meet the Candidates Night - October 17, 2024, at Lincoln Roosevelt School.
- Academic Awards Night - October 10, 2024, at Roxbury High School.
- The next Committee meeting is scheduled virtually for November 12, 2024, at 6:00 p.m. virtually.

B. EDUCATION

- Dr. Charles Seipp reported that the Committee spoke about the following:
- AP Research student published.
- LinkIT.
- Professional Pathways courses.
- The next Committee meeting is scheduled virtually for November 11, 2024, at 7:00 p.m.

C. FACILITIES

- Mrs. Anne Colucci reported that the Committee met on October 8, 2024, at 3:45 p.m.
- Presentation by Mr. Andrew Conte - Gabel Associates Inc.
- Athletic Fields.
- The next Committee meeting is scheduled virtually for November 12, 2024, at 3:45 p.m.

D. FINANCE

- Ms. Carol Scheneck reported that the Committee met on October 8, 2024.
- Preschool Grant.
- School Club positions and funding.
- School Funding Reform resolution.
- The next Committee meeting is scheduled virtually for November 12, 2024.

E. PERSONNEL

- Mrs. Kathy Purcell reported that the Committee met virtually on October 10, 2024, at 4:30 p.m.
- Personnel resolutions 1 through 19 on this agenda were discussed.
- The next Committee meeting is scheduled for November 14, 2024, at 4:30 p.m.

F. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee did not meet.
- The next Committee meeting is scheduled for November 11, 2024, at 6:30 p.m.

G. NEGOTIATIONS

- Mr. Leo Coakley reported the sidebar resolutions on tonight's agenda.

H. SUSTAINABILITY

- None

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

None

XVI. ACTION ITEMS

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

Mr. Leo Coakley spoke about the addition of Resolution #22 to Finance and the deletion in Personnel.

**A. Finances (Resolutions 1-22)**

**Ms. Carol Scheneck motioned and Mr. Christopher Milde seconded the motion that The Finance Resolutions 1 through 22 to be accepted as amended.**

Mr. Leo Coakley spoke about the Finance Resolution #1.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes to all, however, Recuse items # 18 in Resolution #8; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however, Recuse item #18 and item #31 in Resolution #8; Mr. Coakley: Yes;**

RESOLUTION ENDORSING NEW JERSEY SCHOOL FUNDING REFORM

\*1. WHEREAS, the School Funding Reform Act of 2008 (“SFRA”), N.J.S.A. 18A:7F-43, et seq., was intended by the New Jersey Legislature (“Legislature”) “to develop an equitable and predictable way to distribute State aid that addresses deficiencies found in past formulas as identified by the Supreme Court,” N.J.S.A. 18A:7F-44th; and

WHEREAS, in enacting the SFRA, the Legislature declared that “the development and implementation of an equitable and adequate school funding formula will not only ensure that the State’s students have access to a constitutional education as defined by the core curriculum content standards, but also may help to reduce property taxes and assist communities in planning to meet their educational expenses” and that “the development of a predictable, transparent school funding formula is essential for school districts to plan effectively and deliver the quality education that our citizens expect and our Constitution requires,” N.J.S.A. 18A-7F-44q; and

WHEREAS, on April 24, 2024, nj.com reported that during the period from 2007-08 (i.e., the last year before New Jersey overhauled its school funding formula) and 2024-25 (i.e., the first year the formula will be fully implemented), widespread disparities have developed between school funding changes and enrollment changes among various school districts, including the Roxbury Township School District; and

WHEREAS, among Sussex County school districts, the following illustrative disparities have developed between school funding changes and enrollment changes from formula development (2008) and formula implementation (2018):

District	Funding Changes %	2008-2024 Enrollment Changes %	2018-2024 Enrollment Changes %
Frankford Township	-60.3%	-26.6%	+0.1%
Hamburg Borough	-35.2%	-15.8%	+0.1%
Hampton Township	-51.0%	-23.8%	+12.1%
Hardyston Township	-42.4%	-21.5%	-10.9%
Hopatcong Borough	-77.4%	-41.4%	-9.5%
Kittatinny Regional	-70.4%	-34.6%	-20.1%
Stillwater Township	-73.0%	-30.7%	+7.6%

WHEREAS, among Morris County school districts, the following illustrative disparities have developed between school funding changes and enrollment changes since 2008:

District	Funding Change %	Enrollment Change %
Jefferson Township	-65.3%	-31.7%
Randolph Township	-34.2%	-24.4%
Roxbury Township	-49.2%	-23.2%
Washington Township	-53.7%	-31.1%

WHEREAS, among Passaic County school districts, the following illustrative disparities have developed between school funding changes and enrollment changes since 2008:

District	Funding Change %	Enrollment Change %
Bloomington Borough	-43.0%	-2.4%
Lakeland Regional	-66.8%	-26.5%
Ringwood Borough	-47.7%	-24.7%
Wanaque Borough	-45.4%	-9.0%
West Milford Township	-63.2%	-30.5%

WHEREAS, the direct and immediate effect of these disparities between school funding changes and enrollment changes has been to defeat the legislative intent behind the SFRA by exacerbating the local property tax burden in these communities and by depriving these school districts of an equitable, predictable, and transparent school funding formula that will enable them to plan effectively and deliver the quality education that our students deserve; and

WHEREAS, the Superintendent of Schools recommends the adoption of this Resolution:

NOW, THEREFORE, BE IT RESOLVED that the Roxbury Township School District Board of Education (“Board”) hereby endorses legislative reform of the school funding formula enacted under the SFRA that will remediate the disparities that have developed between school funding changes and enrollment changes during its implementation and commends that such reform include, but not be limited to, the avoidance of catastrophic aid losses between school years and the limitation of state aid reductions for relatively small fluctuations in enrollment between school years; and

BE IT FURTHER RESOLVED that the Board requests that the Board Secretary transmit a certified copy of this Resolution to Governor Philip Murphy; State Senate President Nicholas Scutari; Assembly Speaker Craig Coughlin; State Senator Parker Space, Assembly Persons

Dawn Fantasia and Michael Inganamort; and the Boards of Education of the aforementioned school districts.

STUDENT ACTIVITY ACCOUNTS

\*2. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of September 2024 as follows:

Roxbury High School	\$8,851.08	Franklin School	\$0
Athletics	\$1,500.00	Kennedy School	\$0
Eisenhower Middle School	\$2,385.00	Jefferson School	\$280.00
Lincoln Roosevelt School	\$0	Nixon School	\$180.00

BILLS LIST

\*3. RESOLVED, that the Roxbury Township Board of Education approve the October 2024 bills list totaling \$2,166,894.13.

TRANSFERS

\*4. RESOLVED, that the Roxbury Township Board of Education approve the August 2024 and September 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 Reports for August 2024 and September 2024.

TREASURER'S REPORT

\*6. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Reports for August 2024 and September 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 August 2024 and September 2024 that no major accounts and fund balances in the 2024/2025 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

TRAVEL REQUESTS

\*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.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Cosgrove, Melissa	Purposefully Creating a School Culture and Climate Where Everyone Belongs	4	Morristown, NJ	10/16/24	\$0	\$17.11
2.	Iacobino, Kristin	IXL Live	4 S-1	Morristown, NJ	10/17/24	\$95.00	\$122.32
3.	Hancock, Jessie	International Dyslexia Association 39th Annual Fall Conference	4 S-1	Somerset, NJ	10/18/24	\$225.00	\$235.06
4.	LaPara, Angela	Teaching Italian Symposium XVII	4 S-1	Montclair, NJ	10/18/24	\$75.00	\$89.57
5.	Neumann, Erin	Putting the Puzzle Pieces in Place to Prevail	4 S-1	Somerset, NJ	10/18/24	\$225.00	\$280.56
6.	Trimmer, Theresa	Putting the Puzzle Pieces in Place to Prevail	4 S-1	Somerset, NJ	10/18/24	\$225.00	\$261.57
7.	Maurer, Jennifer	McGraw Hill Literacy Symposium	4	East Brunswick, NJ	10/22/24	\$0	\$40.80
8.	Hansen, James	National Council of Innovative Instructional Leaders Fall Thought Leader Symposium	4 S-3	Chicago, IL	10/22/24-10/24/24	\$0	\$0
9.	Kalodner, Isabel	National Council of Innovative Instructional Leaders Fall Thought Leader Symposium	4 S-3	Chicago, IL	10/22/24-10/24/24	\$0	\$0
10.	Argenziano, Chris	Sustainable Jersey for Schools Awards	4 S-1	Atlantic City, NJ	10/23/24	\$0	\$182.54
11.	DiLorenzo, Sarah	Sustainable Jersey for Schools Awards	4 S-1	Atlantic City, NJ	10/23/24	\$0	\$133.48
12.	Esposito, Elizabeth	2024 Annual NJ School Boards Workshop	4 S-1	Atlantic City, NJ	10/23/24	\$0	\$178.46
13.	Rhodes, Ann	Sustainable Jersey for Schools Awards	4	Atlantic City, NJ	10/23/24	\$0	\$133.01
14.	Tucker, Elizabeth	2024 Annual NJ School Boards Workshop	4 S-1	Atlantic City, NJ	10/23/24	\$0	\$178.46
15.	Wetreich, Deborah	Mental Health Toolbox for CST Professionals	4	West Orange, NJ	10/30/24	\$0	\$25.67
16.	Caccavale, Frank	New Jersey Technology & Engineering Educators Association (NJTEEA)	4 S-1	Piscataway, NJ	11/1/24	\$175.00	\$208.74
17.	Kalodner, Isabel	Ramapo College: Unit Plans Investigating Climate Change	4	Lyndhurst, NJ	11/2/24	\$0	\$37.13
18.	Santora, Frank	Special Education Directors' Toolkit: Interventions to Address the New Generation of Student Behavioral Needs	4	Monroe Township, NJ	11/15/24	\$0	\$46.32
19.	Schmidt, Eric	MACN: Conferences on AI the Anxious Generation	4	Dover, NJ	11/21/24 & 4/10/25	\$225.00	\$244.36
20.	Gallo, Christine	AMTNJ Fall 2024 6/12 Conference - Mathematics	4 S-1	Lincroft, NJ	11/22/24	\$219.00	\$316.46



		in Action - Bringing the Math Practices to Life					
21.	Jamieson, Melissa	AMTNJ Fall 2024 6/12 Conference - Mathematics in Action - Bringing the Math Practices to Life	4 S-1	Lincroft, NJ	11/22/24	\$219.00	\$288.24
22.	Hopper, JoEllen	"Histories of the Little Ice Age: Climate Change and Climate Extremes in European History, c. 1300-1850"	4 S-1	New Brunswick, NJ	1/24/25	\$35.00	\$67.90
23.	Gottfried, Michael	Penn State's THON	4 S-1	University Park, PA	2/21/25-2/23/25	\$0	\$0
24.	Posbergh, Erin	Penn State THON	4	University Park, PA	2/21/25-2/23/25	\$0	\$183.20
25.	Richman, Margery	Penn State THON	4 S-1	University Park, PA	2/21/25-2/23/25	\$0	\$0
26.	Hopper, JoEllen	"Mapping History"	4 S-1	New Brunswick, NJ	3/7/25	\$35.00	\$67.90
27.	Caccavale, Frank	International Technology & Engineering Educators Association (ITEEA)	4 S-3	St. Louis, MO	4/2/25-4/5/25	\$599.00	\$599.00
28.	Wing, Kathleen	MACN: The Anxious Generation Book	4	Denville, NJ	4/10/25	\$75.00	\$89.38
29.	Del Rosario, Monica	NJTESOL Bilingual Conference	4 S-2	New Brunswick, NJ	5/20/25, 5/21/25	\$450.00	\$577.00
30.	Babus, Jennifer	Practical Interventions for Increasing the Success of Your School-Based Occupational Therapy Outcomes	4	Online	11/15/24	\$295.00	\$295.00
31.	Mawn, Matthew	NJPSA NJLA Series 11 Amplifying the Joyful Noise in Schools	4	Online	11/22/24, 12/18/24, 1/15/25	\$0	\$0
32.	Izzo, Stephen J.	ITA Seminars/Electrical Safety	4	Online	12/4/24	\$200.00	\$200.00
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.							

**AUTHORIZATION TO REQUEST RFP**

- \*9. RESOLVED, that the Roxbury Township Board of Education authorize the Business Administrator/Board Secretary to conduct a Request for Proposal (RFP) process for custodial and management services.

**CONTRACTS**

- \*10. RESOLVED, that the Roxbury Township Board of Education approve a contract with Jammin' Jenn Therapy, 1308 Johnston Drive, Watchung, NJ to provide music therapy. The services will commence on September 20, 2024, and expire on June 6, 2025, and not to exceed \$9,375.00.
- \*11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Five Days of Professional Development Sessions In-Person Coaching from Berit Gordon, 9 Brookside Road, Maplewood, NJ. This agreement shall be in effect from October 15, 2024, through June 30, 2025, and is not to exceed \$11,000.00.

- \*12. RESOLVED, that the Roxbury Township Board of Education approve a contract with School Office Solutions, LLC, 37 Kings Road, Suite 103A, PO Box 363, Madison, NJ to provide Payroll Processing Services. This agreement shall be in effect from November 1, 2024, through on or about January 31, 2025, and is not to exceed \$27,000.00.

MT. ARLINGTON BOARD OF EDUCATION - TUITION AGREEMENT

- \*13. RESOLVED, that the Roxbury Township Board of Education approve a Tuition Contract Agreement with the Mt. Arlington Board of Education, 1 Altenbrand Avenue, Mt. Arlington, NJ. The Roxbury Township Public School District will provide educational services in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education for Mt. Arlington students in grades 9 through 12. This agreement shall be in effect for the 2024/2025 school year. The education services shall commence on August 28, 2024, and terminate on June 18, 2025. Tuition charges for 153.5 students, \$20,269.00 per student, for a total amount of \$3,111,291.50.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.16 approved on August 19, 2024.

APPROVAL OF PURCHASES

- \*14. RESOLVED, that the Roxbury Township Board of Education approve the purchase of an RFP managing fee from Edvocate School Support Solutions, 1001 Fischer Blvd., Suite #3-131, Toms River, NJ for custodial and management services in the amount of \$9,244.00.
- \*15. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Zonar GPS maintenance and monitoring services for the Transportation Department from Zonar Systems, Inc., 18200 Cascade Ave S., Seattle, WA using BuyBoard Purchasing Cooperative Contract #696-23 in the amount of \$38,170.68 from October 1, 2024 through September 30, 2025.

APPROVAL OF SERVICE PROVIDER

- \*16. RESOLVED, that the Roxbury Township Board of Education approve CPR-AED-Heartsaver Training to be provided by instructor Dale Cropley for staff taking place after school hours during the 2024/2025 school year. Total cost not to exceed \$675.00.

JOINT TRANSPORTATION AGREEMENT

- \*17. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Lenape Valley Regional High School District Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Roxbury School District Board of Education.

2024-2025 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
7/1/2024	8/2/2024	ESY	Roxbury Home Address to Lenape Valley Regional High School	\$4,600.00

		Joiner District to and From Total Route	\$4,600.00
--	--	---	------------

PARENTAL TRANSPORTATION

- \*18. RESOLVED, that the Roxbury Township Board of Education approve a Parental Transportation Agreement for Student Transportation (PAR01-24/25). The parent is providing transportation for the student (9295969360) to Hackettstown High School for the period starting on September 1, 2024 through June 30, 2025. The total for this agreement is \$6,753.60.

SCHOOL BUS EMERGENCY EVACUATION DRILLS

- \*19. RESOLVED, that the Roxbury Township Board of Education approve the School Bus Emergency Evacuation Drill Reports listed below. All Emergency Evacuation Drill Reports are available at the Administration Building during normal working hours.

<b>Evacuation Drill # 1 - Board Agenda 10/14/2024</b>				
<i>Date of Drill</i>	<i>Time of Day</i>	<i>School Name Supervisor of Drill</i>	<i>Location of Drill</i>	<i>Route Number</i>
9/23/2024	7:00 AM	Roxbury High School Mr. W. Crispino, Principal	1 Bryant Drive, Succasunna	RHS01-RHS27, RHSS01-RHSS02, MTH13-MTH15 & MHC15
9/25/2024	7:45 AM	Eisenhower Middle School Ms. C. LaMonica, Vice Principal	47 Eyland Ave, Succasunna	EMS01-EMS21
9/30/2024	9:30 AM	Nixon School Mrs. D. Lynch, Principal	275 Mt. Arlington Blvd., Landing	All Students - Bus Safety
10/8/2024	9:30 AM	Kennedy School Mrs. N. Acevedo, Principal	20 Pleasant Hill Rd., Succasunna	All Students - Bus Safety
10/2/2024	8:20 AM	Edith Decker School Mr. R. Katz, Director of Transportation	446 Howard Blvd., Mt. Arlington	MTD07-MTD09 and MKP01
10/7/2024	8:20 AM	Mt. Arlington Public Schools, Mr. R. Katz, Director of Transportation	235 Howard Blvd., Mt. Arlington	MTM01-MTM05 and MPK01
10/2/2024	9:30 AM	Franklin School Mr. B. Hamer, Principal	8 Meeker St., Succasunna	All Students - Bus Safety
9/19/2024	9:30 AM	St. Therese School Mr. T. Dunnigan, Principal	135 Main St., Succasunna	All Students - Bus Safety
9/27/2024	9:30 AM	Jefferson School Mrs. M. Cosgrove, Principal	35 Cornhollow Rd., Succasunna	All Students - Bus Safety
10/1/2024	8:20 AM	Lincoln Roosevelt School Mr. C. Argenziano, Principal	34 N. Hillside Ave., Succasunna	LR01 - LR19

SCHOOL NURSING SERVICE PLAN

- \*20. RESOLVED, that the Roxbury Township Board of Education approve the 2024/2025 School Nursing Service Plan.

COMMUNITY SCHOOL

21. RESOLVED, that the Roxbury Township Board of Education approve **Roxbury Community School trips** as listed, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

	<i>Date</i>	<i>Group</i>	<i>Approx # of Students</i>	<i>Approx # of Advisors</i>	<i>Trip Destination</i>	<i>Location</i>
1	2024-11-14 (Thu)	RCS Preschool (KES)	Max 15	3-5	Roxbury Library	Succasunna, NJ
2	2024-11-14 (Thu)	RCS Preschool (NES)	Max 15	3-5	Roxbury Library	Succasunna, NJ
3	2025-01-03 (Fri)	LRS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
4	2025-01-03 (Fri)	EMS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
* 5	2025-01-03 (Fri)	RHS Ski Club	Max 52	3-5	Mountain Creek	Vernon, NJ
6	2025-01-10 (Fri)	LRS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
7	2025-01-10 (Fri)	EMS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
* 8	2025-01-10 (Fri)	RHS Ski Club	Max 52	3-5	Mountain Creek	Vernon, NJ
9	2025-01-17 (Fri)	LRS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
10	2025-01-17 (Fri)	EMS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
* 11	2025-01-17 (Fri)	RHS Ski Club	Max 52	3-5	Mountain Creek	Vernon, NJ
12	2025-01-25 (Fri)	LRS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
13	2025-01-25 (Fri)	EMS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
* 14	2025-01-25 (Fri)	RHS Ski Club	Max 52	3-5	Mountain Creek	Vernon, NJ
15	2025-01-31 (Fri)	LRS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
16	2025-01-31 (Fri)	EMS Ski Club	Max 52	3-5	Shawnee Mountain	Stroudsburg, PA
* 17	2025-01-31 (Fri)	RHS Ski Club	Max 52	3-5	Mountain Creek	Vernon, NJ

AWARD OF RFP

- \*22. Proposals were evaluated on the basis of price and non-price criteria, in accordance with competitive contracting provisions of the Public School Contracts Law, specifically, N.J.S.A. 18A:18A-4.1(k); LFN 2008-20, dated December 3, 2008, Contracting for Renewable Energy Services; BPU protocol for measuring energy savings in PPA agreements (Public Entity Energy Efficiency and Renewable Energy Cost Savings Guidelines, dated February 20, 2009); LFN 2009-10, dated June 12, 2009, Contracting for Renewable Energy Services: Update on Power Purchase Agreements, and all other applicable law.

RESOLVED, that with the recommendations of the Superintendent and Business Administrator, the Roxbury Township Board of Education award the proposal for the Renewable Energy Services to Advanced Solar Products Option 2 (Alternative Option), 270 S. Main Street #203, Flemington, NJ with the PPA Rate (\$/kWh) of \$0.067 and total savings of \$3,292,332.

BE IT FURTHER RESOLVED, that the award is being made in accordance with the terms of the Public Contracts Law and pending attorney review. The RFP and the Evaluation Report are available for review at the Board Office during regular business hours.

**B. Education (Resolutions 1-14)**

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

**Mr. Christopher Milde motioned and Mrs. Kathy Purcell seconded the motion that The Education Resolutions 1 through 14 to be accepted as presented.**

The motion was approved by roll call vote.

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

HIB REPORT

- \*1. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the School and District Harassment, Intimidation and Bullying (HIB) Grade Report for the 2022/2023 school year provided by the New Jersey Department of Education.
2. RESOLVED, that the Roxbury Township Board of Education approve the submission of the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for the 2023/2024 School Year for each of its schools listed below to the NJ Department of Education:
  - 1) Franklin Elementary School
  - 2) Jefferson Elementary School
  - 3) Kennedy Elementary School
  - 4) Nixon Elementary School
  - 5) Lincoln Roosevelt Elementary School
  - 6) Eisenhower Middle School
  - \* 7) Roxbury High School
- \*3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the district's Student Safety Data System (SSDS) Report submitted to the New Jersey Department of Education for its Report Period 2 for the 2023/2024 school year. This report certifies both incident data collected from September 1, 2023 through June 30, 2024; and Harassment, Intimidation, and Bullying trainings and programs completed from July 1, 2023 through June 30, 2024.
- \*4. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2024/2025 school year for Incident No. 1.
- \*5. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2024/2025 school year for Incident Nos. 2 through 5.

FIELD TRIPS

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

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor(S) & Chaperones(C)	Total Estimated Expenses to District/School
1	RHS	Rox-THON	21	Penn State (University Park)	State College, PA	M.Gottfried(S)(C); M.Richman(C); Admin E.Posbergh(C)	\$183.20 for Mileage Reimb. for Admin Chaperone; plus Sub Coverage for 2 staff for 1 day

- 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.

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor
1	EMS	Performing Arts Groups	40-50	Sony Hall and Winter Garden Theater	New York, NY	J.Blewitt; J.Harrison Calderon; Christopher Scire

- \*8. RESOLVED, that the Roxbury Township Board of Education approve staff and students in the Autism and Multiple Disabilities programs for participation in **community-based instructional trip requests** to the destinations listed below effective October 15, 2024 through June 30, 2025.

	Trip Destination	Location
1	Art Diner	Chester, NJ
2	Hunter Hall	Flanders, NJ
3	Jillian Spencer Studios	Succasunna, NJ
4	Mount Olive High School	Flanders, NJ

FIELD TRIP TRANSPORTATION

- \*9. RESOLVED, that the Roxbury Township Board of Education approve the transportation to local businesses for students ages 18 to 21 in adult transition programs who require a work-based learning experience as it becomes available throughout the 2024/2025 school year.

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

- \*10. RESOLVED, that the Roxbury Township Board of Education approve the 2024/2025 School Year Out-Of-District Placements/Services listed below:

File Number	School or Provider	Total Cost	Dates
6005712474	Hopatcong Board of Education	\$18,818.00	9/5/24-6/30/25
3125113340	Morris-Union Jointure Commission Board of Education	\$94,387.50	10/1/24-6/30/25

TUITION STUDENTS - 2024/2025

October 14, 2024

- \*11. 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>	<i>Dates</i>
2158956871	Rockaway Township Public Schools	Grade 8	\$16,561.32	9/20/24-6/30/25

APPROVAL OF SENIOR OPTION AND INDEPENDENT STUDY PROJECTS - RHS

- \*12 RESOLVED, that the Roxbury Township Board of Education accepts the Senior Option Projects for the classes at Roxbury High School listed below to be completed in the 2024/2025 school year.

Student	Research Focus	Credits
206492	Deep Dive into Journalism	5
205986	Learning Game Art Design	5

- \*13 RESOLVED, that the Roxbury Township Board of Education accepts the Independent Study Program for the classes at Roxbury High School listed below to be completed in the 2024/2025 school year.

Student	Research Focus	Credits
210881	Ceramics and Sculpture	5

EXTRACURRICULAR AGREEMENTS

- \*14. RESOLVED, that authorization to establish the 2024/2025 school year, beginning as of October 15, 2024, as Year One of the following extracurricular club on a two-year trial basis be approved by the Roxbury Township Board of Education.

Extracurricular Clubs   Two-year trial basis   Year 1 as of 2024/2025		
	School	Club Name
1	RHS	HOSA (Health Occupations Students of America)

**C. Policies (Resolutions 1)**

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

**Mr. Christopher Milde motioned and Mr. Camilo Bonilla seconded the motion that The Policies Resolution 1 to be accepted as presented.**

The motion was approved by roll call vote.

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

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

	Policy/Regulation Number	Policy/Regulation Title	Exhibit Number
a	Policy 8561 Revised	Procurement Procedures for School Nutrition Programs	P1



**D. Negotiations (Resolutions 1-3)**

**Mrs. Kathy Purcell motioned and Mrs. Anne Colucci seconded the motion that The Negotiations Resolutions 1 through 3 to be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Recuse**  
Resolution #1, #2 and #3;

AMENDMENT OF CBA - ADDENDUM/SIDEBAR 2023/2026#2

1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

*The Roxbury Education Association (“Association”) and the Roxbury Board of Education (“Board”) hereby agree to settle the negotiation concerning the compensation of the EMS Peer Mentoring Advisor position as follows:*

**Effective date of 10/14/2024, the annual stipend for the EMS Peer Mentoring Advisor position will be adjusted to the following:**

**2024-2025 School Year: \$2,266.00**

**2025-2026 School Year: \$2,300.00**

*This language will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as an existing item in Appendix E - Extracurricular Salary Guides, Co-Curricular Positions.*

AMENDMENT OF CBA - ADDENDUM/SIDEBAR 2023/2026#3

- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

*The Roxbury Education Association (“Association”) and the Roxbury Board of Education (“Board”) hereby agree to settle the negotiation concerning the compensation of the RHS Academy for Sports Medicine Advisor position as follows:*

**Effective date of 10/14/2024, the annual stipend for the RHS Academy for Sports Medicine Advisor position will be adjusted to the following:**

**2024-2025 School Year: \$2,182.00**

**2025-2026 School Year: \$2,214.00**

*This language will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as an existing item in Appendix E - Extracurricular Salary Guides, Co-Curricular Positions.*

AMENDMENT OF CBA - ADDENDUM/SIDEBAR 2023/2026#4

- \*3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

*The Roxbury Education Association (“Association”) and the Roxbury Board of Education (“Board”) hereby agree to settle the negotiation concerning the compensation of the RHS Aviation Advisor position as follows:*

**Effective date of 10/14/2024, the annual stipend for the RHS Aviation Advisor position will be adjusted to the following:**

**2024-2025 School Year: \$2,182.00**

**2025-2026 School Year: \$2,214.00**

*This language will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as an existing item in Appendix E - Extracurricular Salary Guides, Co-Curricular Positions.*

**E. Personnel (Resolutions 1-19)**

*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.)*

Mr. Leo Coakley stated in Resolution #3 that line #8 is being removed.

**Mrs. Kathy Purcell motioned and Ms. Valerie Galdieri seconded the motion that The Personnel Resolutions 1 through 19 to be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however, Recuse Resolution #12; Mr. Coakley: Yes;**

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Freund, Kelly	FES	Gr. 2 Teacher	Resignation for retirement purposes	6/30/25	

* 2	Klein, Lori	CO	Confidential Secretary to the Assistant Superintendent	Resignation for personal reasons	10/23/24	
3	Klein, Patricia	JES	Special Education Teacher (PSD)	Resignation for retirement purposes	12/31/24	
* 4	Renzetti, Sandra	CO	Payroll Coordinator	Resignation for personal reasons	10/31/24	
* 5	Rogers, Joanne	CO	Accounts Receivable Secretary	Resignation for retirement purposes	12/31/24	

LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
1	19380	1/21/25 or sooner if nec	Using available sick & personal days	FMLA/NJFLA	8/25/25	
2	19674	2/18/25 or sooner if nec	Using available sick, then 3 personal	FMLA/NJFLA	8/25/25	
* 3	21894	9/12/24	Using available sick days	FMLA, if needed	upon release by physician	
* 4	22155	10/23/24	Using available sick days	n/a	upon release by physician	
5	23031	12/2/24 or sooner if nec	Using 25 sick then 3 personal	FMLA/NJFLA	4/16/25	
* 6	23052	10/14/24	Using available sick, then 3 personal	FMLA, if needed	upon release by physician	

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

APPOINTMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Falco, Alexa	NES	Special Education Paraprof	REA Paraprof Step A	\$19.50 hourly	10/15/24 ^	6/30/25	RC Program replacement in position AID.SPE.PT.NA.32; not to exceed 29.5 hrs/wk; and movement of position from RHS to NES.
2	Gil, Maria	NES	Special Education Paraprof	REA Paraprof Step A	\$19.50 hourly	10/21/24 ^	6/30/25	AUT Program replacement in position AID.SPE.PT.NA.55; not to exceed 29.5 hrs/wk; and movement of position from JES to NES.
* 3	Hector, William	TR	Bus Driver	RBDG Step 4	\$35.51 hourly	10/21/24 ^	6/30/25	Replacement in position BUS.TR.DRI.RE.11
* 4	Kein, Lauren	DIST	Computer Technician	n/a	\$60,000 prorated	11/1/24	6/30/25	Replacement in position TEC.DS.TECN.NA.05.

5	Kumari, Sipra	NES	Special Education Paraprof	REA Paraprof Step A	\$19.50 hourly	10/21/24 ^	6/30/25	AUT Program replacement in position AID.SPE.PT.NA.31; not to exceed 29.5 hrs/wk; and movement of position from JES to NES.
* 6	Lowery, Crystal	CO	Payroll Coordinator	n/a	\$83,000 prorated	11/18/24 or sooner pending release from current employer ^	6/30/25	Replacement in position SEC.BO.CNF.PAY.01.
7	Marchese, Jennifer	JES	Special Education Paraprof	REA Paraprof Step B	\$20.00 hourly	10/15/24	6/30/25	RC Program replacement in position AID.SPE.PT.NA.18; not to exceed 29/5 hrs/wk.
* 8	Neguiman Carrasco, Yohana	RHS	ESL / Spanish Teacher	24/25 BA Step 8-9	\$61,695 prorated	11/1/24 ^	6/30/25	Tenure-track replacement in TCH.RHS.WL.SP.07.
* 9	Price, Lynn	DIST	Permanent Substitute Nurse (FTE 0.80)	N/A	\$285.00 per diem	10/15/24 ^	6/30/25	Tenure track appt to NRS.SUB.PERM.DS.03, new position; not to exceed 4 days/wk.
10	Rivera, Joshua	KES	Special Education Paraprof	REA Paraprof Step A	\$19.50 hourly	10/21/24 ^	6/30/25	ERI Program replacement in position AID.SPE.PT.NA.01; not to exceed 29.5 hrs/wk; and movement of position from RHS to KES.
* 11	Russell, Nicole	CO	Confidential Secretary	n/a	\$68,000 prorated	11/18/24 or sooner pending release from current employer ^	6/30/25	Tenure-track replacement in SEC.BO.CNF.CI.01.
12	Schiesl, Pamela	JES	ESL Teacher (FTE 0.93)	24/25 MA+15 Step 20	\$85,030 prorated	12/16/24 or sooner pending release from current employer ^	6/30/25	Tenure-track appointment to TCH.DS.ESL.NA.04; new position.
^ Pending completion of documentation in accordance with the law or district policy.								

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Prior BOE Aprvl	Discussion
1	Nzegwu, Crystal	DIST	Supervisor of Applied Sciences & Mathematics, Gr. PK - 6	n/a	\$97,000 prorated	10/9/24	6/30/25	8/19/24	Tenure-track replacement in SUP.DS.PK-6.NA.02.
2	Stefani, Christine	NES	Special Education Paraprof	REA Paraprof Step G	\$23.75 hourly	9/23/24	6/30/25	8/19/24	AUT Program replacement in position AID.SPE.PT.NA.56; not to exceed 29.5 hrs/wk.

APPOINTMENTS - LEAVE REPLACEMENTS

5. 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	Brunner, Jessica	FES, JES	Leave-replacement School Social Worker	\$300.00 per diem	12/2/24	4/4/25	Replacement in position SPS.DS.SW.NA.01.
2	DeRosa, Christina	KES	Leave-replacement Gr. 2 Teacher	\$300.00 per diem	11/25/24 or sooner if nec	3/31/25	Replacement in position TCH.KEN.GR2.NA.01.

^ Start date is pending completion of documentation in accordance with the law or district policy.

APPOINTMENTS - TRANSITIONAL SUBSTITUTE STAFF

- \*6. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions for the 2024/2025 school year on an as needed basis:

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Neguiman Carrasco, Yohana	RHS	Transitional Substitute Teacher (ESL, Spanish)	\$230.00 per diem	11/1/24 (See ^)	See ^	Coverage for position TCH.RHS.WL.SP.07.

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

APPOINTMENTS - SUBSTITUTES

- \*7. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions on an as needed basis at the board approved substitute rate of pay:

	Name	Loc	Position	Start Date	End Date	Discussion
1	Antigua, Brittany	District	Substitute Teacher, Paraprofessional, and Secretary	10/15/24 ^	6/30/25	
2	Okun, Peter	District	Substitute Teacher, Paraprofessional, and Secretary	10/15/24	6/30/25	
3	Lifshyts, Veronika	District	Substitute Nurse	10/15/24^	6/30/25	
4	Melillo, Carole	District	Substitute Teacher	10/15/24^	6/30/25	
5	Neguiman Carrasco, Yohana	District	Substitute Teacher	10/15/24	10/31/24	

^ Start date is pending completion of documentation in accordance with the law or district policy.

APPOINTMENTS - EXTRACURRICULAR

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

*Grouped by POSITION LOC, then organized by POSITION*

<b>24/25 Club Appts</b>
-------------------------

	POS LOC	POSITION	ASSIGNMENT	NAME	24/25 TOTAL Stipend	Discussion- Amends & supersedes 7/22/24, XVI.C.12.1, Exhibit HR 1.1, Row:
1	EMS	Peer Mentoring	Co-Advisor	Esposito, Geri	\$755	No. 29
2	EMS	Peer Mentoring	Co-Advisor	Lomuntad, Caroline	\$755	No. 30
3	EMS	Peer Mentoring	Co-Advisor	Torres-Davis, Evelyn	\$755	No. 31
*	4	RHS Academy for Sports Medicine Club	Advisor	Koch, Joseph	\$2,182	No. 46
*	5	RHS Aviation	Advisor	Gottfried, Michael	\$2,182	No. 47
*	6	RHS Best Buddies	Co-Advisor	Hughes, David	\$939	No. 48
*	7	RHS Best Buddies	Co-Advisor	Gangemi, Kayla	\$939	n/a
*	8	RHS Class Advisor - Gr. 9	Co-Advisor	Heddy, Elizabeth	\$952	No. 49
*	9	RHS Class Advisor - Gr. 9	Co-Advisor	Rispoli, Maria	\$952	n/a
*	10	RHS Class Advisor - Gr. 10	Advisor	OBraitis, Casey	\$1,980	No. 50

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

	Exhibit Title	Exhibit Number
1	24/25 Winter Athletic Appts	HR 1.1
2	24/25 Spring Musical Play Appointments for EMS & RHS	HR 1.2

10. RESOLVED, that the Roxbury Township Board of Education approve the following identified district nurses as indicated on an as-needed and as-requested basis during the 2024/2025 school year to provide nursing services/coverage for Early Act and Rox Buddies meetings. Payment for nursing services/coverage will be made according to the rate indicated for services provided beyond the nurse's contractual hours.

	Name	Nurse's Loc	24/25 Hourly Rate	Start Date	End Date	Discussion
1	Price, Lynn	DIST	\$40.71	10/15/24	6/18/25	Start date is pending completion of documentation in accordance with the law or district policy.

APPROVAL OF SERVICE PAYMENTS

- \*11. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services to the district as indicated below for the 2024/2025 school year.

	Name	Services Performed	24/25 Payment	Discussion
1	Hachey, Patrick	RHS Fall Drama Set Designer & Construction	\$1,200	The Board will be

2	Hansen, James	RHS Fall Drama Lighting/Technical Director	\$500	reimbursed through fundraising and ticket sales.
3	Rogers, Patricia	RHS Fall Drama Costume Designer	\$500	
4	Speronza, Jane-Frances	RHS Fall Drama Set Artist & Painting	\$500	

**STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS**

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

	Name	Innovative Project	Stipend for 24/25 per RAA 2023-2027 Contract
1	Acevedo, Nicole	Building Teacher Capacity through LinkIt	\$900
2	Argenziano, Christopher	Mobile Main Office Crisis Bags	\$900
3	Cosgrove, Melissa	Data Hub	\$900
* 4	Crispino, William	Implementation of new cell phone policy in Roxbury HS	\$900
5	Hamer, Brian	Data Hub	\$900
* 6	Huguenin, Colleen	Increase Community Collaboration	\$900
7	Lynch, Danielle	Data Hub	\$900
* 8	Mason, Stuart	Athletic Director's Athlete of the Week	\$900
9	Maurer, Jennifer	Phonemic Awareness Improvement K - 1	\$900
* 10	Mawn, Matthew	RHS Book Club	\$900
* 11	Schmidt, Eric	Data Informed Instruction with LinkIt	\$900
* 12	Trokan, Matthew	Building Capacity for Spanish-Speaking Students and Families (continued - Part IV)	\$900
13	Zegar, Christopher	Building Capacity for Spanish-Speaking Students with Faculty	\$900

**SALARY ADJUSTMENT - EXTRA PAY**

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

	Name	Loc	Program/Class	Extra Blocks assigned:	Effective	Salary Guide / Step	Add. Salary not to exceed	Discussion
1	Brennan, Lauren	EMS	Gr. 8 ELA	1 period daily during Period 1	10/15/24 - 3/7/25	24/25 MA+15 Step 11	\$7,009	Replacement in TCH.EMS.LA.N A.05.
2	Esposito, Elizabeth	EMS	Gr. 8 ELA	1 period daily during Period 2	10/15/24 - 3/7/25	24/25 BA Step 20	\$7,848	
3	Farina, Kimberly	EMS	Gr. 8 ELA	1 period daily during Period 6	10/15/24 - 3/7/25	24/25 MA+15 Step 18-19	\$8,330	
4	Hubbard, Cindy	EMS	Gr. 8 ELA	1 period daily during Period 5	10/15/24 - 3/7/25	24/25 MA+15 Step 20	\$8,698	

5	Krog, Deborah	JES, NES	ESL	1 period on Wed & 1 period on Th.	10/15/24 - 12/13/24	24/25 BA+30 Step 12	\$919	Student needs.
---	---------------	----------	-----	-----------------------------------	---------------------	---------------------	-------	----------------

- \*14. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals as indicated below for the 2024/2025 school year.

	Name	Title	Service	Hourly Rate based on individual's 24/25 Base salary	Hours conducted beyond contractual hours & not to exceed:	Effective Dates & Discussion
1	Baxter, Jennifer	School Social Worker	Social Evaluations and Case Management	\$74.97	20	Services beginning as of 10/15/24 & related to coverage needs for the following positions:  Replacement for SPS.DS.LDT.NA.03 until staff member's return;  Replacement for SPS.DS.PSY.NA.05 until staff member's return;  Replacement for SPS.DS.SW.NA.01 through 4/4/25.
2	Brunner, Jessica	Leave-repl School Social Worker	Social Evaluations and Case Management	\$42.86	20	
3	Mosher, Michael	School Psychologist	Case Management	\$81.47	20	
4	Santiago, Amanda	School Psychologist	Case Management	\$51.90	20	
5	Scasserra, Dominick	School Psychologist	Case Management	\$62.97	20	
6	Somers, Alexis	Behavior Specialist-Analyst	Case Management	\$63.58	20	
7	Susin, Jessica	School Social Worker	Social Evaluations and Case Management	\$51.81	20	
8	Thompson, Carie	LDT-C	Educational Evaluation	\$69.05	20	
9	Ventricelli, Kathryn	LDT-C	Case Management	\$78.27	20	
10	Wright, Keeshana	School Social Worker	Social Evaluations	\$70.09	20	

**MENTORING**

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

	Novice Teacher			Mentoring Term in Roxbury				
	Name	Loc	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee
1	DeRosa, Christina	KES	n/a	Olcott, Nicole	11/25/24	3/31/25	17	\$312

**EXTRA DUTIES**



- \*16. RESOLVED, that the following staff members be approved to supervise Saturday detention duty on an as-needed and as-requested basis at Roxbury High School. Each duty is up to three hours in duration.

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

COMMUNITY SCHOOL

- \*17. RESOLVED, that the staff listed below be appointed for the 2024/2025 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion (Min Max Students)</i>
1	Amaducci, Michelle	RCS	Program Assistant	\$25/hour	10/18/24 ^	06/30/25	Replacement in position RCS.DS.PRG.NA.01; not to exceed 29.5 hrs/wk with various district positions
2	Demova, Bohdanka	RHS	Ski Club Co-Advisor	\$30/Hour	01/01/25	03/15/25	
3	Gibson, Ryan	EMS	Ski Club Co-Advisor	\$30/Hour	01/01/25	03/15/25	
4	Gottfried, Michael	RHS	Ski Club Co-Advisor	\$30/Hour	01/01/25	03/15/25	
5	Kane, John	RHS	Ski Club Co-Advisor	\$30/Hour	01/01/25	03/15/25	
6	Osburn, Jamie	LRS	Ski Club Co-Advisor	\$30/Hour	01/01/25	03/15/25	
7	Rodgers, Susanna	LRS	Ski Club Co-Advisor	\$30/Hour	01/01/25	03/15/25	
8	Smith, Shawn P	EMS	Ski Club Co-Advisor	\$30/Hour	01/01/25	03/15/25	
^ Date is pending completion of documentation in accordance with the law or district policy.							

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Dalupang, Sherlyne	K-4	Certified	\$35/Hour	10/15/24	06/30/25	
2	Higgins, Katie	K-4	Certified	\$35/Hour	10/15/24	06/30/25	
3	Monaghan, Christine	K-4	Non-Certified	\$22/Hour	10/15/24	06/30/25	

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Damell, Joan	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk

October 14, 2024

2	DiTrolino, Kristen	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk
3	Ghilain, Susan	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk
4	Hemmer, Jasmine	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk
5	Lewis, Rebecca	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk
6	Lupinacci, Brooke	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk
7	McGowan, Kaitlyn	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk
8	Riggs, Deana	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk
8	Weiss, Donna	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk
9	Wyszkowski, Victoria	K-4	Sub Aide Sub Teacher	\$22/Hour \$30/Hour	10/15/24	06/30/25	Not to exceed 29.5 hrs/wk

**F. Executive Session Regular Meeting**

**Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Edwin Botero 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 November 18, 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.

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

Kristine Nemec spoke about the REF.

- XVIII. BOARD MEMBER COMMENTS

Mrs. Kathy Purcell gave a shoutout to Mr. Hamer for Career Day.  
Mrs. Sharon MacGregor-Nazzaro gave a shoutout to the Fellowship of Christian Athletes.  
Mr. Christopher Milde spoke about the "Fields of Flags" fundraiser at Lincoln Roosevelt School.  
Mr. Leo Coakley asked about the "Trunk or Treat".  
Dr. Frank Santora responded.

- XIX. ADJOURNMENT

Mrs. Anne Colucci motioned and Mr. Camilo Bonilla seconded the motion to adjourn the meeting at this time 8:56 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,

  
Mr. Joseph Mondanaro  
Business Administrator/Board Secretary

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ADORAMA/ 14717</b>							
	25-0376	11-190-100-610-610-007- / RHS ART SUPPLIES	34857907	CF	SUPPLIES		256.40
		11-190-100-610-610-007- / RHS ART SUPPLIES	34858449	CF	SUPPLIES		1,483.67
		11-190-100-610-610-007- / RHS ART SUPPLIES	34859383	CF	SUPPLIES		355.50
		11-190-100-610-610-007- / RHS ART SUPPLIES	34862778	CF	SUPPLIES		28.25
		11-190-100-610-610-007- / RHS ART SUPPLIES	34905476	CF	SUPPLIES		33.20
		11-190-100-610-610-007- / RHS ART SUPPLIES	34934163	CF	SUPPLIES		33.20
		11-190-100-610-610-007- / RHS ART SUPPLIES	34958365	CF	SUPPLIES		159.45
		11-190-100-610-610-007- / RHS ART SUPPLIES	35236025	CF	SUPPLIES		59.85
<b>Total for ADORAMA/ 14717</b>							<b>\$2,409.52</b>
<b>ALARM &amp; COMM. TECH., INC./ 11193</b>							
	25-1834	11-000-261-420-999-999- / MAINT. RES - PURCH SERV	16981	CF	MAINT. RES - PURCH SERV		32,697.32
<b>ALL RISK, INC./ 16180</b>							
	25-1699	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	SI-19205	CF	L/R MNTNCE CONTRACTS		3,699.01
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	25-1829	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	1DKG-1YL3-DF	CF	SECURITY GENERAL SUPPLIE		47.99
			TN				
	25-1619	11-000-240-610-000-005- / EMS SUPPLIES	193H-6DWW-K	CF	EMS SUPPLIES		169.90
			JMG				
		11-190-100-610-106-005- / STEAM SUPPLIES	193H-6DWW-K	CF	STEAM SUPPLIES		45.98
			JMG				
		11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	193H-6DWW-K	CF	ATHLETIC SUPPLIES- EMS		179.85
			JMG				
	25-1666	11-000-218-610-000-005- / EMS GUID SPLS	1MM4-G9FX31J	CF	EMS GUID SPLS		38.97
			M				
	25-1642	11-190-100-610-610-007- / RHS ART SUPPLIES	1VVRP3G93GT	CF	RHS ART SUPPLIES		72.99
			C				
	25-1710	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	1H3K-KX3P-YD	CF	BILINGUAL GEN SUPPLIES		36.94
			4W				
	25-1804	11-000-251-610-000-900- / BO SUPPLIES	117N-9W9T-N1	CF	BO SUPPLIES		138.98
			DP				
	25-1827	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1HHM-JLC3-PQ	CF	CMPTR CTR SUPPLIES		467.47
			31				

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1877	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	16KC-DCV1-G1	CF	CMPTR CTR SUPPLIES		1,769.65
			N1				
	25-1896	11-190-100-610-304-005- / EMS LA GEN SPLS	1F6D-MFN6-QV	CF	EMS LA GEN SPLS		94.59
			KV				
		11-190-100-610-610-005- / EMS ART SUPPLIES	1F6D-MFN6-QV	CF	EMS ART SUPPLIES		193.35
			KV				
	25-2007	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1K31-WTF6-Q7	CF	JFRSN LA GEN SPLS		44.76
			67				
	25-1998	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14L4-67GC-F3V	CF	FRNKLN GENERAL SUPPLIES		111.83
			W				
	25-1823	11-209-100-610-000-250- / GENERAL SUPPLIES	1D4G-QN34-1J	CF	GENERAL SUPPLIES		449.49
			XM				
	25-1882	11-209-100-610-000-250- / GENERAL SUPPLIES	1WJR-VYHL-X	CF	GENERAL SUPPLIES		30.70
			RV4				
	25-1774	11-000-218-610-000-005- / EMS GUID SPLS	16DC-CWDW-7	CF	EMS GUID SPLS		59.88
			7C9				
	25-1709	11-402-100-610-000-007- / SUPPLIES- ADMIN	16FV-CKW4-J7	CF	SUPPLIES- ADMIN		47.75
			N6				
	25-1664	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	1F1H-MF9H-3Y	CF	SECURITY GENERAL SUPPLIE		39.00
			PJ				
	25-1554	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1XC94P7MV33	CF	KNDY GENERAL SUPPLIES		353.75
			T				
	25-1417	11-190-100-610-101-300- / GENERAL SUPPLIES	1Q9RJLKFMLW	CF	GENERAL SUPPLIES		109.66
			R				
		11-190-100-610-101-300- / GENERAL SUPPLIES	1X6GXRVL4KG	CF	GENERAL SUPPLIES		323.04
			7				
	25-1415	11-190-100-610-101-300- / GENERAL SUPPLIES	16NWDYXVMJ	CF	GENERAL SUPPLIES		187.62
			HY				
		11-190-100-610-101-300- / GENERAL SUPPLIES	1K4RTV4P66T	CF	GENERAL SUPPLIES		245.08
			D				
	25-1414	11-190-100-610-101-300- / GENERAL SUPPLIES	1CXJ61WDMW	CF	GENERAL SUPPLIES		175.91
			MT				
		11-190-100-610-101-300- / GENERAL SUPPLIES	1QM6YMF69	CF	GENERAL SUPPLIES		256.79
			4				

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

Run on 10/11/2024 at 12:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1851	11-190-100-610-713-300- / GENERAL SUPPLIES	14J44H6DJVW C	CF	GENERAL SUPPLIES		94.20
<b>Total for AMAZON.COM SERVICES, INC./ 14394</b>							<b>\$5,786.12</b>
<b>AMERICAN ORFF-SCHULWERK ASSOCIATION/ 18578</b>							
	25-1876	11-000-223-590-878-008- / JFRSN STF DVL TRVL	WORKSHOPRE GAS	CF	JFRSN STF DVL TRVL		75.00
		11-000-223-590-878-010- / KNDY STF DVL TRVL	WORKSHOPRE GAS	CF	KNDY STF DVL TRVL		75.00
<b>Total for AMERICAN ORFF-SCHULWERK ASSOCIATION/ 18578</b>							<b>\$150.00</b>
<b>AMERICAN PAPER TOWEL CO. LLC A BRADY PLUS COMPANY/ 11454</b>							
	25-1584	11-000-261-610-600-007- / RHS MTNCNE SPLS	9225992	CF	RHS MTNCNE SPLS		224.40
<b>AMERICAN WEAR, INC./ 16713</b>							
	25-1591	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	S186885	CF	MAINTENANCE UNIFORMS		92.00
<b>APPLAUSE LEARNING RESROUCES, INC./ 1173</b>							
	25-1700	11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	205278A	CF	RHS F. LANGUAGE TEXT		55.45
<b>ARAMSCO/ 18821</b>							
	25-1965	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	S6683491.001	CF	L/R CUSTODIAL SUPPLIES		350.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	S6683491.001	CF	FRANKLN CUSTODIAL SPLS		210.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	S6683491.001	CF	EMS CUSTODIAL SPLS		350.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	S6683491.001	CF	RHS CUSTODIAL SPLS		350.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	S6683491.001	CF	JFRSON CUSTODIAL SPLS		210.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	S6683491.001	CF	NIXON CUSTODIAL SPLS		210.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	S6683491.001	CF	KNDY CUSTODIAL SPLS		210.00
	25-1033	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6531010.001	CF	DW MAINTENANCE SPLS		4,313.32
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6531010.002	CF	DW MAINTENANCE SPLS		117.66
	25-0923	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	S6516227.001	CF	L/R CUSTODIAL SUPPLIES		1,500.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	S6516227.001	CF	FRANKLN CUSTODIAL SPLS		400.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	S6516227.001	CF	EMS CUSTODIAL SPLS		1,500.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	S6516227.001	CF	RHS CUSTODIAL SPLS		1,700.00

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	56516227.001	CF	JFRSON CUSTODIAL SPLS		400.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	56516227.001	CF	NIXON CUSTODIAL SPLS		400.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	56516227.001	CF	KNDY CUSTODIAL SPLS		400.00
	25-1799	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	55890116.001	CF	CUSTODIAL SUPPLIES		99.00
<b>Total for ARAMSCO/ 18821</b>							<b>\$12,719.98</b>
<b>AT &amp; T/ 1245</b>							
	25-8078	11-000-230-530-000-600- / DW COMMUNICATIONS	SEPT5204640001	CF	DW COMMUNICATIONS		88.22
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	25-8081	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	964137	CF	BUS OFF COPIER RENTAL		300.00
		11-000-251-440-000-900- / BUS OFF COPIER RENTAL	950186SEPT	CF	BUS OFF COPIER RENTAL		1,841.67
<b>Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							<b>\$2,141.67</b>
<b>AVANT ASSESSMENT, LLC/ 17091</b>							
	25-1266	11-190-100-890-000-300- / CURR MISC	34426	CF	CURR MISC		2,885.40
<b>B &amp; H PHOTO &amp; ELECTRONICS CORP/ 15760</b>							
	25-1385	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	227251787	CF	CMPTR CTR SUPPLIES		375.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	226485330	CF	CMPTR CTR SUPPLIES		1,298.73
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	226305746	CF	CMPTR CTR SUPPLIES		2,353.89
	25-1749	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	227429278	CF	CMPTR CTR SUPPLIES		3,964.35
<b>Total for B &amp; H PHOTO &amp; ELECTRONICS CORP/ 15760</b>							<b>\$7,991.97</b>
<b>BANYAN SCHOOL/ 1326</b>							
	25-8524	11-000-100-566-000-250- / TUITION PRIV IN STATE	PD1024	CF	TUITION PRIV IN STATE		8,445.36
<b>BARNES &amp; NOBLE/ 1336</b>							
	25-1715	11-190-100-640-220-007- / RHS SCIENCE TEXTBOOKS	4579643	CF	RHS SCIENCE TEXTBOOKS		325.44
	25-1575	11-190-100-610-304-007- / RHS LA GEN SPLS	4575839	CF	RHS LA GEN SPLS		2,520.00
	25-1714	11-190-100-610-304-007- / RHS LA GEN SPLS	1678593	CF	RHS LA GEN SPLS		531.65
<b>Total for BARNES &amp; NOBLE/ 1336</b>							<b>\$3,377.09</b>
<b>BAYADA HOME HEALTH CARE, INC./ 1360</b>							
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	19574355	CF	PURCHASED SERVICES		2,529.25
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	19536080	CF	PURCHASED SERVICES		1,926.25
		11-000-217-320-000-250- / PURCHASED SERVICES	19517799	CF	PURCHASED SERVICES		1,457.25

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

Run on 10/11/2024 at 1:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
		11-000-217-320-000-250- / PURCHASED SERVICES	19555049	CF	PURCHASED SERVICES		2,412.00	
	25-8647	11-000-217-320-000-250- / PURCHASED SERVICES	19555300	CF	PURCHASED SERVICES		519.25	
		11-000-217-320-000-250- / PURCHASED SERVICES	19555301	CF	PURCHASED SERVICES		2,546.00	
		11-000-217-320-000-250- / PURCHASED SERVICES	19427329	CF	PURCHASED SERVICES		1,876.00	
		11-000-217-320-000-250- / PURCHASED SERVICES	19390748	CF	PURCHASED SERVICES		1,809.00	
		11-000-217-320-000-250- / PURCHASED SERVICES	19536308	CF	PURCHASED SERVICES		1,021.75	
		11-000-217-320-000-250- / PURCHASED SERVICES	19446754	CF	PURCHASED SERVICES		1,876.00	
		11-000-217-320-000-250- / PURCHASED SERVICES	19409116	CF	PURCHASED SERVICES		1,792.25	
		11-000-217-320-000-250- / PURCHASED SERVICES	19372615	CF	PURCHASED SERVICES		1,441.00	
		<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>						<b>\$21,206.00</b>
<b>BECKER'S SCHOOL SUPPLIES/ 1369</b>								
	25-0409	11-000-216-610-000-250- / SP OT/PT SPLS	1980338-IN	CF	SUPPLIES		50.70	
	25-0410	11-000-218-610-000-003- / FRNKLN GUID SPLS	1871791-IN	CF	SUPPLIES		2.63	
		11-000-218-610-000-003- / FRNKLN GUID SPLS	1980295-IN	CF	SUPPLIES		113.67	
		<b>Total for BECKER'S SCHOOL SUPPLIES/ 1369</b>						<b>\$167.00</b>
<b>BENWAY SCHOOL/ 14004</b>								
	25-8521	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX1024VD	CF	TUITION PRIV IN STATE		9,834.93	
		11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX0924VD	CF	TUITION PRIV IN STATE		8,429.94	
	25-8553	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX0924MD	CF	TUITION PRIV IN STATE		8,429.94	
		11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX1024MD	CF	TUITION PRIV IN STATE		9,834.93	
		<b>Total for BENWAY SCHOOL/ 14004</b>						<b>\$36,529.74</b>
<b>BROOKFIELD SCHOOLS/KIT NM/LG (IRTS)/ 19118</b>								
	25-1780	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV-26562	CF	HOME INSTR PURCH ED SV		2,380.00	
<b>BSN SPORTS/ 6145</b>								
	25-0751	11-402-100-610-056-007- / SUPPLIES- FIELD HOCKEY	926082469	CF	SUPPLIES- FIELD HOCKEY		88.40	
	25-1233	11-402-100-610-069-007- / SUPPLIES- VOLLEYBALL	926388997	CF	SUPPLIES- VOLLEYBALL		539.99	
	25-0826	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	925894202	CF	SUPPLIES- FOOTBALL		3,090.00	
	25-0271	11-402-100-610-099-007- / SUPPLIES- TRAINER	926569560	CF	SUPPLIES		48.58	
	25-0001	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	926216616	CF	SUPPLIES		106.48	
	25-0381	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	926220634	CF	SUPPLIES		32.16	
		<b>Total for BSN SPORTS/ 6145</b>						<b>\$3,905.61</b>
<b>BUS PARTS WAREHOUSE/ 2470</b>								

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



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-8016	11-000-270-610-000-700- / TRANSP SUPPLIES	IN171135	CF	TRANSP SUPPLIES		366.95
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN171152	CF	TRANSP SUPPLIES		84.48
					<b>Total for BUS PARTS WAREHOUSE/ 2470</b>		<b>\$451.43</b>
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
	25-8052	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	OCT101361180	CF	CMPTR SVCS PRCH SVCS		6,682.81
<b>CABLEXPRESS CORPORATION/ 15297</b>							
	25-1821	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	7250715	CF	CMPTR CTR SUPPLIES		1,490.75
<b>CAMP NEJEDA FOUNDATION/ 19057</b>							
	25-0897	11-000-223-320-000-300- / STAFF DEVELOPMENT	01082024-A	CF	STAFF DEVELOPMENT		350.00
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	25-8017	11-000-270-610-000-700- / TRANSP SUPPLIES	C005092135.01	CF	TRANSP SUPPLIES		1,054.34
		11-000-270-610-000-700- / TRANSP SUPPLIES	C005092173.01	CF	TRANSP SUPPLIES		56.50
		11-000-270-610-000-700- / TRANSP SUPPLIES	C005091383.01	CF	TRANSP SUPPLIES		2,112.49
		11-000-270-610-000-700- / TRANSP SUPPLIES	C005091979.01	CF	TRANSP SUPPLIES		502.29
					<b>Total for CAMPBELL FREIGHTLINER/ 11061</b>		<b>\$3,725.62</b>
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	25-0132	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	14738	CF	SUPPLIES		224.39
	25-0138	11-214-100-610-000-250- / AUTISM SPLY	14744	CF	SUPPLIES		149.93
	25-0996	11-190-100-610-204-007- / RHS SCI GEN SPLS	44741	CF	RHS SCI GEN SPLS		177.48
	25-0178	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	14823	CF	SUPPLIES		174.95
	25-0034	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14711	CF	SUPPLIES		108.71
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	18182	CF	SUPPLIES		468.00
	25-0181	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	14826	CF	SUPPLIES		174.87
	25-0193	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	14838	CF	SUPPLIES		172.69
	25-0225	11-000-240-610-000-009- / NXN SUPPLIES	14794	CF	SUPPLIES		393.80
	25-0187	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	14832	CF	SUPPLIES		175.00
	25-0185	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	14830	CF	SUPPLIES		174.93
	25-0160	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	14805	CF	SUPPLIES		47.26
	25-0258	11-190-100-610-204-007- / RHS SCI GEN SPLS	14662	CF	SUPPLIES		101.67
	25-0301	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	14746	CF	SUPPLIES		36.41
	25-0263	11-000-218-610-000-007- / RHS GUID SPLS	14667	CF	SUPPLIES		296.77
	25-1208	11-190-100-610-304-008- / JFRSN LA GEN SPLS	37179	CF	JFRSN LA GEN SPLS		22.38

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

D

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-0261	11-190-100-610-204-007- / RHS SCI GEN SPLS	14665	CF	SUPPLIES		160.58
	25-0260	11-190-100-610-204-007- / RHS SCI GEN SPLS	14664	CF	SUPPLIES		136.06
	25-0269	11-190-100-610-204-007- / RHS SCI GEN SPLS	14663	CF	SUPPLIES		252.82
	25-0460	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	14848	CF	SUPPLIES		58.45
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	28166	CF	SUPPLIES		10.57
	25-0165	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14810	CF	SUPPLIES		150.00
	25-0198	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14843	CF	SUPPLIES		149.73
<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>							<b>\$3,817.45</b>
<b>CDW GOVERNMENT, INC./ 10046</b>							
	25-1819	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AA7ML4L	CF	CMPTR CTR SUPPLIES		9,471.07
	25-1828	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	AA8LZ2V	CF	CMPTR SVCS PRCH SVCS		3,810.25
	25-1711	11-190-100-610-000-707- / CMPTR SVCS SUPPLIES	AA8AN3F	CF	CMPTR SVCS SUPPLIES		13,795.00
	25-1322	11-402-100-610-000-007- / SUPPLIES- ADMIN	AA4V62N	CF	SUPPLIES- ADMIN		643.96
	24-4597A	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AA4275N	CF	CMPTR CTR SUPPLIES		747.43
	24-4597	P1-000-252-600-002-707- / CMPTR CTR SUPPLIES	RZ81443	CF	CMPTR CTR SUPPLIES		358.17
	24-4597A	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	SQ6B558	CF	CMPTR CTR SUPPLIES		2,909.03
<b>Total for CDW GOVERNMENT, INC./ 10046</b>							<b>\$31,734.91</b>
<b>CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711</b>							
	25-1753	11-000-219-390-000-250- / CST PRCH OTHR SVCS	9412	CF	CST PRCH OTHR SVCS		575.00
<b>CERAMIC SUPPLY INC./ 11083</b>							
	25-0046	11-190-100-610-610-002- / L/R ART SUPPLIES	49228668	CF	SUPPLIES		384.75
<b>CEREBRAL PALSY LEAGUE/ 16108</b>							
	25-8545	20-250-100-500-000-099- / IDEA BASIC TUITION	18740-SEPT	CF	IDEA BASIC TUITION		9,279.90
		20-250-100-500-000-099- / IDEA BASIC TUITION	18650	CF	IDEA BASIC TUITION		7,954.20
<b>Total for CEREBRAL PALSY LEAGUE/ 16108</b>							<b>\$17,234.10</b>
<b>CHARACTER EDUCATION PARTNERSHIP/ 18288</b>							
	25-1792	11-190-100-610-101-300- / GENERAL SUPPLIES	27204	CF	GENERAL SUPPLIES		800.00
<b>CINTAS CORP 101/ 16070</b>							
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4207219763	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8067	11-000-213-420-000-720- / HEALTH REPAR EQ	8407020134	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407020135	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407020136	CF	HEALTH REPAR EQ		184.00

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	25-8033	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4204308226	CF	TRANSP CONTRACT REPAIRS		147.74	
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4205025540	CF	TRANSP CONTRACT REPAIRS		147.74	
	25-8001	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4205025492	CF	OTHER PURCH SERV- RENTAL		663.40	
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4205753492	CF	OTHER PURCH SERV- RENTAL		663.40	
			<b>Total for CINTAS CORP 101/ 16070</b>					<b>\$4,961.68</b>
<b>COLLEGE ENTRANCE EXAMINATION BOARD/ 10634</b>								
	25-1924	11-000-218-390-000-007- -/ GUID OTHR PRCH SVC	EA235647	CF	GUID OTHR PRCH SVC		400.00	
<b>CONGERIEM, INC./ 19108</b>								
	25-1438	11-401-100-610-000-007- -/ RHS CO CURR SPLS	000019301	CF	RHS CO CURR SPLS		2,094.82	
<b>CORE BTS, INC./ 15169</b>								
	25-0818	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	INV1199675	CF	CMPTR SVCS PRCH SVCS		45,225.96	
<b>COUNTY CONCRETE CO. INC./ 2292</b>								
	25-1900	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	710514	CF	GROUNDS GENERAL SUPPLIES		190.53	
<b>DANCE XS NYC, LLC/ 16647</b>								
	25-1569	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	2024MARCHIN GBAND	CF	RHS COCRC MUSIC MISC		2,250.00	
<b>DAVID BIANKI/ 18560</b>								
	25-1811	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMD B	CF	TUITION REIMBURSEMENT		1,833.33	
<b>DELL, INC./ 2603</b>								
	25-1677	20-431-100-600-000-000- -/ EXP COMP SCIENCE	10772359434	CF	EXP COMP SCIENCE		35,980.00	
<b>DEMCO, INC./ 2625</b>								
	25-1582	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	7526729	CF	RHS FRN SUPPLIES		902.50	
	25-0305	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	7499264	CF	SUPPLIES		58.06	
	25-0304	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7496574	CF	SUPPLIES		89.23	
			<b>Total for DEMCO, INC./ 2625</b>					<b>\$1,049.79</b>
<b>DEZINE LINE, INC./ 15911</b>								
	25-1630	11-000-270-610-000-700- -/ TRANSP SUPPLIES	42858	CF	TRANSP SUPPLIES		210.80	
	25-1663	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	42885	CF	MAINTENANCE UNIFORMS		395.00	
			<b>Total for DEZINE LINE, INC./ 15911</b>					<b>\$605.80</b>
<b>DISTRIBUTED WEBSITE CORP./ 14630</b>								

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

Run on 10/11/2024 at 12:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

10

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1857	11-402-100-320-000-007- / PURCHASED SERVICES (300-	104989	CF	PURCHASED SERVICES (300-		350.00
<b>DOVER BRAKE AND CLUTCH/ 2781</b>							
	25-8018	11-000-270-610-000-700- / TRANSP SUPPLIES	11N218358	CF	TRANSP SUPPLIES		73.20
<b>DREW UNIVERSITY/ 11449</b>							
	25-1015	11-000-223-580-878-300- / TRAVEL CRCLM	20250716	CF	TRAVEL CRCLM		650.00
<b>ECLC OF NEW JERSEY/ 9440</b>							
	25-8522	11-000-100-566-000-250- / TUITION PRIV IN STATE	100254	CF	TUITION PRIV IN STATE		7,159.86
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	25-1939	11-000-219-320-000-250- / CST PRCH SVCS	202402190	CF	CST PRCH SVCS		900.00
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	25-8572	20-505-100-320-000-099- / CHAP 192 TRANSP	202500373	CF	CHAP 192 TRANSP		2,709.52
		20-505-100-320-000-099- / CHAP 192 TRANSP	202500441	CF	CHAP 192 TRANSP		3,570.62
	25-8561	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	TUITIONACOC	CF	TUITION OTHER LEA SPEC		9,110.00
			T2425				
		11-000-217-320-000-250- / PURCHASED SERVICES	TUITIONACOC	CF	PURCHASED SERVICES		3,407.00
			T2425				
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	TUITIONACSE	CF	TUITION OTHER LEA SPEC		9,110.00
			PT				
		11-000-217-320-000-250- / PURCHASED SERVICES	TUITIONACSE	CF	PURCHASED SERVICES		3,407.00
			PT				
	25-8557	20-509-213-320-001-099- / NP NURSING- AMERICAN	NURSEACC-ST	CF	NP NURSING- AMERICAN		1,612.00
			-SEPT2425				
		20-509-213-320-003-099- / NP NURSING- ST. THERESE	NURSEACC-ST	CF	NP NURSING- ST. THERESE		2,600.00
			-SEPT2425				
	25-8045	11-000-270-517-000-700- / TRANSP ESC REGULAR	202500354	CF	TRANSP ESC REGULAR		24,165.10
	25-8562	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	TUITIONMSSE	CF	TUITION OTHER LEA SPEC		9,110.00
			PT24/25				
		11-000-217-320-000-250- / PURCHASED SERVICES	TUITIONMSSE	CF	PURCHASED SERVICES		3,407.00
			PT24/25				
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	TUITIONOCTM	CF	TUITION OTHER LEA SPEC		9,110.00
			S				
		11-000-217-320-000-250- / PURCHASED SERVICES	TUITIONOCTM	CF	PURCHASED SERVICES		3,407.00
			S				

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

**Pending Payments**

<b>Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>						<b>\$84,725.24</b>	
<b>ERIC ARMIN INC./ 14965</b>							
	25-1089	11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	INV1369789	CF	RHS TECHNOLOGY SPLSI	318.47
<b>ERIC ARMIN, INC./ 10832</b>							
	25-1628	11-190-100-610-102-007-	-/ RHS MATH SUPPLIES	INV1383718	CF	RHS MATH SUPPLIES	1,139.68
	25-0470	11-190-100-610-004-003-	-/ FRNKLN GENERAL SUPPLIES	INV1361562	CF	SUPPLIES	51.21
	25-0471	11-190-100-610-004-003-	-/ FRNKLN GENERAL SUPPLIES	INV1366486	CF	SUPPLIES	53.90
	25-0472	11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	INV1361561	CF	SUPPLIES	30.17
	25-0469	11-190-100-610-004-003-	-/ FRNKLN GENERAL SUPPLIES	INV1361563	CF	SUPPLIES	57.96
	25-0468	11-190-100-610-004-003-	-/ FRNKLN GENERAL SUPPLIES	INV1361564	CF	SUPPLIES	29.91
<b>Total for ERIC ARMIN, INC./ 10832</b>						<b>\$1,362.83</b>	
<b>ESSEX VALLEY SCHOOL/ 13057</b>							
	25-8531	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	20761	CF	TUITION PRIV IN STATE	8,550.00
		11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	20649	CF	TUITION PRIV IN STATE	10,450.00
<b>Total for ESSEX VALLEY SCHOOL/ 13057</b>						<b>\$19,000.00</b>	
<b>FAMILY FORD/ 11155</b>							
	25-1720	11-000-262-610-055-600-	-/ B&G VEHICLE SPLS	56353	CF	B&G VEHICLE SPLS	142.17
<b>FEA/ 13667</b>							
	25-1027	11-000-223-590-878-005-	-/ EMS STAFF DVL TRVL	000059445	CF	EMS STAFF DVL TRVL	230.00
	25-1894	11-000-218-580-878-007-	-/ RHS GUIDANCE TRAVEL	ONLINEWKSH OPCH	CF	RHS GUIDANCE TRAVEL	500.00
<b>Total for FEA/ 13667</b>						<b>\$730.00</b>	
<b>FEDERAL EXPRESS CORP./ 3271</b>							
	25-1024	11-000-230-530-000-900-	-/ BO COMMUNICATIONS	862766207	CF	BO COMMUNICATIONS	16.19
<b>FERGUSON ENTERPRISES, LLC/ 16353</b>							
	25-1889	11-000-261-610-600-002-	-/ L/R MNTNCE SPLS	1620421	CF	L/R MNTNCE SPLS	3,520.00
		11-000-261-610-600-007-	-/ RHS MTNCE SPLS	1620421	CF	RHS MTNCE SPLS	3,520.00
	25-1681	11-000-261-610-600-005-	-/ EMS MTNCE SPLS	1525388	CF	EMS MTNCE SPLS	1,647.02
<b>Total for FERGUSON ENTERPRISES, LLC/ 16353</b>						<b>\$8,687.02</b>	
<b>FIRE FIGHTERS EQUIP. CO., INC./ 11393</b>							
	25-1578	11-402-100-610-099-007-	-/ SUPPLIES- TRAINER	20242160	CF	SUPPLIES- TRAINER	337.00
<b>FISHER SCIENTIFIC COMPANY LLC/ 10609</b>							

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

Run on 10/11/2024 at 12:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

10

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-0550	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3111252	CF	SUPPLIES		19.37
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3430328	CF	SUPPLIES		18.08
					<b>Total for FISHER SCIENTIFIC COMPANY LLC/ 10609</b>		<b>\$37.45</b>
<b>FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>							
	25-0838	11-000-222-610-031-007- -/ RHS PERIODICALS	414920	CF	RHS PERIODICALS		396.01
		11-000-222-610-031-007- -/ RHS PERIODICALS	414920F	CF	RHS PERIODICALS		196.52
					<b>Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>		<b>\$592.53</b>
<b>FORGE PROMOTIONS, LLC/ 18382</b>							
	25-1620	11-190-100-610-101-300- -/ GENERAL SUPPLIES	D9693	CF	GENERAL SUPPLIES		1,207.06
		11-190-100-610-713-300- -/ GENERAL SUPPLIES	D9693	CF	GENERAL SUPPLIES		40.94
					<b>Total for FORGE PROMOTIONS, LLC/ 18382</b>		<b>\$1,248.00</b>
<b>GENSERVE, LLC/ 18883</b>							
	24-3188	11-000-261-420-600-005- -/ EMS CONTRACTS	0422831-IN	CF	EMS CONTRACTS		320.00
<b>GIMKIT, INC./ 18625</b>							
	25-1474	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	24-3020-2324	CF	RHS SCI GEN SPLS		650.00
<b>GRACE NOTES, LLC/ 18083</b>							
	25-1788	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	FGG36S	CF	RHS MUSIC SUPPLIES		241.00
<b>GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946</b>							
	25-8570	11-000-230-530-000-900- -/ BO COMMUNICATIONS	37473615	CF	BO COMMUNICATIONS		169.00
		11-000-230-530-000-900- -/ BO COMMUNICATIONS	37473615OCT	CF	BO COMMUNICATIONS		169.00
					<b>Total for GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946</b>		<b>\$338.00</b>
<b>GREATER MORRIS COUNTY JUNIOR/ 3864</b>							
	25-1735	11-402-100-890-000-005- -/ MISC-EISENHOWER	MORRISCNTYJ RMEMB2024	CF	MISC-EISENHOWER		840.00
<b>GRIFFITH-ALLIED TRUCKING, LLC/ 1053</b>							
	25-8014	11-000-270-610-623-700- -/ TRANSP FUEL	631074	CF	TRANSP FUEL		6,361.59
		11-000-270-610-623-700- -/ TRANSP FUEL	636882	CF	TRANSP FUEL		3,319.52
					<b>Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053</b>		<b>\$9,681.11</b>
<b>H.A. DEHART &amp; SON/ 2590</b>							

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

Run on 10/11/2024 at 12:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	25-8020	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102002670.02	CF	TRANSP SUPPLIES		1,507.04	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102002670:01	CF	TRANSP SUPPLIES		1,292.14	
			<b>Total for H.A. DEHART &amp; SON/ 2590</b>					<b>\$2,799.18</b>
<b>HACKETTSTOWN CHEERLEADING/ 18238</b>								
	25-1977	11-402-100-890-071-007- -/ MISC- CHEERLEADING	HACKETTSTO	CF	MISC- CHEERLEADING		250.00	
			WNCHEERFES					
<b>HANDWRITING WITHOUT TEARS/ 10880</b>								
	25-1437	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	INV213141	CF	JFRSN LA GEN SPLS		2,029.50	
<b>HANOVER SUPPLY/ 14489</b>								
	25-1716	11-000-261-610-600-005- -/ EMS MTNCE SPLS	R223205	CF	EMS MTNCE SPLS		8,454.33	
	25-8568	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223021	CF	DW MAINTENANCE SPLS		18.14	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223321	CF	DW MAINTENANCE SPLS		55.30	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223341	CF	DW MAINTENANCE SPLS		22.23	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223398	CF	DW MAINTENANCE SPLS		23.78	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223421	CF	DW MAINTENANCE SPLS		2.27	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R222953	CF	DW MAINTENANCE SPLS		175.86	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223577	CF	DW MAINTENANCE SPLS		60.00	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223597	CF	DW MAINTENANCE SPLS		53.45	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223676	CF	DW MAINTENANCE SPLS		176.63	
			<b>Total for HANOVER SUPPLY/ 14489</b>					<b>\$9,041.99</b>
<b>HENRY SCHEIN INC/ 5530</b>								
	25-0280	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	12753377	CF	SUPPLIES		134.25	
<b>HOME DEPOT PRO/ 7401</b>								
	25-1864	11-190-100-610-610-007- -/ RHS ART SUPPLIES	825072994	CF	RHS ART SUPPLIES		168.96	
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	825345150	CF	DW MAINTENANCE SPLS		158.83	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	825535156	CF	DW MAINTENANCE SPLS		21.82	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	825565310	CF	DW MAINTENANCE SPLS		20.91	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	825789886	CF	DW MAINTENANCE SPLS		142.56	
	25-1826	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	825793714	CF	RHS COCRC MUSIC SPLS		926.18	
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	824324859	CF	DW MAINTENANCE SPLS		26.94	
			<b>Total for HOME DEPOT PRO/ 7401</b>					<b>\$1,466.20</b>

**INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585**

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

Run on 10/11/2024 at 12:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1010	11-000-223-580-878-300- / TRAVEL CRCLM	220842	CF	TRAVEL CRCLM		1,500.00
<b>INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>							
	25-1773	11-000-240-500-000-003- / OTHER PURCHASED SERVICES	AUGITS	CF	OTHER PURCHASED SERVICES		23.10
		11-000-240-500-000-009- / NES OTH PURCH SERV	AUGITS	CF	NES OTH PURCH SERV		33.00
		11-000-240-890-000-005- / EMS MISC EXP	AUGITS	CF	EMS MISC EXP		47.85
		11-000-252-890-051-707- / OTHER OBJECTS	AUGITS	CF	OTHER OBJECTS		178.20
<b>Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>							<b>\$282.15</b>
<b>J.W. PEPPER &amp; SON, INC./ 6216</b>							
	25-1651	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	366748787	CF	RHS MUSIC SUPPLIES		415.99
<b>JCP&amp;L/ 3821</b>							
	25-8077	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	95029918543	CF	ELECTRIC DISTRIC WIDE		23,999.31
<b>JEWISH VOCATIONAL SERVICE/ 18171</b>							
	24-4545	11-000-219-390-000-250- / CST PRCH OTHR SVCS	848597	CF	CST PRCH OTHR SVCS		1,075.00
<b>JOHN Q. MARTIN/ 18185</b>							
	25-1638	11-190-100-320-000-300- / ARTIST IN RES PRGM	1034	CF	ARTIST IN RES PRGM		1,495.00
<b>JOHNSTONE SUPPLY INC./ 15578</b>							
	25-8072	11-000-261-610-052-600- / DW MAINTENANCE SPLS	86270439	CF	DW MAINTENANCE SPLS		351.70
<b>KURTZ BROTHERS/ 14885</b>							
	25-0474	11-000-240-610-000-003- / FRANKLIN SUPPLIES	32518	CF	SUPPLIES		26.96
	25-0476	11-000-219-610-000-250- / CST SUPPLIES	32532	CF	SUPPLIES		45.08
	25-0475	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	32536	CF	SUPPLIES		27.76
	25-0478	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	32923	CF	SUPPLIES		28.28
<b>Total for KURTZ BROTHERS/ 14885</b>							<b>\$128.08</b>
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>							
	25-1598	11-000-240-610-000-003- / FRANKLIN SUPPLIES	858328090424	CF	FRANKLIN SUPPLIES		737.89
	25-1471	11-190-100-610-404-003- / FRNKLN SOC STDS GEN SPLS	858340090424	CF	FRNKLN SOC STDS GEN SPLS		74.67
	25-1201	11-190-100-610-003-008- / JFRSN FRN SUPPLIES	697484072624	CF	JFRSN FRN SUPPLIES		3,268.00
<b>Total for LAKESHORE LEARNING MATERIALS/ 4919</b>							<b>\$4,080.56</b>
<b>LEARNING WITHOUT TEARS/ 18375</b>							

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

Run on 10/11/2024 at 12:13:48 PM



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-0900	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	INV207007	CF	FRNKLN LA GEN SPLS		2,320.89
<b>LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697</b>							
	25-8546	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	25-01009AASE PT	CF	TUITION OTHER LEA SPEC		6,201.03
<b>MARY K. KOLBUSCH/ 18523</b>							
	25-1901	11-000-251-592-878-900- / BO TRAVEL	MILEAGEREIM KK	CF	BO TRAVEL		13.16
<b>MATHENY MEDICAL &amp; EDUCATION CTR./ 13912</b>							
	25-8530	11-000-217-320-000-250- / PURCHASED SERVICES	MATHENYBUS MJ	CF	PURCHASED SERVICES		3,168.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	456007012024	CF	TUITION PRIV IN STATE		15,080.00
		11-000-217-320-000-250- / PURCHASED SERVICES	456007012024	CF	PURCHASED SERVICES		9,750.00
<b>Total for MATHENY MEDICAL &amp; EDUCATION CTR./ 13912</b>							<b>\$27,998.00</b>
<b>MCPCA/ 10492</b>							
	25-1684	11-000-218-890-000-007- / RHS GUID MISC	0006	CF	RHS GUID MISC		450.00
<b>MCSSADA/ 18842</b>							
	25-1981	11-402-100-890-000-007- / MISC- ADMIN	MCSSADASM2 024	CF	MISC- ADMIN		458.00
		11-402-100-890-010-007- / MISC- BASEBALL	MCSSADASM2 024	CF	MISC- BASEBALL		42.00
<b>Total for MCSSADA/ 18842</b>							<b>\$500.00</b>
<b>MCSSIHL/ 16017</b>							
	25-1637	11-402-100-890-020-007- / MISC- ICE HOCKEY	2425-18	CF	MISC- ICE HOCKEY		10,435.00
<b>MD BUYING GROUP, INC./ 18802</b>							
	25-0282	11-402-100-610-099-007- / SUPPLIES- TRAINER	9198	CF	SUPPLIES		60.00
<b>MEAGHAN CADENA/ 16523</b>							
	25-1812	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITREIMMC	CF	TUITION REIMBURSEMENT		1,833.33
<b>MEDCO SUPPLY CO./ 11666</b>							
	25-0285	11-000-213-610-000-003- / GENERAL HEALTH SUPPLIES	IN97770593	CF	SUPPLIES		134.43
		11-000-213-610-000-003- / GENERAL HEALTH SUPPLIES	IN97774367	CF	SUPPLIES		51.05
	25-0290	11-402-100-610-099-007- / SUPPLIES- TRAINER	IN97770622	CF	SUPPLIES		741.06

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

Run on 10/11/2024 at 12:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN97774384	CF	SUPPLIES		12.59
					Total for MEDCO SUPPLY CO./ 11666		<u>\$939.13</u>
<b>MIDWEST TECHNOLOGY PRODUCTS/ 14389</b>							
	25-1091	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	2146057-00	CF	RHS TECHNOLOGY SPLSI		458.36
<b>MONTGOMERY ACADEMY/ 5610</b>							
	25-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	456010012024.25-8520	CF	TUITION PRIV IN STATE		9,187.50
<b>MORRIS AREA CURRICULUM NETWORK/ 5631</b>							
	25-1878	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	MACNMEMBER SHIP24/25	CF	SUPT OFF TRAVEL		1,100.00
<b>MORRIS COUNTY MUA/ 5647</b>							
	25-8003	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	24-01110	CF	B&G PURCH WATER/SEWER		5,865.00
	25-8004	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	24-01159	CF	B&G PURCH GARBAGE		400.00
					Total for MORRIS COUNTY MUA/ 5647		<u>\$6,265.00</u>
<b>MORRIS-UNION JOINTURE COMM./ 5666</b>							
	25-1893	11-000-218-580-878-007- -/ RHS GUIDANCE TRAVEL	LEGALONEWK SHPOCT24	CF	Guidance Travel		150.00
<b>MT LIBRARY SERVICES/ 11801</b>							
	25-0835	11-000-222-610-030-005- -/ EMS MEDIA SPLS	693940	CF	EMS MEDIA SPLS		3,412.06
<b>NASCO EDUCATION/ 5748</b>							
	25-0896	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	622654	CF	FRNKLN MATH SPLS		195.30
	25-1025	11-190-100-610-713-003- -/ FRNKLN PHYS ED SUPPL	619683	CF	FRNKLN PHYS ED SUPPL		31.32
	25-0313	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	610469	CF	SUPPLIES		62.00
	25-0385	11-190-100-610-713-008- -/ JEFFRSN PHYS ED SUPP	611146	CF	SUPPLIES		160.38
	25-0049	11-190-100-610-610-005- -/ EMS ART SUPPLIES	610463	CF	SUPPLIES		230.48
		11-190-100-610-610-005- -/ EMS ART SUPPLIES	624915	CF	SUPPLIES		42.56
		11-190-100-610-610-005- -/ EMS ART SUPPLIES	647720	CF	SUPPLIES		65.00
	25-0050	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	610464	CF	SUPPLIES		335.84
	25-0384	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	610472	CF	SUPPLIES		30.40
	25-0553	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	611151	CF	SUPPLIES		211.68
	25-0491	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	611148	CF	SUPPLIES		27.20
	25-0552	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	611150	CF	SUPPLIES		224.97

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for NASCO EDUCATION/ 5748</b>							<b>\$1,617.13</b>
<b>NASCO SCIENCE/ 5749</b>							
	25-1359	11-000-216-610-000-250- -/ SP OT/PT SPLS	631858	CF	SP OT/PT SPLS		117.64
<b>NEW JERSEY AMERICAN WATER COMPANY/ 16794</b>							
	25-8054	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	SEPT 25-8054	CF	B&G PURCH Water/Sewer		3,803.29
<b>NEW JERSEY DOOR WORKS, LLC/ 18383</b>							
	25-1789	11-000-261-420-050-600- -/ MAINT CONTRACTS	159599	CF	MAINT CONTRACTS		1,585.60
<b>NEW JERSEY MVC/ 5851</b>							
	25-8025	11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG3	CF	TRANSP SUPPLIES		50.00
			5				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG3	CF	TRANSP SUPPLIES		50.00
			6				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG3	CF	TRANSP SUPPLIES		50.00
			7				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG5	CF	TRANSP SUPPLIES		50.00
			3				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG6	CF	TRANSP SUPPLIES		50.00
			5				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCBUSREG8	CF	TRANSP SUPPLIES		50.00
			2				
<b>Total for NEW JERSEY MVC/ 5851</b>							<b>\$300.00</b>
<b>NHHS LCO/ 13575</b>							
	25-1972	11-402-100-890-071-007- -/ MISC- CHEERLEADING	HALLOWEENC	CF	MISC- CHEERLEADING		250.00
			HEER2024				
<b>NISIVOCCIA &amp; COMPANY LLP/ 5902</b>							
	25-1840	11-000-230-332-042-800- -/ AUDITOR FEE	100701	CF	AUDITOR FEE		52,000.00
<b>NJ ACDA/ 15556</b>							
	25-1645	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	091024	CF	RHS STAFF DVL TRVL		405.00
<b>NJASBO/ 5918</b>							
	25-8565	11-000-251-592-878-900- -/ BO TRAVEL	200026343SEP	CF	BO TRAVEL		145.00
			T122024				

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

D

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1807	11-000-251-592-878-900- -/ BO TRAVEL	200026424	CF	BO TRAVEL		195.00
					<b>Total for NJASBO/ 5918</b>		<b>\$340.00</b>
<b>NJECC, INC./ 9662</b>							
	25-1698	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	8922	CF	IMPRV INST TRVL CMPT SVC		1,671.00
		11-000-252-800-000-707- -/ CMPTR CTR MISC	8922	CF	CMPTR CTR MISC		369.00
					<b>Total for NJECC, INC./ 9662</b>		<b>\$2,040.00</b>
<b>NJMEA/ 12230</b>							
	25-1725	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	AS25014	CF	RHS COCRC MUSIC MISC		5,460.00
<b>NJSCA INC./ 10524</b>							
	25-1817	11-000-218-890-000-007- -/ RHS GUID MISC	06703	CF	RHS GUID MISC		40.00
<b>OPTIMUM/ 15005</b>							
	25-8056	11-000-230-530-000-600- -/ DW COMMUNICATIONS	OCT596780016	CF	DW COMMUNICATIONS		51.23
	25-8057	11-000-230-530-000-600- -/ DW COMMUNICATIONS	OPTIMUMOCT	CF	DW COMMUNICATIONS		22.03
	25-8058	11-000-230-530-000-600- -/ DW COMMUNICATIONS	OCT505156017	CF	DW COMMUNICATIONS		11.00
					<b>Total for OPTIMUM/ 15005</b>		<b>\$84.26</b>
<b>OZONE LLC/ 18624</b>							
	25-0899	11-402-100-610-076-007- -/ SUPPLIES - GYMNASTICS	32979	CF	SUPPLIES - GYMNASTICS		5,703.10
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	25-8504	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	0051775-IN	CF	PURCHASED PROFESSIONAL-E		11,284.00
<b>PARCO SCIENTIFIC COMPANY/ 14887</b>							
	25-0555	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	PU121880	CF	SUPPLIES		278.00
<b>PATRICK HACHEY/ 12098</b>							
	25-1868	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGEPH9/1 4/2024	CF	RHS STAFF DVL TRVL		35.25
<b>PBG NETWORKS/ 14346</b>							
	25-1708	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	20243289	CF	CMPTR SVCS PRCH SVCS		16,729.67
<b>PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926</b>							
	25-1219	11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	SO130779	CF	CMPTR SVCS SUPPLIES		399.75
<b>PJS SYSTEMS, LLC/ 14380</b>							
	25-1891	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	24-030	CF	K-6 MUSIC SUPPLIES		150.00
<b>POWER PLACE/ 6423</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1723	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	1224731	CF	GROUNDS GENERAL SUPPLIES		307.96
<b>PRESENTATION SYSTEMS/ 6458</b>							
	25-0888	11-190-100-420-611-003- / OTHER PURCHASED SERVICES	64265	CF	OTHER PURCHASED SERVICES		890.00
<b>PRITCHARD INDUSTRIES, LLC/ 18094</b>							
	25-8059	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	SEPT70200050 45	CF	CLEAN, REPAIR, MAINT.		244,798.70
<b>REALLY GOOD STUFF, LLC/ 9427</b>							
	25-0494	11-000-219-610-000-250- / CST SUPPLIES	8560681	CF	SUPPLIES		101.24
	25-0495	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	8562453	CF	SUPPLIES		26.18
	25-0497	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	8572749	CF	SUPPLIES		149.34
	25-0892	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	8567839	CF	FRNKLN LA GEN SPLS		75.98
	25-0499	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	8562457	CF	SUPPLIES		60.05
<b>Total for REALLY GOOD STUFF, LLC/ 9427</b>							<b>\$412.79</b>
<b>RICCIARDI BROTHERS/ 12940</b>							
	25-1755	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	52196	CF	GROUNDS GENERAL SUPPLIES		454.44
<b>RIDDELL ALL AMERICAN CORP./ 6809</b>							
	25-1795	11-402-100-420-000-007- / PURCH SERV- ADMIN	952178522	CF	PURCH SERV- ADMIN		614.49
	25-1779	11-402-100-420-000-007- / PURCH SERV- ADMIN	952180604	CF	PURCH SERV- ADMIN		548.25
		11-402-100-420-000-007- / PURCH SERV- ADMIN	952181900	CF	PURCH SERV- ADMIN		979.25
	25-1178	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	60517114	CF	SUPPLIES- FOOTBALL		3,834.85
<b>Total for RIDDELL ALL AMERICAN CORP./ 6809</b>							<b>\$5,976.84</b>
<b>RIDGE CHEERLEADING/ 18897</b>							
	25-1970	11-402-100-890-071-007- / MISC- CHEERLEADING	NOBEASTCHE ER2024	CF	MISC- CHEERLEADING		250.00
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	25-1678	11-190-100-610-509-007- / RHS HOME ECON SUPPL	RONETCOSCIE NCE-1	CF	RHS HOME ECON SUPPL		98.91
<b>ROXBURY TOWNSHIP POLICE DEPT./ 6968</b>							
	25-1781	11-402-100-590-058-007- / POLICE - RHS	27393-395	CF	POLICE - RHS		1,360.00
	25-1782	11-402-100-590-058-007- / POLICE - RHS	ROXPD9624	CF	POLICE - RHS		2,040.00
<b>Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968</b>							<b>\$3,400.00</b>
<b>SAGE PUBLISHING/ 2266</b>							

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

Run on 10/11/2024 at 12:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1661	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	038439K1	CF	MATH GENERAL SUPPLIES		149.81
<b>SAGE THRIVE INC./ 14063</b>							
	25-8539	11-000-216-320-000-250- / SP OT/PT PRCH SVC	INV106005	CF	SP OT/PT PRCH SVC		35,148.00
<b>SANJA KOCOSKI/ 16739</b>							
	25-1846	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB SK	CF	TUITION REIMBURSEMENT		1,833.33
<b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							
	25-8563	11-000-230-331-041-800- / LEGAL	13923.1000	CF	LEGAL		1,274.04
		11-000-230-331-041-800- / LEGAL	13923.1041	CF	LEGAL		3,552.50
<b>Total for SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							<b>\$4,826.54</b>
<b>SCHOOL HEALTH CORP./ 7217</b>							
	25-1074	11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	CINV000074046	CF	HEALTH GENERAL SUPPLIES		30.39
		11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	CINV000079595	CF	HEALTH GENERAL SUPPLIES		13.49
		11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	CINV000089987	CF	HEALTH GENERAL SUPPLIES		5.84
	25-0298	11-402-100-610-099-007- / SUPPLIES- TRAINER	CINV000062314	CF	SUPPLIES		3,042.88
		11-402-100-610-099-007- / SUPPLIES- TRAINER	CINV000063497	CF	SUPPLIES		80.08
		11-402-100-610-099-007- / SUPPLIES- TRAINER	CINV000064065	CF	SUPPLIES		42.01
		11-402-100-610-099-007- / SUPPLIES- TRAINER	CINV000066436	CF	SUPPLIES		79.11
		11-402-100-610-099-007- / SUPPLIES- TRAINER	CINV000085660	CF	SUPPLIES		240.00
		11-402-100-610-099-007- / SUPPLIES- TRAINER	CINV000103177	CF	SUPPLIES		64.72
	25-0295	11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	CINV000062358	CF	SUPPLIES		359.62
		11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	CINV000068012	CF	SUPPLIES		24.75
		11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	CINV000072428	CF	SUPPLIES		27.72
	25-0395	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	CINV000063476	CF	SUPPLIES		47.42
	25-0415	11-000-216-610-000-250- / SP OT/PT SPLS	CINV000062803	CF	SUPPLIES		44.29
		11-000-216-610-000-250- / SP OT/PT SPLS	CINV000068033	CF	SUPPLIES		25.92
	25-0396	11-000-216-610-000-250- / SP OT/PT SPLS	CINV000064096	CF	SUPPLIES		27.69
	25-0416	11-000-216-610-000-250- / SP OT/PT SPLS	CINV000061625	CF	SUPPLIES		27.13
		11-000-216-610-000-250- / SP OT/PT SPLS	CINV000063512	CF	SUPPLIES		13.95
		11-000-216-610-000-250- / SP OT/PT SPLS	CINV000067217	CF	SUPPLIES		4.04
<b>Total for SCHOOL HEALTH CORP./ 7217</b>							<b>\$4,201.05</b>
<b>SCHOOL SPECIALITY LLC/ 10204</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	25-1002	11-190-100-610-713-003- / FRNKLN PHYS ED SUPPL	208134331803	CF	FRNKLN PHYS ED SUPPL		484.71	
	25-0918	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	208134358479	CF	FRNKLN LA GEN SPLS		949.23	
		11-190-100-610-304-003- / FRNKLN LA GEN SPLS	208134806283	CF	FRNKLN LA GEN SPLS		29.46	
			<b>Total for SCHOOL SPECIALITY LLC/ 10204</b>					<b>\$1,463.40</b>
<b>SCHOOL SPECIALITY LLC/ 14665</b>								
	25-1115	11-190-100-610-304-009- / NXN LA GEN SPLS	308104593946	CF	NXN LA GEN SPLS		312.08	
<b>SCHOOL SPECIALTY, LLC/ 7230</b>								
	25-0512	11-000-219-610-000-250- / CST SUPPLIES	308104543437	CF	SUPPLIES		47.61	
	25-0424	11-000-216-610-000-250- / SP OT/PT SPLS	208134266631	CF	SUPPLIES		34.62	
	25-0509	11-000-240-610-000-003- / FRANKLIN SUPPLIES	208134264319	CF	SUPPLIES		25.47	
	25-0513	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	208134264304	CF	SUPPLIES		38.43	
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	208134513764	CF	SUPPLIES		2.43	
	25-0059	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	208134264305	CF	SUPPLIES		42.13	
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	208134537045	CF	SUPPLIES		145.04	
	25-0425	11-209-100-610-000-250- / GENERAL SUPPLIES	308104529583	CF	SUPPLIES		149.06	
	25-0559	11-190-100-610-204-002- / L/R SCI GEN SPLS	308104533815	CF	SUPPLIES		320.05	
	25-0560	11-190-100-610-204-007- / RHS SCI GEN SPLS	308104546388	CF	SUPPLIES		520.68	
			<b>Total for SCHOOL SPECIALTY, LLC/ 7230</b>					<b>\$1,325.52</b>
<b>STEVE IZZO/ 13539</b>								
	25-1875	11-000-262-590-878-600- / B&G TRAVEL	2ES-24	CF	B&G TRAVEL		200.00	
<b>VANDA FERREIRA/ 18126</b>								
	25-1775	11-000-230-890-048-800- / GEN ADMIN MISC	FINGERPRINT2 5-1775	CF	GEN ADMIN MISC		30.55	
<b>ZANER BLOSER/ 9082</b>								
	25-1614	20-501-100-640-001-099- / NP TEXT - AMERICAN	INVZB64663	CF	NP TEXT - AMERICAN		479.11	
<b>ZONE 7 LLC/ 18970</b>								
	25-1921	60-910-310-610-000-059- / FOOD SVC FOOD SPLS	114347	CF	FOOD SVC FOOD SPLS		4,136.68	
	25-2005	60-910-310-610-000-059- / FOOD SVC FOOD SPLS	114442	CF	FOOD SVC FOOD SPLS		3,052.84	
			<b>Total for ZONE 7 LLC/ 18970</b>					<b>\$7,189.52</b>
			<b>Total for Pending Payments</b>					<b>\$983,934.27</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 10/11/2024 at 12:13:48 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
10/01/2024

*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 10/11/2024 at 12:13:48 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		11	\$912,201.23				\$912,201.23
	10		P1	\$358.17				\$358.17
	Fund 10		TOTAL	\$912,559.40				\$912,559.40
	20		20	\$64,185.35				\$64,185.35
	60		60	\$7,189.52				\$7,189.52
	GRAND		TOTAL	\$983,934.27	\$0.00	\$0.00	\$0.00	\$983,934.27

Chairman Finance Committee

Member Finance Committee



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ALARM &amp; COMM. TECH., INC./ 11193</b>							
	25-0856	11-000-261-420-050-600- / MAINT CONTRACTS	17075	CF	MAINT CONTRACTS		1,558.27
		11-000-261-420-050-600- / MAINT CONTRACTS	17076	CF	MAINT CONTRACTS		1,558.27
<b>Total for ALARM &amp; COMM. TECH., INC./ 11193</b>							<b>\$3,116.54</b>
<b>ALLEGRO SCHOOL/ 1044</b>							
	25-8527	11-000-100-566-000-250- / TUITION PRIV IN STATE	10707	CF	TUITION PRIV IN STATE		11,785.00
		11-000-217-320-000-250- / PURCHASED SERVICES	10707	CF	PURCHASED SERVICES		3,700.00
<b>Total for ALLEGRO SCHOOL/ 1044</b>							<b>\$15,485.00</b>
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	25-2018	11-000-261-610-600-009- / NIXON MTNCNE SPLS	1KDQ91RY-XV YN	CF	NIXON MTNCNE SPLS		223.64
	25-1838	60-910-310-420-000-059- / FOOD SVC REPAIRS	112-8153735-12 45842	CF	FOOD SVC REPAIRS		1,094.98
<b>Total for AMAZON.COM SERVICES, INC./ 14394</b>							<b>\$1,318.62</b>
<b>APPLE INC./ 14704</b>							
	25-1910	11-000-216-610-000-250- / SP OT/PT SPLS	MB16876005	CF	SP OT/PT SPLS		250.00
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	25-8081	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	974504	CF	BUS OFF COPIER RENTAL		2,525.76
<b>B &amp; H PHOTO &amp; ELECTRONICS CORP/ 15760</b>							
	25-1989	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	227916755	CF	CMPTR CTR SUPPLIES		956.37
<b>B&amp;R UNIFORM/ 19126</b>							
	25-2021	11-000-270-610-000-700- / TRANSP SUPPLIES	205550	CF	TRANSP SUPPLIES		178.40
<b>BAYADA HOME HEALTH CARE, INC./ 1360</b>							
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	19593321MD	CF	PURCHASED SERVICES		1,993.25
		11-000-217-320-000-250- / PURCHASED SERVICES	19574102M.D.	CF	PURCHASED SERVICES		2,428.75
<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>							<b>\$4,422.00</b>
<b>BENWAY SCHOOL/ 14004</b>							
	25-8553	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX1124VDNO V	CF	TUITION PRIV IN STATE		8,898.27
<b>BERGEN COUNTY ETT/ 11074</b>							
	25-8501	11-000-216-320-000-250- / SP OT/PT PRCH SVC	5V0350	CF	SP OT/PT PRCH SVC		725.40
<b>BLUUM USA/ 11943</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-0006	11-000-222-610-030-007- -/ RHS MEDIA SPLS	988938	CF	SUPPLIES		32.44
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	993215	CF	SUPPLIES		42.65
					Total for BLUUM USA/ 11943		<u>\$75.09</u>
<b>BROADSTEP ACADEMY/ 12449</b>							
	25-8556	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	AUGVC2024	CF	TUITION PRIV IN STATE		5,002.47
		11-000-217-320-000-250- -/ PURCHASED SERVICES	AUGVC2024	CF	PURCHASED SERVICES		1,305.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JULYVC2024	CF	TUITION PRIV IN STATE		11,672.43
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JULYVC2024	CF	PURCHASED SERVICES		3,045.00
					Total for BROADSTEP ACADEMY/ 12449		<u>\$21,024.90</u>
<b>BSN SPORTS/ 6145</b>							
	25-1061	11-402-100-610-028-007- -/ SUPPLIES- B SOCCER	926365344	CF	SUPPLIES- B SOCCER		3,974.68
<b>BUS PARTS WAREHOUSE/ 2470</b>							
	25-8016	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN171593	CF	TRANSP SUPPLIES		1,099.50
<b>BUSCH LAW GROUP LLC/ 18955</b>							
	25-8564	11-000-230-331-041-800- -/ LEGAL	20360SEPT	CF	LEGAL		2,201.50
<b>CALAIS SCHOOL, THE/ 1646</b>							
	25-8559	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX092024DH	CF	TUITION PRIV IN STATE		8,607.20
			SEPT				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	ROX092024DH	CF	PURCHASED SERVICES		4,700.00
			SEPT				
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX102024DH	CF	TUITION PRIV IN STATE		9,037.56
			OCT				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	ROX102024DH	CF	PURCHASED SERVICES		4,935.00
			OCT				
					Total for CALAIS SCHOOL, THE/ 1646		<u>\$27,279.76</u>
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	25-8017	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005092164:01	CF	TRANSP SUPPLIES		2,109.32
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005092381:01	CF	TRANSP SUPPLIES		56.99
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005017181:01	CF	TRANSP SUPPLIES		2,339.10
					Total for CAMPBELL FREIGHTLINER/ 11061		<u>\$4,505.41</u>
<b>CAPSTONE/COUGHLAN CO. LLC/ 16618</b>							
	25-1762	11-190-100-610-006-300- -/ G&T SUPPLIES	366377	CF	G&T SUPPLIES		1,140.00

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

Run on 10/11/2024 at 12:18:26 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

10

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>CENTER FOR EVALUATION &amp; COUNSELING, INC./ 18908</b>							
	25-1938	11-000-219-390-000-250- /- CST PRCH OTHR SVCS	13659	CF	CST PRCH OTHR SVCS		750.00
		11-000-219-390-000-250- /- CST PRCH OTHR SVCS	13661	CF	CST PRCH OTHR SVCS		250.00
<b>Total for CENTER FOR EVALUATION &amp; COUNSELING, INC./ 18908</b>							<b>\$1,000.00</b>
<b>CINTAS CORP 101/ 16070</b>							
	25-8001	11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4206465859	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8033	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4205753489	CF	TRANSP CONTRACT REPAIRS		147.74
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4206465911	CF	TRANSP CONTRACT REPAIRS		151.75
<b>Total for CINTAS CORP 101/ 16070</b>							<b>\$962.89</b>
<b>COMMAND PERFORMANCE LANGUAGE INSTITUTE/ 19091</b>							
	25-1020	11-190-100-640-820-007- /- RHS F. LANGUAGE TEXT	CPLI7165	CF	RHS F. LANGUAGE TEXT		221.33
<b>CORNERSTONE DAY SCHOOL/ 14303</b>							
	25-8525	11-000-100-569-000-250- /- TUITION - OTHER	1035932NOVA M	CF	TUITION - OTHER		8,982.25
<b>COUNTY WELDING SUPPLY CO. INC./ 2296</b>							
	25-8034	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	253811	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	254353	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	254892	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	255427	CF	TRANSP CONTRACT REPAIRS		5.50
<b>Total for COUNTY WELDING SUPPLY CO. INC./ 2296</b>							<b>\$22.00</b>
<b>CRAIG SCHOOL/ 13525</b>							
	25-8513	20-250-100-500-000-099- /- IDEA BASIC TUITION	91679	CF	IDEA BASIC TUITION		2,420.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	OCT91857	CF	IDEA BASIC TUITION		6,332.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	SEPT91822MG	CF	IDEA BASIC TUITION		6,332.00
<b>Total for CRAIG SCHOOL/ 13525</b>							<b>\$15,084.00</b>
<b>DOVER BRAKE AND CLUTCH/ 2781</b>							
	25-8018	11-000-270-610-000-700- /- TRANSP SUPPLIES	11N219105	CF	TRANSP SUPPLIES		2,025.64
<b>DR. ROBIN M. BARNES/ 18170</b>							
	25-8047	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	2498	CF	TRANSP PURCH PROF SV		115.00

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	25-8045	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202500469	CF	TRANSP ESC REGULAR		25,907.50
<b>ERIC SCHMIDT RHS/ 14512</b>							
	25-2040	11-000-223-580-878-300- -/ TRAVEL CRCLM	MILEAGEWKS HPES2024	CF	TRAVEL CRCLM		170.32
<b>FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>							
	25-1497	11-000-222-610-030-005- -/ EMS MEDIA SPLS	433316	CF	EMS MEDIA SPLS		2,941.02
<b>FOREFLIGHT, LLC/ 18671</b>							
	25-2039	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	INV15403	CF	OTHER PURCHASED SERVICES		812.03
<b>GENSERVE, LLC/ 18883</b>							
	25-2017	11-000-261-420-600-008- -/ JFRSON CONTRACTS	0422829-IN	CF	JFRSON CONTRACTS		230.00
		11-000-261-420-600-010- -/ KNDY CONTRACTS	0422829-IN	CF	KNDY CONTRACTS		230.00
			<b>Total for GENSERVE, LLC/ 18883</b>				<b>\$460.00</b>
<b>GRAINGER, INC./ 3830</b>							
	25-8071	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9273074345	CF	DW MAINTENANCE SPLS		176.00
<b>GRASS ROOTS/ 14621</b>							
	25-1791	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	878844	CF	GROUNDS GENERAL SUPPLIES		632.70
<b>GRIFFITH-ALLIED TRUCKING, LLC/ 1053</b>							
	25-8014	11-000-270-610-623-700- -/ TRANSP FUEL	644405	CF	TRANSP FUEL		6,027.28
		11-000-270-610-623-700- -/ TRANSP FUEL	658079	CF	TRANSP FUEL		2,924.46
		11-000-270-610-623-700- -/ TRANSP FUEL	653080	CF	TRANSP FUEL		5,084.47
			<b>Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053</b>				<b>\$14,036.21</b>
<b>HACKETTSTOWN BOARD OF EDUCATION/ 19095</b>							
	25-8542	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	202500005	CF	TUITION OTHER LEA SPEC		2,998.70
<b>HANOVER SUPPLY/ 14489</b>							
	25-8568	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R224320	CF	DW MAINTENANCE SPLS		43.09
	25-1797	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R223566	CF	DW MAINTENANCE SPLS		2,193.91
	25-1850	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R223822	CF	L/R MNTNCE SPLS		2,303.46
	25-1659	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R223946	CF	L/R MAINT. SPLS		1,240.41
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R224028	CF	L/R MAINT. SPLS		128.07
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R224080	CF	L/R MAINT. SPLS		964.04

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

10

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-261-610-600-002-	-/ L/R MNTNCE SPLS	R224410	CF	L/R MAINT. SPLS	804.66
	25-1718	11-000-261-610-600-010-	-/ KNDY MTNCNE SPLS	R223175	CF	KNDY MTNCNE SPLS	2,410.67
	25-8568	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R223727	CF	DW MAINTENANCE SPLS	37.20
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R223744	CF	DW MAINTENANCE SPLS	24.71
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R224374	CF	DW MAINTENANCE SPLS	31.39
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R224329	CF	DW MAINTENANCE SPLS	87.02
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R223821	CF	DW MAINTENANCE SPLS	82.73
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R223843	CF	DW MAINTENANCE SPLS	94.13
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R223906	CF	DW MAINTENANCE SPLS	18.30
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R224051	CF	DW MAINTENANCE SPLS	17.01
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R224068	CF	DW MAINTENANCE SPLS	208.68
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R224141	CF	DW MAINTENANCE SPLS	170.94
	25-1659	11-000-261-610-600-002-	-/ L/R MNTNCE SPLS	R224319	CF	L/R MAINT. SPLS	553.09
	25-8069	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	R223323	CF	DW MAINTENANCE SPLS	92.96
<b>Total for HANOVER SUPPLY/ 14489</b>							<b>\$11,506.47</b>
<b>HAWK GRAPHICS, INC./ 4062</b>							
	25-1923	11-000-240-610-000-007-	-/ RHS SUPPLIES	105520	CF	RHS SUPPLIES	190.00
<b>HIGHLAND CLAIM SERVICES, INC./ 19039</b>							
	25-1991	11-000-291-250-000-900-	-/ UNEMPLOYMENT COMPENSATIO	REIMBUR06048	CF	UNEMPLOYMENT COMPENSATIO	827.97
<b>HOME &amp; HOSPITAL MEDICAL PERSONNEL, INC./ 12904</b>							
	25-8502	11-000-217-320-000-250-	-/ PURCHASED SERVICES	13406	CF	PURCHASED SERVICES	3,200.00
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	13428	CF	PURCHASED SERVICES	3,200.00
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	13448	CF	PURCHASED SERVICES	3,200.00
		11-000-217-320-000-250-	-/ PURCHASED SERVICES	13468	CF	PURCHASED SERVICES	2,560.00
<b>Total for HOME &amp; HOSPITAL MEDICAL PERSONNEL, INC./ 12904</b>							<b>\$12,160.00</b>
<b>HOME DEPOT PRO/ 7401</b>							
	25-8068	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	826805780	CF	DW MAINTENANCE SPLS	167.87
	25-1741	11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	084305392895	CF	RHS TECHNOLOGY SPLSI	39.80
	25-8068	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	823467246	CF	DW MAINTENANCE SPLS	15.45

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	823479720	CF	DW MAINTENANCE SPLS		41.66	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	824029110	CF	DW MAINTENANCE SPLS		347.74	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	824033872	CF	DW MAINTENANCE SPLS		87.92	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	824179170	CF	DW MAINTENANCE SPLS		339.56	
		<b>Total for HOME DEPOT PRO/ 7401</b>						<b>\$1,040.00</b>
<b>HOOVER TRUCK CENTERS/ 4201</b>								
	25-8021	11-000-270-610-000-700- -/ TRANSP SUPPLIES	210191F	CF	TRANSP SUPPLIES		293.15	
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585</b>								
	25-1702	11-190-100-610-304-002- -/ L/R LA GEN SPLS	223739	CF	L/R LA GEN SPLS		22.95	
<b>INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>								
	25-1773	11-000-240-500-000-009- -/ NES OTH PURCH SERV	ITSNIXONSEPT	CF	NES OTH PURCH SERV		56.10	
		11-000-252-890-051-707- -/ OTHER OBJECTS	ITSREG	CF	OTHER OBJECTS		209.55	
		11-000-219-500-000-250- -/ OTHER PURCHASED SERVICES	ITSSPECSVCS	CF	OTHER PURCHASED SERVICES		9.90	
		<b>Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>						<b>\$275.55</b>
<b>J&amp;B THERAPY, LLC/ 17067</b>								
	25-8558	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	24603	CF	SP OT/PT PRCH SVC		4,355.53	
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT24668	CF	SP OT/PT PRCH SVC		5,733.55	
		<b>Total for J&amp;B THERAPY, LLC/ 17067</b>						<b>\$10,089.08</b>
<b>JCP&amp;L/ 3821</b>								
	25-8077	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	200000053419B	CF	ELECTRIC DISTRIC WIDE		26,563.11	
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	SEPT10010649	CF	ELECTRIC DISTRIC WIDE		39,631.90	
			1747					
		<b>Total for JCP&amp;L/ 3821</b>						<b>\$66,195.01</b>
<b>JERSEY ELEVATOR, LLC/ 12032</b>								
	25-8002	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	INV-170748-Z6	CF	L/R MNTNCE CONTRACTS		100.00	
			B9					
<b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>								
	25-1512	11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	S100627088.00	CF	FRNKLN MNTNCE SPLS		902.78	
			2					

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

Run on 10/11/2024 at 12:18:26 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-4171	11-000-261-610-600-002- / L/R MNTNCE SPLS	S100587130.00	CF	L/R MNTNCE SPLS		3,457.77
			1				
		11-000-261-610-600-002- / L/R MNTNCE SPLS	S100587130.00	CF	L/R MNTNCE SPLS		43.16
			2				
		11-000-261-610-600-002- / L/R MNTNCE SPLS	S100587130.00	CF	L/R MNTNCE SPLS		107.85
			3				
		11-000-261-610-600-002- / L/R MNTNCE SPLS	S100587130.00	CF	L/R MNTNCE SPLS		788.40
			4				
		11-000-261-610-600-002- / L/R MNTNCE SPLS	S100587130.00	CF	L/R MNTNCE SPLS		23.16
			5				
					<b>Total for JEWEL ELECTRIC SUPPLY CO/ 4568</b>		<b>\$5,323.11</b>
<b>JOHNNY ON THE SPOT, LLC/ 15728</b>							
	25-1692	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	INV-4753907	CF	SUPPLIES- FOOTBALL		19.05
<b>JOHNSTONE SUPPLY INC./ 15578</b>							
	25-8072	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6285623	CF	DW MAINTENANCE SPLS		338.08
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6285667	CF	DW MAINTENANCE SPLS		322.11
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6289860	CF	DW MAINTENANCE SPLS		114.73
					<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>		<b>\$774.92</b>
<b>JOSEPH KOCH M. RHS/ 4814</b>							
	25-1689	11-402-100-890-099-007- / MISC-TRAINER	3WR06162PB8 02554Y	CF	MISC-TRAINER		75.00
<b>KRISTA SWEER RHS/ 16602</b>							
	25-1869	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MILEAGEKS9/1 4/2024	CF	RHS STAFF DVL TRVL		32.05
<b>LAKELAND/ANDOVER SCHOOL/ 4918</b>							
	25-8551	11-000-100-566-000-250- / TUITION PRIV IN STATE	6039NOV-I.C.	CF	TUITION PRIV IN STATE		5,780.00
<b>MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>							
	25-8022	11-000-270-610-000-700- / TRANSP SUPPLIES	3001467	CF	TRANSP SUPPLIES		367.20
		11-000-270-610-000-700- / TRANSP SUPPLIES	3003254	CF	TRANSP SUPPLIES		540.50
					<b>Total for MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>		<b>\$907.70</b>
<b>MASCHIO'S FOOD SERVICE, INC./ 16687</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	25-1351	11-190-100-610-101-300- -/ GENERAL SUPPLIES	TEACHERORIE CF NT24-25		GENERAL SUPPLIES		390.00	
<b>MATHENY MEDICAL &amp; EDUCATION CTR./ 13912</b>								
	25-8530	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	456009012024	CF	TUITION PRIV IN STATE		11,020.00	
		11-000-217-320-000-250- -/ PURCHASED SERVICES	456009012024	CF	PURCHASED SERVICES		1,344.00	
		11-000-217-320-000-250- -/ PURCHASED SERVICES	456009012024	CF	PURCHASED SERVICES		7,125.00	
			MJNURSE					
			<b>Total for MATHENY MEDICAL &amp; EDUCATION CTR./ 13912</b>					<b>\$19,489.00</b>
<b>MORRIS COUNTY MUA/ 5647</b>								
	25-8004	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1658174	CF	B&G PURCH GARBAGE		581.84	
<b>MOTION MOTORS MOUNT OLIVE, INC./ 19119</b>								
	25-8569	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	40627	CF	TRANSP CONTRACT REPAIRS		453.95	
<b>MT LIBRARY SERVICES/ 11601</b>								
	25-0783	11-000-222-340-000-007- -/ RHS MEDIA PRCH SVCS	686286	CF	RHS MEDIA PRCH SVCS		2,538.72	
<b>MT. OLIVE BOARD OF EDUCATION/ 11394</b>								
	25-1979	11-402-100-890-071-007- -/ MISC- CHEERLEADING	REGCHEER197 9	CF	MISC- CHEERLEADING		250.00	
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>								
	25-8053	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMT#24/198582	CF	OTHER PURCHASED SERVICES		288.00	
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMT#3/204814	CF	OTHER PURCHASED SERVICES		13,799.00	
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMT#1/196254	CF	OTHER PURCHASED SERVICES		13,799.00	
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMT#2/196254	CF	OTHER PURCHASED SERVICES		13,799.00	
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMT#8/198451	CF	OTHER PURCHASED SERVICES		324.00	
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMT#12/198450	CF	OTHER PURCHASED SERVICES		242.00	
			<b>Total for MUNICIPAL CAPITAL FINANCE/ 16261</b>					<b>\$42,251.00</b>
<b>MURRAY PAVING &amp; CONCRETE, LLC/ 16323</b>								
	25-1566	11-000-261-420-050-600- -/ MAINT CONTRACTS	3370	CF	MAINT CONTRACTS		15,059.99	
<b>MUSIC &amp; ARTS/ 13657</b>								
	25-1655	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV046224107	CF	RHS MUSIC SUPPLIES		860.00	
<b>MUSIC IS ELEMENTARY/ 11128</b>								
	25-1464	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	INV-34067A	CF	K-6 MUSIC SUPPLIES		71.70	

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

Run on 10/11/2024 at 12:18:26 PM



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

10

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>NAPA CORPORATE/ 15070</b>							
	25-1732	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	5720606206	CF	GROUNDS GENERAL SUPPLIES		126.56
	25-8026	11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-606419	CF	TRANSP SUPPLIES		170.46
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-606618	CF	TRANSP SUPPLIES		440.91
<b>Total for NAPA CORPORATE/ 15070</b>							<b>\$737.93</b>
<b>NATIONAL FUEL OIL, INC./ 15922</b>							
	25-8013	11-000-270-610-623-700- /- TRANSP FUEL	95871	CF	TRANSP FUEL		5,661.24
		11-000-270-610-623-700- /- TRANSP FUEL	95520	CF	TRANSP FUEL		7,622.77
		11-000-270-610-623-700- /- TRANSP FUEL	95722	CF	TRANSP FUEL		6,349.87
<b>Total for NATIONAL FUEL OIL, INC./ 15922</b>							<b>\$19,633.88</b>
<b>NATIONAL HIGHWAY PRODUCTS, INC./ 13916</b>							
	25-1787	11-000-266-610-000-800- /- SECURITY GENERAL SUPPLIE	PS-INV121590	CF	SECURITY GENERAL SUPPLIE		831.23
<b>NEW BEGINNINGS/ 9915</b>							
	25-8512	11-000-217-320-000-250- /- PURCHASED SERVICES	NB2951358EVO	CF	PURCHASED SERVICES		6,710.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	NB2951358EVO	CF	IDEA BASIC TUITION		8,620.92
	25-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	NB2951360NO	CF	IDEA BASIC TUITION		8,620.92
	25-8512	11-000-217-320-000-250- /- PURCHASED SERVICES	NB2951362EVN	CF	PURCHASED SERVICES		5,490.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	NB2951362EVN	CF	IDEA BASIC TUITION		8,620.92
	25-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	NB2951357JHO	CF	IDEA BASIC TUITION		8,620.92
<b>Total for NEW BEGINNINGS/ 9915</b>							<b>\$46,683.68</b>
<b>NEW JERSEY PRIN. &amp; SUPER. ASSO/ 9507</b>							
	25-1949	11-000-240-890-000-300- /- CRCLM MISC EXP	000065573	CF	CRCLM MISC EXP		965.00
<b>NEW JERSEY SCIENCE LEAGUE/ 11692</b>							
	25-1656	11-401-100-610-000-007- /- RHS CO CURR SPLS	NJSCIENCE10	CF	RHS CO CURR SPLS		454.00
<b>NIELSEN CHEVROLET/ 1283</b>							
	25-8024	11-000-270-610-000-700- /- TRANSP SUPPLIES	105257	CF	TRANSP SUPPLIES		925.35
<b>NJ ASSOC OF EDUCATIONAL LEADERS/ 19125</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
NJACAC/ 14463	25-2033	11-000-240-890-000-300- / CRCLM MISC EXP	2425076	CF	CRCLM MISC EXP		585.00
NJNG/ 5866	25-2020	11-000-218-890-000-007- / RHS GUID MISC	NJACACMEMB ER24-25	CF	RHS GUID MISC		160.00
NJSIAA/ 5929	25-8084	11-000-262-621-000-600- / HEAT DISTRICT WIDE	SEPT 25-8084	CF	HEAT DISTRICT WIDE		11,209.64
	25-2010	11-402-100-890-028-007- / MISC- B SOCCER	MCTENTRY252 010	CF	MISC- B SOCCER		90.00
		11-402-100-890-055-007- / MISC- FIELD HOCKEY	MCTENTRY252 010	CF	MISC- FIELD HOCKEY		90.00
		11-402-100-890-061-007- / MISC- G SOCCER	MCTENTRY252 010	CF	MISC- G SOCCER		90.00
		11-402-100-890-069-007- / MISC- VOLLEYBALL	MCTENTRY252 010	CF	MISC- VOLLEYBALL		90.00
					<b>Total for NJSIAA/ 5929</b>		<b>\$360.00</b>
NSTA/ 13507	25-1748	11-190-100-610-204-007- / RHS SCI GEN SPLS	NSTASUBSCRI PT2024	CF	RHS SCI GEN SPLS		150.00
OAK SECURITY GROUP, LLC/ 15175	25-1816	11-000-261-610-052-600- / DW MAINTENANCE SPLS	77095	CF	DW MAINTENANCE SPLS		627.00
	25-1166	11-000-261-610-600-002- / L/R MNTNCE SPLS	77030	CF	L/R MNTNCE SPLS		1,000.00
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	77030	CF	FRNKLN MNTNCE SPLS		724.30
		11-000-261-610-600-005- / EMS MTNCE SPLS	77030	CF	EMS MTNCE SPLS		1,000.00
		11-000-261-610-600-007- / RHS MTNCNE SPLS	77030	CF	RHS MTNCNE SPLS		1,000.00
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	77030	CF	JFRSON MNTNCE SPLS		724.30
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	77030	CF	NIXON MTNCNE SPLS		724.31
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	77030	CF	KNDY MTNCNE SPLS		724.31
					<b>Total for OAK SECURITY GROUP, LLC/ 15175</b>		<b>\$6,524.22</b>
P. G. CHAMBERS SCHOOL/ 1921	25-8516	11-000-100-566-000-250- / TUITION PRIV IN STATE	0051940-INP.R. NOV	CF	TUITION PRIV IN STATE		8,496.26

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

Run on 10/11/2024 at 12:18:26 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

10

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-8515	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0051940-INS.O. CF		TUITION PRIV IN STATE		8,496.26
			NOV				
	25-8517	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0051960-1NSZ CF		TUITION PRIV IN STATE		8,496.26
		11-000-217-320-000-250- -/ PURCHASED SERVICES	0051960-1NSZ CF		PURCHASED SERVICES		6,188.00
			<b>Total for P. G. CHAMBERS SCHOOL/ 1921</b>				<b>\$31,676.78</b>
<b>PARKHURST DISTRIBUTING CO INC/ 6126</b>							
	25-1902	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	298181	CF	RHS MTNCNE SPLS		50.80
<b>PARTS AUTHORITY, LLC/ 18721</b>							
	25-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-340667	CF	TRANSP SUPPLIES		178.42
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	300-615959	CF	TRANSP SUPPLIES		63.70
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	309+-731995	CF	TRANSP SUPPLIES		92.70
			<b>Total for PARTS AUTHORITY, LLC/ 18721</b>				<b>\$334.82</b>
<b>PAXTON PATTERSON/ 6165</b>							
	25-0543	11-190-100-610-607-007- -/ RHS TECHNOLOGY SPLSI	PSI-0001295	CF	SUPPLIES		27.65
<b>PEARSON CLINICAL ASSESSMENT/ 14039</b>							
	25-1357	11-000-219-610-000-250- -/ CST SUPPLIES	25796187	CF	CST SUPPLIES		825.30
<b>PENSKE TRUCK LEASING CO./ 18641</b>							
	25-8571	11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	CO96454874	CF	MISCELLANEOUS EXPENDITUR		243.58
		11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	CO96752437	CF	MISCELLANEOUS EXPENDITUR		252.46
			<b>Total for PENSKE TRUCK LEASING CO./ 18641</b>				<b>\$496.04</b>
<b>PERFORMANCE TROPHIES &amp; MEDALS, LLC/ 8190</b>							
	25-1917	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	2097	CF	PUBLIC RLTN SPLS		185.80
<b>PETRO-MECHANICS, INC/ 13998</b>							
	25-8038	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	101284	CF	TRANSP CONTRACT REPAIRS		140.00
<b>PHONAK, INC./ 10337</b>							
	25-1767	11-000-216-610-000-250- -/ SP OT/PT SPLS	5401862652	CF	SP OT/PT SPLS		679.59
<b>PJS SYSTEMS, LLC/ 14380</b>							
	25-1990	11-190-100-420-051-005- -/ EMS EQUIP REPAIR	24-029	CF	EMS EQUIP REPAIR		150.00
<b>POWER PLACE/ 6423</b>							
	25-1739	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1224730	CF	GROUNDS GENERAL SUPPLIES		50.00
<b>PREVENTION SPECIALISTS, INC./ 6469</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

ra\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-8048	11-000-270-390-000-700- / TRANSP PURCH PROF SV	35683	CF	TRANSP PURCH PROF SV		916.00
<b>BRITCHARD INDUSTRIES, LLC/ 18094</b>							
	25-8059	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	OCT702000511 6	CF	CLEAN, REPAIR, MAINT.		244,798.70
<b>PRO IMAGE EMBROIDERY/ 11663</b>							
	25-1652	11-402-100-610-065-007- / SUPPLIES- G TENNIS	S47919	CF	SUPPLIES- G TENNIS		473.22
<b>RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b>							
	25-1393	11-000-219-320-000-250- / CST PRCH SVCS	RAINBOWA.M.	CF	CST PRCH SVCS		2,550.00
	25-1435	11-000-219-320-000-250- / CST PRCH SVCS	RAINBOWLCS EPT	CF	CST PRCH SVCS		2,550.00
					Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298		\$5,100.00
<b>REALLY GOOD STUFF, LLC/ 9427</b>							
	25-1658	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	8666210	CF	LRNG/LANG DIS GEN SUPPL		236.70
<b>RED CIRCLE SOLUTIONS/ 18437</b>							
	25-1848	11-000-240-610-000-008- / JFRSN SUPPLIES	20246175	CF	JFRSN SUPPLIES		359.80
<b>RHODES, ANN/ 13183</b>							
	25-1951	61-450-100-610-001-990- / CS BASES SUPPLIES	239327464	CF	CS BASES SUPPLIES		758.48
	25-1777	61-423-100-610-000-990- / CS GEN SUPPLIES	SUPPLIESBAS ESPRESK-AR	CF	CS GEN SUPPLIES		204.46
		61-450-100-610-001-990- / CS BASES SUPPLIES	SUPPLIESBAS ESPRESK-AR	CF	CS BASES SUPPLIES		1,467.46
					Total for RHODES, ANN/ 13183		\$2,430.40
<b>RICCIARDI BROTHERS/ 12940</b>							
	25-1920	11-000-261-610-600-002- / L/R MNTNCE SPLS	6380	CF	L/R MNTNCE SPLS		121.56
<b>RIVERSIDE INSIGHTS/ 6827</b>							
	25-1849	11-000-219-610-000-250- / CST SUPPLIES	INV221740	CF	CST SUPPLIES		329.08
<b>ROBOLINK, INC./ 18832</b>							
	25-1962	11-190-100-610-101-300- / GENERAL SUPPLIES	D6891	CF	GENERAL SUPPLIES		4,699.99
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	25-1676	11-190-100-610-204-007- / RHS SCI GEN SPLS	ROXSCIENCE- 2	CF	RHS SCI GEN SPLS		29.30

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

Run on 10/11/2024 at 12:18:26 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

10

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	ROXSCIENCE-	CF	RHS SCI GEN SPLS		25.32	
			3					
	25-1948	11-212-100-610-000-250- -/ MD SPLS	SRHSSPECIAL	CF	MD SPLS		610.89	
			SVCS					
	25-1915	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	SREMSSCIENC	CF	EMS SCI GEN SPLS		138.07	
			E2425					
			<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>					<b>\$803.58</b>
<b>RUTGERS OFFICE OF PUBLIC HEALTH PRACTICE/ 18183</b>								
	25-1936	11-190-100-610-101-300- -/ GENERAL SUPPLIES	OSHACARDS2	CF	GENERAL SUPPLIES		36.00	
			4-25					
<b>S&amp;S WORLDWIDE, INC./ 16342</b>								
	25-0389	11-000-219-610-000-250- -/ CST SUPPLIES	IN101443059	CF	SUPPLIES		43.49	
	25-0506	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	IN101443657	CF	SUPPLIES		34.72	
	25-0413	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	IN101443099	CF	SUPPLIES		65.79	
	25-0387	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	IN101457910	CF	SUPPLIES		46.12	
			<b>Total for S&amp;S WORLDWIDE, INC./ 16342</b>					<b>\$190.12</b>
<b>SAFETY DOWN UNDER, INC./ 15610</b>								
	25-1613	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	24-2879	CF	GROUNDS GENERAL SUPPLIES		614.12	
<b>SAVVAS LEARNING COMPANY, LLC/ 18687</b>								
	25-1389	11-190-100-640-420-310- -/ CRCLM SOC STDY TXTS	7028838148	CF	CRCLM SOC STDY TXTS		5,224.27	
<b>SBMF TECHNOLOGIES/ 18333</b>								
	25-1954	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV984856454	CF	NP SECURITY AMERICAN		5,460.00	
<b>SCHOLASTIC/ 7185</b>								
	25-1066	11-190-100-610-404-008- -/ JFRNS SOC STD GEN SPL	M7499212	CF	JFRNS SOC STD GEN SPL		2,055.78	
<b>SCHOLASTIC MAGAZINES/ 7190</b>								
	25-1534	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	M7487531	CF	FRNKLN LA GEN SPLS		551.25	
		11-190-100-610-404-003- -/ FRNKLN SOC STDS GEN SPLS	M7487531	CF	FRNKLN SOC STDS GEN SPLS		1,831.25	
			<b>Total for SCHOLASTIC MAGAZINES/ 7190</b>					<b>\$2,382.50</b>
<b>SCHOOL SPECIALITY LLC/ 14665</b>								
	25-1067	11-190-100-610-003-009- -/ NXN FURN/SM EQUIP	208134853637	CF	NXN FURN/SM EQUIP		1,260.72	
	25-1411	11-190-100-610-304-009- -/ NXN LA GEN SPLS	208134990141	CF	NXN LA GEN SPLS		174.94	

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for SCHOOL SPECIALTY LLC/ 14665</b>							<b>\$1,435.66</b>
<b>SCHOOL SPECIALTY LLC/ 7233</b>							
	25-1035	11-190-100-610-204-300- / SCIENCE GENERAL SUPPLIES	208134286717	CF	SCIENCE GENERAL SUPPLIES		3,987.50
<b>SCHOOL SPECIALTY, LLC/ 7230</b>							
	25-0404	11-000-216-610-000-250- / SP OT/PT SPLS	308104528683	CF	SUPPLIES		43.69
	25-0429	11-000-219-610-000-250- / CST SUPPLIES	208134358445	CF	SUPPLIES		26.33
	25-0423	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	208134266623	CF	SUPPLIES		51.94
	25-0426	11-000-216-610-000-250- / SP OT/PT SPLS	208134266627	CF	SUPPLIES		77.98
	25-0517	11-000-219-610-000-250- / CST SUPPLIES	208134266622	CF	SUPPLIES		29.02
<b>Total for SCHOOL SPECIALTY, LLC/ 7230</b>							<b>\$228.96</b>
<b>SDI INNOVATIONS, INC./ 18057</b>							
	25-0894	11-000-240-610-000-002- / L/R SUPPLIES	S24-0292028	CF	L/R SUPPLIES		3,227.67
<b>SEAT SACK COMPANY/ 15789</b>							
	25-1260	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	0655751-IN	CF	JFRSN GENERAL SUPPLIES		597.50
<b>SEON SYSTEM SALES, INC./ 16241</b>							
	24-4150	11-000-270-610-000-700- / TRANSP SUPPLIES	196141	CF	TRANSP SUPPLIES		2,997.00
	25-1368	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	196138	CF	TRANSP CONTRACT REPAIRS		279.00
<b>Total for SEON SYSTEM SALES, INC./ 16241</b>							<b>\$3,276.00</b>
<b>SERVICE TIRE TRUCK CENTERS, INC./ 9331</b>							
	25-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	24-0662945-007	CF	TRANSP SUPPLIES		3,490.55
		11-000-270-610-000-700- / TRANSP SUPPLIES	24-0663496-007	CF	TRANSP SUPPLIES		63.00
<b>Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331</b>							<b>\$3,553.55</b>
<b>SHEAFFER SUPPLY INC./ 7420</b>							
	25-1892	11-000-261-610-600-007- / RHS MTNCNE SPLS	1237234-0001-0	CF	RHS MTNCNE SPLS		38.85
			1				
	25-1707	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1236120-0001-0	CF	DW MAINTENANCE SPLS		36.80
			1				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	1236185-0001-0	CF	DW MAINTENANCE SPLS		73.86
			1				
<b>Total for SHEAFFER SUPPLY INC./ 7420</b>							<b>\$149.51</b>
<b>SHEPARD PREPARATORY HIGH SCHOOL/ 10474</b>							

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

Run on 10/11/2024 at 12:18:26 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-8519	11-000-100-566-000-250- / TUITION PRIV IN STATE	SHEPPREPJYS CF		TUITION PRIV IN STATE		6,732.00
			EPT24-25				
		11-000-100-566-000-250- / TUITION PRIV IN STATE	113281JY	CF	TUITION PRIV IN STATE		7,405.20
	25-8518	11-000-100-566-000-250- / TUITION PRIV IN STATE	113281	CF	TUITION PRIV IN STATE		7,405.20
			<b>Total for SHEPARD PREPARATORY HIGH SCHOOL/ 10474</b>				<b>\$21,542.40</b>
<b>SHI INTERNATIONAL CORP./ 16641</b>							
	25-1831	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	ST-60-500REN CF		EMS MUSIC SUPPLIES		530.40
			EW24-25				
<b>SIOBHAN CASHMAN/ 16765</b>							
	25-8529	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ITGESYSEPTM CF		TUITION OTHER LEA SPEC		5,500.00
			.P.				
<b>SKYLANDS ORTHOPAEDICS/ 16109</b>							
	25-8080	11-000-213-320-000-900- / SCHOOL PHYSICIAN	ORTHO3	CF	SCHOOL PHYSICIAN		2,125.00
<b>SNAP-ON INDUSTRIAL/ 7589</b>							
	25-8031	11-000-270-610-000-700- / TRANSP SUPPLIES	62564386	CF	TRANSP SUPPLIES		58.12
		11-000-270-610-000-700- / TRANSP SUPPLIES	62573229	CF	TRANSP SUPPLIES		59.25
			<b>Total for SNAP-ON INDUSTRIAL/ 7589</b>				<b>\$117.37</b>
<b>SPECTRUM 360/ 9441</b>							
	25-8523	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT24-71JC	CF	TUITION PRIV IN STATE		9,560.67
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT24-71JC	CF	PURCHASED SERVICES		4,410.00
	25-8554	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT24-71VC	CF	TUITION PRIV IN STATE		9,607.71
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT24-71VC	CF	PURCHASED SERVICES		4,410.00
			<b>Total for SPECTRUM 360/ 9441</b>				<b>\$27,988.38</b>
<b>SPECTRUM COMMUNICATIONS/ 13900</b>							
	25-1724	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	25307	CF	SECURITY GENERAL SUPPLIE		891.00
	25-8040	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	25211	CF	TRANSP CONTRACT REPAIRS		562.34
			<b>Total for SPECTRUM COMMUNICATIONS/ 13900</b>				<b>\$1,453.34</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	25-1887	61-450-100-610-001-990- / CS BASES SUPPLIES	BASES2024/20	CF	CS BASES SUPPLIES		1,260.11
			25				
	25-1798	11-190-100-610-508-007- / RHS BUSINESS ED SUPL	6012925576	CF	RHS BUSINESS ED SUPL		132.00

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

ra\_bill5.032923  
0/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1722	11-190-100-610-002-007- / RHS AV SUPPLIES	6012235213-15	CF	RHS AV SUPPLIES		173.20
	25-0334	11-190-100-610-304-007- / RHS LA GEN SPLS	6009466191	CF	SUPPLIES		19.14
		11-190-100-610-304-007- / RHS LA GEN SPLS	6009015355	CF	SUPPLIES		1.56
		11-190-100-610-304-007- / RHS LA GEN SPLS	6008947612	CF	SUPPLIES		79.27
	25-0332	11-190-100-610-304-007- / RHS LA GEN SPLS	6008947607	CF	SUPPLIES		80.77
		11-190-100-610-304-007- / RHS LA GEN SPLS	6008947639	CF	SUPPLIES		16.97
	25-1668	11-000-216-610-000-005- / EMS GUID SPLS	6011773685	CF	EMS GUID SPLS		91.87
		11-000-216-610-000-005- / EMS GUID SPLS	6012235212	CF	EMS GUID SPLS		2.80
	25-1545	11-214-100-610-000-250- / AUTISM SPLY	6010465331	CF	AUTISM SPLY		86.25
	25-1627	11-190-100-610-102-007- / RHS MATH SUPPLIES	6011773686	CF	RHS MATH SUPPLIES		185.16
	25-0326	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	6008767184	CF	SUPPLIES		37.54
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	6008767185	CF	SUPPLIES		8.12
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	60121862799	CF	SUPPLIES		1.26
	25-1674	11-000-240-610-000-007- / RHS SUPPLIES	6012106199	CF	RHS SUPPLIES		118.46
	25-0321	11-000-213-610-000-003- / GENERAL HEALTH SUPPLIES	6008820356	CF	SUPPLIES		58.48
		11-000-213-610-000-003- / GENERAL HEALTH SUPPLIES	6009309912	CF	SUPPLIES		2.19
	25-0322	11-000-219-610-000-250- / CST SUPPLIES	6008820357	CF	SUPPLIES		51.24
		11-000-219-610-000-250- / CST SUPPLIES	6009466192	CF	SUPPLIES		9.57
		11-000-219-610-000-250- / CST SUPPLIES	6010334910	CF	SUPPLIES		4.60
	25-0365	11-190-100-610-204-007- / RHS SCI GEN SPLS	6008947633	CF	SUPPLIES		49.75
		11-190-100-610-204-007- / RHS SCI GEN SPLS	6009015354	CF	SUPPLIES		13.85
	25-1596	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	6011450288	CF	EMS GENERAL SUPPLIES		639.00
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	6011846808	CF	EMS GENERAL SUPPLIES		23.08
	25-0319	11-190-100-610-104-005- / EMS MATH SUPPLIES	6004578176	CF	SUPPLIES		348.72
					<b>Total for STAPLES CONTRACT &amp; COMMERCIAL INC./</b>		<b>\$3,494.96</b>
					<b>2261</b>		

<b>STEPS TO LITERACY/ 13250</b>							
	25-1522	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	213856	CF	FRNKLN LA GEN SPLS		335.00
<b>STRANG SCHOOL/ 17027</b>							
	25-8544	20-250-100-500-000-099- / IDEA BASIC TUITION	SEPT011804	CF	IDEA BASIC TUITION		9,709.19
<b>SUPER DUPER PUBLICATIONS INC./ 7936</b>							
	25-0436	11-000-216-610-000-250- / SP OT/PT SPLS	2915113A	CF	SUPPLIES		146.84
<b>SUSSEX CTY. REGIONAL COOP./ 7956</b>							

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



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

10

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-8046	11-000-270-515-000-700- / TRANSP JNT SCHL SP	S06-000268	CF	TRANSP JNT SCHL SP		156,071.59
<b>TCI/ 14332</b>							
	25-1502	11-190-100-610-404-300- / SOC STUDIES GEN SUPPL	INV126229	CF	SOC STUDIES GEN SUPPL		578.00
<b>TERRANOVA GROUP T/A CHAPEL HILL/ 1861</b>							
	25-8567	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV24-064J.M.	CF	IDEA BASIC TUITION		6,902.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	OCT24-052J.M.	CF	IDEA BASIC TUITION		8,932.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	SEPT24-052J.M.	CF	IDEA BASIC TUITION		8,120.00
	25-8532	11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV24-064	CF	TUITION PRIV IN STATE		6,902.00
					<b>Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861</b>		<b>\$30,856.00</b>
<b>THAT FISH PLACE - THAT PET PLACE/ 15365</b>							
	25-1036	11-190-100-610-204-002- / L/R SCI GEN SPLS	R3449562	CF	L/R SCI GEN SPLS		165.39
		11-190-100-610-204-300- / SCIENCE GENERAL SUPPLIES	R3449562	CF	SCIENCE GENERAL SUPPLIES		1,012.50
					<b>Total for THAT FISH PLACE - THAT PET PLACE/ 15365</b>		<b>\$1,177.89</b>
<b>THE READING LEAGUE, INC./ 19088</b>							
	25-0986	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	6361	CF	FRNKLN LA GEN SPLS		464.57
<b>THINKING CAP QUIZ BOWL/ 17008</b>							
	25-1574	11-401-100-610-000-005- / EMS CO CURRC SPLS	24-25-10	CF	EMS CO CURRC SPLS		80.00
<b>TOWNSHIP OF ROXBURY WATER DEPARTMENT/ 8239</b>							
	25-8061	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	TWNShPWATE RNIXON3QTR	CF	B&G PURCH WATER/SEWER		859.24
<b>TRANSFINDER/ 17049</b>							
	25-1768	11-000-270-593-000-700- / TRANS SOFTWARE	58945	CF	TRANS SOFTWARE		14,000.00
<b>TREASURER STATE OF NJ/ 18659</b>							
	25-1986	11-000-262-890-074-600- / B&G FEES AND PERMITS	5584807	CF	B&G FEES AND PERMITS		2,064.50
<b>TULPEHOCKEN SPRING WATER/ 16899</b>							
	25-8041	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	7407866	CF	TRANSP CONTRACT REPAIRS		10.00
<b>UNDERWOOD DISTRIBUTING CO./ 19123</b>							
	25-1871	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	UDC54915	CF	MATH GENERAL SUPPLIES		47.72
<b>UNITED SUPPLY CORP./ 15751</b>							
	25-0531	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	718925	CF	SUPPLIES		133.56

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

ra\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-0530	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	718681	CF	SUPPLIES		115.93
	25-0565	11-190-100-610-204-007- / RHS SCI GEN SPLS	718395	CF	SUPPLIES		1,001.86
	25-0446	11-000-219-610-000-250- / CST SUPPLIES	718555	CF	SUPPLIES		41.73
	25-0533	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	719119	CF	SUPPLIES		150.05
	25-0529	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	718558	CF	SUPPLIES		774.11
	25-0445	11-000-216-610-000-250- / SP OT/PT SPLS	718632	CF	SUPPLIES		69.82
	25-0443	11-000-218-610-000-003- / FRNKLN GUID SPLS	718667	CF	SUPPLIES		42.74
	25-0407	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	718539	CF	SUPPLIES		145.33
	25-0564	11-190-100-610-204-002- / L/R SCI GEN SPLS	718657	CF	SUPPLIES		1,826.12
	25-0532	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	719117	CF	SUPPLIES		52.22
	25-0535	11-000-219-610-000-250- / CST SUPPLIES	718959	CF	SUPPLIES		30.38
	25-0534	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	719134	CF	SUPPLIES		70.45
	25-0408	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	718534	CF	SUPPLIES		203.97
					<b>Total for UNITED SUPPLY CORP./ 15751</b>		<b>\$4,658.27</b>
<b>UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925</b>							
	25-1980	11-402-100-890-071-007- / MISC- CHEERLEADING	REG-00113756	CF	MISC- CHEERLEADING		1,508.00
			49				
<b>VERIZON WIRELESS/ 14509</b>							
	25-8065	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT997489734	CF	DW COMMUNICATIONS		1,418.90
			5				
<b>VWR INT'L CO. SARGENT WELCH/ 7106</b>							
	25-1425	11-190-100-610-204-007- / RHS SCI GEN SPLS	8817065309	CF	RHS SCI GEN SPLS		782.93
	25-0567	11-190-100-610-204-002- / L/R SCI GEN SPLS	8816482764	CF	SUPPLIES		194.82
					<b>Total for VWR INT'L CO. SARGENT WELCH/ 7106</b>		<b>\$977.75</b>
<b>N. B. MASON CO., INC./ 13564</b>							
	25-0082	11-190-100-610-804-007- / RHS WLRD LNG SPLS	247492969	CF	SUPPLIES		965.75
<b>WARD'S NATURAL SCIENCE/ 8674</b>							
	25-0568	11-190-100-610-204-007- / RHS SCI GEN SPLS	8816482765	CF	SUPPLIES		25.79
<b>WENGER CORPORATION/ 8766</b>							
	25-0722	11-190-100-610-611-300- / K-6 MUSIC SUPPLIES	875567	CF	K-6 MUSIC SUPPLIES		9,584.55
<b>WEST MORRIS AREA YMCA/ 16164</b>							

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

Run on 10/11/2024 at 12:18:26 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
10/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-8566	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1213-SEPT	CF	SP OT/PT PRCH SVC		360.00
<b>WESTERN PEST SERVICES/ 18056</b>							
	25-8086	11-000-261-420-050-600- / MAINT CONTRACTS	IN-9395494	CF	MAINT CONTRACTS		300.00
	25-8000	11-000-261-420-050-600- / MAINT CONTRACTS	IN-9185947	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9186767	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9185948	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9186768	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9185976	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9186763	CF	MAINT CONTRACTS		32.96
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9185975	CF	MAINT CONTRACTS		78.61
<b>Total for WESTERN PEST SERVICES/ 18056</b>							<b>\$623.78</b>
<b>WILSON LANGUAGE TRAINING CORP./ 8886</b>							
	25-1094	11-190-100-610-304-008- / JFRSN LA GEN SPLS	INV66951	CF	JFRSN LA GEN SPLS		420.00
		11-190-100-610-304-008- / JFRSN LA GEN SPLS	INV68054	CF	JFRSN LA GEN SPLS		9,377.64
<b>Total for WILSON LANGUAGE TRAINING CORP./ 8886</b>							<b>\$9,797.64</b>
<b>WOODBURN PRESS, LTD./ 10221</b>							
	25-1734	11-000-218-610-000-005- / EMS GUID SPLS	4956	CF	EMS GUID SPLS		135.16
<b>WORLD BOOK ENCYCLOPEDIA INC/ 8989</b>							
	25-1704	11-000-222-610-030-002- / L/R MEDIA SPLS	AR10003536	CF	L/R MEDIA SPLS		747.60
<b>Total for Pending Payments</b>							<b>\$1,099,762.46</b>

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

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

ra\_bill5.032923  
10/01/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/11/2024 at 12:18:26 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$1,006,286.10				\$1,006,286.10
20	20	\$88,690.87				\$88,690.87
60	60	\$1,094.98				\$1,094.98
61	61	\$3,690.51				\$3,690.51
GRAND	TOTAL	\$1,099,762.46	\$0.00	\$0.00	\$0.00	\$1,099,762.46

Chairman Finance Committee

Member Finance Committee

(1)

( )

)

# Roxbury Public Schools

Nina<sup>(1)</sup>

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 09/30/2024

va\_bill5.032923  
09/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	25-1650	20-496-200-600-000-000- / ARP HOMELESS II	1RLY-KQVL-3X CF PT		ARP HOMELESS II		5,151.97
<b>ASAP-NJ/ 10109</b>							
	25-1862	11-000-240-610-000-005- / EMS SUPPLIES	ASAPNJWORK CF REGGE		EMS SUPPLIES		50.00
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1407</b>							
	25-1859	11-000-223-590-878-005- / EMS STAFF DVL TRVL	WORKSHOPRE CF GDH		EMS STAFF DVL TRVL		395.00
<b>DBQ COMPANY/ 16831</b>							
	25-1185	20-487-100-500-000-000- / ADDRESSING STUDENT LEARN	DBQRENEWAL CF 24-25		ADDRESSING STUDENT LEARN		5,600.00
<b>FEA/ 13667</b>							
	25-1836	11-000-218-610-000-007- / RHS GUID SPLS	WORKSHOPRE CF GJK		RHS GUID SPLS		150.00
<b>IXL LEARNING/ 14666</b>							
	25-1858	11-000-223-590-878-005- / EMS STAFF DVL TRVL	WORKSHOPRE CF GJB		EMS STAFF DVL TRVL		95.00
<b>JENNIFER BUCKLER/ 18906</b>							
	25-1841	11-000-223-590-878-010- / KNDY STF DVL TRVL	WORKSHOPRE CF GJB		KNDY STF DVL TRVL		109.00
<b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>							
	24-4644	P2-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	S100609367	CF	SDA EMERGENT NEEDS/CAP.		2,957.62
<b>LEARNING A-Z/ 13769</b>							
	25-1617	20-487-100-500-000-000- / ADDRESSING STUDENT LEARN	10696667	CF	ADDRESSING STUDENT LEARN		21,906.00
<b>MCPCA/ 10492</b>							
	25-1897	11-000-218-890-000-007- / RHS GUID MISC	0011	CF	RHS GUID MISC		30.00
<b>MONTCLAIR STATE UNIVERSITY FOUNDATION/ 18894</b>							
	25-1842	11-000-223-590-878-007- / RHS STAFF DVL TRVL	WORKSHOPRE CF GFEEALKS		RHS STAFF DVL TRVL		150.00
<b>NJSC/ 9287</b>							

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

Run on 09/30/2024 at 12:18:07 PM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 09/30/2024

ra\_bill5.032923  
9/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-1839	11-000-223-590-878-007- / RHS STAFF DVL TRVL	WORKSHOPRE CF GJS		RHS STAFF DVL TRVL		200.00
<b>PEARSON EDUCATION/ 10871</b>							
	25-1728	20-487-100-500-000-000- / ADDRESSING STUDENT LEARN	MYLABMATH	CF	ADDRESSING STUDENT LEARN		2,249.85
<b>SOLUTIONS ARCHITECTURE/ 18537</b>							
	23-3453	P2-487-400-720-000-000- / ARP ESSER GRANT PROGRAM	22.213.4	CF	ARP ESSER GRANT PROGRAM		3,024.12
		P2-487-400-720-000-000- / ARP ESSER GRANT PROGRAM	22.213.5	CF	ARP ESSER GRANT PROGRAM		3,137.50
	23-3453A	P2-487-400-720-000-000- / ARP ESSER GRANT PROGRAM	SOLARCH-A	CF	ARP ESSER GRANT PROGRAM		3,239.34
	24-2360	P2-487-400-720-000-000- / ARP ESSER GRANT PROGRAM	SOLARCH-B	CF	ARP ESSER GRANT PROGRAM		14,760.00
<b>Total for SOLUTIONS ARCHITECTURE/ 18537</b>							<b>\$24,160.96</b>
<b>THE ZONES OF REGULATION, INC./ 18947</b>							
	24-4717	P2-487-200-300-000-000- / ARP ESSER GRANT PROGRAM	6313	CF	ARP ESSER GRANT PROGRAM		2,880.00
<b>FRANE U.S. INC./ 15498</b>							
	24-4172	P2-487-200-420-000-000- / ARP ESSER	TRANESERVIC E23-24	CF	ARP ESSER		11,730.00
<b>WONDER WORKSHOP/ 16565</b>							
	25-1761	20-487-100-500-000-000- / ADDRESSING STUDENT LEARN	34317	CF	ADDRESSING STUDENT LEARN		5,382.00
<b>Total for Pending Payments</b>							<b>\$83,197.40</b>

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

Run on 09/30/2024 at 11:18:07 PM

D

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 09/30/2024

va\_bill5.032923  
09/01/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/30/2024 at 12:18:07 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,179.00				\$1,179.00
	20	20	\$40,289.82				\$40,289.82
	20	P2	\$41,728.58				\$41,728.58
	Fund 20	TOTAL	\$82,018.40				\$82,018.40
	GRAND	TOTAL	\$83,197.40	\$0.00	\$0.00	\$0.00	\$83,197.40

Chairman Finance Committee

Member Finance Committee

---

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,578,891.40	123,040.61	23,701,932.01	2,370,193.20	15,622.00	0.07	2,385,815.20	2,486,854.52
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,539,309.60	118,550.52	11,657,860.12	1,165,786.01	( 10,816.09)	-0.09	1,154,969.92	1,511,033.77
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,746,278.00	13,273.86	1,759,551.86	175,955.19	( 4,900.00)	-0.28	171,055.19	1,357,402.67
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>36,864,479.00</b>	<b>254,864.99</b>	<b>37,119,343.99</b>					<b>5,355,290.96</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	2,864,471.00	34,333.36	2,898,804.36	289,880.44	( 40,027.32)	-1.38	249,853.12	623,479.39
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,732,641.00	32,856.18	4,765,497.18	476,549.72	34,274.53	0.72	510,824.25	259,916.45
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	975,969.00	26.41	975,995.41	97,599.54	( 650.00)	-0.07	96,949.54	171,548.32
General Administration	1X-000-230-XXX	893,771.00	52,584.19	946,355.19	94,635.52	40,027.32	4.23	134,662.84	213,091.58
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	( 2,558.44)	-0.08	303,264.61	450,253.14
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	0.00	0.00	201,264.16	283,749.42
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	232,386.84	2.55	1,142,882.92	1,859,758.42
Student Transportation Services	1X-000-270-XXX	6,632,986.16	17,322.54	6,650,308.70	665,030.87	4,899.69	0.07	669,930.56	552,041.96



va\_s1701  
08/01/2024

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,626,149.00	12,851.78	15,639,000.78	1,563,900.08	0.00	0.00	1,563,900.08	2,237,303.26
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>45,460,989.16</b>	<b>590,805.33</b>	<b>46,051,794.49</b>					<b>6,651,141.94</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>82,325,468.16</b>	<b>845,670.32</b>	<b>83,171,138.48</b>					<b>12,006,432.90</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,527.00	308,744.21	622,271.21	62,227.12	10,070.90	1.62	72,298.02	169,780.09
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	5,570.49	88,234.49	0.00	0.00	0.00	0.00	82,664.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>396,191.00</b>	<b>314,314.70</b>	<b>710,505.70</b>					<b>252,444.09</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>250,450.00</b>	<b>0.00</b>	<b>250,450.00</b>	<b>25,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,045.00</b>	<b>3,964.50</b>
Transfer of Funds to Charter Schools	10-000-100-56X	30,204.00	0.00	30,204.00	3,020.40	0.00	0.00	3,020.40	983.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>83,002,313.16</b>	<b>1,159,985.02</b>	<b>84,162,298.18</b>					<b>12,263,824.49</b>

  
 School Business Administrator Signature

9/12/24  
 Date

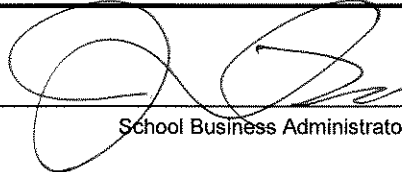
# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,578,891.40	123,040.61	23,701,932.01	2,370,193.20	15,622.00	0.07	2,385,815.20	2,349,650.48
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,539,309.60	118,550.52	11,657,860.12	1,165,786.01	( 10,816.09)	-0.09	1,154,969.92	1,323,949.46
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,746,278.00	13,273.86	1,759,551.86	175,955.19	( 4,900.00)	-0.28	171,055.19	1,290,785.39
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>36,864,479.00</b>	<b>254,864.99</b>	<b>37,119,343.99</b>					<b>4,964,385.33</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	2,864,471.00	34,333.36	2,898,804.36	289,880.44	( 40,027.32)	-1.38	249,853.12	460,728.34
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,732,641.00	32,856.18	4,765,497.18	476,549.72	34,274.53	0.72	510,824.25	228,213.39
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	975,969.00	26.41	975,995.41	97,599.54	9,473.71	0.97	107,073.25	120,841.58
General Administration	1X-000-230-XXX	893,771.00	52,584.19	946,355.19	94,635.52	40,027.32	4.23	134,662.84	157,590.78
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	( 2,558.44)	-0.08	303,264.61	400,502.76
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	0.00	0.00	201,264.16	244,674.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	324,943.75	3.57	1,235,439.83	1,664,418.64
Student Transportation Services	1X-000-270-XXX	6,632,986.16	17,322.54	6,650,308.70	665,030.87	4,899.69	0.07	669,930.56	527,032.35

va\_s1701  
09/01/2024

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,626,149.00	12,851.78	15,639,000.78	1,563,900.08	( 69,983.30)	-0.45	1,493,916.78	2,306,880.84
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>45,460,989.16</b>	<b>590,805.33</b>	<b>46,051,794.49</b>					<b>6,110,882.72</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>82,325,468.16</b>	<b>845,670.32</b>	<b>83,171,138.48</b>					<b>11,075,268.05</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,527.00	308,744.21	622,271.21	62,227.12	10,070.90	1.62	72,298.02	169,780.09
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	5,570.49	88,234.49	0.00	0.00	0.00	0.00	82,664.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>396,191.00</b>	<b>314,314.70</b>	<b>710,505.70</b>					<b>252,444.09</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	250,450.00	0.00	250,450.00	25,045.00	0.00	0.00	25,045.00	2,839.50
Transfer of Funds to Charter Schools	10-000-100-56X	30,204.00	0.00	30,204.00	3,020.40	0.00	0.00	3,020.40	983.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>83,002,313.16</b>	<b>1,159,985.02</b>	<b>84,162,298.18</b>					<b>11,331,534.64</b>

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

10/9/24  
 \_\_\_\_\_  
 Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

08/01/2024

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	month end	000119	08/01/2024	JMONDANARO	\$21,691.00	\$2,269.49	\$23,960.49
11-000-213-104-091-100-	PERM SUB NURSE	month end	000119	08/01/2024	JMONDANARO	\$28,000.00	(\$2,269.49)	\$25,730.51
11-000-217-320-000-250-	PURCHASED SERVICES	psat	000102	08/01/2024	JMONDANARO	\$1,074,428.23	(\$1,389.32)	\$1,073,038.91
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	psat	000102	08/01/2024	JMONDANARO	\$23,127.00	\$1,389.32	\$24,516.32
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000120	08/01/2024	JMONDANARO	\$35,000.00	\$9,096.86	\$44,096.86
11-000-219-104-039-100-	STIPEND	month end	000120	08/01/2024	JMONDANARO	\$0.00	\$2,145.30	\$2,145.30
11-000-219-320-000-250-	CST PRCH SVCS	month end	000120	08/01/2024	JMONDANARO	\$69,000.00	(\$11,242.16)	\$57,757.84
11-000-219-500-000-250-	OTHER PURCHASED SERVICES	month end	000129	08/01/2024	JMONDANARO	\$0.00	\$656.71	\$656.71
11-000-219-592-878-250-	CST TRAVEL	month end	000129	08/01/2024	JMONDANARO	\$2,756.00	(\$656.71)	\$2,099.29
11-000-221-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000121	08/01/2024	JMONDANARO	\$0.00	\$1,047.18	\$1,047.18
11-000-223-110-001-300-	MENTORING	month end	000121	08/01/2024	JMONDANARO	\$300.00	\$202.00	\$502.00
11-000-223-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000121	08/01/2024	JMONDANARO	\$0.00	\$1,047.17	\$1,047.17
11-000-223-320-000-300-	STAFF DEVELOPMENT	month end	000121	08/01/2024	JMONDANARO	\$125,000.00	(\$2,296.35)	\$122,703.65
11-000-240-500-000-002-	OTHER PURCHASED SERVICES	month end	000129	08/01/2024	JMONDANARO	\$0.00	\$0.01	\$0.01
11-000-240-500-000-003-	OTHER PURCHASED SERVICES	month end	000129	08/01/2024	JMONDANARO	\$0.00	\$615.46	\$615.46
11-000-240-500-000-008-	OTHER PURCHASED SERVICES	month end	000129	08/01/2024	JMONDANARO	\$0.00	\$0.01	\$0.01
11-000-240-500-000-009-	NES OTH PURCH SERV	month end	000129	08/01/2024	JMONDANARO	\$0.00	\$237.41	\$237.41
11-000-240-610-000-003-	FRANKLIN SUPPLIES	month end	000129	08/01/2024	JMONDANARO	\$7,775.00	(\$615.47)	\$7,159.53
11-000-240-610-000-009-	NXN SUPPLIES	month end	000129	08/01/2024	JMONDANARO	\$6,000.00	(\$237.42)	\$5,762.58
11-000-251-610-000-900-	BO SUPPLIES	month end	000122	08/01/2024	JMONDANARO	\$15,000.00	(\$199.92)	\$14,800.08
11-000-251-890-000-900-	BO MISC	month end	000122	08/01/2024	JMONDANARO	\$5,000.00	\$199.92	\$5,199.92
11-000-252-600-002-707-	CMPTR CTR SUPPLIES	month end	000130	08/01/2024	JMONDANARO	\$183,478.00	(\$270.61)	\$183,207.39
11-000-252-890-051-707-	OTHER OBJECTS	month end	000130	08/01/2024	JMONDANARO	\$0.00	\$270.61	\$270.61
11-000-262-490-061-600-	B&G PURCH GARBAGE	month end	000130	08/01/2024	JMONDANARO	\$78,380.00	(\$20,691.94)	\$57,688.06
11-000-262-520-062-900-	PROPERTY/LIAB INS	month end	000130	08/01/2024	JMONDANARO	\$704,660.00	\$20,691.94	\$725,351.94
11-000-266-100-000-100-	SALARIES OF SECURITY	month end	000123	08/01/2024	JMONDANARO	\$232,571.00	(\$2,287.28)	\$230,283.72
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000123	08/01/2024	JMONDANARO	\$5,000.00	\$2,287.28	\$7,287.28
11-000-270-160-001-100-	SAL TRANSP OT	month end	000124	08/01/2024	JMONDANARO	\$65,000.00	(\$14,393.31)	\$50,606.69
11-000-270-160-008-100-	SAL SUMMER GARAGE	month end	000124	08/01/2024	JMONDANARO	\$12,000.00	\$5,600.00	\$17,600.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
08/01/2024

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-270-162-080-000-	OOD TRANS	month end	000124	08/01/2024	JMONDANARO	\$8,644.36	\$8,793.31	\$17,437.67	
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000125	08/01/2024	JMONDANARO	\$66.00	\$33.00	\$99.00	
11-130-100-101-300-100-	SAL 6-8 LANG ARTS	month end	000125	08/01/2024	JMONDANARO	\$1,007,732.00	(\$33.00)	\$1,007,699.00	
11-190-100-610-404-007-	RHS SOC STDS GEN SPL	textbooks	000118	08/01/2024	JMONDANARO	\$3,150.00	\$2,000.00	\$5,150.00	
11-190-100-610-405-007-	SOC STUD WKBKS/PERIOD	textbooks	000118	08/01/2024	JMONDANARO	\$4,500.00	(\$2,000.00)	\$2,500.00	
11-214-100-106-000-100-	SAL AUTISM AIDE	month end	000125	08/01/2024	JMONDANARO	\$273,996.00	(\$2,275.00)	\$271,721.00	
11-219-100-101-000-100-	SAL SP ED HOME INST	month end	000125	08/01/2024	JMONDANARO	\$1,067.50	\$2,275.00	\$3,342.50	
11-402-100-610-005-005-	ATHLETIC SUPPLIES- EMS	month end	000126	08/01/2024	JMONDANARO	\$11,000.00	(\$208.49)	\$10,791.51	
11-402-100-890-000-005-	MISC-EISENHOWER	month end	000126	08/01/2024	JMONDANARO	\$1,300.00	\$208.49	\$1,508.49	
13-427-100-106-001-250-	SAL EXT YEAR AIDE	MONTH END	000127	08/01/2024	JMONDANARO	\$91,200.00	(\$697.50)	\$90,502.50	
13-427-214-104-001-250-	SAL EXT YEAR NURSE	MONTH END	000127	08/01/2024	JMONDANARO	\$9,000.00	\$697.50	\$9,697.50	
20-431-100-600-000-000-	EXP COMP SCIENCE	comp science	000101	08/01/2024	JMONDANARO	\$0.00	\$37,980.00	\$37,980.00	
20-431-200-600-000-000-	EXP COMP SCIENCE	comp science	000101	08/01/2024	JMONDANARO	\$0.00	\$7,947.00	\$7,947.00	
20-450-100-100-000-000-	HI INTENS TUTORING	adj hit grant	000100	08/01/2024	JMONDANARO	\$112,583.00	(\$112,583.00)	\$0.00	
		MONTH END	000128	08/01/2024	JMONDANARO	\$0.00	\$112,583.00	\$112,583.00	
<b>Total For Account # 20-450-100-100-000-000-</b>								<b>\$0.00</b>	
20-450-100-600-000-000-	HI INTENS TUTORING	adj hit grant	000100	08/01/2024	JMONDANARO	\$23,760.00	(\$23,760.00)	\$0.00	
20-450-200-100-000-000-	HI INTENS TUTORING	adj hit grant	000100	08/01/2024	JMONDANARO	\$8,400.00	(\$8,400.00)	\$0.00	
20-450-200-200-000-000-	HI INTENS TUTORING	adj hit grant	000100	08/01/2024	JMONDANARO	\$9,256.00	(\$9,256.00)	\$0.00	
20-484-100-100-000-001-	HIT GRANT	MONTH END	000128	08/01/2024	JMONDANARO	\$112,583.00	(\$112,583.00)	\$0.00	
20-487-100-500-000-000-	ADDRESSING STUDENT LEARN	MONTH END	000128	08/01/2024	JMONDANARO	\$36,381.00	\$10,745.85	\$47,126.85	
		month end	000131	08/01/2024	JMONDANARO	\$47,126.85	\$5,382.00	\$52,508.85	
<b>Total For Account # 20-487-100-500-000-000-</b>								<b>\$16,127.85</b>	
95-002-000-000-000-000-	LRS STUDENT ACTIVITIES	Audit Adj.	000106	08/01/2024	KKOLBUSCH	\$9,940.05	(\$255.00)	\$9,685.05	
95-003-000-000-000-000-	FES STUDENT ACTIVIT	Audit Adj.	000105	08/01/2024	KKOLBUSCH	\$1,997.93	(\$213.00)	\$1,784.93	
95-005-000-000-000-800-	CLOSED ACCTS	Audit Adj.	000107	08/01/2024	KKOLBUSCH	\$5,154.57	(\$4,426.00)	\$728.57	
95-007-000-000-000-066-	RHS CLASS OF 2015	Audit Adj.	000109	08/01/2024	KKOLBUSCH	\$310.94	(\$310.94)	\$0.00	
95-007-000-000-000-067-	RHS CLASS OF 2016	Audit Adj.	000110	08/01/2024	KKOLBUSCH	\$261.30	(\$261.30)	\$0.00	
95-007-000-000-000-068-	RHS CLASS OF 2017	Audit Adj.	000111	08/01/2024	KKOLBUSCH	\$2,332.67	(\$2,332.67)	\$0.00	
95-007-000-000-000-070-	RHS CLASS OF 2019	Audit Adj.	000112	08/01/2024	KKOLBUSCH	\$6,078.52	(\$6,078.52)	\$0.00	

va\_exaa1.082406  
08/01/2024

## Roxbury Public Schools

### Expense Account Adjustment Analysis By Account#

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
95-007-000-000-000-071- -	RHS CLASS OF 2020	Audit Adj.	000113	08/01/2024	KKOLBUSCH	\$5,405.15	(\$5,405.15)	\$0.00	
95-007-000-000-000-072- -	RHS CLASS OF 2021	Audit Adj.	000114	08/01/2024	KKOLBUSCH	\$5,392.42	(\$5,392.42)	\$0.00	
95-007-000-000-000-073- -	RHS CLASS OF 2022	Audit Adj.	000115	08/01/2024	KKOLBUSCH	\$37.53	(\$35.53)	\$2.00	
		Audit Adj.	000116	08/01/2024	KKOLBUSCH	\$2.00	(\$2.00)	\$0.00	
<b>Total For Account # 95-007-000-000-000-073- -</b>								<b>(\$37.53)</b>	
95-007-000-000-000-074- -	RHS CLASS OF 2023	Audit Adj.	000117	08/01/2024	KKOLBUSCH	\$5,814.99	(\$5,814.99)	\$0.00	
95-009-000-000-000-000- -	NES STUDENT ACTIVITIES	Aud. adj.	000103	08/01/2024	KKOLBUSCH	\$1,575.99	\$204.68	\$1,780.67	
95-010-000-000-000-000- -	KES STUDENT ACTIVITIES	Audit Adj.	000104	08/01/2024	KKOLBUSCH	\$2,949.23	\$6.00	\$2,955.23	
95-800-000-000-000-800- -	STUD ACT CLOSED ACCTS	Audit Adj.	000108	08/01/2024	KKOLBUSCH	\$20,126.19	(\$17,808.42)	\$2,317.77	
<b>Total Current Appr.</b>								<b>(\$140,069.41)</b>	

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
10/01/2024

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	tuition	000135	09/01/2024	JMONDANARO	\$534,931.95	\$94,387.50	\$629,319.45
11-000-100-569-000-250-	TUITION - OTHER	tuition	000135	09/01/2024	JMONDANARO	\$208,010.00	(\$94,387.50)	\$113,622.50
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	month end	000139	09/01/2024	JMONDANARO	\$23,960.49	\$5,911.16	\$29,871.65
11-000-213-104-091-100-	PERM SUB NURSE	month end	000139	09/01/2024	JMONDANARO	\$25,730.51	(\$5,911.16)	\$19,819.35
		month end	000153	09/01/2024	JMONDANARO	\$19,819.35	(\$675.00)	\$19,144.35
<b>Total For Account # 11-000-213-104-091-100- -</b>							<b>(\$6,586.16)</b>	
11-000-213-320-000-800-	HLTH PRCH SVC	month end	000153	09/01/2024	JMONDANARO	\$16,880.00	\$675.00	\$17,555.00
11-000-216-104-999-100-	LEAVE REPL	month end	000139	09/01/2024	JMONDANARO	\$0.00	\$5,850.00	\$5,850.00
11-000-216-320-000-250-	SP OT/PT PRCH SVC	month end	000139	09/01/2024	JMONDANARO	\$783,092.00	(\$5,850.00)	\$777,242.00
11-000-219-104-000-100-	SAL CST	month end	000140	09/01/2024	JMONDANARO	\$1,431,286.00	(\$11,095.43)	\$1,420,190.57
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000140	09/01/2024	JMONDANARO	\$44,096.86	\$4,795.43	\$48,892.29
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	month end	000140	09/01/2024	JMONDANARO	\$0.00	\$6,300.00	\$6,300.00
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000140	09/01/2024	JMONDANARO	\$33,875.72	\$2,634.02	\$36,509.74
11-000-221-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000140	09/01/2024	JMONDANARO	\$1,047.18	\$7,489.69	\$8,536.87
11-000-223-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000141	09/01/2024	JMONDANARO	\$1,047.17	\$7,489.69	\$8,536.86
11-000-223-320-000-250-	PROFESSIONAL DEVELOPMENT	month end	000141	09/01/2024	JMONDANARO	\$51,500.00	(\$7,489.69)	\$44,010.31
11-000-240-103-101-100-	SALARIES OF PRINCIPALS/A	month end	000142	09/01/2024	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-240-104-000-100-	SAL DIRECTORS	month end	000142	09/01/2024	JMONDANARO	\$416,980.00	(\$9,130.00)	\$407,850.00
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000142	09/01/2024	JMONDANARO	\$0.00	\$130.00	\$130.00
11-000-251-199-001-100-	SALARIES-UNUSED VACATION	month end	000143	09/01/2024	JMONDANARO	\$0.00	\$6,573.91	\$6,573.91
11-000-251-340-000-900-	SOFTWARE SUPPORT	month end	000143	09/01/2024	JMONDANARO	\$125,251.04	(\$9,373.91)	\$115,877.13
11-000-251-500-878-900-	MISCELLANEOUS PURCHASED	month end	000143	09/01/2024	JMONDANARO	\$5,000.00	\$2,800.00	\$7,800.00
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	month end	000144	09/01/2024	JMONDANARO	\$278,329.43	\$32,697.32	\$311,026.75
11-000-262-100-101-999-	FACILITY MANAGER	month end	000145	09/01/2024	JMONDANARO	\$3,000.00	\$1,446.00	\$4,446.00
11-000-262-300-000-600-	B&G PURCH PROF SV	month end	000145	09/01/2024	JMONDANARO	\$73,500.00	(\$5,952.00)	\$67,548.00
11-000-262-420-000-600-	CLEAN, REPAIR, MAINT.	month end	000145	09/01/2024	JMONDANARO	\$2,993,714.00	\$4,506.00	\$2,998,220.00
11-000-263-610-054-600-	GROUNDS GENERAL SUPPLIES	month end	000146	09/01/2024	JMONDANARO	\$59,500.00	(\$3,974.42)	\$55,525.58
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000146	09/01/2024	JMONDANARO	\$7,287.28	\$3,974.42	\$11,261.70
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	month end	000147	09/01/2024	JMONDANARO	\$30,000.00	(\$1,547.92)	\$28,452.08

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/01/2024

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-160-008-100-	SAL SUMMER GARAGE	month end	000147	09/01/2024	JMONDANARO	\$17,600.00	\$175.00	\$17,775.00
11-000-270-162-080-000-	OOD TRANS	month end	000147	09/01/2024	JMONDANARO	\$17,437.67	\$1,372.92	\$18,810.59
11-000-291-299-092-900-	SICK/RETIRE PAYMENTS	month end	000140	09/01/2024	JMONDANARO	\$120,000.00	(\$10,123.71)	\$109,876.29
11-110-100-101-090-100-	SAL KIND SUBS	month end	000148	09/01/2024	JMONDANARO	\$0.00	\$130.00	\$130.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000148	09/01/2024	JMONDANARO	\$0.00	\$99.00	\$99.00
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	month end	000148	09/01/2024	JMONDANARO	\$828,407.00	(\$229.00)	\$828,178.00
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000148	09/01/2024	JMONDANARO	\$225,000.00	(\$6,487.60)	\$218,512.40
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000148	09/01/2024	JMONDANARO	\$0.00	\$6,061.60	\$6,061.60
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000148	09/01/2024	JMONDANARO	\$99.00	\$231.00	\$330.00
11-130-100-101-000-102-	EMS DETENTION	month end	000148	09/01/2024	JMONDANARO	\$0.00	\$35.00	\$35.00
11-130-100-101-091-002-	GR.6 SAL PERM SUB LRS	month end	000148	09/01/2024	JMONDANARO	\$0.00	\$160.00	\$160.00
11-140-100-101-000-100-	EX PERIOD COVERAGE	month end	000149	09/01/2024	JMONDANARO	\$110,000.00	(\$198.00)	\$109,802.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000149	09/01/2024	JMONDANARO	\$0.00	\$198.00	\$198.00
11-190-100-610-003-010-	KNDY FURN SUPPLIES	furniture	000138	09/01/2024	JMONDANARO	\$3,361.00	\$683.50	\$4,044.50
11-190-100-610-004-010-	KNDY GENERAL SUPPLIES	furniture	000138	09/01/2024	JMONDANARO	\$15,200.00	(\$683.50)	\$14,516.50
11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	texts	000134	09/01/2024	JMONDANARO	\$2,500.00	(\$1,221.55)	\$1,278.45
11-190-100-610-405-007-	SOC STUD WKBKS/PERIOD	texts	000134	09/01/2024	JMONDANARO	\$2,500.00	(\$2,500.00)	\$0.00
11-190-100-640-420-310-	CRCLM SOC STDY TXTS	texts	000134	09/01/2024	JMONDANARO	\$5,224.27	\$3,721.55	\$8,945.82
11-204-100-101-999-100-	LLD LEAVE REPLACE	month end	000150	09/01/2024	JMONDANARO	\$0.00	\$5,475.00	\$5,475.00
11-212-100-320-000-250-	PURCHASED PROFESSIONAL-E	month end	000151	09/01/2024	JMONDANARO	\$66,150.00	\$14.00	\$66,164.00
11-212-100-610-000-250-	MD SPLS	month end	000151	09/01/2024	JMONDANARO	\$12,240.00	(\$14.00)	\$12,226.00
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000150	09/01/2024	JMONDANARO	\$0.00	\$1,392.90	\$1,392.90
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000150	09/01/2024	JMONDANARO	\$0.00	\$10,361.90	\$10,361.90
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end	000150	09/01/2024	JMONDANARO	\$625,968.50	(\$26,497.50)	\$599,471.00
11-216-100-106-009-100-	NES PSD PARA	month end	000150	09/01/2024	JMONDANARO	\$0.00	\$9,267.70	\$9,267.70
13-427-100-101-001-250-	SAL EXT YEAR	month end	000151	09/01/2024	JMONDANARO	\$150,250.00	\$922.50	\$151,172.50
13-427-100-106-001-250-	SAL EXT YEAR AIDE	month end	000151	09/01/2024	JMONDANARO	\$90,502.50	(\$922.50)	\$89,580.00
20-450-100-600-000-000-	HI INTENS TUTORING	HIT GRANT	000136	09/01/2024	JMONDANARO	\$0.00	\$23,760.00	\$23,760.00
20-450-200-100-000-000-	HI INTENS TUTORING	HIT	000137	09/01/2024	JMONDANARO	\$0.00	\$8,400.00	\$8,400.00
20-450-200-200-000-000-	HI INTENS TUTORING	HIT	000137	09/01/2024	JMONDANARO	\$0.00	\$9,256.00	\$9,256.00



**Roxbury Public Schools**  
**Expense Account Adjustment Analysis By Account#**  
 Selected Cycle : September

va\_exaa1.082406  
 10/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-484-100-600-000-001- -	HIT GRANT	HIT	000137	09/01/2024	JMONDANARO	\$23,760.00	(\$23,760.00)	\$0.00
20-484-200-100-000-001- -	HIT GRANT	HIT	000137	09/01/2024	JMONDANARO	\$8,400.00	(\$8,400.00)	\$0.00
20-484-200-200-000-001- -	HIT GRANT	HIT	000137	09/01/2024	JMONDANARO	\$9,256.00	(\$9,256.00)	\$0.00
20-487-100-100-000-000- -	ARP HIT TEACHERS	month end	000152	09/01/2024	JMONDANARO	\$400.00	\$975.00	\$1,375.00
20-487-100-500-000-000- -	ADDRESSING STUDENT LEARN	month end	000152	09/01/2024	JMONDANARO	\$52,508.85	\$8,550.00	\$61,058.85
95-007-000-000-000-079- -	RHS CLASS OF 2027	class 2027	000133	09/01/2024	JMONDANARO	\$0.00	\$1,635.69	\$1,635.69
<b>Total Current Appr.</b>								<b>\$43,858.01</b>

10/9 1:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,445,175.99
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	\$2,141,198.88	
143	Intergovernmental - Other	(\$2,622,567.38)	
			(\$460,492.49)

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

301	Estimated Revenues	\$78,474,315.00	
302	Less Revenues	(\$18,480,448.15)	
			\$59,993,866.85

Total assets and resources

\$78,281,790.62

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2024

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,711,311.47
481	Deferred Revenues	\$125.00
	Other current liabilities including Net Assets	(\$140.00)

TOTAL LIABILITIES

\$1,711,296.47

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$56,220,083.32
754	Reserve for Encumbrance - Prior Year	\$621,470.93
	Reserved fund balance:	
761	Capital reserve account -	\$3,209,833.01
		<u>\$3,209,833.01</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$2,877,301.39
		<u>\$2,877,301.39</u>
601	Appropriations	\$84,473,324.93
602	Less : Expenditures	\$16,300,236.04
603	Encumbrances	\$56,841,554.25
		(\$73,141,790.29)
		<u>\$11,331,534.64</u>

Total Appropriated

\$74,476,329.16

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

770	Unreserved Fund Balance -	\$6,933,189.90
303	Budgeted Fund Balance	(\$4,839,024.91)

TOTAL FUND BALANCE

\$76,570,494.15

TOTAL LIABILITIES AND FUND EQUITY

\$78,281,790.62

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$84,473,324.93	\$73,141,790.29	\$11,331,534.64
Revenues	(\$78,474,315.00)	(\$18,480,448.15)	(\$59,993,866.85)
	<u>\$5,999,009.93</u>	<u>\$54,661,342.14</u>	<u>(\$48,662,332.21)</u>
Less: Adjust for prior year encumb.	<u>(\$1,159,985.02)</u>	<u>(\$1,159,985.02)</u>	
Budgeted Fund Balance	<u>\$4,839,024.91</u>	<u>\$53,501,357.12</u>	<u>(\$48,662,332.21)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,839,024.91</u>	<u>\$53,501,357.12</u>	<u>(\$48,662,332.21)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,839,024.91</u></u>	<u><u>\$53,501,357.12</u></u>	<u><u>(\$48,662,332.21)</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 3 Month Period Ending 09/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$69,971,221.00	\$16,128,191.66		\$53,843,029.34
3XXX From State Sources	\$8,409,672.00	\$2,344,517.00		\$6,065,155.00
4XXX From Federal Sources	\$93,422.00	\$7,739.49		\$85,682.51
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$78,474,315.00</b>	<b>\$18,480,448.15</b>		<b>\$59,993,866.85</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$23,717,554.01	\$3,431,624.68	\$17,936,278.85	\$2,349,650.48
11-2XX-100-XXX Special Education - Instruction	\$7,473,775.97	\$787,892.29	\$5,860,313.14	\$825,570.54
11-230-100-XXX Basic Skills - Remedial Instruction	\$878,997.00	\$78,515.30	\$705,481.70	\$95,000.00
11-240-100-XXX Bilingual Education - Instruction	\$303,542.60	\$31,966.20	\$268,238.34	\$3,338.06
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$360,571.00	\$22,048.28	\$17,467.67	\$321,055.05
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,394,080.86	\$209,607.47	\$214,743.05	\$969,730.34
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,858,777.04	\$821,560.82	\$1,576,487.88	\$460,728.34
11-000-211-XXX Attendance and Social Work Services	\$109,707.00	\$19,957.88	\$89,276.04	\$473.08
11-000-213-XXX Health Services	\$803,183.00	\$120,490.38	\$652,931.72	\$29,760.90
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,845,900.80	\$172,013.63	\$1,385,577.72	\$288,309.45
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,144,827.66	\$215,893.75	\$817,202.50	\$111,731.41
11-000-218-XXX Guidance	\$1,492,094.28	\$202,697.56	\$1,260,750.74	\$28,645.98
11-000-219-XXX Child Study Teams	\$1,860,119.01	\$457,350.86	\$1,261,716.38	\$141,051.77
11-000-219-592 Misc Purch Ser	\$2,099.29	\$101.90	.00	\$1,997.39
11-000-221-XXX Improv of Inst. - Instruc Staff	\$406,321.89	\$132,793.10	\$272,751.25	\$777.54
11-000-222-XXX Educational Media Serv/School Library	\$532,569.13	\$82,945.22	\$423,339.64	\$26,284.27
11-000-223-XXX Instructional Staff Training Services	\$579,147.23	\$110,366.87	\$348,716.32	\$120,064.04
11-000-230-XXX Supp. Serv.-General Administration	\$986,382.51	\$259,024.53	\$569,767.20	\$157,590.78
11-000-240-XXX Supp. Serv.-School Administration	\$3,055,672.07	\$731,207.42	\$1,923,961.89	\$400,502.76
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,012,641.61	\$545,970.40	\$1,221,997.17	\$244,674.04
11-000-261-XXX Require Maint. for School Facilities	\$2,480,337.95	\$814,635.67	\$887,015.19	\$778,687.09
11-000-262-XXX Custodial Services	\$6,197,304.92	\$1,787,541.94	\$3,699,274.16	\$710,488.82
11-000-263-XXX Care and Upkeep of Grounds	\$408,430.21	\$77,418.36	\$222,184.35	\$108,827.50
11-000-266-XXX Security	\$343,831.42	\$60,309.61	\$217,106.58	\$66,415.23
11-000-270-XXX Student Transportation Services	\$6,655,208.39	\$1,219,541.50	\$4,908,634.54	\$527,032.35
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,569,017.48	\$3,628,280.44	\$9,633,856.20	\$2,306,880.84
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$83,472,094.33</b>	<b>\$16,021,756.06</b>	<b>\$56,375,070.22</b>	<b>\$11,075,268.05</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$632,342.11	\$26,437.48	\$436,124.54	\$169,780.09
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$88,234.49	.00	\$5,570.49	\$82,664.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$720,576.60</u>	<u>\$26,437.48</u>	<u>\$441,695.03</u>	<u>\$252,444.09</u>
<b>*** SPECIAL SCHOOLS ***</b>				
13-4XX-100-XXX Other spec. schools-instruction	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	<u>\$240,752.50</u>	<u>\$237,913.00</u>	<u>\$0.00</u>	<u>\$2,839.50</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$30,204.00	\$4,432.00	\$24,789.00	\$983.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$84,463,627.43</u>	<u>\$16,290,538.54</u>	<u>\$56,841,554.25</u>	<u>\$11,331,534.64</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 3 Month Period Ending 09/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$62,366,624.00	\$15,591,654.00	\$46,774,970.00
1320	Tuition from LEAs Within State	\$4,665,289.00	\$24,683.40	\$4,640,605.60
1410	Transp Fees from Individuals	\$130,000.00	\$15,292.50	\$114,707.50
1420-1440	Transp Fees from Other LEAs	\$1,883,308.00	\$86,527.61	\$1,796,780.39
1910	Rents and Royalties	\$50,000.00	\$9,245.00	\$40,755.00
1XXX	Miscellaneous	\$876,000.00	\$400,789.15	\$475,210.85
	TOTAL LOCAL	\$69,971,221.00	\$16,128,191.66	\$53,843,029.34
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$384,648.00	\$37,331.40	\$347,316.60
3121	Categorical Transportation Aid	\$558,875.00	\$54,754.20	\$504,120.80
3131	Extraordinary Aid	\$697,452.00	.00	\$697,452.00
3132	Categorical Special Education Aid	\$2,433,575.00	\$235,549.80	\$2,198,025.20
3176	Equalization	\$3,436,699.00	\$342,536.60	\$3,094,162.40
3177	Categorical Security	\$61,433.00	\$5,010.00	\$56,423.00
3190	Other Unrestricted State Aid		\$832,345.00	(\$832,345.00)
3XXX	Other State Aids	\$836,990.00	\$836,990.00	\$0.00
	TOTAL	\$8,409,672.00	\$2,344,517.00	\$6,065,155.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,422.00	\$7,739.49	\$85,682.51
	TOTAL	\$93,422.00	\$7,739.49	\$85,682.51
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,315.00	\$18,480,448.15	\$59,993,866.85
		=====	=====	=====

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 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$801,628.00	\$69,312.80	\$732,315.20	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,516,855.35	\$631,676.20	\$5,129,646.34	\$755,532.81
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,542,820.12	\$445,174.85	\$3,863,710.95	\$233,934.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,915,808.48	\$865,008.00	\$7,563,720.56	\$487,079.92
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$1,627.50	\$0.00	\$23,372.50
11-150-100-320 Purchased Prof.-Ed. Services	\$63,771.54	\$3,827.50	\$9,822.50	\$50,121.54
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$470,197.00	(\$2,410.92)		
			\$313,097.00	\$159,510.92
11-190-100-320 Purchased Prof.-Ed. Services	\$44,091.00	\$3,345.00	\$22,100.00	\$18,646.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,560,042.00	\$1,073,249.69	\$190,702.33	\$296,089.98
11-190-100-610 General Supplies	\$740,745.64	\$330,848.63	\$107,227.27	\$302,669.74
11-190-100-640 Textbooks	\$17,284.88	\$6,371.14	\$3,936.70	\$6,977.04
11-190-100-800 Other Objects	\$19,310.00	\$3,594.29	.00	\$15,715.71
TOTAL	\$23,717,554.01	\$3,431,624.68	\$17,936,278.85	\$2,349,650.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$369,067.00	\$42,959.80	\$326,107.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$339,213.00	\$28,203.00	\$311,010.00	.00
11-204-100-610 General Supplies	\$4,500.00	\$1,781.13	\$1,225.43	\$1,493.44
11-204-100-640 Textbooks	\$7,705.00	.00	.00	\$7,705.00
TOTAL	\$720,485.00	\$72,943.93	\$638,342.63	\$9,198.44
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$397,306.00	\$49,737.70	\$347,568.30	\$0.00
11-209-100-106 Other Salaries for Instruction	\$360,179.00	\$29,935.66	\$330,243.34	.00
11-209-100-610 General supplies	\$4,500.00	\$1,629.20	\$128.26	\$2,742.54
11-209-100-640 Textbooks	\$2,555.00	.00	.00	\$2,555.00
11-209-100-800 Other Objects	\$3,250.00	\$255.00	\$160.00	\$2,835.00
TOTAL	\$767,790.00	\$81,557.56	\$678,099.90	\$8,132.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,735.00	\$19,489.95	\$190,245.05	\$0.00
11-212-100-106 Other Salaries for Instruction	\$217,791.00	\$28,499.70	\$189,291.30	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$69,639.00	\$12,684.00	\$56,955.00	.00
11-212-100-610 General supplies	\$12,226.00	\$1,524.78	\$2,828.66	\$7,872.56
11-212-100-640 Textbooks	\$4,631.00	.00	.00	\$4,631.00
11-212-100-800 Other Objects	\$600.00	.00	.00	\$600.00
TOTAL	\$514,622.00	\$62,198.43	\$439,320.01	\$13,103.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,731,345.77	\$362,612.14	\$3,100,581.66	\$268,151.97
11-213-100-106 Other Salaries for Instruction	\$599,471.00	\$58,029.45	\$305,964.55	\$235,477.00
11-213-100-610 General supplies	\$17,954.00	\$5,369.93	\$322.51	\$12,261.56



Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$18,176.00	.00	\$7,247.50	\$10,928.50
TOTAL	\$4,366,946.77	\$426,011.52	\$3,414,116.22	\$526,819.03
Autism:				
11-214-100-101 Salaries of Teachers	\$61,285.00	\$13,267.50	\$44,212.50	\$3,805.00
11-214-100-106 Other Salaries for Instruction	\$271,721.00	\$25,740.58	\$101,199.42	\$144,781.00
11-214-100-610 General Supplies	\$5,652.00	\$4,242.30	\$382.66	\$1,027.04
11-214-100-640 Textbooks	\$4,181.00	\$4,181.00	.00	.00
11-214-100-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$343,339.00	\$47,931.38	\$145,794.58	\$149,613.04
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$402,412.00	\$39,113.20	\$283,298.80	\$80,000.00
11-216-100-106 Other Salaries for Instruction	\$283,626.70	\$29,035.70	\$254,591.00	.00
11-216-100-600 General Supplies	\$2,250.00	\$449.32	.00	\$1,800.68
TOTAL	\$688,288.70	\$68,598.22	\$537,889.80	\$81,800.68
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,342.50	\$3,342.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$68,962.00	\$25,308.75	\$6,750.00	\$36,903.25
TOTAL	\$72,304.50	\$28,651.25	\$6,750.00	\$36,903.25
TOTAL SPECIAL ED - INSTRUCTION	\$7,473,775.97	\$787,892.29	\$5,860,313.14	\$825,570.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,997.00	\$78,515.30	\$705,481.70	\$85,000.00
11-230-100-610 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$878,997.00	\$78,515.30	\$705,481.70	\$95,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$298,042.60	\$29,804.26	\$268,238.34	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,000.00	\$2,161.94	.00	\$2,838.06
TOTAL	\$303,542.60	\$31,966.20	\$268,238.34	\$3,338.06
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$255,000.00	\$1,460.00	.00	\$253,540.00
11-401-100-500 Purchased Services (300-500 series)	\$22,995.00	\$630.00	\$6,095.64	\$16,269.36
11-401-100-600 Supplies and Materials	\$38,300.00	\$5,465.28	\$9,372.03	\$23,462.69
11-401-100-800 Other Objects	\$44,276.00	\$14,493.00	\$2,000.00	\$27,783.00
TOTAL	\$360,571.00	\$22,048.28	\$17,467.67	\$321,055.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$889,067.00	\$24,822.70	\$117,393.30	\$746,851.00
11-402-100-500 Purchased Services (300-500 series)	\$216,603.95	\$106,395.19	\$42,504.75	\$67,704.01
11-402-100-600 Supplies and Materials	\$142,441.32	\$51,568.88	\$25,272.15	\$65,600.29
11-402-100-800 Other Objects	\$145,968.59	\$26,820.70	\$29,572.85	\$89,575.04
TOTAL	\$1,394,080.86	\$209,607.47	\$214,743.05	\$969,730.34

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$629,319.45	\$105,648.30	\$429,283.65	\$94,387.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$347,592.68	\$53,920.08	.00	\$293,672.60
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,816.00	\$5,922.50	.00	\$16,893.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,697,226.92	\$615,886.19	\$1,076,291.73	\$5,049.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$43,699.49	.00	.00	\$43,699.49
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$113,622.50	\$40,183.75	\$70,912.50	\$2,526.25
TOTAL	\$2,858,777.04	\$821,560.82	\$1,576,487.88	\$460,728.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$109,234.00	\$19,957.88	\$89,276.04	\$0.08
11-000-211-600 Supplies and Materials	\$473.00	.00	.00	\$473.00
TOTAL	\$109,707.00	\$19,957.88	\$89,276.04	\$473.08
--- Health services ---				
11-000-213-100 Salaries	\$698,020.00	\$96,902.05	\$574,436.10	\$26,681.85
11-000-213-300 Purchased Prof. & Tech. Svc.	\$59,784.00	\$11,430.00	\$48,354.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,715.00	\$5,536.00	\$29,179.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$10,664.00	\$6,622.33	\$962.62	\$3,079.05
TOTAL	\$803,183.00	\$120,490.38	\$652,931.72	\$29,760.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,043,729.00	\$110,003.60	\$933,725.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$785,013.80	\$59,057.00	\$443,130.78	\$282,826.02
11-000-216-600 Supplies and Materials	\$17,158.00	\$2,953.03	\$8,721.54	\$5,483.43
TOTAL	\$1,845,900.80	\$172,013.63	\$1,385,577.72	\$288,309.45
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,144,827.66	\$215,893.75	\$817,202.50	\$111,731.41
TOTAL	\$1,144,827.66	\$215,893.75	\$817,202.50	\$111,731.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,269,169.96	\$152,498.03	\$1,116,671.93	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$158,238.00	\$25,770.00	\$132,467.92	\$0.08
11-000-218-320 Purchased Prof. - Ed. Services	\$24,516.32	\$4,550.00	\$10,576.80	\$9,389.52
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,645.00	\$1,434.69	.00	\$2,210.31
11-000-218-500 Other Purchased Services (400-500 series)	\$12,375.00	\$9,361.29	.00	\$3,013.71
11-000-218-600 Supplies and Materials	\$21,684.00	\$8,163.55	\$664.09	\$12,856.36
11-000-218-800 Other Objects	\$2,466.00	\$920.00	\$370.00	\$1,176.00
TOTAL	\$1,492,094.28	\$202,697.56	\$1,260,750.74	\$28,645.98
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,477,528.16	\$365,213.23	\$1,056,314.52	\$56,000.41
11-000-219-105 Sal Secr. & Clerical Asst.	\$226,611.00	\$44,687.80	\$181,922.72	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$65,567.84	\$7,300.00	\$12,160.00	\$46,107.84
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$59,016.00	\$31,127.33	\$3,640.00	\$24,248.67

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,059.30	\$4,061.91	\$0.00	\$1,997.39
11-000-219-600 Supplies and Materials	\$25,436.00	\$4,862.49	\$7,679.14	\$12,894.37
11-000-219-800 Other Objects	\$2,000.00	\$200.00	.00	\$1,800.00
TOTAL	\$1,862,218.30	\$457,452.76	\$1,261,716.38	\$143,049.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,526.00	\$60,423.65	\$247,101.79	\$0.56
11-000-221-104 Salaries Other Prof. Staff	\$36,509.74	\$36,509.74	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$34,199.28	\$8,549.82	\$25,649.46	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$8,536.87	\$8,536.87	.00	.00
11-000-221-600 Supplies and Materials	\$19,550.00	\$18,773.02	.00	\$776.98
TOTAL	\$406,321.89	\$132,793.10	\$272,751.25	\$777.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$453,005.00	\$45,441.90	\$407,563.10	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$19,084.50	\$18,023.30	.00	\$1,061.20
11-000-222-600 Supplies and Materials	\$60,479.63	\$19,480.02	\$15,776.54	\$25,223.07
TOTAL	\$532,569.13	\$82,945.22	\$423,339.64	\$26,284.27
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$307,526.00	\$60,423.72	\$247,101.96	\$0.32
11-000-223-105 Sal Secr. & Clerical Asst.	\$34,199.52	\$8,549.88	\$25,649.64	.00
11-000-223-11X Other Salaries	\$14,077.48	\$5,803.26	.00	\$8,274.22
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$8,536.86	\$8,536.86	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$166,713.96	\$16,350.00	\$70,249.00	\$80,114.96
11-000-223-500 Other Purchased Services (400-500 series)	\$48,093.41	\$10,703.15	\$5,715.72	\$31,674.54
TOTAL	\$579,147.23	\$110,366.87	\$348,716.32	\$120,064.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$504,421.00	\$125,839.56	\$377,518.68	\$1,062.76
11-000-230-331 Legal Services	\$153,955.32	\$15,112.36	\$138,842.96	.00
11-000-230-332 Audit Fees	\$64,000.00	\$52,000.00	.00	\$12,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	\$3,225.00	.00	\$21,775.00
11-000-230-339 Other Purchased Prof. Svc.	\$53,170.00	\$5,170.00	.00	\$48,000.00
11-000-230-530 Communications/Telephone	\$102,986.19	\$12,718.55	\$51,875.74	\$38,391.90
11-000-230-580 Travel - All Other	\$8,000.00	\$2,280.00	.00	\$5,720.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$15,000.00	\$2,246.00	\$0.00	\$12,754.00
11-000-230-610 General Supplies	\$11,000.00	\$1,345.53	\$710.80	\$8,943.67
11-000-230-890 Misc. Expenditures	\$13,850.00	\$11,348.63	\$819.02	\$1,682.35
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$27,738.90	.00	\$2,261.10
TOTAL	\$986,382.51	\$259,024.53	\$569,767.20	\$157,590.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,637,970.00	\$399,113.45	\$1,121,314.39	\$117,542.16
11-000-240-104 Salaries Other Prof. Staff	\$433,270.22	\$65,983.09	\$184,746.83	\$182,540.30
11-000-240-105 Sal Secr. & Clerical Asst.	\$798,103.09	\$169,335.92	\$601,001.16	\$27,766.01
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$46,006.41	.00	\$5,493.59

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$20,625.00	\$150.00	\$8,475.00	\$12,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$9,213.59	\$815.93	\$837.80	\$7,559.86
11-000-240-600 Supplies and Materials	\$57,873.67	\$17,103.39	\$6,155.31	\$34,614.97
11-000-240-800 Other Objects	\$47,116.50	\$32,699.23	\$1,431.40	\$12,985.87
TOTAL	\$3,055,672.07	\$731,207.42	\$1,923,961.89	\$400,502.76
--- Central Services ---				
11-000-251-100 Salaries	\$787,215.96	\$195,990.67	\$582,823.49	\$8,401.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$6,573.91	\$6,573.91	.00	.00
11-000-251-330 Purchased Prof. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-251-340 Purchased Technical Services	\$115,877.13	\$87,759.71	\$20,049.00	\$8,068.42
11-000-251-592 Misc Pur Serv (400-500 series )	\$109,300.00	\$5,836.06	\$93,954.58	\$9,509.36
11-000-251-600 Supplies and Materials	\$18,418.08	\$4,987.46	.00	\$13,430.62
11-000-251-89X Other Objects	\$6,699.92	\$5,698.92	.00	\$1,001.00
TOTAL	\$1,049,085.00	\$306,846.73	\$696,827.07	\$45,411.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$677,003.75	\$174,474.84	\$494,624.52	\$7,904.39
11-000-252-500 Other Pur Serv. (400-500 series )	\$97,335.00	\$12,459.51	\$10,684.21	\$74,191.28
11-000-252-600 Supplies and Materials	\$186,863.85	\$51,142.11	\$18,554.57	\$117,167.17
11-000-252-800 Other Objects	\$2,354.01	\$1,047.21	\$1,306.80	.00
TOTAL	\$963,556.61	\$239,123.67	\$525,170.10	\$199,262.84
TOTAL Cent. Svcs. & Admin IT	\$2,012,641.61	\$545,970.40	\$1,221,997.17	\$244,674.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$658,542.08	\$162,671.00	\$453,914.43	\$41,956.65
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,526,411.40	\$555,927.09	\$336,121.13	\$634,363.18
11-000-261-610 General Supplies	\$293,884.47	\$96,037.58	\$96,979.63	\$100,867.26
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,480,337.95	\$814,635.67	\$887,015.19	\$778,687.09
--- Custodial Services ---				
11-000-262-1XX Salaries	\$314,838.86	\$65,016.72	\$246,251.16	\$3,570.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$67,548.00	.00	.00	\$67,548.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,998,220.00	\$981,246.24	\$2,016,973.76	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$36,050.00	\$8,624.20	\$25,872.60	\$1,553.20
11-000-262-490 Other Purchased Property Svc.	\$280,815.03	\$37,210.70	\$182,319.30	\$61,285.03
11-000-262-520 Insurance	\$785,211.53	\$443,857.53	\$341,354.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$200.00	.00	\$2,300.00
11-000-262-610 General Supplies	\$150,281.64	\$43,508.35	\$8,099.68	\$98,673.61
11-000-262-621 Energy (Natural Gas)	\$338,000.00	\$28,065.44	\$271,934.56	\$38,000.00
11-000-262-622 Energy (Electricity)	\$633,460.00	\$179,262.76	\$440,737.24	\$13,460.00
11-000-262-8XX Other Objects	\$5,500.00	\$550.00	\$2,064.50	\$2,885.50
11-000-262-837 Interest-Energy Savings Bonds	\$234,879.86	.00	\$163,667.36	\$71,212.50
11-000-262-917 Principal-Energy Savings Bonds	\$350,000.00	.00	.00	\$350,000.00
TOTAL	\$6,197,304.92	\$1,787,541.94	\$3,699,274.16	\$710,488.82

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,443.00	\$70,064.15	\$209,378.41	\$0.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$70,000.00	.00	.00	\$70,000.00
11-000-263-610 General Supplies	\$58,987.21	\$7,354.21	\$12,805.94	\$38,827.06
TOTAL	\$408,430.21	\$77,418.36	\$222,184.35	\$108,827.50
--- Security ---				
11-000-266-100 Salaries	\$329,131.42	\$56,174.50	\$215,827.20	\$57,129.72
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$3,500.00	\$132.07	.00	\$3,367.93
11-000-266-610 General Supplies	\$7,700.00	\$4,003.04	\$1,279.38	\$2,417.58
TOTAL	\$343,831.42	\$60,309.61	\$217,106.58	\$66,415.23
TOTAL Oper & Maint of Plant Services	\$9,429,904.50	\$2,739,905.58	\$5,025,580.28	\$1,664,418.64
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,826,662.86	\$426,293.68	\$2,280,798.90	\$119,570.28
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$370,042.24	\$35,835.42	\$333,184.02	\$1,022.80
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$100,146.75	\$20,648.06	.00	\$79,498.69
11-000-270-163 Sal Pupil Trans (Bet Home & Sch) NonPublic	\$66,181.00	\$6,864.56	.00	\$59,316.44
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,954.00	\$1,429.00	\$12,791.00	\$3,734.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,290.01	\$5,263.87	\$31,936.13	\$14,090.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,695.00	\$2,330.00	.00	\$94,365.00
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	\$102,459.04	\$6,500.01	\$95,959.03	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,841,542.96	\$533,536.44	\$1,223,474.56	\$84,531.96
11-000-270-517 Contract Svc (reg std) - ESCs	\$282,408.00	\$24,165.10	\$258,242.90	.00
11-000-270-580 Travel	\$1,250.00	.00	.00	\$1,250.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$161,173.00	\$29,528.00	\$80,241.62	\$51,403.38
11-000-270-610 General Supplies	\$723,503.53	\$127,147.36	\$587,106.38	\$9,249.79
11-000-270-800 Misc. Expenditures	\$8,900.00	.00	\$4,900.00	\$4,000.00
TOTAL	\$6,655,208.39	\$1,219,541.50	\$4,908,634.54	\$527,032.35
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,119,015.00	\$185,831.42	\$933,183.58	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$939,574.41	.00	.00	\$939,574.41
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$180,879.33	\$13,499.77	\$167,379.56	.00
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,151.50	\$827.97	\$148,020.53
11-XXX-XXX-260 Workman's Compensation	\$516,000.00	\$185,695.00	\$126,327.00	\$203,978.00
11-XXX-XXX-270 Health Benefits	\$12,048,972.45	\$3,138,288.44	\$8,405,938.09	\$504,745.92
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$30,746.19	.00	\$141,453.81
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$4,719.68	\$200.00	\$327,580.32
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,876.29	\$68,348.44	.00	\$41,527.85
TOTAL	\$15,569,017.48	\$3,628,280.44	\$9,633,856.20	\$2,306,880.84
Total Undistributed Expenditures	\$49,343,572.89	\$11,460,101.84	\$31,372,547.47	\$6,510,923.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,472,094.33	\$16,021,756.06	\$56,375,070.22	\$11,075,268.05

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,472,094.33	\$16,021,756.06	\$56,375,070.22	\$11,075,268.05

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$10,800.00	.00	.00	\$10,800.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730 School-spons. & oth instr prog	\$15,150.75	\$9,750.75	\$0.00	\$5,400.00
12-000-252-730 Admin. Info. Tech.	\$174,347.00	\$6,616.14	\$16,650.77	\$151,080.09
12-000-262-730 Undist. Exp.-Custodial Services	\$10,070.59	\$10,070.59	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$298,993.46	.00	\$298,993.46	.00
12-000-270-734 School buses - special	\$120,480.31	.00	\$120,480.31	.00
TOTAL	\$632,342.11	\$26,437.48	\$436,124.54	\$169,780.09
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-390 Other Purchased Prof. & Tech Services	\$5,570.49	.00	\$5,570.49	.00
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$88,234.49	\$0.00	\$5,570.49	\$82,664.00
TOTAL	\$88,234.49	\$0.00	\$5,570.49	\$82,664.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$720,576.60	\$26,437.48	\$441,695.03	\$252,444.09
<b>*** SPECIAL SCHOOLS ***</b>				
<b>--- Other special schools - instruction ---</b>				
13-4XX-100-101 Salaries of Teachers	\$151,172.50	\$151,172.50	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$89,580.00	\$86,740.50	\$0.00	\$2,839.50
TOTAL	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL OTHER SPECIAL SCHOOLS	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,204.00	\$4,432.00	\$24,789.00	\$983.00
TOTAL GENERAL FUND EXPENDITURES	\$84,463,627.43	\$16,290,538.54	\$56,841,554.25	\$11,331,534.64



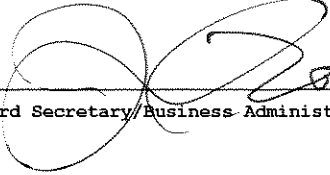
REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10

For 3 Month Period Ending 09/30/2024

I, JOE MONDANARO, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

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

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

10/9/24  
Date

10/9 1:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

ASSETS AND RESOURCES

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

101	Cash in bank	(\$703,399.66)
	Accounts receivable:	
141	Intergovernmental - State	\$87,697.65
142	Intergovernmental - Federal	\$1,335,479.95
143	Intergovernmental - Other	\$1,000.00
153,154	Other (net of estimated uncollectible of \$____)	\$11,205.60
		\$1,435,383.20

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

301	Estimated Revenues	\$599,826.00
302	Less Revenues	(\$434,449.01)
		\$165,376.99
	Total assets and resources	\$897,360.53

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$7,489.11
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$146,459.56
481	Deferred revenues	\$675,176.14
TOTAL LIABILITIES		\$830,498.80

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$761,579.48
601	Appropriations	\$1,887,865.00
602	Less: Expenditures	\$532,964.27
603	Encumbrances	\$761,579.48
		(\$1,294,543.75)
		\$593,321.25
TOTAL FUND BALANCE		\$1,354,900.73
TOTAL LIABILITIES AND FUND EQUITY		\$2,185,399.53

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 3 Month Period Ending 09/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$140,985.00	\$134,266.01		\$6,718.99
4XXX From Federal Sources	\$458,841.00	.00		\$458,841.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$599,826.00</b>	<b>\$134,266.01</b>		<b>\$465,559.99</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$55,078.43	\$4,500.00	.00	\$50,578.43
<b>TOTAL LOCAL PROJECTS</b>	<b>\$55,078.43</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$50,578.43</b>
<b>STATE PROJECTS:</b>				
Other State Projects (431-449)	\$45,927.00	\$35,980.00	\$419.98	\$9,527.02
Nonpublic textbooks (501)	\$16,569.00	\$14,380.21	\$196.29	\$1,992.50
Nonpublic auxiliary services (502)	\$101,932.93	\$8,350.07	\$23,357.86	\$70,225.00
Nonpublic handicapped services (506)	\$57,584.79	\$7,382.79	.00	\$50,202.00
Nonpublic nursing services (509)	\$68,093.00	\$4,212.00	\$37,908.00	\$25,973.00
Nonpublic Technology Aid (510)	\$15,876.00	.00	.00	\$15,876.00
Nonpublic School Programs (511)	\$66,420.00	\$10,084.00	\$1,612.28	\$54,723.72
<b>TOTAL STATE PROJECTS</b>	<b>\$372,402.72</b>	<b>\$80,389.07</b>	<b>\$63,494.41</b>	<b>\$228,519.24</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$128,132.00	\$57,854.00	\$46,403.00	\$23,875.00
ESSA Title III - English Lang Enhancement (241-245)	\$22,344.00	\$2,568.00	\$18,000.00	\$1,776.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,013,484.00	\$275,134.88	\$608,606.83	\$129,742.29
ESSA Title II - Part A/D (270-279)	\$47,377.00	\$4,125.00	\$20,539.00	\$22,713.00
ESSA Title IV (280-289)	\$19,944.00	\$13,410.00	.00	\$6,534.00
ARRA/Other (450-469)	\$153,999.00	\$27,397.50	.00	\$126,601.50
ARP - ESSER Grant Program (487)	\$62,433.85	\$62,433.85	.00	.00
ARP - Homeless Children & Youth II (496)	\$12,670.00	\$5,151.97	\$4,536.24	\$2,981.79
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,460,383.85</b>	<b>\$448,075.20</b>	<b>\$698,085.07</b>	<b>\$314,223.58</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,887,865.00</b>	<b>\$532,964.27</b>	<b>\$761,579.48</b>	<b>\$593,321.25</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 3 Month Period Ending 09/30/24

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$140,985.00	\$134,266.01	\$6,718.99
Total Revenue from State Sources	<u>\$140,985.00</u>	<u>\$134,266.01</u>	<u>\$6,718.99</u>
--- FEDERAL SOURCES ---			
4537 ACSERS Special Ed and Related Services	\$304,842.00	.00	\$304,842.00
4XXX Other Federal Aids	\$153,999.00	\$0.00	\$153,999.00
Total Revenues from Federal Sources	<u>\$458,841.00</u>	<u>\$0.00</u>	<u>\$458,841.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$599,826.00</u>	<u>\$134,266.01</u>	<u>\$465,559.99</u>

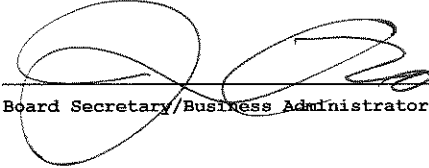
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$55,078.43	\$4,500.00	.00	\$50,578.43
<b>TOTAL LOCAL PROJECTS</b>	<b>\$55,078.43</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$50,578.43</b>
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$45,927.00	\$35,980.00	\$419.98	\$9,527.02
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$326,475.72	\$44,409.07	\$63,074.43	\$218,992.22
-- TOTAL Other State Programs --	<b>\$372,402.72</b>	<b>\$80,389.07</b>	<b>\$63,494.41</b>	<b>\$228,519.24</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$372,402.72</b>	<b>\$80,389.07</b>	<b>\$63,494.41</b>	<b>\$228,519.24</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$128,132.00	\$57,854.00	\$46,403.00	\$23,875.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,344.00	\$2,568.00	\$18,000.00	\$1,776.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,013,484.00	\$275,134.88	\$608,606.83	\$129,742.29
20-27X-XXX-XXX ESSA Title II - Part A/D	\$47,377.00	\$4,125.00	\$20,539.00	\$22,713.00
20-28X-XXX-XXX ESSA Title IV	\$19,944.00	\$13,410.00	.00	\$6,534.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$153,999.00	\$27,397.50	.00	\$126,601.50
20-487-XXX-XXX ARP-ESSER Grant Program	\$62,433.85	\$62,433.85	.00	.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$12,670.00	\$5,151.97	\$4,536.24	\$2,981.79
<b>TOTAL Other Federal Programs</b>	<b>\$1,460,383.85</b>	<b>\$448,075.20</b>	<b>\$698,085.07</b>	<b>\$314,223.58</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,460,383.85</b>	<b>\$448,075.20</b>	<b>\$698,085.07</b>	<b>\$314,223.58</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,887,865.00</b>	<b>\$532,964.27</b>	<b>\$761,579.48</b>	<b>\$593,321.25</b>

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/24

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

10/9/24  
Date

10/9 1:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

=====

ASSETS AND RESOURCES

=====

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

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

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

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

=====



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance	\$1,393,656.22	
-----	--------------	----------------	--

TOTAL FUND BALANCE	\$1,420,656.22
--------------------	----------------

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

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

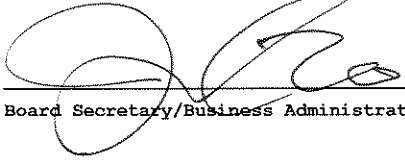
Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/24

	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.	\$27,000.00	.00	.00	\$27,000.00
Total fac.acq.and constr. serv.	\$27,000.00	\$0.00	\$0.00	\$27,000.00
TOTAL EXPENDITURES	\$27,000.00	\$0.00	\$0.00	\$27,000.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$27,000.00	\$0.00	\$0.00	\$27,000.00

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/24

I, JOE MONDANARD, 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

10/9/24  
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	12,408,814.33		7,287,579.77	7,251,218.11	12,445,175.99
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	(494,338.31)		30,097.00	239,158.35	(703,399.66)
Capital Projects - Fund 30	(92,952.78)				(92,952.78)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	734,418.97		117,194.16	9,862.48	841,750.65
Community School - Fund 61	580,373.11		81,409.50	51,643.61	610,139.00
<b>TOTAL GOVERNMENT FUNDS</b>	<b>19,439,555.59</b>	<b>0.00</b>	<b>7,516,280.43</b>	<b>7,551,882.55</b>	<b>19,403,953.47</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,773,895.04	2,773,895.04	0.00
Payroll Agency	30,785.52		1,967,204.80	1,647,425.05	350,565.27
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>30,785.52</b>	<b>0.00</b>	<b>4,741,099.84</b>	<b>4,421,320.09</b>	<b>350,565.27</b>
<b>TOTAL ALL FUNDS</b>	<b>19,470,341.11</b>	<b>0.00</b>	<b>12,257,380.27</b>	<b>11,973,202.64</b>	<b>19,754,518.74</b>

Prepared and signed by:

  
Treasurer of School Monies

10/9/24  
Date

**BANK RECONCILIATION**

<b>Bank Name</b>	TD Bank, N.A.	<b>Prepared By: LP</b> <b>Date: 10/9/24</b>
<b>Account Number</b>	7866118636	
<b>Bank Name</b>	TD Bank, N.A.	
<b>Account Number</b>	7866118669	
<b>Statement Date</b>	9/30/24	
<b>Fund/Funds</b>	Government Funds	

<b>1</b>	<b>Balance per Bank</b>					<b>\$19,848,242.29</b>
	<b>Reconciling Items</b>					
	<b>Additions</b>					
	<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>				
<b>2a</b>	2016-2024	1,976.17				
<b>2b</b>						
<b>2c</b>						
<b>2d</b>						
<b>2</b>	<b>Total D.I.T.'s</b>					
<b>3</b>	<b>Total Additions</b>			<b>1,976.17</b>		
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
<b>4</b>	(Attach list)	446,264.99				
<b>5</b>						
<b>6</b>	<b>Total Deductions</b>			<b>446,264.99</b>		
<b>7</b>	<b>Net Reconciling Items</b>					<b>(444,288.82)</b>
<b>8</b>	<b>Adjusted Balance per Bank as of</b>	<b>9/30/24</b>			*	<b>\$19,403,953.47</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>	<b>9/30/24</b>			**	<b>\$19,403,953.47</b>
	<b>Reconciling Items:</b>					
	<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>					
<b>11</b>	<b>Other (Explain)</b>					
<b>12</b>	<b>Total Additions</b>					
	<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>					
<b>14</b>	<b>Other (Explain)</b>					
<b>15</b>	<b>Total Deductions</b>					
<b>16</b>	<b>Net Reconciling Items</b>					
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>	<b>9/30/24</b>			*	<b>\$19,403,953.47</b>

\* Line 8 MUST EQUAL line 17.  
 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.  
 Page 2

**BANK RECONCILIATION**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By:</b> LP	
<b>Account Number</b>		7866118651		<b>Date:</b> 10/9/24	
<b>Statement Date</b>		9/30/24			
<b>Fund/Funds</b>		Net Payroll			
<b>1</b>	<b>Balance per Bank</b>				<b>\$9,362.08</b>
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	<b>Deposits in Transit</b>				
	<b>Date</b>	<b>Amount</b>			
<b>2a</b>	4/24/18	(2.51)			
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>		(2.51)		
<b>3</b>	<b>Total Additions</b>			(2.51)	
	<b>Deductions</b>				
	<b>Outstanding Checks</b>				
<b>4</b>	<b>(Attach list)</b>		9,359.57		
<b>5</b>					
<b>6</b>	<b>Total Deductions</b>			9,359.57	
<b>7</b>	<b>Net Reconciling Items</b>				(9,362.08)
<b>8</b>	<b>Adjusted Balance per Bank as of</b>			9/30/24	* \$0.00
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>			9/30/24	** \$0.00
	<b>Reconciling Items:</b>				
	<b>Additions</b>				
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
	<b>Deductions</b>				
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>			9/30/24	* \$0.00

\* Line 8 MUST EQUAL line 17.

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

**BANK RECONCILIATION**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By:</b> LP	
<b>Account Number</b>		7866118610		<b>Date:</b> 10/9/24	
<b>Statement Date</b>		9/30/24			
<b>Fund/Funds</b>		Payroll Agency			
<b>1</b>	<b>Balance per Bank</b>				<b>\$358,561.32</b>
<b>Reconciling Items</b>					
<b>Additions</b>					
<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>			
<b>2a</b>					
<b>2b</b>					
<b>2c</b>					
<b>2d</b>					
<b>2</b>	<b>Total D.I.T.'s</b>		<b>0.00</b>		
<b>3</b>	<b>Total Additions</b>			<b>0.00</b>	
<b>Deductions</b>					
<b>Outstanding Checks</b>					
<b>4</b>	<b>(Attach list)</b>		<b>7,996.05</b>		
<b>5</b>					
<b>6</b>	<b>Total Deductions</b>			<b>7,996.05</b>	
<b>7</b>	<b>Net Reconciling Items</b>				<b>(7,996.05)</b>
<b>8</b>	<b>Adjusted Balance per Bank as of</b>			<b>9/30/24</b>	<b>* \$350,565.27</b>
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>			<b>9/30/24</b>	<b>** \$350,565.27</b>
<b>Reconciling Items:</b>					
<b>Additions</b>					
<b>10</b>	<b>Interest Earned</b>				
<b>11</b>	<b>Other (Explain)</b>				
<b>12</b>	<b>Total Additions</b>				
<b>Deductions</b>					
<b>13</b>	<b>Bank Charges</b>				
<b>14</b>	<b>Other (Explain)</b>				
<b>15</b>	<b>Total Deductions</b>				
<b>16</b>	<b>Net Reconciling Items</b>				
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>			<b>9/30/24</b>	<b>* \$350,565.27</b>
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
Page 4					

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

Balance per Books - September 1, 2024	19,439,555.59
Add: Receipts	<u>7,516,280.43</u>
	26,955,836.02
Less: Disbursements	<u>7,551,882.55</u>
Balance per Books - September 30, 2024	<u><u>19,403,953.47</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	10,610,085.73
Wells Fargo NJ ARM 355-00	<u>5,204,453.93</u>
	19,848,242.29
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	796.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>1,066.50</u>
	19,850,291.71
Less: Outstanding Credit Card Fees - Community School	(73.25)
Less: Outstanding Checks	<u>(446,264.99)</u>
	<u><u>19,403,953.47</u></u>



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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/25/23	116445	1,781.81	9/17/24	121155	15,400.00			
5/9/23	116531	130.00	9/17/24	121158	270.00			
5/24/23	116698	40.25	9/17/24	121178	324.85			
6/13/23	116869	50.00	9/17/24	121204	2,250.00			
6/27/23	117033	26.00	9/17/24	121215	760.50			
6/30/23	117190	1,022.00	9/17/24	121223	164.99			
8/22/23	117580	15.79	9/17/24	121224	4,616.34			
8/22/23	117671	776.00	9/17/24	121227	39,631.90			
12/12/23	118634	293.72	9/17/24	121236	440.00			
12/12/23	118643	250.00	9/17/24	121237	7,155.87			
1/23/24	118819	66.49	9/17/24	121244	39.01			
1/23/24	118824	550.00	9/17/24	121252	400.00			
2/13/24	119191	1,024.31	9/17/24	121265	144.00			
4/30/24	119745	130.00	9/17/24	121277	6,120.62			
4/30/24	119963	29.42	9/17/24	121281	765.76			
5/14/24	120050	375.00	9/17/24	121286	159.00			
5/14/24	120068	127.91	9/30/24	121298	5,151.97			
5/14/24	120115	177.22	9/30/24	121299	50.00			
6/12/24	120154	350.00	9/30/24	121300	109.00			
6/25/24	120206	60.00	9/30/24	121301	395.00			
6/25/24	120282	415.28	9/30/24	121302	5,600.00			
6/25/24	120318	65.74	9/30/24	121303	150.00			
6/25/24	120337	853.46	9/30/24	121304	95.00			
6/25/24	120371	27.00	9/30/24	121305	2,957.62			
6/25/24	120395	27.00	9/30/24	121306	21,906.00			
6/25/24	120512	1,165.00	9/30/24	121307	30.00			
6/30/24	120590	108.91	9/30/24	121308	150.00			
7/23/24	120650	700.00	9/30/24	121309	200.00			
7/23/24	120698	36.57	9/30/24	121310	2,249.85			
8/20/24	120848	255.00	9/30/24	121311	24,160.96			
8/20/24	120933	5,000.00	9/30/24	121312	2,880.00			
8/20/24	120971	21.15	9/30/24	121313	11,730.00			
9/17/24	121040	9,750.75	9/30/24	121314	5,382.00			
9/17/24	121058	537.00						
9/17/24	121071	540.00						
9/17/24	121104	325.00						
9/17/24	121119	7,487.90						
9/17/24	121129	159.90						
9/17/24	121131	69.00						
9/17/24	121132	244,798.70						
9/17/24	121143	415.14						
9/17/24	121149	4,325.00						
9/17/24	121152	65.33						
		<u>284,424.75</u>			<u>161,840.24</u>			<u>0.00</u>

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

**RECAP:**

284,424.75  
161,840.24  
0.00

**TOTAL**     **446,264.99**     Total outstanding checks as of September 30, 2024

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

Balance per Books - September 1, 2024	0.00
Add: Receipts	<u>2,773,895.04</u>
	2,773,895.04
Less: Disbursements	<u>2,773,895.04</u>
	0.00
Balance per Books - September 30, 2024	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	9,362.08
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>
	9,359.57

Less: Outstanding Checks		
5/26/22	704366	99.31
2/15/23	704588	1,032.62
5/16/24	1044	12.91
8/15/24	705805	361.34
9/30/24	705849	1,419.12
9/30/24	705850	321.34
9/30/24	705851	1,722.03
9/30/24	705854	2,009.28
9/30/24	705856	1,145.29
9/30/24	705859	914.92
9/30/24	705860	<u>321.41</u>
		<u>9,359.57</u>
		<u><u>0.00</u></u>

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

	Balance 9/1/24	Add: Receipts	Less: Disbursements	Balance 9/30/24
Federal Withholding - Employee	0.00	378,482.02	378,482.02	0.00
FICA/MED	0.00	642,260.06	642,260.06	0.00
NJ GIT	0.00	152,164.64	152,164.64	0.00
PA GIT	0.23	1,732.10	1,732.10	0.23
Family Leave/SUI/DIS	0.03	9,191.16	9,191.16	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(634.41)	287,465.63	144,009.71	142,821.51
Pension - Annual Liability	0.00			0.00
PERS Pension	17,088.35	41,862.70	21,240.61	37,710.44
DCRP	(187.25)	32,268.81	15,423.79	16,657.77
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	52,671.70		52,671.70
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24	3,969.52		9,876.76
AFLAC	3,735.34	4,621.50		8,356.84
Tax Shelter Annuity	974.99	139,186.59	67,657.71	72,503.87
Prudential	0.00	6,473.56	6,473.56	0.00
Colonial Supplemental	1.79	6,065.12		6,066.91
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	190,489.03	190,489.03	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	68.00	68.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexable Spending Acct. (FSA)	(1,250.00)	3,043.36	3,043.36	(1,250.00)
Vision	0.00	3,357.67	3,357.67	0.00
Dental	0.10	9,789.77	9,789.77	0.10
Mentor	0.00	865.74	865.74	0.00
	<u>30,785.52</u>	<u>1,967,204.80</u>	<u>1,647,425.05</u>	<u>350,565.27</u>

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

Balance per Bank:

TD Bank, N.A. #786-6118610

358,561.32

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31141 - Scholarship	97.00
#31178 - Scholarship	96.00
#31217 - Scholarship	80.00
#31219 - Scholarship	86.00
#31222 - TPAF	234.69
#31223 - CIGNA	66.78
#31224 - Garnishment	500.50
#31225 - Garnishment	54.17
#31226 - Prudential	6,473.56
#31227 - Scholarship	68.00

7,996.05

350,565.27

# POLICY

## ROXBURY TOWNSHIP BOARD OF EDUCATION

Operations  
8561/Page 1 of 15

### PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

#### 8561 PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

The Board of Education adopts this Policy to identify their procurement plan for the United States Department of Agriculture's (USDA) School Nutrition Programs. School Nutrition Programs include, but are not limited to: the National School Lunch Program (NSLP); School Breakfast Program (SBP); Afterschool Snack Program (ASP); Special Milk Program (SMP); Fresh Fruit and Vegetable Program (FFVP); Seamless Summer Option (SSO) of the NSLP; Summer Food Service Program (SFSP); the At-Risk Afterschool Meals component of the Child and Adult Care Food Program (CACFP); and the Schools/Child Nutrition USDA Foods Program.

The Board of Education is ultimately responsible for ensuring all procurement procedures for any purchases by the Board of Education and/or a food service management company (FSMC) comply with all Federal regulations, including but not limited to: 7 CFR Parts 210, 220, 225, 226, 245, 250; 2 CFR 200; State procurement statutes and administrative codes and regulations; local Board of Education procurement policies; and any other applicable State and local laws.

The procurement procedures contained in this Policy will be implemented beginning immediately, until amended. All procurements must maximize full and open competition. Source documentation will be maintained by the School Business Administrator/Board Secretary or designee and will be available to determine open competition, the reasonableness, the allowability, and the allocation of costs.

The Board of Education intentionally seeks to prohibit conflicts of interest in all procurement of goods and services.

#### A. General Procurement

The procurement procedures will maximize full and open competition, transparency in transactions, comparability, and documentation of all procurement activities. The school district's plan for procuring items for use in the School Nutrition Programs is as follows:

1. The School Business Administrator/Board Secretary will ensure all purchases will be in accordance with the Federal Funds Procurement Method Selection Chart – State Agency Form #358 - accessible on the State of New Jersey Department of Agriculture webpage. Formal procurement procedures will be used as required



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

by 2 CFR 200.318 through .326 and any State and local procurement code and regulations. Informal procurement procedures (small purchase) will be required for purchases under the most restrictive small purchase threshold.

2. The following procedures will be used for all purchases:

Product/Services	FSMC Contract
Estimated Dollar Amount	Over \$150,000
Procurement Method	RFP
Evaluation	Price and other factors
Contract Award Type	Cost Reimbursable
Contract Duration/Frequency	July 1 – June 30 One (1) year with renewals up to five (5) years

### B. Micro-Purchases:

1. Public/Charter Schools

Purchases of supplies or services, as defined by 2 CFR 200.67, will be awarded without soliciting competitive price quotations if the price is reasonable in accordance with N.J.S.A. 18A:18A-37(a) and below thresholds established by the State Treasurer for informal receipt of quotations. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

2. Non-Public Schools

Purchases of supplies or services, within the Federal micro-purchase threshold (the aggregate amount does not exceed the Federal micro-purchase threshold as set by 2 CFR 200.67 will be awarded without soliciting competitive price quotations if the price is reasonable. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

3. Formal bid procedures will be applied on the basis of:



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

- centralized system;
- State contract

4. Because of the potential for purchasing more than the public or non-public informal/small purchase threshold amount, or the Board approved threshold if less, it will be the responsibility of the School Business Administrator/Board Secretary to document the amounts to be purchased so the correct method of procurement will be followed.

### C. Formal Procurement

When a formal procurement method is required, the following competitive sealed bid or an Invitation for Bid (IFB) or competitive proposal in the form of a Request for Proposal (RFP) procedures will apply:

1. An announcement of an IFB or a RFP will be placed in the Board designated official newspaper to publicize the intent of the Board of Education to purchase needed items. The advertisement for bids/proposals or legal notice will be published in the official newspaper for at least one day in accordance with the provisions of N.J.S.A. 18A:18A-21.
2. An advertisement in the official newspaper for at least one day is required for all purchases over the school district's small purchase threshold as outlined in the Federal Funds Procurement Method Section Chart - State Agency Form #358. The advertisement will contain the following:
  - a. A general description of items to be purchased;
  - b. The deadline for submission of questions and the date written responses will be provided, including addenda to bid specifications, terms, and conditions as needed;
  - c. The date of the pre-bid meeting, if provided, and if attendance is a requirement for bid award;
  - d. The deadline for submission of sealed bids or proposals;  
and





## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

- e. The address of the location where complete specifications and bid forms may be obtained.<sup>3</sup> In an IFB or RFP, each vendor will be given an opportunity to bid on the same specifications.
4. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
5. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
  - a. Contract period for the base year and renewals as permitted;
  - b. The Board of Education is responsible for all contracts awarded (statement);
  - c. Date, time, and location of IFB/RFP opening;
  - d. How the vendor is to be informed of bid acceptance or rejection;
  - e. Delivery schedule;
  - f. Requirements (terms and conditions) the bidder must fulfill in order for bid to be evaluated;
  - g. Benefits to which the Board of Education will be entitled if the contractor cannot or will not perform as required;
  - h. Statement assuring positive efforts will be made to involve small and minority businesses, women's business enterprises, and labor surplus area firms;
  - i. Statement regarding the return of purchase incentives, discounts, rebates, and credits under a cost reimbursement FSMC contract to the Board of Education's nonprofit school food service account;



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

- j. Contract provisions as required in Appendix II to 2 CFR 200;
  - (1) Termination for cause and convenience – contracts in excess of \$10,000;
  - (2) Equal Opportunity Employment – “federally assisted construction contracts”;
  - (3) Davis-Bacon Act – construction contracts in excess of \$2,000;
  - (4) Contract work Hours and Safety Standards – contracts in excess of \$100,000;
  - (5) Right to inventions made under a contract or agreement – if the contract meets the definition of a “funding agreement” under 37 CFR 401.2(a);
  - (6) Clean Air Act – contracts in excess of \$150,000;
  - (7) Debarment and Suspension – all Federal awarded contracts;
  - (8) Byrd Anti Lobbying Amendment – contracts in excess of \$100,000; and
  - (9) Contracts must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- k. Contract provisions as required in 7 CFR 210.21(f) for all cost reimbursable contracts;
- l. Contract provisions as required in 7 CFR 210.16(a)(1-10) and 7 CFR 250.53 for food service management company contracts;



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

- m. Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding;
- n. Price adjustment clause for renewal of multi-year contracts as defined in N.J.S.A. 18A:18A-42. The “index rate” means the annual percentage increase rounded to the nearest half percent in the implicit price deflator for State and local government purchases of goods and services computed and published quarterly by the U.S. Department of Commerce, Bureau of Economic Analysis;
- o. Method of evaluation and type of contract to be awarded (solicitations using an IFB are awarded to the lowest responsive and responsible bidder; solicitations using a RFP are awarded to the most advantageous bidder/offeror with price as the primary factor among factors considered);
- p. Method of award announcement and effective date (if intent to award is required by State or local procurement requirements);
- q. Specific bid protest procedures including contact information of person and address and the date by which a written protest must be received;
- r. Provision requiring access by duly authorized representatives of the Board of Education, New Jersey Department of Agriculture (NJDA), United States Department of Agriculture (USDA), or Comptroller General to any books, documents, papers, and records of the contractor which are directly pertinent to all negotiated contracts;
- s. Method of shipment or delivery upon contract award;
- t. Provision requiring contractor to maintain all required records for three years after final payment and all other pending matters (audits) are closed for all negotiated contracts;



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

- u. Description of process for enabling vendors to receive or pick up orders upon contract award;
  - v. Provision requiring the contractor to recognize mandatory standards/policies related to energy efficiency contained in the Energy Policy and Conservation Act (PL 94-163);
  - w. Signed statement of non-collusion;
  - x. Signed Debarment/Suspension Certificate, clause in the contract or a copy of search results from the System for Award Management (SAM);
  - y. Provision requiring "Buy American" as outlined in 7 CFR Part 210.21(d) and USDA Guidance Memo SP 38-2017 including specific instructions for prior approval and documentation of utilization of non-domestic food products only;
  - z. Specifications and estimated quantities of products and services prepared by the school district and provided to potential contractors desiring to submit bids/proposals for the products or services requested;
  - aa. The Board of Education's Electronic Signature Policy
6. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, questions may be sent to the School Business Administrator/Board Secretary. The School Business Administrator/Board Secretary or designee's response will be provided in writing to all potential bidders within five (5) days.
- a. The School Business Administrator/Board Secretary will be responsible for providing responses to questions and securing all bids or proposals.
  - b. The School Business Administrator/Board Secretary will be responsible to ensure all Board of Education procurements are conducted in compliance with applicable Federal, State, and local procurement regulations.



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

- c. The following criteria will be used in awarding contracts as a result of bids/proposals. Price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
7. In awarding a RFP, a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration among all factors when awarding a contract. Following evaluation and negotiations, a firm fixed price or cost reimbursable contract is awarded.
  - a. The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the Board of Education, price as the primary, and other factors considered. Any and all bids or proposals may be rejected in accordance with the law.
  - b. The School Business Administrator/Board Secretary or designee is required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
  - c. The School Business Administrator/Board Secretary shall review the procurement system to ensure compliance with applicable laws.
  - d. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified was received.
  - e. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. The contractor must inform the School Business Administrator/Board Secretary within one workday if a product is not available. In the event a nondomestic agricultural product is to be provided to the Board of Education, the contractor must obtain, in advance,



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

written approval for the product. The School Business Administrator/Board Secretary must comply with the Buy American Provision.

- f. Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the School Business Administrator/Board Secretary.
- g. The School Business Administrator/Board Secretary is responsible for maintaining all procurement documentation.

### D. Small Purchase Procedures

If the amount of purchases for items is less than the school district's small purchase threshold as outlined in the Federal Funds Procurement Method Selection Chart - State Agency Form #358, the following small purchase procedures including quotes will be used. Quotes from a minimum number of three qualified sources will be required.

1. Written specifications will be prepared and provided to all vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors shall be contacted.
3. The School Business Administrator/Board Secretary or designee will be responsible for contacting potential vendors when price quotes are needed.
4. The price quotes will receive appropriate confidentiality before award.
5. Quotes/Bids will be awarded by the School Business Administrator/Board Secretary. Quotes/Bids will be awarded on the following criteria. Quote/Bid price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

6. The School Business Administrator/Board Secretary will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.
  7. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified is received.
  8. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
  9. The School Business Administrator/Board Secretary or designee is required to sign all quote tabulations, signifying a review and approval of the selections.
- E. Noncompetitive Proposal Procedures
- If items are available only from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation, noncompetitive proposal procedures will be used:
1. Written specifications will be prepared and provided to the vendor.
  2. The School Business Administrator/Board Secretary will be responsible for the documentation of records to fully explain the decision to use the noncompetitive proposal. The records will be available for audit and review.
  3. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product or service specified was received.
  4. The School Business Administrator/Board Secretary will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive proposals are met.



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

5. A member or representative of the Board of Education will approve, in advance, all procurements that result from noncompetitive negotiations.
6. The noncompetitive micro-purchase method shall be used for one-time purchases of a new food item if the amount is less than the applicable federal or State micro-purchase threshold to determine food acceptance by students and provide samples for testing purposes. A record of noncompetitive negotiation purchase shall be maintained by the Business Administrator/Board Secretary.

### F. Miscellaneous Provisions

1. New product evaluation procedures will include a review of product labels and ingredients; an evaluation of the nutritional value; taste tests and surveys; and any other evaluations to ensure the new product would enhance the program.
2. The Board of Education agrees the reviewing official of each transaction will be the School Business Administrator/Board Secretary.
3. Payment will be made to the vendor when the contract has been met and verified and has met the Board of Education's procedures for payment. (If prompt payment is made, discounts, etc., are accepted.)
4. Specifications will be updated as needed.
5. If the product is not as specified, the following procedure, including, but not limited to, will take place: remove product from service; contact vendor for approved alternate product; or remove product from bid

### G. Emergency Purchases

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, and the public exigency or emergency will not permit a delay resulting from a competitive solicitation, the purchase must be authorized using a purchase order signed by the School Business Administrator/Board





## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

Secretary. The emergency procedures to be followed for such purchases shall be those procedures used by the school district for other emergency purchases consistent with N.J.S.A. 18A:18A-7. All emergency procurements shall be approved by the School Business Administrator/Board Secretary. At a minimum, the following emergency procurement procedures shall be documented to include, but not be limited to: item name; dollar amount; vendor; and reason for emergency.

- H. Purchasing Goods and Services – Cooperative Agreements, Agents, and Third-Party Services (Piggybacking)
1. When participating in intergovernmental and inter-agency agreements the Board of Education will ensure that competitive procurements are conducted in accordance with 2 CFR Part 200.318 through .326 and applicable program regulations and guidance.
  2. When utilizing the services of a co-op, agent, or third party the Board of Education will ensure that the following conditions have been met and considered as one source of pricing in addition to other prices:
    - a. All procurements were subject to full and open competition and were made in accordance with Federal/State/local procurement requirements;
    - b. The existing contract allows for the inclusion of additional Board of Educations that were not contemplated in the original procurement to purchase the same supplies/equipment through the original award;
    - c. The specifications in the existing contract meets their needs and that the items being ordered are in the contract;
    - d. The awarded contract requires all the Federally required certifications; e.g. Buy American, debarment, restrictions on lobbying, etc.;
    - e. The agency will confirm the addition of their purchasing power (goods or services) to the procurement in scope or



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

services does not create a material change, resulting in the needs to re-bid the contract;

- f. Administrative costs (fees) for participating in the agreement are adequately defined, necessary and reasonable, and the method of allocating the cost to the participating agencies must be specified;
- g. The Buy American provisions are included in the procurement of food and agricultural products; and
- h. The agreement includes the basis for and method of allocating each discount, rebate, or credit and how they will be returned to each participating agency when utilizing a cost-reimbursable contract.

### I. Records Retention

- 1. The Board of Education shall agree to retain all books, records, and other documents relative to the award of the contract for three years after final payment. If there are audit findings that have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. Specifically, the Board of Education shall maintain, at a minimum, the following documents:
  - a. Written rationale for the method of procurement;
  - b. A copy of the original solicitation;
  - c. The selection of contract type;
  - d. The bidding and negotiation history and working papers;
  - e. The basis for contractor selection;
  - f. Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained;
  - g. The basis for award cost or price;



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

- h. The terms and conditions of the contract;
  - i. Any changes to the contract and negotiation history;
  - j. Billing and payment records;
  - k. A history of any contractor claims;
  - l. A history of any contractor breaches; and
  - m. Any other documents as required by N.J.S.A. 18A:18A – Public School Contracts Law.
- J. Code of Conduct for Procurement
- 1. All procurements must ensure there is open and free competition and adhere to the most restrictive Federal, State, and local requirements. The Board of Education seeks to conduct all procurement procedures in compliance with stated regulations and to prohibit conflicts of interest and actions of employees engaged in the selection, award, and administration of contracts. All procurements will be in accordance with this Policy and all applicable provisions of N.J.S.A. 18A:18A – Public School Contracts Law.
  - 2. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal, State, or local award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent; any member of his or her immediate family, his or her partner; or an organization which employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
  - 3. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.



## PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, or termination.
  5. All questions and concerns regarding procurement solicitations, contract evaluations, and contract award, shall be directed to the School Business Administrator/Board Secretary.
- K. Food Service Management Company (FSMC)
1. In the operation of the school district's food service program, the school district shall ensure that a FSMC complies with the requirements of the Program Agreement, the school district's Free and Reduced School Lunch Policy Statement, all applicable USDA program policies and regulations, and applicable State and local laws. In order to operate an a la carte food service program, the FSMC shall agree to offer free, reduced price, and full price reimbursable meals to all eligible children.
  2. The school district shall monitor the FSMC billing invoices to ensure compliance with Federal and State procurement regulations.
  3. In accordance with N.J.S.A. 18A:18A-5a.(22), RFPs are required in all solicitations for a FSMC.

N.J.S.A. 18A:18A – Public School Contracts Law  
New Jersey Department of Agriculture  
“Procurement Procedures for School Food  
Authorities” Model Policy – September 2018

Adopted: 17 September 2018  
Revised: 15 April 2019  
Revised: 14 December 2020  
Revised: 20 September 2021  
Revised: 14 October 2024



ROXBURY TWP BOE 10/14/24 :: EXHIBIT HR 1.1 :: 24/25 Winter Athletic Appts

	POSITION LOC	POSITION	ASSIGNMENT	SEASON	24/25 LAST NAME	24/25 FIRST NAME	24/25 Base Stipend	# of Consec Yrs thru 24/25 Season	24/25 Longevity Stipend	24/25 TOTAL Stipend	24/25 Note about Consec Yrs
1	EMS	All Sports	Athletic Coordinator	Winter	Moskowitz	Phillip	\$ 2,720	n/a	n/a	\$ 2,720	
2	EMS	Basketball - Boys'	Head Coach	Winter	Capra	Robert	\$ 5,669	7	\$ 300	\$ 5,969	
3	EMS	Basketball - Girls'	Head Coach	Winter	Farina	Kimberly	\$ 5,669	11	\$ 700	\$ 6,369	
4	EMS	Wrestling	Assistant Coach	Winter	Dolan	James	\$ 4,821	3	\$ -	\$ 4,821	
5	EMS	Wrestling	Head Coach	Winter	Monaco	David	\$ 5,669	22	\$ 1,050	\$ 6,719	Winter Asst Coach of Wrestling @ RHS from 03/04 thru 17/18; Winter Head Coach of Wrestling @ EMS as of 18/19.
* 6	RHS	All Sports	Athletic Trainer	Winter	Koch	Joseph	\$ 7,901	n/a	n/a	\$ 7,901	
* 7	RHS	All Sports	Equipment Manager	Winter	Trotter	Gregory	\$ 6,198	n/a	n/a	\$ 6,198	
* 8	RHS	Basketball - Boys'	Assistant Coach	Winter	Feeney	Brian	\$ 6,276	3	\$ -	\$ 6,276	
* 9	RHS	Basketball - Boys'	Assistant Coach	Winter	Meeth	Justin	\$ 6,276	3	\$ -	\$ 6,276	
* 10	RHS	Basketball - Boys'	Head Coach	Winter	Hemmer	Matthew	\$ 9,232	1	\$ -	\$ 9,232	
* 11	RHS	Basketball - Girls'	Assistant Coach	Winter	Correnti	Alison	\$ 6,276	4	\$ -	\$ 6,276	
* 12	RHS	Basketball - Girls'	Assistant Coach	Winter	O'Brien	Sean	\$ 6,276	1	\$ -	\$ 6,276	Employment start date is pending completion of documentation in accordance with the law or district policy.
* 13	RHS	Basketball - Girls'	Head Coach	Winter	Serra	Michael	\$ 9,232	1	\$ -	\$ 9,232	
* 14	RHS	Bowling	Head Coach	Winter	Cantwell	Kevin	\$ 7,953	3	\$ -	\$ 7,953	
* 15	RHS	Cheerleading	Assistant Coach	Winter	Cacchio	Mary	\$ 4,395	2	\$ -	\$ 4,395	
* 16	RHS	Cheerleading	Assistant Coach	Winter	McDermott	Allyson	\$ 4,395	4	\$ -	\$ 4,395	
* 17	RHS	Cheerleading	Head Coach	Winter	Schneider	Wendy	\$ 4,900	9	\$ 500	\$ 5,400	
* 18	RHS	Ice Hockey	Assistant Coach	Winter	Spargo	Justin	\$ 6,276	2	\$ -	\$ 6,276	
* 19	RHS	Ice Hockey	Head Coach	Winter	Benbow	Jonathan	\$ 9,232	22	\$ 1,800	\$ 11,032	
* 20	RHS	Indoor Track	Assistant Coach	Winter	Biank	David	\$ 5,442	2	\$ -	\$ 5,442	
* 21	RHS	Indoor Track	Assistant Coach	Winter	Tufaro	Catherine	\$ 5,442	2	\$ -	\$ 5,442	
* 22	RHS	Indoor Track	Head Coach	Winter	Bischoff	Derek	\$ 9,373	10	\$ 600	\$ 9,973	Winter Head Coach for Girls' Indoor Track @ RHS for 15/16 & 16/17; Winter Head Coach for Indoor Track @ RHS as of 17/18.
* 23	RHS	Swimming	Assistant Coach	Winter	Iversen	Samantha	\$ 5,442	3	\$ -	\$ 5,442	
* 24	RHS	Swimming	Assistant Coach	Winter	Meeker	Reid	\$ 5,442	2	\$ -	\$ 5,442	
* 25	RHS	Swimming	Head Coach	Winter	Gervasio	Thomas	\$ 7,953	8	\$ 400	\$ 8,353	
* 26	RHS	Weight Room	Head Coach	Winter	Roumes	Ryan	\$ 6,198	n/a	n/a	\$ 6,198	
* 27	RHS	Wrestling	Assistant Coach	Winter	Jacoby	Adam	\$ 6,276	4	\$ -	\$ 6,276	
* 28	RHS	Wrestling	Assistant Coach	Winter	Miller	Thomas	\$ 6,276	2	\$ -	\$ 6,276	
* 29	RHS	Wrestling	Head Coach	Winter	Roman	Daniel	\$ 9,232	8	\$ 350	\$ 9,582	Winter Head Coach for Wrestling @ EMS for 17/18; Winter Asst Coach for Wrestling @ RHS for 18/19; Winter Head Coach for Wrestling @ RHS as of 19/20.
* 30	RHS & EMS	All Sports	Assistant Athletic Trainer	Winter	Forlenza	Corey	\$ 5,414	n/a	n/a	\$ 5,414	

Grouped by POSITION LOC, then organized by POSITION & ASSIGNMENT

ROXBURY TWP BOE 10/14/24 :: EXHIBIT HR 1.2 :: Spring Musical Play Appts for EMS & RHS

[ + ] The Board will be reimbursed for the stipend indicated through fundraising and ticket sales.

	<b>POSITION LOC</b>	<b>POSITION TYPE</b>	<b>POSITION</b>	<b>ASSIGNMENT</b>	<b>24/25 LAST NAME</b>	<b>24/25 FIRST NAME</b>	<b>24/25 TOTAL Stipend [ + ]</b>	<b>24/25 Note about Assignment</b>
1	EMS	PLAY/SPRING	Choreography	Director	Otto	Alexandra	\$2,635	
2	EMS	PLAY/SPRING	Costume	Designer	Rogers	Patricia	\$1,697	
3	EMS	PLAY/SPRING	Drama Club	Advisor	Reingold	Ciera	\$4,106	
4	EMS	PLAY/SPRING	Painting / Visual	Director	Blewitt	Jessica	\$1,620	
5	EMS	PLAY/SPRING	Set Design	Director	Reingold	Matthew	\$1,697	Employment start date is pending completion of documentation in accordance with the law or district policy.
6	EMS	PLAY/SPRING	Tech Crew	Co-Director	Otto	Alexandra	\$1,085	FTE 0.40
7	EMS	PLAY/SPRING	Tech Crew	Co-Director	Richman	Margery	\$1,628	FTE 0.60
* 8	RHS	PLAY/SPRING	Choreography	Director	Kong	Kristina	\$3,673	
* 9	RHS	PLAY/SPRING	Costume	Designer	Rogers	Patricia	\$2,812	
* 10	RHS	PLAY/SPRING	Music	Director	Sweer	Krista	\$3,648	
* 11	RHS	PLAY/SPRING	Musical Play	Producer	Hachey	Patrick	\$4,406	
* 12	RHS	PLAY/SPRING	Painting / Visual	Director	Speronza	Jane-Frances	\$1,675	
* 13	RHS	PLAY/SPRING	Pit Band	Conductor	Conrad	Jeffrey	\$2,538	
* 14	RHS	PLAY/SPRING	Set Design	Advisor	Hachey	Patrick	\$2,127	
* 15	RHS	PLAY/SPRING	Tech Crew	Director	Hansen	James	\$2,356	
* 16	RHS	PLAY/SPRING	Vocal	Director	Hachey	Patrick	\$2,811	