

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING BOARD OF EDUCATION
January 27, 2025**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:30 p.m. in the Auditorium at the Lincoln Roosevelt School. Vice Board President, Mrs. Colucci, Anne, presiding.

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

Roxbury Register - Newspaper

Daily Record - Newspaper

Star Ledger - Newspaper

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

Municipal Clerk

Roxbury Public Library

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

II. ROLL CALL

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

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

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

Ms. Valerie Galdieri motioned and Mr. Camilo Bonilla seconded the motion that the resolution to meet in Executive Session at this time 6:32 p.m. be approved as presented.

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RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on January 27, 2025, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

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

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

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

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

V. PUBLIC SESSION- Public Session Reconvened at 7:37 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS - Dr. Frank Santora introduced the presentations.

- JES TREP\$ Entrepreneurs ~ Mrs. Joanne Saul
- Celebration of RHS' Marching Gaels ~ Mr. William Crispino & Mr. Stuart Mason, *see attachment*
- Roxbury High School Bell Schedule Proposal ~ Mr. William Crispino

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

None

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- Congratulations to Marching Gaels and to all the students involved in tonight's presentations.
- Congratulations to Anuj Vyas, who the Bergen Record selected as their Student of the Week.

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- Roxbury High School Senior, Mr. James Stewart presented his research findings from his AP Seminar Course to the Morris County Association of Special Education Administrators. I attended the presentation along with Mr. Crispino. I also like to acknowledge the efforts of James's teacher, Ms. Aristeia Theodoropoulos for her advocacy and leadership.
- Superintendent's Coffee on January 23, 2025, included a presentation on the district's progress toward goals for the current school year. The next Superintendent's Coffee will take place at the end of February.
- I attended the Rotary Club meeting on January 23, 2025, and applied for membership; I look forward to further collaborations.
- The ESL Family Night information/education session was on January 21, 2025.
- ROX-thon Junior Event was created to include our younger students February 4, 2025.
- Enforcement of Immigration Laws and NJ DOE Guidance for Schools. The administration is thoroughly reviewing the information and I am in contact with the Board Counsel and local Police Chief.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

The state budget software has opened and we are deep into developing the budget for next year.

I am fortunate to have a 2020 Roxbury graduate interning with me and my office.

Mr. Colby Snoke, a Montclair University senior has undertaken a project involving the analysis of our shared service transportation routes.

XIII. MINUTES

1. Minutes of the Regular Meeting of December 9, 2024.
2. Minutes of the Executive Session of December 9, 2024.

Mrs. Sharon MacGregor-Nazzaro motioned and Ms. Valerie Galdieri seconded the motion that the Regular Meeting Minutes from December 9, 2024, and the Executive Session Minutes from December 9, 2024, be accepted as presented.

The motion was approved by roll call vote.

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

3. Minutes of the Reorganization Session of January 6, 2025.

Mrs. Kathy Purcell motioned and Mr. Camilo Bonilla seconded the motion that the Reorganization Meeting Minutes from January 6, 2025, be accepted as amended.

Ms. Carol Scheneck asked for correction of Mr. Christopher Milde's vote for the Board President from "Abstain" to "Yes".

The motion was approved by roll call vote.

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

- Ms. Valerie Galdieri reported that the Committee met and discussed Sustainable Jersey for Schools Actions.
- Distinguished Alumni Award.
- PTA/BOE Liason Meeting.
- ROX-thon and ROX-thon Junior events.
- Lake Hopatcong Block Party - May 17, 2025.
- The next Committee meeting is scheduled virtually for February 18, 2025, at 6:00 p.m.

B. EDUCATION

- Mr. Camilo Bonilla reported that the Committee did not meet.
- The next Committee meeting is scheduled for February 17, 2025, at 7:00 p.m.

C. FACILITIES

- Mrs. Anne Colucci reported that the Committee did not meet.
- The next Committee meeting is scheduled virtually for February 18, 2025, at 3:45 p.m.

D. FINANCE

- Ms. Carol Scheneck reported that the Committee met on January 21, 2025.
- Presentation by Integrity regarding health insurance.
- Budget discussion.
- The next Committee meeting is scheduled virtually for February 18, 2025.

E. PERSONNEL

- Mrs. Sharon MacGregor-Nazzaro reported that the Committee met and discussed the staffing on tonight's agenda.
- The next Committee meeting is scheduled virtually for February 20, 2025, at 5:00 p.m.

F. POLICIES/GOVERNANCE

- Mr. Camilo Bonilla reported that the Committee did not meet.
- The next Committee meeting is scheduled for February 17, 2025, at 6:00 p.m.

G. NEGOTIATIONS

- Mrs. Kathy Purcell reported that there are discussions at this time.
- There are no future meetings scheduled at this time.

H. SUSTAINABILITY

- Mrs. Kathy Kolbusch stated there was no report.

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

None

XVI. ACTION ITEMS

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

A. Finances (Resolutions 1-12)

Ms. Carol Scheneck motioned and Ms. Valerie Galdieri seconded the motion that The Finance Resolutions 1 through 12 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however, Recuse PO #25-2684, PO #25-2969, PO #25-2729, PO #25-2648, PO # 25-2627 and PO #25-2994 in Resolution #2; Recuse items #1, #6, #9, #32, #33, #34 and #52 in Resolution #7;

STUDENT ACTIVITY ACCOUNTS

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

Roxbury High School	\$0	Franklin School	\$0
Athletics	\$1,688.00	Kennedy School	\$0
Eisenhower Middle School	\$0	Jefferson School	\$0
Lincoln Roosevelt School	\$0	Nixon School	\$0

BILLS LIST

*2. RESOLVED, that the Roxbury Township Board of Education approve the January 2025 bills list totaling \$6,363,374.90.

TRANSFERS

*3. RESOLVED, that the Roxbury Township Board of Education approve the November 2024 and December 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 Reports for November 2024 and December 2024.

TREASURER'S REPORT

*5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Reports for November 2024 and December 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 reports for the month of November 2024 and December 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	Ferrare, Lisa	NJASA Techspo 20255	4	Atlantic City, NJ	1/29/25-1/31/25	\$590.00	\$1152.88
2	Hellner, Tom	Techspo 2025	4	Atlantic City, NJ	1/29/25-1/31/25	\$590	\$1142.92
3	Pitzer, Wade	Techspo 2025	4	Atlantic City, NJ	1/29/25-1/31/25	\$590	\$1142.92
4	Katz, Robert	Director TransTable Meeting	4	Randolph, NJ	1/31/25	\$0	\$0
5	Maurer, Jennifer	Leading Early Literacy Instruction, Intervention & Assessment: What Principals & Supervisors Need to Know	4	Monroe Twp, NJ	1/31/25	\$150	\$173
6	Seipp, Charles	Leading Early Literacy Instruction, Intervention, & Assessment	4	Monroe, NJ	1/31/25	0	\$46.53
7	Gottsleben, Jeff	Plumbing CE	4	Hackettstown, NJ	2/1/25	\$250	\$264.38
8	Trokan, Matt	NJ SS Supervisors Assoc Winter Mtg	4	West Windsor, NJ	2/4/25	\$0	\$57.06
9	Mason, Stuart	NHSCC National High School Cheerleading Championships	4	Orlando, FL	2/5/25-2/11/25	\$1,892	\$1,892
10	Schneider-Vergara, Wendy	NHSCC National High School Cheerleading Championships	4	Orlando, FL	2/5/25-2/11/25	\$1,110	\$1,110
11	Riffel, Peter	Indoor air quality	4	Mahwah, NJ	2/7/25	0	0

12	Seminerio, Christine	Special Education Litigation Certificate Program Winter 2025	4	Monroe Township, NJ	2/13, 3/13, 5/1, 2025	\$435	\$569.80
13	Barry, Ken	NJ Music Educators Annual In-Service Conference	4	Atlantic City, NJ	2/20/25-2/22/25	\$200	\$381.99
14	Gonzalez, Victoria	Penn State's THON	4	University Park, PA	2/21/25-2/23/25	0	0
15	Diorio, Danny	NJAHPERD Annual Conference	4	Princeton, NJ	2/24/25	\$250	\$291.54
16	Meeth, Justin	NJAHPERD Annual Conference	4	Princeton, NJ	2/24/25	\$250	\$294.46
17	Monaco, David	NJAHPERD Annual Convention	4	Princeton, NJ	2/24/25-2/25/25	\$350	\$439.30
18	Biank, David	Glazier Coaching Clinic	4	Pittsburgh, PA	2/25/25-3/2/25	0	0
19	Peterson, Alexandra	NJAHPERD Annual Convention	4	Princeton, NJ	2/25/25	\$250	\$291.07
20	Reiser, Jeannette	NJAHPERD Annual Convention	4	Princeton, NJ	2/25/25	\$250	\$299.25
21	Jacobs, Samantha	Desmo Classroom Activities Gr 6-12	4	Online	2/27/25	\$295	\$295
22	Diorio, Danny	Glazier Coaching Clinic	4	Pittsburgh, PA	2/28/25-3/2/25	0	0
23	Misurelli, Frank	Glazier Coaching Clinic	4	Pittsburgh, PA	2/28/25-3/2/25	\$0	\$0
24	Roumes, Ryan	Glazier Coaching Clinic	4	Pittsburgh, PA	2/28/25-3/2/25	\$0	\$311.14
25	Spargo, Justin	Glazier Coaching Clinic	4	Pittsburgh, PA	2/28/25-3/2/25	0	0
26	Speronza, Izzy	Arts Ed Professional Learning	4	New Providence, NJ	2/28/25	0	\$45.03
27	Jacoby, Adam	NJSIAA Wrestling Tournament	4	Atlantic City, NJ	3/5/25-3/8/25	0	\$370.54
28	Miller, Tommy	NJSIAA Wrestling Tournament	4	Atlantic City, NJ	3/5/25-3/8/25	0	\$370.54
29	Roman, DJ	NJSIAA Wrestling Tournament	4	Atlantic City, NJ	3/5/25-3/8/25	0	\$370.54
30	Esposito, Geri	ASAP-Navigating Tomorrow Together	4	Princeton, NJ	3/6/25-3/7/25	\$300	\$342.68
31	Kenny, Jennifer	Navigating Tomorrow Together: Building Bridges with Today's Youth	4	Princeton, NJ	3/6/25-3/7/25	\$300	\$340.89
32	Mawn, Matthew	Insight Manville 2025	4	Manville, NJ	3/7/25	0	0
33	Seipp, Charles	Insight Manville	4	Manville, NJ	3/7/25	0	\$25.38
34	Santora, Frank	2025 AASA National Conference on Education	4	New Orleans, LA	3/5/25-3/8/25	\$1,030	\$3,114
35	Caivano, Roxana	NJECC Annual Conference	4	Montclair, NJ	3/11/25	0	\$30.08
36	Folkers, Caitlin	CEC Spring Conference at Ramapo University	4	Mahwah, NJ	3/17/25	\$190.00	\$213.69
37	Hancock, Jessie	CEC Spring Conference at Ramapo University	4	Mahwah, NJ	3/17/25	\$190.00	\$225.72
38	Neumann, Erin	CEC Spring Conference at Ramapo University	4	Mahwah, NJ	3/17/25	\$190.00	\$213.78
39	Lowery, Crystal	Payroll Quartley	4	Eatontown, NJ	3/18/25	0	\$62.13

40	Cordio, Marcia	2025 FLENJ Annual Conference	4	New Brunswick, NJ	3/19/25	\$140	\$172.90
41	Hachey, Patrick	American Choral Directors National Conference	4	Dallas, TX	3/19/25-3/23/25	\$385	\$1745
42	Riffel, Peter	2025 NJSBGA Expo & Conference	4	Atlantic City, NJ	3/23/25-3/26/25	\$350.00	\$1054.22
43	Katz, Robert	2025 STS of NJ Pupil Transportation Conference	4	Atlantic City, NJ	3/26/25-3/28/25	\$500.00	\$1022.08
44	Del Rosario, Monica	Literacy with Multilingual Learners Strategies for Effective Literacy Instruction for K-12	4	N. Brunswick, NJ	3/27/25	\$180	\$213.65
45	Demarest, Karen	The Center for Literacy Development Workshop Series	4	Piscataway, NJ	3/27/25	\$180	\$214.22
46	Daly, Josh	Boiler License	4	Online	March	\$600	\$600
47	Mainiero, Melissa	Marine Educator Workshop	4	Parish Island, SC	4/1/25-4/4/25	0	\$125.02
48	Caccavale, Frank	ITEEA 87th Annual Conference	4	St. Louis, MO	4/2/25-4/5/25	\$599	\$1,948.37
49	Gottfried, Mike	ITEEA 87th Annual Conference	4	St. Louis, MO	4/2/25-4/5/25	\$795.00	\$2220.10*
50	Bednarcik, Sarah	Spring Band Trip	4	College Park, MD	4/11/25-4/13/25	0	0
51	Conrad, Jeffrey	Spring Band Trip	4	College Park, MD	4/11/25-4/13/25	0	0
52	Crispino, William	Spring Band Trip	4	College Park, MD	4/11/25-4/13/25	0	\$220.90
53	Monaghan, Mark	Spring Band Trip	4	College Park, MD	4/11/25-4/13/25	0	0
54	Sweer, Ryan	Spring Band Trip	4	College Park, MD	4/11/25-4/13/25	0	0
55	Krog, Deborah	NJ TESOL	4	New Brunswick, NJ	5/21/25-5/22/25	\$450	\$683.49
56	Schiesl, Pam	NJTESOL	4	East Brunswick, NJ	5/21/25-5/22/25	\$450	\$530.11
<p>1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed. *Amends Resolution XVI.B.7 originally approved on November 18, 2024, due to increase in registration fee.</p>							

CONTRACTS

- *8. RESOLVED, that the Roxbury Township Board of Education approve a contract with Brain Health Neuropsychology LLC, Dr. Christine S. Ghilain, 1 Gatehall Drive, Suite P011, Parsippany, NJ to provide neuropsychological/neurodevelopmental evaluations and school-based observations on as-needed and as-requested basis by the district. The services will commence on January 28, 2025, and expire on June 30, 2025.
- *9. RESOLVED, that the Roxbury Township Board of Education approve a contract with AssistiveTek, LLC, Brian S. Friedlander, Ph.D., 102 Mountain View Lane, Port Murray, NJ to provide assistive technology evaluations, training and consulting on as-needed and as-requested basis by the district. The services will commence on January 28, 2025, and expire on June 30, 2025.

- *10. RESOLVED, that the Roxbury Township Board of Education approve a contract with Ms. Marybeth Kopacz as a consultant to provide Educational Observations and Evaluations on an as-needed and as-requested basis by the district. The services will commence on January 28, 2025, and expire on June 30, 2025.

APPROVAL OF PURCHASES

- *11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of new custom welded handrails for Roxbury High School from Challenger Fence, Inc., 53 Kentucky Avenue, Paterson, NJ in the amount of \$19,380.00 using MCCPC Contract #53 and funded through the Maintenance Reserve account.
- 12. RESOLVED, that the Roxbury Township Board of Education approve the purchase of concrete/block sealing work at Lincoln Roosevelt School from First Onsite, 30 Abeel Road, Monroe Township, NJ in the amount of \$39,450.00 using Co-op #65MCESCCPS RFP No. ESCNJ 22/23-23 and funded through the Maintenance Reserve account.

B. Education (Resolutions 1-9)

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

Mr. Camilo Bonilla motioned and Mrs. Kathy Purcell seconded the motion that The Education Resolutions 1 through 9 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Ms. Schneck: 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. 12 through 17.
- *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. 18 through 26.

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 January 28, 2025 through June 30, 2025.

	<i>Trip Destination</i>	<i>Location</i>
1	Roxbury Food Pantry	Succasunna, NJ

- *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 January 28, 2025 through June 30, 2025.

	Trip Destination	Location
1	Frank's Pizza	Mt. Arlington, 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 January 28, 2025 through June 30, 2025.

	Trip Destination	Location
1	Liberty Science Center	Jersey City, NJ
2	Monster Mini Golf	Fairfield, NJ

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

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor(S) & Chaperones(C)	Total Estimated Expenses to District
1	EMS, RHS	Cheerleading	26	Walt Disney World Resort	Orlando, FL	M.Cacchio(C); A.McDermott(C); S.Mason(S)(C); W.Vergara(S)(C)	\$3,002.00 registration fees for W.Schneider & S.Mason
2	RHS	Rox-THON	21	Penn State (University Park)	State College, PA	V.Gonzalez(C)[See #]; M.Gottfried(S)(C); M.Richman(C); Admin E.Posbergh(C)	\$183.20 for Mileage Reimb. for Admin Chaperone; plus Sub Coverage for 3[See #] staff for 1 day [#] Amendments to XVI.B.6.1 aprvd 10/14/24.
3	RHS	Wrestling Team	5	Boardwalk Hall	Atlantic City, NJ	A.Jacoby(C); T.Miller(C); D.Roman(S)(C)	\$2,318 for Chaperones' Travel Costs; plus Sub Coverage for 2 staff members for 2 days
4	RHS	Concert Band; Symphony Band; Honors Wind Symphony	80 - 100	University of Maryland	College Park, MD	S.Bednarcik(C); J.Conrad(S)(C); W.Crispino(C); M.Monaghan(C); R.Swee(C); Nurse TBD(C); Parent chaperones if needed, TBD(C)	Subs needed for 1 day: 1 @ EMS, 1 @ RHS; \$220.90 for Admin Chaperone's travel costs; plus possible travel costs for Nurse Chaperone

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

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

File Number	School or Provider	Total Cost	Dates
6174751322	Cornerstone Day Schools, LLC	\$53,893.50	1/6/25-6/30/25

APPROVAL OF SENIOR OPTION AND INDEPENDENT STUDY PROJECTS - RHS

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

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

INTERNATIONAL STUDENT EXCHANGE

*9. RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve pupil #87490 from the ISE to be enrolled as a senior in a full course of study at Roxbury High School beginning August 27, 2025 through June 18, 2026, with enrollment also encompassing attendance at an orientation at the high school in August 2025.

C. Personnel (Resolutions 1-22)

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

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

Mrs. Sharon MacGregor-Nazzaro motioned and Ms. Valerie Galdieri seconded the motion that The Personnel Resolutions 1 through 22 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mrs. Colucci:** Yes; **Ms. Galdieri:** Yes; **Ms. Hernandez:** Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse where applicable for #3 if conflict as determined by the Business Administrator;

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	Name	Loc	Position	Action	Final day of employment	Discussion
1	Cuff, Donna	NES	Special Services Paraprofessional	Retirement	6/30/2025	
* 2	Delgado, Cristian	RHS	Special Services	Resignation	1/14/25	

			Paraprofessional			
3	Engle, Rick	EMS	Special Education Teacher (SUMMIT)	Retirement	6/30/2025	
4	Gulla, Carmel	LRS	Special Services Paraprofessional	Retirement	12/31/2024	
5	Marzocca, Michelle	FES	ISL Teacher	Retirement	9/30/25	
6	Murdoch, James	KES	Leave-replacement Special Education Teacher (REACH)	Rescind appt	--	Term was to begin 12/10/24, pending documentation in XVI.D.8.3 aprvd 12/9/24.
7	Tavares, Diane	FES, JES, KES, NES	Physical Therapist	Resignation	1/9/25	
8	Thompson, Carie	EMS	LDT-C	Resignation	2/13/2025	

REASSIGNMENTS / TRANSFERS

2. RESOLVED, that the Roxbury Township Board of Education approve the reassignment for the staff members listed below:

	Name	Former Position & Loc.	New Position & Loc.	Effective Date	Discussion
1	Bottona, Nancy	Special Education Paraprofessional AID.SPE.FT.NA.18	JES Special Education Paraprofessional AID.SPE.FT.NA.18	1/28/2025	Change of Assignment from OCR/ICR to PSD
2	Kest, Michelle	Special Education Paraprofessional AUT AID.SPE.PT.NA.23	JES Special Education Paraprofessional AID.SPE.PT.NA.23	1/28/2025	Change of Assignment from AUT to RC

LEAVES OF ABSENCE

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

	Employee	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
* 1	13209	2/11/25	Using 2 available personal days, then available sick days	FMLA, if needed	Upon release by physician	
2	13851	8/26/24	Using available sick days	FMLA	Upon release by physician	(#) Amendments to XVI.D.4.1 aprvd 8/19/24
* 3	16755	9/30/24	Using available sick days	FMLA/NJFLA	4/14/25 (##)	(##) Amendments to XVI.D.4.2 aprvd 8/19/24.
4	22956	1/13/25	Using 2 available Sick days, then 4 personal days	FMLA	1/22/25	
* 5	18021	1/2/25 (+)	Using two avail sick days (+)	FMLA/NJFLA	3/31/25 (+)	(+) Amendments to XVI.D.3.2 aprvd 11/18/24.
6	18267	9/9/24	Using available personal first, then sick	FMLA/NJFLA	5/16/25 (++)	(++) Amendments to XVI.D.5.1 aprvd 6/3/24.
* 7	22395	1/2/25	N/A	FMLA	3/31/25	

8	19374	11/1/24	Using avail sick & personal days	FMLA/NJFLA	4/1/25 (^^)	(^^) Amendments to XV.C.4.1 aprvd 7/22/24.
* 9	20568	3/3/25 or sooner if nec	Using 1 avail personal day first, then 9 avail sick	FMLA/NJFLA	8/25/25	
10	20997	1/2/25	Using avail 0.5 sick then 3 personal days	FMLA	Upon release by physician	
11	22614	1/10/25	Using avail 19 sick days then 3 personal days	N/A	2/25/25	
12	22833	1/24/25	Using avail 6 sick days	FMLA, if needed	Upon release by physician	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

4. RESOLVED, that Employee Number 6239 is placed on administrative leave with pay effective January 2, 2025 through January 9, 2025 in accordance with the provisions of NJSA 18A:6-8.3.

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
* 1	Bacich, Andrea	RHS	Special Education Teacher (RC)	24/25 BA Step 1	\$56,980 prorated	1/28/25 ^	6/30/25	Tenure-track replacement in TCH.SPE.RES.NA.31.
2	Bocchino, Kristina	JES	Special Education Paraprofessional	24/25 REA Step D	\$21.25 hourly	2/18/25	6/30/25	Replacement in position AID.SPE.PT.NA.35
* 3	Burleigh, Patrick	DIST	Maintenance Worker	RBDG	\$75,000 prorated	2/18/25^	6/30/25	Replacement in position B&G.DS.GRD.NA.01
* 4	Perrelli, Trent	TR	Transportation Bus Aide	N/A	\$17.00 hourly	1/28/25 ^	6/30/25	Replacement in position AID.BUS.TRN.NA.01
* 5	Solan, Deborah	TR	Bus Driver	24/25 RBDG Step 4	\$35.51 hourly	1/28/25 ^	6/30/25	Replacement in position BUS.TR.DRI.RE.24
^ 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	Caggiano, Murvet	TR	Bus Driver	24/25 RBDG Step 1	\$30.94 hourly	1/15/25	6/30/25		Replacement in position BUS.TR.DRI.RE.24

APPOINTMENTS - LEAVE REPLACEMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Brunner, Jessica	FES, JES	Leave-replacement School Social Worker	\$300.00 per diem	12/2/24	3/31/25 #	Replacement in position SPS.DS.SW.NA.01. # Amendments to XVI.E.5.1 aprvd 10/14/24.
2	Cohen, Alyson	KES	Leave-replacement Gr. 3 Teacher	\$300.00 per diem	9/9/24	5/15/25 (@)	Replacement in position TCH.KEN.GR3.NA.03. (@) Amendments to XVI.D.6.3 aprvd 8/19/24.
* 3	Gonzalez, Victoria	RHS	Leave-replacement H/PE Teacher	\$300.00 per diem	1/2/25 (+)	3/28/25 (+)	Replacement in position TCH.RHS.PEH.NA.01. (+) Amendments to XVI.D.8.1 aprvd 12/9/24.
4	Hosler, Margaret	EMS	Leave-replacement ISL Teacher (ELA)	\$300.00 per diem	3/24/25 or sooner if nec ^	6/19/25	Replacement in position TCH.EMS.BSI.NA.04.
* 5	Jones, Cheryl	RHS	Leave-replacement Special Education Teacher (RC)	\$300.00 per diem	9/30/24	4/11/25 (++)	Replacement in position TCH.SPE.RES.NA.26; excludes 10/14/24 thru 10/18/24. (++) Amendments to XVI.D.6.2 aprvd 9/16/24.
6	Schermerhorn, Devon	LRS	Leave-replacement Special Education Teacher (RC)	\$300.00 per diem	2/3/25 ^	6/19/25 or sooner upon return of staff member	Replacement in position TCH.SPE.RES.NA.10.
^ Pending receipt and review of documentation in accordance with the law or district policy.							

APPOINTMENTS - TRANSITIONAL SUBSTITUTE STAFF

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Murdoch, James	KES	Transitional Substitute Teacher (Special Education, REACH)	\$230.00 per diem	12/10/24 #	1/10/25 #	Coverage for position TCH.SPE.RCH.BD.05. # Amendments to XVI.D.9.3.

APPOINTMENTS - SUBSTITUTES

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Start Date</i>	<i>End Date</i>
1	Attich, Ashley	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
2	Corrente, Carly	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
3	Davidson, Jessica	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
4	Dixon, Patricia	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
5	Haines, Glenn	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
6	Hosler, Margaret	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
7	Kandemir, Ebru	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
8	Murro, Tara	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
9	Osterman, Gianna	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25
10	Scalfani, Andrea	District	Substitute Teacher, Paraprofessional	1/28/25 ^	6/30/25
11	Snoke, Colby	District	Substitute Teacher, Paraprofessional	1/28/25	6/30/25

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

- 10. RESOLVED, that Ms. Laura Andresky, District Permanent Substitute Nurse, be approved to serve as the Registered Nurse on the 2024/2025 Eisenhower Middle School Gr. 8 same-day trip to the United States Holocaust Memorial Museum in Washington, DC at an hourly rate of \$40.71 based on her per diem rate of \$285.00. This trip was previously approved by the Board at its July 22, 2024 meeting in Resolution XV.B.8, Exhibit E1, Row No. 197.
- 11. RESOLVED, that Ms. Laura Andresky, District Permanent Substitute Nurse, be approved to serve as the Registered Nurse on the 2024/2025 Eisenhower Middle School Gr. 7 & 8 Band, Choral, & Orchestral ensembles' same-day trip to the Music in the Parks Festival & Awards Ceremony held in the Dorney Park Area in Allentown, PA at an hourly rate of \$40.71 based on her per diem rate of \$285.00. This trip was previously approved by the Board at its July 22, 2024 meeting in Resolution XV.B.8, Exhibit E1, Row No. 31.

APPOINTMENTS - EXTRACURRICULAR

- 12. 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	Equal Rights Advocacy Club (ERA)	EMS	Advisor	Harrison Calderon, Jessica	Volunteer-basis	Yr 1 of 2-yr trial period for club aprvd 6/3/24.

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

24/25 Specialized Consultants							
	<i>Name</i>	<i>Position</i>	<i>Club</i>	<i>Loc. of</i>	<i>Payment</i>	<i>Start Date</i>	<i>Discussion</i>

				<i>Club</i>			
1	Gonzalez, Victoria	Specialized Consultant	Rox-THON	RHS	Volunteer-basis	1/28/25	

APPROVAL OF SERVICE PAYMENTS

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

	<i>Name</i>	<i>24/25 Payment</i>	<i>Services Performed</i>	<i>Discussion</i>
* 1	Stoyanov, Aubrey	\$200	Leading a 2-hour improvisation clinic with RHS' two Jazz Choirs- Revelation and Sensation	Hours to be completed outside of AS' contractual hours.
* 2	Barry, Kenneth	\$700 #	Playing in the pit orchestra at three rehearsals and four performances for the Roxbury HS 2025 Spring Musical, "Little Shop of Horrors".	# The Board will be reimbursed through fundraising and ticket sales.
* 3	Goodwin, James	\$700 #		
* 4	Monaghan, Mark	\$700 #		
* 5	Sweer, Krista	\$700 #		
* 6	Sweer, Ryan	\$700 #		

SALARY ADJUSTMENTS - EXTRA PAY

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

Grouped by Discussion; then Organized by Name

	<i>Name</i>	<i>Loc</i>	<i>Program/ Class</i>	<i>Extra Blocks assigned:</i>	<i>Effective</i>	<i>Salary Guide / Step</i>	<i>Addl. Salary not to exceed</i>	<i>Discussion</i>
1	Blewitt, Jessica	EMS	Gr. 7 Math	1 period daily during Period 3	2/18/25 [^] - 6/18/25#	24/25 MA+15 Step 22	\$8,074	Coverage for TCH.EMS.M AT.NA.04.
2	Jacobs, Samantha	EMS	Gr. 7 Math	1 period daily during Period 7	2/18/25 [^] - 6/18/25#	24/25 MA Step 4	\$5,178	
3	Gallo, Christine	EMS	Gr. 8 Math	1 period daily during Period 6	3/17/25 [^] - 6/18/25#	24/25 BA Step 12	\$4,273	Coverage for TCH.EMS.M AT.NA.06.
4	Pena, Rebecca	EMS	Gr. 8 Algebra	1 period daily during Period 2	3/17/25 [^] - 6/18/25#	24/25 BA+15 Step 8-9	\$3,987	
5	Trautz, Caryn	EMS	Gr. 8 Math	1 period daily during Period 5	3/17/25 [^] - 6/18/25#	24/25 MA+30 Step 13-15	\$5,062	
6	Tucker, Elizabeth	EMS	Gr. 8 Math	1 period daily during Period 1	3/17/25 [^] - 6/18/25#	24/25 MA+30 Step 20	\$5,734	
* 7	Bewalder, Kevin	RHS	Geometry B	1 block during Block 8 on B days w/in A/B day schedule @ RHS	1/28/25 - 2/24/25	24/25 BA+15 Step 23	\$1,445	Coverage for TCH.RHS.M AT.NA.03.
* 8	Cappello, Natalia	RHS	Intro to Probability & Statistics	1 block during Block 2 on A days w/in A/B day	1/28/25 - 2/24/25	24/25 PHD Step 21	\$1,492	

				schedule @ RHS				
* 9	Geary, Jason	RHS	Geometry B	1 block during Block 6 on B days w/in A/B day schedule @ RHS	1/28/25 - 2/24/25	24/25 BA+15 Step 10	\$1,003	
* 10	Hardy, Barbra	RHS	AP Statistics	1 block during Block 1 on A days w/in A/B day schedule @ RHS	1/28/25 - 2/24/25	24/25 MA Step 23	\$1,498	
* 11	McCracken, Jennifer	RHS	Geometry B	1 block during Block 7AB on B days w/in A/B day schedule @ RHS	1/28/25 - 2/24/25	24/25 MA+30 Step 23	\$1,551	
* 12	Donegan, Brendan	RHS	Physics H	1 block during Block 6 on B days w/in A/B day schedule @ RHS	2/11/25 - 3/17/25	24/25 MA Step 23	\$1,664	Coverage for TCH.RHS.S CI.NA.14.
* 13	Kulick, Justin	RHS	AP Physics	1 block during Block 4 on A days w/in A/B day schedule @ RHS	2/11/25 - 3/17/25	24/25 MA+30 Step 20	\$1,702	
* 14	Lenox, Thomas	RHS	Physics H	1 block during Block 8 on B days w/in A/B day schedule @ RHS	2/11/25 - 3/17/25	24/25 BA+30 Step 12	\$1,238	
* 15	Shaw, James	RHS	Physics A	1 block during Block 2 on A days w/in A/B day schedule @ RHS	2/11/25 - 3/17/25	24/25 MA Step 16-17	\$1,506	
^ Or sooner if necessary. # Or sooner if a successful leave-replacement candidate is hired.								

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

	Name	Title	Service	Effective	Hourly Rate based on individual's 24/25 Base salary	Hours conducted beyond contractual hours & not to exceed:
1	Freeborn, Rebecca	Special Education Teacher (RC)	Educational Evaluations	1/28/25 - 6/19/25	\$51.58	20
2	Arentowicz, Scott	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	1/28/25 - 6/19/25	\$23.75	10
3	Carpentier, James	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	1/28/25 - 6/19/25	\$23.00	10
4	Clevenger, Tracy	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	1/28/25 - 6/19/25	\$23.75	10
5	Staszak, James	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	1/28/25 - 6/19/25	\$20.00	10

MENTORING

16. 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 Forlenza, Corey	RHS	n/a to 24/25 teaching assignment	Kulick, Justin	1/21/25	6/19/25	21	\$700
	2 Orr, Zachary	JES	14 in Mt. Olive 8/2024-12/2024	Flammer, Suzanne	1/2/25	5/2/25	16	\$293

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

AUDIOVISUAL PRODUCTIONS

- *17. RESOLVED, that Ms. Patricia Scalamoni be approved on an as-needed and as-requested basis to offer Audiovisual Production training after school hours during the 2024/2025 school year for district staff who are approved to perform the lighting and sound responsibilities for events within the district and those that are reimbursed by outside agencies. The total amount of training offered by Ms. Scalamoni shall not exceed 16 hours; and compensation for said hours is to be at a rate of \$60.00 per hour.

STUDENT TEACHERS/INTERNS

18. 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	Garriques, Gillian	Centenary Univ	Clinical Int- Special Education	3/5/25 thru 5/2/25 for f/t	Derrick, Barbara #	Special Education Teacher (RC) #	JES

Amendments to 8/19/24, XVI.D.21.4.

COMMUNITY SCHOOL

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion (Min/Max Students)</i>
1	Marantz, Anne	RCS	Sub Teacher	\$30/hour	1/28/25	6/30/25	*Not to exceed 29.5 hrs/wk with various district positions
2	Talty, Tania	RCS	Sub Aide Sub Teacher	\$22/hour \$30/hour	8/28/24	6/30/25	*Amends resolution 8/19/24; Not to exceed 29.5 hrs/wk with various district positions

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion (Min/Max Students)</i>
1	Zavala, Ernesto	K-4	Certified	\$35/hour	1/28/25	6/30/25	Not to exceed 29.5 hrs/wk with various district positions

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Correnti, Alison	EMS	MS Volleyball Clinic	\$24/Student	4/1/25	5/8/25	Min: 15 Max: 100
2	Geary, Jason	EMS	MS Volleyball Clinic	\$24/Student	4/1/25	5/8/25	Min: 15 Max: 100

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

	Name	Loc	Title	Rate	Start Date	End Date	Discussion (Min Max Students)
1	Hachey, Patrick	RHS	Broadway Bound/Behind the Curtain Coordinator	\$50/Hour	06/23/25	08/01/25	Min: 38 Max: N/A
2	Harrison Calderon, Jessica	RHS	Broadway Bound Teacher	\$45/Hour	06/23/25	08/01/25	Min: 38 Max: N/A
3	Otto, Alexandra	RHS	Broadway Bound Teacher	\$45/Hour	06/23/25	08/01/25	Min: 38 Max: N/A
4	Reingold, Ciera	RHS	Broadway Bound Teacher	\$45/Hour	06/23/25	08/01/25	Min: 38 Max: N/A
5	Rogers, Patricia	RHS	Broadway Bound/Behind the Curtain Costume Designer	\$1000	06/23/25	08/01/25	Min: 38 Max: N/A
6	Scire, Christopher	RHS	Broadway Bound Sub Teacher	\$45/Hour	06/23/25	08/01/25	Min: 38 Max: N/A
7	Speronza, Jane-Frances	RHS	Behind the Curtain Teacher	\$45/Hour	06/23/25	08/01/25	Min: 38 Max: N/A
8	Sweer, Krista	RHS	Broadway Bound Sub Teacher	\$45/Hour	06/23/25	08/01/25	Min: 38 Max: N/A Max 16 Hours
9	Hagemann, Regina	EMS	Summer Art Camp Week 1	\$202.50/Student	06/23/25	06/27/25	Min: 5 Max: 25
10	Hagemann, Regina	EMS	Summer Art Camp Week 2	\$180.00/Student	06/30/25	07/03/25	Min: 5 Max: 25
11	Barry, Kenneth	RHS	Summer Band I	\$45/Hour	07/14/25	07/18/25	Min: 10 Max: N/A
12	Bream, Samantha	RHS	Summer Band I	\$45/Hour	07/14/25	07/18/25	Min: 10 Max: N/A
13	Conrad, Jeffrey	RHS	Summer Band II	\$45/Hour	07/14/25	07/18/25	Min: 10 Max: N/A
14	Monaghan, Mark	RHS	Summer Band I & II	\$45/Hour	07/14/25	07/18/25	Min: 10 Max: N/A
15	Martino, Tiffany	EMS	Summer Cooking Camp Week 1	\$202.50/Student	06/23/25	06/27/25	Min: 5 Max: 20
16	Martino, Tiffany	EMS	Summer Cooking Camp Week 2	\$180.00/Student	06/30/25	07/03/25	Min: 5 Max: 20

D. Executive Session Regular Meeting

Mr. Camilo Bonilla motioned and Mrs. Sharon MacGregor-Nazzaro 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 February 24, 2025 at 6:30 p.m. and;

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

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

January 27, 2025

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

Mrs. Kathy Purcell spoke about the Roxy Rumble event at the Roxbury High School. Mr. Camilo Bonilla gave a shoutout to 5th and 7th-grade Football Boys for winning a Championship.

Mrs. Anne Colucci Interact Club Bake Sale at the Horseshoe Lake Fundraiser for a Roxbury Family.

Mrs. Sharon MacGregor-Nazzaro asked Mr. Crispino about how delayed openings and half days would impact the proposed schedule change.

Mr. Crispino responded.

Mrs. Kathy Purcell thanked Mr. Crispino.

Mrs. Anne Colucci thanked all for being patient with her while running the meeting.

XIX. ADJOURNMENT

Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Camilo Bonilla seconded the motion to adjourn the meeting at this time 8:38 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,


Mr. Joseph Montanaro
Business Administrator/Board Secretary



Roxbury Township Board of Education

January 27, 2025

CELEBRATION OF RHS' MARCHING GAELS

COMPETITIONS & PLACEMENTS

🎵 Randolph "New Jersey Marching Band Directors Association" (NJMBDA) Competition~

- # 1st Place in Division with Best Music, Effect, & Visual awards.

🎵 West Orange NJMBDA Competition~

- # 1st Place in Division with Best Music, Effect, & Visual awards;
- # named Best Overall Music, Overall Effect, & Overall Visual awards for the show; and
- # presented with the title of Grand Champion.

🎵 Verona NJMBDA Competition~

- # 1st Place in Division with Best Music, Effect, & Visual awards;
- # named Best Overall Music, Overall Effect, & Overall Visual awards for the show; and
- # presented with the title of Grand Champion.

🎵 Bands of America Regional Competition at Rutgers~

- # 2nd Place in group-size competition; and
- # 5th Place overall out of 14 bands from surrounding states.

🎵 NJMBDA State Championships at TCNJ~

- # 1st Place in Division with Best Music, Effect, & Visual awards; and
- # *presented with the title of NJMBDA 2024 Class AA State Champions!* This is the Roxbury Marching Gaels' second year in a row of being the Class AA State Champion, both years going undefeated in the NJ competitive circuit.

ROSTER

🎵 Gr. 8

- Eliza Billings
- Zachary Recchia

🎵 Freshmen

- Giuliana Abate
- Dylan Brady
- Liam Brady
- Sean Cully
- Derek Fullam
- Jericko Jaden Guerrero
- Jordan Hiramán
- Ava Kessler
- Jason Laffey
- Kailer Malafrente
- Connor Nilsen
- Daniel Osmundsen-Olsen
- Ethan Pineiro
- Daniel Recchia
- Cora Schwam
- Matthew Sellitto
- Sophia Tasama
- Sam Tillawi

🎵 Sophomores

- Brady Batsch
- Dominick Cassella
- Sophia Colon
- Adam Eresman
- Matthew Flannely
- Cara Goldstein
- Jonathan Hernandez
- Emily Iadarola
- Avery Maida
- Sean Park
- Thomas Sargeant
- Louis Shadiack
- Michael Tomassi
- Nora Vitcusky
- Annabelle Wilson

🎵 Juniors

- Gabrielle Baron
- Logan Batsch
- Kaleigh Bodtmann
- Mike Chapman
- George Dauch
- Alexander Fullam
- Jenifer Meyer
- Caden Scire
- Juventino Torres
- Gray Venos
- Nina Watson

🎵 Seniors

- Luna Andrade
- Murilo Candido Scaramal
- Kendall Clark
- David Doherty
- Abigail Entel
- Raelyn Fincke
- Daphne Gallagher
- Charles Hand
- Josue Juarez Medina
- Priya Kashyap
- Sarah Kein
- Elizabeth Kelly
- Kate McDougal
- Michael Mineo
- Kha Nguyen
- Samantha Pizzuto
- Gabriella Salvia
- Anthony Sessa
- Andres Tasama Restrepo
- Rebecca Tso
- Anuj Vyas
- Landon Whitney

🎵 Marching Band Leadership

- Mr. Ryan Sweer, *Director*
- Mr. Justin Kulick, *Assistant Director*
- Mr. Mark Monaghan, *Assistant Director*
- Ms. Cindy Herrera, *Front Color Guard Advisor*
- Mr. Chris Jenkins, *Percussion Advisor*
- Mr. Jeffrey Conrad, *Technician*
- Mr. Andrew Denburg, *Technician*
- Ms. Lauren Kulick, *Technician*

...Congratulations on an extraordinary Marching Band season, and a special thank you to all of the families & supporters of these students & staff members, especially the Roxbury High School Band Parents Association!

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
01/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
5 KOUNT, LLC/ 19151							
	25-2557	11-402-100-610-034-007- / SUPPLIES- WRESTLING	20225623	CF	SUPPLIES- WRESTLING		1,500.00
A. C. DAUGHTRY, INC./ 14198							
	25-2710	20-511-100-610-003-099- / NP SECURITY ST TERESE	5124078	CF	NP SECURITY ST TERESE		985.20
ABLE SECURITY LOCKSMITH/ 9392							
	25-2822	20-511-100-610-003-099- / NP SECURITY ST TERESE	806559	CF	NP SECURITY ST TERESE		141.50
ACADEMY EXPRESS, LLC/ 18660							
	25-1919	61-425-100-500-002-950- / CS CAMELBACK	2158291JAN10	CF	CS CAMELBACK		1,689.00
		61-425-100-500-003-950- / CS SHAWNEE	2158297JAN10	CF	CS SHAWNEE		1,689.00
		61-425-100-500-003-950- / CS SHAWNEE	2158319JAN10	CF	CS SHAWNEE		1,525.00
		61-425-100-500-002-950- / CS CAMELBACK	2158290	CF	CS CAMELBACK		1,689.00
		61-425-100-500-003-950- / CS SHAWNEE	2158318	CF	CS SHAWNEE		1,525.00
		61-425-100-500-003-950- / CS SHAWNEE	2158296	CF	CS SHAWNEE		1,689.00
Total for ACADEMY EXPRESS, LLC/ 18660							\$9,806.00
ACCESS/ 18778							
	25-2721	11-000-218-390-000-007- / GUID OTHR PRCH SVC	11303389	CF	GUID OTHR PRCH SVC		1,103.30
ACCURATE LABEL DESIGNS, INC./ 10956							
	25-2568	11-000-240-610-000-009- / NXN SUPPLIES	178342	CF	NXN SUPPLIES		155.95
ADORAMA/ 14717							
	25-2246	11-190-100-610-610-007- / RHS ART SUPPLIES	35454149	CF	RHS ART SUPPLIES		23.25
		11-190-100-610-610-007- / RHS ART SUPPLIES	35454857	CF	RHS ART SUPPLIES		132.98
		11-190-100-610-610-007- / RHS ART SUPPLIES	35454560	CF	RHS ART SUPPLIES		91.48
Total for ADORAMA/ 14717							\$247.71
AENJ -- MEMBER SERVICES/ 14082							
	25-2572	11-401-100-890-000-007- / RHS COCURRIC MISC	AENJMEMBSH	CF	RHS COCURRIC MISC		100.00
			PR.Z.S.S.				
AFC URGENT CARE ROXBURY/ 18933							
	25-8079	11-000-213-320-000-800- / HLTH PRCH SVC	AFC1051NOV	CF	HLTH PRCH SVC		590.00
ALL AMERICAN FITNESS, L.L.C./ 14938							
	25-2609	12-130-100-730-000-005- / EMS EQUIP	2322	CF	EMS EQUIP		2,674.00
ALLEGRO SCHOOL/ 1044							

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

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Pending Payments								
	25-8527	11-000-217-320-000-250- -/ PURCHASED SERVICES	10969JANC.Y.	CF	PURCHASED SERVICES		3,885.00	
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	10968JANC.Y.	CF	TUITION PRIV IN STATE		12,374.25	
			Total for ALLEGRO SCHOOL/ 1044					\$16,259.25
AMANDA SANTIAGO/ 19133								
	25-2516	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	WORKSHOP12/	CF	PROFESSIONAL DEVELOPMENT		175.00	
			13A.S.					
		11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	WORKSHOP12/	CF	SP SVC STF DVL TRVL		23.32	
			13A.S.					
			Total for AMANDA SANTIAGO/ 19133					\$198.32
AMAZON.COM SERVICES, INC./ 14394								
	25-2784	11-000-219-610-000-250- -/ CST SUPPLIES	1HJW-VPLX-R3	CF	CST SUPPLIES		25.98	
			D9					
	25-2752	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1GG7-JCHR-P	CF	CMPTR CTR SUPPLIES		93.87	
			WHW					
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1NJF-WFDN-JR	CF	CMPTR CTR SUPPLIES		299.30	
			PR					
	25-2773	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1YMM-PY4HKP	CF	RHS MTNCNE SPLS		239.00	
			6G					
	25-2738	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	1XJC-H7HL-GT	CF	FRANKLIN SUPPLIES		84.94	
			6R					
	25-2750	11-000-251-610-000-900- -/ BO SUPPLIES	1XHR-YJ77-7N	CF	BO SUPPLIES		124.00	
			HT					
	25-2573	11-000-240-610-000-008- -/ JFRSN SUPPLIES	11DR-YNHX-K1	CF	JFRSN SUPPLIES		97.44	
			9W					
	25-2811	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	17PP-HK9M-M6	CF	SUPPLIES- ADMIN		72.41	
			6W					
	25-2581	11-190-100-610-304-005- -/ EMS LA GEN SPLS	14WL-WF6Y-9X	CF	EMS LA GEN SPLS		186.98	
			LT					
	25-2544	11-190-100-610-101-300- -/ GENERAL SUPPLIES	1KN7-G4CC-Q	CF	GENERAL SUPPLIES		37.98	
			NP1					
	25-2144	11-190-100-610-101-300- -/ GENERAL SUPPLIES	1N4V-MXKK-3F	CF	GENERAL SUPPLIES		205.24	
			L7					
	25-2146	11-190-100-610-101-300- -/ GENERAL SUPPLIES	1JKQ-KDQV-3Y	CF	GENERAL SUPPLIES		205.24	
			4Y					

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Pending Payments							
	25-2148	11-190-100-610-101-300- / GENERAL SUPPLIES	1TTK-HML3-DM CF		GENERAL SUPPLIES		205.24
			DR				
	25-2466	11-190-100-610-101-300- / GENERAL SUPPLIES	1J1M-QJH7-F7 CF		GENERAL SUPPLIES		130.85
			M1				
	25-2470	11-190-100-610-101-300- / GENERAL SUPPLIES	1RVV-7F19-YG CF		GENERAL SUPPLIES		113.08
			TW				
	25-2245	61-450-100-610-001-990- / CS BASES SUPPLIES	1DHY-WQY6-9 CF		CS BASES SUPPLIES		121.89
			FWT				
	25-2678	11-190-100-610-713-005- / EMS PHYS ED SUPPLIES	1V6N-4W4G-G CF		EMS PHYS ED SUPPLIES		31.97
			KKH				
	25-2649	11-401-100-610-000-005- / EMS CO CURRC SPLS	1RL3-333V-7LJ CF		EMS CO CURRC SPLS		69.76
			C				
		11-401-100-610-000-005- / EMS CO CURRC SPLS	1RN4-M4MC-X1 CF		EMS CO CURRC SPLS		19.98
			HH				
	25-2642	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1FJJ-FJHK-DX1 CF		computer service supplies		625.61
			F				
	25-2475	11-190-100-610-101-300- / GENERAL SUPPLIES	17CQ-GF69-H CF		GENERAL SUPPLIES		95.19
			W3D				
		11-190-100-610-101-300- / GENERAL SUPPLIES	1JXV-L69H-WL CF		GENERAL SUPPLIES		44.88
			CX				
	25-2696	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1N1H-MYHX-R CF		CMPTR CTR SUPPLIES		1,684.91
			D7W				
	25-2147	11-190-100-610-101-300- / GENERAL SUPPLIES	1M69-DKDY-LR CF		GENERAL SUPPLIES		205.24
			WP				
	25-2651	11-209-100-610-000-250- / GENERAL SUPPLIES	1MWP-49WC-R CF		GENERAL SUPPLIES		74.68
			FMJ				
	25-2676	11-230-100-610-000-300- / B. SKILLS GEN SUPPLIES	134V-DN6J-QH CF		B. SKILLS GEN SUPPLIES		35.88
			41				
	25-2443	11-000-261-610-600-007- / RHS MTNCNE SPLS	ILVK-J4GX-NC CF		RHS MTNCNE SPLS		85.29
			VF				
	25-2543	11-190-100-610-101-300- / GENERAL SUPPLIES	13PM-PDRP-71 CF		GENERAL SUPPLIES		212.21
			RC				
	25-2697	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1YWW-DDVD-F CF		KNDY GENERAL SUPPLIES		9.89
			HYK				

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Pending Payments								
	25-2434	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	1WYR-CCLT-D	CF	RHS SOC STDS GEN SPL		71.96	
			W7Y					
	25-2167	11-190-100-610-101-300- / GENERAL SUPPLIES	19JW-776N-3T3	CF	GENERAL SUPPLIES		25.98	
			P					
	25-2675	11-230-100-610-000-300- / B. SKILLS GEN SUPPLIES	11HJ-NCKY-CQ	CF	B. SKILLS GEN SUPPLIES		207.66	
			PM					
		11-230-100-610-000-300- / B. SKILLS GEN SUPPLIES	1GYN-QJQN-R	CF	B. SKILLS GEN SUPPLIES		53.91	
			4WN					
	25-2182	11-190-100-610-101-300- / GENERAL SUPPLIES	1VC9-DVM1-3N	CF	GENERAL SUPPLIES		163.53	
			K4					
	25-2145	11-190-100-610-101-300- / GENERAL SUPPLIES	1QVL-LQLQ-FR	CF	GENERAL SUPPLIES		205.24	
			PM					
	25-1870	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1Q3P-FR1K-YY	CF	KNDY GENERAL SUPPLIES		294.84	
			3N					
	25-2605	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	14TX-XHXJ-CX	CF	NXN GENERAL SUPPLIES		69.90	
			WL					
	25-1662	11-000-240-610-000-010- / KNDY SUPPLIES	139T-J91G-46X	CF	KNDY SUPPLIES		378.16	
			4					
			Total for AMAZON.COM SERVICES, INC./ 14394					\$6,910.11
AMISH MIKE/MT. OLIVE HARDWARE/ 15476								
	25-2181	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	SHED25-2181	CF	L/R MNTNCE CONTRACTS		10,015.00	
ANNETTE BUZZELLI/ 1625								
	25-2693	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	RCSAEROBICS	CF	CS PURCHASE PROF & TECH		860.80	
			A.B.					
ANTHONY PATERNO/ 19136								
	25-2277	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.P.J	CF	CS MUSIC PROF SVCS		28.00	
			AN10					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.P.1/	CF	CS MUSIC PROF SVCS		28.00	
			3					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.P.1	CF	CS MUSIC PROF SVCS		56.00	
			2/20					
			Total for ANTHONY PATERNO/ 19136					\$112.00
APPLE INC./ 14704								

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Pending Payments							
	25-2629	11-000-216-610-000-250- / SP OT/PT SPLS	MB42467897	CF	SP OT/PT SPLS		500.00
ARAMSCO/ 18821							
	25-2560	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	S6793725.003	CF	L/R CUSTODIAL SUPPLIES		271.03
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	S6793725.003	CF	JFRSON CUSTODIAL SPLS		784.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	S6793725.003	CF	NIXON CUSTODIAL SPLS		600.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	S6793725.003	CF	KNDY CUSTODIAL SPLS		783.75
	25-2561	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	6791075.002	CF	L/R CUSTODIAL SUPPLIES		786.96
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	6791075.002	CF	FRANKLN CUSTODIAL SPLS		700.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	6791075.002	CF	JFRSON CUSTODIAL SPLS		700.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	6791075.002	CF	NIXON CUSTODIAL SPLS		700.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	6791075.002	CF	KNDY CUSTODIAL SPLS		700.00
		11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	S6791075.001	CF	L/R CUSTODIAL SUPPLIES		213.04
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	S6791075.001	CF	EMS CUSTODIAL SPLS		1,549.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	S6791075.001	CF	RHS CUSTODIAL SPLS		1,549.00
	25-2560	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	S6793725.002	CF	L/R CUSTODIAL SUPPLIES		91.90
		11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	S6793725	CF	L/R CUSTODIAL SUPPLIES		1,137.07
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	S6793725	CF	FRANKLN CUSTODIAL SPLS		2,600.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	S6793725	CF	EMS CUSTODIAL SPLS		2,500.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	S6793725	CF	RHS CUSTODIAL SUPPLIES		4,000.00
Total for ARAMSCO/ 18821							\$19,665.75
AT & T/ 1245							
	25-8078	11-000-230-530-000-600- / DW COMMUNICATIONS	JAN005540165	CF	DW COMMUNICATIONS		48.90
			101				
		11-000-230-530-000-600- / DW COMMUNICATIONS	DEC030520464	CF	DW COMMUNICATIONS		89.14
			0001				
Total for AT & T/ 1245							\$138.04
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	25-8081	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	1042013	CF	BUS OFF COPIER RENTAL		1,222.63
AUSTIN KURBANSADE/ 19141							
	25-2369	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.K.J	CF	CS MUSIC PROF SVCS		84.00
			AN10				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.K.1	CF	CS MUSIC PROF SVCS		140.00
			2/20				

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		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICWE1	CF	CS MUSIC PROF SVCS		112.00	
			211A.K.					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.K.	CF	CS MUSIC PROF SVCS		84.00	
			W/E12/6					
			Total for AUSTIN KURBANSADE/ 19141					\$420.00
BANYAN SCHOOL/ 1326								
	25-8524	11-000-100-566-000-250- / TUITION PRIV IN STATE	P.D.2/25FEB	CF	TUITION PRIV IN STATE		6,909.84	
		11-000-100-566-000-250- / TUITION PRIV IN STATE	P.D.1/25	CF	TUITION PRIV IN STATE		8,061.48	
			Total for BANYAN SCHOOL/ 1326					\$14,971.32
BARNES & NOBLE, INC/ 1336								
	25-2720	11-190-100-610-304-007- / RHS LA GEN SPLS	1702990-51335	CF	RHS LA GEN SPLS		930.30	
			1556					
	25-1028	11-190-100-610-304-300- / CRCLM LA GEN SPLS	4560652	CF	CRCLM LA GEN SPLS		2,160.73	
	25-2517	11-190-100-610-304-007- / RHS LA GEN SPLS	1699130B&N12/	CF	RHS LA GEN SPLS		892.50	
			11					
			Total for BARNES & NOBLE, INC/ 1336					\$3,983.53
BAYADA HOME HEALTH CARE, INC./ 1360								
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	15427EL1973M.	CF	PURCHASED SERVICES		2,345.00	
			S.12/9					
	25-8548	11-000-217-320-000-250- / PURCHASED SERVICES	15427EL197212	CF	PURCHASED SERVICES		1,440.50	
			/11-13					
		11-000-217-320-000-250- / PURCHASED SERVICES	19761323M.D.1	CF	PURCHASED SERVICES		1,306.50	
			125-27					
	25-8547	11-000-217-320-000-250- / PURCHASED SERVICES	19761494M.S.1	CF	PURCHASED SERVICES		1,340.00	
			125-27					
			Total for BAYADA HOME HEALTH CARE, INC./ 1360					\$6,432.00
BENWAY SCHOOL/ 14004								
	25-8521	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX0225FEBV.	CF	TUITION PRIV IN STATE		7,961.61	
			D.					
		11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX0125VDJA	CF	TUITION PRIV IN STATE		9,834.93	
			N					
			Total for BENWAY SCHOOL/ 14004					\$17,796.54

BERGEN COUNTY ETT/ 11074

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Run on 01/24/2025 at 01:28:15 PM

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Pending Payments							
	25-8552	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	5V1773	CF	TUITION OTHER LEA SPEC		604.50
	25-8543	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5V1804	CF	SP OT/PT PRCH SVC		6,290.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5V1347-B	CF	SP OT/PT PRCH SVC		5,950.00
	25-8501	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5V1347	CF	SP OT/PT PRCH SVC		585.00
Total for BERGEN COUNTY ETTC/ 11074							\$13,429.50
BLICK ART MATERIALS LLC/ 1475							
	25-0031	11-190-100-610-610-007- -/ RHS ART SUPPLIES	3723759	CF	SUPPLIES		35.11
BSN SPORTS, LLC/ 14683							
	25-1602	11-190-100-610-713-300- -/ GENERAL SUPPLIES	927446939	CF	GENERAL SUPPLIES		780.00
	25-2725	11-190-100-610-713-005- -/ EMS PHYS ED SUPPLIES	928400564	CF	EMS PHYS ED SUPPLIES		399.90
	25-2620	11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	928169347	CF	NXN PHYS ED SUPPLIES		62.00
	25-2450	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	309491301	CF	ATHLETIC SUPPLIES- EMS		550.02
Total for BSN SPORTS, LLC/ 14683							\$1,791.92
BUREAU OF EDUCATION & RESEARCH/ 1407							
	25-1888	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	251888	CF	TITLE IIA OPS NP		295.00
BUS PARTS WAREHOUSE/ 2470							
	25-8016	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN173739	CF	TRANSP SUPPLIES		287.63
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN173983	CF	TRANSP SUPPLIES		569.85
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN174085	CF	TRANSP SUPPLIES		71.84
Total for BUS PARTS WAREHOUSE/ 2470							\$929.32
BUSCH LAW GROUP LLC/ 18955							
	25-8564	11-000-230-331-041-800- -/ LEGAL	20745	CF	LEGAL		4,384.50
CABLEVISION LIGHTPATH, INC./ 13255							
	25-8052	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101422352	CF	CMPTR SVCS PRCH SVCS		13,366.75
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101422353	CF	CMPTR SVCS PRCH SVCS		21,499.80
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	DEC 101399822	CF	CMPTR SVCS PRCH SVCS		6,683.94
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$41,550.49
CAESARS ATLANTIC CITY/ 16068							
	25-2659	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	WRESTLINGAC 2025	CF	ATHLETICS PROF DEV COACH		1,206.00
CALAIS SCHOOL, THE/ 1646							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX012025JAN CF		TUITION PRIV IN STATE		9,037.56
			JPF				
	25-8559	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX012025JAN CF		TUITION PRIV IN STATE		9,037.56
			D.H.				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	ROX012025JAN CF		PURCHASED SERVICES		4,935.00
			D.H.				
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX022025D.H CF		TUITION PRIV IN STATE		6,455.40
			.				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	ROX022025D.H CF		PURCHASED SERVICES		3,525.00
			.				
	25-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX022025JPF CF		TUITION PRIV IN STATE		6,455.40
					Total for CALAIS SCHOOL, THE/ 1646		\$39,445.92
CAMPBELL FREIGHTLINER/ 11061							
	25-8017	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005095268:01 CF		TRANSP SUPPLIES		61.52
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005095485:01 CF		TRANSP SUPPLIES		908.17
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005017666 CF		TRANSP SUPPLIES		430.02
					Total for CAMPBELL FREIGHTLINER/ 11061		\$1,399.71
CASCADE SCHOOL SUPPLIES INC./ 1742							
	25-1454	11-190-100-610-610-009- -/ NXN ART SUPPLIES	57031	CF	NXN ART SUPPLIES		1,248.29
	25-1383	11-190-100-610-003-010- -/ KNDY FURN SUPPLIES	45833	CF	KNDY FURN SUPPLIES		1,074.60
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$2,322.89
CASTLE PRINTING/ 9395							
	25-2467	11-000-218-610-000-005- -/ EMS GUID SPLS	56187	CF	EMS GUID SPLS		875.00
CDW GOVERNMENT, INC./ 10046							
	25-2322	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	ZR00612054	CF	CMPTR SVCS PRCH SVCS		15,750.00
	25-2308	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AB43P1S	CF	CMPTR CTR SUPPLIES		262.77
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AB8XH1G	CF	CMPTR CTR SUPPLIES		829.88
	25-2213	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AB7XK4T	CF	CMPTR CTR SUPPLIES		591.15
		12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	AB7XK4T	CF	COMPUTER CENTER EQUIPMEN		2,533.73
					Total for CDW GOVERNMENT, INC./ 10046		\$19,967.53
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	25-8510	11-000-217-320-000-250- -/ PURCHASED SERVICES	2502095M.M.FE CF		PURCHASED SERVICES		2,850.00
			B				

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Pending Payments								
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2502095M.M.FE	CF	IDEA BASIC TUITION		7,260.00	
			B					
	25-8508	11-000-217-320-000-250- -/ PURCHASED SERVICES	2502096J.N.FE	CF	PURCHASED SERVICES		2,850.00	
			B					
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2502096J.N.FE	CF	IDEA BASIC TUITION		7,260.00	
			B					
	25-8509	11-000-217-320-000-250- -/ PURCHASED SERVICES	2502094J.D.FE	CF	PURCHASED SERVICES		2,850.00	
			B					
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2502094J.D.FE	CF	IDEA BASIC TUITION		7,260.00	
			B					
			Total for CELEBRATE THE CHILDREN SCHOOL/ 11795					\$30,330.00
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711								
	25-2366	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	972111/25N.T.	CF	CST PRCH OTHR SVCS		575.00	
	25-2421	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	9696	CF	CST PRCH OTHR SVCS		575.00	
	25-2631	11-000-219-320-000-250- -/ CST PRCH SVCS	9602	CF	CST PRCH SVCS		575.00	
	25-2416	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	9652L.M.11/18/	CF	CST PRCH OTHR SVCS		575.00	
			24					
			Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711					\$2,300.00
CENTER FOR EVALUATION & COUNSELING, INC./ 18908								
	25-2570	11-000-219-320-000-250- -/ CST PRCH SVCS	13712	CF	CST PRCH SVCS		750.00	
CEREBRAL PALSY LEAGUE/ 16108								
	25-8545	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC18878I.G.	CF	IDEA BASIC TUITION		6,628.50	
CHRISTINE SEMINERIO/ 19143								
	25-2785	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEWKS	CF	SP SVC STF DVL TRVL		50.01	
			HP12/5C.S.					
	25-2873	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEJULY-	CF	SP SVC STF DVL TRVL		229.50	
			DECC.S.					
			Total for CHRISTINE SEMINERIO/ 19143					\$279.51
CINDY HUBBARD EMS/ 14178								
	25-2583	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUTIONREIMC.	CF	TUITION REIMBURSEMENT		855.00	
			H.					

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Pending Payments							
CINTAS CORP 101/ 16070							
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4215897252	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4216600087	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4215225883	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4214471880	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8067	11-000-213-420-000-720- / HEALTH REPAR EQ	8407170599	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407170600	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407170601	CF	HEALTH REPAR EQ		184.00
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4213744113	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8033	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4213744244	CF	TRANSP CONTRACT REPAIRS		153.58
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4214471911	CF	TRANSP CONTRACT REPAIRS		153.58
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4215225943	CF	TRANSP CONTRACT REPAIRS		166.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4215897275	CF	TRANSP CONTRACT REPAIRS		166.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4216600151	CF	TRANSP CONTRACT REPAIRS		166.82
	25-8067	11-000-213-420-000-720- / HEALTH REPAR EQ	8407218133	CF	HEALTH REPAR EQ		184.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407218134	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	8407218132	CF	HEALTH REPAR EQ		2,403.00
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4217406785	CF	OTHER PURCH SERV- RENTAL		663.40
Total for CINTAS CORP 101/ 16070							\$10,140.02
CLIFFSIDE BODY CORPORATION/ 18338							
	25-2415	12-000-262-730-000-600- / B&G EQUIPMENT	W39544	CF	B&G EQUIPMENT		8,748.00
CMRS- FP/ 18952							
	25-2867	11-000-230-530-000-250- / SS COMMUNICATIONS	106001071369	CF	SS COMMUNICATIONS		1,750.00
		11-000-230-530-000-900- / BO COMMUNICATIONS	106001071369	CF	BO COMMUNICATIONS		5,000.00
Total for CMRS- FP/ 18952							\$6,750.00
CONTINENTAL PRESS/ 9266							
	25-2496	11-190-100-610-101-300- / GENERAL SUPPLIES	692185	CF	GENERAL SUPPLIES		536.09
CORNERSTONE DAY SCHOOL/ 14303							
	25-8525	11-000-100-569-000-250- / TUITION - OTHER	1036410FEBA.	CF	TUITION - OTHER		8,509.50
			M.				
CPI INC/ 13222							
	25-1883	11-213-100-640-000-250- / RES CNTR TEXTBOOKS	NAIN-114099	CF	RES CNTR TEXTBOOKS		7,247.50

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Pending Payments							
CRAFTMASTER HARDWARE CO., INC./ 2312							
	25-2319	11-000-261-610-600-002- / L/R MNTNCE SPLS	1581011	CF	L/R MNTNCE SPLS		142.78
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	1581011	CF	FRNKLN MNTNCE SPLS		142.78
		11-000-261-610-600-005- / EMS MTNCE SPLS	1581011	CF	EMS MTNCE SPLS		140.32
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	1581011	CF	JES MAINT		142.82
		11-000-261-610-600-005- / EMS MTNCE SPLS	1583021	CF	EMS MTNCE SPLS		2.46
		11-000-261-610-600-007- / RHS MTNCNE SPLS	1583021	CF	RHS MTNCNE SPLS		142.78
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	1583021	CF	NIXON MTNCNE SPLS		142.78
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	1583021	CF	KNDY MTNCNE SPLS		142.78
	25-2271	11-000-261-610-600-005- / EMS MTNCE SPLS	1582779	CF	EMS MTNCE SPLS		167.00
		11-000-261-610-600-007- / RHS MTNCNE SPLS	1582779	CF	RHS MTNCNE SPLS		167.00
Total for CRAFTMASTER HARDWARE CO., INC./ 2312							\$1,333.50
CRAIG SCHOOL/ 13525							
	25-8513	11-000-216-320-000-250- / SP OT/PT PRCH SVC	92613DEC	CF	SP OT/PT PRCH SVC		352.50
		20-250-100-500-000-099- / IDEA BASIC TUITION	92583FEBM.G.	CF	IDEA BASIC TUITION		6,332.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	92543JANM.G.	CF	IDEA BASIC TUITION		6,332.00
Total for CRAIG SCHOOL/ 13525							\$13,016.50
CURTIS PITZER- CUSTODIAN OF PETTY CASH/ 15025							
	25-2782	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	REIMPETTYCA SHW.P.	CF	CMPTR CTR SUPPLIES		96.89
CUSTOM GLASS & DESIGN, LLC/ 18535							
	25-2635	20-511-100-610-003-099- / NP SECURITY ST TERESE	11256	CF	NP SECURITY ST TERESE		645.00
		20-511-100-610-003-099- / NP SECURITY ST TERESE	11280	CF	NP SECURITY ST TERESE		175.00
Total for CUSTOM GLASS & DESIGN, LLC/ 18535							\$820.00
DAVID MOORE @ TRANSPORTATION/ 15942							
	25-2745	11-000-270-390-000-700- / TRANSP PURCH PROF SV	113-2123410-80 08234	CF	TRANSP PURCH PROF SV		109.99
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	25-8006	11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000110 2782	CF	DENTAL INSURANCE		55.86
	25-8005	11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000110 2783	CF	DENTAL INSURANCE		3,239.88

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Pending Payments							
	25-8006	11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000110	CF	DENTAL INSURANCE		55.86
			2782JAN				
	25-8005	11-000-291-270-100-900- / DENTAL INSURANCE	PM0000000110	CF	DENTAL INSURANCE		18,936.54
			2781				
			Total for DELTA DENTAL PLAN OF N.J. INC./ 2614				\$22,288.14
DEMCO, INC./ 2625							
	25-2469	11-190-100-610-003-005- / EMS FURN SUPPLIES	7581311	CF	EMS FURN SUPPLIES		1,053.55
	25-2436	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	7572612	CF	RHS SOC STDS GEN SPL		169.00
	25-2419	11-190-100-610-304-007- / RHS LA GEN SPLS	7573154	CF	RHS LA GEN SPLS		169.00
	25-2657	11-190-100-610-003-005- / EMS FURN SUPPLIES	7583766	CF	EMS FURN SUPPLIES		331.56
	25-2680	11-000-218-610-000-005- / EMS GUID SPLS	7584757	CF	EMS GUID SPLS		96.01
			Total for DEMCO, INC./ 2625				\$1,819.12
DENIS SHEERAN/ 18762							
	25-1665	11-000-223-320-000-300- / STAFF DEVELOPMENT	25424	CF	STAFF DEVELOPMENT		6,000.00
DEZINE LINE, INC./ 15911							
	25-2634	11-000-270-610-000-700- / TRANSP SUPPLIES	43670	CF	TRANSP SUPPLIES		40.00
DISTRIBUTED WEBSITE CORP./ 14630							
	25-2505	11-402-100-890-000-007- / MISC- ADMIN	102290	CF	MISC- ADMIN		500.00
DOVER BRAKE AND CLUTCH/ 2781							
	25-8018	11-000-270-610-000-700- / TRANSP SUPPLIES	1IN222300	CF	TRANSP SUPPLIES		450.00
DR. ROBIN M. BARNES/ 18170							
	25-8047	11-000-270-390-000-700- / TRANSP PURCH PROF SV	1854	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	3203	CF	TRANSP PURCH PROF SV		115.00
			Total for DR. ROBIN M. BARNES/ 18170				\$230.00
DVASBC/ 19167							
	25-2707	11-402-100-890-071-007- / MISC- CHEERLEADING	ENTRYFEEDEL	CF	MISC- CHEERLEADING		150.00
			VAL				
E-RATE ONLINE/ 18152							
	25-2610	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	10471	CF	CMPTR SVC PURCH SVC		3,000.00
ECLC OF NEW JERSEY/ 9440							
	25-8522	11-000-100-566-000-250- / TUITION PRIV IN STATE	101689FEBJ.S.	CF	TUITION PRIV IN STATE		5,966.55
EDUCATIONAL SERV. COMM. OF MOR/ 3004							

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Pending Payments							
	25-8578	20-502-100-320-000-099- / CHAP 192 COMP ED	202500909	CF	CHAP 192 COMP ED		5,895.60
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	202500909	CF	CHAP 193 SUPP INSTRUCTIO		1,486.80
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	202500909	CF	CHAP 193 EXAM/CLASS		1,023.80
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	202500909	CF	CHAP 193 CORR SPEECH		2,418.00
	25-8577	20-250-100-320-000-099-NP / IDEA NON PUBLIC	202500893	CF	IDEA NON PUBLIC		6,911.00
	25-8045	11-000-270-517-000-700- / TRANSP ESC REGULAR	202500830	CF	TRANSP ESC REGULAR		25,785.12
	25-8562	11-000-217-320-000-250- / PURCHASED SERVICES	202500951M.S.	CF	PURCHASED SERVICES		3,407.00
			JAN				
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202500936JAN	CF	TUITION OTHER LEA SPEC		9,110.00
			M.S.				
	25-8561	11-000-217-320-000-250- / PURCHASED SERVICES	202500950JAN	CF	PURCHASED SERVICES		3,407.00
			A.C.				
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202500935JAN	CF	TUITION OTHER LEA SPEC		9,110.00
			A.C.				
	25-8572	20-505-100-320-000-099- / CHAP 192 TRANSP	202500981JAN	CF	CHAP 192 TRANSP		3,244.02
	25-8577	20-250-100-320-000-099-NP / IDEA NON PUBLIC	202501080	CF	IDEA NON PUBLIC		5,325.00
	25-8578	20-502-100-320-000-099- / CHAP 192 COMP ED	202501028	CF	CHAP 192 COMP ED		5,895.60
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	202501028	CF	CHAP 193 SUPP INSTRUCTIO		1,569.40
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	202501028	CF	CHAP 193 EXAM/CLASS		1,321.83
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	202501028	CF	CHAP 193 CORR SPEECH		2,418.00
					Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004		\$88,328.17
EPS OPERATIONS, LLC/ 19101							
	25-1203	11-190-100-610-304-008- / JFRSN LA GEN SPLS	INV900036551	CF	JFRSN LA GEN SPLS		245.93
FEDERAL EXPRESS CORP./ 3271							
	25-8591	11-000-230-530-000-900- / BO COMMUNICATIONS	871205629	CF	BO COMMUNICATIONS		21.54
FERGUSON ENTERPRISES, LLC/ 16353							
	25-2418	11-000-261-610-600-007- / RHS MTNCNE SPLS	2013591	CF	RHS MTNCNE SPLS		3,641.38
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	25-8008	11-000-291-270-100-900- / DENTAL INSURANCE	154352JAN	CF	DENTAL INSURANCE		177.12
	25-8007	11-000-291-270-100-900- / DENTAL INSURANCE	154350JAN202	CF	DENTAL INSURANCE		3,276.72
			5				
					Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372		\$3,453.84
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							

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Pending Payments							
	25-2357	11-000-222-610-031-007- /- RHS PERIODICALS	486259	CF	RHS PERIODICALS		756.70
	25-2414	11-000-222-610-030-005- /- EMS MEDIA SPLS	433316F	CF	EMS MEDIA SPLS		281.23
	25-2357	11-000-222-610-031-007- /- RHS PERIODICALS	486259A	CF	RHS PERIODICALS		493.47
	25-2617	11-190-100-640-820-007- /- RHS F. LANGUAGE TEXT	496399F	CF	RHS F. LANGUAGE TEXT		66.22
					Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454		\$1,597.62
FOUR WINDS HOSPITAL/ 16940							
	25-2342	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	88780SVCSA.B	CF	HOME INSTRCN PRCH SV		330.00
FRANK CACCAVALE/ 17050							
	25-2442	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	NJTECHWKSH	CF	RHS STAFF DVL TRVL		200.13
			PNOV1F.C.				
GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 15366							
	25-2812	11-000-230-590-000-800- /- LEGAL AD	10845378	CF	LEGAL AD		102.08
GANS MEDIA, LLC/ 19162							
	25-2700	20-510-100-610-003-099- /- NP TECH ST TERESE	4494	CF	NP TECH ST TERESE		1,200.00
GATES, FLAG & BANNER, CO., INC./ 3603							
	25-2555	11-000-240-610-000-005- /- EMS SUPPLIES	220647	CF	EMS SUPPLIES		128.80
GBC/ACCO BRANDS USA LLC/ 14625							
	25-2161	11-000-240-610-000-010- /- KNDY SUPPLIES	4729627545	CF	KNDY SUPPLIES		270.60
GENSERVE, LLC/ 18883							
	25-2264	11-000-261-420-600-007- /- RHS CONTRACTS	0483455-IN	CF	RHS CONTRACTS		1,525.00
GEORGE BRANA/ 18190							
	25-2802	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	PHSYICALREI	CF	TRANSP PURCH PROF SV		125.00
			MG.B.				
GEORGE DIAZ/ 18172							
	25-2733	11-000-230-890-048-800- /- GEN ADMIN MISC	FINGERPRINT	CF	GEN ADMIN MISC		30.55
			G.D.				
GEYER INSTRUCTIONAL PRODUCTS/ 3693							
	25-2334	11-190-100-610-102-007- /- RHS MATH SUPPLIES	PS1013126	CF	RHS MATH SUPPLIES		462.00
	25-2686	11-190-100-610-104-005- /- EMS MATH SUPPLIES	PSI013485	CF	EMS MATH SUPPLIES		83.95
					Total for GEYER INSTRUCTIONAL PRODUCTS/ 3693		\$545.95

GLAZIER CLINICS/MEGA CLINICS, LLC/ 15657

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Pending Payments							
	25-2685	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	ONLINECOACH CF		ATHLETICS PROF DEV COACH INGR.R.		499.00
GOPHER SPORT CORP./ 3801							
	25-1933	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	IN408823	CF	RHS PHYS ED SUPPLIES		273.26
GRAINGER, INC./ 3830							
	25-8583	11-000-261-610-600-007- / RHS MTNCNE SPLS	9235791606	CF	RHS MTNCNE SPLS		140.28
	25-2616	11-190-100-610-507-310- / 9-12 SUPLS IS,FCS,BUSINE	9340859223	CF	9-12 SUPLS IS,FCS,BUSINE		608.45
	25-8583	11-000-261-610-600-002- / L/R MNTNCE SPLS	9352569900	CF	L/R MNTNCE SPLS		500.00
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	9352569900	CF	FRNKLN MNTNCE SPLS		545.07
		11-000-261-610-600-007- / RHS MTNCNE SPLS	9331973058	CF	RHS MTNCNE SPLS		258.06
		11-000-261-610-600-007- / RHS MTNCNE SPLS	806810693	CF	RHS MTNCNE SPLS		43.22
Total for GRAINGER, INC./ 3830							\$2,095.08
GRAYBAR ELECTRIC COMPANY, INC./ 12222							
	25-2426	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	9339950084	CF	MAINT. RES - GEN SUPPLY		2,579.27
	25-1890	11-000-261-610-600-002- / L/R MNTNCE SPLS	9340308521	CF	L/R MNTNCE SPLS		243.75
Total for GRAYBAR ELECTRIC COMPANY, INC./ 12222							\$2,823.02
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	25-8570	11-000-230-530-000-900- / BO COMMUNICATIONS	38138604	CF	BO COMMUNICATIONS		169.00
GREG TROTTER RHS/ 10021							
	25-2728	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	BASEBALLCLI NICG.T.	CF	ATHLETICS PROF DEV COACH		140.08
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	25-8014	11-000-270-610-623-700- / TRANSP FUEL	4763	CF	TRANSP FUEL		7,563.99
		11-000-270-610-623-700- / TRANSP FUEL	4768	CF	TRANSP FUEL		3,302.66
		11-000-270-610-623-700- / TRANSP FUEL	731303	CF	TRANSP FUEL		4,782.06
		11-000-270-610-623-700- / TRANSP FUEL	734675	CF	TRANSP FUEL		2,270.82
		11-000-270-610-623-700- / TRANSP FUEL	744054	CF	TRANSP FUEL		3,677.04
Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053							\$21,596.57
GT SIMULATORS BY GLOBAL TECHNOLOGIES/ 19165							
	25-2660	11-190-100-610-204-310- / CRCLM SCI SPLS	39218	CF	CRCLM SCI SPLS		2,177.00

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Pending Payments							
H.A. DEHART & SON/ 2590							
	25-8020	11-000-270-610-000-700- /	X102003060:01	CF	TRANSP SUPPLIES		297.08
		11-000-270-610-000-700- /	X102003099:01	CF	TRANSP SUPPLIES		1,109.69
		11-000-270-610-000-700- /	X102003099:02	CF	TRANSP SUPPLIES		26.00
		11-000-270-610-000-700- /	X102003100:01	CF	TRANSP SUPPLIES		144.86
		11-000-270-610-000-700- /	X102003115:01	CF	TRANSP SUPPLIES		650.89
		11-000-270-610-000-700- /	X102003139:01	CF	TRANSP SUPPLIES		17.76
					Total for H.A. DEHART & SON/ 2590		\$2,246.28
HACKETTSTOWN BOARD OF EDUCATION/ 19095							
	25-8542	11-000-100-562-000-250- /	202500008JAN	CF	TUITION OTHER LEA SPEC A.L.		2,998.70
HANNON FLOOR COVERING CORP./ 18568							
	25-1509	11-000-261-420-600-002- /	11900	CF	L/R MNTNCE CONTRACTS		9,267.30
HANOVER SUPPLY/ 14489							
	25-8589	11-000-261-610-600-005- /	PR106969	CF	EMS MTNCE SPLS		42.58
	25-2694	11-000-261-610-600-008- /	R229167	CF	JFRSON MNTNCE SPLS		1,112.57
	25-8589	11-000-261-610-600-005- /	R229240	CF	EMS MTNCE SPLS		65.57
	25-8568	11-000-261-610-052-600- /	R226916	CF	DW MAINTENANCE SPLS		660.11
		11-000-261-610-052-600- /	R227191	CF	DW MAINTENANCE SPLS		783.76
	25-8589	11-000-261-610-600-005- /	R227304	CF	EMS MTNCE SPLS		914.96
		11-000-261-610-600-005- /	R227269	CF	EMS MTNCE SPLS		624.28
		11-000-261-610-600-005- /	R226864	CF	EMS MTNCE SPLS		250.00
					Total for HANOVER SUPPLY/ 14489		\$4,453.83
HAWK GRAPHICS, INC./ 4052							
	25-2390	11-000-240-500-000-007- /	105807	CF	RHS OTHER PURCH SERV		355.00
HENRY SCHEIN INC/ 5530							
	25-0275	11-000-213-610-000-008- /	96938509	CF	SUPPLIES		171.53
	25-2104	11-402-100-610-099-007- /	28725850	CF	SUPPLIES- TRAINER		74.70
	25-1906	11-000-213-610-000-005- /	28321646	CF	SUPPLIES AND MATERIALS		33.04
		11-000-213-610-000-005- /	28769432	CF	SUPPLIES AND MATERIALS		21.13
	25-0278	11-000-213-610-000-009- /	96784872/2304	CF	SUPPLIES		42.73
			9955				

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Pending Payments							
Total for HENRY SCHEIN INC/ 5530							\$343.13
HERBERT HERTER/ 18688							
	25-2819	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEH.H.1 2/2-20	CF	TRAVEL - ALL OTHER		58.75
HERC RENTALS, INC./ 18186							
	25-2368	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	35112472-001	CF	GROUNDS GENERAL SUPPLIES		1,678.00
HERFF JONES/ 18335							
	25-2670	11-000-240-610-000-007- / RHS SUPPLIES	1247289	CF	RHS SUPPLIES		180.00
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	25-8502	11-000-217-320-000-250- / PURCHASED SERVICES	13716	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- / PURCHASED SERVICES	13693	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- / PURCHASED SERVICES	13667	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- / PURCHASED SERVICES	13645NOV26-2 7	CF	PURCHASED SERVICES		1,280.00
		11-000-217-320-000-250- / PURCHASED SERVICES	13765JAN2-3I. G.	CF	PURCHASED SERVICES		1,280.00
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$12,160.00
HOME DEPOT PRO/ 7401							
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	834487738	CF	DW MAINTENANCE SPLS		15.98
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	841313562	CF	DW MAINTENANCE SPLS		33.19
	25-2525	11-190-100-610-610-007- / RHS ART SUPPLIES	825452295	CF	RHS ART SUPPLIES		62.93
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	839093721	CF	DW MAINTENANCE SPLS		142.63
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	839351483	CF	DW MAINTENANCE SPLS		10.04
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	838554723	CF	DW MAINTENANCE SPLS		103.51
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	838551380	CF	DW MAINTENANCE SPLS		84.00
	25-2667	11-190-100-610-204-007- / RHS SCI GEN SPLS	839884459	CF	RHS SCI GEN SPLS		299.25
		11-190-100-610-204-007- / RHS SCI GEN SPLS	839884467	CF	RHS SCI GEN SPLS		299.25
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	838315125	CF	DW MAINTENANCE SPLS		32.85
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	843126343	CF	DW MAINTENANCE SPLS		98.69
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	843164864	CF	DW MAINTENANCE SPLS		158.28

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Pending Payments							
	25-2855	11-000-261-610-600-009- / NIXON MTNCNE SPLS	841668700	CF	NIXON MTNCNE SPLS		2,017.68
		11-000-262-610-052-600- / CUSTODIAL SUPPLIES	841668700	CF	CUSTODIAL SUPPLIES		62.60
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	831143235	CF	DW MAINTENANCE SPLS		160.35
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	842297087	CF	DW MAINTENANCE SPLS		49.96
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	843391590	CF	DW MAINTENANCE SPLS		4.41
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	843502949	CF	DW MAINTENANCE SPLS		202.95
	25-2825	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	844142604	CF	RHS COCRC MUSIC SPLS		402.26
					Total for HOME DEPOT PRO/ 7401		\$4,240.81
HOOVER TRUCK CENTERS/ 4201							
	25-8021	11-000-270-610-000-700- / TRANSP SUPPLIES	213358F	CF	TRANSP SUPPLIES		131.62
HOPATCONG BOARD OF EDUCATION/ 16852							
	25-8576	11-000-100-561-000-900- / TUITION OTHER LEA REG	25-00006	CF	TUITION OTHER LEA REG		1,881.80
IMAGINE LEARNING, LLC/ 19159							
	25-2591	11-213-100-640-000-250- / RES CNTR TEXTBOOKS	1037965	CF	RES CNTR TEXTBOOKS		1,614.60
	25-2592	11-213-100-640-000-250- / RES CNTR TEXTBOOKS	1037970	CF	RES CNTR TEXTBOOKS		119.88
	25-2590	11-213-100-640-000-250- / RES CNTR TEXTBOOKS	1037976	CF	RES CNTR TEXTBOOKS		119.88
					Total for IMAGINE LEARNING, LLC/ 19159		\$1,854.36
J.W. PEPPER & SON, INC./ 6216							
	25-1515	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	366609535	CF	RHS MUSIC SUPPLIES		465.99
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	366631727	CF	RHS MUSIC SUPPLIES		39.58
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	366632194	CF	RHS MUSIC SUPPLIES		190.00
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	366669275	CF	RHS MUSIC SUPPLIES		542.99
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	366733039	CF	RHS MUSIC SUPPLIES		32.00
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	367032839	CF	RHS MUSIC SUPPLIES		476.67
					Total for J.W. PEPPER & SON, INC./ 6216		\$1,747.23
JOHNNY ON THE SPOT, LLC/ 15728							
	25-1243	11-000-261-420-600-007- / RHS CONTRACTS	503-4659	CF	RHS CONTRACTS		65.63
		11-000-261-420-600-007- / RHS CONTRACTS	INV-4681966	CF	RHS CONTRACTS		65.63
	24-4356	11-000-261-420-050-600- / MAINT CONTRACTS	INV-4684396	CF	MAINT CONTRACTS		293.98
		11-000-261-420-050-600- / MAINT CONTRACTS	INV-4824069	CF	MAINT CONTRACTS		353.26
					Total for JOHNNY ON THE SPOT, LLC/ 15728		\$778.50
KATHLEEN WING/ 19040							

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Pending Payments							
	25-2190	11-000-223-590-878-008- / JFRSN STF DVL TRVL	WORKSHOPRE CF IMK.W.		JFRSN STF DVL TRVL		145.00
KENVIL POWER MOWER/ 4733							
	25-2622	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	247901	CF	GROUNDS GENERAL SUPPLIES		10.95
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	338471	CF	GROUNDS GENERAL SUPPLIES		1,686.41
Total for KENVIL POWER MOWER/ 4733							\$1,697.36
LAKELAND/ANDOVER SCHOOL/ 4918							
	25-8551	11-000-100-566-000-250- / TUITION PRIV IN STATE	5120FEBI.C.	CF	TUITION PRIV IN STATE		5,440.00
	25-8579	11-000-100-566-000-250- / TUITION PRIV IN STATE	5120FEBB.J.	CF	TUITION PRIV IN STATE		5,440.00
Total for LAKELAND/ANDOVER SCHOOL/ 4918							\$10,880.00
LEARNWELL/ 12232							
	25-2607	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV223339	CF	HOME INSTRCN PRCH SV		532.68
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	25-8022	11-000-270-610-000-700- / TRANSP SUPPLIES	3006898	CF	TRANSP SUPPLIES		374.90
MARIA MOLITORIS/ 16696							
	25-8528	11-000-270-514-000-700- / SP SVCS CONTR PARENT	JAN25-8528	CF	SP SVCS CONTR PARENT		2,166.67
MASCHIO'S FOOD SERVICE, INC./ 16687							
	25-8087	60-910-310-330-000-059- / FS MANAGEMENT FEE	IN0097960NOV 30	CF	FS MANAGEMENT FEE		150,471.84
	25-8575	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0097926NOV 20	CF	MISCELLANEOUS PURCHASED		500.00
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0097925NOV 18	CF	MISCELLANEOUS PURCHASED		150.00
	25-2571	11-000-219-610-000-250- / CST SUPPLIES	SEPAC1210CA TERING	CF	CST SUPPLIES		300.00
Total for MASCHIO'S FOOD SERVICE, INC./ 16687							\$151,421.84
MATHENY MEDICAL & EDUCATION CTR./ 13912							
	25-8530	11-000-217-320-000-250- / PURCHASED SERVICES	M.J.202412/712 /21	CF	PURCHASED SERVICES		3,264.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	456001012025J ANM.J.	CF	TUITION PRIV IN STATE		12,180.00
		11-000-217-320-000-250- / PURCHASED SERVICES	456001012025J ANM.J.	CF	PURCHASED SERVICES		7,875.00

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	BUSNURSEMJ	CF	PURCHASED SERVICES		3,264.00
			NOV2024				
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	456012012024	CF	TUITION PRIV IN STATE		8,700.00
			M.J.				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	456012012024	CF	PURCHASED SERVICES		5,625.00
			M.J.				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	BUSNURSEMJ	CF	PURCHASED SERVICES		3,456.00
			OCT2024				
			Total for MATHENY MEDICAL & EDUCATION CTR./				\$44,364.00
			13912				
MATTHEW MAWN/ 18696							
	25-2684	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGEAUG-	CF	RHS STAFF DVL TRVL		239.04
			DECM.M.				
MCBSCA/ 10614							
	25-2393	11-402-100-890-028-007- -/ MISC- B SOCCER	MCBSCASOCC	CF	MISC- B SOCCER		360.00
			ER11/26				
MCGRAW HILL LLC/ 14968							
	25-2520	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	135096697001	CF	RES CNTR GEN SUPPLIES		582.17
	25-2518	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	135097702001	CF	RES CNTR GEN SUPPLIES		837.36
	25-2519	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	135102477001	CF	RES CNTR GEN SUPPLIES		199.25
	25-2521	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	135096697002	CF	RES CNTR GEN SUPPLIES		1,293.13
			Total for MCGRAW HILL LLC/ 14968				\$2,911.91
MCSSADA/ 9785							
	25-2052	11-402-100-890-055-007- -/ MISC- FIELD HOCKEY	MCSSADATOU	CF	MISC- FIELD HOCKEY		200.00
			RNOCT9				
MCTCA/ 16584							
	25-2781	11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	2018601	CF	MISC- G INDOOR TRACK		550.00
	25-2780	11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	2010794	CF	MISC- G INDOOR TRACK		510.00
	25-2818	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	2018607	CF	MISC- B INDOOR TRACK		140.00
	25-2717	11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	2018597	CF	MISC- G OUTDOOR TRACK		550.00
	25-2639	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	2010793	CF	MISC- B INDOOR TRACK		420.00
	25-2792	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	2018603	CF	MISC- B INDOOR TRACK		750.00
			Total for MCTCA/ 16584				\$2,920.00

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Pending Payments							
MELISSA LASHEVICKI/ 17735							
	25-8581	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	DECPAR01-24-25	CF	SP SVCS CONTR PARENT		675.36
METRO SWIM SHOP/ 16433							
	25-2338	11-402-100-610-030-007- -/ SUPPLIES- B SWIMMING	85540	CF	SUPPLIES- B SWIMMING		1,931.00
MFAC, LLC/ 18046							
	25-2111	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	INV300111	CF	SUPPLIES- TRAINER		79.90
MGL FORMS-SYSTEMS DBA MGL PRINTING/ 11020							
	25-2577	11-000-251-610-000-900- -/ BO SUPPLIES	211296	CF	BO SUPPLIES		643.00
MICHAEL KOSTELNIK/ 19013							
	25-2766	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGE11/1-21M.K.	CF	TRAVEL - ALL OTHER		54.05
MICHAEL MOSHER SP SVCS/ 15182							
	25-1957	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEMM11/6-1216	CF	SP SVC STF DVL TRVL		120.53
	25-2632	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	WORKSHOPM.M.12/3/24	CF	PROFESSIONAL DEVELOPMENT		249.99
			Total for MICHAEL MOSHER		SP SVCS/ 15182		\$370.52
MONTGOMERY ACADEMY/ 5610							
	25-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	456002012025F	CF	TUITION PRIV IN STATE		7,875.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	456001012025C	CF	TUITION PRIV IN STATE		8,750.00
			.P.JAN				
			Total for MONTGOMERY ACADEMY/ 5610				\$16,625.00
MORRIS COUNTY MUA/ 5647							
	25-8004	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1671462	CF	B&G PURCH GARBAGE		628.56
	25-8003	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	24-01441	CF	B&G PURCH WATER/SEWER		5,865.00
			Total for MORRIS COUNTY MUA/ 5647				\$6,493.56
MORRIS COUNTY VOCATIONAL SCHOOL/ 5654							
	25-8580	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	5V0330DEC	CF	TUITION COUNTY VOC REG		67,010.70
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	5V0330DEC	CF	TUI TION COUNTY VOC SPCL		1,521.00
			Total for MORRIS COUNTY VOCATIONAL SCHOOL/				\$68,531.70

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Pending Payments							
			5654				
MORRIS-UNION JOINTURE COMM./ 5666							
	25-8587	11-000-216-320-000-250- / SP OT/PT PRCH SVC	36282OCT	CF	SP OT/PT PRCH SVC		573.30
	25-8573	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	36915	CF	TUITION OTHER LEA SPEC		10,487.50
	25-8587	11-000-216-320-000-250- / SP OT/PT PRCH SVC	36967NOVOT	CF	SP OT/PT PRCH SVC		573.30
					Total for MORRIS-UNION JOINTURE COMM./ 5666		\$11,634.10
MORRISTOWN GAME VAULT, LLC/ 16224							
	25-2748	11-209-100-890-000-250- / BD TRIPS	284TRIP121324	CF	BD TRIPS		399.00
MOUNT OLIVE HIGH SCHOOL/ 17085							
	25-2445	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	NJACSUMMITR	CF	ATHLETICS PROF DEV COACH HS		100.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	230626PMT#6	CF	OTHER PURCHASED SERVICES		13,799.00
MUSIC & ARTS/ 13657							
	25-2201	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	INV047367940	CF	L/R MUSIC SUPPLIES		245.80
		11-190-100-610-611-002- / L/R MUSIC SUPPLIES	INV047641223	CF	L/R MUSIC SUPPLIES		115.20
					Total for MUSIC & ARTS/ 13657		\$361.00
NEW BEGINNINGS/ 9915							
	25-8512	11-000-217-320-000-250- / PURCHASED SERVICES	NB2951891FEB	CF	PURCHASED SERVICES E.V.		5,795.00
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	25-8054	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	JAN2025-8054	CF	B&G PURCH Water/Sewer		5,977.23
NEWEGG BUSINESS, INC./ 18524							
	25-2779	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	1305324227	CF	CMPTR SVCS PRCH SVCS		539.97
NJAPHERD/ 13695							
	25-2859	11-190-100-610-713-003- / FRNKLN PHYS ED SUPPL	NJAPERDR.M	CF	FRNKLN PHYS ED SUPPL		65.00
P. G. CHAMBERS SCHOOL/ 1921							
	25-8517	11-000-100-566-000-250- / TUITION PRIV IN STATE	0052450-INFEB	CF	TUITION PRIV IN STATE S.Z.		9,495.82
		11-000-217-320-000-250- / PURCHASED SERVICES	0052471-INFEB	CF	PURCHASED SERVICES S.Z.NUR		6,916.00

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Pending Payments								
	25-8516	11-000-100-566-000-250- / TUITION PRIV IN STATE	0052450-INFEB	CF	TUITION PRIV IN STATE		9,495.82	
			P.R.					
	25-8515	11-000-100-566-000-250- / TUITION PRIV IN STATE	0052450-INFEB	CF	TUITION PRIV IN STATE		9,495.82	
			S.O.					
			Total for P. G. CHAMBERS SCHOOL/ 1921					\$35,403.46
PEQUANNOCK TOWNSHIP SCHOOL DISTRICT/ 19173								
	25-2830	11-402-100-890-022-007- / MISC- B INDOOR TRACK	2018605	CF	MISC- B INDOOR TRACK		468.00	
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190								
	25-2793	11-402-100-890-069-007- / MISC- VOLLEYBALL	2448	CF	MISC- VOLLEYBALL		13.50	
PERFORMANCE TROPHIES AND MEDALS LLC/ 19111								
	25-2656	11-190-100-610-204-007- / RHS SCI GEN SPLS	2602	CF	RHS SCI GEN SPLS		200.00	
PURESAN CLEANING INNOVATIONS/ 18579								
	25-2770	11-000-262-610-600-007- / RHS CUSTODIAL SPLS	206192	CF	RHS CUSTODIAL SPLS		5,985.00	
RHODES, ANN/ 13183								
	25-2852	61-450-100-610-001-990- / CS BASES SUPPLIES	BASES1/03/24	CF	CS BASES SUPPLIES		303.32	
		61-450-100-610-001-990- / CS BASES SUPPLIES	BASES11/20/24	CF	CS BASES SUPPLIES		38.97	
		61-450-100-610-001-990- / CS BASES SUPPLIES	BASES12/10/24	CF	CS BASES SUPPLIES		383.75	
		61-450-100-610-001-990- / CS BASES SUPPLIES	TEACHERWKS	CF	CS BASES SUPPLIES		24.95	
			HEETS					
			Total for RHODES, ANN/ 13183					\$750.99
RONETCO SUPERMARKETS INC./ 6895								
	25-1676	11-190-100-610-204-007- / RHS SCI GEN SPLS	ROXSCIENCE1	CF	RHS SCI GEN SPLS		16.10	
			/13/25					
	25-1678	11-190-100-610-509-007- / RHS HOME ECON SUPPL	RONETCOFCS	CF	RHS HOME ECON SUPPL		145.42	
			12/12					
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	RONETCOFCS	CF	RHS HOME ECON SUPPL		142.71	
			12/18					
			Total for RONETCO SUPERMARKETS INC./ 6895					\$304.23
SCHOLASTIC/ 7185								
	25-2578	11-190-100-610-304-009- / NXN LA GEN SPLS	67463817	CF	NXN LA GEN SPLS		232.89	
SCHOOL PUBLICATION CO./ 16679								

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Pending Payments							
	25-2753	11-401-100-330-000-007- /- RHS CO CURRC PRCH SVC	B-31096	CF	RHS CO CURRC PRCH SVC		994.00
SCHOOL SPECIALITY LLC/ 14665							
	25-2254	11-190-100-610-610-007- /- RHS ART SUPPLIES	308104654396	CF	RHS ART SUPPLIES		351.76
SIGNARAMA/ 7476							
	25-2809	11-000-240-890-000-007- /- RHS MISC EXP	46587	CF	RHS MISC EXP		300.00
SIOBHAN CASHMAN/ 16765							
	25-8529	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	ITGDECM.P.	CF	TUITION OTHER LEA SPEC		5,500.00
SKYLANDS ORTHOPAEDICS/ 16109							
	25-8080	11-000-213-320-000-900- /- SCHOOL PHYSICIAN	SKYLANDSOR THO-6	CF	SCHOOL PHYSICIAN		2,125.00
SPECTRUM 360/ 9441							
	25-8554	11-000-100-566-000-250- /- TUITION PRIV IN STATE	FEB25-72FEBV	CF	TUITION PRIV IN STATE		7,777.67
		11-000-217-320-000-250- /- PURCHASED SERVICES	.C.				
			FEB25-72FEBV	CF	PURCHASED SERVICES		3,570.00
			.C.				
	25-8523	11-000-100-566-000-250- /- TUITION PRIV IN STATE	FEB25-72FEBJ.	CF	TUITION PRIV IN STATE		7,739.59
			C.				
		11-000-217-320-000-250- /- PURCHASED SERVICES	FEB25-72FEBJ.	CF	PURCHASED SERVICES		3,570.00
			C.				
Total for SPECTRUM 360/ 9441							\$22,657.26
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-0318	11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	6007941774	CF	Supplies		8.53
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	6009466193	CF	Supplies		46.80
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	6011601779	CF	Supplies		2.04
	25-2727	11-190-100-610-102-007- /- RHS MATH SUPPLIES	6020358309	CF	RHS MATH SUPPLIES		273.69
	25-2682	11-000-218-610-000-005- /- EMS GUID SPLS	6019845499B	CF	EMS GUID SPLS		19.70
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	7003441717	CF	EMS GENERAL SUPPLIES		114.55
		11-190-100-610-104-005- /- EMS MATH SUPPLIES	7003441717	CF	EMS MATH SUPPLIES		41.45
Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261							\$506.76
STRANG SCHOOL/ 17027							
	25-8544	20-250-100-500-000-099- /- IDEA BASIC TUITION	011914DECN.R	CF	IDEA BASIC TUITION		7,665.15

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Pending Payments							
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	25-8532	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB25_051L.K.	CF	TUITION PRIV IN STATE		7,308.00
	25-8567	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB25_051J.M.	CF	IDEA BASIC TUITION		7,308.00
Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861							\$14,616.00
UNITED SUPPLY CORP./ 15751							
	25-0447	11-000-219-610-000-250- / CST SUPPLIES	718656	CF	SUPPLIES		92.26
VALD GROUP/ 18517							
	25-2783	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	#VG10029868	CF	OTHER PURCHASED SERVICES		570.00
VERIZON/ 1394							
	25-8064	11-000-230-530-000-600- / DW COMMUNICATIONS	2507872710001	CF	DW COMMUNICATIONS		1,750.01
			59JAN				
VERIZON WIRELESS/ 14509							
	25-8065	11-000-230-530-000-600- / DW COMMUNICATIONS	6102185742DE	CF	DW COMMUNICATIONS		1,379.09
			CB				
VINCENT BUZZELLI/ 18928							
	25-2351	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICDEC1	CF	CS MUSIC PROF SVCS		84.00
			0V.B.				
WEST CHESTER MACHINERY & SUPPL/ 8774							
	25-2800	11-000-261-610-600-007- / RHS MTNCNE SPLS	01-68567	CF	RHS MTNCNE SPLS		48.46
WEST MORRIS AREA YMCA/ 8782							
	25-2794	11-402-100-890-030-007- / MISC- B SWIMMING	1235	CF	MISC- B SWIMMING		3,885.00
WEST MORRIS AREA YMCA/ 16164							
	25-8566	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1232DEC	CF	SP OT/PT PRCH SVC		540.00
WESTERN PEST SERVICES/ 18056							
	25-8000	11-000-261-420-050-600- / MAINT CONTRACTS	IN-9404707	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9405474	CF	MAINT CONTRACTS		32.96
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9404734	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-9405478	CF	MAINT CONTRACTS		40.00
Total for WESTERN PEST SERVICES/ 18056							\$160.30
WILSON LANGUAGE TRAINING CORP./ 8886							
	25-1298	11-190-100-610-304-009- / NXN LA GEN SPLS	INV72117	CF	NXN LA GEN SPLS		525.00
Total for Pending Payments							\$1,018,607.47

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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 01/24/2025 at 01:28:15 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$745,027.82				\$745,027.82
	10		12	\$13,955.73				\$13,955.73
	Fund 10		TOTAL	\$758,983.55				\$758,983.55
	20		20	\$96,996.40				\$96,996.40
	60		60	\$150,471.84				\$150,471.84
	61		61	\$12,155.68				\$12,155.68
	GRAND		TOTAL	\$1,018,607.47	\$0.00	\$0.00	\$0.00	\$1,018,607.47

Chairman Finance Committee

Member Finance Committee

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Pending Payments							
AATSP/ 9418							
	25-2891	11-190-100-890-000-007- / RHS MISC	300134338	CF	RHS MISC		65.00
ACADEMY EXPRESS, LLC/ 18660							
	25-1919	61-425-100-500-003-950- / CS SHAWNEE	2158320	CF	CS SHAWNEE		1,525.00
		61-425-100-500-002-950- / CS CAMELBACK	2158293	CF	CS CAMELBACK		1,689.00
		61-425-100-500-003-950- / CS SHAWNEE	2158298	CF	CS SHAWNEE		1,689.00
			Total for ACADEMY EXPRESS, LLC/ 18660				\$4,903.00
ADALGISA GONZALEZ/ 19178							
	25-2996	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		492.00
			A.G.				
ALEXIS SAPPPIO/ 18701							
	25-2966	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMA	CF	TUITION REIMBURSEMENT		2,001.65
			.S.				
AMAZON.COM SERVICES, INC./ 14394							
	25-2850	61-450-100-610-001-990- / CS BASES SUPPLIES	17JP-KGQK-TC	CF	CS BASES SUPPLIES		637.39
			PN				
	25-2406	11-190-100-610-304-009- / NXN LA GEN SPLS	1GTM-G944-7G	CF	NXN LA GEN SPLS		73.74
			4F				
		11-190-100-610-304-009- / NXN LA GEN SPLS	1NHX-PR3Y-TQ	CF	NXN LA GEN SPLS		6.33
			NV				
	25-2385	11-190-100-610-304-300- / CRCLM LA GEN SPLS	1KLC-L499-CH	CF	CRCLM LA GEN SPLS		20.79
			HL				
	25-2378	11-000-240-610-000-003- / FRANKLIN SUPPLIES	1F11-3D3J-1DH	CF	FRANKLIN SUPPLIES		55.77
			N				
	25-2821	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1QF3-KV6F-G4	CF	CMPTR CTR SUPPLIES		617.64
			FN				
	25-2915	11-000-216-610-000-250- / SP OT/PT SPLS	1V4Y-14HF-QP	CF	SP OT/PT SPLS		36.95
			F1				
	25-2878	11-000-261-610-600-009- / NIXON MTNCNE SPLS	ITWT-KPW3-H	CF	NIXON MTNCNE SPLS		213.08
			YCT				
	25-2787	11-209-100-610-000-250- / GENERAL SUPPLIES	1WXY-6D3L-TJ	CF	GENERAL SUPPLIES		19.98
			GD				
	25-2876	11-190-100-610-610-005- / EMS ART SUPPLIES	1CW3-NKL3-C	CF	EMS ART SUPPLIES		95.94

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Pending Payments							
	25-2876		CNJ				
	25-2769	11-190-100-610-106-005- / STEAM SUPPLIES	11VH-WR6T-LL CF		STEAM SUPPLIES		153.45
			99				
			Total for AMAZON.COM SERVICES, INC./ 14394				\$1,931.06
AMERICAN ASSOC OF TEACHERS (AATI)/ 18140							
	25-2913	11-190-100-890-000-007- / RHS MISC	MEMBSHIPITA CF		RHS MISC		50.00
			LIANM.S.				
AMERIFLEX/ 15238							
	25-8009	11-000-291-270-000-900- / MEDICAL INSUR	INV800776	CF	MEDICAL INSUR		1,035.60
AT & T/ 1245							
	25-8078	11-000-230-530-000-600- / DW COMMUNICATIONS	DEC280305204 CF		DW COMMUNICATIONS		89.14
			640001				
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	25-8081	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	1027269	CF	BUS OFF COPIER RENTAL		10,266.37
ATLANTIC TRAINING CENTER/ 14136							
	25-3006	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	24-36036	CF	HEALTH GEN SUPPLIES		460.00
AUSTIN KURBANSADE/ 19141							
	25-3003	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.K.J CF		CS MUSIC PROF SVCS		112.00
			AN17B				
	25-2369	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICA.K.J CF		CS MUSIC PROF SVCS		56.00
			AN17				
			Total for AUSTIN KURBANSADE/ 19141				\$168.00
AUTO GLASS NOW/ 19021							
	25-8043	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	2611508	CF	TRANSP CONTRACT REPAIRS		407.39
B & H PHOTO & ELECTRONICS CORP/ 15760							
	25-2788	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	230723360	CF	CMPTR CTR SUPPLIES		672.54
BARNES & NOBLE STORE #3468/ 19142							
	25-2374	11-190-100-610-304-300- / CRCLM LA GEN SPLS	4599181	CF	CRCLM LA GEN SPLS		87.48
BAYADA HOME HEALTH CARE, INC./ 1360							
	25-2791	11-000-219-390-000-250- / CST PRCH OTHR SVCS	15427EL1959	CF	CST PRCH OTHR SVCS		280.00
BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS/ 14898							

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Pending Payments							
	25-3028	11-190-100-610-404-310- / CRCLM SOC STDS GEN SPL	SHIPPINGPO25	CF	CRCLM SOC STDS GEN SPL		85.03
			-1267				
BRIANNA ASCIONE/ 18909							
	25-2510	11-190-100-320-000-300- / ARTIST IN RES PRGM	CHOREOINV#2	CF	ARTIST IN RES PRGM		200.00
BSN SPORTS/ 6145							
	25-2423	11-402-100-890-076-007- / MISC. - GYMNASTICS	928352426	CF	MISC. - GYMNASTICS		702.00
	25-2595	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	928459614	CF	RHS MUSIC SUPPLIES		409.92
	25-1863	11-402-100-610-014-007- / BOYS CROSS CNTRY	927927289	CF	BOYS CROSS CNTRY		409.00
		11-402-100-610-022-007- / BOYS INDOOR TRACK	927927289	CF	BOYS INDOOR TRACK		225.00
		11-402-100-610-026-007- / SUPPLIES- B OUTDOOR TRK	927927289	CF	SUPPLIES- B OUTDOOR TRK		1,842.00
		11-402-100-610-057-007- / GIRLS INDOOR TRACK	927927289	CF	GIRLS INDOOR TRACK		585.00
		11-402-100-610-075-007- / SUPPLIES- G CROSS COUNTR	927927289	CF	SUPPLIES- G CROSS COUNTR		1,023.00
	25-2080	11-402-100-610-012-007- / SUPPLIES- B BASKETBALL	927874426	CF	SUPPLIES- B BASKETBALL		4,509.00
		11-402-100-610-016-007- / SUPPLIES- FOOTBALL	927874426	CF	SUPPLIES- FOOTBALL		1,800.00
		11-402-100-890-012-007- / MISC- B BASKETBALL	927874426	CF	MISC- B BASKETBALL		365.40
			Total for BSN SPORTS/ 6145				\$11,870.32
BSN SPORTS, LLC/ 14683							
	25-2541	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	928248769	CF	ATHLETIC SUPPLIES- EMS		813.70
BUS PARTS WAREHOUSE/ 2470							
	25-8016	11-000-270-610-000-700- / TRANSP SUPPLIES	IN174379	CF	TRANSP SUPPLIES		396.29
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN174403	CF	TRANSP SUPPLIES		541.26
			Total for BUS PARTS WAREHOUSE/ 2470				\$937.55
BUSCH LAW GROUP LLC/ 18955							
	24-8103	11-000-230-331-041-800- / LEGAL	20764	CF	LEGAL		5,994.00
CAMPBELL FREIGHTLINER/ 11061							
	25-8017	11-000-270-610-000-700- / TRANSP SUPPLIES	R005017782	CF	TRANSP SUPPLIES		539.75
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	25-1049	11-190-100-610-204-007- / RHS SCI GEN SPLS	52805137RI	CF	RHS SCI GEN SPLS		110.30
		11-190-100-610-204-007- / RHS SCI GEN SPLS	5281882RI	CF	RHS SCI GEN SPLS		198.28
			Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718				\$308.58
CASCADE SCHOOL SUPPLIES INC./ 1742							

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Pending Payments							
	25-2856	61-450-100-610-001-990- / CS BASES SUPPLIES	69782	CF	CS BASES SUPPLIES		89.42
	25-1600	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	61393	CF	L/R GENERAL SUPPLIES		100.70
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$190.12
CDW GOVERNMENT, INC./ 10046							
	25-2683	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AC2D56X	CF	CMPTR CTR SUPPLIES		3,438.80
	25-2345	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	AC3NH7E	CF	CMPTR SVC PURCH SVC		3,825.24
					Total for CDW GOVERNMENT, INC./ 10046		\$7,264.04
CENTER FOR EVALUATION & COUNSELING, INC./ 18908							
	25-2808	11-000-219-320-000-250- / CST PRCH SVCS	1374512/16D.M.	CF	CST PRCH SVCS		750.00
		11-000-219-320-000-250- / CST PRCH SVCS	1374612/18S.F.	CF	CST PRCH SVCS		750.00
		11-000-219-320-000-250- / CST PRCH SVCS	1374712/9L.M.	CF	CST PRCH SVCS		750.00
					Total for CENTER FOR EVALUATION & COUNSELING, INC./ 18908		\$2,250.00
CINTAS CORP 101/ 16070							
	25-8001	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4218149372	CF	OTHER PURCH SERV- RENTAL		663.40
	25-2954	11-000-261-610-600-007- / RHS MTNCNE SPLS	5245037403	CF	RHS MTNCNE SPLS		57.63
	25-8033	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4217406829	CF	TRANSP CONTRACT REPAIRS		166.82
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4218149415	CF	TRANSP CONTRACT REPAIRS		166.82
					Total for CINTAS CORP 101/ 16070		\$1,054.67
COMBUSTION SERVICE CORP/ 16466							
	25-2943	11-000-261-420-600-008- / JFRSON CONTRACTS	10193	CF	JFRSON CONTRACTS		1,222.50
CORBY ASSOCIATES, INC./ 12130							
	25-2301	11-000-261-420-600-007- / RHS CONTRACTS	11062	CF	RHS CONTRACTS		5,289.75
CORDEIRO, MARCIA T./ 10744							
	25-2992	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMM	CF	TUITION REIMBURSEMENT		2,574.00
			.C.				
CRAIG SCHOOL/ 13525							
	25-8513	11-000-216-320-000-250- / SP OT/PT PRCH SVC	92243SPEECH	CF	SP OT/PT PRCH SVC		562.50
			M.G.OCT				
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	92411SPEECH	CF	SP OT/PT PRCH SVC		187.50
			M.G.				

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Pending Payments							
Total for CRAIG SCHOOL/ 13525							\$750.00
CROSSROADS PAVEMENT MAINTENANCE, LLC/ 16567							
	25-2661	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	INVOICE#1-25-2661	CF	MAINT. RES - GEN SUPPLY		12,850.00
CSMI/ 2402							
	25-2857	11-402-100-890-099-007- -/ MISC-TRAINER	INV-004451	CF	MISC-TRAINER		660.00
DAVID MATTHEWS/ 19174							
	25-2912	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT D.M.	CF	GEN ADMIN MISC		30.55
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	25-8006	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM00000001113338	CF	DENTAL INSURANCE		55.86
DENIS SHEERAN/ 18762							
	25-1665	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	25423	CF	STAFF DEVELOPMENT		9,000.00
DIANE TAVARES SS/ 15036							
	25-1999	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEREIM D.T.	CF	SP SVC STF DVL TRVL		111.91
DOUGLAS KUDLER/ 17567							
	25-8533	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	36177D.K.DEC	CF	SP SVCS CONTR PARENT		4,145.90
		11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	36177D.K.NOV	CF	SP SVCS CONTR PARENT		4,145.90
Total for DOUGLAS KUDLER/ 17567							\$8,291.80
DR. ROBIN M. BARNES/ 18170							
	25-8047	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	DOTPHYSICAL 2874	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	DOTPHYSICAL 3219	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	DOTPHYSICAL 1836	CF	TRANSP PURCH PROF SV		115.00
Total for DR. ROBIN M. BARNES/ 18170							\$345.00
E-Z PASS NEW JERSEY/ 15409							
	25-8037	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	200121480847	CF	TRANSP CONTRACT REPAIRS		1,000.00
EDUCATION 2000/ 18879							

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Pending Payments							
	25-2726	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	5208	CF	EMS GENERAL SUPPLIES		147.48
ERIC ARMIN, INC./ 10832							
	25-2858	11-190-100-610-102-007- / RHS MATH SUPPLIES	INV1400030	CF	RHS MATH SUPPLIES		227.92
ERIC SCHMIDT RHS/ 14512							
	25-2963	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MILEAGEREIM	CF	RHS STAFF DVL TRVL		25.19
			BE.S.				
FERGUSON ENTERPRISES, LLC/ 16353							
	25-2775	11-000-261-610-600-007- / RHS MTNCNE SPLS	2232813	CF	RHS MTNCNE SPLS		1,473.23
	25-2658	11-000-261-610-600-005- / EMS MTNCE SPLS	2117904	CF	EMS MTNCE SPLS		357.77
					Total for FERGUSON ENTERPRISES, LLC/ 16353		\$1,831.00
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	25-2473	11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	491973F	CF	RHS F. LANGUAGE TEXT		67.42
GIANNA MORANO/ 19179							
	25-2997	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMG	CF	TUITION REIMBURSEMENT		3,515.00
			.M.				
GRAINGER, INC./ 3830							
	25-8583	11-000-261-610-600-005- / EMS MTNCE SPLS	9376843612	CF	EMS MTNCE SPLS		160.94
		11-000-261-610-600-007- / RHS MTNCNE SPLS	9377722161	CF	RHS MTNCNE SPLS		154.20
					Total for GRAINGER, INC./ 3830		\$315.14
GRAYBAR ELECTRIC COMPANY, INC./ 12222							
	25-1890	11-000-261-610-600-002- / L/R MNTNCE SPLS	9339789395/CR	CF	L/R MNTNCE SPLS		59.85
			EDIT				
		11-000-261-610-600-002- / L/R MNTNCE SPLS	9340510777	CF	L/R MNTNCE SPLS		124.40
					Total for GRAYBAR ELECTRIC COMPANY, INC./ 12222		\$184.25
GREG TROTTER RHS/ 10021							
	25-2881	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	WRKSHP1/2-1/	CF	ATHLETICS PROF DEV COACH		396.13
			4G.T.				
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	25-8014	11-000-270-610-623-700- / TRANSP FUEL	756377	CF	TRANSP FUEL		7,946.65
H.A. DEHART & SON/ 2590							
	24-4075	12-000-270-733-000-700- / PRCH SCHL BUS REGULAR ED	M101002891	CF	PRCH SCHL BUS REGULAR ED		149,496.73
HANOVER SUPPLY/ 14489							

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Pending Payments							
	25-8589	11-000-261-610-600-005- / EMS MTNCE SPLS	R229766	CF	EMS MTNCE SPLS		186.55
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	25-8502	11-000-217-320-000-250- / PURCHASED SERVICES	13789JAN6-10	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- / PURCHASED SERVICES	13815JAN14-17	CF	PURCHASED SERVICES		2,560.00
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$5,760.00
HOME DEPOT PRO/ 7401							
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	831143253	CF	DW MAINTENANCE SPLS		0.50
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	843878612	CF	DW MAINTENANCE SPLS		123.98
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	844642181	CF	DW MAINTENANCE SPLS		217.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	844879403	CF	DW MAINTENANCE SPLS		32.97
	25-2949	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	844860288	CF	GROUNDS GENERAL SUPPLIES		1,034.96
	25-2900	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	844762427	CF	L/R CUSTODIAL SUPPLIES		2,000.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	844762427	CF	FRANKLN CUSTODIAL SPLS		880.88
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	844762427	CF	EMS CUSTODIAL SPLS		2,000.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	844762427	CF	RHS CUSTODIAL SPLS		2,000.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	844762427	CF	JFRSON CUSTODIAL SPLS		880.88
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	844762427	CF	NIXON CUSTODIAL SPLS		880.88
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	844762427	CF	KNDY CUSTODIAL SPLS		880.86
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	845138015	CF	DW MAINTENANCE SPLS		38.86
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	845415967	CF	DW MAINTENANCE SPLS		137.82
Total for HOME DEPOT PRO/ 7401							\$11,109.59
HOOVER TRUCK CENTERS/ 4201							
	25-8021	11-000-270-610-000-700- / TRANSP SUPPLIES	214062F	CF	TRANSP SUPPLIES		285.57
IMAGINE LEARNING, LLC/ 19159							
	25-2588	11-213-100-640-000-250- / RES CNTR TEXTBOOKS	1037966	CF	RES CNTR TEXTBOOKS		694.44
INSPIRING YOUNG LEARNERS, LLC/ 19147							
	25-2451	11-190-100-610-820-300- / CRCLM F LANG SPLS	LICENSE4TEA CHERS	CF	CRCLM F LANG SPLS		1,388.00

INST
NEUROLOGY&NEUROSURGERY@ST.BARNABAS/
18298

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Pending Payments								
	25-1394	11-000-219-390-000-250- / CST PRCH OTHR SVCS	EVALUATIONR. CF M.N.1/22		CST PRCH OTHR SVCS		975.00	
INSTITUTE FOR EXCELLENCE IN WRITING, LLC/ 18870								
	25-1691	20-271-200-320-000-099-NP -/ PURCH. PROF. NP	1164299	CF	PURCH. PROF. NP		201.00	
INTEGRATED TRANSLATION SERVICES, LLC/ 18419								
	25-1773	11-000-219-500-000-250- / OTHER PURCHASED SERVICES	DEC-ITS-INV37	CF	OTHER PURCHASED SERVICES		11.55	
		11-000-240-500-000-003- / OTHER PURCHASED SERVICES	DEC-ITS-INV37	CF	OTHER PURCHASED SERVICES		9.90	
		11-000-240-500-000-009- / NES OTH PURCH SERV	DEC-ITS-INV37	CF	NES OTH PURCH SERV		66.00	
		11-000-240-890-000-007- / RHS MISC EXP	DEC-ITS-INV37	CF	RHS MISC EXP		61.05	
		11-000-252-890-051-707- / OTHER OBJECTS	DEC-ITS-INV37	CF	OTHER OBJECTS		92.40	
			Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419					\$240.90
INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATIONS ASSC. ITEEA/ 18881								
	25-2879	11-000-223-590-878-007- / RHS STAFF DVL TRVL	ITEEAAREG4/2-4 CF /5M.G.		RHS STAFF DVL TRVL		795.00	
J.W. PEPPER & SON, INC./ 6216								
	25-2690	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	367153913	CF	L/R MUSIC SUPPLIES		88.47	
		11-190-100-610-611-002- / L/R MUSIC SUPPLIES	367144351	CF	L/R MUSIC SUPPLIES		53.68	
	25-2412	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	367040584	CF	RHS MUSIC SUPPLIES		133.99	
	25-2690	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	367077914	CF	L/R MUSIC SUPPLIES		314.69	
	25-2564	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	367023705	CF	RHS MUSIC SUPPLIES		189.99	
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	367055860	CF	RHS MUSIC SUPPLIES		45.98	
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	367025585	CF	RHS MUSIC SUPPLIES		631.88	
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	367026123	CF	RHS MUSIC SUPPLIES		49.49	
	25-2718	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	367074869	CF	RHS MUSIC SUPPLIES		442.39	
	25-2556	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	367025584	CF	EMS MUSIC SUPPLIES		167.99	
			Total for J.W. PEPPER & SON, INC./ 6216					\$2,118.55
JACQUELINE SHEPLAK-LEWIS L/R/ 15639								
	25-2967	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMJ. CF S.L.		TUITION REIMBURSEMENT		1,995.00	

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Pending Payments								
JAMES MONAGHAN, JR./ 15331								
	25-3031	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGEJANJ.	CF	TRAVEL - ALL OTHER		33.84	
			M.					
	25-2706	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGE11/19-	CF	TRAVEL - ALL OTHER		55.46	
			12/10JM					
			Total for JAMES MONAGHAN, JR./ 15331					\$89.30
JAMMIN JENN MUSIC THERAPY/ 16663								
	25-8574	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	22082	CF	SP OT/PT PRCH SVC		937.50	
JAY HILL REPAIRS/ 12458								
	25-2924	11-000-261-420-600-007- -/ RHS CONTRACTS	1034280	CF	RHS CONTRACTS		444.00	
JCP&L/ 3821								
	25-8077	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	DEC200000053	CF	ELECTRIC DISTRIC WIDE		27,990.31	
			419					
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	DEC100106491	CF	ELECTRIC DISTRIC WIDE		25,216.01	
			747					
			Total for JCP&L/ 3821					\$53,206.32
JEFF GOTTSLEBEN/ 10976								
	25-2906	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMBWORKB	CF	MAINTENANCE UNIFORMS		169.95	
			OOTSJ.G.					
JENNIFER DEMPSEY/ 19171								
	25-2874	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEOCT-	CF	SP SVC STF DVL TRVL		95.97	
			DECJ.D.					
JERSEY ELEVATOR, LLC/ 12032								
	25-8002	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	INV-217776-G5	CF	L/R MNTNCE CONTRACTS		487.50	
			F7					
		11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	INV-221615-V4	CF	L/R MNTNCE CONTRACTS		750.00	
			MO					
		11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	INV-221616-H4	CF	L/R MNTNCE CONTRACTS		100.00	
			B8					
			Total for JERSEY ELEVATOR, LLC/ 12032					\$1,337.50
JESSICA SUSINI/ 16947								
	25-1956	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEJ.S.	CF	SP SVC STF DVL TRVL		54.90	
JEWEL ELECTRIC SUPPLY CO/ 4568								

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Pending Payments							
	25-3009	20-492-400-732-000-000- / SDA EMERGENT NEEDS/CAP.	BALANCE24-24	CF	SDA EMERGENT NEEDS/CAP.		2,856.11
	25-2427	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	S100668561.00	CF	MAINT. RES - GEN SUPPLY		562.38
		11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	S100668561.00	CF	MAINT. RES - GEN SUPPLY		491.71
		11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	S100668561.00	CF	MAINT. RES - GEN SUPPLY		288.39
		11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	S100668561.00	CF	MAINT. RES - GEN SUPPLY		11.58
		11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	S100668561.00	CF	MAINT. RES - GEN SUPPLY		1,217.73
		11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	S100668561.00	CF	MAINT. RES - GEN SUPPLY		73.53
	25-2428	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	S100659685.00	CF	MAINT. RES - GEN SUPPLY		13,929.84
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		\$19,431.27
JOE'S PIZZA/ 4576							
	25-1701	11-401-100-610-000-007- / RHS CO CURR SPLS	412550	CF	RHS CO CURR SPLS		159.00
JOHN DEFELICE/ 15939							
	25-2633	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	21170	CF	L/R MNTNCE CONTRACTS		525.00
JOHN Q. MARTIN/ 18185							
	25-1638	11-190-100-320-000-300- / ARTIST IN RES PRGM	1042	CF	ARTIST IN RES PRGM		1,332.50
JOHNNY ON THE SPOT, LLC/ 15728							
	25-2910	11-000-261-420-600-007- / RHS CONTRACTS	INV-4604856	CF	RHS CONTRACTS		177.20
		11-000-261-420-600-007- / RHS CONTRACTS	INV-4692271	CF	RHS CONTRACTS		10.59
	25-2558	11-402-100-890-000-007- / MISC- ADMIN	INV-4965817	CF	MISC- ADMIN		39.38
	24-4356	11-000-261-420-050-600- / MAINT CONTRACTS	INV-4604432	CF	MAINT CONTRACTS		318.26
	25-1243	11-000-261-420-600-007- / RHS CONTRACTS	INV-4822434	CF	RHS CONTRACTS		65.63
	24-4356	11-000-261-420-050-600- / MAINT CONTRACTS	5031900	CF	MAINT CONTRACTS		226.89
					Total for JOHNNY ON THE SPOT, LLC/ 15728		\$837.95
JOHNSTONE SUPPLY INC./ 15578							

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Pending Payments							
	25-8072	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6371505	CF	DW MAINTENANCE SPLS		217.92
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6373473	CF	DW MAINTENANCE SPLS		196.95
					Total for JOHNSTONE SUPPLY INC./ 15578		\$414.87
KARISA L. BROWN/ 17168							
	25-2975	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		1,704.00
			K.B.				
KENVIL POWER MOWER/ 4733							
	25-2695	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	248292	CF	GROUNDS GENERAL SUPPLIES		47.96
	25-2747	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	248337	CF	GROUNDS GENERAL SUPPLIES		761.07
					Total for KENVIL POWER MOWER/ 4733		\$809.03
KEYBOARD CONSULTANTS/ 9513							
	25-2679	20-510-100-610-001-099- / NP TECH AMERICAN	92348	CF	NP TECH AMERICAN		3,348.00
KITTATINY REGIONAL HS ATHLETIC ACCOUNT/ 15894							
	25-2542	11-402-100-890-034-007- / MISC- WRESTLING	KITTATINNYW	CF	MISC- WRESTLING		500.00
			RESTDEC27				
KKLM LEARNING, LLC/ 19152							
	25-2625	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	DHP10714	CF	FRNKLN LA GEN SPLS		3,654.28
		11-190-100-610-304-008- / JFRSN LA GEN SPLS	DHP10714	CF	JFRSN LA GEN SPLS		207.33
		11-190-100-610-304-009- / NXN LA GEN SPLS	DHP10714	CF	NXN LA GEN SPLS		2,145.36
		11-190-100-610-304-010- / KNDY LA GEN SPLS	DHP10714	CF	KNDY LA GEN SPLS		1,150.18
		11-190-100-610-304-300- / CRCLM LA GEN SPLS	DHP10714	CF	CRCLM LA GEN SPLS		3,660.94
		11-190-100-610-713-300- / GENERAL SUPPLIES	DHP10714	CF	GENERAL SUPPLIES		3,042.11
					Total for KKLM LEARNING, LLC/ 19152		\$13,860.20
LAKELAND/ANDOVER SCHOOL/ 4918							
	25-8579	11-000-100-566-000-250- / TUITION PRIV IN STATE	5103B.J.JAN	CF	TUITION PRIV IN STATE		7,140.00
	25-8551	11-000-100-566-000-250- / TUITION PRIV IN STATE	5103I.C.JAN	CF	TUITION PRIV IN STATE		7,140.00
					Total for LAKELAND/ANDOVER SCHOOL/ 4918		\$14,280.00
LAKESIDE TIRE & AUTO REPAIR/ 16600							
	25-2650	11-000-262-610-055-600- / B&G VEHICLE SPLS	89039	CF	B&G VEHICLE SPLS		130.00
LAMINATOR.COM/ 15341							

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Pending Payments							
	25-2355	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	364468	CF	NXN GENERAL SUPPLIES		497.64
LAWN AND GOLF SUPPLY CO./ 18665							
	25-2664	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	84930	CF	GROUNDS GENERAL SUPPLIES		409.15
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	84930-001	CF	GROUNDS GENERAL SUPPLIES		432.17
Total for LAWN AND GOLF SUPPLY CO./ 18665							\$841.32
LEARNWELL/ 12232							
	25-2905	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV228085	CF	HOME INSTRCN PRCH SV		710.24
	25-2580	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV219796	CF	HOME INSTR PURCH ED SV		621.46
	25-2339	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV221539	CF	HOME INSTR PURCH ED SV		532.68
	25-2607	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV224540	CF	HOME INSTRCN PRCH SV		355.12
	25-2608	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV224541	CF	HOME INSTR PURCH ED SV		710.24
	25-2607	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV226422	CF	HOME INSTRCN PRCH SV		532.68
Total for LEARNWELL/ 12232							\$3,462.42
LEGACY PRINTING AND DESIGNS/ 15820							
	25-2409	61-423-100-610-000-990- / CS GEN SUPPLIES	4910	CF	CS GEN SUPPLIES		528.00
LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697							
	25-8546	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	25-01050DEC2	CF	TUITION OTHER LEA SPEC		6,201.03
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	25-01051JANU	CF	TUITION OTHER LEA SPEC		6,201.03
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	25-01052A.A.F	CF	TUITION OTHER LEA SPEC		6,201.03
			EB				
Total for LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697							\$18,603.09
LINKIT!/ 19017							
	25-2453	11-000-223-320-000-250- / PROFESSIONAL DEVELOPMENT	REGLINKITWO	CF	PROFESSIONAL DEVELOPMENT		300.00
			RKSPC.S.				
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	25-8022	11-000-270-610-000-700- / TRANSP SUPPLIES	3008060	CF	TRANSP SUPPLIES		289.80
MARY K. KOLBUSCH/ 18523							
	25-3007	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGENJAS	CF	TRAVEL - ALL OTHER		13.16
			BO1/14K.K				

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Pending Payments								
	25-2377	11-000-251-592-878-900- -/ BO TRAVEL	MILEAGEK.K.1	CF	BO TRAVEL		13.16	
			1/12					
	25-8590	11-000-251-592-878-900- -/ BO TRAVEL	MILEAGENJAS	CF	BO TRAVEL		13.16	
			BO10/17KK					
		11-000-251-592-878-900- -/ BO TRAVEL	MILEAGENJAS	CF	BO TRAVEL		13.16	
			BO12/10KK					
			Total for MARY K. KOLBUSCH/ 18523					\$52.64
MASCHIO'S FOOD SERVICE, INC./ 16687								
	25-8087	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0098515	CF	FS MANAGEMENT FEE		142,570.48	
	25-8575	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0098509	CF	MISCELLANEOUS PURCHASED		150.00	
			Total for MASCHIO'S FOOD SERVICE, INC./ 16687					\$142,720.48
MATTHEW MAWN/ 18696								
	25-2969	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUITIONREIMM	CF	TUITION REIMBURSEMENT		3,250.00	
			.M.					
MCTCA/ 16584								
	25-2896	11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	2018609	CF	MISC- G INDOOR TRACK		330.00	
	25-2895	11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	2018612	CF	MISC- G INDOOR TRACK		430.00	
			Total for MCTCA/ 16584					\$760.00
MELISSA MAINIERO - RHS/ 15128								
	25-2774	11-190-100-580-000-007- -/ RHS TRAVEL	MILEAGECO-O	CF	RHS TRAVEL		79.67	
			PM.M.					
MICHAEL MOSHER SP SVCS/ 15182								
	25-1957	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGE12/20	CF	SP SVC STF DVL TRVL		133.87	
			M.M.					
MILLER DIESEL SERVICE, INC./ 11979								
	25-8036	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20250003	CF	TRANSP CONTRACT REPAIRS		450.00	
MORRIS COUNTY FOOTBALL COACHES ASSOC./ 18681								
	25-2432	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	MCFOOTBALL	CF	SUPPLIES- FOOTBALL		75.00	
			MEMBER					
MORRIS COUNTY MUA/ 5647								
	25-8003	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	24-01511	CF	B&G PURCH WATER/SEWER		5,865.00	
MORRIS COUNTY VOCATIONAL SCHOOL/ 5654								

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Pending Payments							
	25-8580	11-000-100-563-000-250- / TUITION COUNTY VOC REG	5V0280	CF	TUITION COUNTY VOC REG		67,998.60
		11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	5V0280	CF	TUI TION COUNTY VOC SPCL		1,521.00
					Total for MORRIS COUNTY VOCATIONAL SCHOOL/ 5654		\$69,519.60
MORRIS-UNION JOINTURE COMM./ 5666							
	25-8587	11-000-216-320-000-250- / SP OT/PT PRCH SVC	37134DEC2024	CF	SP OT/PT PRCH SVC		573.30
	25-8573	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	37039DECJ.U.U	CF	TUITION OTHER LEA SPEC		10,487.50
					Total for MORRIS-UNION JOINTURE COMM./ 5666		\$11,060.80
MORRISTOWN SWIM BOOSTER CLUB/ 15948							
	25-2838	11-402-100-890-030-007- / MISC- B SWIMMING	ENTRYFEEMO	CF	MISC- B SWIMMING SWIMMEET		600.00
MOTION MOTORS MOUNT OLIVE, INC./ 19119							
	25-8569	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	42029	CF	TRANSP CONTRACT REPAIRS		995.00
MT LIBRARY SERVICES/ 11601							
	25-1865	11-000-222-610-030-008- / JFRSN MEDIA SPLS	697164	CF	JFRSN MEDIA SPLS		3,653.98
	25-2065	11-000-222-610-030-003- / FRNKLN MEDIA SPLS	697654	CF	FRNKLN MEDIA SPLS		3,640.02
					Total for MT LIBRARY SERVICES/ 11601		\$7,294.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	224230PMT15	CF	OTHER PURCHASED SERVICES		242.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	224231PMT11	CF	OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	224353PMT27	CF	OTHER PURCHASED SERVICES		288.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	40125111PMT3	CF	OTHER PURCHASED SERVICES		309.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	222035-401236	CF	OTHER PURCHASED SERVICES		13,799.00
			62PMT5				
					Total for MUNICIPAL CAPITAL FINANCE/ 16261		\$14,962.00
MUSIC & ARTS/ 13657							
	25-2539	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV048486030	CF	EMS MUSIC SUPPLIES		409.08
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV048503183	CF	EMS MUSIC SUPPLIES		499.98
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV048507580	CF	EMS MUSIC SUPPLIES		206.10
	25-1742	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV046385647	CF	RHS COCRC MUSIC SPLS		923.31
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV046510548	CF	RHS COCRC MUSIC SPLS		361.74

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Pending Payments							
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV046742481	CF	RHS COCRC MUSIC SPLS		218.44
	25-1873	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV047720411	CF	EMS MUSIC SUPPLIES		144.56
Total for MUSIC & ARTS/ 13657							\$2,763.21
MUSIC DEN/ 5717							
	25-1408	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3514078	CF	RHS MUSIC SUPPLIES		2,057.76
	25-1409	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	3515198	CF	RHS COCRC MUSIC SPLS		5,051.00
Total for MUSIC DEN/ 5717							\$7,108.76
NAPA CORPORATE/ 15070							
	25-2907	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	611669	CF	B&G VEHICLE SPLS		568.32
	25-8074	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	612148	CF	DW MAINTENANCE SPLS		91.53
	25-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	611500	CF	TRANSP SUPPLIES		104.66
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	611847	CF	TRANSP SUPPLIES		885.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	612119	CF	TRANSP SUPPLIES		111.68
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	610158	CF	TRANSP SUPPLIES		19.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	610203	CF	TRANSP SUPPLIES		206.64
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	610715	CF	TRANSP SUPPLIES		50.45
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	610742	CF	TRANSP SUPPLIES		308.61
	25-2621	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	610260	CF	B&G VEHICLE SPLS		295.10
Total for NAPA CORPORATE/ 15070							\$2,642.47
NASCO EDUCATION/ 5748							
	25-2837	61-450-100-610-001-990- -/ CS BASES SUPPLIES	679788	CF	CS BASES SUPPLIES		67.60
NATIONAL ART EDUCATION ASSOC/ 10578							
	25-2614	11-401-100-890-000-007- -/ RHS COCURRIC MISC	NATARTMEMB ERR.Z.M.R.	CF	RHS COCURRIC MISC		140.00
NATIONAL FUEL OIL, INC./ 15922							
	25-8013	11-000-270-610-623-700- -/ TRANSP FUEL	99288	CF	TRANSP FUEL		4,723.30
		11-000-270-610-623-700- -/ TRANSP FUEL	99636	CF	TRANSP FUEL		12,259.36
		11-000-270-610-623-700- -/ TRANSP FUEL	97642	CF	TRANSP FUEL		8,229.90
		11-000-270-610-623-700- -/ TRANSP FUEL	98321	CF	TRANSP FUEL		7,859.72
		11-000-270-610-623-700- -/ TRANSP FUEL	98904	CF	TRANSP FUEL		7,210.92
Total for NATIONAL FUEL OIL, INC./ 15922							\$40,283.20
NEW BEGINNINGS/ 9915							

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Pending Payments							
	25-8512	20-250-100-500-000-099- /- IDEA BASIC TUITION	NMB2951890FE	CF	IDEA BASIC TUITION		9,099.86
			BE.V.				
	25-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	NB2951889FEB	CF	IDEA BASIC TUITION		9,099.86
			J.H.				
	25-8512	20-250-100-500-000-099- /- IDEA BASIC TUITION	NB2951756E.V.	CF	IDEA BASIC TUITION		1,915.76
			OCT				
	25-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	NB2951756J.H.	CF	IDEA BASIC TUITION		1,915.76
			OCT				
			Total for NEW BEGINNINGS/ 9915				\$22,031.24
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	25-8054	11-000-262-490-060-600- /- B&G PURCH WATER/SEWER	DEC25-8054	CF	B&G PURCH Water/Sewer		4,470.71
NEW JERSEY DOOR WORKS, LLC/ 18383							
	25-2776	11-000-261-420-600-007- /- RHS CONTRACTS	161158	CF	RHS CONTRACTS		562.50
	25-2742	11-000-261-420-050-600- /- MAINT CONTRACTS	161206	CF	MAINT CONTRACTS		5,440.00
			Total for NEW JERSEY DOOR WORKS, LLC/ 18383				\$6,002.50
NEW JERSEY MVC/ 5851							
	25-8025	11-000-270-610-000-700- /- TRANSP SUPPLIES	MVC- BUS68	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	MVC-BUS30	CF	TRANSP SUPPLIES		50.00
			Total for NEW JERSEY MVC/ 5851				\$100.00
NEW JERSEY PRIN. & SUPER. ASSO/ 9507							
	25-2624	11-000-240-890-000-300- /- CRCLM MISC EXP	000070714	CF	CRCLM MISC EXP		965.00
	25-1447	11-000-223-590-878-009- /- NXN STF DVL TRVL	LEGAL ONE	CF	NXN STF DVL TRVL		500.00
			Total for NEW JERSEY PRIN. & SUPER. ASSO/ 9507				\$1,465.00
NEW JERSEY SIDING & WINDOWS, INC./ 18431							
	25-2384	11-190-100-610-507-310- /- 9-12 SUPLS IS,FCS,BUSINE	GR5	CF	9-12 SUPLS IS,FCS,BUSINE		3,865.00
NEWTON HIGH SCHOOL/ 15961							
	25-2619	11-402-100-890-012-007- /- MISC- B BASKETBALL	#BRAVES2023	CF	MISC- B BASKETBALL		250.00
NIELSEN CHEVROLET/ 1283							
	25-8024	11-000-270-610-000-700- /- TRANSP SUPPLIES	107428/CREDIT	CF	TRANSP SUPPLIES		1,160.57
			104945				
NJ ADVANCE MEDIA/ 7797							

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NJAPHERD/ 13695	25-2777	11-000-230-590-000-800- / LEGAL AD	1182342	CF	LEGAL AD		265.54
	25-2861	11-190-100-420-611-003- / OTHER PURCHASED SERVICES	CR202004585	CF	OTHER PURCHASED SERVICES		250.00
	25-2673	11-190-100-890-000-007- / RHS MISC	CR202004418	CF	RHS MISC		702.00
Total for NJAPHERD/ 13695							\$952.00
NJASBO/ 5918	25-8565	11-000-251-592-878-900- / BO TRAVEL	200026343JAN 14K.K.	CF	BO TRAVEL		145.00
		11-000-251-592-878-900- / BO TRAVEL	200026343DEC 1024	CF	BO TRAVEL		145.00
	Total for NJASBO/ 5918						
NJMEA/ 12230	25-2630	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	AS25032	CF	RHS COCRC MUSIC MISC		2,100.00
NJNG/ 5866	25-8084	11-000-262-621-000-600- / HEAT DISTRICT WIDE	NIXONJAN-25-8 084	CF	HEAT DISTRICT WIDE		7,453.29
		11-000-262-621-000-600- / HEAT DISTRICT WIDE	DEC25-8084	CF	HEAT DISTRICT WIDE		52,854.31
	Total for NJNG/ 5866						
NJSIAA/ 5929	25-2893	11-402-100-890-022-007- / MISC- B INDOOR TRACK	2038182	CF	MISC- B INDOOR TRACK		295.82
		11-402-100-890-057-007- / MISC- G INDOOR TRACK	2038182	CF	MISC- G INDOOR TRACK		79.18
	25-2504	11-402-100-610-065-007- / SUPPLIES- G TENNIS	0091653-IN	CF	SUPPLIES- G TENNIS		120.00
Total for NJSIAA/ 5929							\$495.00
NJTEEA/ 18106	25-2392	11-000-240-890-000-300- / CRCLM MISC EXP	NJTEEAMEMB C.S.	CF	CRCLM MISC EXP		50.00
NORTH JERSEY BOBCAT, INC./ 16015	25-2980	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	P98557	CF	GROUNDS GENERAL SUPPLIES		920.74
NORTH JERSEY TUTORS, LLC/ 18888	25-1907	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	HOMEINSTRU CTDECG.H.	CF	HOME INSTRCN PRCH SV		607.50
	25-2604	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	HOMEINSTRDE C2024	CF	HOME INSTR PURCH ED SV		5,056.88

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Pending Payments							
Total for NORTH JERSEY TUTORS, LLC/ 18888							\$5,664.38
NOWDOCS INTERNATIONAL/ 11288							
	25-2927	11-000-251-610-000-900- -/ BO SUPPLIES	70208	CF	BO SUPPLIES		400.00
OAK SECURITY GROUP, LLC/ 15175							
	25-2439	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	77821	CF	JFRSON MNTNCE SPLS		310.59
OFFICE OF WEIGHTS & MEASURES/ 12862							
	25-2681	11-000-240-890-000-005- -/ EMS MISC EXP	RENEWALSCA LESEMS	CF	EMS MISC EXP		75.00
ONE SOURCE OF NEW JERSEY/ 15878							
	25-3001	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	70783	CF	GROUNDS GENERAL SUPPLIES		1,372.63
	25-3002	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	70756	CF	11000261610600005		200.00
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	70756	CF	FRNKLN MNTNCE SPLS		155.60
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	70756	CF	EMS MTNCE SPLS		200.00
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	70756	CF	RHS MTNCNE SPLS		200.00
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	70756	CF	JFRSON MNTNCE SPLS		155.60
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	70756	CF	NIXON MTNCNE SPLS		155.59
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	70756	CF	KNDY MTNCNE SPLS		155.60
Total for ONE SOURCE OF NEW JERSEY/ 15878							\$2,595.02
OPTIMUM/ 15005							
	25-8055	11-000-230-530-000-600- -/ DW COMMUNICATIONS	505250-01-7	CF	DW COMMUNICATIONS		5.38
	25-8056	11-000-230-530-000-600- -/ DW COMMUNICATIONS	595780-01-6	CF	DW COMMUNICATIONS		102.94
	25-8058	11-000-230-530-000-600- -/ DW COMMUNICATIONS	505156-01-7DE	CF	DW COMMUNICATIONS C-JAN		12.00
	25-8057	11-000-230-530-000-600- -/ DW COMMUNICATIONS	504705-01.03JA	CF	DW COMMUNICATIONS N5		24.03
	25-8055	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC 505250-01-7	CF	DW COMMUNICATIONS		19.41
	25-8058	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JAN505156-01- 7	CF	DW COMMUNICATIONS		12.00
	25-8056	11-000-230-530-000-600- -/ DW COMMUNICATIONS	595780-01-6DE	CF	DW COMMUNICATIONS C-JAN		51.47
Total for OPTIMUM/ 15005							\$227.23
P. G. CHAMBERS SCHOOL/ 1921							

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Pending Payments							
	25-8555	11-212-100-320-000-250-	-/ PURCHASED PROFESSIONAL-E	0052374-IN	CF	PURCHASED PROFESSIONAL-E	5,200.00
	25-8517	11-000-217-320-000-250-	-/ PURCHASED SERVICES	0052321-INJAN	CF	PURCHASED SERVICES	7,644.00
				S.Z.			
	25-8516	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	0052301-INJAN	CF	TUITION PRIV IN STATE	10,495.38
				P.R.			
	25-8517	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	0052301-INS.Z.	CF	TUITION PRIV IN STATE	10,495.38
				JAN			
	25-8515	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	0052301-INS.O.	CF	TUITION PRIV IN STATE	3,005.18
				JAN			
				Total for P. G. CHAMBERS SCHOOL/ 1921			\$36,839.94
PARTS AUTHORITY, LLC/ 18721							
	25-8028	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	079-425469	CF	TRANSP SUPPLIES	42.93
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	056-211690	CF	TRANSP SUPPLIES	38.82
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	077-310134	CF	TRANSP SUPPLIES	6.34
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	124-355709	CF	TRANSP SUPPLIES	126.90
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	079-426098	CF	TRANSP SUPPLIES	253.80
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	350-750503	CF	TRANSP SUPPLIES	77.44
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	056-215914	CF	TRANSP SUPPLIES	380.16
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	079-427819	CF	TRANSP SUPPLIES	51.61
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	124-357194	CF	TRANSP SUPPLIES	56.22
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	031-922691	CF	TRANSP SUPPLIES	654.08
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	301-276849	CF	TRANSP SUPPLIES	51.61
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	061-730557	CF	TRANSP SUPPLIES	103.22
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	056-207359	CF	TRANSP SUPPLIES	33.90
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	124-353206	CF	TRANSP SUPPLIES	38.82
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	056-208166	CF	TRANSP SUPPLIES	671.88
				Total for PARTS AUTHORITY, LLC/ 18721			\$2,587.73
PAUL TOMASHESKI/ 18880							
	25-2986	11-000-291-280-000-300-	-/ TUITION REIMBURSEMENT	TUITIONREIMP	CF	TUITION REIMBURSEMENT	1,500.00
				.T.			
PAYK12/ 15567							
	25-1549	11-190-100-610-713-300-	-/ GENERAL SUPPLIES	INV133608	CF	GENERAL SUPPLIES	333.40
PC PARTS PLUS LLC DBA CHROMEBOOK							

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Pending Payments							
PARTS.COM/ 18926							
	25-2746	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	226296	CF	CMPTR CTR SUPPLIES		829.65
	25-2323	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	222072	CF	CMPTR CTR SUPPLIES		429.60
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	222980	CF	CMPTR CTR SUPPLIES		644.85
Total for PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							\$1,904.10
PC UNIVERSITY DISTRIBUTORS, INC./ 17711							
	25-2449	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	55290	CF	CMPTR CTR SUPPLIES		264.00
PEARSON CLINICAL ASSESSMENT/ 14039							
	25-1354	11-000-219-610-000-250- -/ CST SUPPLIES	25796445	CF	CST SUPPLIES		690.90
	25-1358	11-000-219-610-000-250- -/ CST SUPPLIES	25787467	CF	CST SUPPLIES		813.34
Total for PEARSON CLINICAL ASSESSMENT/ 14039							\$1,504.24
PERFORMANCE TROPHIES AND MEDALS LLC/ 19111							
	25-2400	11-402-100-610-076-007- -/ SUPPLIES - GYMNASTICS	1910GYMNAST	CF	SUPPLIES - GYMNASTICS		87.60
	25-2417	11-402-100-890-069-007- -/ MISC- VOLLEYBALL	2437VOLLEYB	CF	MISC- VOLLEYBALL		52.20
		11-402-100-890-069-007- -/ MISC- VOLLEYBALL	2448VOLLEYB	CF	MISC- VOLLEYBALL		13.50
	25-2401	11-402-100-610-028-007- -/ SUPPLIES- B SOCCER	2407	CF	SUPPLIES- B SOCCER		65.70
	25-2249	11-402-100-610-065-007- -/ SUPPLIES- G TENNIS	2299	CF	SUPPLIES- G TENNIS		65.70
	25-2251	11-402-100-610-055-007- -/ SUPPLIES- FIELD HOCKEY	2300FIELDHOC	CF	SUPPLIES- FIELD HOCKEY		65.70
Total for PERFORMANCE TROPHIES AND MEDALS LLC/ 19111							\$350.40
PETRO-MECHANICS, INC/ 13998							
	25-8038	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	101975	CF	TRANSP CONTRACT REPAIRS		307.42
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	102293	CF	TRANSP CONTRACT REPAIRS		140.00
Total for PETRO-MECHANICS, INC/ 13998							\$447.42
PHILLIPS ACADEMY/ 16882							
	25-2732	20-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP	TRAINING25-27	CF	TITLE IV GEN. SPLS. NP		688.00
			32				

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Pending Payments							
	25-1963	20-271-200-320-000-099-NP -/ PURCH. PROF. NP	TRAINING25-19 CF 63		PURCH. PROF. NP		1,443.00
					Total for PHILLIPS ACADEMY/ 16882		\$2,131.00
PHYSICAL EDGE LLC/ 18937							
	25-2550	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	NJPECONF.D. CF M.C.		L/R STAFF DVL TRAVEL		298.00
PLAY THERAPY SUPPLY.COM/ 18450							
	25-2370	11-000-218-610-000-008- -/ JFRSN GUID SPLS	571015	CF	JFRSN GUID SPLS		329.96
POCKETALK INC./ 18903							
	25-2446	11-190-100-610-713-300- -/ GENERAL SUPPLIES	INV-006168	CF	GENERAL SUPPLIES		1,170.00
POWER PLACE/ 6423							
	25-2699	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1242028	CF	GROUNDS GENERAL SUPPLIES		170.96
PRITCHARD INDUSTRIES, LLC/ 18094							
	25-8059	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020005279	CF	CLEAN, REPAIR, MAINT.		244,798.70
		11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020005407	CF	CLEAN, REPAIR, MAINT.		244,798.70
					Total for PRITCHARD INDUSTRIES, LLC/ 18094		\$489,597.40
QUIZZZ, INC./ 18621							
	25-2554	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	31160	CF	OTHER PURCHASED SERVICES		5,286.46
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	25-2217	11-000-219-320-000-250- -/ CST PRCH SVCS	TRANSSVCS25 CF -2217		CST PRCH SVCS		300.00
	25-2744	11-000-219-320-000-250- -/ CST PRCH SVCS	BILINGUALEVA CF LSS.G.		CST PRCH SVCS		3,000.00
					Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298		\$3,300.00
RAYMOND HAMMOND/ 18685							
	25-2655	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	DOTPHYSR.H. CF		TRANSP PURCH PROF SV		125.00
REALLY GOOD STUFF, LLC/ 9427							
	25-1599	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	8655583	CF	L/R GENERAL SUPPLIES		34.60
	25-2687	11-190-100-610-304-002- -/ L/R LA GEN SPLS	8742571	CF	L/R LA GEN SPLS		610.89
					Total for REALLY GOOD STUFF, LLC/ 9427		\$645.49
RETHINK AUTISM, INC./ 19140							

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Pending Payments							
	25-2364	11-212-100-640-008-250- / TXTS MD JEFF	INV-105164	CF	TXTS MD JEFF		3,200.00
RHODES, ANN/ 13183							
	25-2984	61-450-100-610-001-990- / CS BASES SUPPLIES	REIMBCSBASE	CF	CS BASES SUPPLIES SA.R.		419.22
	25-2546	61-423-100-610-000-990- / CS GEN SUPPLIES	REIMBBASESA	CF	CS GEN SUPPLIES .R.		25.98
		61-450-100-610-001-990- / CS BASES SUPPLIES	REIMBBASESA	CF	CS BASES SUPPLIES .R.		320.80
Total for RHODES, ANN/ 13183							\$766.00
RICCIARDI BROTHERS/ 12940							
	25-8585	11-000-261-610-600-007- / RHS MTNCNE SPLS	6570	CF	RHS MTNCNE SPLS		177.68
RIDDELL ALL AMERICAN CORP./ 6809							
	25-2723	11-402-100-420-000-007- / PURCH SERV- ADMIN	952195278	CF	PURCH SERV- ADMIN		1,213.86
	25-2768	11-402-100-420-000-007- / PURCH SERV- ADMIN	952221869	CF	PURCH SERV- ADMIN		2,976.75
Total for RIDDELL ALL AMERICAN CORP./ 6809							\$4,190.61
RIVALRY SPORTS MEDICINE LLC/ 19172							
	25-2832	11-402-100-890-099-007- / MISC-TRAINER	204-24	CF	MISC-TRAINER		145.00
ROCKAWAY LANES/ 11085							
	25-2644	11-209-100-890-000-250- / BD TRIPS	120524	CF	BD TRIPS		76.80
RONETCO SUPERMARKETS INC./ 6895							
	25-3012	11-212-100-610-000-250- / MD SPLS	SRSPECSVCSJ	CF	MD SPLS AN		424.93
	25-1676	11-190-100-610-204-007- / RHS SCI GEN SPLS	ROXSCIENCE8	CF	RHS SCI GEN SPLS 1/13/25		16.28
	25-2755	11-212-100-610-000-250- / MD SPLS	SRSSVCS12/11	CF	MD SPLS 12/16		219.98
	25-2674	11-212-100-610-000-250- / MD SPLS	RONETCOHS1	CF	MD SPLS 1/20-12/9		408.01
	25-2187	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	RONETCOJEF	CF	JFRSN SCI GEN SPLS F10/15		51.75
	25-2189	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	RONETCOJEF	CF	JFRSN SCI GEN SPLS F10/18		14.97

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Pending Payments							
	25-1676	11-190-100-610-204-007- / RHS SCI GEN SPLS	ROXSCIENCE- 7	CF	RHS SCI GEN SPLS		50.14
	25-2186	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	RONETCOJEF F9/23	CF	JFRSN SCI GEN SPLS		25.32
Total for RONETCO SUPERMARKETS INC./ 6895							\$1,211.38
RUTGERS OFFICE OF PUBLIC HEALTH PRACTICE/ 18183							
	25-2705	11-190-100-610-713-300- / GENERAL SUPPLIES	OSHATRININ GF.C.	CF	GENERAL SUPPLIES		140.00
RYAN MILLER FES/ 13072	25-2730	11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	MILEAGEPEJA M12/6R.M.	CF	FRNKLN STAFF DVL TRVL		20.30
S&S WORLDWIDE, INC./ 16342							
	25-2486	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	IN101513555	CF	RES CNTR GEN SUPPLIES		53.20
	25-2839	61-450-100-610-001-990- / CS BASES SUPPLIES	IN101532866	CF	CS BASES SUPPLIES		65.80
Total for S&S WORLDWIDE, INC./ 16342							\$119.00
SAGE THRIVE INC./ 14063							
	25-8539	11-000-216-320-000-250- / SP OT/PT PRCH SVC	INV118399JAN	CF	SP OT/PT PRCH SVC		35,148.00
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	INV118709	CF	SP OT/PT PRCH SVC		35,148.00
Total for SAGE THRIVE INC./ 14063							\$70,296.00
SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107							
	25-2734	11-000-219-390-000-250- / CST PRCH OTHR SVCS	SC288	CF	CST PRCH OTHR SVCS		250.00
		11-000-219-390-000-250- / CST PRCH OTHR SVCS	SC300	CF	CST PRCH OTHR SVCS		1,000.00
Total for SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107							\$1,250.00
SAMANTHA HAAR/ 19177							
	25-2995	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB S.H.	CF	TUITION REIMBURSEMENT		1,728.00
SARAH DILORENZO/ 18936	25-2584	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMS .D.	CF	TUITION REIMBURSEMENT		855.00
SCARINCI & HOLLENBECK LLC/ 16464							

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Pending Payments							
	25-8563	11-000-230-331-041-800- / LEGAL	282123	CF	LEGAL		175.00
SCHOOL HEALTH CORP./ 7217							
	25-0398	11-190-100-610-713-002- / L/R PHYS ED SUPPL	CINV000178281	CF	SUPPLIES		925.18
	25-2641	11-000-213-610-000-009- / GENERAL HEALTH SUPPLIES	CINV000180250	CF	GENERAL HEALTH SUPPLIES		249.41
Total for SCHOOL HEALTH CORP./ 7217							\$1,174.59
SCHOOL HEALTH INSURANCE FUND/ 18586							
	25-8012	11-000-291-270-000-900- / MEDICAL INSUR	JAN25-8012	CF	MEDICAL INSUR		1,114,071.00
SCHOOL OFFICE SOLUTIONS, LLC/ 19131							
	25-2120	11-000-251-330-000-900- / PURCHASED PROFESSIONAL S	DEC.B.V.TRNG	CF	PURCHASED PROFESSIONAL S		8,500.00
		11-000-251-330-000-900- / PURCHASED PROFESSIONAL S	NOV.B.V.TRNG	CF	PURCHASED PROFESSIONAL S		8,500.00
Total for SCHOOL OFFICE SOLUTIONS, LLC/ 19131							\$17,000.00
SCHOOL SPECIALITY LLC/ 10204							
	25-1465	11-190-100-610-204-003- / FRNKLN SCI GEN SPLS	208134821358	CF	FRNKLN SCI GEN SPLS		151.50
SCHOOL SPECIALITY LLC/ 14665							
	25-1205	11-190-100-610-304-008- / JFRSN LA GEN SPLS	208134526438	CF	JFRSN LA GEN SPLS		87.36
	25-1449	11-000-240-610-000-007- / RHS SUPPLIES	208134718123	CF	RHS SUPPLIES		999.30
	25-2576	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	308104660988	CF	NXN GENERAL SUPPLIES		1,092.80
	25-2562	11-190-100-610-713-009- / NXN PHYS ED SUPPLIES	208135216309	CF	NXN PHYS ED SUPPLIES		85.12
	25-2722	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135251798	CF	NXN GENERAL SUPPLIES		174.18
	25-2567	11-190-100-610-003-009- / NXN FURN/SM EQUIP	208135209569	CF	NXN FURN/SM EQUIP		160.35
	25-1483	61-423-100-610-000-990- / CS GEN SUPPLIES	208134758700	CF	CS GEN SUPPLIES		38.84
		61-450-100-610-001-990- / CS BASES SUPPLIES	208134758700	CF	CS BASES SUPPLIES		37.44
Total for SCHOOL SPECIALITY LLC/ 14665							\$2,675.39
SCHOOL SPECIALTY, LLC/ 7230							
	25-0518	11-000-219-610-000-250- / CST SUPPLIES	208134266617	CF	SUPPLIES		53.09
		11-000-219-610-000-250- / CST SUPPLIES	208135191726	CF	SUPPLIES		5.37
	25-0071	11-190-100-610-610-007- / RHS ART SUPPLIES	308104561127	CF	SUPPLIES		741.47
	25-0061	11-190-100-610-610-010- / KENDY ART SUPPLIES	208134574509	CF	SUPPLIES		2.88
		11-190-100-610-610-010- / KENDY ART SUPPLIES	208134771395	CF	SUPPLIES		37.17
	25-2495	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	308104657317	CF	RES CNTR GEN SUPPLIES		99.91
	25-0422	11-000-218-610-000-003- / FRNKLN GUID SPLS	208135191844	CF	SUPPLIES		5.10
Total for SCHOOL SPECIALTY, LLC/ 7230							\$944.99

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Pending Payments							
SCOIR, INC./ 19164							
	25-2654	11-000-218-500-000-007- / RHS GUID PRCH SVC	INV-105600	CF	RHS GUID PRCH SVC		1,027.94
SEABOARD FIRE & SAFETY EQUIPMENT CO./ 13923							
	25-8042	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20153270	CF	TRANSP CONTRACT REPAIRS		675.00
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	25-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	24-0750103-007	CF	TRANSP SUPPLIES		3,120.16
		11-000-270-610-000-700- / TRANSP SUPPLIES	24-0751245-007	CF	TRANSP SUPPLIES		70.00
			Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331				\$3,190.16
SHEAFFER SUPPLY INC./ 7420							
	25-2653	11-000-261-610-600-007- / RHS MTNCNE SPLS	1242845-001-01	CF	RHS MTNCNE SPLS		48.06
SHEET MUSIC PLUS/ 19109							
	25-2420	11-190-100-610-101-300- / GENERAL SUPPLIES	85928561	CF	GENERAL SUPPLIES		107.60
SHEILA CONNELLY/ 18508							
	25-2758	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	MILEAGES.C.1 2/18	CF	IMPRV INST TRVL CMPT SVC		51.32
SHELBY BARBATO/ 16945							
	25-2569	11-000-223-320-000-250- / PROFESSIONAL DEVELOPMENT	REIMSWKSHO PS.B.11/21	CF	PROFESSIONAL DEVELOPMENT		295.00
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	25-8519	11-000-100-566-000-250- / TUITION PRIV IN STATE	113493	CF	TUITION PRIV IN STATE		3,702.60
	25-8518	11-000-100-566-000-250- / TUITION PRIV IN STATE	113476S.P.JAN	CF	TUITION PRIV IN STATE		7,068.60
	25-8519	11-000-100-566-000-250- / TUITION PRIV IN STATE	113544J.Y.FEB	CF	TUITION PRIV IN STATE		6,058.80
	25-8518	11-000-100-566-000-250- / TUITION PRIV IN STATE	113544S.P.FEB	CF	TUITION PRIV IN STATE		6,058.80
			Total for SHEPARD PREPARATORY HIGH SCHOOL/ 10474				\$22,888.80
SHI INTERNATIONAL CORP./ 15641							
	25-2704	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	B19270020	CF	CMPTR SVCS PRCH SVCS		19,564.08
SHOP SPECIALTIES, INC./ 15932							
	25-2524	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	B6693	CF	RHS TECHNOLOGY SPLSI		644.99
	25-2763	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	B6707	CF	RHS TECHNOLOGY SPLSI		555.00
	25-2628	11-190-100-610-507-310- / 9-12 SUPLS IS,FCS,BUSINE	B-6694	CF	9-12 SUPLS IS,FCS,BUSINE		168.10

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Pending Payments							
					Total for SHOP SPECIALTIES, INC./ 15932		\$1,368.09
SJTCA/ 18487							
	25-2767	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	1998662	CF	MISC- B INDOOR TRACK		500.00
	25-2897	11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	1998664	CF	MISC- G INDOOR TRACK		500.00
					Total for SJTCA/ 18487		\$1,000.00
SOLIANT HEALTH, LLC/ 19114							
	25-8560	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	21087326	CF	SP OT/PT PRCH SVC		315.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	21087353	CF	SP OT/PT PRCH SVC		840.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	21102039	CF	SP OT/PT PRCH SVC		866.25
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	21103237	CF	SP OT/PT PRCH SVC		971.25
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	21087354	CF	SP OT/PT PRCH SVC		840.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	21087327	CF	SP OT/PT PRCH SVC		840.00
					Total for SOLIANT HEALTH, LLC/ 19114		\$4,672.50
SPECTRUM 360/ 9441							
	25-8554	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN25-72V.C.	CF	TUITION PRIV IN STATE		9,607.71
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN25-72V.C.	CF	PURCHASED SERVICES		4,410.00
	25-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN25-72J.C.	CF	TUITION PRIV IN STATE		9,560.67
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN25-72J.C.	CF	PURCHASED SERVICES		4,410.00
					Total for SPECTRUM 360/ 9441		\$27,988.38
SPECTRUM COMMUNICATIONS/ 13900							
	25-2703	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	25489	CF	SECURITY GENERAL SUPPLIE		279.84
	25-2613	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	25507	CF	SECURITY GENERAL SUPPLIE		1,635.84
	25-1738	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	25285	CF	SECURITY GENERAL SUPPLIE		356.40
	25-8040	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	25562	CF	TRANSP CONTRACT REPAIRS		1,626.84
					Total for SPECTRUM COMMUNICATIONS/ 13900		\$3,898.92
ST. CLARE'S TRAINING CENTER/ 11849							
	25-2506	11-402-100-320-000-007- -/ PURCHASED SERVICES (300-	3468	CF	PURCHASED SERVICES (300-		80.00
ST. CLARES HOSPITAL/ 16576							
	25-2493	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	5536	CF	HOME INSTRCN PRCH SV		440.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-2736	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	6020297763	CF	EMS GENERAL SUPPLIES		46.44

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		11-190-100-610-104-005- / EMS MATH SUPPLIES	6020297763	CF	EMS MATH SUPPLIES		131.65
	25-2156	11-000-240-610-000-005- / EMS SUPPLIES	70028/58159	CF	EMS SUPPLIES		173.26
	25-2593	11-000-219-610-000-250- / CST SUPPLIES	6019247342	CF	CST SUPPLIES		151.20
	25-0323	11-000-219-610-000-250- / CST SUPPLIES	6008820358	CF	SUPPLIES		40.72
	25-2472	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	6019185448	CF	EMS GENERAL SUPPLIES		29.98
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	6019247341	CF	EMS GENERAL SUPPLIES		28.48
		11-000-240-610-000-005- / EMS SUPPLIES	6019185450	CF	EMS SUPPLIES		1,230.40
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	6019185450	CF	EMS GENERAL SUPPLIES		117.30
	25-2545	11-190-100-610-102-007- / RHS MATH SUPPLIES	6019185449	CF	RHS MATH SUPPLIES		163.30
	25-1586	11-000-219-610-000-250- / CST SUPPLIES	6011373449	CF	CST SUPPLIES		111.28
		11-000-219-610-000-250- / CST SUPPLIES	6011373450	CF	CST SUPPLIES		37.19
	25-1490	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	6009750869	CF	EMS GENERAL SUPPLIES		48.48
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	6009750870	CF	EMS GENERAL SUPPLIES		99.40
	25-0371	11-000-219-610-000-250- / CST SUPPLIES	6009819814	CF	SUPPLIES		236.16
		11-000-219-610-000-250- / CST SUPPLIES	6009889191	CF	SUPPLIES		44.40
	25-0363	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6009819810	CF	SUPPLIES		107.33
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6009819837	CF	SUPPLIES		4.60
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6009819839	CF	SUPPLIES		7.12
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6010334909	CF	SUPPLIES		9.56
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6011302449	CF	SUPPLIES		3.16
	25-2711	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	6019647750	CF	CMPTR CTR SUPPLIES		415.12
	25-2848	61-450-100-610-001-990- / CS BASES SUPPLIES	6021768539	CF	CS BASES SUPPLIES		351.01
		61-450-100-610-001-990- / CS BASES SUPPLIES	6021847322	CF	CS BASES SUPPLIES		15.51
	25-2845	61-423-100-610-000-990- / CS GEN SUPPLIES	6021768538	CF	CS GEN SUPPLIES		2,520.22
	25-2813	11-000-219-610-000-250- / CST SUPPLIES	6022108212	CF	CST SUPPLIES		108.78
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$6,232.05
STATE OF NEW JERSEY/ 15158							
	25-2803	11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	15-058661-25	CF	HEALTH GENERAL SUPPLIES		100.00
	25-2647	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	RENEWALSCA	CF	KNDY GENERAL SUPPLIES		25.00
			LESKENNEDY				
					Total for STATE OF NEW JERSEY/ 15158		\$125.00
STRANG SCHOOL/ 17027							

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Pending Payments							
	25-8544	20-250-100-500-000-099- / IDEA BASIC TUITION	011881NOVN.R	CF	IDEA BASIC TUITION		9,198.18
STUART MASON	RHS/ 14867						
	25-2729	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	WORKSHOPRE	CF	ATHLETICS PROF DEV COACH		230.50
	25-2648	11-402-100-580-000-007- / TRAVEL- ADMIN	MILEAGEAUG- DEC3S.M.	CF	TRAVEL- ADMIN		247.41
			Total for STUART MASON		RHS/ 14867		\$477.91
SUSSEX CTY. REGIONAL COOP./ 7956							
	25-8046	11-000-270-515-000-700- / TRANSP JNT SCHL SP	S10-000561	CF	TRANSP JNT SCHL SP		157,090.99
		11-000-270-515-000-700- / TRANSP JNT SCHL SP	S12-000709	CF	TRANSP JNT SCHL SP		150,880.21
			Total for SUSSEX CTY. REGIONAL COOP./ 7956				\$307,971.20
SYSTEMS 3000 INC./ 7987							
	25-2739	11-000-251-340-000-900- / SOFTWARE SUPPORT	S-30625076	CF	SOFTWARE SUPPORT		20,049.00
TANNER NORTH JERSEY, INC./ 11699							
	25-1937	11-190-100-610-003-010- / KNDY FURN SUPPLIES	AS42100A	CF	KNDY FURN SUPPLIES		1,627.50
TEACHERS COLLEGE ADVANCING LITERACY/ 14773							
	25-1800	20-271-200-320-000-099- / PURCHASED PROFESSIONAL A	TCAL-1002256	CF	PURCHASED PROFESSIONAL A		9,113.58
TEACHERS SYNERGY LLC D/B/A TEACHERS PAY							
TEACHERS/ 19146							
	25-2448	11-000-219-610-001-250- / CST SUPPL TRSN COORD	286509291	CF	CST SUPPL TRSN COORD		221.99
THERMCO/ 18446							
	25-1908	11-000-261-610-600-007- / RHS MTNCNE SPLS	132244	CF	RHS MTNCNE SPLS		5,770.00
TOBII DYNAVOX/ 9322							
	25-2643	11-000-216-610-000-250- / SP OT/PT SPLS	INV00505816	CF	SP OT/PT SPLS		895.50
TOWNSHIP OF ROXBURY/ 8237							
	25-2940	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	2012	CF	GROUNDS GENERAL SUPPLIES		4,100.84
TREASURER, STATE OF N.J./ 8269							
	25-2914	11-000-262-890-074-600- / B&G FEES AND PERMITS	242226320	CF	B&G FEES AND PERMITS		885.00
TULPEHOCKEN SPRING WATER/ 16899							
	25-8041	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	7424051	CF	TRANSP CONTRACT REPAIRS		36.99

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		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	7424815	CF	TRANSP CONTRACT REPAIRS	14.93
	25-2814	11-000-219-610-000-250-	-/ CST SUPPLIES	7333916	CF	CST SUPPLIES	81.89
		11-000-219-610-000-250-	-/ CST SUPPLIES	7342692	CF	CST SUPPLIES	10.00
		11-000-219-610-000-250-	-/ CST SUPPLIES	7347724	CF	CST SUPPLIES	10.00
		11-000-219-610-000-250-	-/ CST SUPPLIES	7376397	CF	CST SUPPLIES	10.00
		11-000-219-610-000-250-	-/ CST SUPPLIES	7390364	CF	CST SUPPLIES	10.00
	25-8593	11-000-219-610-000-250-	-/ CST SUPPLIES	7403068AUG24	CF	CST SUPPLIES	10.00
		11-000-219-610-000-250-	-/ CST SUPPLIES	7413796OCT20	CF	CST SUPPLIES	10.00
				24			
		11-000-219-610-000-250-	-/ CST SUPPLIES	7425102NOV20	CF	CST SUPPLIES	10.00
				24			
		11-000-219-610-000-250-	-/ CST SUPPLIES	742896DEC202	CF	CST SUPPLIES	10.00
				4			
	25-8063	11-000-230-890-048-800-	-/ GEN ADMIN MISC	7424052	CF	GEN ADMIN MISC	86.49
		11-000-230-890-048-800-	-/ GEN ADMIN MISC	742895	CF	GEN ADMIN MISC	20.00
						Total for TULPEHOCKEN SPRING WATER/ 16899	\$320.30
TUXEDO BY SARNO/ 13065							
	25-2515	11-190-100-610-611-007-	-/ RHS MUSIC SUPPLIES	B-TL6445-2024-	CF	RHS MUSIC SUPPLIES	203.10
				2			
ULINE SHIPPING SUPPLIES/ 12331							
	25-2129	11-190-100-610-610-007-	-/ RHS ART SUPPLIES	186019439	CF	RHS ART SUPPLIES	155.16
UNITED SUPPLY CORP./ 15751							
	25-2307	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	743052	CF	RHS SCI GEN SPLS	213.00
	25-0018	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	719105	CF	SUPPLIES	143.62
		11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	B719105-1	CF	SUPPLIES	6.65
						Total for UNITED SUPPLY CORP./ 15751	\$363.27
UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925							
	25-2672	11-402-100-890-071-007-	-/ MISC- CHEERLEADING	REG-00113996	CF	MISC- CHEERLEADING	2,802.00
				41			
US FOODS/ 12045							
	25-2671	11-190-100-610-509-007-	-/ RHS HOME ECON SUPPL	41323148	CF	RHS HOME ECON SUPPL	138.35

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Pending Payments							
	25-2566	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	1234084	CF	RHS HOME ECON SUPPL		107.69
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	935226	CF	RHS HOME ECON SUPPL		1,866.38
	25-2810	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2098233	CF	RHS HOME ECON SUPPL		1,788.74
					Total for US FOODS/ 12045		\$3,901.16
V.E. RALPH & SON, INC./ 10460							
	25-2440	11-402-100-890-099-007- -/ MISC-TRAINER	477207	CF	MISC-TRAINER		402.00
VANDA FERREIRA/ 18126							
	25-2731	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMBFINGER	CF	GEN ADMIN MISC PRINTV.F.		30.55
VERIZON/ 1394							
	25-8064	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC0864	CF	DW COMMUNICATIONS		1,747.07
VERIZON WIRELESS/ 14509							
	25-8065	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC997976479	CF	DW COMMUNICATIONS 0		1,379.09
VINCENT BUZZELLI/ 18928							
	25-2351	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICV.B.	CF	CS MUSIC PROF SVCS W/E12/6		140.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICV.B.J	CF	CS MUSIC PROF SVCS AN10		84.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICV.B.J	CF	CS MUSIC PROF SVCS AN17		140.00
					Total for VINCENT BUZZELLI/ 18928		\$364.00
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	25-8010	11-000-291-270-000-900- -/ MEDICAL INSUR	JAN821880715	CF	MEDICAL INSUR PLANC		2,134.93
		11-000-291-270-000-900- -/ MEDICAL INSUR	JAN821880653	CF	MEDICAL INSUR		66.53
		11-000-291-270-000-900- -/ MEDICAL INSUR	822089474FEB	CF	MEDICAL INSUR PLANB		993.74
		11-000-291-270-000-900- -/ MEDICAL INSUR	821880773JAN	CF	MEDICAL INSUR PLANB		1,005.61
		11-000-291-270-000-900- -/ MEDICAL INSUR	822089434FEB	CF	MEDICAL INSUR PLANC		2,184.52

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Pending Payments							
		11-000-291-270-000-900- -/ MEDICAL INSUR	822089515	FEB CF	MEDICAL INSUR		15.59
			PLANC				
					Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134		\$6,400.92
W. B. MASON CO., INC./ 13564							
	25-2523	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	251170761	CF	EMS FURN SUPPLIES		135.77
	25-2162	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	250356295	CF	KNDY GENERAL SUPPLIES		1,313.43
	25-2255	11-190-100-610-610-007- -/ RHS ART SUPPLIES	220647	CF	RHS ART SUPPLIES		25.45
					Total for W. B. MASON CO., INC./ 13564		\$1,474.65
WASHINGTON TOWNSHIP BOARD OF EDUCATION/ 8695							
	25-2297	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2604	CF	TRANSP PURCH PROF SV		2,000.00
WENGER CORPORATION/ 8766							
	25-2597	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	886392	CF	RHS MUSIC SUPPLIES		1,074.81
WEST CHESTER MACHINERY & SUPPL/ 8774							
	25-2921	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-68975	CF	GROUNDS GENERAL SUPPLIES		393.01
WEST MORRIS AREA YMCA/ 8782							
	25-2602	11-402-100-890-067-007- -/ MISC- G SWIMMING	1226	CF	MISC- G SWIMMING		1,387.50
WESTERN PEST SERVICES/ 18056							
	25-8000	11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9349889	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9350655	CF	MAINT CONTRACTS		32.96
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9350658	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9349908	CF	MAINT CONTRACTS		78.61
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9349890	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9350657	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9349909	CF	MAINT CONTRACTS		43.67
					Total for WESTERN PEST SERVICES/ 18056		\$323.78
WESTERN PSYCHOLOGICAL SERVICES/ 8797							
	25-2138	11-000-216-610-000-250- -/ SP OT/PT SPLS	WPS-499481	CF	SP OT/PT SPLS		182.60
WILLIAM CRISPINO/ 18706							
	25-2627	11-000-240-580-878-007- -/ RHS TRAVEL	MILEAGESEPT	CF	RHS TRAVEL		206.80
			-NOVW.C.				

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Pending Payments							
	25-2994	11-000-291-280-000-900- / TUITION REIMBURSEMENT	NJL2LW.C.	CF	TUITION REIMBURSEMENT		1,000.00
					Total for WILLIAM CRISPINO/ 18706		\$1,206.80
WILLIAM G. COMBES/ 18683							
	25-2618	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEW.C.1	CF	TRAVEL - ALL OTHER		30.08
			1/6-27				
	25-2968	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEDEC5	CF	TRAVEL - ALL OTHER		29.14
			-19WC				
					Total for WILLIAM G. COMBES/ 18683		\$59.22
WILSON LANGUAGE TRAINING CORP./ 8886							
	25-1278	11-190-100-610-304-010- / KNDY LA GEN SPLS	INV76281	CF	KNDY LA GEN SPLS		4,620.24
WOLFINGTON BODY CO., INC./ 16986							
	25-8032	11-000-270-610-000-700- / TRANSP SUPPLIES	153158E	CF	TRANSP SUPPLIES		4,422.45
		11-000-270-610-000-700- / TRANSP SUPPLIES	156707E	CF	TRANSP SUPPLIES		329.14
					Total for WOLFINGTON BODY CO., INC./ 16986		\$4,751.59
ZABITA, CYNTHIA	TRANS./ 11544						
	25-2923	11-000-270-390-000-700- / TRANSP PURCH PROF SV	PHYSICALC.Z.	CF	TRANSP PURCH PROF SV		175.00
					Total for Pending Payments		\$3,108,346.98

* 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
01/01/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/24/2025 at 01:31:40 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		10	11	\$2,756,848.43				\$2,756,848.43
10		10	12	\$149,496.73				\$149,496.73
Fund 10		Fund 10	TOTAL	\$2,906,345.16				\$2,906,345.16
20		20	20	\$48,879.11				\$48,879.11
60		60	60	\$142,570.48				\$142,570.48
61		61	61	\$10,552.23				\$10,552.23
GRAND		GRAND	TOTAL	\$3,108,346.98	\$0.00	\$0.00	\$0.00	\$3,108,346.98

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 12/11/2024 to 01/24/2025

va_bill5.032923
01/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
HARRAHS ATLANTIC CITY/ 4023								
	25-2877	11-000-251-890-000-900- / BO MISC	XH5TWCONFL.	CF	BO MISC	122169	208.00	
			F.					
NEW JERSEY MVC/ 5851								
	25-8025	11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS83	CF	TRANSP SUPPLIES	122168	50.00	
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS85	CF	TRANSP SUPPLIES	122168	50.00	
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS89	CF	TRANSP SUPPLIES	122168	50.00	
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS14	CF	TRANSP SUPPLIES	122168	50.00	
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS28	CF	TRANSP SUPPLIES	122168	50.00	
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS58	CF	TRANSP SUPPLIES	122168	50.00	
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS2	CF	TRANSP SUPPLIES	122168	50.00	
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS3	CF	TRANSP SUPPLIES	122168	50.00	
		11-000-270-610-000-700- / TRANSP SUPPLIES	MVCBUS4	CF	TRANSP SUPPLIES	122168	50.00	
			Total for NEW JERSEY MVC/ 5851					\$450.00
NJASA/ 9324								
	25-2862	11-000-251-890-000-900- / BO MISC	TECHSPO25L.	CF	BO MISC	122167	590.00	
			F.					
NORTH JERSEY TUTORS, LLC/ 18888								
	25-1907	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	HOMEINSTRG.	CF	HOME INSTRCN PRCH SV	122166	1,383.75	
			M.G.H.NOV					
	25-2341	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	TUTORDRNOV	CF	HOME INSTR PURCH ED SV	122166	4,743.75	
			24					
			Total for NORTH JERSEY TUTORS, LLC/ 18888					\$6,127.50
			Total for Unposted Checks					\$7,375.50

* 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 60 and Check Date is from 12/11/2024 to 01/24/2025

va_bill5.032923
01/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks								
MASCHIO'S FOOD SERVICE, INC./ 16687								
	25-2702	60-910-310-610-000-059- /- FOOD SVC FOOD SPLS	PAYMENTTRA	CF	FOOD SVC FOOD SPLS	122161	3,920.50	
			NSMASCHIO					
RONETCO SUPERMARKETS INC./ 6895								
	25-2741	11-000-230-610-000-800- /- SUPT OFF SPLS	SRGIFTCARDS	CF	SUPT OFF SPLS	122163	775.00	
			121824					
SCHOOL HEALTH INSURANCE FUND/ 18586								
	25-8012	11-000-291-270-000-900- /- MEDICAL INSUR	NOV25-8012	CF	MEDICAL INSUR	122165	1,107,645.00	
		11-000-291-270-000-900- /- MEDICAL INSUR	DEC25-8012	CF	MEDICAL INSUR	122165	1,116,055.00	
			Total for SCHOOL HEALTH INSURANCE FUND/ 18586				\$2,223,700.00	
TULPEHOCKEN SPRING WATER/ 16899								
	25-2740	11-000-230-890-048-800- /- GEN ADMIN MISC	7390363	CF	GEN ADMIN MISC	122164	20.00	
	25-8063	11-000-230-890-048-800- /- GEN ADMIN MISC	7395469	CF	GEN ADMIN MISC	122164	60.49	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7400838	CF	GEN ADMIN MISC	122164	60.49	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7409642	CF	GEN ADMIN MISC	122164	60.49	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7403067	CF	GEN ADMIN MISC	122164	20.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7425101	CF	GEN ADMIN MISC	122164	20.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7413795	CF	GEN ADMIN MISC	122164	20.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7407865	CF	GEN ADMIN MISC	122164	20.00	
	25-2740	11-000-230-890-048-800- /- GEN ADMIN MISC	7381400	CF	GEN ADMIN MISC	122164	53.99	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7341363	CF	GEN ADMIN MISC	122164	48.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7335400	CF	GEN ADMIN MISC	122164	54.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7342691	CF	GEN ADMIN MISC	122164	20.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7347723	CF	GEN ADMIN MISC	122164	20.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7376396	CF	GEN ADMIN MISC	122164	20.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7350090	CF	GEN ADMIN MISC	122164	65.00	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7368877	CF	GEN ADMIN MISC	122164	66.99	
		11-000-230-890-048-800- /- GEN ADMIN MISC	7358938	CF	GEN ADMIN MISC	122164	20.00	
			Total for TULPEHOCKEN SPRING WATER/ 16899				\$649.45	
			Total for Posted Checks					\$2,229,044.95

* 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 60 and Check Date is from 12/11/2024 to 01/24/2025

va_bill5.032923
01/01/2025

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

Run on 01/24/2025 at 01:36:00 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,232,499.95				\$2,232,499.95
	60	60	\$3,920.50				\$3,920.50
	GRAND	TOTAL	\$2,236,420.45	\$0.00	\$0.00	\$0.00	\$2,236,420.45

Chairman Finance Committee

Member Finance Committee

va_s1701
11/01/2024

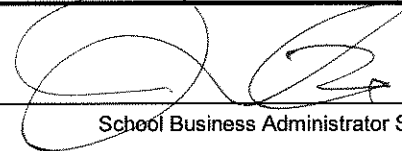
Roxbury Public Schools Monthly Transfer Report

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
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	(135,879.18)	-0.57	2,234,314.02	1,876,720.50
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	(10,869.84)	-0.09	1,154,916.17	1,148,006.81
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	(4,246.25)	-0.24	171,708.94	892,510.72
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		36,864,479.00	254,864.99	37,119,343.99					3,917,238.03
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	52,868.20
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	138,007.42
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	8,508.71	0.87	106,108.25	109,682.72
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	139,656.25
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	(22,046.84)	-0.72	283,776.21	354,386.67
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	15,595.42	0.77	216,859.58	164,913.97
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	192,556.42	2.11	1,103,052.50	1,230,593.20
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	517,731.65

va_s1701
11/01/2024

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	2,702,315.21
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					5,410,155.29
TOTAL GENERAL CURRENT EXPENSE		82,325,468.16	845,670.32	83,171,138.48					9,327,393.32
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,527.00	308,744.21	622,271.21	62,227.12	21,492.90	3.45	83,720.02	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					9,581,126.18



 School Business Administrator Signature

1/7/25

 Date

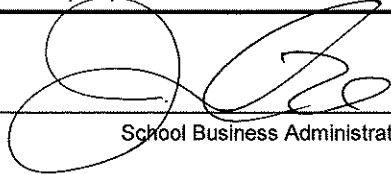
Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	(135,879.18)	-0.57	2,234,314.02	1,745,899.65
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	(23,049.24)	-0.20	1,142,736.77	1,083,918.20
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,746,278.00	13,273.86	1,759,551.86	175,955.19	(4,192.50)	-0.24	171,762.69	874,820.19
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		36,864,479.00	254,864.99	37,119,343.99					3,704,638.04
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	93,718.20
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	46,514.18	0.98	523,063.90	120,242.90
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	8,508.71	0.87	106,108.25	107,557.56
General Administration	1X-000-230-XXX	893,771.00	52,584.19	946,355.19	94,635.52	44,855.37	4.74	139,490.89	132,508.08
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	(22,046.84)	-0.72	283,776.21	341,750.68
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	15,595.42	0.77	216,859.58	136,154.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	192,556.42	2.11	1,103,052.50	1,181,152.88
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	513,366.26

va_s1701
12/01/2024

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	2,733,891.35
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					5,360,342.13
TOTAL GENERAL CURRENT EXPENSE		82,325,468.16	845,670.32	83,171,138.48					9,064,980.17
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,527.00	308,744.21	622,271.21	62,227.12	21,492.90	3.45	83,720.02	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					9,318,713.03



 School Business Administrator Signature

1/23/25

 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : November

va_exaa1.082406
11/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-000-250-	TUITION PRIV IN STATE	transfer ood	000196	11/01/2024	JMONDANARO	\$1,678,408.92	(\$2,458.85)	\$1,675,950.07
11-000-100-567-000-250-	TUITION PRIV OUT STATE	transfer ood	000196	11/01/2024	JMONDANARO	\$7,509.24	\$4,985.10	\$12,494.34
11-000-100-569-000-250-	TUITION - OTHER	transfer ood	000196	11/01/2024	JMONDANARO	\$113,622.50	(\$2,526.25)	\$111,096.25
11-000-213-104-001-100-	SAL NURSE SUB	month end	000187	11/01/2024	JMONDANARO	\$9,000.00	(\$3,798.15)	\$5,201.85
11-000-213-104-091-100-	PERM SUB NURSE	month end	000187	11/01/2024	JMONDANARO	\$19,144.35	\$3,798.15	\$22,942.50
11-000-216-104-999-100-	LEAVE REPL	month end	000187	11/01/2024	JMONDANARO	\$11,700.00	\$5,850.00	\$17,550.00
11-000-216-320-000-250-	SP OT/PT PRCH SVC	month end	000187	11/01/2024	JMONDANARO	\$771,392.00	(\$5,850.00)	\$765,542.00
11-000-218-610-000-007-	RHS GUID SPLS	ap exam	000198	11/01/2024	JMONDANARO	\$3,327.00	\$141.00	\$3,468.00
11-000-219-104-000-100-	SAL CST	ap exam	000198	11/01/2024	JMONDANARO	\$1,409,476.15	(\$141.00)	\$1,409,335.15
11-000-219-104-039-100-	STIPEND	month end	000188	11/01/2024	JMONDANARO	\$2,145.30	\$1,526.68	\$3,671.98
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	month end	000188	11/01/2024	JMONDANARO	\$12,600.00	\$6,300.00	\$18,900.00
11-000-219-390-000-250-	CST PRCH OTHR SVCS	month end	000188	11/01/2024	JMONDANARO	\$57,881.00	(\$7,826.68)	\$50,054.32
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000188	11/01/2024	JMONDANARO	\$39,269.74	\$690.00	\$39,959.74
11-000-221-610-000-300-	CRCLM IMPRV INSTR SPLS	month end	000188	11/01/2024	JMONDANARO	\$19,550.00	(\$690.00)	\$18,860.00
		month end	000190	11/01/2024	JMONDANARO	\$18,860.00	(\$965.00)	\$17,895.00
Total For Account # 11-000-221-610-000-300-							(\$1,655.00)	
11-000-230-105-901-100-	SAL SECTY OT	month end	000189	11/01/2024	JMONDANARO	\$1,082.68	\$622.91	\$1,705.59
11-000-230-332-042-800-	AUDITOR FEE	month end	000189	11/01/2024	JMONDANARO	\$64,000.00	\$685.00	\$64,685.00
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	month end	000189	11/01/2024	JMONDANARO	\$23,917.32	(\$1,307.91)	\$22,609.41
11-000-240-103-000-100-	SAL PRINCIPAL	MONTH END	000201	11/01/2024	JMONDANARO	\$1,615,970.00	(\$18,730.58)	\$1,597,239.42
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000190	11/01/2024	JMONDANARO	\$795,964.00	(\$259.00)	\$795,705.00
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000190	11/01/2024	JMONDANARO	\$130.00	\$259.00	\$389.00
11-000-240-610-000-009-	NXN SUPPLIES	month end	000194	11/01/2024	JMONDANARO	\$5,762.58	(\$1,172.82)	\$4,589.76
11-000-240-890-000-300-	CRCLM MISC EXP	month end	000190	11/01/2024	JMONDANARO	\$30,530.00	\$965.00	\$31,495.00
11-000-251-340-000-900-	SOFTWARE SUPPORT	MONTH END	000201	11/01/2024	JMONDANARO	\$103,877.13	\$18,730.58	\$122,607.71
11-000-251-610-000-900-	BO SUPPLIES	month end	000190	11/01/2024	JMONDANARO	\$9,858.03	(\$798.00)	\$9,060.03
11-000-251-890-000-900-	BO MISC	month end	000190	11/01/2024	JMONDANARO	\$5,199.92	\$798.00	\$5,997.92
11-000-261-420-050-600-	MAINT CONTRACTS	saiter	000182	11/01/2024	JMONDANARO	\$216,853.93	(\$8,748.00)	\$208,105.93
11-000-261-610-999-999-	MAINT. RES - GEN SUPPLY	month end	000190	11/01/2024	JMONDANARO	\$0.00	\$112,674.07	\$112,674.07

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : November

va_exaa1.082406
11/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-262-100-101-999-	FACILITY MANAGER	month end	000191	11/01/2024	JMONDANARO	\$5,460.00	\$1,540.50	\$7,000.50	
11-000-262-300-000-600-	B&G PURCH PROF SV	month end	000191	11/01/2024	JMONDANARO	\$66,534.00	(\$1,540.50)	\$64,993.50	
		cust equip repairs	000197	11/01/2024	JMONDANARO	\$64,993.50	(\$7,535.93)	\$57,457.57	
Total For Account # 11-000-262-300-000-600-								(\$9,076.43)	
11-000-262-420-055-600-	CLEANING, REPAIR, AND MA	cust equip repairs	000197	11/01/2024	JMONDANARO	\$0.00	\$7,535.93	\$7,535.93	
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	month end	000191	11/01/2024	JMONDANARO	\$70,000.00	(\$3,549.00)	\$66,451.00	
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000191	11/01/2024	JMONDANARO	\$15,620.30	\$3,549.00	\$19,169.30	
11-000-266-420-000-800-	SECURITY PURCHASED SERV	batteries	000184	11/01/2024	JMONDANARO	\$3,500.00	(\$500.00)	\$3,000.00	
		security batteries	000186	11/01/2024	JMONDANARO	\$3,000.00	(\$300.00)	\$2,700.00	
Total For Account # 11-000-266-420-000-800-								(\$800.00)	
11-000-266-610-000-800-	SECURITY GENERAL SUPPLIE	batteries	000184	11/01/2024	JMONDANARO	\$7,700.00	\$500.00	\$8,200.00	
		security batteries	000186	11/01/2024	JMONDANARO	\$8,200.00	\$300.00	\$8,500.00	
Total For Account # 11-000-266-610-000-800-								\$800.00	
11-110-100-101-090-100-	SAL KIND SUBS	month end	000191	11/01/2024	JMONDANARO	\$520.00	\$80.00	\$600.00	
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000191	11/01/2024	JMONDANARO	\$0.00	\$560.00	\$560.00	
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000191	11/01/2024	JMONDANARO	\$561.00	\$572.85	\$1,133.85	
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	month end	000191	11/01/2024	JMONDANARO	\$827,326.00	(\$1,212.85)	\$826,113.15	
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000192	11/01/2024	JMONDANARO	\$208,161.30	(\$11,526.00)	\$196,635.30	
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000192	11/01/2024	JMONDANARO	\$15,311.70	\$10,699.00	\$26,010.70	
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000192	11/01/2024	JMONDANARO	\$1,221.00	\$792.00	\$2,013.00	
11-130-100-101-000-102-	EMS DETENTION	month end	000192	11/01/2024	JMONDANARO	\$245.00	\$35.00	\$280.00	
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000193	11/01/2024	JMONDANARO	\$9,504.00	\$7,986.00	\$17,490.00	
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000193	11/01/2024	JMONDANARO	\$420.00	\$420.00	\$840.00	
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000193	11/01/2024	JMONDANARO	\$90,274.00	(\$8,406.00)	\$81,868.00	
11-190-100-420-713-007-	RHS EQUIP REPAIR	simon peter	000199	11/01/2024	JMONDANARO	\$2,430.00	\$280.68	\$2,710.68	
11-190-100-610-003-005-	EMS FURN SUPPLIES	ems treadmill	000183	11/01/2024	JMONDANARO	\$14,500.00	(\$2,674.00)	\$11,826.00	
11-190-100-610-304-009-	NXN LA GEN SPLS	month end	000194	11/01/2024	JMONDANARO	\$12,338.33	\$1,172.82	\$13,511.15	
11-190-100-610-713-007-	RHS PHYS ED SUPPLIES	simon peter	000199	11/01/2024	JMONDANARO	\$10,800.00	(\$280.68)	\$10,519.32	
11-204-100-101-999-100-	LLD LEAVE REPLACE	MONTH END	000201	11/01/2024	JMONDANARO	\$10,950.00	\$5,475.00	\$16,425.00	
11-213-100-101-000-100-	SAL RES CNTR	MONTH END	000201	11/01/2024	JMONDANARO	\$3,623,032.37	(\$20,050.90)	\$3,602,981.47	
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	MONTH END	000201	11/01/2024	JMONDANARO	\$7,545.80	\$6,792.90	\$14,338.70	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : November

va_exaa1.082406
11/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	MONTH END	000201	11/01/2024	JMONDANARO	\$16,175.55	\$7,783.00	\$23,958.55	
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end	000202	11/01/2024	JMONDANARO	\$587,504.45	(\$9,846.45)	\$577,658.00	
11-216-100-106-009-100-	NES PSD PARA	month end	000202	11/01/2024	JMONDANARO	\$18,535.40	\$9,267.70	\$27,803.10	
11-219-100-101-000-100-	SAL SP ED HOME INST	month end	000202	11/01/2024	JMONDANARO	\$3,342.50	\$525.00	\$3,867.50	
11-401-100-100-010-100-	KES EARLY ACT	month end	000202	11/01/2024	JMONDANARO	\$53.75	\$53.75	\$107.50	
11-402-100-610-016-007-	SUPPLIES- FOOTBALL	rhs athletics	000185	11/01/2024	JMONDANARO	\$16,970.00	\$70.91	\$17,040.91	
11-402-100-610-028-007-	SUPPLIES- B SOCCER	rhs athletics	000185	11/01/2024	JMONDANARO	\$5,206.50	\$65.70	\$5,272.20	
11-402-100-610-055-007-	SUPPLIES- FIELD HOCKEY	rhs athletics	000185	11/01/2024	JMONDANARO	\$2,583.00	(\$131.40)	\$2,451.60	
11-402-100-610-076-007-	SUPPLIES - GYMNASTICS	senior cards	000195	11/01/2024	JMONDANARO	\$6,750.00	(\$333.40)	\$6,416.60	
11-402-100-890-000-007-	MISC- ADMIN	rhs athletics	000185	11/01/2024	JMONDANARO	\$8,178.00	\$539.38	\$8,717.38	
		senior cards	000195	11/01/2024	JMONDANARO	\$8,717.38	\$333.40	\$9,050.78	
			Total For Account # 11-402-100-890-000-007- -					\$872.78	
11-402-100-890-022-007-	MISC- B INDOOR TRACK	rhs athletics	000185	11/01/2024	JMONDANARO	\$3,600.00	(\$894.59)	\$2,705.41	
11-402-100-890-028-007-	MISC- B SOCCER	rhs athletics	000185	11/01/2024	JMONDANARO	\$450.00	\$350.00	\$800.00	
12-000-262-730-000-600-	B&G EQUIPMENT	salter	000182	11/01/2024	JMONDANARO	\$10,070.59	\$8,748.00	\$18,818.59	
12-130-100-730-000-005-	EMS EQUIP	ems treadmill	000183	11/01/2024	JMONDANARO	\$0.00	\$2,674.00	\$2,674.00	
20-095-100-610-000-005-	REF BEST BUDDIES GRANT	set up ems rox buddies	000200	11/01/2024	JMONDANARO	\$0.00	\$550.00	\$550.00	
20-232-100-101-000-003-	SALARIES OF TEACHERS	month end	000203	11/01/2024	JMONDANARO	\$0.00	\$1,333.00	\$1,333.00	
		month end	000204	11/01/2024	JMONDANARO	\$1,333.00	\$0.33	\$1,333.33	
			Total For Account # 20-232-100-101-000-003- -					\$1,333.33	
20-232-100-101-000-099-	TITLE I SALARIES	month end	000203	11/01/2024	JMONDANARO	\$113,104.00	(\$1,333.00)	\$111,771.00	
		month end	000204	11/01/2024	JMONDANARO	\$111,771.00	(\$0.33)	\$111,770.67	
			Total For Account # 20-232-100-101-000-099- -					(\$1,333.33)	
Total Current Appr.								\$113,224.07	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : December

va_exaa1.082406
12/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-213-104-001-100-	SAL NURSE SUB	month end	000208	12/01/2024	JMONDANARO	\$5,201.85	\$2,435.65	\$7,637.50	
11-000-213-104-091-100-	PERM SUB NURSE	month end	000208	12/01/2024	JMONDANARO	\$22,942.50	\$9,690.00	\$32,632.50	
11-000-216-104-999-100-	LEAVE REPL	month end	000208	12/01/2024	JMONDANARO	\$17,550.00	\$5,850.00	\$23,400.00	
11-000-216-320-000-250-	SP OT/PT PRCH SVC	month end	000208	12/01/2024	JMONDANARO	\$765,542.00	(\$17,975.65)	\$747,566.35	
11-000-219-104-000-100-	SAL CST	month end	000209	12/01/2024	JMONDANARO	\$1,409,335.15	(\$5,784.81)	\$1,403,550.34	
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	month end	000209	12/01/2024	JMONDANARO	\$18,900.00	\$5,784.81	\$24,684.81	
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000210	12/01/2024	JMONDANARO	\$795,705.00	(\$56.00)	\$795,649.00	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000210	12/01/2024	JMONDANARO	\$389.00	\$56.00	\$445.00	
11-000-251-890-000-900-	BO MISC	month end	000210	12/01/2024	JMONDANARO	\$5,997.92	\$798.00	\$6,795.92	
11-000-252-102-002-100-	SAL TECH EXTRA	month end	000210	12/01/2024	JMONDANARO	\$15,000.00	\$2,400.22	\$17,400.22	
11-000-252-420-003-707-	CYBER SECURITY SERVICES	month end	000210	12/01/2024	JMONDANARO	\$21,250.00	(\$3,198.22)	\$18,051.78	
11-000-262-100-101-999-	FACILITY MANAGER	month end	000211	12/01/2024	JMONDANARO	\$7,000.50	\$1,384.50	\$8,385.00	
11-000-262-100-102-999-	AUDITORIUM MGR STIPEND	month end	000211	12/01/2024	JMONDANARO	\$0.00	\$269.23	\$269.23	
11-000-262-104-001-100-	CUSTODIAL MGR STIPEND	month end	000211	12/01/2024	JMONDANARO	\$0.00	\$1,153.86	\$1,153.86	
11-000-262-300-000-600-	B&G PURCH PROF SV	month end	000211	12/01/2024	JMONDANARO	\$57,457.57	(\$2,807.59)	\$54,649.98	
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000212	12/01/2024	JMONDANARO	\$19,169.30	\$2,307.50	\$21,476.80	
11-000-266-104-000-800-	DIRECTOR OF SECURITY	month end	000212	12/01/2024	JMONDANARO	\$87,586.00	(\$2,307.50)	\$85,278.50	
11-110-100-101-090-100-	SAL KIND SUBS	month end	000212	12/01/2024	JMONDANARO	\$600.00	\$325.00	\$925.00	
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000212	12/01/2024	JMONDANARO	\$560.00	\$960.00	\$1,520.00	
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000212	12/01/2024	JMONDANARO	\$1,133.85	\$297.00	\$1,430.85	
11-120-100-101-010-100-	SAL KNDY 1-5 TCHR	month end	000212	12/01/2024	JMONDANARO	\$883,212.60	(\$10,721.30)	\$872,491.30	
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000218	12/01/2024	JMONDANARO	\$196,635.30	(\$2,318.70)	\$194,316.60	
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000212	12/01/2024	JMONDANARO	\$26,010.70	\$8,380.30	\$34,391.00	
		month end	000218	12/01/2024	JMONDANARO	\$34,391.00	\$2,318.70	\$36,709.70	
			Total For Account # 11-130-100-101-000-100- -					\$10,699.00	
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000212	12/01/2024	JMONDANARO	\$2,013.00	\$759.00	\$2,772.00	
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000213	12/01/2024	JMONDANARO	\$17,490.00	\$9,009.00	\$26,499.00	
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000213	12/01/2024	JMONDANARO	\$81,868.00	(\$9,009.00)	\$72,859.00	
11-190-100-610-004-010-	KNDY GENERAL SUPPLIES	month end	000218	12/01/2024	JMONDANARO	\$14,516.50	(\$46.47)	\$14,470.03	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : December

va_exaa1.082406
12/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-015-010- -	KNDY K SUPPLIES	month end	000218	12/01/2024	JMONDANARO	\$0.00	\$46.47	\$46.47
11-190-100-610-507-310- -	9-12 SUPLS IS,FCS,BUSINE	ems textbooks	000206	12/01/2024	JMONDANARO	\$26,775.73	(\$2,827.06)	\$23,948.67
11-190-100-640-713-300- -	CRCLM TXTS PE	ems textbooks	000206	12/01/2024	JMONDANARO	\$0.00	\$2,827.06	\$2,827.06
11-204-100-101-999-100- -	LLD LEAVE REPLACE	month end	000213	12/01/2024	JMONDANARO	\$16,425.00	\$5,475.00	\$21,900.00
11-213-100-101-000-100- -	SAL RES CNTR	month end	000213	12/01/2024	JMONDANARO	\$3,602,981.47	(\$19,181.10)	\$3,583,800.37
11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	month end	000213	12/01/2024	JMONDANARO	\$14,338.70	\$6,792.90	\$21,131.60
11-213-100-101-999-101- -	RESOURCE EXTRA BLOCK	month end	000213	12/01/2024	JMONDANARO	\$23,958.55	\$6,913.20	\$30,871.75
		month end	000218	12/01/2024	JMONDANARO	\$30,871.75	\$869.80	\$31,741.55
Total For Account # 11-213-100-101-999-101- -							\$7,783.00	
11-213-100-106-000-100- -	SAL RES CNTR AIDE	month end	000218	12/01/2024	JMONDANARO	\$577,658.00	(\$869.80)	\$576,788.20
11-216-100-101-008-100- -	SAL FD PRESCH	month end	000214	12/01/2024	JMONDANARO	\$393,144.30	(\$9,838.15)	\$383,306.15
11-216-100-106-009-100- -	NES PSD PARA	month end	000214	12/01/2024	JMONDANARO	\$27,803.10	\$9,267.90	\$37,071.00
11-219-100-101-000-100- -	SAL SP ED HOME INST	month end	000214	12/01/2024	JMONDANARO	\$3,867.50	\$350.00	\$4,217.50
11-240-100-101-001-100- -	ESL NIGHT STIPEND	month end	000214	12/01/2024	JMONDANARO	\$0.00	\$166.50	\$166.50
11-401-100-100-010-100- -	KES EARLY ACT	month end	000214	12/01/2024	JMONDANARO	\$107.50	\$53.75	\$161.25
20-076-100-610-000-000-007 -	RHS FERGUSON SDF	ferguson	000207	12/01/2024	JMONDANARO	\$0.00	\$5,796.06	\$5,796.06
20-232-100-600-000-099- -	TITLE I INSTR SUPPLIES	month end	000216	12/01/2024	JMONDANARO	\$13,405.00	(\$1,281.56)	\$12,123.44
20-450-100-100-000-000- -	HI INTENS TUTORING	month end	000215	12/01/2024	JMONDANARO	\$112,583.00	(\$4,575.00)	\$108,008.00
20-487-100-100-000-000- -	ARP HIT TEACHERS	month end	000215	12/01/2024	JMONDANARO	\$4,400.00	\$4,575.00	\$8,975.00
20-492-400-732-000-000- -	SDA EMERGENT NEEDS/CAP.	sda lrs electrical upgrade	000217	12/01/2024	JMONDANARO	\$0.00	\$160,354.20	\$160,354.20
20-496-100-600-000-000- -	ARP HOMELESS II	month end	000216	12/01/2024	JMONDANARO	\$0.00	\$1,281.56	\$1,281.56
20-505-100-320-000-099- -	CHAP 192 TRANSP	MONTH END	000219	12/01/2024	JMONDANARO	\$29,638.00	\$2,802.20	\$32,440.20
Total Current Appr.								\$168,952.46

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2024

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,944,716.35
116	Capital reserve Account		\$3,811,687.38
117	Maint. Reserve Account		\$2,520,037.05
	Accounts receivable:		
132	Interfund	\$22,526.06	
141	Intergovernmental - State	\$1,868,563.57	
143	Intergovernmental - Other	(\$809,114.60)	
			\$1,081,977.03
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$78,474,315.00	
302	Less Revenues	(\$30,668,931.94)	
			\$47,805,383.06
	 Total assets and resources		 \$66,163,800.87

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,901,765.11
	Other current liabilities including Net Assets	(\$140.00)
TOTAL LIABILITIES		\$3,901,625.11

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$41,792,364.75
754	Reserve for Encumbrance - Prior Year	\$535,157.95
Reserved fund balance:		
761	Capital reserve account -	\$3,811,687.38
		\$3,811,687.38
764	Reserve for Maintenance	\$2,520,037.05
		\$2,520,037.05
601	Appropriations	\$84,585,999.00
602	Less : Expenditures	\$32,677,350.12
603	Encumbrances	\$42,327,522.70
		(\$75,004,872.82)
		\$9,581,126.18
Total Appropriated		\$58,240,373.31
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,973,501.43
303	Budgeted Fund Balance	(\$4,951,698.98)
TOTAL FUND BALANCE		\$62,262,175.76
TOTAL LIABILITIES AND FUND EQUITY		\$66,163,800.87

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$84,585,999.00	\$75,004,872.82	\$9,581,126.18
Revenues	(\$78,474,315.00)	(\$30,668,931.94)	(\$47,805,383.06)
	<u>\$6,111,684.00</u>	<u>\$44,335,940.88</u>	<u>(\$38,224,256.88)</u>
Less: Adjust for prior year encumb.	<u>(\$1,159,985.02)</u>	<u>(\$1,159,985.02)</u>	
Budgeted Fund Balance	<u>\$4,951,698.98</u>	<u>\$43,175,955.86</u>	<u>(\$38,224,256.88)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,951,698.98</u>	<u>\$43,175,955.86</u>	<u>(\$38,224,256.88)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,951,698.98</u></u>	<u><u>\$43,175,955.86</u></u>	<u><u>(\$38,224,256.88)</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 5 Month Period Ending 11/30/2024

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$69,971,221.00	\$26,974,225.80		\$42,996,995.20
3XXX	From State Sources	\$8,409,672.00	\$3,684,749.00		\$4,724,923.00
4XXX	From Federal Sources	\$93,422.00	\$9,957.14		\$83,464.86
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,315.00	\$30,668,931.94		\$47,805,383.06
AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,566,052.83	\$7,655,604.79	\$14,033,727.54	\$1,876,720.50
11-2XX-100-XXX	Special Education - Instruction	\$7,473,722.22	\$2,332,555.14	\$4,425,805.97	\$715,361.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$878,997.00	\$235,774.67	\$553,716.39	\$89,505.94
11-240-100-XXX	Bilingual Education - Instruction	\$303,542.60	\$94,412.78	\$208,629.82	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$360,624.75	\$106,311.72	\$11,188.87	\$243,124.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,394,680.86	\$586,484.44	\$158,809.86	\$649,386.56
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,243,233.55	\$1,455,972.46	\$1,734,392.89	\$52,868.20
11-000-211-XXX	Attendance and Social Work Services	\$109,707.00	\$39,797.00	\$69,436.92	\$473.08
11-000-213-XXX	Health Services	\$803,183.00	\$288,970.40	\$510,613.09	\$3,599.51
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,845,900.80	\$588,014.16	\$999,363.29	\$258,523.35
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,144,827.66	\$452,523.50	\$608,187.75	\$84,116.41
11-000-218-XXX	Guidance	\$1,496,490.79	\$498,584.41	\$982,111.00	\$15,795.38
11-000-219-XXX	Child Study Teams	\$1,855,836.50	\$801,528.42	\$952,708.17	\$101,599.91
11-000-219-592	Misc Purch Ser	\$2,099.29	\$155.20	.00	\$1,944.09
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$414,430.57	\$177,466.31	\$232,441.72	\$4,522.54
11-000-222-XXX	Educational Media Serv/School Library	\$532,569.13	\$189,734.52	\$328,239.16	\$14,595.45
11-000-223-XXX	Instructional Staff Training Services	\$570,073.55	\$176,679.14	\$288,234.23	\$105,160.18
11-000-230-XXX	Supp. Serv.-General Administration	\$991,210.56	\$380,956.77	\$470,597.54	\$139,656.25
11-000-240-XXX	Supp. Serv.-School Administration	\$3,036,183.67	\$1,228,953.66	\$1,452,843.34	\$354,386.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,028,237.03	\$902,943.22	\$960,379.84	\$164,913.97
11-000-261-XXX	Require Maint. for School Facilities	\$2,347,950.62	\$1,310,480.20	\$602,679.05	\$434,791.37
11-000-262-XXX	Custodial Services	\$6,197,304.92	\$3,117,770.87	\$2,432,870.89	\$646,663.16
11-000-263-XXX	Care and Upkeep of Grounds	\$404,881.21	\$140,691.10	\$173,091.56	\$91,098.55
11-000-266-XXX	Security	\$347,380.42	\$125,322.83	\$164,017.47	\$58,040.12
11-000-270-XXX	Student Transportation Services	\$6,655,208.39	\$2,496,100.58	\$3,641,376.16	\$517,731.65
11-XXX-XX-2XX	Allocated and Unallocated Benefits	\$15,569,017.48	\$6,987,149.35	\$5,879,552.92	\$2,702,315.21
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$83,573,346.40	\$32,370,937.64	\$41,875,015.44	\$9,327,393.32

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 5 Month Period Ending 11/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$643,764.11	\$54,369.98	\$422,147.77	\$167,246.36
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$88,234.49	.00	\$5,570.49	\$82,664.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$731,998.60	 \$54,369.98	 \$427,718.26	 \$249,910.36
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$240,752.50	 \$237,913.00	 \$0.00	 \$2,839.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$30,204.00	\$4,432.00	\$24,789.00	\$983.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$84,576,301.50	 \$32,667,652.62	 \$42,327,522.70	 \$9,581,126.18
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2024

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$62,366,624.00	\$25,986,090.00	\$36,380,534.00
1320	Tuition from LEAs Within State	\$4,665,289.00	\$27,741.90	\$4,637,547.10
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	\$353,199.84	\$1,530,108.16
1910	Rents and Royalties	\$50,000.00	\$13,140.00	\$36,860.00
1XXX	Miscellaneous	\$876,000.00	\$556,081.56	\$319,918.44
	TOTAL LOCAL	\$69,971,221.00	\$26,974,225.80	\$42,996,995.20
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$384,648.00	\$108,954.60	\$275,693.40
3121	Categorical Transportation Aid	\$558,875.00	\$278,997.90	\$279,877.10
3131	Extraordinary Aid	\$697,452.00	.00	\$697,452.00
3132	Categorical Special Education Aid	\$2,433,575.00	\$585,834.90	\$1,847,740.10
3176	Equalization	\$3,436,699.00	\$1,024,570.20	\$2,412,128.80
3177	Categorical Security	\$61,433.00	\$17,056.40	\$44,376.60
3190	Other Unrestricted State Aid		\$832,345.00	(\$832,345.00)
3XXX	Other State Aids	\$836,990.00	\$836,990.00	\$0.00
	TOTAL	\$8,409,672.00	\$3,684,749.00	\$4,724,923.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,422.00	\$9,957.14	\$83,464.86
	TOTAL	\$93,422.00	\$9,957.14	\$83,464.86
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,315.00	\$30,668,931.94	\$47,805,383.06
		=====	=====	=====

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 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$802,658.00	\$208,708.40	\$593,949.60	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,443,948.25	\$1,910,930.22	\$3,935,214.25	\$597,803.78
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,564,697.22	\$1,356,476.47	\$2,999,156.43	\$209,064.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,865,808.48	\$2,597,854.15	\$5,918,980.47	\$348,973.86
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$2,800.00	\$0.00	\$22,200.00
11-150-100-320 Purchased Prof.-Ed. Services	\$63,771.54	\$7,742.05	\$10,700.95	\$45,328.54
--- 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	\$7,277.50	\$26,367.50	\$10,446.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,560,322.68	\$1,095,847.06	\$167,314.47	\$297,161.15
11-190-100-610 General Supplies	\$738,963.78	\$455,557.90	\$68,711.32	\$214,694.56
11-190-100-640 Textbooks	\$17,284.88	\$10,319.17	\$235.55	\$6,730.16
11-190-100-800 Other Objects	\$19,310.00	\$4,502.79	.00	\$14,807.21
TOTAL	\$23,566,052.83	\$7,655,604.79	\$14,033,727.54	\$1,876,720.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$380,017.00	\$116,326.40	\$263,690.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$339,213.00	\$84,735.20	\$254,477.80	.00
11-204-100-610 General Supplies	\$4,500.00	\$3,006.56	.00	\$1,493.44
11-204-100-640 Textbooks	\$2,230.00	.00	.00	\$2,230.00
TOTAL	\$725,960.00	\$204,068.16	\$518,168.40	\$3,723.44
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$397,306.00	\$149,213.10	\$248,092.90	\$0.00
11-209-100-106 Other Salaries for Instruction	\$360,179.00	\$97,201.79	\$262,977.21	.00
11-209-100-610 General supplies	\$4,500.00	\$1,978.37	\$25.98	\$2,495.65
11-209-100-640 Textbooks	\$2,555.00	.00	.00	\$2,555.00
11-209-100-800 Other Objects	\$3,250.00	\$1,370.80	.00	\$1,879.20
TOTAL	\$767,790.00	\$249,764.06	\$511,096.09	\$6,929.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,735.00	\$61,852.95	\$147,882.05	\$0.00
11-212-100-106 Other Salaries for Instruction	\$217,791.00	\$90,106.27	\$127,684.73	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$69,639.00	\$30,988.00	\$38,651.00	.00
11-212-100-610 General supplies	\$12,226.00	\$6,265.65	\$401.20	\$5,559.15
11-212-100-640 Textbooks	\$4,631.00	\$3,200.00	.00	\$1,431.00
11-212-100-800 Other Objects	\$600.00	\$185.00	.00	\$415.00
TOTAL	\$514,622.00	\$192,597.87	\$314,618.98	\$7,405.15
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,737,837.32	\$1,117,713.29	\$2,401,947.96	\$218,176.07
11-213-100-106 Other Salaries for Instruction	\$577,658.00	\$177,058.25	\$186,935.75	\$213,664.00
11-213-100-610 General supplies	\$17,954.00	\$8,578.36	\$262.59	\$9,113.05

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$18,176.00	\$9,796.30	\$145.80	\$8,233.90
TOTAL	\$4,351,625.32	\$1,313,146.20	\$2,589,292.10	\$449,187.02
Autism:				
11-214-100-101 Salaries of Teachers	\$61,285.00	\$39,835.50	\$17,644.50	\$3,805.00
11-214-100-106 Other Salaries for Instruction	\$271,721.00	\$77,226.79	\$47,642.49	\$146,851.72
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	\$126,368.25	\$65,286.99	\$151,683.76
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$393,144.30	\$117,339.60	\$205,072.40	\$70,732.30
11-216-100-106 Other Salaries for Instruction	\$302,162.10	\$83,574.31	\$215,055.00	\$3,532.79
11-216-100-600 General Supplies	\$2,250.00	\$449.32	.00	\$1,800.68
TOTAL	\$697,556.40	\$201,363.23	\$420,127.40	\$76,065.77
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,867.50	\$3,867.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$68,962.00	\$41,379.87	\$7,216.01	\$20,366.12
TOTAL	\$72,829.50	\$45,247.37	\$7,216.01	\$20,366.12
TOTAL SPECIAL ED - INSTRUCTION	\$7,473,722.22	\$2,332,555.14	\$4,425,805.97	\$715,361.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,997.00	\$235,477.22	\$548,519.78	\$85,000.00
11-230-100-610 General Supplies	\$10,000.00	\$297.45	\$5,196.61	\$4,505.94
TOTAL	\$878,997.00	\$235,774.67	\$553,716.39	\$89,505.94
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$298,042.60	\$89,412.78	\$208,629.82	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,000.00	\$5,000.00	.00	.00
TOTAL	\$303,542.60	\$94,412.78	\$208,629.82	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$255,053.75	\$57,824.56	.00	\$197,229.19
11-401-100-500 Purchased Services (300-500 series)	\$22,995.00	\$12,595.84	\$994.00	\$9,405.16
11-401-100-600 Supplies and Materials	\$38,300.00	\$14,753.32	\$10,194.87	\$13,351.81
11-401-100-800 Other Objects	\$44,276.00	\$21,138.00	.00	\$23,138.00
TOTAL	\$360,624.75	\$106,311.72	\$11,188.87	\$243,124.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$889,067.00	\$309,257.10	\$91,305.90	\$488,504.00
11-402-100-500 Purchased Services (300-500 series)	\$216,603.95	\$129,768.12	\$38,466.31	\$48,369.52
11-402-100-600 Supplies and Materials	\$142,113.13	\$78,436.69	\$25,959.51	\$37,716.93
11-402-100-800 Other Objects	\$146,896.78	\$69,022.53	\$3,078.14	\$74,796.11
TOTAL	\$1,394,680.86	\$586,484.44	\$158,809.86	\$649,386.56

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,818.00	\$5,645.40	\$13,172.60	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$629,462.45	\$202,086.15	\$427,376.30	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$733,906.08	\$257,915.88	\$475,990.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,673.00	\$10,485.50	\$10,647.00	\$1,540.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,675,950.07	\$913,654.53	\$762,295.54	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$46,827.70	.00	.00	\$46,827.70
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$111,096.25	\$66,185.00	\$44,911.25	.00
TOTAL	\$3,243,233.55	\$1,455,972.46	\$1,734,392.89	\$52,868.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$109,234.00	\$39,797.00	\$69,436.92	\$0.08
11-000-211-600 Supplies and Materials	\$473.00	.00	.00	\$473.00
TOTAL	\$109,707.00	\$39,797.00	\$69,436.92	\$473.08
--- Health services ---				
11-000-213-100 Salaries	\$697,345.00	\$252,090.81	\$444,517.34	\$736.85
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,459.00	\$18,500.00	\$41,959.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,715.00	\$10,888.00	\$23,827.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$10,664.00	\$7,491.59	\$309.75	\$2,862.66
TOTAL	\$803,183.00	\$288,970.40	\$510,613.09	\$3,599.51
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,055,429.00	\$330,010.80	\$725,418.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$773,313.80	\$244,750.69	\$273,945.09	\$254,618.02
11-000-216-600 Supplies and Materials	\$17,158.00	\$13,252.67	.00	\$3,905.33
TOTAL	\$1,845,900.80	\$588,014.16	\$999,363.29	\$258,523.35
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,144,827.66	\$452,523.50	\$608,187.75	\$84,116.41
TOTAL	\$1,144,827.66	\$452,523.50	\$608,187.75	\$84,116.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,269,169.96	\$393,304.83	\$875,865.13	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$158,238.00	\$55,409.92	\$102,828.00	\$0.08
11-000-218-320 Purchased Prof. - Ed. Services	\$24,516.32	\$14,414.72	\$2,180.00	\$7,921.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,645.00	\$3,472.25	.00	\$172.75
11-000-218-500 Other Purchased Services (400-500 series)	\$12,375.00	\$9,361.29	\$777.94	\$2,235.77
11-000-218-600 Supplies and Materials	\$26,080.51	\$21,081.40	\$379.93	\$4,619.18
11-000-218-800 Other Objects	\$2,466.00	\$1,540.00	\$80.00	\$846.00
TOTAL	\$1,496,490.79	\$498,584.41	\$982,111.00	\$15,795.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,481,072.33	\$640,947.61	\$794,979.73	\$45,144.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$226,611.00	\$84,128.52	\$142,482.00	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$65,567.84	\$21,385.00	\$9,010.00	\$35,172.84

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$51,189.32	\$40,925.33	\$2,230.00	\$8,033.99
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,059.30	\$255.86	\$3,859.35	\$1,944.09
11-000-219-600 Supplies and Materials	\$25,436.00	\$13,841.30	\$147.09	\$11,447.61
11-000-219-800 Other Objects	\$2,000.00	\$200.00	.00	\$1,800.00
TOTAL	\$1,857,935.79	\$801,683.62	\$952,708.17	\$103,544.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,526.00	\$97,102.34	\$210,423.10	\$0.56
11-000-221-104 Salaries Other Prof. Staff	\$39,959.74	\$39,959.74	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$34,199.28	\$12,180.66	\$22,018.62	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$14,850.55	\$14,850.55	.00	.00
11-000-221-600 Supplies and Materials	\$17,895.00	\$13,373.02	.00	\$4,521.98
TOTAL	\$414,430.57	\$177,466.31	\$232,441.72	\$4,522.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$453,005.00	\$136,325.70	\$316,679.30	.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	\$35,385.52	\$11,559.86	\$13,534.25
TOTAL	\$532,569.13	\$189,734.52	\$328,239.16	\$14,595.45
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$307,526.00	\$97,102.46	\$210,423.22	\$0.32
11-000-223-105 Sal Secr. & Clerical Asst.	\$34,199.52	\$12,180.74	\$22,018.78	.00
11-000-223-11X Other Salaries	\$14,077.48	\$4,538.78	.00	\$9,538.70
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	\$36,623.99	\$51,700.00	\$69,316.29
11-000-223-500 Other Purchased Services (400-500 series)	\$48,093.41	\$17,696.31	\$4,092.23	\$26,304.87
TOTAL	\$570,073.55	\$176,679.14	\$288,234.23	\$105,160.18
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,126.59	\$211,438.19	\$293,625.64	\$1,062.76
11-000-230-331 Legal Services	\$153,955.32	\$23,750.28	\$130,205.04	.00
11-000-230-332 Audit Fees	\$64,685.00	\$64,685.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$22,609.41	\$3,225.00	.00	\$19,384.41
11-000-230-339 Other Purchased Prof. Svc.	\$53,170.00	\$5,170.00	.00	\$48,000.00
11-000-230-530 Communications/Telephone	\$102,872.19	\$22,997.79	\$43,658.40	\$36,216.00
11-000-230-580 Travel - All Other	\$8,000.00	\$4,586.41	.00	\$3,413.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$15,000.00	\$2,246.00	\$0.00	\$12,754.00
11-000-230-610 General Supplies	\$11,000.00	\$2,831.33	\$2,657.40	\$5,511.27
11-000-230-890 Misc. Expenditures	\$13,850.00	\$12,287.87	\$451.06	\$1,111.07
11-000-230-895 BOE Membership Dues and Fees	\$34,942.05	\$27,738.90	.00	\$7,203.15
TOTAL	\$991,210.56	\$380,956.77	\$470,597.54	\$139,656.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,619,239.42	\$678,813.09	\$854,614.75	\$85,811.58
11-000-240-104 Salaries Other Prof. Staff	\$432,790.22	\$130,281.21	\$120,448.71	\$182,060.30
11-000-240-105 Sal Secr. & Clerical Asst.	\$798,103.09	\$308,976.88	\$461,619.20	\$27,507.01

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2024

	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	\$1,357.93	\$4,752.60	\$3,103.06
11-000-240-600 Supplies and Materials	\$56,700.85	\$26,348.90	\$2,338.18	\$28,013.77
11-000-240-800 Other Objects	\$48,011.50	\$37,019.24	\$594.90	\$10,397.36
TOTAL	\$3,036,183.67	\$1,228,953.66	\$1,452,843.34	\$354,386.67
--- Central Services ---				
11-000-251-100 Salaries	\$787,165.96	\$319,639.25	\$461,174.91	\$6,351.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$11,515.96	\$11,515.96	.00	.00
11-000-251-330 Purchased Prof. Services	\$17,000.00	\$17,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$122,607.71	\$102,558.71	\$20,049.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$109,300.00	\$22,091.31	\$81,605.09	\$5,603.60
11-000-251-600 Supplies and Materials	\$12,678.03	\$5,854.11	\$124.00	\$6,699.92
11-000-251-89X Other Objects	\$7,497.92	\$6,551.92	.00	\$946.00
TOTAL	\$1,067,765.58	\$485,211.26	\$562,953.00	\$19,601.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$677,003.75	\$287,652.00	\$385,455.36	\$3,896.39
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	\$39,223.98	\$3,825.24	\$54,285.78
11-000-252-600 Supplies and Materials	\$181,921.80	\$87,313.33	\$7,477.99	\$87,130.48
11-000-252-800 Other Objects	\$2,354.01	\$1,685.76	\$668.25	.00
TOTAL	\$960,471.45	\$417,731.96	\$397,426.84	\$145,312.65
TOTAL Cent. Svcs. & Admin IT	\$2,028,237.03	\$902,943.22	\$960,379.84	\$164,913.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$658,542.08	\$270,128.73	\$366,667.91	\$21,745.44
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,281,350.00	\$851,504.03	\$79,653.14	\$350,192.83
11-000-261-610 General Supplies	\$406,558.54	\$188,847.44	\$156,358.00	\$61,353.10
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,347,950.62	\$1,310,480.20	\$602,679.05	\$434,791.37
--- Custodial Services ---				
11-000-262-1XX Salaries	\$317,393.36	\$122,503.70	\$191,318.68	\$3,570.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$57,457.57	.00	.00	\$57,457.57
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,005,755.93	\$1,470,843.64	\$1,527,376.36	\$7,535.93
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$36,050.00	\$17,911.80	\$16,585.00	\$1,553.20
11-000-262-490 Other Purchased Property Svc.	\$280,815.03	\$80,455.38	\$139,074.62	\$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	\$90,602.91	\$8,423.78	\$51,254.95
11-000-262-621 Energy (Natural Gas)	\$338,000.00	\$60,397.16	\$239,602.84	\$38,000.00
11-000-262-622 Energy (Electricity)	\$633,460.00	\$353,927.75	\$266,072.25	\$13,460.00
11-000-262-8XX Other Objects	\$5,500.00	\$3,589.50	\$0.00	\$1,910.50
11-000-262-837 Interest-Energy Savings Bonds	\$234,879.86	\$131,837.50	\$44,417.36	\$58,625.00
11-000-262-917 Principal-Energy Savings Bonds	\$350,000.00	.00	.00	\$350,000.00

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,197,304.92	\$3,117,770.87	\$2,432,870.89	\$646,663.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,443.00	\$111,925.27	\$167,517.29	\$0.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$66,451.00	.00	.00	\$66,451.00
11-000-263-610 General Supplies	\$58,987.21	\$28,765.83	\$5,574.27	\$24,647.11
TOTAL	\$404,881.21	\$140,691.10	\$173,091.56	\$91,098.55
--- Security ---				
11-000-266-100 Salaries	\$332,680.42	\$116,230.10	\$163,679.20	\$52,771.12
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,700.00	.00	.00	\$2,700.00
11-000-266-580 Travel - All Other	\$3,500.00	\$1,004.58	.00	\$2,495.42
11-000-266-610 General Supplies	\$8,500.00	\$8,088.15	\$338.27	\$73.58
TOTAL	\$347,380.42	\$125,322.83	\$164,017.47	\$58,040.12
TOTAL Oper & Maint of Plant Services	\$9,297,517.17	\$4,694,265.00	\$3,372,658.97	\$1,230,593.20
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,826,662.86	\$991,600.37	\$1,720,700.07	\$114,362.42
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$370,042.24	\$107,316.30	\$260,503.06	\$2,222.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,146.75	\$29,827.71	.00	\$70,319.04
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	\$5,739.00	\$11,140.99	\$1,074.01
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,290.01	\$8,094.92	\$29,105.08	\$14,090.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,695.00	\$2,330.00	.00	\$94,365.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$109,212.64	\$46,721.10	\$62,491.54	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,834,789.36	\$840,455.00	\$896,945.68	\$97,388.68
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	\$6,429.36	\$3,724.96
11-000-270-610 General Supplies	\$723,503.53	\$217,264.08	\$445,157.28	\$61,082.17
11-000-270-800 Misc. Expenditures	\$8,900.00	\$2,547.22	\$2,352.78	\$4,000.00
TOTAL	\$6,655,208.39	\$2,496,100.58	\$3,641,376.16	\$517,731.65
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,119,015.00	\$383,027.51	\$735,987.49	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$939,574.41	.00	.00	\$939,574.41
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$180,879.33	\$41,050.34	\$129,233.48	\$10,595.51
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,979.47	.00	\$148,020.53
11-XXX-XXX-260 Workman's Compensation	\$516,000.00	\$303,021.00	.00	\$212,979.00
11-XXX-XXX-270 Health Benefits	\$12,048,972.45	\$6,139,968.70	\$5,014,331.95	\$894,671.80
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$43,731.70	.00	\$128,468.30
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$5,822.19	.00	\$326,677.81
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	\$6,987,149.35	\$5,879,552.92	\$2,702,315.21

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$49,595,726.14	\$21,359,794.10	\$22,483,136.99	\$5,752,795.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,573,346.40	\$32,370,937.64	\$41,875,015.44	\$9,327,393.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,573,346.40	\$32,370,937.64	\$41,875,015.44	\$9,327,393.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,674.00	.00	\$2,674.00	.00
12-140-100-730 Grades 9-12	\$10,800.00	.00	.00	\$10,800.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730 School-spons. & oth instr prog	\$15,150.75	\$9,750.75	\$0.00	\$5,400.00
12-000-252-730 Admin. Info. Tech.	\$174,347.00	\$25,800.64	.00	\$148,546.36
12-000-262-730 Undist. Exp.-Custodial Services	\$18,818.59	\$18,818.59	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$298,993.46	.00	\$298,993.46	.00
12-000-270-734 School buses - special	\$120,480.31	.00	\$120,480.31	.00
TOTAL	\$643,764.11	\$54,369.98	\$422,147.77	\$167,246.36
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$5,570.49	.00	\$5,570.49	.00
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$88,234.49	\$0.00	\$5,570.49	\$82,664.00
TOTAL	\$88,234.49	\$0.00	\$5,570.49	\$82,664.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$731,998.60	\$54,369.98	\$427,718.26	\$249,910.36
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$151,172.50	\$151,172.50	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$89,580.00	\$86,740.50	\$0.00	\$2,839.50
TOTAL	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL OTHER SPECIAL SCHOOLS	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50

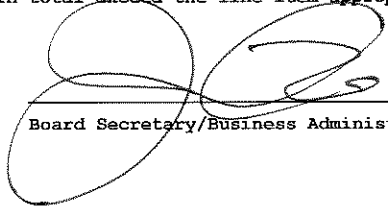
Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	\$84,576,301.50	\$32,667,652.62	\$42,327,522.70	\$9,581,126.18

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

For 5 Month Period Ending 11/30/2024

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



Board Secretary/Business Administrator

1/7/25
Date

1/7 1:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/24

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$60,949.73)
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,551,878.05	
153,154	Other (net of estimated uncollectible of \$____)	\$13,747.12	
		-----	\$1,565,625.17

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

301	Estimated Revenues	\$600,376.00	
302	Less Revenues	(\$1,957,926.01)	
		-----	(\$1,357,550.01)

Total assets and resources \$147,125.43
 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/24

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$16,243.31
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$242,522.51
481	Deferred revenues	\$259,381.88
	TOTAL LIABILITIES	\$519,521.69

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$716,197.09
601	Appropriations	\$2,029,664.81
602	Less: Expenditures	\$972,772.26
603	Encumbrances	\$716,197.09
	(\$1,688,969.35)	
	TOTAL FUND BALANCE	\$340,695.46
	TOTAL LIABILITIES AND FUND EQUITY	\$1,576,414.24

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 5 Month Period Ending 11/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$550.00	.00		\$550.00
3XXX From State Sources	\$140,985.00	\$239,820.01		(\$98,835.01)
4XXX From Federal Sources	\$458,841.00	\$1,417,923.00		(\$959,082.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$600,376.00	\$1,657,743.01		(\$1,057,367.01)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$55,628.43	\$6,220.00	.00	\$49,408.43
TOTAL LOCAL PROJECTS	\$55,628.43	\$6,220.00	\$0.00	\$49,408.43
STATE PROJECTS:				
Other State Projects (431-449)	\$45,927.00	\$36,399.98	.00	\$9,527.02
Nonpublic textbooks (501)	\$16,569.00	\$14,465.01	\$7.89	\$2,096.10
Nonpublic auxiliary services (502)	\$116,670.93	\$30,964.31	\$88,508.82	(\$2,802.20)
Nonpublic handicapped services (506)	\$86,589.79	\$19,459.28	\$67,130.51	.00
Nonpublic nursing services (509)	\$68,093.00	\$4,212.00	\$37,908.00	\$25,973.00
Nonpublic Technology Aid (510)	\$15,876.00	\$1,200.00	\$3,348.00	\$11,328.00
Nonpublic School Programs (511)	\$66,420.00	\$13,501.48	\$535.00	\$52,383.52
TOTAL STATE PROJECTS	\$416,145.72	\$120,202.06	\$197,438.22	\$98,505.44
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$146,807.00	\$74,945.08	\$30,835.00	\$41,026.92
ESSA Title III - English Lang Enhancement (241-245)	\$22,370.00	\$20,568.00	.00	\$1,802.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,013,484.00	\$539,905.66	\$461,217.80	\$12,360.54
ESSA Title II - Part A/D (270-279)	\$59,025.00	\$17,951.33	\$24,280.90	\$16,792.77
ESSA Title IV (280-289)	\$20,108.00	\$13,410.00	\$1,143.61	\$5,554.39
ARRA/Other (450-469)	\$153,999.00	\$35,247.50	.00	\$118,751.50
ARP - ESSER Grant Program (487)	\$129,427.66	\$131,652.66	.00	(\$2,225.00)
ARP - Homeless Children & Youth II (496)	\$12,670.00	\$12,669.97	\$1,281.56	(\$1,281.53)
TOTAL FEDERAL PROJECTS	\$1,557,890.66	\$846,350.20	\$518,758.87	\$192,781.59
*** TOTAL EXPENDITURES ***	\$2,029,664.81	\$972,772.26	\$716,197.09	\$340,695.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/24

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
1XXX	Other Revenue from Local Sources	\$550.00	\$0.00	\$550.00
	Total Revenues from Local Sources	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$550.00</u>
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$140,985.00	\$239,820.01	(\$98,835.01)
	Total Revenue from State Sources	<u>\$140,985.00</u>	<u>\$239,820.01</u>	<u>(\$98,835.01)</u>
--- 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
4540	ARP-ESSER Grant Program		\$865,987.00	(\$865,987.00)
4541	ARP-ESSER Accelerated Learning Coaching		\$121,099.00	(\$121,099.00)
4544	ARP-ESSER NJ NTiered System of Supports		\$1,200.00	(\$1,200.00)
4XXX	Other Federal Aids	\$153,999.00	\$27,248.00	\$126,751.00
	Total Revenues from Federal Sources	<u>\$458,841.00</u>	<u>\$1,417,923.00</u>	<u>(\$959,082.00)</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$600,376.00</u>	<u>\$1,657,743.01</u>	<u>(\$1,057,367.01)</u>

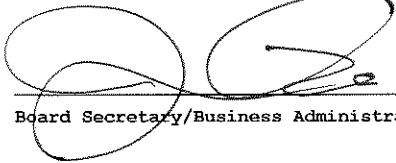
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$55,628.43	\$6,220.00	.00	\$49,408.43
TOTAL LOCAL PROJECTS	\$55,628.43	\$6,220.00	\$0.00	\$49,408.43
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$45,927.00	\$36,399.98	.00	\$9,527.02
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$370,218.72	\$83,802.08	\$197,438.22	\$88,978.42
-- TOTAL Other State Programs --	\$416,145.72	\$120,202.06	\$197,438.22	\$98,505.44
TOTAL STATE PROJECTS	\$416,145.72	\$120,202.06	\$197,438.22	\$98,505.44
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	\$74,945.08	\$30,835.00	\$41,026.92
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,370.00	\$20,568.00	.00	\$1,802.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,013,484.00	\$539,905.66	\$461,217.80	\$12,360.54
20-27X-XXX-XXX ESSA Title II - Part A/D	\$59,025.00	\$17,951.33	\$24,280.90	\$16,792.77
20-28X-XXX-XXX ESSA Title IV	\$20,108.00	\$13,410.00	\$1,143.61	\$5,554.39
20-450 to 20-469-XXX-XXX ARRA/Other	\$153,999.00	\$35,247.50	.00	\$118,751.50
20-487-XXX-XXX ARP-ESSER Grant Program	\$129,427.66	\$131,652.66	.00	(\$2,225.00)
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$12,670.00	\$12,669.97	\$1,281.56	(\$1,281.53)
TOTAL Other Federal Programs	\$1,557,890.66	\$846,350.20	\$518,758.87	\$192,781.59
TOTAL FEDERAL PROJECTS	\$1,557,890.66	\$846,350.20	\$518,758.87	\$192,781.59
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,029,664.81	\$972,772.26	\$716,197.09	\$340,695.46

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/24

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



Board Secretary/Business Administrator

1/7/25
Date

1/7 1:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/24

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/24

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

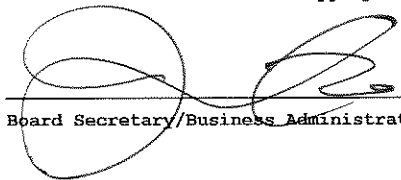
--- Unappropriated ---

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

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/24

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



Board Secretary/Business Administrator

1/7/25
Date

1/23 10:31am
 1/23 10:31am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2024

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,058,645.30
116	Capital reserve Account		\$3,811,687.38
117	Maint. Reserve Account		\$2,520,037.05
	Accounts receivable:		
132	Interfund	\$22,528.06	
141	Intergovernmental - State	\$1,750,589.01	
143	Intergovernmental - Other	(\$809,114.60)	
			\$964,002.47

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

301	Estimated Revenues	\$78,474,315.00	
302	Less Revenues	(\$36,966,441.16)	
			\$41,507,873.84

Total assets and resources \$58,862,246.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,361,502.20
	Other current liabilities including Net Assets	(\$140.00)
TOTAL LIABILITIES		\$3,361,362.20

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$35,450,271.01
754	Reserve for Encumbrance - Prior Year	\$378,372.92
Reserved fund balance:		
761	Capital reserve account -	\$3,811,687.38
		\$3,811,687.38
764	Reserve for Maintenance	\$2,520,037.05
		\$2,520,037.05
601	Appropriations	\$84,585,999.00
602	Less : Expenditures	\$39,438,642.04
603	Encumbrances	\$35,828,643.93
		(\$75,267,285.97)
		\$9,318,713.03
	Total Appropriated	\$51,479,081.39
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,973,501.43
303	Budgeted Fund Balance	(\$4,951,696.98)
		\$55,500,883.84
	TOTAL FUND BALANCE	\$55,500,883.84
	TOTAL LIABILITIES AND FUND EQUITY	\$58,862,246.04

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$84,585,999.00	\$75,267,285.97	\$9,318,713.03
Revenues	(\$78,474,315.00)	(\$36,966,441.16)	(\$41,507,873.84)
	<u>\$6,111,684.00</u>	<u>\$38,300,844.81</u>	<u>(\$32,189,160.81)</u>
Less: Adjust for prior year encumb.	<u>(\$1,159,985.02)</u>	<u>(\$1,159,985.02)</u>	
Budgeted Fund Balance	<u>\$4,951,698.98</u>	<u>\$37,140,859.79</u>	<u>(\$32,189,160.81)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,951,698.98</u>	<u>\$37,140,859.79</u>	<u>(\$32,189,160.81)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,951,698.98</u></u>	<u><u>\$37,140,859.79</u></u>	<u><u>(\$32,189,160.81)</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 6 Month Period Ending 12/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$69,971,221.00	\$32,593,877.84		\$37,377,343.16
3XXX From State Sources	\$8,409,672.00	\$4,359,931.00		\$4,049,741.00
4XXX From Federal Sources	\$93,422.00	\$12,632.32		\$80,789.68
TOTAL REVENUE/SOURCES OF FUNDS	\$78,474,315.00	\$36,966,441.16		\$41,507,873.84
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,566,052.83	\$9,784,258.42	\$12,035,894.76	\$1,745,899.65
11-2XX-100-XXX Special Education - Instruction	\$7,473,501.97	\$3,071,369.41	\$3,727,436.26	\$674,696.30
11-230-100-XXX Basic Skills - Remedial Instruction	\$878,997.00	\$314,255.63	\$475,235.43	\$89,505.94
11-240-100-XXX Bilingual Education - Instruction	\$303,709.10	\$128,635.04	\$174,574.06	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$360,678.50	\$107,761.73	\$12,473.12	\$240,443.65
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,394,680.86	\$624,525.08	\$135,779.24	\$634,376.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,243,233.55	\$1,731,461.94	\$1,418,053.41	\$93,718.20
11-000-211-XXX Attendance and Social Work Services	\$109,707.00	\$50,805.75	\$58,428.17	\$473.08
11-000-213-XXX Health Services	\$815,308.65	\$372,136.57	\$440,869.42	\$2,302.66
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,833,775.15	\$707,618.46	\$886,307.14	\$239,849.55
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,144,827.66	\$509,973.00	\$555,488.25	\$79,366.41
11-000-218-XXX Guidance	\$1,496,490.79	\$634,951.42	\$847,545.16	\$13,994.21
11-000-219-XXX Child Study Teams	\$1,855,836.50	\$961,369.40	\$807,191.66	\$87,275.44
11-000-219-592 Misc Purch Ser	\$2,099.29	\$155.20	.00	\$1,944.09
11-000-221-XXX Improv of Inst. - Instruc Staff	\$414,430.57	\$206,723.75	\$203,184.28	\$4,522.54
11-000-222-XXX Educational Media Serv/School Library	\$532,569.13	\$235,951.12	\$282,364.59	\$14,253.42
11-000-223-XXX Instructional Staff Training Services	\$570,073.55	\$215,756.30	\$251,282.23	\$103,035.02
11-000-230-XXX Supp. Serv.-General Administration	\$991,210.56	\$439,353.47	\$419,349.01	\$132,508.08
11-000-240-XXX Supp. Serv.-School Administration	\$3,036,183.67	\$1,466,567.11	\$1,227,865.88	\$341,750.68
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,028,237.03	\$1,041,136.48	\$850,946.33	\$136,154.22
11-000-261-XXX Require Maint. for School Facilities	\$2,347,950.62	\$1,404,499.85	\$525,237.93	\$418,212.84
11-000-262-XXX Custodial Services	\$6,197,304.92	\$3,224,039.20	\$2,349,199.78	\$624,065.94
11-000-263-XXX Care and Upkeep of Grounds	\$404,881.21	\$167,589.58	\$154,015.26	\$83,276.37
11-000-266-XXX Security	\$347,380.42	\$153,805.38	\$137,977.31	\$55,597.73
11-000-270-XXX Student Transportation Services	\$6,655,208.39	\$3,241,768.62	\$2,900,073.51	\$513,366.26
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,569,017.48	\$8,183,590.92	\$4,651,535.21	\$2,733,891.35
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$83,573,346.40	\$38,980,058.83	\$35,528,307.40	\$9,064,980.17

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 6 Month Period Ending 12/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$643,764.11	\$206,540.71	\$269,977.04	\$167,246.36
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$88,234.49	.00	\$5,570.49	\$82,664.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$731,998.60	 \$206,540.71	 \$275,547.53	 \$249,910.36
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$240,752.50	 \$237,913.00	 \$0.00	 \$2,839.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$30,204.00	\$4,432.00	\$24,789.00	\$983.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$84,576,301.50	 \$39,428,944.54	 \$35,828,643.93	 \$9,318,713.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2024

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$62,366,624.00	\$31,183,312.00	\$31,183,312.00
1320 Tuition from LEAs Within State	\$4,665,289.00	\$88,622.28	\$4,576,666.72
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	\$638,522.49	\$1,244,785.51
1910 Rents and Royalties	\$50,000.00	\$19,550.00	\$30,450.00
1XXX Miscellaneous	\$876,000.00	\$625,898.57	\$250,101.43
TOTAL LOCAL	<u>\$69,971,221.00</u>	<u>\$32,593,877.84</u>	<u>\$37,377,343.16</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$384,648.00	\$145,272.80	\$239,375.20
3121 Categorical Transportation Aid	\$558,875.00	\$332,738.90	\$226,136.10
3131 Extraordinary Aid	\$697,452.00	.00	\$697,452.00
3132 Categorical Special Education Aid	\$2,433,575.00	\$820,371.50	\$1,613,203.50
3176 Equalization	\$3,436,699.00	\$1,366,093.60	\$2,070,605.40
3177 Categorical Security	\$61,433.00	\$26,119.20	\$35,313.80
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>\$4,359,931.00</u>	<u>\$4,049,741.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,422.00	\$12,632.32	\$80,789.68
TOTAL	<u>\$93,422.00</u>	<u>\$12,632.32</u>	<u>\$80,789.68</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$78,474,315.00</u>	<u>\$36,966,441.16</u>	<u>\$41,507,873.84</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 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$803,943.00	\$279,176.20	\$524,766.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,431,205.25	\$2,546,604.72	\$3,345,649.29	\$538,951.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,576,155.22	\$1,810,684.28	\$2,564,481.62	\$200,989.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,865,808.48	\$3,469,308.78	\$5,078,088.30	\$318,411.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$2,800.00	\$0.00	\$22,200.00
11-150-100-320 Purchased Prof.-Ed. Services	\$63,771.54	\$8,882.23	\$18,023.75	\$36,865.56
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$420,197.00	(\$2,410.92)		
			\$313,097.00	\$109,510.92
11-190-100-320 Purchased Prof.-Ed. Services	\$44,091.00	\$8,810.00	\$25,335.00	\$9,946.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,560,672.68	\$1,161,702.25	\$104,647.95	\$294,322.48
11-190-100-610 General Supplies	\$735,786.72	\$483,747.70	\$58,815.57	\$193,223.45
11-190-100-640 Textbooks	\$20,111.94	\$10,385.39	\$2,894.48	\$6,832.07
11-190-100-800 Other Objects	\$19,310.00	\$4,567.79	\$95.00	\$14,647.21
TOTAL	\$23,566,052.83	\$9,784,258.42	\$12,035,894.76	\$1,745,899.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$385,492.00	\$153,009.70	\$232,482.30	\$0.00
11-204-100-106 Other Salaries for Instruction	\$339,213.00	\$113,190.60	\$226,022.40	.00
11-204-100-610 General Supplies	\$4,500.00	\$3,006.56	.00	\$1,493.44
11-204-100-640 Textbooks	\$2,230.00	.00	.00	\$2,230.00
TOTAL	\$731,435.00	\$269,206.86	\$458,504.70	\$3,723.44
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$397,306.00	\$198,950.80	\$198,355.20	\$0.00
11-209-100-106 Other Salaries for Instruction	\$360,179.00	\$133,563.34	\$226,615.66	.00
11-209-100-610 General supplies	\$4,500.00	\$1,998.35	.00	\$2,501.65
11-209-100-640 Textbooks	\$2,555.00	.00	.00	\$2,555.00
11-209-100-800 Other Objects	\$3,250.00	\$1,370.80	.00	\$1,879.20
TOTAL	\$767,790.00	\$335,883.29	\$424,970.86	\$6,935.85
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,735.00	\$83,001.45	\$126,733.55	\$0.00
11-212-100-106 Other Salaries for Instruction	\$217,791.00	\$121,222.37	\$96,568.63	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$69,639.00	\$30,988.00	\$38,651.00	.00
11-212-100-610 General supplies	\$12,226.00	\$6,690.58	\$560.43	\$4,974.99
11-212-100-640 Textbooks	\$4,631.00	\$3,200.00	.00	\$1,431.00
11-212-100-800 Other Objects	\$600.00	\$185.00	.00	\$415.00
TOTAL	\$514,622.00	\$245,287.40	\$262,513.61	\$6,820.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,733,232.12	\$1,483,217.59	\$2,065,309.56	\$184,704.97
11-213-100-106 Other Salaries for Instruction	\$576,788.20	\$237,567.38	\$126,426.62	\$212,794.20
11-213-100-610 General supplies	\$17,954.00	\$8,578.36	\$666.93	\$8,708.71

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$18,176.00	\$9,796.30	\$145.80	\$8,233.90
TOTAL	\$4,346,150.32	\$1,739,159.63	\$2,192,548.91	\$414,441.78
Autism:				
11-214-100-101 Salaries of Teachers	\$61,285.00	\$53,103.00	\$4,377.00	\$3,805.00
11-214-100-106 Other Salaries for Instruction	\$271,721.00	\$99,741.44	\$17,929.60	\$154,049.96
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	\$162,150.40	\$22,306.60	\$158,882.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$383,306.15	\$156,452.80	\$165,959.20	\$60,894.15
11-216-100-106 Other Salaries for Instruction	\$311,430.00	\$112,125.46	\$193,416.37	\$5,888.17
11-216-100-600 General Supplies	\$2,250.00	\$449.32	.00	\$1,800.68
TOTAL	\$696,986.15	\$269,027.58	\$359,375.57	\$68,583.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$4,217.50	\$4,217.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$68,962.00	\$46,436.75	\$7,216.01	\$15,309.24
TOTAL	\$73,179.50	\$50,654.25	\$7,216.01	\$15,309.24
TOTAL SPECIAL ED - INSTRUCTION	\$7,473,501.97	\$3,071,369.41	\$3,727,436.26	\$674,696.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,997.00	\$313,958.18	\$470,038.82	\$85,000.00
11-230-100-610 General Supplies	\$10,000.00	\$297.45	\$5,196.61	\$4,505.94
TOTAL	\$878,997.00	\$314,255.63	\$475,235.43	\$89,505.94
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$298,209.10	\$123,635.04	\$174,574.06	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,000.00	\$5,000.00	.00	.00
TOTAL	\$303,709.10	\$128,635.04	\$174,574.06	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$255,107.50	\$57,878.31	.00	\$197,229.19
11-401-100-500 Purchased Services (300-500 series)	\$22,995.00	\$13,589.84	\$570.00	\$8,835.16
11-401-100-600 Supplies and Materials	\$38,300.00	\$15,155.58	\$11,454.89	\$11,689.53
11-401-100-800 Other Objects	\$44,276.00	\$21,138.00	\$448.23	\$22,689.77
TOTAL	\$360,678.50	\$107,761.73	\$12,473.12	\$240,443.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$889,067.00	\$326,500.80	\$78,262.20	\$484,304.00
11-402-100-500 Purchased Services (300-500 series)	\$216,603.95	\$139,934.15	\$29,406.39	\$47,263.41
11-402-100-600 Supplies and Materials	\$142,113.13	\$78,509.10	\$25,959.51	\$37,644.52
11-402-100-800 Other Objects	\$146,896.78	\$79,581.03	\$2,151.14	\$65,164.61
TOTAL	\$1,394,680.86	\$624,525.08	\$135,779.24	\$634,376.54

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,818.00	\$7,527.20	\$11,290.80	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$629,462.45	\$252,999.94	\$376,462.51	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$733,906.08	\$324,926.58	\$408,979.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,673.00	\$12,006.50	\$9,126.00	\$1,540.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,675,950.07	\$1,059,307.22	\$575,792.85	\$40,850.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$46,827.70	.00	.00	\$46,827.70
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$111,096.25	\$74,694.50	\$36,401.75	.00
TOTAL	\$3,243,233.55	\$1,731,461.94	\$1,418,053.41	\$93,718.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$109,234.00	\$50,805.75	\$58,428.17	\$0.08
11-000-211-600 Supplies and Materials	\$473.00	.00	.00	\$473.00
TOTAL	\$109,707.00	\$50,805.75	\$58,428.17	\$473.08
--- Health services ---				
11-000-213-100 Salaries	\$709,470.65	\$330,106.57	\$379,364.08	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,459.00	\$20,625.00	\$39,834.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,715.00	\$13,564.00	\$21,151.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$10,664.00	\$7,841.00	\$520.34	\$2,302.66
TOTAL	\$815,308.65	\$372,136.57	\$440,869.42	\$2,302.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,061,279.00	\$441,286.00	\$619,993.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$755,338.15	\$253,079.79	\$265,615.99	\$236,642.37
11-000-216-600 Supplies and Materials	\$17,158.00	\$13,252.67	\$698.15	\$3,207.18
TOTAL	\$1,833,775.15	\$707,618.46	\$886,307.14	\$239,849.55
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,144,827.66	\$509,973.00	\$555,488.25	\$79,366.41
TOTAL	\$1,144,827.66	\$509,973.00	\$555,488.25	\$79,366.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,269,169.96	\$513,708.23	\$755,461.73	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$158,238.00	\$70,229.88	\$88,008.04	\$0.08
11-000-218-320 Purchased Prof. - Ed. Services	\$24,516.32	\$14,414.72	\$2,180.00	\$7,921.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,645.00	\$3,472.25	.00	\$172.75
11-000-218-500 Other Purchased Services (400-500 series)	\$12,375.00	\$10,389.23	\$44.47	\$1,941.30
11-000-218-600 Supplies and Materials	\$26,080.51	\$21,197.11	\$1,770.92	\$3,112.48
11-000-218-800 Other Objects	\$2,466.00	\$1,540.00	\$80.00	\$846.00
TOTAL	\$1,496,490.79	\$634,951.42	\$847,545.16	\$13,994.21
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,481,072.33	\$778,050.36	\$663,661.79	\$39,360.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$226,611.00	\$103,848.88	\$122,761.64	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$65,567.84	\$23,935.00	\$6,760.00	\$34,872.84

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$51,189.32	\$41,205.33	\$7,025.00	\$2,958.99
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,059.30	\$255.86	\$3,859.35	\$1,944.09
11-000-219-600 Supplies and Materials	\$25,436.00	\$14,029.17	\$3,123.88	\$8,282.95
11-000-219-800 Other Objects	\$2,000.00	\$200.00	.00	\$1,800.00
TOTAL	\$1,857,935.79	\$961,524.60	\$807,191.66	\$89,219.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,526.00	\$123,526.46	\$183,998.98	\$0.56
11-000-221-104 Salaries Other Prof. Staff	\$39,959.74	\$39,959.74	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$34,199.28	\$15,013.98	\$19,185.30	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$14,850.55	\$14,850.55	.00	.00
11-000-221-600 Supplies and Materials	\$17,895.00	\$13,373.02	.00	\$4,521.98
TOTAL	\$414,430.57	\$206,723.75	\$203,184.28	\$4,522.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$453,005.00	\$181,767.60	\$271,237.40	.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	\$36,160.22	\$11,127.19	\$13,192.22
TOTAL	\$532,569.13	\$235,951.12	\$282,364.59	\$14,253.42
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$307,526.00	\$118,526.62	\$188,999.06	\$0.32
11-000-223-105 Sal Secr. & Clerical Asst.	\$34,199.52	\$15,014.08	\$19,185.44	.00
11-000-223-11X Other Salaries	\$14,077.48	\$3,592.18	.00	\$10,485.30
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$8,536.86	\$8,536.86	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$157,640.28	\$51,623.99	\$38,749.00	\$67,267.29
11-000-223-500 Other Purchased Services (400-500 series)	\$48,093.41	\$18,462.57	\$4,348.73	\$25,282.11
TOTAL	\$570,073.55	\$215,756.30	\$251,282.23	\$103,035.02
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,126.59	\$253,384.71	\$251,679.12	\$1,062.76
11-000-230-331 Legal Services	\$153,955.32	\$29,744.28	\$124,211.04	.00
11-000-230-332 Audit Fees	\$64,685.00	\$64,685.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$22,609.41	\$3,225.00	.00	\$19,384.41
11-000-230-339 Other Purchased Prof. Svc.	\$53,170.00	\$5,170.00	.00	\$48,000.00
11-000-230-530 Communications/Telephone	\$102,872.19	\$33,086.35	\$40,319.84	\$29,466.00
11-000-230-580 Travel - All Other	\$8,000.00	\$4,586.41	.00	\$3,413.59
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$15,000.00	\$2,613.62	\$0.00	\$12,386.38
11-000-230-610 General Supplies	\$11,000.00	\$2,831.33	\$2,657.40	\$5,511.27
11-000-230-890 Misc. Expenditures	\$13,850.00	\$12,287.87	\$481.61	\$1,080.52
11-000-230-895 BOE Membership Dues and Fees	\$34,942.05	\$27,738.90	.00	\$7,203.15
TOTAL	\$991,210.56	\$439,353.47	\$419,349.01	\$132,508.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,619,239.42	\$812,162.91	\$721,264.93	\$85,811.58
11-000-240-104 Salaries Other Prof. Staff	\$432,790.22	\$164,430.27	\$86,299.65	\$182,060.30
11-000-240-105 Sal Secr. & Clerical Asst.	\$798,103.09	\$378,453.12	\$392,198.96	\$27,451.01

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	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	\$1,357.93	\$4,752.60	\$3,103.06
11-000-240-600 Supplies and Materials	\$56,700.85	\$26,687.23	\$8,661.49	\$21,352.13
11-000-240-800 Other Objects	\$48,011.50	\$37,319.24	\$6,213.25	\$4,479.01
TOTAL	\$3,036,183.67	\$1,466,567.11	\$1,227,865.88	\$341,750.68
--- Central Services ---				
11-000-251-100 Salaries	\$787,165.96	\$392,993.53	\$388,470.63	\$5,701.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$11,515.96	\$11,515.96	.00	.00
11-000-251-330 Purchased Prof. Services	\$17,000.00	\$17,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$122,607.71	\$102,558.71	\$20,049.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$109,300.00	\$21,787.70	\$81,460.09	\$6,052.21
11-000-251-600 Supplies and Materials	\$12,678.03	\$6,378.11	\$20.99	\$6,278.93
11-000-251-89X Other Objects	\$8,295.92	\$7,349.92	.00	\$946.00
TOTAL	\$1,068,563.58	\$559,583.93	\$490,000.71	\$18,978.94
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$679,403.97	\$345,655.10	\$331,244.48	\$2,504.39
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)	\$94,136.78	\$43,049.22	.00	\$51,087.56
11-000-252-600 Supplies and Materials	\$181,921.80	\$89,305.58	\$29,032.89	\$63,583.33
11-000-252-800 Other Objects	\$2,354.01	\$1,685.76	\$668.25	.00
TOTAL	\$959,673.45	\$481,552.55	\$360,945.62	\$117,175.28
TOTAL Cent. Svcs. & Admin IT	\$2,028,237.03	\$1,041,136.48	\$850,946.33	\$136,154.22
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$658,542.08	\$315,332.51	\$324,164.71	\$19,044.86
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,281,350.00	\$875,280.15	\$64,892.50	\$341,177.35
11-000-261-610 General Supplies	\$406,558.54	\$213,887.19	\$136,180.72	\$56,490.63
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,347,950.62	\$1,404,499.85	\$525,237.93	\$418,212.84
--- Custodial Services ---				
11-000-262-1XX Salaries	\$320,200.95	\$152,808.99	\$163,820.98	\$3,570.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,649.98	.00	.00	\$54,649.98
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,005,755.93	\$1,470,843.64	\$1,534,912.29	.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$36,050.00	\$19,238.60	\$15,258.20	\$1,553.20
11-000-262-490 Other Purchased Property Svc.	\$280,815.03	\$92,297.61	\$127,232.39	\$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	\$99,657.61	\$10,737.78	\$39,886.25
11-000-262-621 Energy (Natural Gas)	\$338,000.00	\$113,251.47	\$186,748.53	\$38,000.00
11-000-262-622 Energy (Electricity)	\$633,460.00	\$353,927.75	\$266,072.25	\$13,460.00
11-000-262-8XX Other Objects	\$5,500.00	\$4,474.50	\$0.00	\$1,025.50
11-000-262-837 Interest-Energy Savings Bonds	\$234,879.86	\$131,837.50	\$44,417.36	\$58,625.00
11-000-262-917 Principal-Energy Savings Bonds	\$350,000.00	.00	.00	\$350,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,197,304.92	\$3,224,039.20	\$2,349,199.78	\$624,065.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,443.00	\$130,339.17	\$149,103.39	\$0.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$66,451.00	.00	.00	\$66,451.00
11-000-263-610 General Supplies	\$58,987.21	\$37,250.41	\$4,911.87	\$16,824.93
TOTAL	\$404,881.21	\$167,589.58	\$154,015.26	\$83,276.37
--- Security ---				
11-000-266-100 Salaries	\$332,680.42	\$144,611.60	\$137,605.20	\$50,463.62
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,700.00	.00	.00	\$2,700.00
11-000-266-580 Travel - All Other	\$3,500.00	\$1,105.63	\$33.84	\$2,360.53
11-000-266-610 General Supplies	\$8,500.00	\$8,088.15	\$338.27	\$73.58
TOTAL	\$347,380.42	\$153,805.38	\$137,977.31	\$55,597.73
TOTAL Oper & Maint of Plant Services	\$9,297,517.17	\$4,949,934.01	\$3,166,430.28	\$1,181,152.88
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,826,662.86	\$1,260,634.74	\$1,455,671.17	\$110,356.95
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$370,042.24	\$141,921.73	\$225,140.33	\$2,980.18
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$100,146.75	\$29,827.71	.00	\$70,319.04
11-000-270-163 Sal Pupil Trans (Bet Home & Sch) NonPublic	\$66,181.00	\$16,906.02	.00	\$49,274.98
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,954.00	\$8,548.99	\$8,506.00	\$899.01
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,290.01	\$13,889.75	\$23,310.25	\$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.)-vendors	\$109,212.64	\$57,179.57	\$52,033.07	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,834,789.36	\$1,146,778.84	\$588,974.48	\$99,036.04
11-000-270-517 Contract Svc (reg std) - ESCs	\$282,408.00	\$101,642.80	\$180,765.20	.00
11-000-270-580 Travel	\$1,250.00	.00	\$1,022.08	\$227.92
11-000-270-593 Misc. Purchased Svc.- Transp.	\$161,173.00	\$151,018.68	\$8,919.36	\$1,234.96
11-000-270-610 General Supplies	\$723,503.53	\$308,542.57	\$353,378.79	\$61,582.17
11-000-270-800 Misc. Expenditures	\$8,900.00	\$2,547.22	\$2,352.78	\$4,000.00
TOTAL	\$6,655,208.39	\$3,241,768.62	\$2,900,073.51	\$513,366.26
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,119,015.00	\$479,321.69	\$639,693.31	.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	\$55,155.84	\$115,127.98	\$10,595.51
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,979.47	.00	\$148,020.53
11-XXX-XXX-260 Workman's Compensation	\$516,000.00	\$303,021.00	.00	\$212,979.00
11-XXX-XXX-270 Health Benefits	\$12,048,972.45	\$7,074,040.64	\$3,875,304.83	\$1,099,626.98
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$43,731.70	\$21,409.09	\$107,059.21
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$157,792.14	.00	\$174,707.86
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,876.29	\$68,548.44	.00	\$41,327.85
TOTAL	\$15,569,017.48	\$8,183,590.92	\$4,651,535.21	\$2,733,891.35

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$49,595,726.14	\$24,949,253.52	\$18,966,914.53	\$5,679,558.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,573,346.40	\$38,980,058.83	\$35,528,307.40	\$9,064,980.17
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,573,346.40	\$38,980,058.83	\$35,528,307.40	\$9,064,980.17

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,674.00	\$2,674.00	.00	.00
12-140-100-730 Grades 9-12	\$10,800.00	.00	.00	\$10,800.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730 School-spons. & oth instr prog	\$15,150.75	\$9,750.75	\$0.00	\$5,400.00
12-000-252-730 Admin. Info. Tech.	\$174,347.00	\$25,800.64	.00	\$148,546.36
12-000-262-730 Undist. Exp.-Custodial Services	\$18,818.59	\$18,818.59	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$298,993.46	\$149,496.73	\$149,496.73	.00
12-000-270-734 School buses - special	\$120,480.31	.00	\$120,480.31	.00
TOTAL	\$643,764.11	\$206,540.71	\$269,977.04	\$167,246.36
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$5,570.49	.00	\$5,570.49	.00
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$88,234.49	\$0.00	\$5,570.49	\$82,664.00
TOTAL	\$88,234.49	\$0.00	\$5,570.49	\$82,664.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$731,998.60	\$206,540.71	\$275,547.53	\$249,910.36
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$151,172.50	\$151,172.50	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$89,580.00	\$86,740.50	\$0.00	\$2,839.50
TOTAL	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL OTHER SPECIAL SCHOOLS	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50

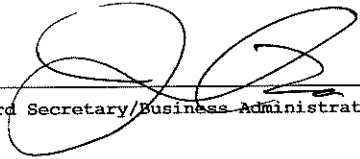
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	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	\$84,576,301.50	\$39,428,944.54	\$35,828,643.93	\$9,318,713.03

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

For 6 Month Period Ending 12/31/2024

I, JOE MONAHANARO, 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

1/23/25
Date

1/23 10:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

ASSETS AND RESOURCES

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

101	Cash in bank		(\$107,182.50)
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,551,878.05	
153,154	Other (net of estimated uncollectible of \$____)	\$13,747.12	
			\$1,565,625.17

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

301	Estimated Revenues	\$600,376.00	
302	Less Revenues	(\$2,021,082.01)	
			(\$1,420,706.01)

Total assets and resources

\$37,736.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$16,243.31
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$214,598.01
481	Deferred revenues	\$259,381.88
	TOTAL LIABILITIES	\$491,597.19

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$643,452.13
601	Appropriations	\$2,198,617.27
602	Less: Expenditures	\$1,054,236.53
603	Encumbrances	\$643,452.13
	(\$1,697,688.66)	
	TOTAL FUND BALANCE	\$1,144,380.74
	TOTAL LIABILITIES AND FUND EQUITY	\$1,635,977.93

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 6 Month Period Ending 12/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$550.00	.00		\$550.00
3XXX From State Sources	\$140,985.00	\$290,306.01		(\$149,321.01)
4XXX From Federal Sources	\$458,841.00	\$1,430,593.00		(\$971,752.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$600,376.00	\$1,720,899.01		(\$1,120,523.01)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$61,424.49	\$423.94	.00	\$61,000.55
TOTAL LOCAL PROJECTS	\$61,424.49	\$423.94	\$0.00	\$61,000.55
STATE PROJECTS:				
Other State Projects (431-449)	\$45,927.00	\$36,399.98	.00	\$9,527.02
SDA Emergent Needs & Capital Maintenance (492)	\$160,354.20	\$2,856.11	.00	\$157,498.09
Nonpublic textbooks (501)	\$16,569.00	\$14,465.01	\$7.89	\$2,096.10
Nonpublic auxiliary services (502)	\$119,473.13	\$40,103.93	\$79,369.20	.00
Nonpublic handicapped services (506)	\$86,589.79	\$24,768.51	\$61,821.28	.00
Nonpublic nursing services (509)	\$68,093.00	\$4,212.00	\$37,908.00	\$25,973.00
Nonpublic Technology Aid (510)	\$15,876.00	\$4,548.00	\$2,887.76	\$8,440.24
Nonpublic School Programs (511)	\$66,420.00	\$13,642.98	\$997.00	\$51,780.02
TOTAL STATE PROJECTS	\$579,302.12	\$140,996.52	\$182,991.13	\$255,314.47
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$145,525.44	\$82,729.08	\$23,051.00	\$39,745.36
ESSA Title III - English Lang Enhancement (241-245)	\$22,370.00	\$20,568.00	\$648.00	\$1,154.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,013,484.00	\$591,067.53	\$410,055.93	\$12,360.54
ESSA Title II - Part A/D (270-279)	\$59,025.00	\$18,246.33	\$24,280.90	\$16,497.77
ESSA Title IV (280-289)	\$20,108.00	\$13,410.00	\$1,143.61	\$5,554.39
ARRA/Other (450-469)	\$149,424.00	\$40,122.50	.00	\$109,301.50
ARP - ESSER Grant Program (487)	\$134,002.66	\$134,002.66	.00	.00
ARP - Homeless Children & Youth II (496)	\$13,951.56	\$12,669.97	\$1,281.56	\$0.03
TOTAL FEDERAL PROJECTS	\$1,557,890.66	\$912,816.07	\$460,461.00	\$184,613.59
*** TOTAL EXPENDITURES ***	\$2,198,617.27	\$1,054,236.53	\$643,452.13	\$500,928.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$550.00	\$0.00	\$550.00
Total Revenues from Local Sources	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$550.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$140,985.00	\$290,306.01	(\$149,321.01)
Total Revenue from State Sources	<u>\$140,985.00</u>	<u>\$290,306.01</u>	<u>(\$149,321.01)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I		\$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
4540 ARP-ESSER Grant Program		\$865,987.00	(\$865,987.00)
4541 ARP-ESSER Accelerated Learning Coaching		\$121,099.00	(\$121,099.00)
4544 ARP-ESSER NJ NTiered System of Supports		\$1,200.00	(\$1,200.00)
4546 ARP - Homeless Children & Youth II		\$12,670.00	(\$12,670.00)
4XXX Other Federal Aids	\$153,999.00	\$27,248.00	\$126,751.00
Total Revenues from Federal Sources	<u>\$458,841.00</u>	<u>\$1,430,593.00</u>	<u>(\$971,752.00)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$600,376.00</u>	<u>\$1,720,899.01</u>	<u>(\$1,120,523.01)</u>

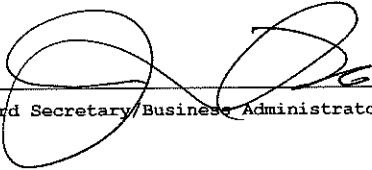
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$61,424.49	\$423.94	.00	\$61,000.55
TOTAL LOCAL PROJECTS	\$61,424.49	\$423.94	\$0.00	\$61,000.55
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$45,927.00	\$36,399.98	.00	\$9,527.02
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$373,020.92	\$101,740.43	\$182,991.13	\$88,289.36
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$160,354.20	\$2,856.11	.00	\$157,498.09
-- TOTAL Other State Programs --	\$579,302.12	\$140,996.52	\$182,991.13	\$255,314.47
TOTAL STATE PROJECTS	\$579,302.12	\$140,996.52	\$182,991.13	\$255,314.47
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$145,525.44	\$82,729.08	\$23,051.00	\$39,745.36
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,370.00	\$20,568.00	\$648.00	\$1,154.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,013,484.00	\$591,067.53	\$410,055.93	\$12,360.54
20-27X-XXX-XXX ESSA Title II - Part A/D	\$59,025.00	\$18,246.33	\$24,280.90	\$16,497.77
20-28X-XXX-XXX ESSA Title IV	\$20,108.00	\$13,410.00	\$1,143.61	\$5,554.39
20-450 to 20-469-XXX-XXX ARRA/Other	\$149,424.00	\$40,122.50	.00	\$109,301.50
20-487-XXX-XXX ARP-ESSER Grant Program	\$134,002.66	\$134,002.66	.00	.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$13,951.56	\$12,669.97	\$1,281.56	\$0.03
TOTAL Other Federal Programs	\$1,557,890.66	\$912,816.07	\$460,461.00	\$184,613.59
TOTAL FEDERAL PROJECTS	\$1,557,890.66	\$912,816.07	\$460,461.00	\$184,613.59
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,198,617.27	\$1,054,236.53	\$643,452.13	\$500,928.61

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/24

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

1/23/25
Date

1/23 10:31am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$27,000.00	
			<hr/>
			\$27,000.00
	Total Appropriated		<hr/>
			\$27,000.00

--- Unappropriated ---

770	Fund balance		(\$27,000.00)
			<hr/>

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

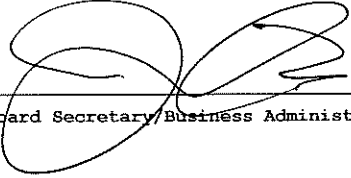
Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/24

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

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/24

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

1/23/25
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	12,398,434.09	497,435.70	6,513,875.97	8,465,029.41	10,944,716.35
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,209,833.01	601,854.37			3,811,687.38
Maintenance Reserve - Fund 10-117	2,877,301.39	(357,264.34)			2,520,037.05
Emergency Reserve - Fund 10-118	216,105.87	(216,105.87)			0.00
Special Revenue - Fund 20	(422,915.07)	(499,873.17)	1,006,653.00	144,814.49	(60,949.73)
Capital Projects - Fund 30	(92,952.78)	92,952.78			0.00
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	1,017,771.69	(112,678.01)	165,175.84	231,284.88	838,984.64
Community School - Fund 61	632,408.32	(6,321.46)	127,468.66	69,343.39	684,212.13
TOTAL GOVERNMENT FUNDS	19,835,986.52	(0.00)	7,813,173.47	8,910,472.17	18,738,687.82
TRUST & AGENCY FUNDS					
Payroll	0.00		3,023,734.46	3,023,734.46	0.00
Payroll Agency	35,538.33		2,068,722.64	1,994,079.07	110,181.90
TOTAL TRUST & AGENCY FUNDS	35,538.33	0.00	5,092,457.10	5,017,813.53	110,181.90
TOTAL ALL FUNDS	19,871,524.85	(0.00)	12,905,630.57	13,928,285.70	18,848,869.72

Prepared and signed by:


Treasurer of School Monies

1/6/25
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 1/6/25
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	11/30/24	
Fund/Funds	Government Funds	

1	Balance per Bank					\$18,712,327.00
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	2016-2024	191,264.17				
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			191,264.17		
	Deductions					
	Outstanding Checks					
4	(Attach list)	164,903.35				
5						
6	Total Deductions			164,903.35		
7	Net Reconciling Items					26,360.82
8	Adjusted Balance per Bank as of	11/30/24			*	\$18,738,687.82
9	Balance per Board Secretary's Records as of	11/30/24			**	\$18,738,687.82
	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	11/30/24			*	\$18,738,687.82

* 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: 1/6/25	
Statement Date		11/30/24			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$11,475.98
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	4/24/18	(1,930.23)			
2b					
2c					
2d					
2	Total D.I.T.'s		(1,930.23)		
3	Total Additions			(1,930.23)	
Deductions					
Outstanding Checks					
4	(Attach list)		9,545.75		
5					
6	Total Deductions			9,545.75	
7	Net Reconciling Items				(11,475.98)
8	Adjusted Balance per Bank as of		11/30/24	*	\$0.00
9	Balance per Board Secretary's Records as of		11/30/24	**	\$0.00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of		11/30/24	*	\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
Page 3					

BANK RECONCILIATION

Bank Name	TD Bank, N.A.		Prepared By: LP
Account Number	7866118610		Date: 1/6/25
Statement Date	11/30/24		
Fund/Funds	Payroll Agency		

1	Balance per Bank		\$303,759.42
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	11/15/24	(185,781.50)	
2b			
2c			
2d			
2	Total D.I.T.'s	(185,781.50)	
3	Total Additions		(185,781.50)
	Deductions		
	Outstanding Checks		
4	(Attach list)	7,796.02	
5			
6	Total Deductions		7,796.02
7	Net Reconciling Items		(193,577.52)
8	Adjusted Balance per Bank as of	11/30/24	* \$110,181.90
9	Balance per Board Secretary's Records as of	11/30/24	** \$110,181.90
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		
16	Net Reconciling Items		
17	Adjusted board Secretary's Balance as of	11/30/24	* \$110,181.90

* Line 8 MUST EQUAL line 17.

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

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

Balance per Books - November 1, 2024	19,835,986.52
Add: Receipts	7,813,173.47
	27,649,159.99
Less: Disbursements	8,910,472.17
	18,738,687.82
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	9,432,416.72
Wells Fargo NJ ARM 355-00	5,246,207.65
	18,712,327.00
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: Due from Payroll Account 11/19/24	1,672.97
Add: Due from Tax & Agency 11/15/24 transfer error	185,781.50
Add: Deposit in Transit - Credit Card Receipts - Community School	3,239.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	580.00
	18,903,787.39
Less: Outstanding Credit Card Fees - Community School	(196.22)
Less: Outstanding Checks	(164,903.35)
	18,738,687.82

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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/25/23	116445	1,781.81	11/19/24	121680	38,394.14	11/19/24	121933	67.85
5/9/23	116531	130.00	11/19/24	121689	153.22	11/19/24	121939	429.30
5/24/23	116699	40.25	11/19/24	121699	150.00	11/19/24	121946	26.48
6/13/23	116869	50.00	11/19/24	121703	4,500.00	11/19/24	121947	250.00
6/27/23	117033	26.00	11/19/24	121707	175.00	11/19/24	121957	400.00
6/30/23	117190	1,022.00	11/19/24	121708	225.00	11/19/24	121959	129.00
8/22/23	117580	15.79	11/19/24	121713	1,947.80	11/26/24	121961	700.00
8/22/23	117671	776.00	11/19/24	121718	260.00	11/27/24	121962	55.00
12/12/23	118634	293.72	11/19/24	121722	400.00	11/30/24	122162	60.00
12/12/23	118643	250.00	11/19/24	121724	375.00			
1/23/24	118819	66.49	11/19/24	121730	855.00			
1/23/24	118824	550.00	11/19/24	121734	34,125.07			
2/13/24	119191	1,024.31	11/19/24	121738	2,000.00			
4/30/24	119745	130.00	11/19/24	121740	64.90			
4/30/24	119963	29.42	11/19/24	121742	69.00			
5/14/24	120050	375.00	11/19/24	121746	690.00			
5/14/24	120068	127.91	11/19/24	121757	375.00			
5/14/24	120115	177.22	11/19/24	121775	28.00			
6/12/24	120154	350.00	11/19/24	121777	11,311.12			
6/25/24	120282	415.28	11/19/24	121783	250.00			
6/25/24	120318	65.74	11/19/24	121786	35.72			
6/25/24	120337	853.46	11/19/24	121789	17.11			
6/25/24	120371	27.00	11/19/24	121793	608.00			
6/25/24	120395	27.00	11/19/24	121798	550.00			
6/25/24	120512	1,165.00	11/19/24	121805	132.26			
6/30/24	120590	108.91	11/19/24	121813	10.06			
7/23/24	120698	36.57	11/19/24	121826	15,118.24			
9/30/24	121308	150.00	11/19/24	121836	6,201.03			
10/15/24	121370	30.55	11/19/24	121840	52.17			
10/15/24	121418	300.00	11/19/24	121843	450.00			
10/15/24	121419	250.00	11/19/24	121852	4,291.63			
10/15/24	121426	150.00	11/19/24	121858	199.41			
10/15/24	121507	250.00	11/19/24	121870	56.00			
10/31/24	121602	4,552.00	11/19/24	121871	3,255.40			
11/19/24	121616	9.96	11/19/24	121872	260.62			
11/19/24	121624	980.00	11/19/24	121880	400.00			
11/19/24	121627	1,104.00	11/19/24	121883	1,200.25			
11/19/24	121630	390.11	11/19/24	121888	1,750.00			
11/19/24	121639	575.00	11/19/24	121892	351.38			
11/19/24	121643	77.55	11/19/24	121909	2,125.00			
11/19/24	121644	100.00	11/19/24	121927	345.00			
11/19/24	121654	7,275.14	11/19/24	121928	885.00			
11/19/24	121675	95.00	11/19/24	121929	1,939.00			
		<u>26,204.19</u>			<u>136,581.53</u>			<u>2,117.63</u>

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

RECAP:

26,204.19

136,581.53

2,117.63

TOTAL

164,903.35

Total outstanding checks as of November 30, 2024

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

Balance per Books - November 1, 2024	0.00
Add: Receipts	3,023,734.46
	<u>3,023,734.46</u>
Less: Disbursements	<u>3,023,734.46</u>
Balance per Books - November 30, 2024	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	11,475.98
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Transfer from General Account 11/19/24 - due to General Fund	(1,672.97)
Less: ACH Return Deposit 11/15/24 #900015917	(254.75)
	<u>9,545.75</u>

Less: Outstanding Checks			
	5/26/22	704366	99.31
	2/15/23	704588	1,032.62
	5/16/24	1044	12.91
	11/15/24	705896	293.59
	11/15/24	705898	4,595.30
	11/30/24	705984	117.43
	11/30/24	705990	469.74
	11/30/24	705991	1,024.00
	11/30/24	705992	1,479.06
	11/30/24	705995	421.79
			<u>9,545.75</u>
			<u><u>0.00</u></u>

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

	Balance 11/1/24	Add: Receipts	Less: Disbursements	Balance 11/30/24
Federal Withholding - Employee	0.00	415,956.75	415,956.75	0.00
FICA/MED	0.00	690,951.31	690,951.31	0.00
NJ GIT	0.00	164,589.63	164,589.63	0.00
PA GIT	0.23	1,690.46	1,690.46	0.23
Family Leave/SUI/DIS	0.03	8,484.70	8,484.70	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(4,258.52)	291,709.19	291,709.19	(4,258.52)
Pension - Annual Liability	0.00			0.00
PERS Pension	16,800.05	40,929.32	40,929.32	16,800.05
DCRP	(187.25)	32,022.92	16,137.79	15,697.88
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	53,689.37		53,689.37
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	9,876.76	3,948.05		13,824.81
AFLAC	8,431.04	4,748.94	9,444.64	3,735.34
Tax Shelter Annuity	974.99	137,045.37	137,045.37	974.99
Prudential	0.00	6,674.22	6,674.22	0.00
Colonial Supplemental	1.79	5,816.72		5,818.51
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	192,316.10	192,316.10	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	68.00	68.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	2,968.36	2,968.36	(1,250.00)
Vision	0.00	3,288.09	3,288.09	0.00
Dental	0.10	9,923.28	9,923.28	0.10
Mentor	0.00	725.74	725.74	0.00
	35,538.33	2,068,722.64	1,994,079.07	110,181.90

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

Balance per Bank:

TD Bank, N.A. #786-6118610 303,759.42

Less: Transfer in Transit - Due to General Account 11/15/24 Payroll 185,781.50
117,977.92

Less: Outstanding Checks/Wires:

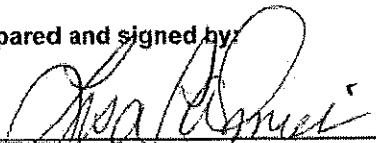
#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31141 - Scholarship	97.00
#31178 - Scholarship	96.00
#31237 - Cigna	66.78
#31238 - Garnishment	500.50
#31239 - Garnishment	54.17
#31240 - Prudential	6,674.22
#31241 - Scholarship	68.00
	<u>7,796.02</u>

110,181.90

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,944,716.35		6,878,781.34	7,764,852.39	10,058,645.30
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,811,687.38				3,811,687.38
Maintenance Reserve - Fund 10-117	2,520,037.05				2,520,037.05
Emergency Reserve - Fund 10-118	0.00				0.00
Special Revenue - Fund 20	(60,949.73)		68,952.06	115,184.83	(107,182.50)
Capital Projects - Fund 30	0.00				0.00
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	838,984.64		145,836.64	222,824.77	761,996.51
Community School - Fund 61	684,212.13		88,822.11	65,748.33	707,285.91
TOTAL GOVERNMENT FUNDS	18,738,687.82	0.00	7,182,392.15	8,168,610.32	17,752,469.65
TRUST & AGENCY FUNDS					
Payroll	0.00		2,919,030.21	2,919,030.21	0.00
Payroll Agency	110,181.90		2,000,211.26	1,849,402.11	260,991.05
TOTAL TRUST & AGENCY FUNDS	110,181.90	0.00	4,919,241.47	4,768,432.32	260,991.05
TOTAL ALL FUNDS	18,848,869.72	0.00	12,101,633.62	12,937,042.64	18,013,460.70

Prepared and signed by:


Treasurer of School Monies

1/22/25
Date

BANK RECONCILIATION

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

1				Balance per Bank				\$17,651,333.17
				Reconciling Items				
				Additions				
				Deposits in Transit				
				Date				
				Amount				
2a				2016-2024	187,791.31			
2b								
2c								
2d								
2				Total D.I.T.'s				
3				Total Additions		187,791.31		
				Deductions				
				Outstanding Checks				
4				(Attach list)	86,654.83			
5								
6				Total Deductions		86,654.83		
7				Net Reconciling Items				101,136.48
8	Adjusted Balance per Bank as of			12/31/24			*	\$17,752,469.65
9	Balance per Board Secretary's Records as of			12/31/24			**	\$17,752,469.65
				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			12/31/24			*	\$17,752,469.65

* 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: 1/22/25	
Statement Date		12/31/24			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$3,189.69
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	4/24/18	(1,930.22)			
2b					
2c					
2d					
2	Total D.I.T.'s		(1,930.22)		
3	Total Additions			(1,930.22)	
Deductions					
Outstanding Checks					
4	(Attach list)		1,259.47		
5					
6	Total Deductions			1,259.47	
7	Net Reconciling Items				(3,189.69)
8	Adjusted Balance per Bank as of		12/31/24	*	\$0.00
9	Balance per Board Secretary's Records as of		12/31/24	**	\$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		12/31/24	*	\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 1/22/25		
Account Number		7866118610				
Statement Date		12/31/24				
Fund/Funds		Payroll Agency				
1	Balance per Bank				\$455,283.47	
Reconciling Items						
Additions						
Deposits in Transit						
		Date	Amount			
2a		11/15/24	(185,781.50)			
2b						
2c						
2d						
2	Total D.I.T.'s		(185,781.50)			
3	Total Additions			(185,781.50)		
Deductions						
Outstanding Checks						
4	(Attach list)		8,510.92			
5						
6	Total Deductions			8,510.92		
7	Net Reconciling Items				(194,292.42)	
8	Adjusted Balance per Bank as of		12/31/24	*	\$260,991.05	
9	Balance per Board Secretary's Records as of		12/31/24	**	\$260,991.05	
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of		12/31/24	*	\$260,991.05	
<p>* 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.</p>						
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ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF DECEMBER 31, 2024

Balance per Books - December 1, 2024	18,738,687.82
Add: Receipts	7,182,392.15
	25,921,079.97
Less: Disbursements	8,168,610.32
	17,752,469.65
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	8,351,375.35
Wells Fargo NJ ARM 355-00	5,266,255.19
	17,651,333.17
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Less: Payroll Transfer Error 12/20/24	(0.06)
Add: Due from Payroll Account 11/19/24	1,672.97
Add: Due from Tax & Agency 11/15/24 transfer error	185,781.50
Add: Deposit in Transit - Credit Card Receipts - Community School	99.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	330.00
	17,839,403.50
Less: Outstanding Credit Card Fees - Community School	(279.02)
Less: Outstanding Checks	(86,654.83)
	17,752,469.65

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF DECEMBER 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	12/10/24	122066	258.30			
5/9/23	116531	130.00	12/10/24	122084	11,456.71			
5/24/23	116699	40.25	12/10/24	122086	30.55			
6/13/23	116869	50.00	12/10/24	122101	2,600.00			
6/27/23	117033	26.00	12/10/24	122120	570.00			
6/30/23	117190	1,022.00	12/10/24	122128	190.00			
8/22/23	117580	15.79	12/10/24	122129	130.00			
8/22/23	117671	776.00	12/10/24	122132	199.00			
12/12/23	118643	250.00	12/10/24	122136	150.85			
1/23/24	118819	66.49						
1/23/24	118824	550.00						
2/13/24	119191	1,024.31						
4/30/24	119745	130.00						
4/30/24	119963	29.42						
5/14/24	120050	375.00						
5/14/24	120115	177.22						
6/12/24	120154	350.00						
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						
7/23/24	120698	36.57						
9/30/24	121308	150.00						
10/15/24	121418	300.00						
10/15/24	121426	150.00						
10/15/24	121507	250.00						
11/19/24	121616	9.96						
11/19/24	121707	175.00						
11/19/24	121722	400.00						
11/19/24	121734	34,125.07						
11/19/24	121813	10.06						
11/19/24	121843	450.00						
11/19/24	121858	199.41						
11/19/24	121939	429.30						
11/19/24	121959	129.00						
12/10/24	121986	60.00						
12/10/24	122029	30.55						
12/10/24	122039	501.90						
12/10/24	122052	6,200.00						
12/10/24	122053	18,000.00						
12/10/24	122056	114.83						
		<u>71,069.42</u>			<u>15,585.41</u>			<u>0.00</u>

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

RECAP:

71,069.42

15,585.41

0.00

TOTAL

86,654.83

Total outstanding checks as of December 31, 2024

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

Balance per Books - December 1, 2024	0.00
Add: Receipts	2,919,030.21
	<u>2,919,030.21</u>
Less: Disbursements	<u>2,919,030.21</u>
Balance per Books - December 31, 2024	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	3,189.69
Add: 12/20/24 Payroll Wire Shortage - due from General Fund	0.01
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Transfer from General Account 11/19/24 - due to General Fund	(1,672.97)
Less: ACH Return Deposit 11/15/24 #900015917	<u>(254.75)</u>
	1,259.47
Less: Outstanding Checks	
5/26/22 704366 99.31	
2/15/23 704588 1,032.62	
5/16/24 1044 12.91	
12/20/24 706012 58.71	
12/30/24 706030 34.45	
12/30/24 706034 <u>21.47</u>	
	<u>1,259.47</u>
	<u><u>0.00</u></u>

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

	Balance 12/1/24	Add: Receipts	Less: Disbursements	Balance 12/31/24
Federal Withholding - Employee	0.00	382,528.91	382,528.91	0.00
FICA/MED	0.00	663,818.54	663,818.54	0.00
NJ GIT	0.00	153,872.82	153,872.82	0.00
PA GIT	0.23	1,703.25	1,703.25	0.23
Family Leave/SUI/DIS	0.03	7,797.25	7,797.25	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(4,258.52)	290,806.62	144,446.24	142,101.86
Pension - Annual Liability	0.00			0.00
PERS Pension	16,800.05	42,897.62	21,424.70	38,272.97
DCRP	15,697.88	33,674.07	49,559.19	(187.24)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	53,689.37	53,646.18	53,689.37	53,646.18
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	13,824.81	3,856.60	3,969.52	13,711.89
AFLAC	3,735.34	4,833.80		8,569.14
Tax Shelter Annuity	974.99	135,681.08	135,681.08	974.99
Prudential	0.00	6,766.45	6,766.45	0.00
Colonial Supplemental	5,818.51	5,888.81	11,705.53	1.79
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	194,248.03	194,248.03	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	68.00	68.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	2,893.36	2,893.36	(1,250.00)
Vision	0.00	3,286.38	3,286.38	0.00
Dental	0.10	9,820.77	9,820.77	0.10
Mentor	0.00	946.60	946.60	0.00
	<u>110,181.90</u>	<u>2,000,211.26</u>	<u>1,849,402.11</u>	<u>260,991.05</u>

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

Balance per Bank:		
TD Bank, N.A. #786-6118610		455,283.47
Less: Transfer in Transit - Due to General Account 11/15/24 Payroll		<u>185,781.50</u>
		269,501.97
Less: Outstanding Checks/Wires:		
#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31141 - Scholarship	97.00	
#31178 - Scholarship	96.00	
#31241 - Scholarship	68.00	
#31242 - Garnishment	500.50	
#31243 - Garnishment	54.17	
#31244 - Garnishment	500.50	
#31245 - Garnishment	54.17	
#31246 - Cigna	66.78	
#31247 - Prudential	6,766.45	
#31248 - Scholarship	<u>68.00</u>	
		<u>8,510.92</u>
		<u><u>260,991.05</u></u>