

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING BOARD OF EDUCATION
November 18, 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 6:33 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: Mrs. Anne Colucci, Ms. Valerie Galdieri, Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples

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

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mrs. Kathy Purcell motioned and Mr. Brian Staples seconded the motion that the resolution to meet in Executive Session at this time 6:36 p.m. be approved as presented.

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RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on November 18, 2024, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Camilo Bonilla (arrived at 6:40pm), Mrs. Anne Colucci, Ms. Valerie Galdieri, Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mr. Edwin Botero

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

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

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

- Mrs. Charlene Peterson of NJSBA presented to Mr. Leo Coakley, honoring his work as a long-standing Board Member and the Board President in Roxbury.
 - Ms. Dawn Lucas on behalf of Mr. Ron Lucas commented on Mr. Leo Coakley.
 - Dr. Loretta Radulic spoke about Mr. Leo Coakley.
 - Mrs. Anne Colucci and Mrs. Kathy Purcell presented Mr. Leo Coakley with the honoree plaque.
- "Roxbury's Month of Respect" - Lincoln Roosevelt Elementary School~ Mr. Christopher Argenziano, Dr. Christopher Zegar, Ms. Stefanie Del Russo, and Ms. Tara Urban.

VIII. CORRESPONDENCE

Mr. Leo Coakley read a note from a community member regarding the voting signs.

IX. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Katie Ritger reported the following:

- Fall Sports.
- Winter Sports.
- Congratulations to the Marching Band.

November 18, 2024

- Varsity R Club Horseshoe Lake Clean-Up.
- Roxthon Fundraiser and the winter theme is New York City.
- National Honor Society Induction November 21, 2024.
- RHS News Paper - Roxbury View.
- Powerpuff Game.

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- Congratulations to the Marching Band.
- Thanked the students and staff for welcoming military veterans and having the veteran's appreciation programs at their schools; thank you to the veterans for their service.
- Mrs. Anne Colucci - Certified Board Leader and Mrs. Kathy Purcell - Master Board Member.
- 2025 Board Committee preferences; please respond by November 25, 2024.
- MCSBA - December 4, 2024, at Morristown High School.
- Superintendent Coffee and Conversation is on November 20, 2024, at Roxbury High School Media Center.
- Winter school activities.
- Happy Thanksgiving!!!

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- Congratulations to the students for demonstrating excellence both in and outside of the classroom.
- Franklin, Kennedy, and Eisenhower hosted Veterans Day Ceremonies.
- Congratulations to the Roxbury High School Marching Gaels recently named New Jersey Marching Band Class AA NJ State Champions; the end-of-year Band Banquet was held on November 12, 2024.
- Introducing the Supervisor of Science, technology, VPA, Design, and Engineering (7-12), Ms. Kristin Mongelli.
- Mr. Joseph Mondanaro and I met on November 4, 2024, with representatives from DOE regarding the Preschool Expansion Application Status.
- Work Session for interested parents/community members on how to further develop the POG's indicator attributes.
- Parent Focus Group is on December 4, 2024, hosted by Ms. Colleen Hugenin, Supervisor of Student Support Services.
- Thank you to all PTA leadership members.
- Thank you to the REF for their donation.
- Congratulations to Mrs. Anne Colucci for earning Certified Board Leader through NJSBA and Mrs. Kathy Purcell for earning the Master Board Member.
- Congratulations to Mrs. Kathy Purcell for winning re-election, Mrs. Kim Hopkins, and Mirna Hernandez.
- Acknowledge the efforts of Ms. Caitlin Barba, Mr. Dave Faulkner, and Mr. Andrew Schlam for running.
- Congratulations and thank you to Mr. Leo Coakley for his many years of service as a Board Member in Roxbury.
- Happy Thanksgiving!

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- VSP (Vision Service Plan) Renewal.
- Pritchard Inspection.
- Audit Review - Zero findings.
- Congratulations to Mrs. Anne Colucci and Mrs. Kathy Purcell on their certifications.
- Thank you to Mr. Leo Coakley for his knowledge and his hard work.

Mr. Leo Coakley spoke about the budget schedule.

XIII. MINUTES

1. Minutes of the Regular Meeting of October 14, 2024.
2. Minutes of the Executive Session of October 14, 2024.

Mrs. Kathy Purcell motioned and Mr. Christopher Milde seconded the motion that the Regular Meeting Minutes from October 14, 2024, and the Executive Session Minutes from October 14, 2024, be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes;
Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes;
Ms. Scheneck: Yes; Mr. Staples: 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 did not meet.
- The next Committee meeting is scheduled virtually for December 3, 2024, at 6:00 p.m. virtually.

B. EDUCATION

- Mr. Brian Staples reported that the Committee met on November 11, 2024.
- Course Proposals.
- The next Committee meeting is scheduled virtually for December 2, 2024, at 7:00 p.m.

C. FACILITIES

- Mrs. Anne Colucci reported that the Committee met on November 12, 2024, at 3:45 p.m.
- Pritchard Inspection.
- Lincoln Roosevelt School Shed.
- Roxbury High School main entrance.
- The next Committee meeting is scheduled virtually for December 3, 2024, at 3:45 p.m. virtually.

D. FINANCE

- Ms. Carol Scheneck reported that the Committee met on November 12, 2024.
- Finance resolutions on tonight's agenda were discussed.
- School Club positions and funding.
- Audit preview with zero findings.
- IDEA carryover.
- The next Committee meeting is scheduled virtually for December 3, 2024.

E. PERSONNEL

- Mrs. Kathy Purcell reported that the Committee met virtually on November 14, 2024, at 5:30 p.m.
- Personnel resolutions 1 through 17 on this agenda were discussed.
- The next Committee meeting is scheduled for December 5, 2024.

F. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee did not meet.
- The next Committee meeting is scheduled for December 2, 2024, at 6:00 p.m.

G. NEGOTIATIONS

- Mr. Leo Coakley reported that the Committee did not meet.
- There is an item that is currently being considered.

H. SUSTAINABILITY

- Mrs. Kathy Kolbusch reported the following:
 - All seven Roxbury schools were recognized at an awards luncheon hosted by SJFS on October 23 during the New Jersey School Boards Conference in Atlantic City. Roxbury is one of only four school districts in the state with all of its schools Silver certified, and it is the only District in Morris County with this distinction. The first submission for SJFS application this year will be on January 13, 2025.
 - I want to thank Mr. Leo Coakley for all of his support and encouragement in our district's sustainability efforts. It has been a true pleasure to work alongside him and I want to wish him well as he leaves the Board of Education.

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. Christopher Milde motioned and Ms. Valerie Galdieri seconded the motion that The Reorganization Resolution 1 to be accepted as presented.

The motion was approved by roll call vote.

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

A. Reorganization (Resolution 1)

APPOINTMENT – CHILD PROTECTION AND PERMANENCY (CP&P)/HOMELESS LIAISON

*1. RESOLVED, that the Roxbury Township Board of Education appoint the Assistant Business Administrator as the Child Protection and Permanency (CP&P)/Homeless Liaison for the 2024/2025 school year.

B. Finances (Resolutions 1-20)

Ms. Carol Scheneck motioned and Mr. Christopher Milde seconded the motion that The Finance Resolutions 1 through 20 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes to all, however, Recuse items #3, #13 and #14 in Resolution #7; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however, Recuse PO #25-2300, PO #25-2218, PO# 25-2242, PO#25-2372, PO #25-2142 and PO #25-2243 in Resolution #2; Recuse items #2, #6 and #13 in Resolution #7; Mr. Staples: Yes; Mr. Coakley: Yes;

STUDENT ACTIVITY ACCOUNTS

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

Roxbury High School	\$2,612.53	Franklin School	\$0
Athletics	\$3,637.00	Kennedy School	\$1,995.00
Eisenhower Middle School	\$2,491.81	Jefferson School	\$0
Lincoln Roosevelt School	\$123.00	Nixon School	\$260.00

BILLS LIST

*2. RESOLVED, that the Roxbury Township Board of Education approve the November 2024 bills list totaling \$3,796,981.79.

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial report for the month of October 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

- *7. RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related to and within the scope of the employee's current responsibilities, and promotes the delivery of instruction or further the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1.	Riffel, Peter	Indoor Air Quality	4	Bridgewater, NJ	11/22/24	\$0	\$0
2.	Ferrare, Lisa	Regional Educational Leadership Forum	4	Union, NJ	12/4/24	\$55.00	\$55.00
3.	Katz, Robert	STS Membership Meeting	4	Monroe, NJ	12/4/24	\$0	\$0
4.	Huguenin, Colleen	LinkIT MTSS Summit	4	Red Bank, NJ	12/5/24	\$300.00	\$352.73
5.	Seminerio, Christine	LinkIT MTSS Summit	4	Red Bank, NJ	12/5/24	\$300.00	\$350.01
6.	Trotter, Greg	Garden State Baseball Coaches Clinic 2024	4	Springfield, NJ	12/5/24	\$110.00	\$140.36
7.	Donnelly, Stephen	Northern NJ A.P. Statistics Roundtable	4	Mahwah, NJ	12/6/24	\$0	\$0
8.	Gottfried, Michael	CAE Aviation Roundtable	4 S-1	Whippany, NJ	12/6/24	\$0	\$12.31
9.	Jacobsen, Laura	PE Jam 2024	4 S-1	Kinnelon, NJ	12/6/24	\$0	\$21.34
10.	Martini, Ann	PE Jam 2024	4 S-1	Kinnelon, NJ	12/6/24	\$0	\$15.08

11.	Miller, Ryan	PE Jam 2024	4 S-1	Kinnelon, NJ	12/6/24	\$0	\$20.30
12.	Young, Jamie	PE Jam 2024	4 S-1	Kinnelon, NJ	12/6/24	\$0	\$22.37
13.	Seipp, Charles, Ed. D.	AI in Education Summit	3, 4	Princeton Junction, NJ	12/11/24	\$129.00	\$177.13
14.	Katz, Robert	Directors Transportation Table Meeting	4	Randolph, NJ	12/12/24	\$0	\$0
15.	Santiago, Amanda	NJASP Winter Conference	4	Union, NJ	12/13/24	\$175.00	\$198.32
16.	Nzegwu, Crystal	Morris Area Curriculum Network (MACN)	4	Denville, NJ	1/23/25, 3/13/25	\$225.00	\$225.00
17.	Cosgrove, Melissa	NJ Inclusion Project - Community of Practice	4	Manville, NJ	1/31/25, 4/11/25	\$0	\$50.20
18.	Miller, Ryan	2025 NJAHPERD Annual Convention	4 S-1	Princeton, NJ	2/24/25	\$250.00	\$355.04
19.	Gottfried, Michael	ITEEA 87th Annual Conference	4	St. Louis, MO	4/2/25-4/5/25	\$715.00	\$2140.10
20.	Demarest, Karen	NJTESOL/NJBE Spring Conference	3, 4	New Brunswick, NJ	5/20/25-5/21/25	\$450.00	\$533.18
21.	Barbato, Shelby	Increase Your Success in Working with Students with High-Functioning ASD	4	Online	11/21/24	\$295.00	\$295.00
22.	Michael Mosher	ODD, ASD, ADHD, & Mood Disorder	4	Online	12/3/24	\$249.99	\$249.99
23.	Banes, Christopher	Institute for Technical Advancement - Electrical Seminar	4	Online	12/4/24	\$200.00	\$200.00
24.	Brodhecker, Casandra	NJ Fundamentals of Coaching	4	Online	Online	\$60.00	\$60.00
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.							

APPROVAL OF PURCHASES

- *8. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the generator electrical supplies from Jewel Electric LLC, 133 Halleck Avenue, Jersey City, NJ in the amount of \$28,670.06 and funded through the Maintenance Reserve Account.
- *9. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the generator electrical supplies from Graybar, 105 Fieldcrest Avenue, Suite 601, Edison, NJ in the amount of \$2,579.27 and funded through the Maintenance Reserve Account.
- *10. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the generator electrical supplies from Hanover Supply Co., 269 Route 10, East Hanover, NJ, for \$4,564.74, funded through the Maintenance Reserve Account.
- *11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of three mobile heated cabinets and five pan racks for Roxbury High School from ATRA, 220 West Parkway, Pompton Plains, NJ in the amount of \$12,291.34 for Roxbury High School using HCESC-CAT-22-08 and funded through the Food Service Enterprise Account.

ACCEPTANCE OF GRANT FUNDS - ESEA

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

<i>Title</i>	<i>Original amount</i>	<i>Carryover amount</i>	<i>Total amount</i>
Title I-A	\$128,132	\$18,675	\$146,807
Title II-A	\$47,377	\$11,648	\$59,025
Title III	\$17,994	\$26	\$18,020
Title III Immigrant	\$4,350	\$0	\$4,350
Title IV Part A	\$19,944	\$164	\$20,108

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XV.A.49 approved on June 24, 2024 to include the carryover funds.

ACCEPTANCE OF GRANT FUNDS - IDEA

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

<i>Title</i>	<i>Original amount</i>	<i>Carryover amount</i>	<i>Total amount</i>
Basic Grant (Ages 3-21)	\$901,074	\$22,904	\$923,978
Basic Grant Nonpublic Proportionate Share	\$64,460	\$6,831	\$71,291
Preschool Grant (Ages 3-5)	\$43,291	\$0	\$43,291

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.30 approved on July 22, 2024 to include the carryover funds.

ACCEPTANCE OF GRANT FUNDS

- 14. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the High-Intensity Tutoring Grant for Grades 3 through 8 in the amount of \$166,512.00 through June 30, 2025.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.20 approved on August 19, 2024.

APPROVAL OF THE UNIFORM STATE MEMORANDUM OF AGREEMENT BETWEEN EDUCATION AND LAW ENFORCEMENT OFFICIALS

- *15. RESOLVED, that the Roxbury Township Board of Education approve the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials for 2024/2025, and submission of the Agreement to the Roxbury Township Police Department, County Prosecutor and County Superintendent of Schools.

APPROVAL OF THE MEMORANDUM OF UNDERSTANDING - LIVE STREAM VIDEOS SHARING BETWEEN THE ROXBURY TOWNSHIP SCHOOL DISTRICT AND THE ROXBURY TOWNSHIP POLICE DEPARTMENT

- *16. RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding with the Roxbury Township Police Department regarding Live Stream Videos Sharing for the 2024/2025 school year.

COMPREHENSIVE GUIDANCE AND ACADEMIC COUNSELING PROGRAM

- *17. RESOLVED, that the Comprehensive Guidance and Academic Counseling Program be approved for Roxbury High School for the 2024/2025 school year.

COMPREHENSIVE MAINTENANCE PLAN

- *18. WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the plan for the various school facilities of the Roxbury Township School District are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED, that the Roxbury Township Board of Education hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan and Form M-1, Annual Maintenance Budget Amount Worksheet to the Executive County Superintendent of Schools per N.J.A.C. 6A:26A.

ACCEPTANCE OF DONATION

- *19. RESOLVED, that the Roxbury Township Board of Education approve the donation from REF (Roxbury Education Foundation) in the amount of \$550.00.

APPROVAL OF DISPOSAL OF PROPERTY

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

C. Education (Resolutions 1-8)

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

Mr. Brian Staples motioned and Mrs. Kathy Purcell seconded the motion that The Education Resolutions 1 through 8 to be accepted as presented.

The motion was approved by roll call vote.

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

HIB REPORT

- *1. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2024/2025 school year for Incident Nos. 2 through 5.
- *2. 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. 6 through 11.

FIELD TRIPS

- *3. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **same-day trip requests** to the destinations listed below pursuant to District Policy/Regulation 2340 for the 2024/2025 school year effective November 19, 2024 through June 30, 2025.

	<i>Trip Destination</i>	<i>Location</i>
1	Lake Hopatcong Foundation	125 Landing Road, Landing, NJ
2	Lake Hopatcong Foundation's Floating Classroom	Landing, NJ
3	Lake Hopatcong Historical Museum	on the grounds of Hopatcong State Park, Landing, NJ
4	Winter Garden Theater	New York, NY

- *4. 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 November 19, 2024 through June 30, 2025.

	<i>Trip Destination</i>	<i>Location</i>
1	Taylor's Ice Cream Parlor	Chester, NJ

- *5. RESOLVED, that the Roxbury Township Board of Education approve staff and students in the ERI programs for participation in **rewards-based trip requests** to the destinations listed below effective November 19, 2024 through June 30, 2025.

	<i>Trip Destination</i>	<i>Location</i>
1	Game Vault	Morristown, NJ

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

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

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
7293906528	Lakeland Andover School	\$51,680.00	10/11/24-6/30/25

6539481862	Hunterdon County Vocational School District	\$8,062.00	9/1/24-6/30/25
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APPROVAL OF SENIOR OPTION AND INDEPENDENT STUDY PROJECTS - RHS

*7 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
211398	Doctor Office Intern	5

APPROVAL OF NEW COURSES

*8. RESOLVED, that the courses listed below be adopted as of the 2025/2026 school year:

	Course	School / Course Level	Grade Level	Course Duration (FY, Sem, Q)
1	Algebra I H/Applications of Algebra	EMS, RHS	8 - 9	FY
2	AP African American Studies	RHS	10 - 12	FY
3	English IV: War and Literature	RHS	12	Sem
4	Graphic Design III	RHS	11 - 12	FY
5	Introduction to Data Science and Machine Learning	RHS	9 - 12	FY
6	Introduction to Wildland Fire	RHS	12	FY
7	Strength & Performance Development	RHS	9 - 12	FY

D. Personnel (Resolutions 1-17)

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

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

Mrs. Kathy Purcell motioned and Mr. Christopher Milde seconded the motion that The Personnel Resolutions 1 through 17 to be accepted as amended.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Schneck: Yes to all, however, Recuse items #3 and #4 in Resolution #5; Mr. Staples: Yes; 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	Hnyda, Courtney	TRANSP	Bus Driver	Resignation for personal reasons	11/29/2024	
2	Murro, Tara	NES	Special Education Paraprofessional	Resignation for personal reasons	10/23/2024	
* 3	Nicholais, Liliana	TRANSP	Bus Driver	Resignation for personal reasons	10/29/2024	
* 4	Pereira, Carlos	TRANSP	Sub Bus Driver	Resignation for personal reasons	10/31/2024	
5	Salvatoriello, Lauren	NES	Special Education Teacher (AUT)	Resignation for personal reasons	12/20/2024	
* 6	Santos, Eric	B&G	Groundskeeper	Resignation for personal reasons	10/31/2024	
* 7	Szyplotko, Thomas	TRANSP	Bus Driver	Resignation for personal reasons	11/08/2024	
* 8	Wecht, Tyler	B&G	Maintenance	Resignation for personal reasons	11/29/2024	

REASSIGNMENTS / TRANSFERS

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

	<i>Name</i>	<i>Former Assignment & Loc.</i>		<i>New Assignment & Loc.</i>		<i>Effective Date</i>	<i>Discussion</i>
1	Bullock, Marielena	Special Education Paraprofessional AID.SPE.PT.NA.16	NES	Special Education Paraprofessional AID.SPE.FT.NA.29	NES	11/19/24	AUT Program replacement in position.
2	Flammer, Suzanne	Special Education Teacher (RC) TCH.SPE.RES.NA.06	JES	Special Education Teacher (PSD) TCH.SPE.PSD.NA.01	JES	1/2/25	Replacement in position.
3	Parenti, Renee	Special Education Paraprofessional AID.SPE.PT.NA.20	FES	Special Education Paraprofessional AID.SPE.FT.NA.07	FES	11/19/24	LLD Program replacement in position.
4	Ratigan, Laura	Special Education Paraprofessional AID.SPE.PT.NA.12	FES	Special Education Paraprofessional AID.SPE.FT.NA.11	FES	11/19/24	LLD Program replacement in position.
5	Zelman, Laurie	Special Education Paraprofessional AID.SPE.PT.NA.45	EMS	Special Education Paraprofessional AID.SPE.FT.NA.22	EMS	11/19/24	MD Program replacement in position.

LEAVES OF ABSENCE

3. 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	14307	10/29/24	Using available sick days	FMLA, if needed	upon release by physician	
* 2	18021	1/2/25 or sooner if nec	n/a	FMLA/NJFLA	3/28/25	
3	18570	3/17/25 or sooner if nec	Using 7 sick, then 3 personal days	FMLA/NJFLA	8/25/25	
4	18573	3/24/25 or sooner if nec	Using 5 sick, then available personal days	FMLA/NJFLA	8/25/25	
* 5	19047	10/21/24	Using available sick days	FMLA, if needed	upon release by physician	
6	19488	3/12/25 or sooner if nec	Using avail personal days first, then all but 4 sick days	FMLA/NJFLA	5/27/25	
7	20670	4/23/24	Using 15 sick days	FMLA/NJFLA	8/25/25 #	# Amendments to XV.D.2.3 aprvd 3/25/24.
^ Leave becomes unpaid when sick/personal days are depleted or released by a physician, whichever occurs first.						

- RESOLVED, that Employee Number 6858 is placed on administrative leave with pay effective October 25, 2024 until further notice in accordance with the provisions of NJSA 18A:6-8.3.

APPOINTMENTS

- 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	Bisoi, Swagatika	LRS	Special Education Paraprofessional	REA Para Step C	\$20 hourly	11/19/24 ^	6/18/25	RC replacement in AID.SPE.PT.NA.12;not to exceed 29.5hrs/wk
* 2	Galan Hernandez, Maleni	CO	Accts Receivable Secretary	24/25 REA Secty Grade V, Step 3	\$59,670 prorated	1/2/25 ^	6/30/25	Tenure-track replacement in SEC.BO.A/R.GR5.01.
* 3	Gleason, James	DIST	Interim Supervisor of Science; Engineering, Design, & Technology; & Visual Arts, Gr. 7 - 12	n/a	\$500.00 per diem	11/19/24 ^	1/16/25	Non-tenure track replacement in SUP.DS.SUP.NA.07; not to exceed 3 days/wk.
* 4	Mongelli, Kristin	DIST	Supervisor of Science; Engineering, Design, & Technology; & Visual Arts, Gr. 7 - 12	n/a	\$110,000 prorated	1/21/25 ^	6/30/25	Tenure-track replacement in SUP.DS.SUP.NA.07.

5	Orr, Zachary	JES	Special Education Teacher (RC)	24/25 BA Step 5-7	\$59,765 prorated	1/2/25 pending release ^	6/30/25	Tenure-track replacement in TCH.SPE.RES.NA.06.
6	Patoilo, Kimberly	NES	Special Education Paraprofessional	REA Para Step A	\$19.50 hourly	11/19/24 ^	6/30/25	Autism Program 1:1 replacement in position AID.SPE.PT.NA.20; not to exceed 29.5 hrs/wk

^ Pending completion of documentation in accordance with the law or district policy.

6. 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	Falco, Alexa	NES	Special Education Paraprof	REA Paraprof Step A	\$19.50 hourly	10/21/24	6/30/25	10/14/24	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	Havran, Ian	RHS	Social Studies Teacher	24/25 MA Step 2-3	\$62,880 prorated	11/11/24	6/30/25	9/16/24	Tenure-track replacement in TCH.RHS.SST.NA.06.
* 3	Rigby-Krause, Effie	DIST	Supervisor of Mathematics; Business; and Family & Consumer Sciences, Gr. 7 - 12	N/A	\$110,000 prorated	11/11/24	6/30/25	9/16/24	Tenure-track replacement in SUP.DS.7-12.NA.01.
4	Kumari, Sipra	NES	Special Education Paraprof	REA Paraprof Step A	\$19.50 hourly	10/22/24	6/30/25	10/14/24	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.
* 5	Neguiman Carrasco, Yohana	RHS	ESL / Spanish Teacher	24/25 BA Step 8-9	\$61,695 prorated	11/4/24	6/30/25	10/14/24	Tenure-track replacement in TCH.RHS.WL.SP.07.
* 6	Price, Lynn	DIST	Permanent Substitute Nurse (FTE 0.80)	N/A	\$285.00 per diem	10/28/24	6/30/25	10/14/24	Tenure track appt to NRS.SUB.PERM.DS.03, new position; not to exceed 4 days/wk.

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Scanlan, Eileen	LRS	Leave-replacement Gr. 5 Teacher	\$300.00 per diem	8/26/24	6/19/25 #	Replacement in position TCH.LR.GR5.NA.06. # Amendments to XVI.D.6.7 aprvd 8/19/24.

APPOINTMENTS - SUBSTITUTES

- *8. 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	Kacmarcik, Ashley	District	Substitute Teacher, Paraprofessional, Secretary	12/7/24	6/30/25	
2	Murdoch, James	District	Substitute Teacher, Paraprofessional	11/19/24	6/30/25	

APPOINTMENTS - FACILITIES USE

- *9. RESOLVED, that the Roxbury Township Board of Education approve the following staff members to be the Facilities Use Manager during events hosted at all district properties for \$39.00 hourly on an as needed and as requested basis for the 2024/2025 school year through June 30, 2025:

	Primary Job Title	Discussion
1	Security Guard F/T 10m	
2	Security Guard P/T 10m	Not to exceed 29.5 hrs/wk with various district positions.
3	Substitute Security Guard	Not to exceed 29.5 hrs/wk with various district positions.

APPOINTMENTS - EXTRACURRICULAR

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

24/25 Club Appts						
	POS LOC	POSITION	ASSIGNME NT	NAME	24/25 TOTAL Stipend	Discussion
1	RHS	Aviation	Co-Advisor	Gottfried, Michael	\$1,091	Amends & supersedes 10/14/24, XVI.E.8.5.
2	RHS	Aviation	Co-Advisor	Hayden, Lee	\$1,091	

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

24/25 Trial Club Appts						
	<i>Trial Club</i>	<i>Loc of Trial Club</i>	<i>Role</i>	<i>Name</i>	<i>Payment</i>	<i>24/25 SY is:</i>
1	HOSA (Future Health Professionals / Health Occupations Students of America)	RHS	Advisor	Kalodner, Isabel	Volunteer-basis	Yr 1 of 2-yr trial period for club aprvd 10/14/24.

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

24/25 Specialized Athletic Consultants								
	<i>Name</i>	<i>Position</i>	<i>Sport</i>	<i>Season</i>	<i>Loc. of Sport</i>	<i>Payment</i>	<i>Start Date</i>	<i>Discussion</i>
1	Nassan, Matthew	Specialized Consultant	Basketball-Boys'	Winter	RHS	Volunteer-basis	11/25/24	Start date is pending completion of documentation in accordance with the law or district policy.
2	Rosamilia, Tony	Specialized Consultant	Bowling	Winter	RHS	Volunteer-basis	11/25/24	Start date is pending completion of documentation in accordance with the law or district policy.

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

13. 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.

	<i>Name</i>	<i>Innovative Project</i>	<i>Stipend for 24/25 per RAA 2023-2027 Contract</i>
1	Nzegwu, Crystal	Creating a Guidebook for WIN Time Implementation in K - 4 Classrooms	\$900

MENTORING

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

	<i>Novice Teacher</i>			<i>Mentoring Term in Roxbury</i>				
	<i>Name</i>	<i>Loc</i>	<i>No. of weeks of mentoring completed to date</i>	<i>Mentor</i>	<i>Start Date</i>	<i>End Date</i>	<i>No. of Wks</i>	<i>Fee</i>
1	Neguiman, Carrasco, Yohana	RHS	n/a	Rispoli, Maria	11/11/24	6/19/25	30	\$1,000

EXTRA PAY - ESL

- *15. RESOLVED, that the Roxbury Township Board of Education approve its ESL teachers on an as-needed and as-requested basis to support the district’s ESL Family Nights held after the contractual hours for the teacher(s) throughout the 2024/2025 school year. Compensation for said hours is to be at a rate of \$37.00 per hour in accordance with REA contract Article XXV.

STUDENT TEACHERS/INTERNS

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

<i>Student-Teacher/Intern</i>					<i>Roxbury Cooperating Teacher</i>		
	<i>Name</i>	<i>College/Univ</i>	<i>Placement Sought</i>	<i>Term</i>	<i>Name</i>	<i>Position</i>	<i>Loc</i>
1	Kacmarcik, Ashley	Univ of Phoenix	Clinical Int- Elem Education	9/3/24 thru 12/6/24 for f/t ^	Freund, Kelly	Gr. 2 Teacher	FES
^ Amends dates approved 5/13/24, XVI.D.13.1.							

COMMUNITY SCHOOL

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Rate</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Prior BOE Aprvl</i>	<i>Discussion</i>
1	Amaducci, Michelle	RCS	Program Assistant	\$25/hour	\$19.50 hourly	10/21/24	6/30/25	10/14/24	Replacement in position RCS.DS.PRG.NA.01; not to exceed 29.5 hrs/wk with various district positions.

E. Executive Session Regular Meeting

Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Brian Staples seconded the motion that the Executive Session Resolution 1 be accepted as presented.

- *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 December 9, 2024 at 6:30 p.m. and;

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

November 18, 2024

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.

None

XVIII. BOARD MEMBER COMMENTS

Mr. Camilo Bonilla gave a recognition to the Roxbury Junior Gaels; Congratulations to everyone at the Recreation Department.

Mr. Christopher Milde said it has been a pleasure working with Leo.

Mrs. Kathy Purcell will miss working with Leo; and would like to mimic Leo as a mentor; thank you.

Mrs. Sharon MacGregor-Nazzaro congratulated Leo; it has been great working with you; shoutout to the Franklin PTO President.

Mrs. Anne Colucci shoutout to Franklin PTO President; the Brownie Troop #98652 visited the Town Hall; thank you to Leo, he taught me so much.

Ms. Carol Scheneck thanked Leo for taking her under his wing.

Mr. Camilo Bonilla 8th Grade Cheer.

Mr. Brian Staples said that the best aspects of Leo are his dedication and his patience.

Mr. Leo Coakley thanked everyone for their hard work.

Dr. Frank Santora thanked the board members for being present.

XIX. ADJOURNMENT

Mr. Leo Coakley motioned and Mr. Camilo Bonilla and Mr. Brian Staples seconded the motion to adjourn the meeting at this time 8:55 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 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
Pending Payments							
ACCESS/ 18778							
	25-2270	11-000-218-390-000-007- / GUID OTHR PRCH SVC	10649039	CF	GUID OTHR PRCH SVC		934.26
ALARM & COMM. TECH., INC./ 11193							
	25-0856	11-000-261-420-050-600- / MAINT CONTRACTS	17313	CF	MAINT CONTRACTS		1,558.27
		11-000-261-420-050-600- / MAINT CONTRACTS	17314	CF	MAINT CONTRACTS		1,558.27
		11-000-261-420-050-600- / MAINT CONTRACTS	17312	CF	MAINT CONTRACTS		1,558.27
	25-2371	11-000-261-420-600-003- / FNKLN CONTRACTS	17404	CF	FNKLN CONTRACTS		659.40
	25-2349	11-000-261-420-600-009- / NIXON CONTRACTS	17484	CF	NIXON CONTRACTS		1,767.68
	25-1009	11-000-261-420-999-999- / MAINT. RES - PURCH SERV	17394	CF	MAINT. RES - PURCH SERV		46,741.20
					Total for ALARM & COMM. TECH., INC./ 11193		\$53,843.09
ALLEGRO SCHOOL/ 1044							
	25-8527	11-000-217-320-000-250- / PURCHASED SERVICES	10789NOVC.Y.	CF	PURCHASED SERVICES		3,515.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	10788NOVC.Y.	CF	TUITION PRIV IN STATE		11,195.75
					Total for ALLEGRO SCHOOL/ 1044		\$14,710.75
AMAZON.COM SERVICES, INC./ 14394							
	25-2261	11-209-100-610-000-250- / GENERAL SUPPLIES	11MN-3LVX-CR LL	CF	GENERAL SUPPLIES		39.99
	25-2235	61-423-100-610-000-990- / CS GEN SUPPLIES	1DQQ-CHM9-F 71G	CF	CS GEN SUPPLIES		74.11
	25-2233	11-000-240-890-000-007- / RHS MISC EXP	1VWM-9MRR-D J76	CF	RHS MISC EXP		69.99
	25-2275	61-450-100-610-001-990- / CS BASES SUPPLIES	1RQC-M6WJ-N QLV	CF	CS BASES SUPPLIES		312.31
		61-450-100-610-001-990- / CS BASES SUPPLIES	1VMD-11TK-C9 RD	CF	CS BASES SUPPLIES		115.08
	25-2236	61-423-100-610-000-990- / CS GEN SUPPLIES	1LYT-KXWJ-1D WH	CF	CS GEN SUPPLIES		178.27
	25-2330	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	19YX-7RWX-MJ XM	CF	MATH GENERAL SUPPLIES		49.16
	25-2305	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	11QQ-CQYR-R X69	CF	CMPTR CTR SUPPLIES		1,066.73
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1JCK-WPKH-F YJ4	CF	CMPTR CTR SUPPLIES		140.14

* 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
Pending Payments							
	25-2212	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	11XQ-NLYR-3L M3	CF	SECURITY GENERAL SUPPLIE		520.20
	25-2237	11-000-261-610-600-010- / KNDY MTNCNE SPLS	19PN-KMGX-H N13	CF	KNDY MTNCNE SPLS		94.99
Total for AMAZON.COM SERVICES, INC./ 14394							\$2,660.97
AMERICAN CHORAL DIR. ASSOC/ 13005							
	25-2358	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	010414967	CF	RHS COCRC MUSIC MISC		125.00
		11-401-100-890-611-007- / RHS COCRC MUSIC MISC	010414975	CF	RHS COCRC MUSIC MISC		125.00
		11-401-100-890-611-007- / RHS COCRC MUSIC MISC	010415843	CF	RHS COCRC MUSIC MISC		125.00
Total for AMERICAN CHORAL DIR. ASSOC/ 13005							\$375.00
AMTNJ/ 1143							
	25-1881	11-000-223-580-878-300- / TRAVEL CRCLM	6237	CF	TRAVEL CRCLM		295.00
AMY L. RUBIN/ 16928							
	25-1786	11-000-223-320-000-300- / STAFF DEVELOPMENT	10-2024-25	CF	STAFF DEVELOPMENT		2,600.00
ANTHONY PATERNO/ 19136							
	25-2277	61-423-100-300-001-990- / CS MUSIC PROF SVCS	LESSONSAP10 /2511/1	CF	CS MUSIC PROF SVCS		56.00
APPLE INC./ 14704							
	25-2085	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	MB31892809	CF	CMPTR CTR SUPPLIES		898.00
APPROVED AUTO ELECTRIC EXCHANG/ 1184							
	25-8015	11-000-270-610-000-700- / TRANSP SUPPLIES	502707	CF	TRANSP SUPPLIES		1,709.10
ARAMSCO/ 18821							
	25-2285	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	S6686882	CF	L/R CUSTODIAL SUPPLIES		1,000.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	S6686882	CF	FRANKLN CUSTODIAL SPLS		620.85
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	S6686882	CF	EMS CUSTODIAL SPLS		1,000.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	S6686882	CF	RHS CUSTODIAL SPLS		1,000.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	S6686882	CF	JFRSON CUSTODIAL SPLS		620.85
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	S6686882	CF	NIXON CUSTODIAL SPLS		475.25
Total for ARAMSCO/ 18821							\$4,716.95
AT & T/ 1245							
	25-8078	11-000-230-530-000-600- / DW COMMUNICATIONS	NOV030520464 0001	CF	DW COMMUNICATIONS		89.14

* 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
Pending Payments							
ATRA JANITORIAL SUPPLY/ 10316							
	25-1022	11-000-261-420-999-999- / MAINT. RES - PURCH SERV	109957	CF	MAINT. RES - PURCH SERV		15,698.74
AUSTIN KURBANSADE/ 19141							
	25-2369	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.K.	CF	CS MUSIC PROF SVCS		336.00
B & H PHOTO & ELECTRONICS CORP/ 15760							
	25-2122	11-190-100-610-610-007- / RHS ART SUPPLIES	228468822	CF	RHS ART SUPPLIES		2,896.47
	25-2304	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	228689065	CF	CMPTR CTR SUPPLIES		865.04
Total for B & H PHOTO & ELECTRONICS CORP/ 15760							\$3,761.51
BANYAN SCHOOL/ 1326							
	25-8524	11-000-100-566-000-250- / TUITION PRIV IN STATE	P.D.12/24	CF	TUITION PRIV IN STATE		5,758.20
BARNES & NOBLE/ 1336							
	25-2151	11-190-100-610-304-007- / RHS LA GEN SPLS	1688990	CF	RHS LA GEN SPLS		484.30
BAYADA HOME HEALTH CARE, INC./ 1360							
	25-2262	11-000-219-390-000-250- / CST PRCH OTHR SVCS	19631825	CF	CST PRCH OTHR SVCS		560.00
		11-000-219-390-000-250- / CST PRCH OTHR SVCS	19651044	CF	CST PRCH OTHR SVCS		560.00
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	19688414M.S.1	CF	PURCHASED SERVICES		2,529.25
			028111				
		11-000-217-320-000-250- / PURCHASED SERVICES	1966997210/21-	CF	PURCHASED SERVICES		2,512.50
			25M.S.				
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	1966979910/21-	CF	PURCHASED SERVICES		2,428.75
			25M.D.				
		11-000-217-320-000-250- / PURCHASED SERVICES	19688245M.D.1	CF	PURCHASED SERVICES		1,943.00
			028-111				
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$10,533.50
BECKER'S SCHOOL SUPPLIES/ 1369							
	25-1104	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1982374-IN	CF	JFRSN LA GEN SPLS		334.21
BEN SHAFFER RECREATION, INC./ 14705							
	25-1747	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	BS240766ST	CF	GROUNDS GENERAL SUPPLIES		4,062.00
BENWAY SCHOOL/ 14004							
	25-8521	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX1224VD	CF	TUITION PRIV IN STATE		6,556.62
BERGEN COUNTY ETTC/ 11074							
	25-8543	11-000-216-320-000-250- / SP OT/PT PRCH SVC	5V0198	CF	SP OT/PT PRCH SVC		5,950.00

* 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
Pending Payments							
	25-8501	11-000-216-320-000-250- / SP OT/PT PRCH SVC	5V0918-10/2024	CF	SP OT/PT PRCH SVC		682.50
	25-8552	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	5V0833	CF	TUITION OTHER LEA SPEC		806.00
					Total for BERGEN COUNTY ETTIC/ 11074		\$7,438.50
BSN SPORTS, LLC/ 13302							
	25-1810	11-190-100-610-713-003- / FRNKLN PHYS ED SUPPL	927334869	CF	FRNKLN PHYS ED SUPPL		495.57
BSN SPORTS, LLC/ 14683							
	25-2075	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	927543370	CF	ATHLETIC SUPPLIES- EMS		1,182.90
	25-2171	11-190-100-610-713-005- / EMS PHYS ED SUPPLIES	927524759	CF	EMS PHYS ED SUPPLIES		215.88
					Total for BSN SPORTS, LLC/ 14683		\$1,398.78
BUSCH LAW GROUP LLC/ 18955							
	25-8564	11-000-230-331-041-800- / LEGAL	20582	CF	LEGAL		2,386.50
CABLEVISION LIGHTPATH, INC./ 13255							
	25-8052	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	NOV101380952	CF	CMPTR SVCS PRCH SVCS		13,366.01
CALAIS SCHOOL, THE/ 1646							
	25-8559	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX112024NO	CF	TUITION PRIV IN STATE		7,316.12
		11-000-217-320-000-250- / PURCHASED SERVICES	ROX112024NO	CF	PURCHASED SERVICES		3,995.00
					Total for CALAIS SCHOOL, THE/ 1646		\$11,311.12
CAROL SCHENECK/ 13362							
	25-2300	11-000-251-592-878-900- / BO TRAVEL	NJSBAWORKS	CF	BO TRAVEL		351.38
			HOPC.S.				
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	25-0547	11-190-100-610-204-005- / EMS SCI GEN SPLS	52625794	CF	SUPPLIES		73.38
		11-190-100-610-204-005- / EMS SCI GEN SPLS	52766628	RI	CF	SUPPLIES	336.20
	25-0548	11-190-100-610-204-002- / L/R SCI GEN SPLS	52622474	CF	SUPPLIES		42.72
		11-190-100-610-204-002- / L/R SCI GEN SPLS	52623671	CF	SUPPLIES		40.80
	25-1044	11-190-100-610-204-007- / RHS SCI GEN SPLS	52631225	RI	CF	RHS SCI GEN SPLS	861.75
		11-190-100-610-204-007- / RHS SCI GEN SPLS	52715740	RI	CF	RHS SCI GEN SPLS	143.87
		11-190-100-610-204-007- / RHS SCI GEN SPLS	52725117	RI	CF	RHS SCI GEN SPLS	23.36
					Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718		\$1,522.08
CASCADE SCHOOL SUPPLIES INC./ 1742							

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Pending Payments							
	25-0217	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	14786	CF	SUPPLIES		143.17
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	54585	CF	SUPPLIES		6.21
	25-0930	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	53363	CF	L/R GENERAL SUPPLIES		869.00
	25-1940	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	55198	CF	LRNG/LANG DIS GEN SUPPL		714.00
	25-1080	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	28571	CF	JFRSN GENERAL SUPPLIES		419.88
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	46354	CF	JFRSN GENERAL SUPPLIES		1,611.52
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	55719	CF	JFRSN GENERAL SUPPLIES		22.24
	25-2022	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	57870	CF	LRNG/LANG DIS GEN SUPPL		478.80
	25-0234	11-190-100-610-304-007- / RHS LA GEN SPLS	14638	CF	SUPPLIES		99.79
	25-1321	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	58107	CF	KNDY GENERAL SUPPLIES		137.15
	25-0208	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	14777	CF	SUPPLIES		171.79
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	54584	CF	SUPPLIES		2.54
	25-0172	11-000-240-610-000-002- / L/R SUPPLIES	14817	CF	SUPPLIES		2,281.68
	25-1244	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	57871	CF	KNDY GENERAL SUPPLIES		1,347.13
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$8,304.90
CASTLE PRINTING/ 9395							
	25-1772	11-000-240-610-000-005- / EMS SUPPLIES	54965	CF	EMS SUPPLIES		50.00
CDW GOVERNMENT, INC./ 10046							
	25-2208	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AB31B3K	CF	CMPTR CTR SUPPLIES		34.68
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AB3JL3D	CF	CMPTR CTR SUPPLIES		208.12
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AB3QZ9K	CF	CMPTR CTR SUPPLIES		32.50
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AB3W28P	CF	CMPTR CTR SUPPLIES		88.54
	25-2056	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AB4ZG6N	CF	CMPTR CTR SUPPLIES		1,822.06
					Total for CDW GOVERNMENT, INC./ 10046		\$2,185.90
CENTER FOR EVALUATION & COUNSELING, INC./ 18908							
	25-1824	11-000-219-390-000-250- / CST PRCH OTHR SVCS	13651	CF	CST PRCH OTHR SVCS		250.00
CHARLES SEIPP/ 16099							
	25-2218	11-000-251-592-878-900- / BO TRAVEL	NJSBAWORKS HPC.S.	CF	BO TRAVEL		292.86
CINTAS CORP 101/ 16070							
	25-8033	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4210096817	CF	TRANSP CONTRACT REPAIRS		149.74

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Pending Payments							
		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4210828076	CF	TRANSP CONTRACT REPAIRS	153.58
	25-8001	11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4210828063	CF	OTHER PURCH SERV- RENTAL	663.40
	25-8067	11-000-213-420-000-720-	-/ HEALTH REPAR EQ	8407115431	CF	HEALTH REPAR EQ	2,403.00
		11-000-213-420-000-720-	-/ HEALTH REPAR EQ	8407115432	CF	HEALTH REPAR EQ	184.00
		11-000-213-420-000-720-	-/ HEALTH REPAR EQ	8407115433	CF	HEALTH REPAR EQ	89.00
	25-8001	11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4210096755	CF	OTHER PURCH SERV- RENTAL	663.40
Total for CINTAS CORP 101/ 16070							\$4,306.12
CINTAS CORPORATION NO. 2/ 19029							
	25-0729	11-000-261-420-050-600-	-/ MAINT CONTRACTS	OB61258030	CF	MAINT CONTRACTS	168.93
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	OB61258074	CF	MAINT CONTRACTS	195.65
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	OB61258078	CF	MAINT CONTRACTS	536.33
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	OB61258081	CF	MAINT CONTRACTS	1,204.33
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	OB61258083	CF	MAINT CONTRACTS	355.97
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	OB61258086	CF	MAINT CONTRACTS	175.61
		11-000-261-420-050-600-	-/ MAINT CONTRACTS	OB61258090	CF	MAINT CONTRACTS	175.61
	25-2381	11-000-261-420-050-600-	-/ MAINT CONTRACTS	FIREEXT25-238	CF	MAINT CONTRACTS	3,294.90
Total for CINTAS CORPORATION NO. 2/ 19029							\$6,107.33
COOPER ELECTRIC SUPPLY CO. INC./ 11462							
	25-1918	20-511-100-610-001-099-	-/ NP SECURITY AMERICAN	S055993718.00	CF	NP SECURITY AMERICAN	1,612.28
CORNERSTONE DAY SCHOOL/ 14303							
	25-8525	11-000-100-569-000-250-	-/ TUITION - OTHER	1036104A.M.DE	CF	TUITION - OTHER	7,091.25
COUNTY CONCRETE CO. INC./ 2292							
	25-2302	11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	715532	CF	GROUNDS GENERAL SUPPLIES	492.52
CRAFTMASTER HARDWARE CO., INC./ 2312							
	25-2057	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	1578225	CF	DW MAINTENANCE SPLS	313.37
CRAIG SCHOOL/ 13525							
	25-8513	20-250-100-500-000-099-	-/ IDEA BASIC TUITION	91895NOVM.G.	CF	IDEA BASIC TUITION	6,332.00
		11-000-216-320-000-250-	-/ SP OT/PT PRCH SVC	91921SEPTSP	CF	SP OT/PT PRCH SVC	312.50
				EECHM.G.			

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Pending Payments							
		20-250-100-500-000-099- / IDEA BASIC TUITION	92282	CF	IDEA BASIC TUITION		6,332.00
					Total for CRAIG SCHOOL/ 13525		\$12,976.50
CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC./ 18920							
	25-2115	11-000-219-390-000-250- / CST PRCH OTHR SVCS	105647	CF	CST PRCH OTHR SVCS		608.00
CRYSTAL NZEGWU/ 19138							
	25-2326	11-000-223-580-878-300- / TRAVEL CRCLM	TRAVELREIMC	CF	TRAVEL CRCLM		45.63
			.N.10/25				
DEBORAH WETREICH SPSVCS/ 12483							
	25-2009	11-000-223-590-878-250- / SP SVC STF DVL TRVL	MILEAGE10/30	CF	SP SVC STF DVL TRVL		25.67
			D.W.				
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	25-8005	11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000107	CF	DENTAL INSURANCE		18,768.96
			7540				
		11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000106	CF	DENTAL INSURANCE		18,489.66
			8011				
					Total for DELTA DENTAL PLAN OF N.J. INC./ 2614		\$37,258.62
DEMCO, INC./ 2625							
	25-2205	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	7562242	CF	EMS GENERAL SUPPLIES		151.06
	25-2043	11-000-222-610-030-007- / RHS MEDIA SPLS	7562801	CF	RHS MEDIA SPLS		147.35
	25-2199	11-000-222-610-030-002- / L/R MEDIA SPLS	7561720	CF	L/R MEDIA SPLS		377.88
	25-2113	11-000-222-610-030-005- / EMS MEDIA SPLS	7562160	CF	EMS MEDIA SPLS		162.36
					Total for DEMCO, INC./ 2625		\$838.65
DENIS SHEERAN/ 18762							
	25-1665	11-000-223-320-000-300- / STAFF DEVELOPMENT	25422	CF	STAFF DEVELOPMENT		6,000.00
DENISE ROSE/ 16575							
	25-2389	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMD	CF	TUITION REIMBURSEMENT		855.00
			.R.				
DEZINE LINE, INC./ 15911							
	25-2094	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	43237	CF	SECURITY GENERAL SUPPLIE		30.00
		11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	43238	CF	SECURITY GENERAL SUPPLIE		94.60
					Total for DEZINE LINE, INC./ 15911		\$124.60

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Pending Payments							
DOVER HIGH SCHOOL ATHLETICS/ 15893							
	25-2127	11-402-100-890-034-007- / MISC- WRESTLING	ENTRYFEEDO VDEC14	CF	MISC- WRESTLING		550.00
DR. FRANCIS SANTORA/ 18921							
	25-2242	11-000-251-592-878-900- / BO TRAVEL	NJSBAWRKSH OPF.S.	CF	BO TRAVEL		347.62
ECLC OF NEW JERSEY/ 9440							
	25-8522	11-000-100-566-000-250- / TUITION PRIV IN STATE	100723	CF	TUITION PRIV IN STATE		5,966.55
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	25-8572	20-505-100-320-000-099- / CHAP 192 TRANSP	202500652	CF	CHAP 192 TRANSP		3,244.02
	25-8578	20-502-100-320-000-099- / CHAP 192 COMP ED	202500710OCT	CF	CHAP 192 COMP ED		5,895.60
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	202500710OCT	CF	CHAP 193 SUPP INSTRUCTIO		1,486.80
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	202500710OCT	CF	CHAP 193 EXAM/CLASS		526.49
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	202500710OCT	CF	CHAP 193 CORR SPEECH		2,232.00
	25-8045	11-000-270-517-000-700- / TRANSP ESC REGULAR	202500633	CF	TRANSP ESC REGULAR		25,785.08
Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004							\$39,169.99
ELIZABETH TUCKER EMS/ 13847							
	25-2293	11-000-223-590-878-005- / EMS STAFF DVL TRVL	MILEAGEWRK SHPE.T.	CF	EMS STAFF DVL TRVL		158.46
EPS OPERATIONS, LLC/ 19101							
	25-1808	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	INV900044021	CF	FRNKLN LA GEN SPLS		227.01
ERIC ARMIN, INC./ 10832							
	25-1196	11-190-100-610-304-008- / JFRSN LA GEN SPLS	INV1372604	CF	JFRSN LA GEN SPLS		175.12
ERIN NEUMANN/ 16463							
	25-2265	11-000-223-590-878-250- / SP SVC STF DVL TRVL	MILEAGEREIM BE.N.	CF	SP SVC STF DVL TRVL		55.56
FAMILY FORD/ 11155							
	25-2278	11-000-262-610-055-600- / B&G VEHICLE SPLS	58380	CF	B&G VEHICLE SPLS		715.00
		11-000-262-610-055-600- / B&G VEHICLE SPLS	58864	CF	B&G VEHICLE SPLS		257.47
Total for FAMILY FORD/ 11155							\$972.47
FIRE FIGHTERS EQUIP. CO., INC./ 11393							
	25-2124	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	20242727	CF	SECURITY GENERAL SUPPLIE		337.00

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Pending Payments							
GENSERVE, LLC/ 18883							
	25-0718	11-000-261-420-600-007- /- RHS CONTRACTS	0470837-IN	CF	RHS CONTRACTS		240.00
		11-000-261-420-600-007- /- RHS CONTRACTS	0470840-IN	CF	RHS CONTRACTS		315.00
		11-000-261-420-600-009- /- NIXON CONTRACTS	0470877-IN	CF	NIXON CONTRACTS		240.00
		11-000-261-420-600-008- /- JFRSON CONTRACTS	0470880-IN	CF	JFRSON CONTRACTS		240.00
		11-000-261-420-600-010- /- KNDY CONTRACTS	0470885-IN	CF	KNDY CONTRACTS		240.00
		11-000-261-420-600-005- /- EMS CONTRACTS	0471174-IN	CF	EMS CONTRACTS		340.00
Total for GENSERVE, LLC/ 18883							\$1,615.00
GRAINGER, INC./ 3830							
	25-8071	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9298037624	CF	DW MAINTENANCE SPLS		382.26
	25-8583	11-000-261-610-600-007- /- RHS MTNCNE SPLS	9298037616	CF	RHS MTNCNE SPLS		346.43
		11-000-261-610-600-005- /- EMS MTNCE SPLS	9312661490	CF	EMS MTNCE SPLS		827.22
Total for GRAINGER, INC./ 3830							\$1,555.91
GRAYBAR ELECTRIC COMPANY, INC./ 12222							
	25-1890	11-000-261-610-600-002- /- L/R MNTNCE SPLS	9339596260	CF	L/R MNTNCE SPLS		380.80
	25-2154	11-000-261-610-600-005- /- EMS MTNCE SPLS	9339563819	CF	EMS MTNCE SPLS		682.98
	25-1890	11-000-261-610-600-002- /- L/R MNTNCE SPLS	9339542674	CF	L/R MNTNCE SPLS		1,181.25
	25-2154	11-000-261-610-600-005- /- EMS MTNCE SPLS	9339514276	CF	EMS MTNCE SPLS		71.02
		11-000-261-610-600-005- /- EMS MTNCE SPLS	9339522739	CF	EMS MTNCE SPLS		2,523.36
	25-1890	11-000-261-610-600-002- /- L/R MNTNCE SPLS	9339167557	CF	L/R MNTNCE SPLS		2,786.99
Total for GRAYBAR ELECTRIC COMPANY, INC./ 12222							\$7,626.40
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	25-8014	11-000-270-610-623-700- /- TRANSP FUEL	684682	CF	TRANSP FUEL		3,694.61
GROSH BACKDROPS & DRAPERY/ 16066							
	25-1771	11-401-100-320-611-007- /- PURCHASED SERVICES (300-	1109833	CF	PURCHASED SERVICES (300-		700.64
H.A. DEHART & SON/ 2590							
	25-2361	11-000-270-593-000-700- /- TRANS SOFTWARE	E101009650	CF	TRANS SOFTWARE		3,500.00
HACKETTSTOWN BOARD OF EDUCATION/ 19095							
	25-8542	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	202500006	CF	TUITION OTHER LEA SPEC		2,998.70
HANOVER SUPPLY/ 14489							
	25-1659	11-000-261-610-600-002- /- L/R MNTNCE SPLS	R225531	CF	L/R MAINT. SPLS		86.07

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		11-000-261-610-600-002- / L/R MNTNCE SPLS	R225607	CF	L/R MAINT. SPLS		33.13
		11-000-261-610-600-002- / L/R MNTNCE SPLS	R225702	CF	L/R MAINT. SPLS		62.76
		11-000-261-610-600-002- / L/R MNTNCE SPLS	R226252	CF	L/R MAINT. SPLS		43.02
		11-000-261-610-600-002- / L/R MNTNCE SPLS	R226349	CF	L/R MAINT. SPLS		240.30
		11-000-261-610-600-002- / L/R MNTNCE SPLS	R226968	CF	L/R MAINT. SPLS		319.40
		11-000-261-610-600-002- / L/R MNTNCE SPLS	R227088	CF	L/R MAINT. SPLS		294.09
	25-2266	11-000-261-610-600-002- / L/R MNTNCE SPLS	R226457	CF	L/R MNTNCE SPLS		2,123.97
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	R226457	CF	FRNKLN MNTNCE SPLS		1,909.04
Total for HANOVER SUPPLY/ 14489							\$5,111.78
HEINEMANN/ 9969							
	25-1529	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	956156333	CF	FRNKLN LA GEN SPLS		249.76
HERBERT HERTER/ 18688							
	25-2316	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEREIM	CF	TRAVEL - ALL OTHER		103.40
			H.H.				
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	25-8502	11-000-217-320-000-250- / PURCHASED SERVICES	13532OCT21-2	CF	PURCHASED SERVICES		2,560.00
			4I.G.				
		11-000-217-320-000-250- / PURCHASED SERVICES	13512OCT16-1	CF	PURCHASED SERVICES		1,280.00
			7I.G.				
		11-000-217-320-000-250- / PURCHASED SERVICES	13491OCT7-11I	CF	PURCHASED SERVICES		3,200.00
			.G.				
		11-000-217-320-000-250- / PURCHASED SERVICES	13575	CF	PURCHASED SERVICES		2,560.00
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$9,600.00
HOME DEPOT PRO/ 7401							
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	825073547	CF	DW MAINTENANCE SPLS		19.30
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	829949098	CF	DW MAINTENANCE SPLS		26.45
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	832338271	CF	DW MAINTENANCE SPLS		20.91
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	832091649	CF	DW MAINTENANCE SPLS		65.78
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	832824114	CF	DW MAINTENANCE SPLS		282.34
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	832830848	CF	DW MAINTENANCE SPLS		40.08

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Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	833024672	CF	DW MAINTENANCE SPLS		56.10
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	833025125	CF	DW MAINTENANCE SPLS		179.51
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	833047111	CF	DW MAINTENANCE SPLS		16.87
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	833532013	CF	DW MAINTENANCE SPLS		32.90
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	834754012	CF	DW MAINTENANCE SPLS		29.74
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	834993636	CF	DW MAINTENANCE SPLS		74.33
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	834997355	CF	DW MAINTENANCE SPLS		74.35
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	835007816	CF	DW MAINTENANCE SPLS		10.32
	25-2019	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	833861917	CF	GROUNDS GENERAL SUPPLIES		3,990.00
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	833954290	CF	DW MAINTENANCE SPLS		480.24
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	834197808	CF	DW MAINTENANCE SPLS		108.46
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	834220451	CF	DW MAINTENANCE SPLS		6.69
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	834354474	CF	DW MAINTENANCE SPLS		98.74
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	833730567	CF	DW MAINTENANCE SPLS		199.60
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	833746191	CF	DW MAINTENANCE SPLS		88.68
Total for HOME DEPOT PRO/ 7401							\$5,901.39
HOOVER TRUCK CENTERS/ 4201							
	25-8021	11-000-270-610-000-700- -/ TRANSP SUPPLIES	211683F	CF	TRANSP SUPPLIES		991.36
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	211684F	CF	TRANSP SUPPLIES		751.08
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	211706F	CF	TRANSP SUPPLIES		206.04
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	211872F	CF	TRANSP SUPPLIES		175.48
Total for HOOVER TRUCK CENTERS/ 4201							\$2,123.96
HOPATCONG BOARD OF EDUCATION/ 16852							
	25-8576	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	25-00003	CF	TUITION OTHER LEA REG		1,881.80
		11-000-100-561-000-900- -/ TUITION OTHER LEA REG	25-00004	CF	TUITION OTHER LEA REG		1,881.80
Total for HOPATCONG BOARD OF EDUCATION/ 16852							\$3,763.60
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	25-1773	11-000-252-890-051-707- -/ OTHER OBJECTS	JULYITS	CF	OTHER OBJECTS		21.45
		11-000-219-500-000-250- -/ OTHER PURCHASED SERVICES	JULYITS-S.S.	CF	OTHER PURCHASED SERVICES		82.50
		11-000-219-500-000-250- -/ OTHER PURCHASED SERVICES	OCT-ITS-INV35	CF	OTHER PURCHASED SERVICES		8.25
		11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	OCT-ITS-INV35	CF	OTHER PURCHASED SERVICES		29.70

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Pending Payments							
		11-000-240-500-000-009- / NES OTH PURCH SERV	OCT-ITS-INV35	CF	NES OTH PURCH SERV		128.70
		11-000-240-890-000-007- / RHS MISC EXP	OCT-ITS-INV35	CF	RHS MISC EXP		49.50
		11-000-252-890-051-707- / OTHER OBJECTS	OCT-ITS-INV35	CF	OTHER OBJECTS		206.25
					Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419		\$526.35
J&B THERAPY, LLC/ 17067							
	25-8558	11-000-216-320-000-250- / SP OT/PT PRCH SVC	2479910/16-10/31	CF	SP OT/PT PRCH SVC		4,158.67
J.W. PEPPER & SON, INC./ 6216							
	25-2200	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	366917074	CF	L/R MUSIC SUPPLIES		57.98
		11-190-100-610-611-002- / L/R MUSIC SUPPLIES	366922148	CF	L/R MUSIC SUPPLIES		540.00
					Total for J.W. PEPPER & SON, INC./ 6216		\$597.98
JACQUELINE SHEPLAK-LEWIS		L/R/ 15639					
	25-2386	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONJ.S.L.	CF	TUITION REIMBURSEMENT		1,995.00
JAMES MONAGHAN, JR./ 15331							
	25-2329	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGE9/23-10/16JM	CF	TRAVEL - ALL OTHER		70.50
JAMES SHAW/ 16695							
	25-2260	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MILEAGEREIM J.S.	CF	RHS STAFF DVL TRVL		41.36
JAMES WILDERMUTH/ 19139							
	25-2344	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	27866388	CF	MAINTENANCE UNIFORMS		237.89
JAMMIN JENN MUSIC THERAPY/ 16663							
	25-8574	11-000-216-320-000-250- / SP OT/PT PRCH SVC	21524	CF	SP OT/PT PRCH SVC		1,125.00
JASON STOIA B&G/ 15788							
	25-1971	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	12569	CF	MAINTENANCE UNIFORMS		200.00
JCP&L/ 3821							
	25-8077	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	95039944996	CF	ELECTRIC DISTRIC WIDE		15,118.24
JENNIFER MAURER/ 14897							
	25-2281	20-271-200-500-000-099- / TITLE IIA OTHR PURCH SVC	MILEAGEREIM J.M.	CF	TITLE IIA OTHR PURCH SVC		11.75
	25-2327	11-000-223-580-878-300- / TRAVEL CRCLM	TRAVELREIMJ. M.10/22	CF	TRAVEL CRCLM		40.42

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Pending Payments							
Total for JENNIFER MAURER/ 14897							\$52.17
JENNIFER PEREZ/ 17053							
	25-1943	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEJ.P.	CF	SP SVC STF DVL TRVL		130.29
JERSEY ELEVATOR, LLC/ 12032							
	25-8002	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	INV-184290-Z7	CF	L/R MNTNCE CONTRACTS C8		750.00
JESSIE HANCOCK/ 14988							
	25-2292	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEJ.H.10	CF	SP SVC STF DVL TRVL /18		10.06
JOHN Q. MARTIN/ 18185							
	25-1638	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	1036	CF	ARTIST IN RES PRGM		2,340.00
JOHNNY ON THE SPOT, LLC/ 15728							
	25-1243	11-000-261-420-600-007- -/ RHS CONTRACTS	INV-4897684	CF	RHS CONTRACTS		65.63
	24-4356	11-000-261-420-050-600- -/ MAINT CONTRACTS	INV-4900092	CF	MAINT CONTRACTS		226.89
Total for JOHNNY ON THE SPOT, LLC/ 15728							\$292.52
JOHNSTONE SUPPLY INC./ 15578							
	25-8072	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6324730	CF	DW MAINTENANCE SPLS		380.29
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6327232	CF	DW MAINTENANCE SPLS		21.59
	25-2363	60-910-310-732-007-059- -/ KITCHEN EQUIPMENT - RHS	S6324730.001	CF	KITCHEN EQUIPMENT - RHS		380.29
	25-8072	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6305622	CF	DW MAINTENANCE SPLS		183.57
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6315957	CF	DW MAINTENANCE SPLS		147.73
Total for JOHNSTONE SUPPLY INC./ 15578							\$1,113.47
JONES SCHOOL SUPPLY COMPANY, INC./ 13522							
	25-1942	11-000-240-610-000-007- -/ RHS SUPPLIES	2118127	CF	RHS SUPPLIES		733.69
JOSEPH MONDANARO/ 16562							
	25-2279	11-000-251-592-878-900- -/ BO TRAVEL	NJSBAWORKS	CF	BO TRAVEL HOPJ.M.		351.86
	25-8582	11-000-230-530-000-900- -/ BO COMMUNICATIONS	CELLJUL-OCTJ	CF	BO COMMUNICATIONS .M.		260.00
Total for JOSEPH MONDANARO/ 16562							\$611.86
KATHRYN VENTRICELLI/ 16963							

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Pending Payments								
	25-1961	11-000-223-590-878-250- / SP SVC STF DVL TRVL	MILEAGE10/25	CF	SP SVC STF DVL TRVL		51.52	
			K.V.					
	25-2343	11-000-223-320-000-250- / PROFESSIONAL DEVELOPMENT	WRKSHPREIM	CF	PROFESSIONAL DEVELOPMENT		205.00	
			10/25K.V.					
			Total for KATHRYN VENTRICELLI/ 16963					256.52
KAYLA GANGEMI/ 18554								
	25-2365	11-000-223-590-878-250- / SP SVC STF DVL TRVL	MILEAGEK.G.1	CF	SP SVC STF DVL TRVL		132.26	
			024-25					
KENVIL POWER MOWER/ 4733								
	25-2314	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	246153	CF	GROUNDS GENERAL SUPPLIES		17.99	
	25-2373	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	247257	CF	GROUNDS GENERAL SUPPLIES		171.99	
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	247259	CF	GROUNDS GENERAL SUPPLIES		223.68	
			Total for KENVIL POWER MOWER/ 4733					413.66
KERRY MARSH/ 17001								
	25-2273	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	12206	CF	RHS MUSIC SUPPLIES		280.00	
KUIKEN BROTHERS COMPANY, INC./ 14656								
	25-1540	11-000-261-610-600-009- / NIXON MTNCNE SPLS	RX-2080384	CF	NIXON MTNCNE SPLS		730.00	
LAKELAND/ANDOVER SCHOOL/ 4918								
	25-8551	11-000-100-566-000-250- / TUITION PRIV IN STATE	5066DECI.C.	CF	TUITION PRIV IN STATE		5,440.00	
LAKESHORE LEARNING MATERIALS/ 4919								
	25-1482	61-423-100-610-000-990- / CS GEN SUPPLIES	807694100924	CF	CS GEN SUPPLIES		143.96	
LARRY GOLDSHOLL/ 3779								
	25-2290	11-402-100-890-000-007- / MISC- ADMIN	001FALLSPOR	CF	MISC- ADMIN		600.00	
			TS					
LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697								
	25-8546	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	25-01026A.A.O	CF	TUITION OTHER LEA SPEC		6,201.03	
			CT					
MAKERBOT/ 15588								
	25-2112	11-190-100-610-106-005- / STEAM SUPPLIES	INV91926424	CF	STEAM SUPPLIES		2,313.33	
MARGARET SUGRUE/ 15976								
	25-2299	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	YOGAFALL202	CF	CS PURCHASE PROF & TECH		1,815.00	
			4					

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Pending Payments							
MARIA MOLITORIS/ 16696							
	25-8528	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	NOV25-8528	CF	SP SVCS CONTR PARENT		2,166.67
MATTHEW MAWN/ 18696							
	25-2372	11-000-223-580-878-300- -/ TRAVEL CRCLM	NSTAWRKSH	CF	TRAVEL CRCLM		1,628.60
			M.M.				
MATTHEW TROKAN/ 18864							
	25-2081	11-000-223-580-878-300- -/ TRAVEL CRCLM	MILEAGEM.T.	CF	TRAVEL CRCLM		46.25
MCGRAW HILL/ 11946							
	25-1757	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	134418188001	CF	RHS SCI GEN SPLS		4,108.12
		11-190-100-610-204-310- -/ CRCLM SCI SPLS	134418188001	CF	CRCLM SCI SPLS		4,108.13
	25-2183	11-190-100-610-712-005- -/ EMS HEALTH SUPPLIES	134875908001	CF	EMS HEALTH SUPPLIES		127.61
							\$8,343.86
			Total for MCGRAW HILL/ 11946				
MELISSA COSGROVE/ 15317							
	25-2324	11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	MILEAGEM.C.1	CF	JFRSN STF DVL TRVL		17.11
			0/16WKSH				
MILLER DIESEL SERVICE, INC./ 11979							
	25-8036	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20240213	CF	TRANSP CONTRACT REPAIRS		450.00
MONTGOMERY ACADEMY/ 5610							
	25-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC456012012	CF	TUITION PRIV IN STATE		6,562.50
			02425C.P				
MORRIS COUNTY MUA/ 5647							
	25-8003	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	24-01325	CF	B&G PURCH WATER/SEWER		5,865.00
	25-8004	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1666383	CF	B&G PURCH GARBAGE		372.69
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1666407	CF	B&G PURCH GARBAGE		404.95
							\$6,642.64
			Total for MORRIS COUNTY MUA/ 5647				
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	25-8580	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	5V0163	CF	TUITION COUNTY VOC REG		67,998.60
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	5V0163	CF	TUI TION COUNTY VOC SPCL		1,521.00
							\$69,519.60
			Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654				
MORRIS-UNION JOINTURE COMM./ 5666							
	25-8573	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	36737OCTJ.U.U	CF	TUITION OTHER LEA SPEC		9,988.09

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Pending Payments							
	25-8573						
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMT#4-213474	CF	OTHER PURCHASED SERVICES		13,799.00
MUSIC & ARTS/ 13657							
	25-1873	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV046690452	CF	EMS MUSIC SUPPLIES		2,513.69
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV046719576	CF	EMS MUSIC SUPPLIES		1,703.96
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV047006835	CF	EMS MUSIC SUPPLIES		73.98
					Total for MUSIC & ARTS/ 13657		\$4,291.63
MUSIC THEATRE INTERNATIONAL/ 10737							
	25-1803	11-401-100-320-611-007- / PURCHASED SERVICES (300-	9916283	CF	PURCHASED SERVICES (300-		5,395.00
NAPA CORPORATE/ 15070							
	25-8026	11-000-270-610-000-700- / TRANSP SUPPLIES	608767	CF	TRANSP SUPPLIES		49.39
		11-000-270-610-000-700- / TRANSP SUPPLIES	608831	CF	TRANSP SUPPLIES		424.59
		11-000-270-610-000-700- / TRANSP SUPPLIES	608834	CF	TRANSP SUPPLIES		44.21
		11-000-270-610-000-700- / TRANSP SUPPLIES	608959	CF	TRANSP SUPPLIES		27.72
	25-8074	11-000-261-610-052-600- / DW MAINTENANCE SPLS	608757	CF	DW MAINTENANCE SPLS		82.18
					Total for NAPA CORPORATE/ 15070		\$628.09
NASCO EDUCATION/ 5748							
	25-0386	11-190-100-610-713-010- / KENNDY PHYS ED SUPPL	611147	CF	SUPPLIES		353.70
NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 5475							
	25-2362	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	000712489	CF	RHS COCRC MUSIC MISC		135.00
		11-401-100-890-611-007- / RHS COCRC MUSIC MISC	000715984	CF	RHS COCRC MUSIC MISC		135.00
		11-401-100-890-611-007- / RHS COCRC MUSIC MISC	00712370	CF	RHS COCRC MUSIC MISC		135.00
					Total for NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 5475		\$405.00
NATIONAL FUEL OIL, INC./ 15922							
	25-8013	11-000-270-610-623-700- / TRANSP FUEL	96659	CF	TRANSP FUEL		9,519.44
		11-000-270-610-623-700- / TRANSP FUEL	96894	CF	TRANSP FUEL		10,666.02
					Total for NATIONAL FUEL OIL, INC./ 15922		\$20,185.46
NATIONWIDE TRUCK REPAIR CENTER, INC./ 19015							

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Pending Payments								
	25-8023	11-000-270-610-000-700- /- TRANSP SUPPLIES	S92216	CF	TRANSP SUPPLIES		199.41	
NEW JERSEY AMERICAN WATER COMPANY/ 16794								
	25-8054	11-000-262-490-060-600- /- B&G PURCH WATER/SEWER	OCT 25-8054	CF	B&G PURCH Water/Sewer		4,560.84	
NJ MOTOR VEHICLE COMMISSION/ 16456								
	25-2298	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	MVCONLINEOL 007480	CF	TRANSP PURCH PROF SV		150.00	
NJNG/ 5866								
	25-8084	11-000-262-621-000-600- /- HEAT DISTRICT WIDE	OCT25-8084	CF	HEAT DISTRICT WIDE		13,037.49	
NJSIAA/ 5929								
	25-2256	11-402-100-890-076-007- /- MISC. - GYMNASTICS	ENTRYSTATE GYMNAST	CF	MISC. - GYMNASTICS		362.00	
NJTESOL/NJBE, INC/ 12584								
	25-2196	11-000-223-590-878-002- /- L/R STAFF DVL TRAVEL	SC25-27	CF	L/R STAFF DVL TRAVEL		450.00	
NORTH JERSEY TUTORS, LLC/ 18888								
	25-1905	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	HOMEINSTRU CTOCT24	CF	HOME INSTR PURCH ED SV		4,038.75	
	25-1907	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	HOMEINSTG.M .G.H.	CF	HOME INSTRCN PRCH SV		345.00	
			Total for NORTH JERSEY TUTORS, LLC/ 18888					\$4,383.75
ONE SOURCE OF NEW JERSEY/ 15878								
	25-8027	11-000-270-610-000-700- /- TRANSP SUPPLIES	70387	CF	TRANSP SUPPLIES		834.64	
OPTIMUM/ 15005								
	25-8055	11-000-230-530-000-600- /- DW COMMUNICATIONS	NOV505250-01- 7	CF	DW COMMUNICATIONS		48.86	
P. G. CHAMBERS SCHOOL/ 1921								
	25-8517	11-000-100-566-000-250- /- TUITION PRIV IN STATE	0052132-INDEC S.Z.	CF	TUITION PRIV IN STATE		7,496.70	
		11-000-217-320-000-250- /- PURCHASED SERVICES	0052132-INDEC S.Z.	CF	PURCHASED SERVICES		5,460.00	
	25-8516	11-000-100-566-000-250- /- TUITION PRIV IN STATE	0052132-INDEC P.R.	CF	TUITION PRIV IN STATE		7,496.70	

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Pending Payments							
	25-8515	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0052132-IN	CF	TUITION PRIV IN STATE		7,496.70
					Total for P. G. CHAMBERS SCHOOL/ 1921		\$27,950.10
PARTS AUTHORITY, LLC/ 18721							
	25-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-192086	CF	TRANSP SUPPLIES		186.18
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-192430	CF	TRANSP SUPPLIES		588.72
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	079-414607	CF	TRANSP SUPPLIES		102.24
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-346218	CF	TRANSP SUPPLIES		27.98
					Total for PARTS AUTHORITY, LLC/ 18721		\$905.12
PEARSON CLINICAL ASSESSMENT/ 14039							
	25-1338	11-000-219-610-000-250- -/ CST SUPPLIES	26628393	CF	CST SUPPLIES		3,255.40
PENSKE TRUCK LEASING CO./ 18641							
	25-8571	11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	CO96454988	CF	MISCELLANEOUS EXPENDITUR		260.62
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							
	25-1601	11-000-240-610-000-007- -/ RHS SUPPLIES	2030	CF	RHS SUPPLIES		113.39
PETRO-MECHANICS, INC/ 13998							
	25-8038	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	101635	CF	TRANSP CONTRACT REPAIRS		140.00
PHILIP BENEDEUCE TRANS/ 16035							
	25-2286	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	DOTPHYSP.B.	CF	TRANSP PURCH PROF SV		150.00
PHONAK, INC./ 10337							
	25-2023	11-000-216-610-000-250- -/ SP OT/PT SPLS	5401993681	CF	SP OT/PT SPLS		35.59
		11-000-216-610-000-250- -/ SP OT/PT SPLS	5402055140	CF	SP OT/PT SPLS		54.90
		11-000-216-610-000-250- -/ SP OT/PT SPLS	5402091344	CF	SP OT/PT SPLS		1,753.84
					Total for PHONAK, INC./ 10337		\$1,844.33
PJS SYSTEMS, LLC/ 14380							
	25-1695	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	24-036	CF	K-6 MUSIC SUPPLIES		1,114.50
POWER PLACE/ 6423							
	25-2169	11-000-263-610-054-800- -/ GROUNDS GENERAL SUPPLIES	1233773	CF	GROUNDS GENERAL SUPPLIES		678.87
PRITCHARD INDUSTRIES, LLC/ 18094							
	25-8059	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020005228	CF	CLEAN, REPAIR, MAINT.		244,798.70
RANDOLPH WRESTLING BOOSTER CLUB/ 15928							
	25-2128	11-402-100-890-034-007- -/ MISC- WRESTLING	ENTRYFRAND OLPHJAN5	CF	MISC- WRESTLING		400.00

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Pending Payments							
RHODES, ANN/ 13183							
	25-2296	61-450-100-610-001-990- / CS BASES SUPPLIES	REIMBBASES1	CF	CS BASES SUPPLIES		354.76
			0/31A.R.				
RONETCO SUPERMARKETS INC./ 6895							
	25-2176	11-212-100-610-000-250- / MD SPLS	SSRSRUPPLY	CF	MD SPLS		329.93
			EPOCT24				
	25-1676	11-190-100-610-204-007- / RHS SCI GEN SPLS	ROXSCIENCE4	CF	RHS SCI GEN SPLS		17.45
	25-2306	11-212-100-610-000-250- / MD SPLS	RONETCOS.S.	CF	MD SPLS		571.11
			10/21-28				
	25-2294	11-190-100-610-204-005- / EMS SCI GEN SPLS	RONETCOSCIE	CF	EMS SCI GEN SPLS		27.93
			NCE10/15				
	25-1678	11-190-100-610-509-007- / RHS HOME ECON SUPPL	RONETCOFCS	CF	RHS HOME ECON SUPPL		253.83
			NOV11				
			Total for RONETCO SUPERMARKETS INC./ 6895				\$1,200.25
ROXBURY TOWNSHIP POLICE DEPT./ 6968							
	25-2109	11-402-100-590-058-007- / POLICE - RHS	RPDGAME10/4/	CF	POLICE - RHS		1,360.00
			24				
	25-2108	11-402-100-590-058-007- / POLICE - RHS	RPDGAME9/20/	CF	POLICE - RHS		1,360.00
			2024				
	25-2291	11-402-100-590-058-007- / POLICE - RHS	OCT25ROXP	CF	POLICE - RHS		1,360.00
			Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968				\$4,080.00
SAGE THRIVE INC./ 14063							
	25-8539	11-000-216-320-000-250- / SP OT/PT PRCH SVC	INV110166	CF	SP OT/PT PRCH SVC		35,148.00
SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107							
	25-2248	11-000-219-320-000-250- / CST PRCH SVCS	SC274	CF	CST PRCH SVCS		1,750.00
SAVVAS LEARNING COMPANY, LLC/ 18687							
	25-1914	11-190-100-640-420-310- / CRCLM SOC STDY TXTS	7028931678	CF	CRCLM SOC STDY TXTS		3,721.55
SCARINCI & HOLLENBECK LLC/ 16464							
	25-8563	11-000-230-331-041-800- / LEGAL	13923SEPT30	CF	LEGAL		396.92
		11-000-230-331-041-800- / LEGAL	276812	CF	LEGAL		1,470.00
			Total for SCARINCI & HOLLENBECK LLC/ 16464				\$1,866.92
SCHOLASTIC MAGAZINES/ 7190							

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Pending Payments							
		11-214-100-610-000-250- -/ AUTISM SPLY	308104635275	CF	AUTISM SPLY		172.67
	25-0561	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	208134894580	CF	SUPPLIES		38.66
	25-0526	11-209-100-610-000-250- -/ GENERAL SUPPLIES	308104529585	CF	SUPPLIES		39.56
	25-1884	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	208134985047	CF	L/R SCI GEN SPLS		570.00
		11-190-100-610-204-002- -/ L/R SCI GEN SPLS	208134985065	CF	L/R SCI GEN SPLS		327.00
		11-190-100-610-610-002- -/ L/R ART SUPPLIES	208135002002	CF	L/R ART SUPPLIES		911.46
		11-190-100-610-204-002- -/ L/R SCI GEN SPLS	61665474	CF	L/R SCI GEN SPLS		18.76
	25-0508	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208135092981	CF	SUPPLIES		53.92
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	308104551902	CF	SUPPLIES		456.21
	25-0073	11-190-100-610-610-007- -/ RHS ART SUPPLIES	208134806266	CF	SUPPLIES		7.73
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208134990238	CF	SUPPLIES		7.73
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	308104551899	CF	SUPPLIES		589.41
	25-1769	11-212-100-610-000-250- -/ MD SPLS	208134965701	CF	MD SPLS		11.05
	25-0525	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	208134276616	CF	SUPPLIES		60.12
	25-0433	11-000-219-610-000-250- -/ CST SUPPLIES	208134386430	CF	SUPPLIES		50.49
	25-0432	11-000-216-610-000-250- -/ SP OT/PT SPLS	308104529584	CF	SUPPLIES		114.41
	25-0431	11-000-216-610-000-250- -/ SP OT/PT SPLS	308104530193	CF	SUPPLIES		46.07
	25-0014	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	308104533813	CF	SUPPLIES		52.08
Total for SCHOOL SPECIALTY, LLC/ 7230							\$3,737.32
SEON SYSTEM SALES, INC./ 16241							
	25-1855	11-000-270-610-000-700- -/ TRANSP SUPPLIES	196446	CF	TRANSP SUPPLIES		447.00
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	25-8030	11-000-270-610-000-700- -/ TRANSP SUPPLIES	24-0694394-007	CF	TRANSP SUPPLIES		3,331.14
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	24-0701665-007	CF	TRANSP SUPPLIES		3,328.92
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	24-0709149-007	CF	TRANSP SUPPLIES		1,927.58
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	24-0715678-007	CF	TRANSP SUPPLIES		560.00
Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331							\$9,147.64
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	25-8519	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	113347NOVJ.Y.	CF	TUITION PRIV IN STATE		5,722.20
	25-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	113347NOVS.P	CF	TUITION PRIV IN STATE		5,722.20
Total for SHEPARD PREPARATORY HIGH SCHOOL/ 10474							\$11,444.40

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Pending Payments							
SIGNARAMA/ 7476							
	25-2214	11-000-261-610-600-007- / RHS MTNCNE SPLS	46268	CF	RHS MTNCNE SPLS		32.00
	25-2093	11-000-261-610-600-007- / RHS MTNCNE SPLS	46111	CF	RHS MTNCNE SPLS		45.00
Total for SIGNARAMA/ 7476							\$77.00
SIOBHAN CASHMAN/ 16765							
	25-8529	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ITGOCTM.P.	CF	TUITION OTHER LEA SPEC		5,500.00
SKYLANDS ORTHOPAEDICS/ 16109							
	25-8080	11-000-213-320-000-900- / SCHOOL PHYSICIAN	ORTHOOCT-4	CF	SCHOOL PHYSICIAN		2,125.00
SOLIANT HEALTH, LLC/ 19114							
	25-8560	11-000-216-320-000-250- / SP OT/PT PRCH SVC	21054755	CF	SP OT/PT PRCH SVC		840.00
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	21054756	CF	SP OT/PT PRCH SVC		892.50
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	21034148	CF	SP OT/PT PRCH SVC		892.50
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	21034147	CF	SP OT/PT PRCH SVC		341.25
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	21034146	CF	SP OT/PT PRCH SVC		105.00
Total for SOLIANT HEALTH, LLC/ 19114							\$3,071.25
SOUTHPAW ENTERPRISES/ 10549							
	25-2026	11-000-216-610-000-250- / SP OT/PT SPLS	0567281	CF	SP OT/PT SPLS		245.10
SOUTHWEST STRINGS/ 9899							
	25-2117	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	1513282-IN	CF	EMS MUSIC SUPPLIES		1,001.25
SPECTRUM 360/ 9441							
	25-8523	11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV24-72J.C.	CF	TUITION PRIV IN STATE		8,650.13
		11-000-217-320-000-250- / PURCHASED SERVICES	NOV24-72J.C.	CF	PURCHASED SERVICES		3,990.00
	25-8554	11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV2472V.C.	CF	TUITION PRIV IN STATE		8,692.69
		11-000-217-320-000-250- / PURCHASED SERVICES	NOV2472V.C.	CF	PURCHASED SERVICES		3,990.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC24-72V.C.	CF	TUITION PRIV IN STATE		6,862.65
		11-000-217-320-000-250- / PURCHASED SERVICES	DEC24-72V.C.	CF	PURCHASED SERVICES		3,150.00
	25-8523	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC24-72J.C.	CF	TUITION PRIV IN STATE		6,829.05
		11-000-217-320-000-250- / PURCHASED SERVICES	DEC24-72J.C.	CF	PURCHASED SERVICES		3,150.00
Total for SPECTRUM 360/ 9441							\$45,314.52
SPIRIT ADVENTURES/ 16694							
	25-1973	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	00662	CF	RHS PHYS ED SUPPLIES		1,654.00
SPORTS CARE ARENA/ 18702							

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Pending Payments							
	25-2045	11-402-100-890-020-007- / MISC- ICE HOCKEY	1923150	CF	MISC- ICE HOCKEY		8,400.00
	25-2047	11-402-100-890-020-007- / MISC- ICE HOCKEY	1923144	CF	MISC- ICE HOCKEY		2,100.00
Total for SPORTS CARE ARENA/ 18702							\$10,500.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-0349	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	6008947636	CF	SUPPLIES		286.48
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	6009466190	CF	SUPPLIES		9.36
	25-1966	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	6014177884	CF	EMS MUSIC SUPPLIES		124.38
	25-1899	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	6013766565	CF	EMS MUSIC SUPPLIES		297.36
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	6013842200	CF	EMS MUSIC SUPPLIES		93.49
	25-1523	11-190-100-610-003-007- / RHS FRN SUPPLIES	6011846809	CF	RHS FRN SUPPLIES		122.21
	25-0355	11-209-100-610-000-250- / GENERAL SUPPLIES	6009015358	CF	SUPPLIES		35.80
	25-0350	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	6008947627	CF	SUPPLIES		38.44
		11-190-100-610-404-007- / RHS SOC STDS GEN SPL	6008947628	CF	SUPPLIES		21.04
		11-190-100-610-404-007- / RHS SOC STDS GEN SPL	6008947637	CF	SUPPLIES		32.32
	25-1270	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6007941772	CF	KNDY GENERAL SUPPLIES		250.74
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6008767181/60 0882035	CF	KNDY GENERAL SUPPLIES		10.70
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6009015357-A	CF	KNDY GENERAL SUPPLIES		3.22
	25-1833	11-000-240-610-000-003- / FRANKLIN SUPPLIES	6014177883	CF	FRANKLIN SUPPLIES		102.55
	25-0353	11-000-219-610-000-250- / CST SUPPLIES	6010334906	CF	SUPPLIES		4.98
		11-000-219-610-000-250- / CST SUPPLIES	6010334907	CF	SUPPLIES		0.73
		11-000-219-610-000-250- / CST SUPPLIES	6010334908	CF	SUPPLIES		109.10
	25-2188	11-190-100-610-712-007- / RHS HEALTH SUPPLIES	6016110986	CF	RHS HEALTH SUPPLIES		75.12
	25-1069	11-190-100-610-204-007- / RHS SCI GEN SPLS	6008947631	CF	RHS SCI GEN SPLS		248.81
		11-190-100-610-204-007- / RHS SCI GEN SPLS	6008947638	CF	RHS SCI GEN SPLS		16.16
		11-190-100-610-204-007- / RHS SCI GEN SPLS	6009176807	CF	RHS SCI GEN SPLS		23.17
	25-2203	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	6016539789	CF	EMS GENERAL SUPPLIES		102.95
	25-0997	11-190-100-610-204-007- / RHS SCI GEN SPLS	6008879101	CF	RHS SCI GEN SPLS		140.40
		11-190-100-610-204-007- / RHS SCI GEN SPLS	6008879103	CF	RHS SCI GEN SPLS		7.00
		11-190-100-610-204-007- / RHS SCI GEN SPLS	6009695660	CF	RHS SCI GEN SPLS		3.72
	25-0343	11-190-100-610-102-007- / RHS MATH SUPPLIES	6010527323	CF	SUPPLIES		56.97
	25-2060	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	6014951143	CF	RHS MUSIC SUPPLIES		68.25

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Pending Payments							
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	6015024921	CF	RHS MUSIC SUPPLIES		10.80
	25-0354	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	6009819808	CF	SUPPLIES		32.63
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$2,328.88
STEVE IZZO/ 13539							
	25-2276	11-000-262-590-878-600- / B&G TRAVEL	REIMBLICENS ES.I.	CF	B&G TRAVEL		90.00
STRANG SCHOOL/ 17027							
	25-8544	20-250-100-500-000-099- / IDEA BASIC TUITION	011841OCTN.R	CF	IDEA BASIC TUITION		11,242.22
STREAKS CHEER CLUB/ 17040							
	25-1978	11-402-100-890-071-007- / MISC- CHEERLEADING	REGW.HILLSC HEER	CF	MISC- CHEERLEADING		250.00
SUPER DUPER PUBLICATIONS INC./ 7936							
	25-0440	11-000-216-610-000-250- / SP OT/PT SPLS	2915109A	CF	SUPPLIES		74.94
SUSAN REDWOOD @ RHS/ 14660							
	25-1958	11-000-223-590-878-250- / SP SVC STF DVL TRVL	MILEAGE10/30 S.R.	CF	SP SVC STF DVL TRVL		24.82
SUSSEX CTY. REGIONAL COOP./ 7956							
	25-8046	11-000-270-515-000-700- / TRANSP JNT SCHL SP	S08-000406	CF	TRANSP JNT SCHL SP		165,454.32
TEACHER'S DISCOVERY/ 8055							
	25-1565	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	205602	CF	RHS SOC STDS GEN SPL		644.98
TEACHER'S DISCOVERY/AMERICAN EAGLE/ 8054							
	25-0528	11-209-100-610-000-250- / GENERAL SUPPLIES	202676	CF	SUPPLIES		28.69
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	25-8532	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC24_052L.K.	CF	TUITION PRIV IN STATE		5,684.00
	25-8567	20-250-100-500-000-099- / IDEA BASIC TUITION	DEC24_052J.M.	CF	IDEA BASIC TUITION		5,684.00
					Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861		\$11,368.00
THERESA TRIMMER/ 16050							
	25-2267	11-000-223-590-878-250- / SP SVC STF DVL TRVL	MILEAGEREIM T.T.	CF	SP SVC STF DVL TRVL		36.57
TRANE U.S. INC./ 15498							

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Pending Payments							
	25-2159	11-000-261-420-600-007- / RHS CONTRACTS	17759538	CF	RHS CONTRACTS		271.16
		11-000-261-420-600-008- / JFRSON CONTRACTS	314883167	CF	JFRSON CONTRACTS		2,070.00
					Total for TRANE U.S. INC./ 15498		\$2,341.16
TRANQUILITY FARNS/ 18565							
	25-2175	11-212-100-890-008-250- / MD TRIPS		CF	MD TRIPS		185.00
			TRANQUILFAR		M10/16/24		
	25-2046	11-209-100-890-000-250- / BD TRIPS		CF	BD TRIPS		160.00
			TRANQUILFAR		MSKES2425		
					Total for TRANQUILITY FARNS/ 18565		\$345.00
TREASURER, STATE OF N.J./ 8269							
	25-2315	11-000-262-890-074-600- / B&G FEES AND PERMITS	241893210	CF	B&G FEES AND PERMITS		885.00
TREPS ED LLC/ 16782							
	25-2221	20-045-100-610-000-000- / SSNJ LRS GRANT	1932	CF	SSNJ LRS GRANT		1,720.00
		61-423-100-610-000-990- / CS GEN SUPPLIES	1932	CF	CS GEN SUPPLIES		219.00
					Total for TREPS ED LLC/ 16782		\$1,939.00
TULPEHOCKEN SPRING WATER/ 16899							
	25-8041	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	7402776	CF	TRANSP CONTRACT REPAIRS		14.93
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	7407581	CF	TRANSP CONTRACT REPAIRS		14.93
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	7409641	CF	TRANSP CONTRACT REPAIRS		37.99
					Total for TULPEHOCKEN SPRING WATER/ 16899		\$67.85
UNITED SUPPLY CORP./ 15751							
	25-0448	11-000-219-610-000-250- / CST SUPPLIES	718661	CF	SUPPLIES		92.44
	25-0015	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	718552	CF	SUPPLIES		97.92
					Total for UNITED SUPPLY CORP./ 15751		\$190.36
URBAN, TARA/ 18564							
	25-2193	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL		CF	L/R STAFF DVL TRAVEL		147.54
			REGMILEAGE1		0/11/24		
US FOODS/ 12045							
	25-2095	11-190-100-610-509-007- / RHS HOME ECON SUPPL	2143509	CF	RHS HOME ECON SUPPL		3,283.58
	25-1766	11-190-100-610-509-007- / RHS HOME ECON SUPPL	1127296	CF	RHS HOME ECON SUPPL		1,800.41
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	1245133	CF	RHS HOME ECON SUPPL		72.55
					Total for US FOODS/ 12045		\$5,156.54

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
VARSITY/ 8532							
	25-1222	11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	16400086	CF	SUPPLIES- CHEERLEADING		3,229.15
VARSITY SPIRIT CORP./ 10865							
	25-1588	11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	16400115	CF	SUPPLIES- CHEERLEADING		429.30
VERIZON/ 1394							
	25-8064	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT8064	CF	DW COMMUNICATIONS		1,725.38
		11-000-230-530-000-600- / DW COMMUNICATIONS	NOV8064	CF	DW COMMUNICATIONS		1,747.07
Total for VERIZON/ 1394							\$3,472.45
VERIZON WIRELESS/ 14509							
	25-8065	11-000-230-530-000-600- / DW COMMUNICATIONS	NOV997733522	CF	DW COMMUNICATIONS		1,372.42
VINCENT BUZZELLI/ 18928							
	25-2351	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICV.B.	CF	CS MUSIC PROF SVCS		28.00
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	25-8010	11-000-291-270-000-900- / MEDICAL INSUR	NOV821481920	CF	MEDICAL INSUR		1,892.35
		11-000-291-270-000-900- / MEDICAL INSUR	NOV821481911	CF	MEDICAL INSUR		939.29
			B				
		11-000-291-270-000-900- / MEDICAL INSUR	OCT821285276	CF	MEDICAL INSUR		1,819.89
			C				
		11-000-291-270-000-900- / MEDICAL INSUR	OCT821285258	CF	MEDICAL INSUR		903.53
Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134							\$5,555.06
VISTA HIGHER LEARNING/ 15234							
	25-1880	11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	S1308695	CF	RHS F. LANGUAGE TEXT		113.24
W. B. MASON CO., INC./ 13564							
	25-2116	11-190-100-610-002-007- / RHS AV SUPPLIES	250205026	CF	RHS AV SUPPLIES		3,624.40
WARD'S NATURAL SCIENCE/ 8674							
	25-0569	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	8816492943	CF	SUPPLIES		26.48
WASHINGTON TOWNSHIP BOARD OF EDUCATION/ 8695							
	24-4296	11-000-270-390-000-700- / TRANSP PURCH PROF SV	2563	CF	TRANSP PURCH PROF SV		2,000.00
WEATHERTITE SOLUTIONS/ 16972							

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Pending Payments							
	25-0779	11-000-261-420-600-010- / KNDY CONTRACTS	0624-040	CF	KNDY CONTRACTS		1,250.00
WEST MORRIS AREA YMCA/ 16164							
	25-8566	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1220OCT24	CF	SP OT/PT PRCH SVC		1,260.00
WESTCOM WIRELESS, INC./ 18663							
	25-1837	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	29049	CF	SUPPLIES- FOOTBALL		115.00
WESTERN PEST SERVICES/ 18056							
	25-8076	11-000-261-420-050-600- / MAINT CONTRACTS	IN9385342	CF	MAINT CONTRACTS		200.00
	25-8000	11-000-261-420-050-600- / MAINT CONTRACTS	IN-9245432	CF	MAINT CONTRACTS		78.61
	25-8086	11-000-261-420-050-600- / MAINT CONTRACTS	IN9386597	CF	MAINT CONTRACTS		200.00
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9503816	CF	MAINT CONTRACTS		200.00
	25-8000	11-000-261-420-050-600- / MAINT CONTRACTS	IN-9246172	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9245405	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9245433	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9246170	CF	MAINT CONTRACTS		32.96
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9246173	CF	MAINT CONTRACTS		40.00
Total for WESTERN PEST SERVICES/ 18056							\$880.11
WEX HEALTH, INC./ 19030							
	25-8011	11-000-291-270-000-900- / MEDICAL INSUR	0002038629-IN	CF	MEDICAL INSUR		109.20
WILLIAM G. COMBES/ 18683							
	25-2328	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEOCT	CF	TRAVEL - ALL OTHER W.C.		35.72
WILSON LANGUAGE TRAINING CORP./ 8886							
	25-1382	11-190-100-610-304-009- / NXN LA GEN SPLS	INV76942	CF	NXN LA GEN SPLS		1,703.16
	25-1245	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	INV76921	CF	FRNKLN LA GEN SPLS		2,585.52
Total for WILSON LANGUAGE TRAINING CORP./ 8886							\$4,288.68
WMC WRESTLING PARENT CLUB/ 15895							
	25-2125	11-402-100-890-034-007- / MISC- WRESTLING	ENTRYWMCJA	CF	MISC- WRESTLING N21		400.00
XPRESSMYSELF.COM LLC/ 18859							
	25-2037	11-000-240-890-000-007- / RHS MISC EXP	MPP-247569	CF	RHS MISC EXP		394.25
ZONAR SYSTEMS, INC./ 18299							
	25-2034	11-000-270-593-000-700- / TRANS SOFTWARE	INV644150	CF	TRANS SOFTWARE		38,170.68

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Pending Payments							
	25-1854	11-000-270-593-000-700- -/ TRANS SOFTWARE	INV644149	CF	TRANS SOFTWARE		25.00
					Total for ZONAR SYSTEMS, INC./ 18299		<u>\$38,195.68</u>
					Total for Pending Payments		<u>\$2,916,241.26</u>

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/15/2024 at 10:10:35 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$2,865,909.32				\$2,865,909.32
20	20	\$46,319.16				\$46,319.16
60	60	\$380.29				\$380.29
61	61	\$3,632.49				\$3,632.49
GRAND	TOTAL	\$2,916,241.26	\$0.00	\$0.00	\$0.00	\$2,916,241.26

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

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Pending Payments							
300 CLUB, INC./ 19129							
	25-2079	11-402-100-890-080-007- / BOWLING MISC	REG300CLUBJ AN25	CF	BOWLING MISC		160.00
A WISH COME TRUE LP/ 16117							
	25-1160	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	88243	CF	RHS MUSIC SUPPLIES		794.78
ACADEMIC HALLMARKS/ 13374							
	25-2168	11-401-100-610-000-005- / EMS CO CURRC SPLS	2378	CF	EMS CO CURRC SPLS		40.00
ADORAMA/ 14717							
	25-0377	11-190-100-610-610-007- / RHS ART SUPPLIES	34859019	CF	SUPPLIES		180.40
		11-190-100-610-610-007- / RHS ART SUPPLIES	34953891	CF	SUPPLIES		256.40
		11-190-100-610-610-007- / RHS ART SUPPLIES	34958393	CF	SUPPLIES		118.75
		11-190-100-610-610-007- / RHS ART SUPPLIES	34958571	CF	SUPPLIES		156.70
		11-190-100-610-610-007- / RHS ART SUPPLIES	35158143	CF	SUPPLIES		395.10
Total for ADORAMA/ 14717							\$1,107.35
AFC URGENT CARE ROXBURY/ 18933							
	25-8079	11-000-213-320-000-800- / HLTH PRCH SVC	AFC1051SEPT	CF	HLTH PRCH SVC		1,190.00
ALARM & COMM. TECH., INC./ 11193							
	25-0856	11-000-261-420-050-600- / MAINT CONTRACTS	17227	CF	MAINT CONTRACTS		1,558.27
		11-000-261-420-050-600- / MAINT CONTRACTS	17228	CF	MAINT CONTRACTS		1,558.27
		11-000-261-420-050-600- / MAINT CONTRACTS	17229	CF	MAINT CONTRACTS		1,558.27
	25-1686	11-000-261-420-600-005- / EMS CONTRACTS	17123	CF	EMS CONTRACTS		695.66
	25-1685	11-000-261-420-600-008- / JFRSON CONTRACTS	17122	CF	JFRSON CONTRACTS		335.26
	25-1683	11-000-261-420-600-010- / KNDY CONTRACTS	17252	CF	KNDY CONTRACTS		695.66
Total for ALARM & COMM. TECH., INC./ 11193							\$6,401.39
AMAZON.COM SERVICES, INC./ 14394							
	25-2073	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	1Q9LG-7QYL-M PDK	CF	RHS MUSIC SUPPLIES		110.72
	25-2004	11-000-222-610-030-002- / L/R MEDIA SPLS	ILT3-NVDD-R9L X	CF	L/R MEDIA SPLS		342.68
	25-2051	61-423-100-610-000-990- / CS GEN SUPPLIES	1G9H-4GYG-V G6M	CF	CS GEN SUPPLIES		112.33
	25-2016	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	A1GW51Z52VA OEB-1	CF	CMPTR CTR SUPPLIES		660.65

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Pending Payments							
	25-2012	11-209-100-610-000-250- / GENERAL SUPPLIES	A1GW51Z52VA	CF	GENERAL SUPPLIES		40.97
			OEB				
	25-2003	11-190-100-610-304-005- / EMS LA GEN SPLS	1RWL-C96X-D4	CF	EMS LA GEN SPLS		52.40
			KF				
	25-1750	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1K7C-4MMP-K	CF	CMPTR CTR SUPPLIES		1,226.60
			RGR				
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1Q9G-61DD-XD	CF	CMPTR CTR SUPPLIES		214.82
			YC				
	25-1640	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1MFK-VHXT-FJ	CF	CMPTR CTR SUPPLIES		99.94
			47				
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1PQW-YCVH-Q	CF	CMPTR CTR SUPPLIES		2,177.53
			VP1				
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1V7G-YYDD-CP	CF	CMPTR CTR SUPPLIES		671.79
			77				
	25-2134	11-190-100-610-101-300- / GENERAL SUPPLIES	1TV9-7DVR-JN	CF	GENERAL SUPPLIES		36.83
			F1				
	25-1727	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	1W4L-9M44-JJ4	CF	MATH GENERAL SUPPLIES		189.75
			N				
	25-2155	11-190-100-610-101-300- / GENERAL SUPPLIES	IHV1-Y4WR-N3	CF	GENERAL SUPPLIES		1,125.00
			FD				
	25-2135	11-190-100-610-805-005- / EMS F. LANG WKBKS/PER	1HPF-LFTW-F	CF	EMS F. LANG WKBKS/PER		68.55
			W66				
	25-2064	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	16KQ-VDHL-99	CF	CMPTR CTR SUPPLIES		1,524.50
			HD				
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1HKV-3VWR-H	CF	CMPTR CTR SUPPLIES		692.41
			CCP				
	25-1597	11-000-240-610-000-010- / KNDY SUPPLIES	1FPL-HHLT-WH	CF	KNDY SUPPLIES		13.08
			P1				
		11-000-240-610-000-010- / KNDY SUPPLIES	1PJT-HGJ7-1P	CF	KNDY SUPPLIES		426.74
			R6				
	25-2195	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1DRL-D9RF-4R	CF	CMPTR CTR SUPPLIES		309.93
			7Q				
	25-2101	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1JLD-P49M-D4	CF	CMPTR CTR SUPPLIES		1,194.28
			GC				

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Pending Payments							
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1QWN-MRNJ-J	CF	CMPTR CTR SUPPLIES		687.14
			64Y				
	25-2174	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1K7W-WK6H-3	CF	GROUNDS GENERAL SUPPLIES		62.40
			6L1				
	25-2192	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	17CJ-3XJP-4DN	CF	RHS MTNCNE SPLS		47.44
			L				
	25-2152	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	1CLM-PY7Q-44	CF	B&G VEHICLE SPLS		41.94
			91				
					Total for AMAZON.COM SERVICES, INC./ 14394		\$12,130.42
AMERICAN PAPER TOWEL CO. LLC A BRADY PLUS COMPANY/ 11454							
	25-1964	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	9290093	CF	L/R CUSTODIAL SUPPLIES		650.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	9290093	CF	FRANKLN CUSTODIAL SPLS		339.50
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	9290093	CF	EMS CUSTODIAL SPLS		650.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	9290093	CF	RHS CUSTODIAL SPLS		650.00
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	9290093	CF	JFRSON CUSTODIAL SPLS		339.50
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	9290093	CF	NIXON CUSTODIAL SPLS		339.50
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	9290093	CF	KNDY CUSTODIAL SPLS		339.50
					Total for AMERICAN PAPER TOWEL CO. LLC A BRADY PLUS COMPANY/ 11454		\$3,308.00
AMERIFLEX/ 15238							
	25-8009	11-000-291-270-000-900- -/ MEDICAL INSUR	INV772538	CF	MEDICAL INSUR		380.30
AMTNJ/ 1143							
	25-2149	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REGAMTNJCO	CF	EMS STAFF DVL TRVL		438.00
			NFM.J.C.G.				
ANNE COLUCCI/ 16440							
	25-2287	11-000-251-592-878-900- -/ BO TRAVEL	NJSBAWORKS	CF	BO TRAVEL		351.86
			HPA.C.				
ANNE NAPOLIELLO/ 16475							
	25-1336	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	MILEAGEJUL-A	CF	IMPRV INST TRVL CMPT SVC		184.29
			UGA.N.				
AT & T/ 1245							

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Pending Payments							
	25-8078	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT055540165	CF	DW COMMUNICATIONS		48.90
			1001				
		11-000-230-530-000-600- / DW COMMUNICATIONS	SEPT05554016	CF	DW COMMUNICATIONS		48.40
			51001				
Total for AT & T/ 1245							\$97.30
B & H PHOTO & ELECTRONICS CORP/ 15760							
	25-1996	11-190-100-610-508-007- / RHS BUSINESS ED SUPL	228058919	CF	RHS BUSINESS ED SUPL		459.90
BANYAN SCHOOL/ 1326							
	25-8524	11-000-100-566-000-250- / TUITION PRIV IN STATE	P.D.1124	CF	TUITION PRIV IN STATE		6,525.96
BARNES & NOBLE/ 1336							
	25-1976	11-190-100-610-204-007- / RHS SCI GEN SPLS	4583935	CF	RHS SCI GEN SPLS		384.00
	25-1000	11-190-100-610-304-300- / CRCLM LA GEN SPLS	4558858	CF	CRCLM LA GEN SPLS		4,154.55
Total for BARNES & NOBLE/ 1336							\$4,538.55
BAYADA HOME HEALTH CARE, INC./ 1360							
	25-2157	11-000-219-390-000-250- / CST PRCH OTHR SVCS	19612895	CF	CST PRCH OTHR SVCS		840.00
	25-2053	11-000-219-390-000-250- / CST PRCH OTHR SVCS	19574374	CF	CST PRCH OTHR SVCS		560.00
		11-000-219-390-000-250- / CST PRCH OTHR SVCS	19593601	CF	CST PRCH OTHR SVCS		280.00
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	19631554	CF	PURCHASED SERVICES		2,361.75
			-11M.D.				
		11-000-217-320-000-250- / PURCHASED SERVICES	1961226	CF	PURCHASED SERVICES		452.25
			3M.D.				
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	19612874	CF	PURCHASED SERVICES		1,675.00
		11-000-217-320-000-250- / PURCHASED SERVICES	19631802	CF	PURCHASED SERVICES		2,546.00
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	19612627	CF	PURCHASED SERVICES		1,423.75
			OCTM.D.				
		11-000-217-320-000-250- / PURCHASED SERVICES	1965072	CF	PURCHASED SERVICES		1,423.75
			151618				
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	19651018	CF	PURCHASED SERVICES		2,010.00
			015-18				
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$13,572.50
BEN SHAFFER RECREATION, INC./ 14705							
	25-1746	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	BS240765	CF	GROUNDS GENERAL SUPPLIES		1,597.50
BERGEN COUNTY ETTC/ 11074							

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Pending Payments							
	25-8543	11-000-216-320-000-250- / SP OT/PT PRCH SVC	SEPT-5V0589	CF	SP OT/PT PRCH SVC		5,950.00
	25-8501	11-000-216-320-000-250- / SP OT/PT PRCH SVC	SEPT5V0589	CF	SP OT/PT PRCH SVC		390.00
Total for BERGEN COUNTY ETTCC/ 11074							\$6,340.00
BERGEN TRACK & FIELD LLC/ 16383							
	25-1636	11-402-100-890-053-007- / MISC- G CROSS COUNTRY	XCENTRYFEE9 /21/2024	CF	MISC- G CROSS COUNTRY		490.00
	25-1634	11-402-100-890-014-007- / MISC- B CROSS COUNTRY	XCENTRYFEES EPT142024	CF	MISC- B CROSS COUNTRY		490.00
Total for BERGEN TRACK & FIELD LLC/ 16383							\$980.00
BIO-RAD LABORATORIES, INC./ 11508							
	25-1429	11-190-100-610-204-007- / RHS SCI GEN SPLS	907539978	CF	RHS SCI GEN SPLS		109.87
BLICK ART MATERIALS LLC/ 1475							
	25-0031	11-190-100-610-610-007- / RHS ART SUPPLIES	3344327	CF	SUPPLIES		30.83
		11-190-100-610-610-007- / RHS ART SUPPLIES	3299627	CF	SUPPLIES		1,374.17
Total for BLICK ART MATERIALS LLC/ 1475							\$1,405.00
BROOKFIELD SCHOOLS/KIT NM/LG (IRTS)/ 19118							
	25-2082	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV-26696	CF	HOME INSTR PURCH ED SV		1,104.00
BSN SPORTS/ 6145							
	25-1121	11-402-100-890-000-007- / MISC- ADMIN	926799174	CF	MISC- ADMIN		1,820.00
	25-1430	11-190-100-610-712-007- / RHS HEALTH SUPPLIES	927512815	CF	RHS HEALTH SUPPLIES		1,170.00
	25-1764	11-402-100-610-028-007- / SUPPLIES- B SOCCER	927313612	CF	SUPPLIES- B SOCCER		254.32
		11-402-100-890-061-007- / MISC- G SOCCER	927313612	CF	MISC- G SOCCER		159.08
	25-1743	11-402-100-610-020-007- / SUPPLIES- ICE HOCKEY	927446941	CF	SUPPLIES- ICE HOCKEY		570.20
		11-402-100-610-080-007- / BOWLING SUPPLIES	927446941	CF	BOWLING SUPPLIES		345.00
	25-1624	11-402-100-610-069-007- / SUPPLIES- VOLLEYBALL	927094751	CF	SUPPLIES- VOLLEYBALL		1,756.12
		11-402-100-890-069-007- / MISC- VOLLEYBALL	927094751	CF	MISC- VOLLEYBALL		202.28
Total for BSN SPORTS/ 6145							\$6,277.00
BSN SPORTS, LLC/ 14683							
	25-1861	11-000-218-610-000-005- / EMS GUID SPLS	927253376	CF	EMS GUID SPLS		539.65
	25-1537	11-000-240-610-000-007- / RHS SUPPLIES	926710899	CF	RHS SUPPLIES		2,964.00
	25-1928	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	927274572	CF	RHS PHYS ED SUPPLIES		1,314.70
	25-2011	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	927467969	CF	ATHLETIC SUPPLIES- EMS		450.00

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Pending Payments							
Total for BSN SPORTS, LLC/ 14683							\$5,268.35
BUS PARTS WAREHOUSE/ 2470							
	25-8016	11-000-270-610-000-700- / TRANSP SUPPLIES	IN172518	CF	TRANSP SUPPLIES		390.11
BUTLER WATER CORRECTIONS/ 1621							
	25-0705	11-000-261-420-050-600- / MAINT CONTRACTS	34392	CF	MAINT CONTRACTS		8,406.00
CALAIS SCHOOL, THE/ 1646							
	25-8536	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX112024JPF	CF	TUITION PRIV IN STATE		7,316.12
			NOV				
	25-8559	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX122024D.H	CF	TUITION PRIV IN STATE		6,455.40
		11-000-217-320-000-250- / PURCHASED SERVICES	ROX122024D.H	CF	PURCHASED SERVICES		3,525.00
	25-8536	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX122024JPF	CF	TUITION PRIV IN STATE		6,455.40
Total for CALAIS SCHOOL, THE/ 1646							\$23,751.92
CAMPBELL FREIGHTLINER/ 11061							
	25-8017	11-000-270-610-000-700- / TRANSP SUPPLIES	C005093744:01	CF	TRANSP SUPPLIES		1,261.28
		11-000-270-610-000-700- / TRANSP SUPPLIES	R005017250:01	CF	TRANSP SUPPLIES		2,376.51
Total for CAMPBELL FREIGHTLINER/ 11061							\$3,637.79
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	25-0992	11-190-100-610-204-007- / RHS SCI GEN SPLS	52740334RI	CF	RHS SCI GEN SPLS		119.00
		11-190-100-610-204-007- / RHS SCI GEN SPLS	52741706RI	CF	RHS SCI GEN SPLS		260.25
Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718							\$379.25
CASCADE SCHOOL SUPPLIES INC./ 1742							
	25-0253	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	14657	CF	SUPPLIES		144.63
	25-0457	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	14749	CF	SUPPLIES		149.35
	25-0269	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14673	CF	SUPPLIES		149.38
	25-0249	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14653	CF	SUPPLIES		149.81
	25-0464	11-209-100-610-000-250- / GENERAL SUPPLIES	14683	CF	SUPPLIES		44.24
	25-0463	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14682	CF	SUPPLIES		149.62
	25-0265	11-000-219-610-000-250- / CST SUPPLIES	14669	CF	SUPPLIES		159.67
	25-0264	11-000-219-610-000-250- / CST SUPPLIES	14668	CF	SUPPLIES		72.84
	25-0254	11-209-100-610-000-250- / GENERAL SUPPLIES	14658	CF	SUPPLIES		114.14

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Pending Payments							
	25-0268	11-212-100-610-000-250- / MD SPLS	14672	CF	SUPPLIES		149.60
	25-0248	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14652	CF	SUPPLIES		149.88
	25-0239	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	14643	CF	SUPPLIES		99.98
	25-0195	11-000-216-610-000-250- / SP OT/PT SPLS	14840	CF	SUPPLIES		129.40
	25-0188	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	14833	CF	SUPPLIES		170.52
	25-0240	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	14644	CF	SUPPLIES		98.21
	25-0241	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	14645	CF	SUPPLIES		97.14
	25-0247	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14651	CF	SUPPLIES		149.90
	25-0229	11-190-100-610-508-007- / RHS BUSINESS ED SUPL	14633	CF	SUPPLIES		45.65
		11-190-100-610-508-007- / RHS BUSINESS ED SUPL	52836	CF	SUPPLIES		23.22
	25-0270	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14674	CF	SUPPLIES		149.58
	25-0246	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	14650	CF	SUPPLIES		71.62
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$2,468.38
CCBH INC./ 17152							
	25-2121	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	8750N.R.FEB20	CF	HOME INSTR PURCH ED SV		3,610.00
			24				
CDW GOVERNMENT, INC./ 10046							
	25-2058	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	AB2Q18L	CF	CMPTR SVCS PRCH SVCS		731.44
	25-1510	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	AA98T6E	CF	CMPTR SVCS PRCH SVCS		182.86
					Total for CDW GOVERNMENT, INC./ 10046		\$914.30
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	25-8509	11-000-217-320-000-250- / PURCHASED SERVICES	2512094DECJ.	CF	PURCHASED SERVICES		3,040.00
			D.				
		20-250-100-500-000-099- / IDEA BASIC TUITION	2512094DECJ.	CF	IDEA BASIC TUITION		7,744.00
			D.				
	25-8508	11-000-217-320-000-250- / PURCHASED SERVICES	2511100NOVJ.	CF	PURCHASED SERVICES		3,420.00
			N.				
		20-250-100-500-000-099- / IDEA BASIC TUITION	2511100NOVJ.	CF	IDEA BASIC TUITION		8,712.00
			N.				
		11-000-217-320-000-250- / PURCHASED SERVICES	2512096DECJ.	CF	PURCHASED SERVICES		3,040.00
			N.				
		20-250-100-500-000-099- / IDEA BASIC TUITION	2512096DECJ.	CF	IDEA BASIC TUITION		7,744.00
			N.				

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Pending Payments							
	25-8510	11-000-217-320-000-250- -/ PURCHASED SERVICES	2511099NOVM.	CF	PURCHASED SERVICES		3,420.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2511099NOVM.	CF	IDEA BASIC TUITION		8,712.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2512095DECM.	CF	PURCHASED SERVICES		3,040.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2512095DECM.	CF	IDEA BASIC TUITION		7,744.00
	25-8509	11-000-217-320-000-250- -/ PURCHASED SERVICES	2511098NOVJ.	CF	PURCHASED SERVICES		3,420.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2511098NOVJ.	CF	IDEA BASIC TUITION		8,712.00
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$68,748.00
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							
	25-1770	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	9375A.S.	CF	CST PRCH OTHR SVCS		575.00
CEREBRAL PALSY LEAGUE/ 16108							
	25-8545	20-250-100-500-000-099- -/ IDEA BASIC TUITION	18814NOVI.G.	CF	IDEA BASIC TUITION		7,954.20
CHRISTINA LAMONICA/ 18631							
	25-2172	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	MILEAGEC.L.1	CF	EMS STAFF DVL TRVL		134.32
CHRISTOPHER BANES/ 16416							
	25-2088	11-000-262-590-878-600- -/ B&G TRAVEL	2ES-24	CF	B&G TRAVEL		200.00
CINTAS CORP 101/ 16070							
	25-8001	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	42079122513	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4208653047	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4209366143	CF	OTHER PURCH SERV- RENTAL		663.40
	25-2220	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	5236068803	CF	RHS MTNCNE SPLS		205.60
	25-8033	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4207912577	CF	TRANSP CONTRACT REPAIRS		147.74
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4208653074	CF	TRANSP CONTRACT REPAIRS		149.74
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4209366198	CF	TRANSP CONTRACT REPAIRS		149.74
Total for CINTAS CORP 101/ 16070							\$2,643.02
CONTINENTAL MATH. LEAGUE/ 10029							

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Pending Payments							
	25-1671	11-401-100-610-000-005- / EMS CO CURRC SPLS	CMLREG2024-2 CF 025		EMS CO CURRC SPLS		100.00
COUNTY WELDING SUPPLY CO. INC./ 2296							
	25-2098	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	439479	CF	GROUNDS GENERAL SUPPLIES		448.96
COURTNEY FORSMAN/ 15032							
	25-2282	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB CF C.F.		TUITION REIMBURSEMENT		2,190.00
CPI INC/ 13222							
	25-1950	11-000-223-320-000-250- / PROFESSIONAL DEVELOPMENT	CPUSSO-00693 CF 83		PROFESSIONAL DEVELOPMENT		2,249.00
CROSSROADS PAVEMENT MAINTENANCE, LLC/ 16567							
	25-1011	11-000-261-420-999-999- / MAINT. RES - PURCH SERV	10980	CF	MAINT. RES - PURCH SERV		51,300.00
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	25-8006	11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000106 CF 8012OCT		DENTAL INSURANCE		55.86
		11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000106 CF 8013OCT		DENTAL INSURANCE		3,184.02
		11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000107 CF 7541		DENTAL INSURANCE		55.86
		11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000107 CF 7542NOV		DENTAL INSURANCE		3,239.88
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$6,535.62
DEMCO, INC./ 2625							
	25-1847	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	7544429	CF	JFRSN GENERAL SUPPLIES		443.49
	25-1984	11-190-100-610-304-300- / CRCLM LA GEN SPLS	7550995	CF	CRCLM LA GEN SPLS		194.75
Total for DEMCO, INC./ 2625							\$638.24
DEZINE LINE, INC./ 15911							
	25-1968	11-000-270-610-000-700- / TRANSP SUPPLIES	43049	CF	TRANSP SUPPLIES		212.80
DIFFERENT ROADS TO LEARNING/ 12776							
	25-0412	11-000-216-610-000-250- / SP OT/PT SPLS	25211	CF	SUPPLIES		28.45
DOUGLAS KUDLER/ 17567							

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Pending Payments							
	25-8533	11-000-270-514-000-700- / SP SVCS CONTR PARENT	36177D.K.SEPT CF		SP SVCS CONTR PARENT		6,759.84
		11-000-270-514-000-700- / SP SVCS CONTR PARENT	36177OCTD.K. CF		SP SVCS CONTR PARENT		6,759.84
Total for DOUGLAS KUDLER/ 17567							\$13,519.68
DR. ROBIN M. BARNES/ 18170							
	25-8047	11-000-270-390-000-700- / TRANSP PURCH PROF SV	CHART#2129	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	CHART#2508	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	CHART#3168	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	CHART#2157	CF	TRANSP PURCH PROF SV		115.00
Total for DR. ROBIN M. BARNES/ 18170							\$460.00
E-RATE ONLINE/ 18152							
	25-2087	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	10368	CF	CMPTR SVC PURCH SVC		7,275.14
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	25-8562	11-000-217-320-000-250- / PURCHASED SERVICES	202500594NOV	CF	PURCHASED SERVICES		3,407.00
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202500579NOV	CF	TUITION OTHER LEA SPEC		9,110.00
			M.S.				
	25-8561	11-000-217-320-000-250- / PURCHASED SERVICES	202500593NOV	CF	PURCHASED SERVICES		3,407.00
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202500578NOV	CF	TUITION OTHER LEA SPEC		9,110.00
			ACDLP				
	25-8578	20-502-100-320-000-099- / CHAP 192 COMP ED	202500530SEP	CF	CHAP 192 COMP ED		4,335.00
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	202500530SEP	CF	CHAP 193 SUPP INSTRUCTIO		1,321.60
			T2024				
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	202500530SEP	CF	CHAP 193 CORR SPEECH		1,581.00
			T2024				
Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004							\$32,271.60
ERIC ARMIN, INC./ 10832							
	25-1813	11-190-100-610-104-003- / FRNKLN MATH SPLS	INV1387220	CF	FRNKLN MATH SPLS		42.20
	25-0311	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	INV1367553	CF	SUPPLIES		116.96
Total for ERIC ARMIN, INC./ 10832							\$159.16
ERIC MILOU/ 16757							

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Pending Payments							
	25-0906	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	2025-1OCT17-1	CF	PURCHASED PROFESSIONAL A		4,500.00
			8				
ESSEX VALLEY SCHOOL/ 13057							
	25-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	20891DECA.E.	CF	TUITION PRIV IN STATE		7,125.00
EVERWHITE CORPORATION/ 15186							
	25-1744	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	0037016-IN	CF	L/R MNTNCE SPLS		3,276.00
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	0037016-IN	CF	EMS MTNCE SPLS		3,276.00
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	0037016-IN	CF	RHS MTNCNE SPLS		3,276.00
			Total for EVERWHITE CORPORATION/ 15186				\$9,828.00
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	25-8008	11-000-291-270-100-900- -/ DENTAL INSURANCE	152964	CF	DENTAL INSURANCE		177.12
	25-8007	11-000-291-270-100-900- -/ DENTAL INSURANCE	NOV153426	CF	DENTAL INSURANCE		3,143.88
		11-000-291-270-100-900- -/ DENTAL INSURANCE	OCT152962	CF	DENTAL INSURANCE		3,188.16
	25-8008	11-000-291-270-100-900- -/ DENTAL INSURANCE	NOV153428	CF	DENTAL INSURANCE		177.12
			Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372				\$6,686.28
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	25-1291	11-000-222-610-030-010- -/ KNDY MEDIA SPLS	423082	CF	KNDY MEDIA SPLS		2,473.55
FOLLETT SCHOOL SOLUTIONS, LLC/ 9236							
	25-1344	11-000-240-610-000-010- -/ KNDY SUPPLIES	1561253	CF	KNDY SUPPLIES		124.28
G-SPORTS WRESTLING/ 11006							
	25-2002	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	70692	CF	ATHLETIC SUPPLIES- EMS		186.44
GRAINGER, INC./ 3830							
	25-8071	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9274045252	CF	DW MAINTENANCE SPLS		348.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9284483303	CF	DW MAINTENANCE SPLS		884.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9284483329	CF	DW MAINTENANCE SPLS		1,494.31
			Total for GRAINGER, INC./ 3830				\$2,727.99
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	25-8570	11-000-230-530-000-900- -/ BO COMMUNICATIONS	37690742	CF	BO COMMUNICATIONS		169.00
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	25-8014	11-000-270-610-623-700- -/ TRANSP FUEL	664554	CF	TRANSP FUEL		4,522.26

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Pending Payments								
		11-000-270-610-623-700- -/ TRANSP FUEL	672175	CF	TRANSP FUEL		2,778.06	
		11-000-270-610-623-700- -/ TRANSP FUEL	680160	CF	TRANSP FUEL		6,005.44	
		Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053						\$13,305.76
H.A. DEHART & SON/ 2590								
	25-8020	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102002799:01	CF	TRANSP SUPPLIES		195.25	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X102002799:02	CF	TRANSP SUPPLIES		93.70	
		Total for H.A. DEHART & SON/ 2590						\$288.95
HAND2MIND/ 3162								
	25-1538	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	INV000329674	CF	FRNKLN MATH SPLS		42.99	
		11-190-100-610-104-003- -/ FRNKLN MATH SPLS	INV000330809	CF	FRNKLN MATH SPLS		35.98	
		Total for HAND2MIND/ 3162						\$78.97
HANOVER SUPPLY/ 14489								
	25-1659	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R224319	CF	L/R MAINT. SPLS		553.09	
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R224519	CF	L/R MAINT. SPLS		458.71	
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R224593	CF	L/R MAINT. SPLS		27.30	
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R225464	CF	L/R MAINT. SPLS		67.09	
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R225459	CF	L/R MAINT. SPLS		33.94	
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R225447	CF	L/R MAINT. SPLS		26.57	
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R225431	CF	L/R MAINT. SPLS		333.39	
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R225486	CF	L/R MAINT. SPLS		148.08	
		Total for HANOVER SUPPLY/ 14489						\$1,648.17
HERC RENTALS, INC./ 18186								
	25-2076	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	35006481	CF	GROUNDS GENERAL SUPPLIES		844.95	
HOME DEPOT PRO/ 7401								
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	829208628	CF	DW MAINTENANCE SPLS		106.13	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	829206978	CF	DW MAINTENANCE SPLS		129.58	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	826995581	CF	DW MAINTENANCE SPLS		4.40	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	827242850	CF	DW MAINTENANCE SPLS		47.93	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	827899709	CF	DW MAINTENANCE SPLS		12.80	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	828119404	CF	DW MAINTENANCE SPLS		13.30	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	828122077	CF	DW MAINTENANCE SPLS		30.02	
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	828126151	CF	DW MAINTENANCE SPLS		250.00	

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Pending Payments							
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	828369249	CF	DW MAINTENANCE SPLS		73.88
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	828376178	CF	DW MAINTENANCE SPLS		38.48
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	828402958	CF	DW MAINTENANCE SPLS		118.79
	25-1994	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	828135517	CF	RHS COCRC MUSIC SPLS		400.78
	25-1926	11-190-100-610-204-007- / RHS SCI GEN SPLS	826793937	CF	RHS SCI GEN SPLS		95.04
		11-190-100-610-204-007- / RHS SCI GEN SPLS	826818601	CF	RHS SCI GEN SPLS		14.97
		11-190-100-610-204-007- / RHS SCI GEN SPLS	826829426	CF	RHS SCI GEN SPLS		119.92
		11-190-100-610-204-007- / RHS SCI GEN SPLS	826838641	CF	RHS SCI GEN SPLS		13.74
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	830873758	CF	DW MAINTENANCE SPLS		70.95
	25-1866	11-190-100-610-204-007- / RHS SCI GEN SPLS	825058530	CF	RHS SCI GEN SPLS		64.97
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	829954726	CF	DW MAINTENANCE SPLS		108.68
	25-2099	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	830624375	CF	RHS COCRC MUSIC SPLS		1,012.62
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	831375068	CF	DW MAINTENANCE SPLS		687.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	831369095	CF	DW MAINTENANCE SPLS		33.06
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	831847850	CF	DW MAINTENANCE SPLS		13.95
Total for HOME DEPOT PRO/ 7401							\$3,460.99
IXL LEARNING/ 14666							
	25-1572	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REGIXLLIVES.J	CF	EMS STAFF DVL TRVL		95.00
J&B THERAPY, LLC/ 17067							
	25-8558	11-000-216-320-000-250- / SP OT/PT PRCH SVC	24739OCT	CF	SP OT/PT PRCH SVC		4,700.04
J.W. PEPPER & SON, INC./ 6216							
	25-2015	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	366822858	CF	L/R MUSIC SUPPLIES		62.97
		11-190-100-610-611-002- / L/R MUSIC SUPPLIES	366827220	CF	L/R MUSIC SUPPLIES		326.23
		11-190-100-610-611-002- / L/R MUSIC SUPPLIES	366879420	CF	L/R MUSIC SUPPLIES		172.75
	25-1736	11-402-100-890-000-005- / MISC-EISENHOWER	366732288	CF	MISC-EISENHOWER		263.49
		11-402-100-890-000-005- / MISC-EISENHOWER	366735504	CF	MISC-EISENHOWER		36.60
		11-402-100-890-000-005- / MISC-EISENHOWER	366766135	CF	MISC-EISENHOWER		10.05
		11-402-100-890-000-005- / MISC-EISENHOWER	366790659	CF	MISC-EISENHOWER		308.35
Total for J.W. PEPPER & SON, INC./ 6216							\$1,180.44
JAMES MONAGHAN, JR./ 15331							
	25-2083	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEJ.M.2 5-2083	CF	TRAVEL - ALL OTHER		122.67

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Pending Payments							
JAMMIN JENN MUSIC THERAPY/ 16663							
	25-8574	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	21262SEPT202 4	CF	SP OT/PT PRCH SVC		625.00
JASON GEARY/ 18950							
	25-2284	11-000-291-280-000-300- /- TUITION REIMBURSEMENT	TUITIONREIMJ. G.	CF	TUITION REIMBURSEMENT		2,653.32
JCP&L/ 3821							
	25-8077	11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	OCT100106491 747	CF	ELECTRIC DISTRIC WIDE		38,394.14
JEFFERSON TWP. PUBLIC SCHOOLS/ 10154							
	25-2226	11-000-100-562-000-900- /- TUITION TO OTHER LEA REG	ESYD.K.24-446 0	CF	TUITION TO OTHER LEA REG		143.00
JERSEY ELEVATOR, LLC/ 12032							
	25-8002	11-000-261-420-600-002- /- L/R MNTNCE CONTRACTS	INV170747-D92 4	CF	L/R MNTNCE CONTRACTS		750.00
JESSICA BANAS/ 19135							
	25-2207	11-000-223-590-878-005- /- EMS STAFF DVL TRVL	MILEAGEREIM J.B.	CF	EMS STAFF DVL TRVL		9.96
JEWEL ELECTRIC SUPPLY CO/ 4568							
	25-1682	11-000-261-610-600-007- /- RHS MTNCNE SPLS	S100641803.00 1	CF	RHS MTNCNE SPLS		17.76
		11-000-261-610-600-007- /- RHS MTNCNE SPLS	S100641803.00 2	CF	RHS MTNCNE SPLS		244.84
	25-8070	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100542208.00 2	CF	DW MAINTENANCE SPLS		121.37
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100633328.00 2	CF	DW MAINTENANCE SPLS		1,309.12
			Total for JEWEL ELECTRIC SUPPLY CO/ 4568				\$1,693.09
JMP SECURITY LLC/ 18572							
	25-2223	11-000-261-610-600-002- /- L/R MNTNCE SPLS	266029	CF	L/R MNTNCE SPLS		194.00
JOHNSTONE SUPPLY INC./ 15578							
	25-8072	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S6285673	CF	DW MAINTENANCE SPLS		457.49

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Pending Payments							
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6291825	CF	DW MAINTENANCE SPLS		118.13
					Total for JOHNSTONE SUPPLY INC./ 15578		\$575.62
JOSEPH KOCH M. RHS/ 4814							
	25-2068	11-402-100-890-099-007- / MISC-TRAINER			WORKSHOPRE CF MISC-TRAINER IMJK		39.00
KATHY PURCELL/ 13866							
	25-2228	11-000-251-592-878-900- / BO TRAVEL			NJSBA2024WK CF BO TRAVEL SHPK.P.		349.50
KENNY, JENNIFER RHS/ 13395							
	25-2050	11-000-223-590-878-007- / RHS STAFF DVL TRVL			MILEAGEREIM CF RHS STAFF DVL TRVL B.J.K.		46.34
KENVIL POWER MOWER/ 4733							
	25-2166	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	246411	CF	GROUNDS GENERAL SUPPLIES		53.87
KRISTIN IACOBINO/ 16649							
	25-2185	11-000-223-590-878-005- / EMS STAFF DVL TRVL			REGMILEAGE CF EMS STAFF DVL TRVL WKSHP10/17		110.32
KRISTIN PALANCHI/ 14774							
	25-2283	11-000-291-280-000-300- / TUITION REIMBURSEMENT			TUITIONREIMB CF TUITION REIMBURSEMENT K.P.		855.00
KURTZ BROTHERS/ 14885							
	25-0479	11-209-100-610-000-250- / GENERAL SUPPLIES	32521	CF	SUPPLIES		36.40
LAKESHORE LEARNING MATERIALS/ 4919							
	25-1492	11-190-100-610-304-003- / FRNKLN LA GEN SPLS			858381090424 CF FRNKLN LA GEN SPLS		193.38
	25-2008	11-190-100-610-205-010- / KNDY WRKBKS SCI			202980101424 CF KNDY WRKBKS SCI		44.09
					Total for LAKESHORE LEARNING MATERIALS/ 4919		\$237.47
LISA FERRARE/ 18570							
	25-2243	11-000-251-592-878-900- / BO TRAVEL			NJSBAWORKS CF BO TRAVEL HPL.F.		343.86
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	25-8022	11-000-270-610-000-700- / TRANSP SUPPLIES	3004548	CF	TRANSP SUPPLIES		402.50
MARIA MOLITORIS/ 16696							
	25-8528	11-000-270-514-000-700- / SP SVCS CONTR PARENT			OCTOBER CF SP SVCS CONTR PARENT 25-8528		2,166.67

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Pending Payments							
	25-2165	11-402-100-890-014-007- / MISC- B CROSS COUNTRY	1990893	CF	MISC- B CROSS COUNTRY		91.00
MELISSA LASHEVICKI/ 17735							
	25-8581	11-000-270-514-000-700- / SP SVCS CONTR PARENT	OCT2024PAR0	CF	SP SVCS CONTR PARENT 1ML		675.36
		11-000-270-514-000-700- / SP SVCS CONTR PARENT	SEPT2024PAR	CF	SP SVCS CONTR PARENT 01ML		675.36
Total for MELISSA LASHEVICKI/ 17735							\$1,350.72
MFAC, LLC/ 18046							
	25-1327	11-402-100-610-099-007- / SUPPLIES- TRAINER	INV292797	CF	SUPPLIES- TRAINER		924.67
		11-402-100-610-099-007- / SUPPLIES- TRAINER	INV292981	CF	SUPPLIES- TRAINER		670.33
Total for MFAC, LLC/ 18046							\$1,595.00
MICHAEL KOSTELNIK/ 19013							
	25-2230	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEREIM	CF	TRAVEL - ALL OTHER M.K.- MAY		64.86
	25-2222	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEREIM	CF	TRAVEL - ALL OTHER M.K.		88.36
Total for MICHAEL KOSTELNIK/ 19013							\$153.22
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	25-1102	11-190-100-610-204-007- / RHS SCI GEN SPLS	2146060-00	CF	RHS SCI GEN SPLS		450.79
	25-1101	11-190-100-610-204-007- / RHS SCI GEN SPLS	2146059-00	CF	RHS SCI GEN SPLS		316.66
Total for MIDWEST TECHNOLOGY PRODUCTS/ 14389							\$767.45
MONTGOMERY ACADEMY/ 5610							
	25-8520	11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV456011012	CF	TUITION PRIV IN STATE 024.25		7,000.00
MONTVILLE TOWNSHIP HIGH SCHOOL/ 16005							
	25-2069	11-402-100-890-080-007- / BOWLING MISC	BOWLTOURNM	CF	BOWLING MISC ONTVILLE		175.00
MORRIS AREA CURRICULUM NETWORK/ 5631							
	25-2163	11-000-223-580-878-300- / TRAVEL CRCLM	REG11/21/24	CF	TRAVEL CRCLM 4/10/25		225.00
MORRIS COUNTY MUA/ 5647							
	25-8003	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	24-01192	CF	B&G PURCH WATER/SEWER		5,865.00

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Pending Payments							
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	25-8580	11-000-100-563-000-250- /- TUITION COUNTY VOC REG	5V0081SEPT	CF	TUITION COUNTY VOC REG		67,998.60
		11-000-100-564-000-250- /- TUI TION COUNTY VOC SPCL	5V0081SEPT	CF	TUI TION COUNTY VOC SPCL		1,521.00
					Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654		\$69,519.60
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053	11-190-100-440-000-900- /- OTHER PURCHASED SERVICES	PMT13206953	CF	OTHER PURCHASED SERVICES		242.00
		11-190-100-440-000-900- /- OTHER PURCHASED SERVICES	PMT#9206954	CF	OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900- /- OTHER PURCHASED SERVICES	PMT#25207123	CF	OTHER PURCHASED SERVICES		288.00
					Total for MUNICIPAL CAPITAL FINANCE/ 16261		\$854.00
MURRAY PAVING & CONCRETE, LLC/ 16323							
	25-1567	11-000-261-420-050-600- /- MAINT CONTRACTS	3388	CF	MAINT CONTRACTS		16,248.54
MUSIC & ARTS/ 13657							
	25-2063	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	INV046927933	CF	RHS MUSIC SUPPLIES		538.52
	25-2067	11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	INV046914912	CF	RHS COCRC MUSIC SPLS		340.39
		11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	INV046927895	CF	RHS COCRC MUSIC SPLS		596.27
		11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	INV046928685	CF	RHS COCRC MUSIC SPLS		91.84
		11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	INV046984222	CF	RHS COCRC MUSIC SPLS		380.78
					Total for MUSIC & ARTS/ 13657		\$1,947.80
NACAC MEMBER SERVICES/ 9509							
	25-2090	11-000-218-890-000-007- /- RHS GUID MISC	423622	CF	RHS GUID MISC		330.00
NAPA CORPORATE/ 15070							
	25-8026	11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-607725	CF	TRANSP SUPPLIES		18.78
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-608115	CF	TRANSP SUPPLIES		23.80
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-608171	CF	TRANSP SUPPLIES		297.56
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-608286	CF	TRANSP SUPPLIES		7.16
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-608271	CF	TRANSP SUPPLIES		10.84
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-608332	CF	TRANSP SUPPLIES		294.14
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-608405	CF	TRANSP SUPPLIES		419.75
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-608431	CF	TRANSP SUPPLIES		357.52
					Total for NAPA CORPORATE/ 15070		\$1,429.55
NASCO EDUCATION/ 5748							

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Pending Payments							
	25-0052	11-190-100-610-610-002- / L/R ART SUPPLIES	658937	CF	SUPPLIES		52.00
	25-0314	11-190-100-610-104-005- / EMS MATH SUPPLIES	610470	CF	SUPPLIES		78.93
	25-0493	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	611740	CF	SUPPLIES		87.73
					Total for NASCO EDUCATION/ 5748		\$218.66
NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 15060							
	25-2102	11-402-100-890-099-007- / MISC-TRAINER	920449	CF	MISC-TRAINER		260.00
NATIONAL FUEL OIL, INC./ 15922							
	25-8013	11-000-270-610-623-700- / TRANSP FUEL	96230	CF	TRANSP FUEL		6,897.78
NCTE/ 11761							
	25-1622	11-000-230-580-878-800- / SUPT OFF TRAVEL	0013665	CF	SUPT OFF TRAVEL		480.00
NEW BEGINNINGS/ 9915							
	25-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	NB2951560DEC	CF	IDEA BASIC TUITION J.H.		7,184.10
	25-8512	20-250-100-500-000-099- / IDEA BASIC TUITION	NB2951561DEC	CF	IDEA BASIC TUITION E.V.		7,184.10
		11-000-217-320-000-250- / PURCHASED SERVICES	NB2951562DEC	CF	PURCHASED SERVICES E.V.		4,575.00
					Total for NEW BEGINNINGS/ 9915		\$18,943.20
NEW JERSEY MVC/ 5851							
	25-8025	11-000-270-610-000-700- / TRANSP SUPPLIES	MVCREGBUS1	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCREGBUS2	CF	TRANSP SUPPLIES		50.00
			6				
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCREGBUS4	CF	TRANSP SUPPLIES		50.00
			0				
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCREGBUS4	CF	TRANSP SUPPLIES		50.00
			1				
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCREGBUS5	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCREGBUS6	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCREGBUS6	CF	TRANSP SUPPLIES		50.00
			0				
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCREGBUS6	CF	TRANSP SUPPLIES		50.00
			6				

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Pending Payments							
Total for NEW JERSEY MVC/ 5851							\$400.00
NEW JERSEY PRIN. & SUPER. ASSO/ 9507							
	25-2244	11-000-240-890-000-300- / CRCLM MISC EXP	000049047	CF	CRCLM MISC EXP		876.00
	25-2092	11-000-240-890-000-300- / CRCLM MISC EXP	000067431	CF	CRCLM MISC EXP		965.00
Total for NEW JERSEY PRIN. & SUPER. ASSO/ 9507							\$1,841.00
NEWTON WRESTLING BOOSTER CLUB/ 15896							
	25-2130	11-402-100-890-034-007- / MISC- WRESTLING	REGNEWTON WREST020925	CF	MISC- WRESTLING		375.00
NJASBO/ 5918							
	25-8565	11-000-251-592-878-900- / BO TRAVEL	200026343OCT 17	CF	BO TRAVEL		145.00
NJSCA INC./ 10524							
	25-1434	11-000-218-890-000-007- / RHS GUID MISC	06351	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06366	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06368	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06369	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06370	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06372	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06373	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06376	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06377	CF	RHS GUID MISC		40.00
		11-000-218-890-000-007- / RHS GUID MISC	06446	CF	RHS GUID MISC		40.00
Total for NJSCA INC./ 10524							\$400.00
NJSIAA/ 5929							
	25-2164	11-402-100-890-053-007- / MISC- G CROSS COUNTRY	1990889	CF	MISC- G CROSS COUNTRY		280.00
	25-2032	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	REGFEEFOOT BALL24	CF	SUPPLIES- FOOTBALL		90.00
Total for NJSIAA/ 5929							\$370.00
OPTIMUM/ 15005							
	25-8056	11-000-230-530-000-600- / DW COMMUNICATIONS	NOV595780-01- 6	CF	DW COMMUNICATIONS		51.23
	25-8057	11-000-230-530-000-600- / DW COMMUNICATIONS	504705-01-3NO V	CF	DW COMMUNICATIONS		22.03

* 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							
	25-8058	11-000-230-530-000-600- / DW COMMUNICATIONS	NOV505156017	CF	DW COMMUNICATIONS		11.00
	25-8055	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT505250	CF	DW COMMUNICATIONS		34.09
					Total for OPTIMUM/ 15005		\$118.35
P. G. CHAMBERS SCHOOL/ 1921							
	25-8555	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	0052049-INSEP	CF	PURCHASED PROFESSIONAL-E		6,656.00
			T				
PARKHURST DISTRIBUTING CO INC/ 6126							
	25-2059	11-000-261-610-600-002- / L/R MNTNCE SPLS	298905	CF	L/R MNTNCE SPLS		107.23
PARTS AUTHORITY, LLC/ 18721							
	25-8028	11-000-270-610-000-700- / TRANSP SUPPLIES	031-376972	CF	TRANSP SUPPLIES		50.96
		11-000-270-610-000-700- / TRANSP SUPPLIES	031.419231	CF	TRANSP SUPPLIES		297.32
		11-000-270-610-000-700- / TRANSP SUPPLIES	056-186302	CF	TRANSP SUPPLIES		25.48
		11-000-270-610-000-700- / TRANSP SUPPLIES	124-344984	CF	TRANSP SUPPLIES		148.66
		11-000-270-610-000-700- / TRANSP SUPPLIES	300-621470	CF	TRANSP SUPPLIES		368.55
		11-000-270-610-000-700- / TRANSP SUPPLIES	334-131253	CF	TRANSP SUPPLIES		16.49
		11-000-270-610-000-700- / TRANSP SUPPLIES	350-491199	CF	TRANSP SUPPLIES		32.98
					Total for PARTS AUTHORITY, LLC/ 18721		\$940.44
PAXTON PATTERSON/ 6165							
	25-0542	11-190-100-610-106-005- / STEAM SUPPLIES	PSI-0001319	CF	SUPPLIES		83.20
	25-1805	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	PSI-0004470	CF	RHS TECHNOLOGY SPLSI		276.48
					Total for PAXTON PATTERSON/ 6165		\$359.68
PBG NETWORKS/ 14346							
	25-0810	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	20243179	CF	CMPTR SVCS PRCH SVCS		17,474.30
		12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	20243179	CF	COMPUTER CENTER EQUIPMEN		16,650.77
					Total for PBG NETWORKS/ 14346		\$34,125.07
PEARSON CLINICAL ASSESSMENT/ 14039							
	25-1776	11-000-216-610-000-250- / SP OT/PT SPLS	26892019	CF	SP OT/PT SPLS		1,624.48
		11-000-216-610-000-250- / SP OT/PT SPLS	26918475	CF	SP OT/PT SPLS		3,088.80
					Total for PEARSON CLINICAL ASSESSMENT/ 14039		\$4,713.28
PENSKE TRUCK LEASING CO./ 18641							
	25-8571	11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C096454985	CF	MISCELLANEOUS EXPENDITUR		272.19

* 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							
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C096454989	CF	MISCELLANEOUS EXPENDITUR		246.70
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C096454993	CF	MISCELLANEOUS EXPENDITUR		509.49
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C096454986	CF	MISCELLANEOUS EXPENDITUR		257.74
Total for PENSKE TRUCK LEASING CO./ 18641							\$1,286.12
PERFORM BETTER/ 14516							
	25-1935	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	INV295577	CF	RHS PHYS ED SUPPLIES		942.00
PETER RIFFEL/ 17097							
	25-2240	11-000-251-592-878-900- / BO TRAVEL	NJSBAWRKSH P2024P.R.	CF	BO TRAVEL		351.38
PHONAK, INC./ 10337							
	25-1765	11-000-216-610-000-250- / SP OT/PT SPLS	5401845592	CF	SP OT/PT SPLS		306.67
	25-1763	11-000-216-610-000-250- / SP OT/PT SPLS	5401845644	CF	SP OT/PT SPLS		1,244.58
Total for PHONAK, INC./ 10337							\$1,551.25
POSITIVE PROMOTIONS, INC./ 6413							
	25-1845	11-000-218-610-000-008- / JFRSN GUID SPLS	07462936	CF	JFRSN GUID SPLS		64.90
PRESENTATION SYSTEMS/ 9580							
	25-1916	11-190-100-420-000-002- / L/R EQUIPMENT REPAIR	65123	CF	L/R EQUIPMENT REPAIR		1,000.00
	25-2042	11-000-222-610-030-007- / RHS MEDIA SPLS	65189	CF	RHS MEDIA SPLS		676.00
Total for PRESENTATION SYSTEMS/ 9580							\$1,676.00
PREVENTION SPECIALISTS, INC./ 6469							
	25-8048	11-000-270-390-000-700- / TRANSP PURCH PROF SV	35758	CF	TRANSP PURCH PROF SV		69.00
PURESAN CLEANING INNOVATIONS/ 18579							
	25-2086	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	204815	CF	CUSTODIAL SUPPLIES		3,192.00
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	25-2072	11-000-219-320-000-250- / CST PRCH SVCS	25-2072	CF	CST PRCH SVCS		300.00
	24-4263	11-000-219-320-000-250- / CST PRCH SVCS	RTSTRANSLAT ION24	CF	CST PRCH SVCS		360.00
Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							\$660.00
READ NATURALLY/ 13308							
	25-2027	11-000-219-610-000-250- / CST SUPPLIES	270920	CF	CST SUPPLIES		690.00
REALLY GOOD STUFF, LLC/ 9427							

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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							
	25-0500	11-209-100-610-000-250- / GENERAL SUPPLIES	8566781	CF	SUPPLIES		149.32
	25-1207	11-190-100-610-304-008- / JFRSN LA GEN SPLS	8622784	CF	JFRSN LA GEN SPLS		427.40
		11-190-100-610-304-008- / JFRSN LA GEN SPLS	8596344	CF	JFRSN LA GEN SPLS		2,267.20
	25-0503	11-209-100-610-000-250- / GENERAL SUPPLIES	8646534	CF	SUPPLIES		87.29
	25-0498	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	8566780	CF	SUPPLIES		111.99
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	8697661	CF	SUPPLIES		32.00
					Total for REALLY GOOD STUFF, LLC/ 9427		\$3,075.20
REGINA HAGEMANN/ 18526							
	25-2089	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMR	CF	TUITION REIMBURSEMENT		855.00
			.H.				
RHODES, ANN/ 13183							
	25-2158	61-450-100-610-001-990- / CS BASES SUPPLIES	BASESREIM10/	CF	CS BASES SUPPLIES		350.74
			17/24				
	25-2096	61-450-100-610-001-990- / CS BASES SUPPLIES	2410089704	CF	CS BASES SUPPLIES		339.78
					Total for RHODES, ANN/ 13183		\$690.52
ROBERT DOYLE/ 16578							
	25-2160	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONFALL2	CF	TUITION REIMBURSEMENT		704.50
			024R.D.				
ROBERT PETERSON/ 18428							
	25-1796	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	2403DRILLDESI	CF	RHS COCRC MUSIC MISC		2,000.00
			GN24/25				
RONETCO SUPERMARKETS INC./ 6895							
	25-1676	11-190-100-610-204-007- / RHS SCI GEN SPLS	ROXSCIENCE5	CF	RHS SCI GEN SPLS		44.91
SAMANTHA JACOBS/ 19134							
	25-2177	11-000-223-590-878-005- / EMS STAFF DVL TRVL	MILEAGES.J.W	CF	EMS STAFF DVL TRVL		9.96
			KSHPS.J.				
WILLIAM G. COMBES/ 18683							
	25-2084	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEW.C.-	CF	TRAVEL - ALL OTHER		77.55
			252084				
ZANER BLOSER/ 9082							
	25-1740	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	INVZB64646	CF	FRNKLN LA GEN SPLS		509.30
					Total for Pending Payments		\$880,740.53

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for 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 11/15/2024 at 10:08:30 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$554,792.90				\$554,792.90
	10	12	\$16,650.77				\$16,650.77
	Fund 10	TOTAL	\$571,443.67				\$571,443.67
	20	20	\$83,428.00				\$83,428.00
	60	60	\$225,066.01				\$225,066.01
	61	61	\$802.85				\$802.85
	GRAND	TOTAL	\$880,740.53	\$0.00	\$0.00	\$0.00	\$880,740.53

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Monthly Transfer Report

va_s1701
10/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,578,891.40	123,040.61	23,701,932.01	2,370,193.20	(134,378.00)	-0.57	2,235,815.20	2,086,227.19
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	1,248,761.99
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	(4,300.00)	-0.24	171,655.19	1,250,579.80
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		36,864,479.00	254,864.99	37,119,343.99					4,585,568.98
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,864,471.00	34,333.36	2,898,804.36	289,880.44	344,429.19	11.88	634,309.63	104,548.20
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	34,388.53	0.72	510,938.25	185,653.00
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	113,619.26
General Administration	1X-000-230-XXX	893,771.00	52,584.19	946,355.19	94,635.52	44,855.37	4.74	139,490.89	159,911.25
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	(3,158.44)	-0.10	302,664.61	379,345.23
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	(3,085.16)	-0.15	198,179.00	186,909.87
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	88,630.35	0.97	999,126.43	1,324,674.20
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	480,812.64

va_s1701
10/01/2024

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	2,512,216.41
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		45,460,989.16	590,805.33	46,051,794.49					5,447,690.06
TOTAL GENERAL CURRENT EXPENSE		82,325,468.16	845,670.32	83,171,138.48					10,033,259.04
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	167,246.36
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	5,570.49	88,234.49	0.00	0.00	0.00	0.00	82,664.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		396,191.00	314,314.70	710,505.70					249,910.36
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	250,450.00	0.00	250,450.00	25,045.00	0.00	0.00	25,045.00	2,839.50
Transfer of Funds to Charter Schools	10-000-100-56X	30,204.00	0.00	30,204.00	3,020.40	0.00	0.00	3,020.40	983.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		83,002,313.16	1,159,985.02	84,162,298.18					10,286,991.90


 School Business Administrator Signature

11/15/24
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : October

va_exaa1.082406
10/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-561-000-900-	TUITION OTHER LEA REG	month end	000165	10/01/2024	JMONDANARO	\$0.00	\$18,818.00	\$18,818.00
11-000-100-562-000-900-	TUITION TO OTHER LEA REG	month end	000166	10/01/2024	JMONDANARO	\$0.00	\$143.00	\$143.00
11-000-100-563-000-250-	TUITION COUNTY VOC REG	month end	000167	10/01/2024	JMONDANARO	\$347,592.68	\$386,313.40	\$733,906.08
11-000-100-564-000-250-	TUITION COUNTY VOC SPCL	month end	000166	10/01/2024	JMONDANARO	\$22,816.00	(\$143.00)	\$22,673.00
11-000-100-566-000-250-	TUITION PRIV IN STATE	month end	000165	10/01/2024	JMONDANARO	\$1,697,226.92	(\$18,818.00)	\$1,678,408.92
11-000-100-567-000-250-	TUITION PRIV OUT STATE	month end	000168	10/01/2024	JMONDANARO	\$9,366.13	(\$1,856.89)	\$7,509.24
11-000-216-104-999-100-	LEAVE REPL	month end	000168	10/01/2024	JMONDANARO	\$5,850.00	\$5,850.00	\$11,700.00
11-000-216-320-000-250-	SP OT/PT PRCH SVC	month end	000168	10/01/2024	JMONDANARO	\$777,242.00	(\$5,850.00)	\$771,392.00
11-000-218-610-000-007-	RHS GUID SPLS	ap exam f&r	000156	10/01/2024	JMONDANARO	\$3,213.00	\$114.00	\$3,327.00
11-000-218-610-000-300-	CRCLM GUID SPLS	month end	000168	10/01/2024	JMONDANARO	\$9,971.24	\$4,141.51	\$14,112.75
11-000-219-104-000-100-	SAL CST	month end	000168	10/01/2024	JMONDANARO	\$1,420,190.57	(\$10,714.42)	\$1,409,476.15
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000168	10/01/2024	JMONDANARO	\$48,892.29	\$272.91	\$49,165.20
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	month end	000168	10/01/2024	JMONDANARO	\$6,300.00	\$6,300.00	\$12,600.00
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000169	10/01/2024	JMONDANARO	\$36,509.74	\$2,760.00	\$39,269.74
11-000-221-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000169	10/01/2024	JMONDANARO	\$8,536.87	\$6,313.68	\$14,850.55
11-000-223-320-000-300-	STAFF DEVELOPMENT	month end	000169	10/01/2024	JMONDANARO	\$122,703.65	(\$9,073.68)	\$113,629.97
11-000-230-105-901-100-	SAL SECTY OT	month end	000170	10/01/2024	JMONDANARO	\$0.00	\$1,082.68	\$1,082.68
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	month end	000170	10/01/2024	JMONDANARO	\$25,000.00	(\$1,082.68)	\$23,917.32
11-000-230-530-000-900-	BO COMMUNICATIONS	ap exam f&r	000156	10/01/2024	JMONDANARO	\$12,500.00	(\$114.00)	\$12,386.00
11-000-230-895-000-800-	BOE MEMBERSHIP DUES FEES	month end	000171	10/01/2024	JMONDANARO	\$30,000.00	\$4,942.05	\$34,942.05
11-000-240-103-000-100-	SAL PRINCIPAL	month end	000170	10/01/2024	JMONDANARO	\$1,628,970.00	(\$13,000.00)	\$1,615,970.00
11-000-240-103-101-100-	SALARIES OF PRINCIPALS/A	month end	000170	10/01/2024	JMONDANARO	\$9,000.00	\$13,000.00	\$22,000.00
11-000-240-104-000-100-	SAL DIRECTORS	month end	000171	10/01/2024	JMONDANARO	\$407,850.00	(\$480.00)	\$407,370.00
11-000-240-890-000-007-	RHS MISC EXP	photogr	000160	10/01/2024	JMONDANARO	\$15,097.50	(\$600.00)	\$14,497.50
11-000-240-890-000-300-	CRCLM MISC EXP	month end	000171	10/01/2024	JMONDANARO	\$30,000.00	\$480.00	\$30,480.00
11-000-251-199-001-100-	SALARIES-UNUSED VACATION	month end	000172	10/01/2024	JMONDANARO	\$6,573.91	\$4,942.05	\$11,515.96
11-000-251-330-000-900-	PURCHASED PROFESSIONAL S	month end	000171	10/01/2024	JMONDANARO	\$5,000.00	\$12,000.00	\$17,000.00
11-000-251-340-000-900-	SOFTWARE SUPPORT	month end	000171	10/01/2024	JMONDANARO	\$115,877.13	(\$12,000.00)	\$103,877.13
11-000-251-610-000-900-	BO SUPPLIES	month end	000171	10/01/2024	JMONDANARO	\$14,800.08	(\$4,942.05)	\$9,858.03

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : October

va_exaa1.082406
10/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-252-199-000-000-	VACATION PAYOUT	month end	000168	10/01/2024	JMONDANARO	\$0.00	\$1,856.89	\$1,856.89	
11-000-252-600-002-707-	CMPTR CTR SUPPLIES	month end	000172	10/01/2024	JMONDANARO	\$183,207.39	(\$4,942.05)	\$178,265.34	
11-000-261-420-050-600-	MAINT CONTRACTS	month end	000167	10/01/2024	JMONDANARO	\$453,167.33	(\$236,313.40)	\$216,853.93	
11-000-262-100-101-999-	FACILITY MANAGER	month end	000172	10/01/2024	JMONDANARO	\$4,446.00	\$1,014.00	\$5,460.00	
11-000-262-300-000-600-	B&G PURCH PROF SV	month end	000172	10/01/2024	JMONDANARO	\$67,548.00	(\$1,014.00)	\$66,534.00	
11-000-266-100-000-100-	SALARIES OF SECURITY	month end	000172	10/01/2024	JMONDANARO	\$230,283.72	(\$4,358.60)	\$225,925.12	
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000172	10/01/2024	JMONDANARO	\$11,261.70	\$4,358.60	\$15,620.30	
11-000-270-162-080-000-	OOD TRANS	month end	000173	10/01/2024	JMONDANARO	\$18,810.59	\$609.79	\$19,420.38	
11-000-270-162-080-005-	TRANSP TRIPS EMS	month end	000173	10/01/2024	JMONDANARO	\$1,000.00	(\$609.79)	\$390.21	
11-000-270-514-000-700-	SP SVCS CONTR PARENT	month end	000173	10/01/2024	JMONDANARO	\$102,459.04	\$6,753.60	\$109,212.64	
11-000-270-515-000-700-	TRANSP JNT SCHL SP	month end	000173	10/01/2024	JMONDANARO	\$1,841,542.96	(\$6,753.60)	\$1,834,789.36	
11-110-100-101-090-100-	SAL KIND SUBS	month end	000173	10/01/2024	JMONDANARO	\$130.00	\$390.00	\$520.00	
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000173	10/01/2024	JMONDANARO	\$99.00	\$462.00	\$561.00	
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	month end	000173	10/01/2024	JMONDANARO	\$828,178.00	(\$852.00)	\$827,326.00	
11-120-100-101-010-100-	SAL KNDY 1-5 TCHR	month end	000167	10/01/2024	JMONDANARO	\$933,212.60	(\$50,000.00)	\$883,212.60	
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000174	10/01/2024	JMONDANARO	\$218,512.40	(\$10,351.10)	\$208,161.30	
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000174	10/01/2024	JMONDANARO	\$6,061.60	\$9,250.10	\$15,311.70	
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000174	10/01/2024	JMONDANARO	\$330.00	\$891.00	\$1,221.00	
11-130-100-101-000-102-	EMS DETENTION	month end	000174	10/01/2024	JMONDANARO	\$35.00	\$210.00	\$245.00	
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000175	10/01/2024	JMONDANARO	\$0.00	\$9,504.00	\$9,504.00	
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000175	10/01/2024	JMONDANARO	\$198.00	\$222.00	\$420.00	
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000167	10/01/2024	JMONDANARO	\$150,000.00	(\$50,000.00)	\$100,000.00	
		month end	000175	10/01/2024	JMONDANARO	\$100,000.00	(\$9,726.00)	\$90,274.00	
			Total For Account # 11-140-100-101-090-100-					(\$59,726.00)	
11-190-100-106-000-100-	GEN ED AIDES	month end	000167	10/01/2024	JMONDANARO	\$470,197.00	(\$50,000.00)	\$420,197.00	
11-204-100-101-999-100-	LLD LEAVE REPLACE	month end	000176	10/01/2024	JMONDANARO	\$5,475.00	\$5,475.00	\$10,950.00	
11-204-100-640-000-250-	LRNG/LANG DIS TEXTBOOK	month end	000176	10/01/2024	JMONDANARO	\$7,705.00	(\$5,475.00)	\$2,230.00	
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000176	10/01/2024	JMONDANARO	\$1,392.90	\$6,152.90	\$7,545.80	
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000176	10/01/2024	JMONDANARO	\$10,361.90	\$5,813.65	\$16,175.55	
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end	000176	10/01/2024	JMONDANARO	\$599,471.00	(\$11,966.55)	\$587,504.45	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : October

va_exaa1.082406
10/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-216-100-101-008-100-	SAL FD PRESCH	month end	000177	10/01/2024	JMONDANARO	\$402,412.00	(\$9,267.70)	\$393,144.30
11-216-100-106-009-100-	NES PSD PARA	month end	000177	10/01/2024	JMONDANARO	\$9,267.70	\$9,267.70	\$18,535.40
11-401-100-100-007-100-	SAL RHS ADVISOR	month end	000178	10/01/2024	JMONDANARO	\$200,000.00	(\$53.75)	\$199,946.25
11-401-100-100-010-100-	KES EARLY ACT	month end	000178	10/01/2024	JMONDANARO	\$0.00	\$53.75	\$53.75
11-402-100-420-000-007-	PURCH SERV- ADMIN	police football	000157	10/01/2024	JMONDANARO	\$35,775.00	(\$2,770.00)	\$33,005.00
11-402-100-590-058-007-	POLICE - RHS	police football	000157	10/01/2024	JMONDANARO	\$6,750.00	\$2,770.00	\$9,520.00
11-402-100-890-000-007-	MISC- ADMIN	photogr	000160	10/01/2024	JMONDANARO	\$7,578.00	\$600.00	\$8,178.00
20-232-100-101-000-099-	TITLE I SALARIES	title i carry over	000162	10/01/2024	JMONDANARO	\$104,257.00	\$8,847.00	\$113,104.00
20-232-100-600-000-099-	TITLE I INSTR SUPPLIES	title i carry over	000162	10/01/2024	JMONDANARO	\$13,404.00	\$1.00	\$13,405.00
20-232-200-100-000-099-	TITLE I SUPPORT SALARIES	title i carry over	000162	10/01/2024	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
20-232-200-200-000-099-	TITLE 1 BENEFITS	title i carry over	000162	10/01/2024	JMONDANARO	\$7,976.00	\$1,327.00	\$9,303.00
20-241-200-600-000-099-	TITLE III SUPPLIES & MAT	title iii carry over	000163	10/01/2024	JMONDANARO	\$4,344.00	\$26.00	\$4,370.00
20-271-200-320-000-099-	PURCHASED PROFESSIONAL A	title iia carry over	000161	10/01/2024	JMONDANARO	\$37,000.00	\$2,348.00	\$39,348.00
20-271-200-320-000-099-NP	PURCH. PROF. NP	title iia carry over	000161	10/01/2024	JMONDANARO	\$2,174.00	\$533.00	\$2,707.00
20-271-200-500-000-099-	TITLE IIA OTHR PURCH SVC	title iia carry over	000161	10/01/2024	JMONDANARO	\$6,085.00	\$8,245.00	\$14,330.00
20-271-200-500-000-099-NP	TITLE IIA OPS NP	title iia carry over	000161	10/01/2024	JMONDANARO	\$2,118.00	\$522.00	\$2,640.00
20-281-100-600-000-099-	TITLE IV SUPPLIES	title iii imm carry over	000164	10/01/2024	JMONDANARO	\$14,136.00	\$199.00	\$14,335.00
20-281-100-600-000-099-NP	TITLE IV GEN. SPLS. NP	title iv carry over	000164	10/01/2024	JMONDANARO	\$1,807.00	\$15.00	\$1,822.00
20-281-200-300-000-099-	TITLE IV PURCHASED SERV	title iv carry over	000164	10/01/2024	JMONDANARO	\$4,001.00	(\$50.00)	\$3,951.00
20-487-100-100-000-000-	ARP HIT TEACHERS	month end	000180	10/01/2024	JMONDANARO	\$1,375.00	\$3,025.00	\$4,400.00
20-487-100-500-000-000-	ADDRESSING STUDENT LEARN	month end	000180	10/01/2024	JMONDANARO	\$61,058.85	\$57,473.00	\$118,531.85
20-487-100-610-000-000-	ARP ESSER GRANT PROGRAM	month end	000180	10/01/2024	JMONDANARO	\$0.00	\$6,495.81	\$6,495.81
20-496-100-600-000-000-	ARP HOMELESS II	month end	000179	10/01/2024	JMONDANARO	\$4,670.00	(\$4,670.00)	\$0.00
20-496-200-500-000-000-	ARP HOMELESS	month end	000179	10/01/2024	JMONDANARO	\$0.00	\$7,518.00	\$7,518.00
20-496-200-600-000-000-	ARP HOMELESS II	month end	000179	10/01/2024	JMONDANARO	\$8,000.00	(\$2,848.00)	\$5,152.00
20-502-100-320-000-099-	CHAP 192 COMP ED	192-193	000159	10/01/2024	JMONDANARO	\$72,294.93	\$14,738.00	\$87,032.93
20-507-100-320-000-099-	CHAP 193 EXAM/CLASS	192-193	000158	10/01/2024	JMONDANARO	\$7,382.79	\$29,005.00	\$36,387.79
95-005-000-000-000-800-	CLOSED ACCTS	Adj.	000154	10/01/2024	KKOLBUSCH	\$728.57	\$5.00	\$733.57
95-800-000-000-000-800-	STUD ACT CLOSED ACCTS	Adj.	000155	10/01/2024	KKOLBUSCH	\$2,317.77	\$0.03	\$2,317.80

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : October

va_exaa1.082406
10/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
							<i>Total Current Appr.</i>	\$141,254.84

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

va_exaa1.082406
 10/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
11-000-270-515-000-700- -	TRANSP JNT SCHL SP	arp homeless transport	000001	10/01/2024	JMONDANARO	\$689,608.03	(\$7,518.00)	\$682,090.03	
20-496-200-500-000-000- -	ARP HOMELESS	arp homeless transport	000001	10/01/2024	JMONDANARO	\$0.00	\$7,518.00	\$7,518.00	
Total Disbursement									\$0.00

11/15 9:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,398,434.09
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	\$2,141,847.42	
143	Intergovernmental - Other	(\$2,622,567.38)	
			(\$459,843.95)

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

301	Estimated Revenues	\$78,474,315.00	
302	Less Revenues	(\$24,662,340.56)	
			\$53,811,974.44
	Total assets and resources		\$72,053,804.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,476,954.23
481	Deferred Revenues	\$125.00
	Other current liabilities including Net Assets	(\$140.00)

TOTAL LIABILITIES

\$3,476,939.23

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$49,276,821.42
754	Reserve for Encumbrance - Prior Year	\$615,647.04
	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	\$24,293,864.57
603	Encumbrances	\$49,892,468.46
		(\$74,186,333.03)
		<u>\$10,286,991.90</u>
	Total Appropriated	<u>\$66,482,700.63</u>
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$6,933,189.90
303	Budgeted Fund Balance	(\$4,839,024.91)

TOTAL FUND BALANCE

\$68,576,865.62

TOTAL LIABILITIES AND FUND EQUITY

\$72,053,804.85

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2024

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$84,473,324.93	\$74,186,333.03	\$10,286,991.90
Revenues	(\$78,474,315.00)	(\$24,662,340.56)	(\$53,811,974.44)
	<u>\$5,999,009.93</u>	<u>\$49,523,992.47</u>	<u>(\$43,524,982.54)</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>\$48,364,007.45</u>	<u>(\$43,524,982.54)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,839,024.91</u>	<u>\$48,364,007.45</u>	<u>(\$43,524,982.54)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,839,024.91</u></u>	<u><u>\$48,364,007.45</u></u>	<u><u>(\$43,524,982.54)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$69,971,221.00	\$21,632,684.42		\$48,338,536.58
3XXX From State Sources	\$8,409,672.00	\$3,019,699.00		\$5,389,973.00
4XXX From Federal Sources	\$93,422.00	\$9,957.14		\$83,464.86
TOTAL REVENUE/SOURCES OF FUNDS	\$78,474,315.00	\$24,662,340.56		\$53,811,974.44
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,567,554.01	\$5,530,826.43	\$15,950,500.39	\$2,086,227.19
11-2XX-100-XXX Special Education - Instruction	\$7,473,775.97	\$1,544,349.01	\$5,157,998.23	\$771,428.73
11-230-100-XXX Basic Skills - Remedial Instruction	\$878,997.00	\$156,996.26	\$627,000.74	\$95,000.00
11-240-100-XXX Bilingual Education - Instruction	\$303,542.60	\$61,770.46	\$241,272.14	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$360,571.00	\$33,940.35	\$16,272.70	\$310,357.95
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,394,680.86	\$273,241.65	\$181,217.36	\$940,221.85
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,243,233.55	\$1,141,901.33	\$1,996,784.02	\$104,548.20
11-000-211-XXX Attendance and Social Work Services	\$109,707.00	\$29,877.44	\$79,356.48	\$473.08
11-000-213-XXX Health Services	\$803,183.00	\$200,730.76	\$582,993.34	\$19,458.90
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,845,900.80	\$353,942.66	\$1,220,456.29	\$271,501.85
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,144,827.66	\$347,364.00	\$687,132.25	\$110,331.41
11-000-218-XXX Guidance	\$1,496,349.79	\$350,729.73	\$1,125,475.59	\$20,144.47
11-000-219-XXX Child Study Teams	\$1,855,977.50	\$629,435.46	\$1,106,014.18	\$120,527.86
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	\$415,395.57	\$155,061.35	\$254,156.68	\$6,177.54
11-000-222-XXX Educational Media Serv/School Library	\$532,569.13	\$133,034.41	\$376,483.42	\$23,051.30
11-000-223-XXX Instructional Staff Training Services	\$570,073.55	\$144,237.37	\$318,394.46	\$107,441.72
11-000-230-XXX Supp. Serv.-General Administration	\$991,210.56	\$312,645.47	\$518,653.84	\$159,911.25
11-000-240-XXX Supp. Serv.-School Administration	\$3,055,072.07	\$983,957.36	\$1,691,769.48	\$379,345.23
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,009,556.45	\$701,196.67	\$1,121,449.91	\$186,909.87
11-000-261-XXX Require Maint. for School Facilities	\$2,244,024.55	\$1,097,768.47	\$658,816.22	\$487,439.86
11-000-262-XXX Custodial Services	\$6,197,304.92	\$2,651,509.44	\$2,870,523.61	\$675,271.87
11-000-263-XXX Care and Upkeep of Grounds	\$408,430.21	\$113,510.31	\$193,222.68	\$101,697.22
11-000-266-XXX Security	\$343,831.42	\$93,118.30	\$190,447.87	\$60,265.25
11-000-270-XXX Student Transportation Services	\$6,655,208.39	\$2,148,099.01	\$4,026,296.74	\$480,812.64
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,569,017.48	\$4,809,388.22	\$8,247,412.85	\$2,512,216.41
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$83,472,094.33	\$23,998,733.82	\$49,440,101.47	\$10,033,259.04

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 4 Month Period Ending 10/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$632,342.11	\$43,088.25	\$422,007.50	\$167,246.36
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>\$43,088.25</u>	<u>\$427,577.99</u>	<u>\$249,910.36</u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	<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>\$24,284,167.07</u>	<u>\$49,892,468.46</u>	<u>\$10,286,991.90</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 4 Month Period Ending 10/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$62,366,624.00	\$20,788,872.00	\$41,577,752.00
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	\$37,972.50	\$92,027.50
1420-1440	Transp Fees from Other LEAs	\$1,883,308.00	\$290,870.91	\$1,592,437.09
1910	Rents and Royalties	\$50,000.00	\$11,580.00	\$38,420.00
1XXX	Miscellaneous	\$876,000.00	\$478,705.61	\$397,294.39
	TOTAL LOCAL	<u>\$69,971,221.00</u>	<u>\$21,632,684.42</u>	<u>\$48,338,536.58</u>
--- STATE SOURCES ---				
3116	School Choice Aid	\$384,648.00	\$74,662.80	\$309,985.20
3121	Categorical Transportation Aid	\$558,875.00	\$227,283.30	\$331,591.70
3131	Extraordinary Aid	\$697,452.00	.00	\$697,452.00
3132	Categorical Special Education Aid	\$2,433,575.00	\$353,324.70	\$2,080,250.30
3176	Equalization	\$3,436,699.00	\$685,073.20	\$2,751,625.80
3177	Categorical Security	\$61,433.00	\$10,020.00	\$51,413.00
3190	Other Unrestricted State Aid		\$832,345.00	(\$832,345.00)
3XXX	Other State Aids	\$836,990.00	\$836,990.00	\$0.00
	TOTAL	<u>\$8,409,672.00</u>	<u>\$3,019,699.00</u>	<u>\$5,389,973.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,422.00	\$9,957.14	\$83,464.86
	TOTAL	<u>\$93,422.00</u>	<u>\$9,957.14</u>	<u>\$83,464.86</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$78,474,315.00</u>	<u>\$24,662,340.56</u>	<u>\$53,811,974.44</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$802,018.00	\$138,885.60	\$663,132.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,456,114.25	\$1,272,047.37	\$4,533,026.71	\$651,040.17
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,553,171.22	\$903,718.21	\$3,431,433.69	\$218,019.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,865,808.48	\$1,734,771.76	\$6,741,624.20	\$389,412.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$2,555.00	\$0.00	\$22,445.00
11-150-100-320 Purchased Prof.-Ed. Services	\$63,771.54	\$4,172.50	\$11,457.50	\$48,141.54
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$420,197.00	(\$2,410.92)		
			\$313,097.00	\$109,510.92
11-190-100-320 Purchased Prof.-Ed. Services	\$44,091.00	\$5,685.00	\$19,760.00	\$18,646.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,560,042.00	\$1,064,146.33	\$163,503.02	\$332,392.65
11-190-100-610 General Supplies	\$740,745.64	\$393,455.36	\$73,250.72	\$274,039.56
11-190-100-640 Textbooks	\$17,284.88	\$10,205.93	\$215.15	\$6,863.80
11-190-100-800 Other Objects	\$19,310.00	\$3,594.29	.00	\$15,715.71
TOTAL	\$23,567,554.01	\$5,530,826.43	\$15,950,500.39	\$2,086,227.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$374,542.00	\$79,643.10	\$294,898.90	\$0.00
11-204-100-106 Other Salaries for Instruction	\$339,213.00	\$56,406.00	\$282,807.00	.00
11-204-100-610 General Supplies	\$4,500.00	\$3,006.56	.00	\$1,493.44
11-204-100-640 Textbooks	\$2,230.00	.00	.00	\$2,230.00
TOTAL	\$720,485.00	\$139,055.66	\$577,705.90	\$3,723.44
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$397,306.00	\$99,475.40	\$297,830.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$360,179.00	\$62,677.41	\$297,501.59	.00
11-209-100-610 General supplies	\$4,500.00	\$1,797.45	\$106.24	\$2,596.31
11-209-100-640 Textbooks	\$2,555.00	.00	.00	\$2,555.00
11-209-100-800 Other Objects	\$3,250.00	\$415.00	.00	\$2,835.00
TOTAL	\$767,790.00	\$164,365.26	\$595,438.43	\$7,986.31
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,735.00	\$40,638.45	\$169,096.55	\$0.00
11-212-100-106 Other Salaries for Instruction	\$217,791.00	\$58,417.42	\$159,373.58	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$69,639.00	\$19,340.00	\$50,299.00	.00
11-212-100-610 General supplies	\$12,226.00	\$2,436.87	\$2,817.61	\$6,971.52
11-212-100-640 Textbooks	\$4,631.00	.00	\$3,200.00	\$1,431.00
11-212-100-800 Other Objects	\$600.00	\$185.00	.00	\$415.00
TOTAL	\$514,622.00	\$121,017.74	\$384,786.74	\$8,817.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,743,312.32	\$739,389.09	\$2,749,511.26	\$254,411.97
11-213-100-106 Other Salaries for Instruction	\$587,504.45	\$116,584.40	\$247,409.60	\$223,510.45
11-213-100-610 General supplies	\$17,954.00	\$5,395.73	\$283.85	\$12,274.42

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	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	\$861,369.22	\$3,004,452.21	\$501,125.34
Autism:				
11-214-100-101 Salaries of Teachers	\$61,285.00	\$26,535.00	\$30,945.00	\$3,805.00
11-214-100-106 Other Salaries for Instruction	\$271,721.00	\$50,119.17	\$75,440.35	\$146,161.48
11-214-100-610 General Supplies	\$5,652.00	\$4,624.96	.00	\$1,027.04
11-214-100-640 Textbooks	\$4,181.00	\$4,181.00	.00	.00
11-214-100-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$343,339.00	\$85,960.13	\$106,385.35	\$150,993.52
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$393,144.30	\$78,226.40	\$244,185.60	\$70,732.30
11-216-100-106 Other Salaries for Instruction	\$292,894.40	\$56,501.28	\$234,823.00	\$1,570.12
11-216-100-600 General Supplies	\$2,250.00	\$449.32	.00	\$1,800.68
TOTAL	\$688,288.70	\$135,177.00	\$479,008.60	\$74,103.10
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	\$34,061.50	\$10,221.00	\$24,679.50
TOTAL	\$72,304.50	\$37,404.00	\$10,221.00	\$24,679.50
TOTAL SPECIAL ED - INSTRUCTION	\$7,473,775.97	\$1,544,349.01	\$5,157,998.23	\$771,428.73
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,997.00	\$156,996.26	\$627,000.74	\$85,000.00
11-230-100-610 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$878,997.00	\$156,996.26	\$627,000.74	\$95,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$298,042.60	\$59,608.52	\$238,434.08	\$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	\$2,838.06	.00
TOTAL	\$303,542.60	\$61,770.46	\$241,272.14	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$255,000.00	\$1,513.75	.00	\$253,486.25
11-401-100-500 Purchased Services (300-500 series)	\$22,995.00	\$6,725.64	\$1,970.20	\$14,299.16
11-401-100-600 Supplies and Materials	\$38,300.00	\$8,427.96	\$14,302.50	\$15,569.54
11-401-100-800 Other Objects	\$44,276.00	\$17,273.00	.00	\$27,003.00
TOTAL	\$360,571.00	\$33,940.35	\$16,272.70	\$310,357.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$889,067.00	\$42,703.40	\$104,349.60	\$742,014.00
11-402-100-500 Purchased Services (300-500 series)	\$216,603.95	\$121,455.39	\$32,006.44	\$63,142.12
11-402-100-600 Supplies and Materials	\$142,441.32	\$61,772.31	\$30,491.12	\$50,177.89
11-402-100-800 Other Objects	\$146,568.59	\$47,310.55	\$14,370.20	\$84,887.84
TOTAL	\$1,394,680.86	\$273,241.65	\$181,217.36	\$940,221.85

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,818.00	\$3,763.60	\$15,054.40	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$629,462.45	\$152,503.82	\$476,958.63	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$733,906.08	\$189,917.28	\$543,988.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,673.00	\$8,964.50	\$12,168.00	\$1,540.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,678,408.92	\$730,494.88	\$893,775.19	\$54,138.85
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$41,842.60	.00	.00	\$41,842.60
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$113,622.50	\$56,257.25	\$54,839.00	\$2,526.25
TOTAL	\$3,243,233.55	\$1,141,901.33	\$1,996,784.02	\$104,548.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$109,234.00	\$29,877.44	\$79,356.48	\$0.08
11-000-211-600 Supplies and Materials	\$473.00	.00	.00	\$473.00
TOTAL	\$109,707.00	\$29,877.44	\$79,356.48	\$473.08
--- Health services ---				
11-000-213-100 Salaries	\$697,345.00	\$171,151.43	\$509,476.72	\$16,716.85
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,459.00	\$14,745.00	\$45,714.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,715.00	\$8,212.00	\$26,503.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$10,664.00	\$6,622.33	\$1,299.62	\$2,742.05
TOTAL	\$803,183.00	\$200,730.76	\$582,993.34	\$19,458.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,049,579.00	\$220,007.20	\$829,571.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$779,163.80	\$122,260.89	\$390,701.89	\$266,201.02
11-000-216-600 Supplies and Materials	\$17,158.00	\$11,674.57	\$182.60	\$5,300.83
TOTAL	\$1,845,900.80	\$353,942.66	\$1,220,456.29	\$271,501.85
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,144,827.66	\$347,364.00	\$687,132.25	\$110,331.41
TOTAL	\$1,144,827.66	\$347,364.00	\$687,132.25	\$110,331.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,269,169.96	\$272,901.43	\$996,268.53	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$158,238.00	\$40,589.96	\$117,647.96	\$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	\$2,368.95	.00	\$1,276.05
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	\$25,939.51	\$19,418.10	\$902.30	\$5,619.11
11-000-218-800 Other Objects	\$2,466.00	\$1,540.00	\$80.00	\$846.00
TOTAL	\$1,496,349.79	\$350,729.73	\$1,125,475.59	\$20,144.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,473,386.65	\$504,748.42	\$923,352.24	\$45,285.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$226,611.00	\$64,408.16	\$162,202.36	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$65,567.84	\$14,810.00	\$9,010.00	\$41,747.84

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$59,016.00	\$36,360.33	\$3,140.00	\$19,515.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,059.30	\$202.56	\$3,859.35	\$1,997.39
11-000-219-600 Supplies and Materials	\$25,436.00	\$8,807.89	\$4,450.23	\$12,177.88
11-000-219-800 Other Objects	\$2,000.00	\$200.00	.00	\$1,800.00
TOTAL	\$1,858,076.79	\$629,537.36	\$1,106,014.18	\$122,525.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,526.00	\$76,804.04	\$230,721.40	\$0.56
11-000-221-104 Salaries Other Prof. Staff	\$39,269.74	\$39,269.74	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$34,199.28	\$10,764.00	\$23,435.28	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$14,850.55	\$14,850.55	.00	.00
11-000-221-600 Supplies and Materials	\$19,550.00	\$13,373.02	.00	\$6,176.98
TOTAL	\$415,395.57	\$155,061.35	\$254,156.68	\$6,177.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$453,005.00	\$90,883.80	\$362,121.20	.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	\$24,127.31	\$14,362.22	\$21,990.10
TOTAL	\$532,569.13	\$133,034.41	\$376,483.42	\$23,051.30
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$307,526.00	\$76,804.14	\$230,721.54	\$0.32
11-000-223-105 Sal Secr. & Clerical Asst.	\$34,199.52	\$10,764.07	\$23,435.45	.00
11-000-223-11X Other Salaries	\$14,077.48	\$5,264.52	.00	\$8,812.96
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$8,536.86	\$8,536.86	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$157,640.28	\$27,404.00	\$59,400.00	\$70,836.28
11-000-223-500 Other Purchased Services (400-500 series)	\$48,093.41	\$15,463.78	\$4,837.47	\$27,792.16
TOTAL	\$570,073.55	\$144,237.37	\$318,394.46	\$107,441.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,503.68	\$168,868.76	\$335,572.16	\$1,062.76
11-000-230-331 Legal Services	\$153,955.32	\$19,365.78	\$134,589.54	.00
11-000-230-332 Audit Fees	\$64,000.00	\$52,000.00	.00	\$12,000.00
11-000-230-334 Architectural/Engineering Services	\$23,917.32	\$3,225.00	.00	\$20,692.32
11-000-230-339 Other Purchased Prof. Svc.	\$53,170.00	\$5,170.00	.00	\$48,000.00
11-000-230-530 Communications/Telephone	\$102,872.19	\$18,346.07	\$47,544.12	\$36,982.00
11-000-230-580 Travel - All Other	\$8,000.00	\$2,280.00	\$129.00	\$5,591.00
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	\$2,056.33	.00	\$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	\$34,942.05	\$27,738.90	.00	\$7,203.15
TOTAL	\$991,210.56	\$312,645.47	\$518,653.84	\$159,911.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,637,970.00	\$545,463.27	\$987,964.57	\$104,542.16
11-000-240-104 Salaries Other Prof. Staff	\$432,790.22	\$95,332.15	\$155,397.77	\$182,060.30
11-000-240-105 Sal Secr. & Clerical Asst.	\$798,103.09	\$239,209.11	\$531,127.97	\$27,766.01

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$46,006.41	.00	\$5,493.59
11-000-240-300 Purchased Prof. & Tech. Svc.	\$20,625.00	\$150.00	\$8,475.00	\$12,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$9,213.59	\$776.33	\$4,772.40	\$3,664.86
11-000-240-600 Supplies and Materials	\$57,873.67	\$21,631.12	\$2,842.12	\$33,400.43
11-000-240-800 Other Objects	\$46,996.50	\$35,388.97	\$1,189.65	\$10,417.88
TOTAL	\$3,055,072.07	\$983,957.36	\$1,691,769.48	\$379,345.23
--- Central Services ---				
11-000-251-100 Salaries	\$787,215.96	\$258,075.92	\$521,888.24	\$7,251.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$11,515.96	\$11,515.96	.00	.00
11-000-251-330 Purchased Prof. Services	\$17,000.00	.00	\$17,000.00	.00
11-000-251-340 Purchased Technical Services	\$103,877.13	\$82,509.71	\$20,049.00	\$1,318.42
11-000-251-592 Misc Pur Serv (400-500 series)	\$109,300.00	\$13,695.70	\$89,196.98	\$6,407.32
11-000-251-600 Supplies and Materials	\$13,476.03	\$4,987.46	\$98.96	\$8,389.61
11-000-251-89X Other Objects	\$6,699.92	\$5,698.92	.00	\$1,001.00
TOTAL	\$1,049,085.00	\$376,483.67	\$648,233.18	\$24,368.15
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$677,003.75	\$231,929.12	\$439,666.24	\$5,408.39
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$1,856.89	\$1,856.89	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$97,335.00	\$19,734.65	\$20,314.57	\$57,285.78
11-000-252-600 Supplies and Materials	\$181,921.80	\$69,707.88	\$12,366.37	\$99,847.55
11-000-252-800 Other Objects	\$2,354.01	\$1,484.46	\$869.55	.00
TOTAL	\$960,471.45	\$324,713.00	\$473,216.73	\$162,541.72
TOTAL Cent. Svcs. & Admin IT	\$2,009,556.45	\$701,196.67	\$1,121,449.91	\$186,909.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$658,542.08	\$216,709.36	\$410,291.17	\$31,541.55
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,290,098.00	\$735,527.47	\$184,545.70	\$370,024.83
11-000-261-610 General Supplies	\$293,884.47	\$145,531.64	\$63,979.35	\$84,373.48
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,244,024.55	\$1,097,768.47	\$658,816.22	\$487,439.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$315,852.86	\$93,366.96	\$218,914.92	\$3,570.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$66,534.00	.00	.00	\$66,534.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,998,220.00	\$1,226,044.94	\$1,772,175.06	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$36,050.00	\$12,604.60	\$21,892.20	\$1,553.20
11-000-262-490 Other Purchased Property Svc.	\$280,815.03	\$54,861.02	\$164,668.98	\$61,285.03
11-000-262-520 Insurance	\$785,211.53	\$785,211.53	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$490.00	.00	\$2,010.00
11-000-262-610 General Supplies	\$150,281.64	\$55,739.71	\$16,308.77	\$78,233.16
11-000-262-621 Energy (Natural Gas)	\$338,000.00	\$41,102.93	\$258,897.07	\$38,000.00
11-000-262-622 Energy (Electricity)	\$633,460.00	\$259,338.25	\$360,661.75	\$13,460.00
11-000-262-8XX Other Objects	\$5,500.00	\$3,499.50	\$0.00	\$2,000.50
11-000-262-837 Interest-Energy Savings Bonds	\$234,879.86	\$119,250.00	\$57,004.86	\$58,625.00
11-000-262-917 Principal-Energy Savings Bonds	\$350,000.00	.00	.00	\$350,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,197,304.92	\$2,651,509.44	\$2,870,523.61	\$675,271.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,443.00	\$93,511.37	\$185,931.19	\$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	\$19,998.94	\$7,291.49	\$31,696.78
TOTAL	\$408,430.21	\$113,510.31	\$193,222.68	\$101,697.22
--- Security ---				
11-000-266-100 Salaries	\$329,131.42	\$86,607.10	\$189,753.20	\$52,771.12
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	\$695.13	.00	\$2,804.87
11-000-266-610 General Supplies	\$7,700.00	\$5,816.07	\$694.67	\$1,189.26
TOTAL	\$343,831.42	\$93,118.30	\$190,447.87	\$60,265.25
TOTAL Oper & Maint of Plant Services	\$9,193,591.10	\$3,955,906.52	\$3,913,010.38	\$1,324,674.20
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,826,662.86	\$698,243.49	\$2,011,254.55	\$117,164.82
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$370,042.24	\$71,444.11	\$296,649.73	\$1,948.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,146.75	\$29,585.99	.00	\$70,560.76
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,181.00	\$17,328.52	.00	\$48,852.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,954.00	\$5,289.00	\$11,231.00	\$1,434.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,290.01	\$7,422.75	\$29,777.25	\$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.)-vndrs	\$109,212.64	\$25,703.75	\$83,508.89	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,834,789.36	\$835,855.00	\$896,945.68	\$101,988.68
11-000-270-517 Contract Svc (reg std) - ESCs	\$282,408.00	\$75,857.68	\$206,550.32	.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	\$151,018.68	\$421.62	\$9,732.70
11-000-270-610 General Supplies	\$723,503.53	\$225,977.26	\$487,100.48	\$10,425.79
11-000-270-800 Misc. Expenditures	\$8,900.00	\$2,042.78	\$2,857.22	\$4,000.00
TOTAL	\$6,655,208.39	\$2,148,099.01	\$4,026,296.74	\$480,812.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,119,015.00	\$273,691.43	\$845,323.57	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$939,574.41	.00	.00	\$939,574.41
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$180,879.33	\$27,644.70	\$153,234.63	.00
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,979.47	.00	\$148,020.53
11-XXX-XXX-260 Workman's Compensation	\$516,000.00	\$303,021.00	.00	\$212,979.00
11-XXX-XXX-270 Health Benefits	\$12,048,972.45	\$4,087,541.60	\$7,248,854.65	\$712,576.20
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$41,804.01	.00	\$130,395.99
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$5,157.57	.00	\$327,342.43
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,876.29	\$68,548.44	.00	\$41,327.85
TOTAL	\$15,569,017.48	\$4,809,388.22	\$8,247,412.85	\$2,512,216.41

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$49,492,972.89	\$16,397,609.66	\$27,265,839.91	\$5,829,523.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,472,094.33	\$23,998,733.82	\$49,440,101.47	\$10,033,259.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>\$83,472,094.33</u>	<u>\$23,998,733.82</u>	<u>\$49,440,101.47</u>	<u>\$10,033,259.04</u>

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730	\$10,800.00	.00	.00	\$10,800.00
Special education - instruction				
12-212-100-730	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730	\$15,150.75	\$9,750.75	\$0.00	\$5,400.00
12-000-252-730	\$174,347.00	\$23,266.91	\$2,533.73	\$148,546.36
12-000-262-730	\$10,070.59	\$10,070.59	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	\$298,993.46	.00	\$298,993.46	.00
12-000-270-734	\$120,480.31	.00	\$120,480.31	.00
TOTAL	\$632,342.11	\$43,088.25	\$422,007.50	\$167,246.36
--- Facilities acquisition and construction services ---				
12-000-400-390	\$5,570.49	.00	\$5,570.49	.00
12-000-400-800	\$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	\$43,088.25	\$427,577.99	\$249,910.36
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101	\$151,172.50	\$151,172.50	\$0.00	\$0.00
13-4XX-100-106	\$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 4 Month Period Ending 10/31/2024

	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	\$24,284,167.07	\$49,892,468.46	\$10,286,991.90

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

For 4 Month Period Ending 10/31/2024

I, JOE MONDAMARO, 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

11/15/24
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 9,697.50	\$ 9,697.50	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/15 9:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		(\$422,915.07)
	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	(\$951,273.01)	
			(\$351,447.01)
	Total assets and resources		\$661,021.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$7,489.11
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$160,234.18
481	Deferred revenues	\$678,133.76
TOTAL LIABILITIES		\$847,231.04

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$766,400.82
601	Appropriations	\$2,029,114.81
602	Less: Expenditures	\$786,035.92
603	Encumbrances	\$766,400.82
		(\$1,552,436.74)
		\$476,678.07
TOTAL FUND BALANCE		\$1,243,078.89
TOTAL LIABILITIES AND FUND EQUITY		\$2,090,309.93

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 4 Month Period Ending 10/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$140,985.00	\$220,253.01		(\$79,268.01)
4XXX From Federal Sources	\$458,841.00	\$430,837.00		\$28,004.00
TOTAL REVENUE/SOURCES OF FUNDS	\$599,826.00	\$651,090.01		(\$51,264.01)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$55,078.43	\$6,220.00	.00	\$48,858.43
TOTAL LOCAL PROJECTS	\$55,078.43	\$6,220.00	\$0.00	\$48,858.43
STATE PROJECTS:				
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)	\$116,670.93	\$21,824.69	\$94,846.24	.00
Nonpublic handicapped services (506)	\$86,589.79	\$14,530.68	\$72,059.11	.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	\$11,696.28	.00	\$54,723.72
TOTAL STATE PROJECTS	\$416,145.72	\$102,623.86	\$205,429.62	\$108,092.24
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$146,807.00	\$65,638.00	\$38,761.77	\$42,407.23
ESSA Title III - English Lang Enhancement (241-245)	\$22,370.00	\$2,568.00	\$18,000.00	\$1,802.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,013,484.00	\$413,319.18	\$470,422.53	\$129,742.29
ESSA Title II - Part A/D (270-279)	\$59,025.00	\$8,636.75	\$33,786.90	\$16,601.35
ESSA Title IV (280-289)	\$20,108.00	\$13,410.00	.00	\$6,698.00
ARRA/Other (450-469)	\$153,999.00	\$31,522.50	.00	\$122,476.50
ARP - ESSER Grant Program (487)	\$129,427.66	\$129,427.66	.00	.00
ARP - Homeless Children & Youth II (496)	\$12,670.00	\$12,669.97	.00	\$0.03
TOTAL FEDERAL PROJECTS	\$1,557,890.66	\$677,192.06	\$560,971.20	\$319,727.40
*** TOTAL EXPENDITURES ***	\$2,029,114.81	\$786,035.92	\$766,400.82	\$476,678.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/24

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$140,985.00	\$220,253.01	(\$79,268.01)
Total Revenue from State Sources	\$140,985.00	\$220,253.01	(\$79,268.01)
--- FEDERAL SOURCES ---			
4411-16 Title I		\$127,424.00	(\$127,424.00)
4451-55 Title II		\$66,807.00	(\$66,807.00)
4491-94 Title III		\$16,981.00	(\$16,981.00)
4420-29 I.D.E.A. Part B (Handicapped)		\$191,177.00	(\$191,177.00)
4537 ACSERS Special Ed and Related Services	\$304,842.00	.00	\$304,842.00
4544 ARP-ESSER NJ NTiered System of Supports		\$1,200.00	(\$1,200.00)
4XXX Other Federal Aids	\$153,999.00	\$27,248.00	\$126,751.00
Total Revenues from Federal Sources	\$458,841.00	\$430,837.00	\$28,004.00
TOTAL REVENUES/SOURCES OF FUNDS	\$599,826.00	\$651,090.01	(\$51,264.01)

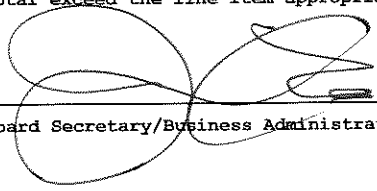
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$55,078.43	\$6,220.00	.00	\$48,858.43
TOTAL LOCAL PROJECTS	\$55,078.43	\$6,220.00	\$0.00	\$48,858.43
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	\$370,218.72	\$66,643.86	\$205,009.64	\$98,565.22
-- TOTAL Other State Programs --	\$416,145.72	\$102,623.86	\$205,429.62	\$108,092.24
TOTAL STATE PROJECTS	\$416,145.72	\$102,623.86	\$205,429.62	\$108,092.24
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$146,807.00	\$65,638.00	\$38,761.77	\$42,407.23
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,370.00	\$2,568.00	\$18,000.00	\$1,802.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,013,484.00	\$413,319.18	\$470,422.53	\$129,742.29
20-27X-XXX-XXX ESSA Title II - Part A/D	\$59,025.00	\$8,636.75	\$33,786.90	\$16,601.35
20-28X-XXX-XXX ESSA Title IV	\$20,108.00	\$13,410.00	.00	\$6,698.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$153,999.00	\$31,522.50	.00	\$122,476.50
20-487-XXX-XXX ARP-ESSER Grant Program	\$129,427.66	\$129,427.66	.00	.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$12,670.00	\$12,669.97	.00	\$0.03
TOTAL Other Federal Programs	\$1,557,890.66	\$677,192.06	\$560,971.20	\$319,727.40
TOTAL FEDERAL PROJECTS	\$1,557,890.66	\$677,192.06	\$560,971.20	\$319,727.40
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,029,114.81	\$786,035.92	\$766,400.82	\$476,678.07

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/24

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



Board Secretary/Business Administrator

11/15/24
Date

11/15 9:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

ASSETS AND RESOURCES

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

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

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

Total assets and resources		<u>(\$92,952.78)</u>
----------------------------	--	----------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

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	
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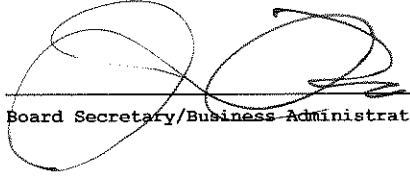
TOTAL FUND BALANCE \$1,420,656.22

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

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/24

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



Board Secretary/Business Administrator


11/15/24

Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	12,445,175.99		6,647,508.42	6,694,250.32	12,398,434.09
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	(703,399.66)		516,824.00	236,339.41	(422,915.07)
Capital Projects - Fund 30	(92,952.78)				(92,952.78)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	841,750.65		190,179.52	14,158.48	1,017,771.69
Community School - Fund 61	610,139.00		92,061.81	69,792.49	632,408.32
TOTAL GOVERNMENT FUNDS	19,403,953.47	0.00	7,446,573.75	7,014,540.70	19,835,986.52
TRUST & AGENCY FUNDS					
Payroll	0.00		2,809,136.29	2,809,136.29	0.00
Payroll Agency	350,565.27		1,991,630.50	2,306,657.44	35,538.33
TOTAL TRUST & AGENCY FUNDS	350,565.27	0.00	4,800,766.79	5,115,793.73	35,538.33
TOTAL ALL FUNDS	19,754,518.74	0.00	12,247,340.54	12,130,334.43	19,871,524.85

Prepared and signed by:


Treasurer of School Monies

11/13/24
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 11/12/24
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	10/31/24	
Fund/Funds	Government Funds	

1	Balance per Bank			\$19,912,614.67
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2024	4,421.40		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions			4,421.40
	Deductions			
	Outstanding Checks			
4	(Attach list)			81,049.55
5				
6	Total Deductions			81,049.55
7	Net Reconciling Items			(76,628.15)
8	Adjusted Balance per Bank as of 10/31/24			* \$19,835,986.52
9	Balance per Board Secretary's Records as of 10/31/24			** \$19,835,986.52
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted board Secretary's Balance as of 10/31/24			* \$19,835,986.52

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.		Prepared By: LP
Account Number	7866118651		Date: 11/12/24
Statement Date	10/31/24		
Fund/Funds	Net Payroll		

1	Balance per Bank		\$13,067.22
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	4/24/18	(2.51)	
2b			
2c			
2d			
2	Total D.I.T.'s	(2.51)	
3	Total Additions		(2.51)
	Deductions		
	Outstanding Checks		
4	(Attach list)	13,064.71	
5			
6	Total Deductions		13,064.71
7	Net Reconciling Items		(13,067.22)
8	Adjusted Balance per Bank as of	10/31/24	* \$0.00
9	Balance per Board Secretary's Records as of	10/31/24	** \$0.00
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		
16	Net Reconciling Items		
17	Adjusted board Secretary's Balance as of	10/31/24	* \$0.00

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118610			Date: 11/12/24
Statement Date	10/31/24			
Fund/Funds	Payroll Agency			
1	Balance per Bank			\$42,914.68
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date			
	Amount			
2a				
2b				
2c				
2d				
2	Total D.I.T.'s	0.00		
3	Total Additions		0.00	
	Deductions			
	Outstanding Checks			
4	(Attach list)	7,376.35		
5				
6	Total Deductions		7,376.35	
7	Net Reconciling Items			(7,376.35)
8	Adjusted Balance per Bank as of	10/31/24	*	\$35,538.33
9	Balance per Board Secretary's Records as of	10/31/24	**	\$35,538.33
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted board Secretary's Balance as of	10/31/24	*	\$35,538.33
<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>				

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

Balance per Books - October 1, 2024	19,403,953.47
Add: Receipts	<u>7,446,573.75</u>
	26,850,527.22
Less: Disbursements	<u>7,014,540.70</u>
Balance per Books - October 31, 2024	<u><u>19,835,986.52</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	10,652,793.97
Wells Fargo NJ ARM 355-00	<u>5,226,118.07</u>
	19,912,614.67
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	1,250.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>3,328.00</u>
	19,917,379.59
Less: Outstanding Credit Card Fees - Community School	(343.52)
Less: Outstanding Checks	<u>(81,049.55)</u>
	<u><u>19,835,986.52</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 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	10/15/24	121440	250.00			
5/9/23	116531	130.00	10/15/24	121463	21,024.90			
5/24/23	116698	40.25	10/15/24	121480	812.03			
6/13/23	116869	50.00	10/15/24	121507	250.00			
6/27/23	117033	26.00	10/15/24	121518	454.00			
6/30/23	117190	1,022.00	10/15/24	121545	4,699.99			
8/22/23	117580	15.79	10/15/24	121560	597.50			
8/22/23	117671	776.00	10/15/24	121576	32.05			
12/12/23	118634	293.72	10/15/24	121577	578.00			
12/12/23	118643	250.00	10/15/24	121587	4,658.27			
1/23/24	118819	66.49	10/15/24	121595	9,797.64			
1/23/24	118824	550.00	10/15/24	121597	747.60			
2/13/24	119191	1,024.31	10/31/24	121602	4,552.00			
4/30/24	119745	130.00						
4/30/24	119963	29.42						
5/14/24	120050	375.00						
5/14/24	120068	127.91						
5/14/24	120115	177.22						
6/12/24	120154	350.00						
6/25/24	120206	60.00						
6/25/24	120282	415.28						
6/25/24	120318	65.74						
6/25/24	120337	853.46						
6/25/24	120371	27.00						
6/25/24	120395	27.00						
6/25/24	120512	1,165.00						
6/30/24	120590	108.91						
7/23/24	120698	36.57						
9/17/24	121104	325.00						
9/17/24	121143	415.14						
9/17/24	121158	270.00						
9/30/24	121308	150.00						
9/30/24	121312	2,880.00						
9/30/24	121313	11,730.00						
10/15/24	121334	2,380.00						
10/15/24	121347	800.00						
10/15/24	121370	30.55						
10/15/24	121380	840.00						
10/15/24	121407	60.00						
10/15/24	121418	300.00						
10/15/24	121419	250.00						
10/15/24	121423	2,040.00						
10/15/24	121426	150.00						
		<u>32,595.57</u>			<u>48,453.98</u>			<u>0.00</u>

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

RECAP:

32,595.57
48,453.98
0.00

TOTAL **81,049.55** Total outstanding checks as of October 31, 2024

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

Balance per Books - October 1, 2024	0.00
Add: Receipts	<u>2,809,136.29</u>
	2,809,136.29
Less: Disbursements	<u>2,809,136.29</u>
	0.00
Balance per Books - October 31, 2024	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	13,067.22
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>
	13,064.71
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
10/30/24 705872	867.87
10/30/24 705873	2,697.74
10/30/24 705874	234.87
10/30/24 705875	728.09
10/30/24 705880	117.43
10/30/24 705881	907.67
10/30/24 705882	993.90
10/30/24 705883	2,009.28
10/30/24 705886	2,942.97
10/30/24 705887	<u>58.71</u>
	<u>13,064.71</u>
	<u><u>0.00</u></u>

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

	Balance 10/1/24	Add: Receipts	Less: Disbursements	Balance 10/31/24
Federal Withholding - Employee	0.00	374,779.91	374,779.91	0.00
FICA/MED	0.00	650,288.40	650,288.40	0.00
NJ GIT	0.00	161,012.96	161,012.96	0.00
PA GIT	0.23	1,716.33	1,716.33	0.23
Family Leave/SUI/DIS	0.03	8,338.27	8,338.27	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	142,821.51	300,969.69	448,049.72	(4,258.52)
Pension - Annual Liability	0.00			0.00
PERS Pension	37,710.44	42,342.04	63,252.43	16,800.05
DCRP	16,657.77	33,827.11	50,672.13	(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	52,671.70	53,416.11	106,087.81	0.00
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	9,876.76	3,969.52	3,969.52	9,876.76
AFLAC	8,356.84	4,695.70	4,621.50	8,431.04
Tax Shelter Annuity	72,503.87	135,232.84	206,761.72	974.99
Prudential	0.00	6,809.22	6,809.22	0.00
Colonial Supplemental	6,066.91	5,940.92	12,006.04	1.79
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	190,158.58	190,158.58	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	68.00	68.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	3,193.36	3,193.36	(1,250.00)
Vision	0.00	3,233.26	3,233.26	0.00
Dental	0.10	9,736.42	9,736.42	0.10
Mentor	0.00	725.74	725.74	0.00
	<u>350,565.27</u>	<u>1,991,630.50</u>	<u>2,306,657.44</u>	<u>35,538.33</u>

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

Balance per Bank:

TD Bank, N.A. #786-6118610

42,914.68

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31141 - Scholarship	97.00
#31178 - Scholarship	96.00
#31230 - Cigna	66.78
#31233 - Prudential	6,809.22
#31234 - Scholarship	68.00

7,376.35

35,538.33

Description	Manufacturer	Model	Year	Serial #	Asset Tag #	quantity	Working Condition
PC	Dell	990		7VJVCX1	981	1	No
PC	Dell	990		HTDDTR1	274	1	No
PC	Dell	990		1STWZQ1	257	1	Yes
Chromebook	Acer	C720		NXMJAAA004502178CA7600	37556000023489	1	no
Chromebook	Acer	C720		NXMJAAA004502177877600	37556000022747	1	no
Chromebook	Acer	C720		NXMJAAA00441800CCC7600	37556000000446	1	no
Chromebook	Acer	C720		41800465276	37556000000917	1	no
Chromebook	Acer	C720		NXMJAAA0045021779C7600	37556000023125	1	no
Chromebook	samsung	XE303c12-A01US		HY3A91DD713738L	007851	1	no
Chromebook	acer	C720		NXMJAAA004417158317600	37556000007193	1	Yes
Chromebook	acer	C720		NXMJAAA004433240507600	37556000020550	1	Yes
Chromebook	acer	C720		NXMJAAA00443324F5A7600	37556000019172	1	Yes
Chromebook	dell	11		HFPNKD2	37556000100337	1	Yes
Chromebook	dell	11		DTZRKD2		1	Yes
Chromebook	Acer	C720		NXMJAAA004409047587600	37555000382770	1	Yes
Chromebook	Acer	C720		NXMJAAA00441800CDA7600	37556000004307	1	Yes
Chromebook	Acer	C720		NXMJAAA0044040FCB37600	37555000381368		Yes
Chromebook	Acer	C720		NXMJAAA0044040FD127600	37555000381079		Yes
Chromebook	Acer	C771		NXGP6AA0048080786A7600		1	Yes
Chromebook	Acer	C720		NXMJAAA0044090500E7600	37555000383562	1	Yes
Wireless Access Points	Aerohive	AP230		na	na	66	working condition
Server Rack	versarack	na	na	na	na	1	yes
imac	Apple	A1418	2017	C02TX13KJ1GC	37556000051811	1	No
MacAir	Apple	11	2013	C02M809RFH51	na	1	Working
MacAir	Apple	13	2013	C11MW0ADJ1WV	na	1	Working
MacAir	Apple	13	2013	C02LR0TAFH53	na	1	Working
MacAir	Apple	13	2013	C02LR0S6FH53	na	1	Working/bad battery
Macbook Pro	Apple	13	2017	C02VW1M0HV2R	na	1	Working/broken screen
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4HQDRVC	37556000028454	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4HDDRVC	37556000028520	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4J9DRVC	37556000028462	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4MDRVC	37556000028587	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4C4DRVC	37556000028512	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0SDFH53	37556000028710	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4BGDRVC	37556000028421	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4BYDRVC	37556000028447	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4AYDRVC	37556000028470	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0S.JFH53	37556000028579	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02JW4AVDRVC	37556000028645	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0SYFH53	37556000028595	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0SAFH53	37556000028439	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02J54FQDRVC	37556000028553	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02J54EVDRC	37556000028561	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0JDFH53	37556000028603	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02J54KZDRVC	37556000028546	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02J54JSDRVC	37556000028538	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0P1FH53	37556000028652	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0U2FH53	37556000028660	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0SUFH53	37556000028678	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0PMFH53	37556000028686	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0SOFH53	37556000028629	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0UTFH53	37556000028637	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0S9FH53	37556000028496	1	Working Low Battery
MacBook Air (13-inch, Early 2014)	Apple			C02LR0RFFH53	37556000028611	1	Working Low Battery
MacBook Air (13-inch, Mid 2012)	Apple			C02J54MBDRVC	37556000051761	1	Working Low Battery
Projectors	epson	85		na	na	12	No
3 hole punch	na	na	na	na	na	1	No
Old cables	6 boxes	na	na	na	na		na
Dell Monitors	Dell	Assorted				17	Working
Monitors	Dell	Assorted				7	Working
Keyboards	Assorted					13	Working
Mouse	Assorted					18	Working
Splitters	Assorted					26	Working
8 Port Switch	DLink					1	Bad
Projector	Epson	982w			2564	1	Bad
Phone	Cisco	7841				1	Bad
Phone	Cisco	7940				5	Bad
Charging cart	Bretford		na	na	na	1	broken cabinet