

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
March 17, 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. Board President, Mr. Christopher Milde, presiding.

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

Roxbury Register - Newspaper

Daily Record - Newspaper

Star Ledger - Newspaper

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

Municipal Clerk

Roxbury Public Library

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

II. ROLL CALL

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

MEMBERS ABSENT: Ms. Mirna Hernandez, Mrs. Kathy Purcell

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on March 17, 2025, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

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

MEMBERS ABSENT: Ms. Mirna Hernandez, Mrs. Kathy Purcell

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

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

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

VI. PLEDGE OF ALLEGIANCE

Mr. Christopher Milde invited the Elementary School students to lead in the Flag Salute.
Members of the Board, the Administration, students, and the Public participated in the salute to the flag.

VII. PRESENTATIONS

- Kennedy Elementary School Spotlight ~ Kindness Committee and the Great Kindness Challenge
- Mrs. Nicole Acevedo, Ms. Jennifer Buckler; with Students: James Frattolill, Claudia Kocher, Zoe Rotella, Elizabeth Shoudy, Sophia Tolerico
- Franklin Elementary School Spotlight ~ Read Across America & SEL Week Celebrations - Mr. Brian Hamer, Ms. Sarah DiLorenzo; with Students: Miles & Aubrey Cosme, Gianni & Dominic Malpica, Maya & Ciara Tsegai
- 2024-2025 Winter Athletic Accomplishments - highlighted by Mr. Stuart Mason & Mr. William Crispino:
 - RHS' Ice Hockey Team ~ 2024/2025 Haas Division Champions and Haas Cup Winner:
 - Head Coach- Mr. Jonathan Benbow
 - Assistant Coaches- Mr. Michael Kovach; Mr. Justin Spargo
 - Seniors-
 - Michael "Mikey" Guadagnino
 - Julia Katz
 - Justin Katz
 - Vito Martinelli
 - Alexis Oliveira
 - Ryan VanZile
 - Griffin Warsaw
 - Juniors-
 - Chase Alven
 - Michael Nelson
 - Sophomores-
 - Timothy "Timmy" Farley
 - Amanda Katz

March 17, 2025

- Thomas Sanders
- Freshmen-
 - Jesse Ambrosi
 - Jacob Henderson-Smith
 - Brayden Mackey
 - Karson Morrissey
 - Brody Ozga
- RHS' Individual Indoor Track & Field ~ State Champions:
 - North 1 Group 3 State Sectional Champions~
 - Junior Amanda Knapp- 3,200 Meter Run
 - Senior Halye Greene- 800 Meter Run
 - Senior Shawn Keenan- Pole Vault
 - Group 3 State Champions~
 - Senior Shawn Keenan- Pole Vault
 - Senior Shayne Spiteri- 55 Meter Dash
 - Head Coach- Mr. Derek Bischoff
 - Assistant Coaches- Mr. David Biank; Ms. Catherine Tufaro
- Peer 2 Peer Art at Roxbury High School - Mr. Matthew Mawn, Mrs. Izzy Speronza, Mr. Thomas Lenox, Mrs. Kristin Mongelli

VIII. CORRESPONDENCE

Invitation letter for the Board of Education members to attend the Roxbury Township Memorial Day Ceremony on May 26, 2025, at 11:00 a.m. at the War Memorial on the island at Horseshoe Lake and the Memorial Day parade at 10:00 a.m.

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Christopher Milde congratulated the winter sports teams.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- Congratulations to all students and staff who presented tonight; and to winter athletes.
- Rox-thon raised \$143,000 this year through the efforts of an inspiring group of students, and faculty advisors - Dr. Gottfried and Ms. Richman.
- Roxbury High School Musical - "Little Shop of Horrors".
- The annual Saint Baldrick's Event held at Kennedy Elementary School on March 14, 2025, raised funds and awareness in the fight against cancer with a number of students across the grade levels participating to have their heads shaved.
- Eisenhower Middle School hosted the Friday Finale on March 7, 2025, which included a recognition of students for their accomplishments in terms of citizenship.
- Jefferson Elementary School hosted an event in honor of St. Patrick's Day and Irish Culture.
- Superintendent's Coffee took place on February 26, 2025, and included a presentation by Mr. Crispino on the proposed scheduling changes for the 2026/2027 school year; the next

Superintendent's Coffee will take place on Thursday, March 27, 2025, at Nixon Elementary School.

- The second Parent Focus group discussion took place on March 4, 2025, and was hosted by Ms. Colleen Hugenin, Supervisor of Student Support Services; SCOIR.
- ELA Elementary night was held on March 11, 2025, by Ms. Jennifer Mauer, Supervisor of Humanities, who hosted a parent education session to build the student literacy skills.
- National District of Character Committee conducted a virtual on-site review of the district's application on March 14, 2025.
- Upcoming:
 - St. Baldrick's at Lincoln Roosevelt School on March 21, 2025.
 - Virtual parent training event on April 3, 2025.
 - REF Gala is on April 5, 2025, at 7:00 p.m. at Mansion in Mountain Lakes.
 - The session for parents hosted by Elementary School Principals is on April 16, 2025.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Joseph Mondanaro reported the following:

- Reported on Finance & Facilities Committee - The Committees met on March 11, 2025:
 - In the Facilities Committee meeting, we discussed the Jefferson School and Eisenhower School Gas Leak; and the Lincoln Roosevelt bus accident.
 - Kennedy School power outage.
 - Radiant heat issue at Franklin School.
 - Classroom construction at Lincoln Roosevelt School.
 - Window projects at Lincoln Roosevelt School (Roosevelt side) and Roxbury High School.
 - New Transportation software - "Stopfinder".
 - In the Finance Committee meeting, we discussed the Lake Hopatcong donation.
 - Dover Jointure Agreement.
 - SEMI reimbursement.
 - Purchasing deadline.
 - The next Committee meeting is scheduled for April 15, 2025.
- Budget Discussion:
 - Over 7 million dollar deficit.
 - 1.6 million for staff increase
 - 2.2 million - 15% increase in Health Benefits.
 - 1.3 million for Special Education; 6 new students moved into the district that were placed in OOD by their previous districts.
 - Over \$200,000 increase in property and liability insurance.
 - Staffing needs: 1 ESL teacher.
 - \$836,990 Stabilization Aid - 2 Special Education Teachers.
 - We have taken the necessary steps to present this board with a balanced budget; the Budget Hearing is scheduled for April 28, 2025.

XIII. MINUTES

1. Minutes of the Regular Meeting of February 24, 2025.
2. Minutes of the Executive Session of February 24, 2025.

Mr. Edwin Botero motioned and Ms. Valerie Galdieri seconded the motion that the Regular Meeting Minutes from February 24, 2024, and the Executive Session Minutes from February 24, 2024, be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Ms. Scheneck: Yes; Mr. Milde: 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 virtually on March 11, 2025.
- Distinguished Alumni and upcoming events.
- The next Committee meeting is scheduled virtually for April 15, 2025.

B. PERSONNEL

- Mrs. Sharon MacGregor-Nazzaro reported that the Committee met virtually on March 13, 2025, at 4:30 p.m.
- Staffing changes and budget.
- The next Committee meeting is scheduled virtually for April 16, 2025, at 4:30 p.m.

C. FACILITIES

- Mr. Mondanaro reported on Facilities and Finance in his Business Administrator's report.

D. FINANCE

- Mr. Mondanaro reported on Facilities and Finance in his Business Administrator's report.

E. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee met on March 10, 2025.
- Policies were considered for the second reading and there were no revisions.
- The next Committee meeting is scheduled virtually for April 21, 2025, at 6:00 p.m.

F. NEGOTIATIONS

- Mrs. Anne Colucci stated there was no report.

G. SUSTAINABILITY

- Mrs. Kathy Kolbusch reported working on maintaining the silver status.

H. EDUCATION

- Dr. Frank Santora reported that the Committee met on March 10, 2025.
- Curriculum writing over the summer.
- Alternatives to instruction K-5 Literacy program by Ms. Jennifer Maurer.
- Clubs and sports teams for next year.

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 1-24)

Ms. Carol Scheneck motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that The Finance Resolutions 1 through 24 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes; **Ms. Galdieri:** Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse on PO #25-3723 and PO #25-8011 in Resolution #2; Recuse item #4, item #9, item #17, item #19 and item #21 in Resolution #7; **Mr. Milde:** Yes to all, however, Recuse item #4, item #17, item #19 and item #21 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 February 2025 as follows:

Roxbury High School	\$32,495.06	Franklin School	\$131.81
Athletics	\$374.00	Kennedy School	\$0
Eisenhower Middle School	\$12,530.66	Jefferson School	\$0
Lincoln Roosevelt School	\$3,798.39	Nixon School	\$0

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the March 2025 bills list totaling \$2,733,570.27.

TRANSFERS

- *3. RESOLVED, that the Roxbury Township Board of Education approve the February 2025 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *4. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for February 2025.

TREASURER'S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Reports for February 2025.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial report for the month of February 2025 that no major accounts and fund balances in the 2024/2025 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

TRAVEL REQUESTS

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1	Schmidt, Laura	NJCTE Spring Conference: Visual Literacy: Curricular Relevance for Modern Students	4	TCNJ-Ewing Township, NJ	3/20/25	\$125	\$167.49
2	Gottfried, Mike	NJ STEM Month 2025 STEM showcase	4	Trenton, NJ	3/24/25 #	0	\$53.11
3	Mongelli, Kristin	NJ STEM Month 2025 STEM showcase	4	Trenton, NJ	3/24/25	0	\$53.11
4	Seipp, Charles	NJ STEM Month 2025 STEM showcase	4	Trenton, NJ	3/24/25 #	0	\$55.18
5	Bohler, Allison	Unlocking Voices with the Key to AAC	4	Cedar Knolls, NJ	4/1/25	\$200	\$214.29
6	Evans, Danielle	Unlocking Voices with the Key to AAC	4	Cedar Knolls, NJ	4/1/25	\$200	\$214.29
7	Franco, Kevin	American Occupational Therapy Association 2025 Annual Conference & Expo	4	Philadelphia, PA	4/3/25	\$415	\$496.03

March 17, 2025

8	Acevedo, Nicole	8th Annual Women's Leadership Conference 2025	4	Somerset, NJ	4/7/25-4/8/25	\$459	\$517.66
9	Ferrare, Lisa	8th Annual Women's Leadership Conference 2025	4	Somerset, NJ	4/7/25-4/8/25	\$459	\$496.98
10	Maurer, Jennifer	8th Annual Women's Leadership Conference 2025	4	Somerset, NJ	4/7/25-4/8/25	\$459	\$518.22
11	Nzegwu, Crystal	8th Annual Women's Leadership Conference 2025	4	Somerset, NJ	4/7/25-4/8/25	\$459	\$518.60
12	Redwood, Susan	Interaction Between Mental Health & Social Media	4	Kenilworth, NJ	4/9/25	0	\$29.99
13	Vergara, Alexis	Interaction Between Mental Health & Social Media	4	Kenilworth, NJ	4/9/25	0	\$29.99
14	Buckler, Jennifer	NJSCA Spring Conference	4	Kean University-Union, NJ	4/11/25	\$45	\$74.99
15	Wing, Kathleen	NJ School Counseling Assoc. Spring Conf.	4	Union, NJ	4/11/25	\$45	\$75.74
16	Seminario, Christine	2025 NJABA Conference	4	Somerset, NJ	4/25/25	\$300	\$328.20
17	Santora, Frank	NJASA/NJAPSA Spring Leadership Conference 2025	4	Atlantic City, NJ	5/14/25-5/16/25	\$0	\$652.16
18	Seminario, Christine	NJASA/NJAPSA Spring Leadership Conference 2025	4	Atlantic City, NJ	5/14/25-5/16/25	\$599	\$1,246.46
19	Santora, Frank	NJ Alliance for Social, Emotional & Character Development (NJASECD) Annual Statewide Conference	4	Rider University-Lawrenceville, NJ	5/29/25	\$150	\$192.63
20	Schmidt, Laura	Growing Goodness Through Character Education	4	Rider University-Lawrenceville, NJ	5/29/25	\$150	\$194.74
21	Seipp, Charles	NJ Alliance for Social, Emotional & Character Development (NJASECD) Annual Statewide Conference	4	Rider University-Lawrenceville, NJ	5/29/25	\$150	\$196.53
22	Sweer, Ryan	NJ Band Directors Conference	4	Rutgers University-New Brunswick, NJ	5/29/25-5/30/25	\$100	\$163.17
23	Perez, Jennifer	Shaping AI Summit-ABA/AI	4	Virtual	3/21/25-3/22/25	\$150	\$150
24	Riffel, Peter	Annual Refresher for AHERA Inspectors	4	Virtual	4/17/25	\$150	\$150
25	Gangemi, Kayla	NJ Applied Behavior Analysis Conference	4	Virtual	4/25/25	\$125	\$125
26	Nzegwu, Crystal	Leveraging AI for Personalized Authentic Assessment	4	Virtual	5/8/25	\$50	\$50
27	Maurer, Jennifer	Transforming Learning with AI	4	Virtual	5/22/25	\$50	\$50
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.							

Amends the original conference date of 3/27/25 approved 2/24/25 XVI.A.7

ROXBURY TOWNSHIP BOARD OF EDUCATION ADOPTION OF THE TENTATIVE BUDGET FOR THE SCHOOL YEAR 2025-2026

- *8 RESOLVED, that the tentative budget be approved for the 2025-2026 school year using the 2025-2026 state aid figures and the secretary to the Board of Education be authorized to submit to the Executive County Superintendent for approval in accordance with N.J.S.A. 18A:7F-5 and 18A:7F-6:

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

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

AND, a public hearing on the budget for the 2025-2026 school year will be held at Lincoln-Roosevelt School on April 28, 2025, during a Regular Roxbury Township Board of Education Meeting.

MAXIMUM TRAVEL RESOLUTION FOR SCHOOL YEAR 2025-2026

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

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

MEAL PRICES FOR 2024/2025

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

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

Breakfast Programs			
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	Paid	Reduced Price	Adult
Nixon School	\$2.50	\$0	\$3.50
Franklin School	\$2.50	\$0	\$3.50
Jefferson School	\$2.50	\$0	\$3.50
Kennedy School	\$2.50	\$0	\$3.50

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

TUITION RATES - 2025-2026 SCHOOL YEAR

- *11. RESOLVED, that the Roxbury Township Board of Education approve the following annual tuition rates for students attending the Roxbury Township School District from other districts or at the request of parents for the 2025-2026 school year.

<i>Roxbury Tentative Tuition Rates 2025-2026</i>		<i>ESY Per Diem</i>
Preschool-Kindergarten	\$17,068.00	
Grades 1-5	\$18,358.00	
Grades 6-8	\$18,570.00	
Grades 9-12	\$20,264.00	
Learning/Language Disabilities (LLD)	\$29,331.00	\$162.95
Emotional Reg. Imp.(BD)	\$29,959.00	\$166.44
Autism	\$55,172.00	\$306.51
Multiple Disabled	\$33,866.00	\$188.14
Preschool Disability FT	\$27,210.00	\$151.17
Resource Room	\$3,449.64	

AUTHORIZATION FOR REQUEST FOR BIDS

12. RESOLVED, that the Roxbury Township Board of Education authorize the Business Administrator/Board Secretary to conduct a Request for Bids for the Classroom projects at Lincoln Roosevelt School.

CONTRACTS

- *13. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Educational Services Commission of Morris County to provide the Professional Support/Non-Public Services as listed below. The term of this contract is July 1, 2025, to June 30, 2026.

Professional Support Services
Non Public Nursing Services
Chapter 192/193
Non Public IDEA - B

- *14. RESOLVED, that the Roxbury Township Board of Education approve a contract with InSite Health., Inc., 5 Greentree Center, Suite 302, Marlton, NJ to provide Mental Health Services to the students in the amount of \$141,626.00 plus the cost of additional services on as-needed and as-requested basis by the district listed below. The term of this contract is August 27, 2025, to June 30, 2026.

	<i>Service</i>	<i>Fee</i>
1	Psychiatric evaluations	\$300.00 per evaluation
2	Child Study Team Psychiatrist evaluations	\$650.00 per evaluation
3	Risk/Threat Assessment	\$500.00 per evaluation
4	Hours in Excess of Contracted Days	MD/DO: \$550 per hour NP: \$350 per hour Therapist: \$200 per hour

- *15. RESOLVED, that the Roxbury Township Board of Education approve a contract with Center for Evaluation and Counseling, Inc., 1719 Route 10 East, Parsippany, NJ to provide school clearance and biopsychosocial evaluations/risk assessments to students on an as-needed and as-requested basis by the district. The services will commence on September 1, 2024, and expire on June 30, 2025, and not to exceed \$16,500.00.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.8 approved on September 16, 2024.

- *16. RESOLVED, that the Roxbury Township Board of Education approve a contract with Frontline Education, 550 E. Swedesford Road, Suite 360, Wayne, PA of 2025/2026 renewal of the software programs: *Applicant Tracking, Absence & Substitute Management, Employee Evaluation Management, 504 Program Management, and IEP Direct* in the total amount of \$80,809.79.

- *17. RESOLVED, that the Roxbury Township Board of Education approve the 2025/2026 Shared Services Agreement and Addendum with the Bidding/Purchasing Program with the Educational Services Commission of Morris County PO Box 1944, Morristown, NJ for the categories: *General Classroom Supplies, Athletic Supplies, Custodial Supplies, Audio Visual, Computer/Office, Fine Art, Home Economics, Library Supplies, Health Supplies, Physical Ed Supplies, Science and Technology Supplies*. This agreement shall be in effect from July 1, 2025, until June 30, 2026. The fee for this service is \$17,213.00.

APPROVAL OF PURCHASES

- *18. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Chromebooks from Dell Technologies, One Dell Way, RR1 MS-17, 2nd Floor Collections Dept., Round Rock, TX in the amount of \$107,185.00 as per Dell Technologies Quote No. 3000186287179.1 and funded through Technology Lease.
- *19. RESOLVED, that the Roxbury Township Board of Education approve the window project purchase from Northeastern Interior Services, LLC., 5 Fairfield Ave., Little Falls, NJ for Roxbury High School in the amount of \$391,269.60 using #HCESC-SER-20F and funded through Capital Reserve.
20. RESOLVED, that the Roxbury Township Board of Education approve the window project purchase from Northeastern Interior Services, LLC., 5 Fairfield Ave., Little Falls, NJ for Lincoln Roosevelt School in the amount of \$234,733.20 using #HCESC-SER-20F and funded through Capital Reserve.

- *21. RESOLVED, that the Roxbury Township Board of Education approve the purchase of PaySchools Central Payment System (POS) from PaySchools, 4100 Holiday Street NW, Suite 101, Canton, OH for the district in the amount of \$49,812.00 and funded through the Food Service Enterprise Fund.

TRANSPORTATION REIMBURSEMENT

- *22. RESOLVED, that the Roxbury Township Board of Education approve the Transportation Reimbursement costs for the McKinney Vento student listed below in the amount of \$31,869.01.

<i>SID</i>	<i>School District</i>	<i>Dates</i>	<i>Amount</i>
7881853779	Dover Board of Education	12/15/23-6/13/24	\$13,548.37
7881853779	Dover Board of Education	8/28/24-12/15/24	\$10,470.47
		Administrative Fee 3%	\$720.57
			\$24,739.41
7881853779	Mine Hill Board of Education	12/16/24-2/28/25	\$6,921.94
		Administrative Fee 3%	\$207.66
			\$7,129.60
		TOTAL	\$31,869.01

USE OF VEHICLES FOR PROJECT GRADUATION

- *23. RESOLVED, that the Roxbury Township Board of Education approve the use of eight (8) buses from 9:30 PM on Friday, June 6, 2025 until 5:00 AM on Saturday, June 7, 2025 at no charge to Project Graduation. The buses will be used to transport approximately 300 Roxbury High School graduates in the Class of 2025 to Project Graduation, a chaperoned, half overnight party held at the Branchburg Sports Complex, 47 Readington Road, Branchburg, NJ.

ACCEPTANCE OF DONATION

- *24. RESOLVED, that the Roxbury Township Board of Education approve the donation from Lake Hopatcong Elks Lodge of \$1,000 for the Roxbury Township Public Schools Special Services Department.

B. Education (Resolutions 1-10)

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

Mr. Camilo Bonilla motioned and Ms. Valerie Galdieri seconded the motion that The Education Resolutions 1 through 10 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes; **Ms. Galdieri:** Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Ms. Scheneck:** Yes; **Mr. Milde:** 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. 27 through 37.
- *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. 38 through 44.

FIELD TRIPS / COMPETITIONS

- *3. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **same-day field trip requests** as listed, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

	<i>School</i>	<i>Group</i>	<i>Estimated # of Students</i>	<i>Trip Destination</i>	<i>Location</i>	<i>Faculty Sponsor</i>
1	RHS	Italian	40	Rosen Performing Arts Center, then Casa D'Pizza	Wayne & Denville, NJ	A.LaPara
2	RHS	Spanish V Honors	22	Fresco Mexicano	Chester, NJ	K.Lisa

- *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 March 18, 2025 through June 30, 2025.

	<i>Trip Destination</i>	<i>Location</i>
1	Missy's Main Street Cafe	Rockaway, NJ

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

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

<i>State ID</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
1028331286	Byram Township Board of Education	\$6,755.00	2/7/25-6/30/25
5021598313	Shepard Preparatory High School	\$22,215.60	3/10/25-6/30/25

TUITION STUDENTS - 2023/2024

- *6. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2023/2024 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>	<i>Dates</i>
7881853779	Dover Board of Education	GenEd	\$12,335.43	12/15/23-6/13/24
4727586498	Dover Board of Education	GenEd	\$11,175.17	12/15/23-6/13/24
6114868318	Dover Board of Education	GenEd	\$11,175.17	12/15/23-6/13/24

TUITION STUDENTS - 2024/2025

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

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>	<i>Dates</i>
4727586498	Dover Board of Education	GenEd	\$7,086.33	8/28/24-12/15/24
7881853779	Dover Board of Education	GenEd	\$7,882.39	8/28/24-12/15/24
7606184309	Manville Board of Education	GenEd	\$21,604.00*	8/28/24-6/30/25
4727586498	Mine Hill Twp. Board of Education	GenEd	\$607.40	12/15/24-1/3/25
7881853779	Mine Hill Twp. Board of Education	GenEd	\$12,386.61	12/15/24-6/18/25
*Amends the total amount resolution XVI.B.6 line 1 approved on February 24, 2025				

EXTENDED SCHOOL YEAR PROGRAM

*8. RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve the 2025 Extended School Year Program as follows:

- June 30, 2025 - August 1, 2025 (Mondays - Thursdays) for 20 days
- 9:00 AM - 1:00 PM
- Locations: Nixon Elementary School & Roxbury High School
- In addition to the program dates, teachers are required to be available at least one day (not to exceed 4 hours) prior to June 30, 2025.

In addition to the program dates, teachers and related service providers are required to be available at least one day (not to exceed 4 hours) prior to June 30, 2025.

	<i>Positions</i>	<i>Hourly Rate of Pay</i>	<i>Program Hrs Not to exceed:</i>	<i>Program Total (incl One Prep Day prior to 7/1/24)</i>
a	Program Coordinator (1)	\$50.00	20 hours/week	\$5,200
b	Transition Coordinator (1)	\$45.00	Up to 18 hours/week	\$3,780
c	Special Education Teachers (18)	\$45.00 (NJ teaching certification)	Up to 18 hours/week	\$68,040
d	Substitute Teachers (as needed)	\$45.00 (NJ teaching certification) \$30.00 (county substitute certificate)	16 hours/week	
e	Nurses (1); Substitute Nurses (as needed)	\$45.00	Up to 18 hours/week	\$3,780
f	Occupational Therapists (3)	\$45.00	Up to 18 hours/week	\$11,340
g	Physical Therapist (1)	\$45.00	Up to 18 hours/week	\$3,780
h	Speech-Language Therapists (4)	\$45.00	Up to 18 hours/week	\$15,120
i	Counselors (1)	\$45.00	Up to 18 hours/week	\$3,780
j	Behaviorists (1)	\$45.00	Up to 18 hours/week	\$3,780
k	Paraprofessionals (54); Substitute Paraprofessionals (as needed)	\$20.00 (NJ teaching certification) \$17.00 (without NJ teaching cert)	Up to 17 hours/week	\$78,030

APPROVAL OF NEW COURSES

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

	Course	School / Course Level	Grade Level	Course Duration (FY, Sem, Q)
1	Peer 2 Peer Art	RHS	9 - 12	FY

CURRICULUM WRITING

10. RESOLVED, that the courses listed in attached Exhibit E-1 be approved for curriculum writing for the 2025/2026 school year as indicated.

C. Personnel (Resolutions 1-17)

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

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

Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Edwin Botero seconded the motion that The Personnel Resolutions 1 through 17 to be accepted as presented.

The motion was approved by roll call vote.

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

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	Granata, Giuseppa	RHS	Permanent Substitute Teacher	Resignation	2/24/25 #	#Amendments to 2/24/25, XVI.C.2.3 in order to accept leave-repl teaching position in district as indicated in 3/17/25, XVI.C.7.1.
2	Marchese, Jennifer	JES	Special Services Paraprofessional	Resignation	3/17/25	
3	Rohde, Stephanie	JES	Gr. 4 Teacher	Resignation	6/30/25	

REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	Discussion
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1	Anarumo, Nicole	Special Education Paraprofessional AID.SPE.PT.NA.03	LRS	Special Education Paraprofessional AID.SPE.PT.NA.03	FES	3/18/25	Change of assignment from ERI to OCR/ICR
2	Beede, Agnes	Special Education Paraprofessional AID.SPE.PT.NA.57	KES	Special Education Paraprofessional AID.SPE.PT.NA.57	KES	3/18/25	Change of assignment from OCR to ERI
3	Hawko, Barbara	Special Education Paraprofessional AID.SPE.PT.NA.49	EMS	Special Education Paraprofessional AID.SPE.PT.NA.08	EMS	4/1/25	MD Program replacement in position.
4	Terrero, Amy	Special Education Paraprofessional AID.SPE.PT.NA.13	NES	Special Education Paraprofessional AID.SPE.PT.NA.13	NES	3/18/25	Change of assignment from AUT to OCR
5	Paitchell, Amy	Special Education Paraprofessional AID.SPE.PT.NA.28	NES	Special Education Paraprofessional AID.SPE.PT.NA.28	NES	3/18/25	Change of assignment from OCR to PSD

LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
1	17991	11/25/24	Using avail sick days	FMLA/NJFLA	6/2/25 (+)	(+) Amendments to 9/16/24, XVI.D.4.2.
2	18570	3/12/25 or sooner if nec #	Using 8 sick, then 3 personal days #	FMLA/NJFLA	8/25/25	# Amendments to 11/18/24, XVI.D.3.3.
3	18573	3/18/25 or sooner if nec ##	Using 7 sick, then available personal days ##	FMLA/NJFLA	9/8/25 ##	## Amendments to 11/18/24, XVI.D.3.4.
* 4	20121	3/26/25	Using 30 sick days, 3 personal & 4 vacation days	n/a	Upon release from physician	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

4. RESOLVED, that Employee Number 7771 is placed on administrative leave with pay effective the afternoon of February 26, 2025 through March 12, 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:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Renteria, Isabel	TR	Bus Driver	24/25 RBDG	\$35.51 hourly	3/18/25	6/30/25	Replacement in position BUS.TR.DRI.RE.61
^ Pending completion of documentation in accordance with the law or district policy.								

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	DeRosa, Christina	KES	Leave-replacement Gr. 2 Teacher	\$300.00 per diem	11/25/24	5/30/25 #	# Extends XVI.E.5.2 aprvd 10/14/24. Replacement in position TCH.KEN.GR2.NA.01.
* 2	Haines, Glenn	RHS	Leave-replacement Business Teacher	\$300.00 per diem	4/28/25 ^	5/30/25	Replacement in position TCH.RHS.BUS.NA.05.
3	Tully, Susan	FES	Leave-replacement School Counselor & Anti-Bullying Specialist	\$300.00 per diem	3/18/25	5/23/25	Replacement in position TCH.DS.GUI.NA.02.
^ Pending receipt and review of documentation in accordance with the law or district policy.							

- *7. 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	Granata, Giuseppa	RHS	Leave-replacement FCS Teacher	n/a	\$300.00 per diem	2/25/25	6/19/25	2/24/25	Replacement in position TCH.RHS.FAM.NA.03.

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc	Position	Start Date	End Date	Discussion
1	Dexter, Kyle	District	Teacher/Paraprofessional Substitute	3/18/25	6/30/25	
2	Fromme, Jessica	District	Teacher/Paraprofessional Substitute	3/18/25	6/30/25	
3	Marchese, Jennifer	District	Teacher/Paraprofessional Substitute	3/18/25	6/30/25	
4	Schabel, Brenda	District	Teacher/Paraprofessional Substitute	3/18/25	6/30/25	
5	Shelton, Ashlei	District	Teacher/Paraprofessional Substitute	3/18/25	6/30/25	
^ Pending receipt and review of documentation in accordance with the law or district policy.						

APPOINTMENTS - EXTRACURRICULAR

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

Grouped by POS LOC; Organized by POSITION

24/25 Athletic Apts										
	POS LOC	POSITION	ASSIGN-MENT	SEASON	NAME	24/25 Base Stipend	# of Consec Yrs in the same	24/25 Longevit	24/25 TOTAL Stipend	Discussion

							<i>Sport/Season thru 24/25 Season</i>	<i>y Stipend</i>		
1	RHS	All Sports	Equipment Manager	Spring	Misurelli, Frank	\$ 6,198	n/a	n/a	\$ 6,198	Amends & supersedes XVI.C.10.1, Exhibit HR-1, Row Nos. 6 & 7 aprvd 2/24/25.
2	RHS	Golf	Assistant Coach	Spring	Dolan, James	\$ 5,442	1	\$ -	\$ 5,442	
3	RHS	Outdoor Track	Assistant Coach	Spring	Haines, Glenn	\$ 5,442	1	\$ -	\$ 5,442	
4	RHS	Tennis - Boys'	Assistant Coach	Spring	Cantwell, Kevin	\$ 5,442	1	\$ -	\$ 5,442	

- *10. 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>Sport</i>	<i>Season</i>	<i>Loc. of Sport</i>	<i>Payment</i>	<i>Start Date</i>	<i>Discussion</i>
1	Basso, Gregory	Specialized Consultant	Unified Flag Football - Trial Sport	Spring	RHS	\$2,000	3/18/25	Amends & supersedes XVI.C.11.2 aprvd 2/24/25. GB to serve as Co-Head Coach. Payments funded by the donation from the NY Jets aprvd 3/25/24, XV.A.18. Yr 2 or 3-yr trial period for Unified Flag Football aprvd 6/3/24, XVI.B.18.2.
2	Benfatti, Vanessa	Specialized Consultant	Outdoor Track	Spring	RHS	Volunteer-basis	3/18/25	Start date is pending completion of documentation in accordance with the law or district policy.
3	Christianse n, Michael	Specialized Consultant	Lacrosse-Boys'	Spring	RHS	Volunteer-basis	3/18/25	Start date is pending completion of documentation in accordance with the law or district policy.
4	Dancsecs, Matthew	Specialized Consultant	Lacrosse-Boys'	Spring	RHS	Volunteer-basis	3/18/25	Start date is pending completion of documentation in accordance with the law or district policy.
5	Tye, Dominique	Specialized Consultant	Outdoor Track	Spring	RHS	Volunteer-basis	3/18/25	
6	Zengel, Renee	Specialized Consultant	Outdoor Track	Spring	RHS	Volunteer-basis	3/18/25	

SALARY ADJUSTMENTS

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

Grouped by Discussion; then Organized by Name

	Name	Loc	Program/ Class	Extra Blocks assigned:	Effective	Salary Guide / Step	Addl. Salary not to exceed	Discussion
1	Neuman n, Erin	LRS	ICR Cycle	1 class daily during Period 7B	8/28/24 - 2/28/25 ++	24/25 BA+30 Step 8-9	\$4,043 ++	Student needs. ++Amendments to End Date and Salary aprvd 8/19/24, XVI.D.15, Exhibit HR1, Row Nos. 24 & 25.
2	Neuman n, Erin	LRS	ICR PE	1 class daily during Period 6B	8/28/24 - 2/28/25 ++	24/25 BA+30 Step 8-9	\$4,043 ++	
3	Gallo, Christine	EMS	Gr. 8 Math	1 period daily during Period 6	3/12/25^ - 6/18/25#	24/25 BA Step 12	\$4,498 ^	Coverage for TCH.EMS.MAT.NA.06.
4	Pena, Rebecca	EMS	Gr. 8 Algebra	1 period daily during Period 2	3/12/25^ - 6/18/25#	24/25 BA+15 Step 8-9	\$4,196 ^	^Amendments to Start Date and Salary aprvd 1/27/25, XVI.C.15, Row Nos. 3 - 6.
5	Trautz, Caryn	EMS	Gr. 8 Math	1 period daily during Period 5	3/12/25^ - 6/18/25#	24/25 MA+30 Step 13-15	\$5,328 ^	
6	Tucker, Elizabeth	EMS	Gr. 8 Math	1 period daily during Period 1	3/12/25^ - 6/18/25#	24/25 MA+30 Step 20	\$6,036 ^	# Or sooner if a successful leave-replacement candidate is hired.
* 7	Donegan , Brendan	RHS	Physics H	1 block during Block 6 on B days w/in A/B day schedule @ RHS	2/11/25 - 3/5/25 ##	24/25 MA Step 23	\$1,322 ##	Coverage for TCH.RHS.SCI.NA.14. ## Amendments to 1/27/25, XVI.C.15, Row Nos. 12 - 15.
* 8	Kulick, Justin	RHS	AP Physics	1 block during Block 4 on A days w/in A/B day schedule @ RHS	2/11/25 - 3/5/25 ##	24/25 MA+30 Step 20	\$1,083 ##	
* 9	Lenox, Thomas	RHS	Physics H	1 block during Block 8 on B days w/in A/B day schedule @ RHS	2/11/25 - 3/5/25 ##	24/25 BA+30 Step 12	\$990 ##	
* 10	Shaw, James	RHS	Physics A	1 block during Block 2 on A days w/in A/B day schedule @ RHS	2/11/25 - 3/5/25 ##	24/25 MA Step 16-17	\$959 ##	

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

	Name	Loc	Position	Guide / Step	Annual Salary	Start Date	End Date	Discussion
1	Wildermuth, James	TR	Maintenance Worker	REA Maintenance	\$78,950 prorated	4/1/2025	6/30/25	Salary adjustment on first anniversary per Article LVIII; Base salary \$77,550 plus \$1,400 Electrician Stipend

13. 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	Services performed outside of Contractual Hours:	Effective	Hourly Rate based on individual's 24/25 Base salary	Hours conducted beyond contractual hours & not to exceed:
1	Beede,	Special Services	Attendance at meetings for	3/18/25 -	\$22.00	6

	Agnes	Paraprofessional	Special Education Programs	6/19/25		
2	Colatrella, Colleen	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	3/18/25 - 6/19/25	\$20.00	6
3	Husein, Amani	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	3/18/25 - 6/19/25	\$23.75	6
4	Miller, Jackson	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	3/18/25 - 6/19/25	\$20.00	6
5	Rivera, Joshua	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	3/18/25 - 6/19/25	\$19.50	6
6	Rome, Angel	Special Services Paraprofessional	Attendance at meetings for Special Education Programs	3/18/25 - 6/19/25	\$23.00	6

MENTORING

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

<i>Novice Teacher</i>				<i>Mentoring Term in Roxbury</i>				
	<i>Name</i>	<i>Loc</i>	<i>No. of weeks of mentoring completed to date</i>	<i>Mentor</i>	<i>Start Date</i>	<i>End Date</i>	<i>No. of Wks</i>	<i>Fee</i>
1	DeRosa, Christina	KES	n/a	Schiller, Nicole	11/25/24	5/30/25	265 #	\$458 #
# Amends XVI.E.15.1 aprvd 10/14/24.								

AUDIOVISUAL PRODUCTIONS

15. RESOLVED, that Ms. Patricia Scalamoni be approved on an as-needed and as-requested basis during the 2024/2025 school year to perform system maintenance and reconfiguration on the lighting console in the Eisenhower Middle School auditorium. This includes training staff on how to operate the console. Compensation for said services will be \$60 per hour and shall not exceed \$180.00.

COMMUNITY SCHOOL

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Brown, Karisa	LRS	Field Hockey Clinic	\$67.50/student	6/2/25	6/12/25	Min: 7 / Max: 25
2	Farling, Samantha	LRS	Field Hockey Clinic	\$67.50/student	6/2/25	6/12/25	Min: 7 / Max: 25

17. 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.

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Serra, Michael	RHS	Basketball Camp (Girls)	\$126/student	6/23/25	9/27/25	Min: 25 / Max: 60
2	Brennan, Lauren	EMS	Film Camp (Grade 5)	\$157.50/student	7/7/25	7/11/25	Min: 5 / Max: 14

D. Executive Session Regular Meeting

Mr. Edwin Botero motioned and Mrs. Anne Colucci seconded the motion that the Executive Session Resolution 1 be accepted as presented.

The motion was approved unanimously.

- *1. WHEREAS, Chapter 231, P.L. 1975, also known as the Sunshine Law, authorizes a public body to meet in Executive Session under certain limited circumstances; and

WHEREAS, said law requires the Board of Education to adopt a resolution at a public meeting before it can meet in such an Executive Session; and

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on April 28, 2025 at 6:30 p.m. and;

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

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

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

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

None

XVIII. SECOND EXECUTIVE SESSION

Mr. Christopher Milde asked for a motion to hold a second Executive Session.

Mr. Camilo Bonilla motioned and Mr. Edwin Botero seconded the motion for the resolution to meet in a second Executive Session.

The motion was approved unanimously.

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

March 17, 2025

Mr. Edwin Botero motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that the resolution to meet in a second Executive Session at this time 8:56 p.m. be approved as presented.

RESOLVED, that the Roxbury Township Board of Education hold a second Executive Session on March 17, 2025, for the purpose of a HIB Hearing.

The motion was approved unanimously.

XIX. BOARD MEMBER COMMENTS

Ms. Carol Scheneck spoke about the passing of Mr. Bob Morgan.

Mr. Edwin Botero gave a shoutout to everyone in Roxbury for making ROXthon so successful.

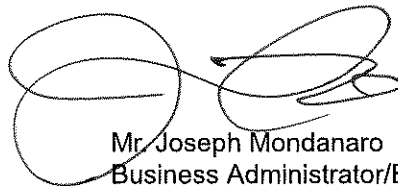
Mrs. Anne Colucci shoutout to ROXthon for raising \$143K.

Mrs. Sharon MacGregor-Nazzaro shoutout to the kids and team of ROXthon.

XX. ADJOURNMENT

Mr. Camilo Bonilla motioned and Mr. Edwin Botero seconded the motion to adjourn the meeting at this time 9:32 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by a series of loops and a final horizontal stroke.

Mr. Joseph Mondanaro
Business Administrator/Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A.M.E., INC./ 16347							
	25-3654	11-000-261-420-600-007- -/ RHS CONTRACTS	404725	CF	RHS CONTRACTS		840.00
ACADEMY EXPRESS, LLC/ 18660							
	25-1919	61-425-100-500-002-950- -/ CS CAMELBACK	2158295RHSFE B7	CF	CS CAMELBACK		1,689.00
ACKERSON DRAPERY/ 13569							
	25-2272	11-000-261-420-600-009- -/ NIXON CONTRACTS	25-082	CF	NIXON CONTRACTS		665.13
		11-000-261-420-600-010- -/ KNDY CONTRACTS	25-082	CF	KNDY CONTRACTS		668.73
Total for ACKERSON DRAPERY/ 13569							\$1,333.86
AFC URGENT CARE ROXBURY/ 18933							
	25-8079	11-000-213-320-000-800- -/ HLTH PRCH SVC	AFCFEB1051	CF	HLTH PRCH SVC		460.00
ALEXANDRA PETERSON RHS/ 16316							
	25-3625	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGNJAPH ERD2/25AP	CF	RHS STAFF DVL TRVL		41.07
ALLEGRO SCHOOL/ 1044							
	25-8527	11-000-217-320-000-250- -/ PURCHASED SERVICES	11152-C.Y.MAR CH	CF	PURCHASED SERVICES		3,700.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	11151CYMARC H	CF	TUITION PRIV IN STATE		11,785.00
Total for ALLEGRO SCHOOL/ 1044							\$15,485.00
AM AUTO TRIMMERS/ 19220							
	25-3445	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	RECOVER3BE NCHES2/19	CF	PURCH SERV- ADMIN		750.00
AMAZON.COM SERVICES, INC./ 14394							
	25-3484	12-120-100-732-000-008- -/ JES EQUIP	1DW9-DDR1-61 Y4	CF	JES EQUIP		997.52
	25-3408	11-190-100-610-204-310- -/ CRCLM SCI SPLS	1JHP-THMD-6 WYH	CF	CRCLM SCI SPLS		867.00
	25-3467	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	161T-W7HV-LR 7C	CF	RHS CUSTODIAL SPLS		414.30
	25-3556	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	1R4X-K37W-C4 1D	CF	JFRSN LA GEN SPLS		726.24

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

Run on 03/14/2025 at 10:14:43 AM

Page 1

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3046	60-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	1XJY-NFW3-1F CF	CQ	FOOD SVC KITCHEN SPLS		2,977.37
	25-3212	11-000-240-610-000-009- -/ NXN SUPPLIES	1VKF-6VPV-DL CF	P1	NXN SUPPLIES		298.00
	25-2863	60-910-310-610-002-059- -/ FOOD SVC OFFICE SUPLS	191C-1XD3-H7 CF	X6	FOOD SVC OFFICE SUPLS		199.90
	25-3410	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	1KJW-K9W7-J3 CF	4G	JFRSN MEDIA SPLS		193.08
	25-3431	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	1NRD-LFCM-K CF	GR3	GENERAL SUPPLIES-LA 6-12		220.08
	25-3459	11-000-240-610-000-007- -/ RHS SUPPLIES	1JNC-TYN6-9V CF	XW	RHS SUPPLIES		783.11
	25-3474	11-000-219-610-000-250- -/ CST SUPPLIES	1VJG-99MN-66 CF	LX	CST SUPPLIES		76.33
	25-3286	61-423-100-610-000-990- -/ CS GEN SUPPLIES	1XKW-PXGV-4 CF	WPW	CS GEN SUPPLIES		33.75
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	1XKW-PXGV-4 CF	WPW	CS BASES SUPPLIES		33.58
	25-3496	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	1NT1-P4CF-66J CF	7	JFRSN GENERAL SUPPLIES		79.99
	25-3479	12-120-100-732-000-008- -/ JES EQUIP	1KYR-N4TQ-44 CF	6M	JES EQUIP		1,758.00
	25-3558	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1QDW-CKLQ-7 CF	16H	RES CNTR GEN SUPPLIES		320.28
	25-3440	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1F6M-YG7C-HC CF	9H	FRNKLN GENERAL SUPPLIES		118.29
	25-3389	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1CQQ-XR7H-HL CF	DC	KNDY GENERAL SUPPLIES		346.30
	25-3468	11-000-240-610-000-010- -/ KNDY SUPPLIES	13J7-43CF-4W CF	QF	KNDY SUPPLIES		279.31
	25-3473	11-000-218-610-000-010- -/ KNDY GUID SPLS	1VH6-X9GD-4C CF	MJ	KNDY GUID SPLS		288.52
	25-3342	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	1DWY-LKRW- CF	WV1D	L/R GENERAL SUPPLIES		662.51

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Run on 03/14/2025 at 10:14:43 AM

Page 2

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	1WTK-XRQ4-K CF 9FX		L/R GENERAL SUPPLIES	186.24
25-3374		20-070-100-610-000-007- -/ CONST. INDUS. CAREER DAY	IQRQ-QXQ4-K7 CF 1X		CONST. INDUS. CAREER DAY	183.00
25-3246		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	14XK-KNGL-DK CF RY		CMPTR CTR SUPPLIES	439.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1FML-3DLV-VW CF Y3		CMPTR CTR SUPPLIES	735.22
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1GXH-XGN7-X CF N4Y		CMPTR CTR SUPPLIES	304.53
25-3603		11-000-240-610-000-010- -/ KNDY SUPPLIES	1QFF-CX3C-4D CF J7		KNDY SUPPLIES	59.77
25-3567		61-450-100-610-001-990- -/ CS BASES SUPPLIES	1GQ4-V1GV-D3 CF XD		CS BASES SUPPLIES	926.67
25-3593		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	13TK-TQMN-7C CF 4X		RHS MUSIC SUPPLIES	55.91
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	1PFP-9PPD-3R CF VQ		RHS MUSIC SUPPLIES	81.71
25-3293		11-000-240-610-000-010- -/ KNDY SUPPLIES	1THF-TL7H-KN CF N7/CREDI	0		150.48
25-3659		11-402-100-890-067-007- -/ MISC- G SWIMMING	1DPC-G7TY-3R CF D7		MISC- G SWIMMING	467.88
25-3502		11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	1NRP-CWLF-F CF X9F		JEFFRSN ART SUPPLIES	704.74
		11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	1PDK-QPNK-66 CF CJ		JEFFRSN ART SUPPLIES	273.87
25-3586		11-190-100-610-713-300- -/ GENERAL SUPPLIES	1617-NTNJ-44T CF 1		GENERAL SUPPLIES	162.94
		11-190-100-610-713-300- -/ GENERAL SUPPLIES	1DK1-MXKH-6L CF WK		GENERAL SUPPLIES	71.52
25-3524		11-000-240-610-000-002- -/ L/R SUPPLIES	1G4H-Q6XR-7G CF Y7		L/R SUPPLIES	230.21
		11-000-240-610-000-002- -/ L/R SUPPLIES	1KF7-3V4J-G69 CF V		L/R SUPPLIES	547.84

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Run on 03/14/2025 at 10:14:43 AM



Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3578	11-000-240-610-000-008- -/ JFRSN SUPPLIES	11HK-VMLP-9N CF MF		JFRSN SUPPLIES		168.29
	25-3627	11-190-100-610-003-008- -/ JFRSN FRN SUPPLIES	1H4P-J4RV-7FT CF 4		JFRSN FRN SUPPLIES		309.56
Total for AMAZON.COM SERVICES, INC./ 14394							\$17,732.84
AMERICAN PAPER TOWEL CO. LLC A BRADY PLUS COMPANY/ 11454							
	25-3198	11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	9778557	CF	NIXON CUSTODIAL SPLS		292.80
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	9778557	CF	KNDY CUSTODIAL SPLS		667.20
Total for AMERICAN PAPER TOWEL CO. LLC A BRADY PLUS COMPANY/ 11454							\$960.00
AMERIFLEX/ 15238							
	25-8009	11-000-291-270-000-900- -/ MEDICAL INSUR	INV850751	CF	MEDICAL INSUR		380.30
AMY L. RUBIN/ 16928							
	25-1786	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	MINDFULA.R.N CF OV-FEB		STAFF DEVELOPMENT		950.00
AMY VOORHEES/ 18686							
	25-2536	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES0327 CF 28A.V.		ARTIST IN RES PRGM		600.00
ANTHONY PATERNO/ 19136							
	25-2277	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICAPW/ CF EFEB7		CS MUSIC PROF SVCS		28.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICW/EF CF EB14		CS MUSIC PROF SVCS		28.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICW/EF CF EB28		CS MUSIC PROF SVCS		28.00
Total for ANTHONY PATERNO/ 19136							\$84.00
APPERSON EDUCATION PRODUCTS, INC/ 13404							
	25-2886	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	INV201865	CF	RHS SCI GEN SPLS		349.60
ARAMSCO/ 18821							
	25-2824	11-000-262-420-055-600- -/ CLEANING, REPAIR, AND MA	S6814286	CF	CLEANING, REPAIR, AND MA		5,178.09
ASAP-NJ/ 10109							

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Run on 03/14/2025 at 10:14:43 AM



Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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	25-3202	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REGFEEJ.K.MA CF RCH6-7		RHS STAFF DVL TRVL		300.00
AT & T/ 1245							
	25-8078	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MARCH055540 CF 1651001		DW COMMUNICATIONS		49.52
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	MARCH030520 CF 4640001		DW COMMUNICATIONS		89.56
Total for AT & T/ 1245							\$139.08
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	25-8081	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	1098899/CONT CF 1706601D		BUS OFF COPIER RENTAL		5,525.97
		11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	1099327/10833 CF 501FEB		BUS OFF COPIER RENTAL		2,096.32
Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242							\$7,622.29
AUSTIN KURBANSADE/ 19141							
	25-3003	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.K. CF W/EFEB14		CS MUSIC PROF SVCS		84.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.K. CF W/EFEB21		CS MUSIC PROF SVCS		112.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICA.K. CF W/EFEB28		CS MUSIC PROF SVCS		112.00
Total for AUSTIN KURBANSADE/ 19141							\$308.00
B & H PHOTO & ELECTRONICS CORP/ 15760							
	25-3460	12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	232053901 CF		COMPUTER CENTER EQUIPMEN		12,551.46
	25-3415	11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	232056405R CF		RHS WLRD LNG SPLS		149.99
	25-3549	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	232185740 CF		CMPTR CTR SUPPLIES		77.62
Total for B & H PHOTO & ELECTRONICS CORP/ 15760							\$12,779.07
BANYAN SCHOOL/ 1326							
	25-8524	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	P.D.4/25-APRIL CF		TUITION PRIV IN STATE		6,142.08
BARNES & NOBLE, INC/ 1336							
	25-2883	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4613550 CF		RHS LA GEN SPLS		191.88
	25-2904	11-190-100-610-304-005- -/ EMS LA GEN SPLS	4614421 CF		EMS LA GEN SPLS		1,896.96

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-2916	11-190-100-610-304-005- -/ EMS LA GEN SPLS	4614430	CF	EMS LA GEN SPLS		4,278.66
					Total for BARNES & NOBLE, INC/ 1336		\$6,367.50
BAYADA HOME HEALTH CARE, INC./ 1360							
	25-8547	11-000-217-320-000-250- -/ PURCHASED SERVICES	51499FB1788M.	CF	PURCHASED SERVICES		2,361.75
	25-8548	11-000-217-320-000-250- -/ PURCHASED SERVICES	51458FB1742M	CF	PURCHASED SERVICES		1,876.00
			D				
	25-8547	11-000-217-320-000-250- -/ PURCHASED SERVICES	56406FB1774	CF	PURCHASED SERVICES		502.50
	25-8548	11-000-217-320-000-250- -/ PURCHASED SERVICES	96405FB1705	CF	PURCHASED SERVICES		1,792.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	62000FC1722	CF	PURCHASED SERVICES		2,311.50
	25-8547	11-000-217-320-000-250- -/ PURCHASED SERVICES	62002FC1665-F	CF	PURCHASED SERVICES		2,479.00
			EB24-28				
					Total for BAYADA HOME HEALTH CARE, INC./ 1360		\$11,323.00
BENWAY SCHOOL/ 14004							
	25-8521	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX0425VD/C	CF	TUITION PRIV IN STATE		7,493.28
			REDIT				
BERGEN COUNTY ETT/ 11074							
	25-8552	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	5V3221-FEBOO	CF	TUITION OTHER LEA SPEC		644.80
			C				
	25-8543	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5V3044-258543	CF	SP OT/PT PRCH SVC		5,950.00
	25-8501	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5V3044	CF	SP OT/PT PRCH SVC		536.25
					Total for BERGEN COUNTY ETT/ 11074		\$7,131.05
BLICK ART MATERIALS LLC/ 1475							
	25-2645	11-190-100-610-101-300- -/ GENERAL SUPPLIES	4961513	CF	GENERAL SUPPLIES		561.00
	25-3204	20-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP	4828227	CF	TITLE IV GEN. SPLS. NP		617.60
					Total for BLICK ART MATERIALS LLC/ 1475		\$1,178.60
BSN SPORTS/ 6145							
	25-2926	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	928662086	CF	PURCH SERV- ADMIN		310.00
	25-3420	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	929055219	CF	SUPPLIES- ADMIN		2,475.00
	25-1785	11-402-100-610-024-007- -/ SUPPLIES- B LACROSSE	928697813	CF	SUPPLIES- B LACROSSE		7,261.50
	25-3370	11-190-100-610-713-002- -/ L/R PHYS ED SUPPL	929021804	CF	L/R PHYS ED SUPPL		66.54
					Total for BSN SPORTS/ 6145		\$10,113.04

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Run on 03/14/2025 at 10:14:43 AM

Page 6

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BSN SPORTS, LLC/ 14683							
	25-3383	11-190-100-610-713-005- -/ EMS PHYS ED SUPPLIES	928935931	CF	EMS PHYS ED SUPPLIES		224.99
	25-3399	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	929084392	CF	ATHLETIC SUPPLIES- EMS		560.58
	25-3287	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	929051381	CF	ATHLETIC SUPPLIES- EMS		350.00
Total for BSN SPORTS, LLC/ 14683							\$1,135.57
BUREAU OF EDUCATION & RESEARCH/ 1407							
	25-2864	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	5193432	CF	TITLE IIA OPS NP		295.00
BUS PARTS WAREHOUSE/ 2470							
	25-8016	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN174949	CF	TRANSP SUPPLIES		23.95
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN174991	CF	TRANSP SUPPLIES		50.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN175460	CF	TRANSP SUPPLIES		110.46
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN175824	CF	TRANSP SUPPLIES		277.07
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN176026	CF	TRANSP SUPPLIES		313.63
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN176044	CF	TRANSP SUPPLIES		109.95
Total for BUS PARTS WAREHOUSE/ 2470							\$886.04
BUSCH LAW GROUP LLC/ 18955							
	25-8564	11-000-230-331-041-800- -/ LEGAL	21167	CF	LEGAL		1,424.50
CABLE & CONNECTIONS, INC./ 17995							
	25-3452	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1122424	CF	CMPTR CTR SUPPLIES		565.60
CABLEVISION LIGHTPATH, INC./ 13255							
	25-8052	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101459049	CF	CMPTR SVCS PRCH SVCS		10,749.90
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101459048	CF	CMPTR SVCS PRCH SVCS		6,682.81
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$17,432.71
CABLEXPRESS CORPORATION/ 15297							
	25-3656	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	7266745	CF	CMPTR CTR SUPPLIES		1,456.00
CALAIS SCHOOL, THE/ 1646							
	25-8559	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX042025D.H	CF	TUITION PRIV IN STATE		6,885.76
			.APRIL				
	25-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX042025AP	CF	TUITION PRIV IN STATE		6,885.76
			RILJPF				
	25-8559	11-000-217-320-000-250- -/ PURCHASED SERVICES	ROX042025AP	CF	PURCHASED SERVICES		3,760.00
			RILDH				

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Run on 03/14/2025 at 10:14:43 AM

Page 7

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for CALAIS SCHOOL, THE/ 1646							\$17,531.52
CAMPBELL FREIGHTLINER/ 11061							
	25-8017	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005098617:01	CF	TRANSP SUPPLIES		520.93
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005098955:01	CF	TRANSP SUPPLIES		659.97
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005099197:01	CF	TRANSP SUPPLIES		161.10
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005018015	CF	TRANSP SUPPLIES		5,977.30
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005018077	CF	TRANSP SUPPLIES		1,531.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005018116:01	CF	TRANSP SUPPLIES		1,688.98
Total for CAMPBELL FREIGHTLINER/ 11061							\$10,540.26
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	25-2677	20-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP	52796065	RI	CF	TITLE IV GEN. SPLS. NP	285.87
CASCADE SCHOOL SUPPLIES INC./ 1742							
	25-2846	61-450-100-610-001-990- -/ CS BASES SUPPLIES	69783	CF	CS BASES SUPPLIES		54.40
	25-3490	11-190-100-610-404-005- -/ EMS SOC STDS GEN SPL	71203	CF	EMS SOC STDS GEN SPL		1,354.06
	25-3588	11-190-100-610-101-300- -/ GENERAL SUPPLIES	71247	CF	GENERAL SUPPLIES		106.42
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$1,514.88
CDW GOVERNMENT, INC./ 10046							
	25-3562	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AD1Y84N	CF	CMPTR CTR SUPPLIES		5,170.90
	25-3651	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AD1649V	CF	CMPTR CTR SUPPLIES		2,760.00
	25-3395	12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	AC96E5K	CF	COMPUTER CENTER EQUIPMEN		4,902.88
Total for CDW GOVERNMENT, INC./ 10046							\$12,833.78
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	25-8508	11-000-217-320-000-250- -/ PURCHASED SERVICES	2504096APRILJ	CF	PURCHASED SERVICES		2,850.00
			N/CREDI				
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2504096APRILJ	CF	IDEA BASIC TUITION		7,260.00
			N/CREDI				
	25-8509	11-000-217-320-000-250- -/ PURCHASED SERVICES	2504094APRJD	CF	PURCHASED SERVICES		2,850.00
			/CREDIT				
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2504094APRJD	CF	IDEA BASIC TUITION		7,260.00
			/CREDIT				
	25-8510	11-000-217-320-000-250- -/ PURCHASED SERVICES	2504095APRM	CF	PURCHASED SERVICES		2,850.00
			M/CREDIT				

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Run on 03/14/2025 at 10:14:43 AM

Page 8

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	2504095APRM	CF	IDEA BASIC TUITION		7,260.00
			M/CREDIT				
			Total for CELEBRATE THE CHILDREN SCHOOL/ 11795				\$30,330.00
CEREBRAL PALSY LEAGUE/ 16108							
	25-8545	20-250-100-500-000-099- -/ IDEA BASIC TUITION	190791.G.FEB	CF	IDEA BASIC TUITION		8,396.10
CHARACTER EDUCATION PARTNERSHIP/ 18288							
	25-3715	11-190-100-610-101-300- -/ GENERAL SUPPLIES	ADJ25-3336NA	CF	GENERAL SUPPLIES		225.00
			TREVIEW				
CINTAS CORP 101/ 16070							
	25-8001	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4221780777	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4222547943	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8033	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4221780826	CF	TRANSP CONTRACT REPAIRS		170.82
	25-8001	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4223253343	CF	OTHER PURCH SERV- RENTAL		663.40
	25-8067	11-000-213-420-000-720- -/ HEALTH REPAR EQ	8407338388	CF	HEALTH REPAR EQ		2,403.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8407338390	CF	HEALTH REPAR EQ		184.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8407338389	CF	HEALTH REPAR EQ		89.00
			Total for CINTAS CORP 101/ 16070				\$4,837.02
CINTAS CORPORATION NO. 2/ 19029							
	25-0729	11-000-261-420-050-600- -/ MAINT CONTRACTS	OB61261776	CF	MAINT CONTRACTS		421.82
		11-000-261-420-050-600- -/ MAINT CONTRACTS	OB61261787	CF	MAINT CONTRACTS		183.47
			Total for CINTAS CORPORATION NO. 2/ 19029				\$605.29
CORNERSTONE DAY SCHOOL/ 14303							
	25-8592	11-000-100-567-000-250- -/ TUITION PRIV OUT STATE	1036714APRIL	CF	TUITION PRIV OUT STATE		7,564.00
			M.S.				
	25-8525	11-000-100-569-000-250- -/ TUITION - OTHER	1036713A.M.AP	CF	TUITION - OTHER		7,564.00
			RIL				
			Total for CORNERSTONE DAY SCHOOL/ 14303				\$15,128.00
COUNTY COLLEGE OF MORRIS/ 2291							
	25-3719	11-402-100-890-030-007- -/ MISC- B SWIMMING	POOLRENTAL	CF	MISC- B SWIMMING		800.00
			DECJAN				
COUNTY WELDING SUPPLY CO. INC./ 2296							
	25-8034	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	255962	CF	TRANSP CONTRACT REPAIRS		5.50

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

Run on 03/14/2025 at 10:14:43 AM

Page 9

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	256497	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	257033	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	257575	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	258118	CF	TRANSP CONTRACT REPAIRS		5.50
Total for COUNTY WELDING SUPPLY CO. INC./ 2296							\$27.50
CPI INC/ 13222							
	25-2888	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	NAIN-132853	CF	PROFESSIONAL DEVELOPMENT		2,049.00
CRITICAL RESPONSE GROUP/ 16401							
	25-2611	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	5541	CF	NP SECURITY ST TERESE		535.00
CUSTOM GLASS & DESIGN, LLC/ 18535							
	25-3713	20-511-200-500-003-099- -/ NP SECURITY ST. THERESE	11770	CF	NP SECURITY ST. THERESE		225.00
DANNY DIORIO/ 18754							
	25-3681	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGEWKS HP2/24D.D.	CF	RHS STAFF DVL TRVL		40.00
DELL, INC./ 2603							
	25-3611	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	10803121772	CF	CMPTR CTR SUPPLIES		98.60
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	25-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000112 2495MAR	CF	DENTAL INSURANCE		18,992.40
DOVER BRAKE AND CLUTCH/ 2781							
	25-8018	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N225145	CF	TRANSP SUPPLIES		565.34
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N225393	CF	TRANSP SUPPLIES		262.60
Total for DOVER BRAKE AND CLUTCH/ 2781							\$827.94
DR. FRANCIS SANTORA/ 18921							
	25-3723	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	REIMB7/24-2/25 F.S.	CF	SUPT OFF TRAVEL		638.54
DR. ROBIN M. BARNES/ 18170							
	25-8047	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1874	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1896	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1900CS	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2292GT	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	554-MR	CF	TRANSP PURCH PROF SV		115.00

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Run on 03/14/2025 at 10:14:43 AM

Page 10

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for DR. ROBIN M. BARNES/ 18170							\$575.00
EARTH NETWORKS, INC./ 18125							
25-3708	11-402-100-420-000-007-	-/ PURCH SERV- ADMIN	INV50914	CF	PURCH SERV- ADMIN		2,499.00
ECLC OF NEW JERSEY/ 9440							
25-8522	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	102733/CREDIT	CF	TUITION PRIV IN STATE		5,966.55
ECS PUBLISHING GROUP/ 14210							
25-2594	11-190-100-610-611-007-	-/ RHS MUSIC SUPPLIES	1406	CF	RHS MUSIC SUPPLIES		185.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
25-8562	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	202501299MAR	CF	TUITION OTHER LEA SPEC		9,120.00
			CHMS				
25-8561	11-000-217-320-000-250-	-/ PURCHASED SERVICES	202501312MAR	CF	PURCHASED SERVICES		3,407.00
			CHAC				
	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	202501298MAR	CF	TUITION OTHER LEA SPEC		9,110.00
			CHAC				
25-8562	11-000-217-320-000-250-	-/ PURCHASED SERVICES	202501313MSM	CF	PURCHASED SERVICES		3,407.00
			ARCH				
25-3642	11-000-230-895-000-800-	-/ BOE MEMBERSHIP DUES FEES	202501349	CF	BOE MEMBERSHIP DUES FEES		997.65
25-8045	11-000-270-517-000-700-	-/ TRANSP ESC REGULAR	202501432	CF	TRANSP ESC REGULAR		2,160.00
	11-000-270-517-000-700-	-/ TRANSP ESC REGULAR	202501457	CF	TRANSP ESC REGULAR		25,785.11
25-8572	20-505-100-320-000-099-	-/ CHAP 192 TRANSP	202501387	CF	CHAP 192 TRANSP		3,192.42
Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004							\$57,179.18
EDVOCATE SOLUTIONS, LLC/ 13402							
25-8082	11-000-262-420-000-600-	-/ CLEAN, REPAIR, MAINT.	441FEB	CF	CLEAN, REPAIR, MAINT.		2,036.00
ERIC ARMIN, INC./ 10832							
25-2950	11-190-100-610-102-007-	-/ RHS MATH SUPPLIES	INV1403512	CF	RHS MATH SUPPLIES		35.36
ERIN POSBERGH/ 19144							
25-3606	11-000-223-590-878-007-	-/ RHS STAFF DVL TRVL	MILEAGETHON	CF	RHS STAFF DVL TRVL		183.20
			2/21-23EP				
EVAN FELDMAN/ 19156							
25-2762	11-190-100-320-000-300-	-/ ARTIST IN RES PRGM	MWBIFEST4/5	CF	ARTIST IN RES PRGM		800.00
			E.F.				
EZ FLEX LLC/ 19205							

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Run on 03/14/2025 at 10:14:43 AM

Page 11

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FIRST ENERGY/ 3821	25-3147	11-402-100-610-071-007- -/ SUPPLIES- CHEERLEADING	88399	CF	SUPPLIES- CHEERLEADING		225.00
	25-8077	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	100106491747	CF	ELECTRIC DISTRIC WIDE		55,819.83
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	200000053419	CF	ELECTRIC DISTRIC WIDE		34,524.33
			MARCH				
Total for FIRST ENERGY/ 3821							\$90,344.16
FISHER SCIENTIFIC COMPANY LLC/ 10609							
	25-3309	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	9005374	CF	RHS MATH SUPPLIES		311.48
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	25-2549	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	491975	CF	JFRSN MEDIA SPLS		1,546.63
		11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	491975A	CF	JFRSN MEDIA SPLS		499.96
		11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	491975B	CF	JFRSN MEDIA SPLS		2,097.93
	25-3735	11-000-222-610-030-010- -/ KNDY MEDIA SPLS	423082F	CF	KNDY MEDIA SPLS		908.27
Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454							\$5,052.79
FREELANCE ELECTRIC, LLC/ 19230							
	25-3640	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	2488A	CF	NP SECURITY AMERICAN		2,280.00
FRONTLINE TECHNOLOGIES GROUP, LLC/ 14954							
	25-3650	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	INVUS217465	CF	SOFTWARE SUPPORT		10,575.00
FUSCO, MARY/ 19233							
	25-3666	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		1,760.00
GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 15366							
	25-3693	11-000-230-590-000-800- -/ LEGAL AD	11072399-MAR	CF	LEGAL AD		39.65
GMCJSCA/ 3761							
	25-3480	11-402-100-890-000-005- -/ MISC-EISENHOWER	REGFEEWRES	CF	MISC-EISENHOWER		500.00
GREAT MEADOWS AUTO BODY/ 18925							
	25-3393	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	2025THDBUS3	CF	TRANSP CONTRACT REPAIRS		2,413.00
GREATAMERICA FINANCIAL SERVICES							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CORPORATION/ 18946							
	25-8570	11-000-230-530-000-900- / BO COMMUNICATIONS	38578293	CF	BO COMMUNICATIONS		169.00
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	25-8014	11-000-270-610-623-700- / TRANSP FUEL	4822	CF	TRANSP FUEL		7,048.12
		11-000-270-610-623-700- / TRANSP FUEL	797468	CF	TRANSP FUEL		4,570.49
		11-000-270-610-623-700- / TRANSP FUEL	812282	CF	TRANSP FUEL		3,726.33
Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053							\$15,344.94
H.A. DEHART & SON/ 2590							
	25-8020	11-000-270-610-000-700- / TRANSP SUPPLIES	X102003408:01	CF	TRANSP SUPPLIES		345.80
		11-000-270-610-000-700- / TRANSP SUPPLIES	X102003411:01	CF	TRANSP SUPPLIES		712.96
		11-000-270-610-000-700- / TRANSP SUPPLIES	X102003461:01	CF	TRANSP SUPPLIES		87.60
		11-000-270-610-000-700- / TRANSP SUPPLIES	X102003472:01	CF	TRANSP SUPPLIES		142.38
Total for H.A. DEHART & SON/ 2590							\$1,288.74
HANOVER SUPPLY/ 14489							
	25-8589	11-000-261-610-600-005- / EMS MTNCE SPLS	R233612	CF	EMS MTNCE SPLS		4.00
		11-000-261-610-600-005- / EMS MTNCE SPLS	R233742	CF	EMS MTNCE SPLS		152.16
		11-000-261-610-600-005- / EMS MTNCE SPLS	R233808	CF	EMS MTNCE SPLS		243.03
		11-000-261-610-600-005- / EMS MTNCE SPLS	R233462	CF	EMS MTNCE SPLS		379.16
		11-000-261-610-600-005- / EMS MTNCE SPLS	R234080	CF	EMS MTNCE SPLS		439.20
Total for HANOVER SUPPLY/ 14489							\$1,217.55
HAWK GRAPHICS, INC./ 4052							
	25-2976	11-190-100-500-000-007- / RHS PRINTING	106014	CF	RHS PRINTING		850.00
HENRY SCHEIN INC/ 5530							
	25-3061	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	37946001	CF	JFRSN GENERAL SUPPLIES		278.54
	25-2836	61-450-100-610-001-990- / CS BASES SUPPLIES	37142136	CF	CS BASES SUPPLIES		72.12
Total for HENRY SCHEIN INC/ 5530							\$350.66
HERBERT HERTER/ 18688							
	25-3663	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILEAGEH.H.2/ 3-2/25	CF	TRAVEL - ALL OTHER		52.64
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-8502	11-000-217-320-000-250- -/ PURCHASED SERVICES	13946	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13997-MAR3-6	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	13971-FEB24-2	CF	PURCHASED SERVICES		2,560.00
			7				
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$7,680.00
HOME DEPOT PRO/ 7401							
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	840122824	CF	DW MAINTENANCE SPLS		154.82
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	853440725	CF	DW MAINTENANCE SPLS		7.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	852943612	CF	DW MAINTENANCE SPLS		16.48
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	853179059	CF	DW MAINTENANCE SPLS		8.68
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	845963438	CF	DW MAINTENANCE SPLS		26.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	846448967	CF	DW MAINTENANCE SPLS		173.52
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	846678068	CF	DW MAINTENANCE SPLS		396.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	854094471	CF	DW MAINTENANCE SPLS		522.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	853946101	CF	DW MAINTENANCE SPLS		18.87
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	854199155	CF	DW MAINTENANCE SPLS		37.48
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	854327475	CF	DW MAINTENANCE SPLS		21.89
	25-3657	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	852157668	CF	CUSTODIAL SUPPLIES		550.60
	25-3662	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	852400878	CF	CUSTODIAL SUPPLIES		46.41
	25-3495	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	849979778	CF	RHS SCI GEN SPLS		162.00
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	849981360	CF	RHS SCI GEN SPLS		49.80
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	851104398	CF	RHS SCI GEN SPLS		26.84
	25-3307	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	848864906	CF	GROUNDS GENERAL SUPPLIES		965.58
	25-8068	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	852753276	CF	DW MAINTENANCE SPLS		21.53
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	851808931	CF	DW MAINTENANCE SPLS		228.55
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	852065184	CF	DW MAINTENANCE SPLS		77.26
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	852037001	CF	DW MAINTENANCE SPLS		9.36
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	852005107	CF	DW MAINTENANCE SPLS		114.85
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	852003862	CF	DW MAINTENANCE SPLS		121.79
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	852727106	CF	DW MAINTENANCE SPLS		26.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	851104398-B&G	CF	DW MAINTENANCE SPLS		19.98

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

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Pending Payments						
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	851097931	CF	DW MAINTENANCE SPLS	83.85
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	851085753	CF	DW MAINTENANCE SPLS	92.61
	25-3023	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	846533081	CF	RHS COCRC MUSIC SPLS	1,077.63
	25-8068	11-000-261-610-052-600- / DW MAINTENANCE SPLS	850860040	CF	DW MAINTENANCE SPLS	8.98
	25-3307	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	852861178	CF	GROUNDS GENERAL SUPPLIES	965.58
	25-3390	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	850997230	CF	L/R CUSTODIAL SUPPLIES	125.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	850997230	CF	FRANKLN CUSTODIAL SPLS	83.45
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	850997230	CF	EMS CUSTODIAL SPLS	125.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	850997230	CF	RHS CUSTODIAL SPLS	125.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	850997230	CF	JFRSON CUSTODIAL SPLS	83.45
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	850997230	CF	NIXON CUSTODIAL SPLS	83.45
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	850997230	CF	KNDY CUSTODIAL SPLS	83.45
	25-3361	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	850360843	CF	L/R CUSTODIAL SUPPLIES	2,000.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	850360843	CF	FRANKLN CUSTODIAL SPLS	805.46
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	850360843	CF	EMS CUSTODIAL SPLS	1,000.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	850360843	CF	RHS CUSTODIAL SPLS	3,000.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	850360843	CF	JEFF CUSTODIAL SUPLS	805.46
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	850360843	CF	NIXON CUSTODIAL SPLS	805.46
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	850360843	CF	KNDY CUSTODIAL SPLS	805.46
Total for HOME DEPOT PRO/ 7401						\$15,966.42
HONORS GRADUATION LLC/ 18559						
	25-3413	11-190-100-610-802-007- / RHS WRLD LNG	462915	CF	RHS WRLD LNG	611.50
HOOVER TRUCK CENTERS/ 4201						
	25-8021	11-000-270-610-000-700- / TRANSP SUPPLIES	215664F	CF	TRANSP SUPPLIES	390.60
		11-000-270-610-000-700- / TRANSP SUPPLIES	73025	CF	TRANSP SUPPLIES	7,070.84
Total for HOOVER TRUCK CENTERS/ 4201						\$7,461.44
HOPATCONG BOARD OF EDUCATION/ 16852						
	25-8576	11-000-100-561-000-900- / TUITION OTHER LEA REG	25-00008FEB	CF	TUITION OTHER LEA REG	1,881.80
HUNTERDON COUNTY POLYTECH/ 14492						
	25-8584	20-250-100-500-000-099- / IDEA BASIC TUITION	MARCH 202500008	CF	IDEA BASIC TUITION	806.20
		20-250-100-500-000-099- / IDEA BASIC TUITION	FEB 202500008	CF	IDEA BASIC TUITION	806.20

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-250-100-500-000-099- /- IDEA BASIC TUITION	JAN 202500008	CF	IDEA BASIC TUITION		806.20
					Total for HUNTERDON COUNTY POLYTECH/ 14492		\$2,418.60
IMAGINE LEARNING, LLC/ 19159							
	25-2589	11-213-100-640-000-250- /- RES CNTR TEXTBOOKS	1037967	CF	RES CNTR TEXTBOOKS		145.80
INST							
NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							
	25-2398	11-000-219-390-000-250- /- CST PRCH OTHR SVCS	EVALFEB25N.H	CF	CST PRCH OTHR SVCS		975.00
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	25-1773	11-000-219-500-000-250- /- OTHER PURCHASED SERVICES	FEB-ITS-INV39	CF	OTHER PURCHASED SERVICES		29.70
		11-000-240-500-000-003- /- OTHER PURCHASED SERVICES	FEB-ITS-INV39	CF	OTHER PURCHASED SERVICES		18.15
		11-000-240-500-000-009- /- NES OTH PURCH SERV	FEB-ITS-INV39	CF	NES OTH PURCH SERV		77.55
		11-000-240-890-000-005- /- EMS MISC EXP	FEB-ITS-INV39	CF	EMS MISC EXP		13.20
		11-000-240-890-000-007- /- RHS MISC EXP	FEB-ITS-INV39	CF	RHS MISC EXP		8.25
		11-000-252-890-051-707- /- OTHER OBJECTS	FEB-ITS-INV39	CF	OTHER OBJECTS		16.50
					Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419		\$163.35
JAMIE YOUNG/ 19168							
	25-2909	11-000-223-590-878-010- /- KNDY STF DVL TRVL	MILEAGEREIM	CF	KNDY STF DVL TRVL		22.37
			PEJAMJY				
JAMMIN JENN MUSIC THERAPY/ 16663							
	25-8574	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	22694	CF	SP OT/PT PRCH SVC		937.50
JAY HILL REPAIRS/ 12458							
	25-3328	60-910-310-420-000-059- /- FOOD SVC REPAIRS	1036321	CF	FOOD SVC REPAIRS		672.95
		60-910-310-420-000-059- /- FOOD SVC REPAIRS	1035696	CF	FOOD SVC REPAIRS		592.00
					Total for JAY HILL REPAIRS/ 12458		\$1,264.95
JCW, INC./ 15743							
	25-0832	11-000-261-420-600-007- /- RHS CONTRACTS	122	CF	RHS CONTRACTS		1,850.00
JENNIFER BUCKLER/ 18906							
	25-3041	11-000-223-590-878-010- /- KNDY STF DVL TRVL	MILEAGEOCT1	CF	KNDY STF DVL TRVL		34.40
			1WKSPJ.B.				

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Run on 03/14/2025 at 10:14:43 AM

Page 16

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
JENNIFER SENGIN/ 17082							
	25-2535	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES0327 CF		ARTIST IN RES PRGM		600.00
			28J.S.				
JERSEY ELEVATOR, LLC/ 12032							
	25-8002	11-000-261-420-600-007- -/ RHS CONTRACTS	INV-258759-N9 CF		RHS CONTRACTS		750.00
			C3				
JERSEY MAIL SYSTEMS LLC/ 18945							
	25-3444	11-000-230-530-000-900- -/ BO COMMUNICATIONS	2025-255 CF		BO COMMUNICATIONS		467.85
JOE'S PIZZA/ 4576							
	25-1701	11-401-100-610-000-007- -/ RHS CO CURR SPLS	412550MAR13 CF		RHS CO CURR SPLS		159.00
JOHN Q. MARTIN/ 18185							
	25-1638	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	1045 CF		ARTIST IN RES PRGM		942.50
JOHNNY ON THE SPOT, LLC/ 15728							
	25-1243	11-000-261-420-600-007- -/ RHS CONTRACTS	INV-5156760 CF		RHS CONTRACTS		65.63
	25-3261	11-000-261-420-050-600- -/ MAINT CONTRACTS	INV-5101999 CF		MAINT CONTRACTS		226.89
		11-000-261-420-050-600- -/ MAINT CONTRACTS	INV-5157178 CF		MAINT CONTRACTS		226.89
Total for JOHNNY ON THE SPOT, LLC/ 15728							\$519.41
JOHNSTONE SUPPLY INC./ 15578							
	25-8072	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6450881 CF		DW MAINTENANCE SPLS		258.68
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6450881.002 CF		DW MAINTENANCE SPLS		654.81
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6456838 CF		DW MAINTENANCE SPLS		241.34
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6456838.002 CF		DW MAINTENANCE SPLS		241.34
Total for JOHNSTONE SUPPLY INC./ 15578							\$1,396.17
JOSEPH KOCH M. RHS/ 4814							
	25-3714	11-402-100-890-099-007- -/ MISC-TRAINER	REIMBWKSHF CF		MISC-TRAINER		423.16
			2/24J.K.				
JOSEPH MONDANARO/ 16562							
	25-8582	11-000-230-530-000-900- -/ BO COMMUNICATIONS	CELLNOV-MAR CF		BO COMMUNICATIONS		325.00
			J.M.				
JOY WHITE/ 17132							
	25-3522	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	AILL.W.-PMT#1 CF		TRANSP AID IN LIEU		588.50
JUSTIN MEETH/ 19234							

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Run on 03/14/2025 at 10:14:43 AM

Page 17

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3709	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGEWKS HP2/24J.M.	CF	RHS STAFF DVL TRVL		41.00
KLINGSPOR'S WOODWORKING SHOP/ 15934							
	25-3404	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	1235906	CF	RHS TECHNOLOGY SPLSI		503.25
KUIKEN BROTHERS COMPANY, INC./ 14656							
	25-3633	11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	RX-2159765	CF	KNDY MTNCNE SPLS		521.61
LAKELAND/ANDOVER SCHOOL/ 4918							
	25-8551	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	5162APRILI.C.	CF	TUITION PRIV IN STATE		5,440.00
LAUREN KINHAN/ 18481							
	25-2511	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES0327 28L.K.	CF	ARTIST IN RES PRGM		600.00
LEARNWELL/ 12232							
	25-3559	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV238061-2/24	CF	HOME INSTRCN PRCH SV		177.56
LORRAINE LYNCH/ 5238							
	25-2532	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES0327 28L.L.	CF	ARTIST IN RES PRGM		600.00
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	25-8022	11-000-270-610-000-700- -/ TRANSP SUPPLIES	3010281	CF	TRANSP SUPPLIES		618.70
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	3010299	CF	TRANSP SUPPLIES		603.60
Total for MACMILLAN OIL CO., OF ALLENTOWN/ 11592							\$1,222.30
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 19161							
	25-3337	60-910-310-732-002-059- -/ FS KITCHEN EQUIP LRS	044171	CF	FS KITCHEN EQUIP LRS		6,405.08
MARGARET SUGRUE/ 15976							
	25-3745	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	RCSYOGA2025	CF	CS PURCHASE PROF & TECH		1,732.50
MARIA MOLITORIS/ 16696							
	25-8528	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	MARCH 25-8528	CF	SP SVCS CONTR PARENT		2,166.67
MCBBCA/ 9718							
	25-3638	11-402-100-890-012-007- -/ MISC- B BASKETBALL	ENTRYJVBASK ETBALL	CF	MISC- B BASKETBALL		150.00
MCGRAW HILL LLC/ 14968							

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Run on 03/14/2025 at 10:14:43 AM

Page 18

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MEADER, DARMON/ 11819	25-2805	11-190-100-610-712-005- -/ EMS HEALTH SUPPLIES	135806626001	CF	EMS HEALTH SUPPLIES		127.61
	25-2522	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES0328	CF	ARTIST IN RES PRGM		250.00
D.M.							
MELISSA MAINIERO - RHS/ 15128	25-3710	11-190-100-580-000-007- -/ RHS TRAVEL	MILEAGECO-O	CF	RHS TRAVEL		45.54
			PFBM.M.				
MICHAEL VOTTA/ 16402	25-2757	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	MWBIFEST4/5	CF	ARTIST IN RES PRGM		800.00
			M.V.				
MILLER DIESEL SERVICE, INC./ 11979	25-8036	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20250036	CF	TRANSP CONTRACT REPAIRS		450.00
MORRIS COUNTY MUA/ 5647	25-8004	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1681856	CF	B&G PURCH GARBAGE		174.14
MORRIS COUNTY VOCATIONAL SCHOO/ 5654	25-8580	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	5V0429FEB	CF	TUITION COUNTY VOC REG		67,010.70
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	5V0429FEB	CF	TUI TION COUNTY VOC SPCL		1,521.00
Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654							\$68,531.70
MORRIS-UNION JOINTURE COMM./ 5666	25-8587	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	37493J.U.U.FE	CF	SP OT/PT PRCH SVC		573.30
			B				
	25-8573	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	37385J.U.U.FE	CF	TUITION OTHER LEA SPEC		10,487.50
			B				
Total for MORRIS-UNION JOINTURE COMM./ 5666							\$11,060.80
MOUNTAIN LAKES BD OF EDUCATION/ 5685	25-8538	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MARCH	CF	TUITION OTHER LEA SPEC		8,300.00
			25-00098				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB 25-00098	CF	TUITION OTHER LEA SPEC		8,300.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN 25-00098	CF	TUITION OTHER LEA SPEC		8,300.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC 25-00098	CF	TUITION OTHER LEA SPEC		8,300.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV 25-00098	CF	TUITION OTHER LEA SPEC		8,300.00

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Run on 03/14/2025 at 10:14:43 AM

Page 19

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT 25-00098	CF	TUITION OTHER LEA SPEC		8,300.00
					Total for MOUNTAIN LAKES BD OF EDUCATION/ 5685		\$49,800.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	40123662-1PM T#8	CF	OTHER PURCHASED SERVICES		13,799.00
MUSIC DEN/ 5717							
	25-3347	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3529728	CF	RHS MUSIC SUPPLIES		132.99
	25-3348	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3529729	CF	RHS MUSIC SUPPLIES		199.44
					Total for MUSIC DEN/ 5717		\$332.43
NAPA CORPORATE/ 15070							
	25-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	613416	CF	TRANSP SUPPLIES		434.72
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	613468	CF	TRANSP SUPPLIES		294.14
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	613755	CF	TRANSP SUPPLIES		360.70
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	613911	CF	TRANSP SUPPLIES		162.04
	25-3673	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	613700	CF	B&G VEHICLE SPLS		124.35
					Total for NAPA CORPORATE/ 15070		\$1,375.95
NATIONAL FUEL OIL, INC./ 15922							
	25-8013	11-000-270-610-623-700- -/ TRANSP FUEL	102045	CF	TRANSP FUEL		11,028.76
		11-000-270-610-623-700- -/ TRANSP FUEL	102057	CF	TRANSP FUEL		5,081.63
					Total for NATIONAL FUEL OIL, INC./ 15922		\$16,110.39
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	25-8054	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	MARCH 25-8054	CF	B&G PURCH Water/Sewer		4,625.63
NEW JERSEY MVC/ 5851							
	25-8025	11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCREGBUS1 5	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCREGBUS5 1	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCREGBUS5 4	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCREGBUS5 5	CF	TRANSP SUPPLIES		50.00

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCREGBUS5 CF		TRANSP SUPPLIES		50.00
			7				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCREGBUS5 CF		TRANSP SUPPLIES		50.00
			9				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	MVCREGBUS6 CF		TRANSP SUPPLIES		50.00
			2				
			Total for NEW JERSEY MVC/ 5851				\$350.00
NEW JERSEY PRIN. & SUPER. ASSO/ 9507							
	25-3731	11-000-240-890-000-300- -/ CRCLM MISC EXP	000047863	CF	CRCLM MISC EXP		890.00
NIELSEN CHEVROLET/ 1283							
	25-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	109505	CF	TRANSP SUPPLIES		572.37
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	109729	CF	TRANSP SUPPLIES		581.95
			Total for NIELSEN CHEVROLET/ 1283				\$1,154.32
NJ ADVANCE MEDIA/ 7797							
	25-3742	11-000-230-590-000-800- -/ LEGAL AD	2934439	CF	LEGAL AD		112.90
NJASA/ 9324							
	25-3571	11-000-223-590-878-010- -/ KNDY STF DVL TRVL	7979REGISTRA CF		KNDY STF DVL TRVL		459.00
			TIONN.A.				
NJNG/ 5866							
	25-8084	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	FEB 25-8084	CF	HEAT DISTRICT WIDE		66,026.85
NJSCA INC./ 10524							
	25-3568	11-000-223-590-878-010- -/ KNDY STF DVL TRVL	08218	CF	KNDY STF DVL TRVL		45.00
NORTH JERSEY TUTORS, LLC/ 18888							
	25-2843	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	FEBHOMEINST CF		HOME INSTRCN PRCH SV		3,341.25
			R-GE				
	25-3680	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	FEBHOMEINST CF		HOME INSTR PURCH ED SV		9,656.25
			RUCT				
			Total for NORTH JERSEY TUTORS, LLC/ 18888				\$12,997.50
ONE SOURCE OF NEW JERSEY/ 15878							
	25-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	12666	CF	TRANSP SUPPLIES		230.83
OPTIMUM/ 15005							
	25-8055	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MARCH505250- CF		DW COMMUNICATIONS		20.71
			01-7				

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Run on 03/14/2025 at 10:14:43 AM

Page 21

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
P. G. CHAMBERS SCHOOL/ 1921						
	25-8517	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0C52882-INS.Z. CF		TUITION PRIV IN STATE	8,496.26
			APRIL			
		11-000-217-320-000-250- -/ PURCHASED SERVICES	0C52903-INS.Z. CF		PURCHASED SERVICES	6,188.00
	25-8516	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0C52882-INP.R. CF		TUITION PRIV IN STATE	8,496.26
			APRIL			
	25-8515	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0C52882-INS.O. CF		TUITION PRIV IN STATE	8,496.26
			APRIL			
Total for P. G. CHAMBERS SCHOOL/ 1921						\$31,676.78
PARTS AUTHORITY, LLC/ 18721						
	25-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E1-738063	CF	TRANSP SUPPLIES	6.62
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E5-700040	CF	TRANSP SUPPLIES	6.62
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E1-220290	CF	TRANSP SUPPLIES	31.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-364550	CF	TRANSP SUPPLIES	10.13
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E1-192524	CF	TRANSP SUPPLIES	490.56
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E5-687847	CF	TRANSP SUPPLIES	23.88
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E5-696005	CF	TRANSP SUPPLIES	16.22
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E6-226264	CF	TRANSP SUPPLIES	492.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E6-228516	CF	TRANSP SUPPLIES	31.75
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	0E9-086881	CF	TRANSP SUPPLIES	8.11
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	079-433962	CF	TRANSP SUPPLIES	347.27
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-361901	CF	TRANSP SUPPLIES	25.18
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-362056	CF	TRANSP SUPPLIES	8.11
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	307-441616	CF	TRANSP SUPPLIES	129.73
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	350-882488	CF	TRANSP SUPPLIES	86.30
Total for PARTS AUTHORITY, LLC/ 18721						\$1,714.96
PC PARTS PLUS LLC DBA CHROMEBOOK						
PARTS.COM/ 18926						
	25-3561	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	#233731	CF	CMPTR CTR SUPPLIES	899.30
PERFORMANCE TROPHIES AND MEDALS LLC/ 19111						
	25-3207	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	2898	CF	RHS MUSIC SUPPLIES	1,002.45
PETRO-MECHANICS, INC/ 13998						

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Run on 03/14/2025 at 10:14:43 AM

Roxbury Public Schools

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for Batch 52

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03/01/2025

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Pending Payments							
	25-8038	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	102962	CF	TRANSP CONTRACT REPAIRS		140.00
PILLAR CARE CONTINUUM/ 18040							
	25-8588	11-000-217-320-000-250- -/ PURCHASED SERVICES	038409MARCH	CF	PURCHASED SERVICES		4,900.00
			AP/CREDIT				
		20-251-100-500-000-099- -/ IDEA PRESCHOOL TUITION	038410MARCH	CF	IDEA PRESCHOOL TUITION		8,385.00
			AP/CREDIT				
			Total for PILLAR CARE CONTINUUM/ 18040				\$13,285.00
PRESENTATION SYSTEMS/ 9580							
	25-3512	11-401-100-890-000-007- -/ RHS COCURRIC MISC	66346	CF	RHS COCURRIC MISC		365.00
PREVENTION SPECIALISTS, INC./ 6469							
	25-8048	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	36311	CF	TRANSP PURCH PROF SV		225.00
PRITCHARD INDUSTRIES, LLC/ 18094							
	25-8059	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020005586MA	CF	CLEAN, REPAIR, MAINT.		244,798.70
			RCH				
PURESAN CLEANING INNOVATIONS/ 18579							
	25-3175	11-000-262-420-055-600- -/ CLEANING, REPAIR, AND MA	207212	CF	CLEANING, REPAIR, AND MA		1,352.88
	25-3173	11-000-262-420-055-600- -/ CLEANING, REPAIR, AND MA	207213	CF	CLEANING, REPAIR, AND MA		999.66
			Total for PURESAN CLEANING INNOVATIONS/ 18579				\$2,352.54
REBECCA LEIGH PHILLIPS/ 19154							
	25-2759	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	MWBIFEST4/5	CF	ARTIST IN RES PRGM		800.00
			R.L.P.				
REGINA HAGEMANN/ 18526							
	25-3740	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		880.20
			R.H.				
REISER, JEANNETTE RHS/ 12176							
	25-3624	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGECONV	CF	RHS STAFF DVL TRVL		49.25
			2/25JR				
RICCIARDI BROTHERS/ 12940							
	25-3669	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	55622	CF	GROUNDS GENERAL SUPPLIES		4,151.49
ROCKAWAY LANES/ 11085							
	25-3649	11-402-100-890-080-007- -/ BOWLING MISC	ROX022525	CF	BOWLING MISC		1,551.00
ROXBURY TWP. BD. OF ED./ 9490							

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

Run on 03/14/2025 at 10:14:43 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
RUTGERS UNIVERSITY/ 15053	25-3703	11-000-240-610-000-005- -/ EMS SUPPLIES	132-SITEMNGR CF		EMS SUPPLIES		125.00
	25-3544	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	245-WORKSHO CF P3/27M.D.		L/R STAFF DVL TRAVEL		180.00
RYAN ROUMES RHS/ 16270	25-3661	11-402-100-580-000-007- -/ TRAVEL- ADMIN	MILEAGECOAC CF HWKSPR.R.		TRAVEL- ADMIN		311.14
	25-2807	11-212-100-610-000-250- -/ MD SPLS	IN101532905 CF		MD SPLS		98.70
SCHOOL HEALTH INSURANCE FUND/ 18586	25-8012	11-000-291-270-000-900- -/ MEDICAL INSUR	MARCH25-8012 CF		MEDICAL INSUR		1,129,806.00
	25-3584	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208135419723 CF		NXN GENERAL SUPPLIES		484.89
SCOTT TEEPLE/ 16552	25-2761	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	MWBIFEST4/5 CF S.T.		ARTIST IN RES PRGM		800.00
	25-8030	11-000-270-610-000-700- -/ TRANSP SUPPLIES	25-0800983-007 CF		TRANSP SUPPLIES		84.00
SERVICE TIRE TRUCK CENTERS, INC./ 9331		11-000-270-610-000-700- -/ TRANSP SUPPLIES	25-0807180-007 CF		TRANSP SUPPLIES		3,150.00
							\$3,234.00
Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331							
SILVERGATE PREPARATORY/ 16012	25-3257	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	51931-FEB CF		HOME INSTRCN PRCH SV		280.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	51932-FEB CF		HOME INSTRCN PRCH SV		350.00
SIOBHAN CASHMAN/ 16765	25-8529	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	ITGFEBMP CF		TUITION OTHER LEA SPEC		5,500.00
	25-8031	11-000-270-610-000-700- -/ TRANSP SUPPLIES	64026310 CF		TRANSP SUPPLIES		157.05
SPECTRUM COMMUNICATIONS/ 13900	25-8040	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	25650 CF		TRANSP CONTRACT REPAIRS		562.34
SPORTY'S/ 18169							

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Run on 03/14/2025 at 10:14:43 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3373	20-070-100-610-000-007- -/ CONST. INDUS. CAREER DAY	33275957	CF	CONST. INDUS. CAREER DAY		362.68
	25-3270	11-190-100-610-204-310- -/ CRCLM SCI SPLS	33268429	CF	CRCLM SCI SPLS		811.00
					Total for SPORRY'S/ 18169		\$1,173.68
STANLEY SCHOONOVER/ 19155							
	25-2760	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	MWBIFEST4/5	CF	ARTIST IN RES PRGM		800.00
			S.S.				
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-3206	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	6026300415	CF	RHS MUSIC SUPPLIES		920.43
	25-3085	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	6024250432	CF	RHS MUSIC SUPPLIES		116.74
	25-3507	11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	6026229094	CF	RHS WLRD LNG SPLS		352.23
	25-2948	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	6023038106	CF	RHS MATH SUPPLIES		48.80
	25-3363	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	6025366294	CF	EMS GENERAL SUPPLIES		110.85
		11-000-218-610-000-005- -/ EMS GUID SPLS	6026103702	CF	EMS GUID SPLS		101.11
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	6026103702	CF	EMS GENERAL SUPPLIES		109.84
	25-3205	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	6024250434	CF	SECURITY GENERAL SUPPLIE		80.15
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$1,840.15
STEP ONE SIGNS LLC/ 15174							
	25-1967	11-402-100-610-071-007- -/ SUPPLIES- CHEERLEADING	505-10326	CF	SUPPLIES- CHEERLEADING		640.00
SUSSEX CTY. REGIONAL COOP./ 7956							
	25-8046	11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S16-001019	CF	TRANSP JNT SCHL SP		164,379.52
TEACHER'S DISCOVERY/ 8055							
	25-3394	11-190-100-610-805-007- -/ RHS F. LANG WKBKS/PER	208561	CF	RHS F. LANG WKBKS/PER		405.00
		11-190-100-610-805-007- -/ RHS F. LANG WKBKS/PER	208562	CF	RHS F. LANG WKBKS/PER		895.95
	25-3396	11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	208563	CF	RHS WLRD LNG SPLS		573.65
	25-3520	11-190-100-610-404-005- -/ EMS SOC STDS GEN SPL	476780	CF	EMS SOC STDS GEN SPL		25.55
		11-190-100-610-805-005- -/ EMS F. LANG WKBKS/PER	476780	CF	EMS F. LANG WKBKS/PER		931.45
					Total for TEACHER'S DISCOVERY/ 8055		\$2,831.60
THERESA FERNANDES/ 19229							
	25-3614	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEWKS	CF	SP SVC STF DVL TRVL		30.84
			P2/20TF				
THOMAS JONES/ 10070							

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Run on 03/14/2025 at 10:14:43 AM

Page 25

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-2533	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES0327 CF 28T.J.		ARTIST IN RES PRGM		600.00
TOURNESOL MUSIC, INC. FSO GREG JASPERSE/ 15698							
	25-2537	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ARTINRES0329 CF G.J.		ARTIST IN RES PRGM		750.00
TOWNSHIP OF ROXBURY/ 8237							
	25-3668	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2014	CF	GROUNDS GENERAL SUPPLIES		9,681.38
TULPEHOCKEN SPRING WATER/ 16899							
	25-8041	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	7432632	CF	TRANSP CONTRACT REPAIRS		23.49
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	7435214	CF	TRANSP CONTRACT REPAIRS		14.00
Total for TULPEHOCKEN SPRING WATER/ 16899							\$37.49
UNITY CHARTER SCHOOL/ 13321							
	25-8540	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	MARCH-UNITY	CF	TRANSF CHARTER SCHOOL		2,480.00
VERIZON/ 1394							
	25-8064	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MARCH8064	CF	DW COMMUNICATIONS		1,750.01
VINCENT BUZZELLI/ 18928							
	25-2351	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	CSMUSICV.B. W/EFEB28	CF	CS MUSIC PROF SVCS		112.00
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	25-8010	11-000-291-270-000-900- -/ MEDICAL INSUR	822291215MAR COBRA	CF	MEDICAL INSUR		15.59
		11-000-291-270-000-900- -/ MEDICAL INSUR	822291231MAR CH-C	CF	MEDICAL INSUR		432.01
		11-000-291-270-000-900- -/ MEDICAL INSUR	822291284MAR CH-B	CF	MEDICAL INSUR		1,040.20
Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134							\$1,487.80
W. B. MASON CO., INC./ 13564							
	25-3438	11-190-100-610-002-007- -/ RHS AV SUPPLIES	252782220	CF	RHS AV SUPPLIES		5,859.90
WEX HEALTH, INC./ 19030							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-8011	11-000-291-270-000-900- -/ MEDICAL INSUR	0002125341-IN	CF	MEDICAL INSUR		109.20
			FEB				
WILLIAM CRISPINO/ 18706							
	25-3687	11-000-240-580-878-007- -/ RHS TRAVEL	MILEAGEREIM	CF	RHS TRAVEL		126.90
			WCDEC-FEB				
WILLIAM G. COMBES/ 18683							
	25-3692	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGEW.C.2	CF	TRAVEL - ALL OTHER		34.78
			/5-2/26				
ZONAR SYSTEMS, INC./ 18299							
	25-3510	11-000-270-593-000-700- -/ TRANS SOFTWARE	INV657246	CF	TRANS SOFTWARE		50.00
Total for Pending Payments							\$2,427,092.80

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Run on 03/14/2025 at 10:14:43 AM

Page 27



Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
03/01/2025

*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 03/14/2025 at 10:14:43 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$2,480.00				\$2,480.00
10	11	\$2,339,553.35				\$2,339,553.35
10	12	\$20,209.86				\$20,209.86
Fund 10	TOTAL	\$2,362,243.21				\$2,362,243.21
20	20	\$48,956.27				\$48,956.27
60	60	\$10,847.30				\$10,847.30
61	61	\$5,046.02				\$5,046.02
GRAND	TOTAL	\$2,427,092.80	\$0.00	\$0.00	\$0.00	\$2,427,092.80

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
B & H PHOTO & ELECTRONICS CORP/ 15760							
	25-3610	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	232252558	CF	CMPTR CTR SUPPLIES		582.17
		12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	232252558	CF	COMPUTER CENTER EQUIPMEN		2,340.81
Total for B & H PHOTO & ELECTRONICS CORP/ 15760							\$2,922.98
BSN SPORTS/ 6145							
	25-3075	11-402-100-610-018-007- / SUPPLIES- GOLF	928965297	CF	SUPPLIES- GOLF		2,397.50
	25-2637	11-402-100-610-059-007- / SUPPLIES- G OUTDOOR TRK	928560985	CF	SUPPLIES- G OUTDOOR TRK		149.85
	25-2666	11-402-100-610-010-007- / SUPPLIES- BASEBALL	928622973	CF	SUPPLIES- BASEBALL		4,154.69
		11-402-100-610-010-007- / SUPPLIES- BASEBALL	928920350	CF	SUPPLIES- BASEBALL		1,733.23
	25-3258	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	928874698	CF	RHS PHYS ED SUPPLIES		405.35
Total for BSN SPORTS/ 6145							\$8,840.62
EASTERN AUTO TRADING, INC./ 19127							
	25-3763	12-000-266-730-000-000- / SECURITY EQUIPMENT	JE1840-913891	CF	SECURITY EQUIPMENT		5,200.00
			GOLF				
FLINN SCIENTIFIC INC./ 3386							
	25-3492	11-190-100-610-204-005- / EMS SCI GEN SPLS	3118335	CF	EMS SCI GEN SPLS		834.05
HANOVER SUPPLY/ 14489							
	25-8589	11-000-261-610-600-005- / EMS MTNCE SPLS	R233946	CF	EMS MTNCE SPLS		146.28
		11-000-261-610-600-005- / EMS MTNCE SPLS	R233975	CF	EMS MTNCE SPLS		104.71
		11-000-261-610-600-005- / EMS MTNCE SPLS	R234199	CF	EMS MTNCE SPLS		76.37
		11-000-261-610-600-005- / EMS MTNCE SPLS	R234295	CF	EMS MTNCE SPLS		160.21
Total for HANOVER SUPPLY/ 14489							\$487.57
IT'S PLAYTYME, LLC/ 19232							
	25-3704	20-232-200-300-000-099- / TITLE I PROF TECH SERV	GAMESHOW3/ 26/25EMS	CF	TITLE I PROF TECH SERV		3,895.00
J.W. PEPPER & SON, INC./ 6216							
	25-2715	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	367077232	CF	RHS COCRC MUSIC SPLS		332.99
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	367192326	CF	RHS COCRC MUSIC SPLS		75.00
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	367232843	CF	RHS COCRC MUSIC SPLS		60.00
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	367371270	CF	RHS COCRC MUSIC SPLS		25.00
Total for J.W. PEPPER & SON, INC./ 6216							\$492.99
KRISTIN PALANCHI/ 14774							

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Run on 03/14/2025 at 10:18:36 AM

Page 1

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3744	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB CF SPRINGKP		TUITION REIMBURSEMENT		880.20
KURTZ BROTHERS/ 14885							
	25-3509	11-000-218-610-000-002- -/ L/R GUIDANCE SPLS	16997.00	CF	L/R GUIDANCE SPLS		54.37
LAKELAND/ANDOVER SCHOOL/ 4918							
	25-8579	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	5162APRILB.J.	CF	TUITION PRIV IN STATE		5,440.00
LEARNWELL/ 12232							
	25-3489	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV219797	CF	HOME INSTR PURCH ED SV		887.80
	25-3559	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV236216	CF	HOME INSTRCN PRCH SV		710.24
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV235270	CF	HOME INSTRCN PRCH SV		532.68
Total for LEARNWELL/ 12232							\$2,130.72
LENAPE VALLEY REGIONAL HIGH SCHOOL/ 9697							
	25-3529	11-000-100-562-000-900- -/ TUITION TO OTHER LEA REG	CREDIT23-24A.	CF	TUITION TO OTHER LEA REG N.		181.00
LIBERTY SCIENCE CENTER/ 5095							
	25-3504	11-209-100-890-000-250- -/ BD TRIPS	3275783	CF	BD TRIPS		440.00
LIMINEX, INC. DBA GOGUARDIAN/ 15625							
	25-3176	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	INV-128980	CF	NP SECURITY ST TERESE		1,322.40
MAGAZINE SUBSCRIPTIONS, PTP/ 18873							
	25-1125	11-000-222-610-031-007- -/ RHS PERIODICALS	16260412	CF	RHS PERIODICALS		901.17
		11-190-100-610-304-007- -/ RHS LA GEN SPLS	16260412	CF	RHS LA GEN SPLS		406.10
		11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	16260412	CF	RHS SOC STDS GEN SPL		504.59
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	16260412	CF	RHS TECHNOLOGY SPLSI		29.00
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	16260412	CF	RHS ART SUPPLIES		246.05
		11-402-100-610-000-007- -/ SUPPLIES- ADMIN	16260412	CF	SUPPLIES- ADMIN		55.96
Total for MAGAZINE SUBSCRIPTIONS, PTP/ 18873							\$2,142.87
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 19161							
	25-2662	60-910-310-732-007-059- -/ KITCHEN EQUIPMENT - RHS	039919	CF	KITCHEN EQUIPMENT - RHS		11,231.00
MARY K. KOLBUSCH/ 18523							
	25-3469	11-000-251-890-000-900- -/ BO MISC	NJASBOMILEA GEM.K.	CF	BO MISC		13.16

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Run on 03/14/2025 at 10:18:36 AM

Page 2

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MASCHIO'S FOOD SERVICE, INC./ 16687							
	25-3664	11-000-240-610-000-005- -/ EMS SUPPLIES	GLOBALHI-5CH CF EF2/20		EMS SUPPLIES		419.29
	25-3517	11-000-218-890-000-007- -/ RHS GUID MISC	COLLEGEFAIR CF 3/3253517		RHS GUID MISC		157.50
	25-3414	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	2023ROXDISTA CF LUMNI		PUBLIC RLTN SPLS		210.00
Total for MASCHIO'S FOOD SERVICE, INC./ 16687							\$786.79
MASTERLIBRARY.COM, LLC/ 18654							
	25-3711	11-000-261-420-050-600- -/ MAINT CONTRACTS	24-14169	CF	MAINT CONTRACTS		6,000.00
MATTHEW TROKAN/ 18864							
	25-3641	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	MILEAGEREIM CF WKSP2/4MT		EMS STAFF DVL TRVL		57.06
MCASA/ 9797							
	25-3597	11-000-240-610-000-005- -/ EMS SUPPLIES	REGLDSHPDIN CF NERMAY6		EMS SUPPLIES		290.00
MELISSA CALIENTE/ 17556							
	25-3454	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	AILREIMBW.C.- CF PMT#1		TRANSP AID IN LIEU		588.50
MELISSA LASHEVICKI/ 17735							
	25-8581	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	FEBPAR-24/25 CF ML		SP SVCS CONTR PARENT		675.36
MICHAEL KOSTELNIK/ 19013							
	25-3691	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGEM.K.1/ CF 2-1/30		TRAVEL - ALL OTHER		89.77
MICHAEL MOSHER SP SVCS/ 15182							
	25-1957	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	MILEAGEMM-J CF AN3-2/11		SP SVC STF DVL TRVL		202.62
MICHAEL OHENE-OLOGO/ 18507							
	25-3652	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	AILREIMBM.O. CF O.-PMT1		TRANSP AID IN LIEU		588.50
MONACO, DAVID RHS/ 11679							

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

Run on 03/14/2025 at 10:18:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3608	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	NJAHPERD2/24 CF -25D.M.		RHS STAFF DVL TRVL		89.30
MONTGOMERY ACADEMY/ 5610							
	25-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	456004012025A CF PRCP		TUITION PRIV IN STATE		7,000.00
MORRELL MANUFACTURING INC/ 19211							
	25-3280	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	431398	CF	RHS PHYS ED SUPPLIES		105.00
MT. OLIVE BOARD OF EDUCATION/ 11394							
	25-8549	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APRILA.F.-MO	CF	TUITION OTHER LEA SPEC		3,064.10
	25-8550	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APRILG.V.Z.-M O	CF	TUITION OTHER LEA SPEC		4,632.80
Total for MT. OLIVE BOARD OF EDUCATION/ 11394							\$7,696.90
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	241372-PMT#5	CF	OTHER PURCHASED SERVICES		309.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	40119716-1PM T#13	CF	OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	241538-PMT#2 9	CF	OTHER PURCHASED SERVICES		288.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	40117285-1/PM T#17	CF	OTHER PURCHASED SERVICES		242.00
Total for MUNICIPAL CAPITAL FINANCE/ 16261							\$1,163.00
MUSIC & ARTS/ 13657							
	25-2066	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV046915358	CF	RHS MUSIC SUPPLIES		12.30
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV046928087	CF	RHS MUSIC SUPPLIES		480.34
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV046985098	CF	RHS MUSIC SUPPLIES		11.70
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV047823624	CF	RHS MUSIC SUPPLIES		130.60
	25-1895	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV049491435	CF	RHS COCRC MUSIC SPLS		38.22
	25-2820	11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV048730895	CF	L/R MUSIC SUPPLIES		277.64
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV048779939	CF	L/R MUSIC SUPPLIES		6.80
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV048781978	CF	L/R MUSIC SUPPLIES		1,146.20
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV048783277	CF	L/R MUSIC SUPPLIES		259.18
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV048784283	CF	L/R MUSIC SUPPLIES		23.07

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV048789256	CF	L/R MUSIC SUPPLIES		805.93
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV048829271	CF	L/R MUSIC SUPPLIES		8.77
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV048976501	CF	L/R MUSIC SUPPLIES		100.70
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV049139866	CF	L/R MUSIC SUPPLIES		35.82
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV049262178	CF	L/R MUSIC SUPPLIES		5.40
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV049272441	CF	L/R MUSIC SUPPLIES		8.76
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV049297098	CF	L/R MUSIC SUPPLIES		5.59
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV049320094	CF	L/R MUSIC SUPPLIES		30.84
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV049321037	CF	L/R MUSIC SUPPLIES		4.99
		Total for MUSIC & ARTS/ 13657					\$3,392.85
MUSIC DEN/ 5717							
	25-2513	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3529727	CF	RHS MUSIC SUPPLIES		414.00
	25-2512	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3527318	CF	RHS EQUIP REPAIR		2,102.00
		Total for MUSIC DEN/ 5717					\$2,516.00
NASCO EDUCATION/ 5748							
	25-3354	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	689740	CF	RHS HOME ECON SUPPL		945.36
	25-3260	11-190-100-610-712-007- -/ RHS HEALTH SUPPLIES	687638	CF	RHS HEALTH SUPPLIES		76.28
		Total for NASCO EDUCATION/ 5748					\$1,021.64
NEUROCOGNITIVE ASSOCIATES, PC/ 19166							
	25-3678	11-000-219-320-000-250- -/ CST PRCH SVCS	NEUROEVAL1/ 27/25	CF	CST PRCH SVCS		4,800.00
NEW BEGINNINGS/ 9915							
	25-8512	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NB2952330EVA PRIL	CF	IDEA BASIC TUITION		7,663.04
	25-8511	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NB2952329APR ILJH	CF	IDEA BASIC TUITION		7,663.04
	25-8512	11-000-217-320-000-250- -/ PURCHASED SERVICES	NB2952331EVA PRIL	CF	PURCHASED SERVICES		4,880.00
		Total for NEW BEGINNINGS/ 9915					\$20,206.08
NICKERSON CORP./ 12168							
	25-2772	11-000-261-420-600-007- -/ RHS CONTRACTS	00029430	CF	RHS CONTRACTS		3,271.50
NJAPHERD/ 13695							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3172	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	CR202004987	CF	RHS STAFF DVL TRVL		1,350.00
OAK SECURITY GROUP, LLC/ 15175							
	25-3032	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	78582	CF	L/R MNTNCE SPLS		90.98
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	78582	CF	FRNKLN MNTNCE SPLS		150.00
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	78582	CF	EMS MTNCE SPLS		200.00
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	78582	CF	RHS MTNCNE SPLS		200.00
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	78582	CF	JFRSON MNTNCE SPLS		150.00
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	78582	CF	NIXON MTNCNE SPLS		150.00
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	78582	CF	KNDY MTNCNE SPLS		150.00
Total for OAK SECURITY GROUP, LLC/ 15175							\$1,090.98
OPTIMUM/ 15005							
	25-8057	11-000-230-530-000-600- -/ DW COMMUNICATIONS	504705-01-3MA RCH	CF	DW COMMUNICATIONS		24.03
PARTS TOWN LLC/ 18438							
	25-3494	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	210496910	CF	RHS MTNCNE SPLS		210.42
PERFORM BETTER/ 14516							
	25-3259	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	INV312776	CF	RHS PHYS ED SUPPLIES		745.00
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							
	25-3304	11-402-100-890-071-007- -/ MISC- CHEERLEADING	2952	CF	MISC- CHEERLEADING		67.20
	25-3316	11-402-100-610-071-007- -/ SUPPLIES- CHEERLEADING	2953	CF	SUPPLIES- CHEERLEADING		67.20
Total for PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							\$134.40
PERFORMANCE TROPHIES AND MEDALS LLC/ 19111							
	25-3429	11-402-100-610-020-007- -/ SUPPLIES- ICE HOCKEY	3002	CF	SUPPLIES- ICE HOCKEY		67.20
	25-3426	11-402-100-610-030-007- -/ SUPPLIES- B SWIMMING	3004	CF	SUPPLIES- B SWIMMING		67.20
	25-3427	11-402-100-610-067-007- -/ SUPPLIES- G SWIMMING	3003	CF	SUPPLIES- G SWIMMING		67.20
Total for PERFORMANCE TROPHIES AND MEDALS LLC/ 19111							\$201.60
PJS SYSTEMS, LLC/ 14380							
	25-2500	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	24-052	CF	L/R EQUIPMENT REPAIR		300.00
PRESENTATION SYSTEMS/ 6458							

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Run on 03/14/2025 at 10:18:36 AM

Page 6

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-3411	11-190-100-420-000-005- -/ EMS EQUIPMENT REPAIR	66252	CF	EMS EQUIPMENT REPAIR		835.00
PRESENTATION SYSTEMS/ 9580							
	25-3485	11-000-222-610-030-007- -/ RHS MEDIA SPLS	66343	CF	RHS MEDIA SPLS		97.00
	25-3386	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	66250	CF	KNDY GENERAL SUPPLIES		1,030.00
	25-3254	11-000-222-610-030-007- -/ RHS MEDIA SPLS	66206	CF	RHS MEDIA SPLS		2,005.00
Total for PRESENTATION SYSTEMS/ 9580							\$3,132.00
PRO-ED/ 6490							
	25-3161	11-000-216-610-000-250- -/ SP OT/PT SPLS	3076683	CF	SP OT/PT SPLS		96.80
RESEARCH PRESS/ 6770							
	25-3339	11-212-100-610-000-250- -/ MD SPLS	F641175	CF	MD SPLS		272.52
RHODES, ANN/ 13183							
	25-3679	61-450-100-610-001-990- -/ CS BASES SUPPLIES	REIMBBASESA	CF	CS BASES SUPPLIES		280.32
			.R.2/22				
	25-3609	11-000-230-580-878-990- -/ PUBLIC RLTN TRAVEL	REIMBCOMMS	CF	PUBLIC RLTN TRAVEL		592.86
			CHOOA.R.				
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	REIMBCOMMS	CF	CS BASES SUPPLIES		238.19
			CHOOA.R.				
Total for RHODES, ANN/ 13183							\$1,111.37
RICCIARDI BROTHERS/ 12940							
	25-3477	11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	55393	CF	NIXON MTNCNE SPLS		601.90
ROBOLINK, INC./ 18832							
	25-2692	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	252844	CF	RHS SCI GEN SPLS		210.00
RONETCO SUPERMARKETS INC./ 6895							
	25-3596	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	RONETCOSCIE	CF	EMS SCI GEN SPLS		7.98
			NCEMS2/19				
		11-190-100-610-204-005- -/ EMS SCI GEN SPLS	RONETCOSCIE	CF	EMS SCI GEN SPLS		22.13
			NCEMS2/25				
		11-190-100-610-204-005- -/ EMS SCI GEN SPLS	RONETCOSCIE	CF	EMS SCI GEN SPLS		52.60
			NCEMS2/26				
	25-1676	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	RONETCOSCIE	CF	RHS SCI GEN SPLS		15.53
			NCE2/26				
Total for RONETCO SUPERMARKETS INC./ 6895							\$98.24

RYAN MILLER FES/ 13072

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Run on 03/14/2025 at 10:18:36 AM

Roxbury Public Schools

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for Batch 53

va_bill5.032923
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Pending Payments							
	25-3655	11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	MILEAGEWKS P2/24RM	CF	FRNKLN STAFF DVL TRVL		40.04
SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107							
	25-3628	11-000-219-320-000-250- -/ CST PRCH SVCS	SC329	CF	CST PRCH SVCS		500.00
SCHOOL HEALTH CORP./ 7217							
	25-3190	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	CINV000196275	CF	EMS GENERAL SUPPLIES		57.59
SCHOOL SPECIALITY LLC/ 14665							
	25-3243	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	308104673249	CF	RHS SCI GEN SPLS		179.11
SCHOOL SPECIALTY LLC/ 7234							
	25-3288	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208135379015	CF	EMS GENERAL SUPPLIES		144.12
SCHOOL SPECIALTY, LLC/ 7230							
	25-3298	11-190-100-610-104-002- -/ L/R MATH SUPLS	208135379151	CF	L/R MATH SUPLS		229.78
SHEPARD SCHOOL/ 11034							
	25-8596	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	116832FEBLM	CF	TUITION PRIV IN STATE		2,612.16
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	116748MARCH LM	CF	TUITION PRIV IN STATE		6,856.92
Total for SHEPARD SCHOOL/ 11034							\$9,469.08
SHOP SPECIALTIES, INC./ 15932							
	25-3281	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	B-6740	CF	RHS TECHNOLOGY SPLSI		327.45
	25-2816	11-190-100-420-507-007- -/ RHS EQUIP REPR	B6706	CF	RHS EQUIP REPR		77.99
Total for SHOP SPECIALTIES, INC./ 15932							\$405.44
SILVERGATE PREPARATORY/ 16012							
	25-3743	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	51933	CF	HOME INSTRCN PRCH SV		210.00
SPORTS ENDEAVORS, LLC/ 19099							
	25-3221	11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	9406191910	CF	SUPPLIES- WRESTLING		1,057.14
ST. THERESE SCHOOL/ 19226							
	25-3554	20-511-200-500-003-099- -/ NP SECURITY ST. THERESE	SECURITYSTT HERESE	CF	NP SECURITY ST. THERESE		30,687.57
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	25-3623	11-000-240-610-000-007- -/ RHS SUPPLIES	6026592174	CF	RHS SUPPLIES		190.08
	25-3618	11-000-240-610-000-007- -/ RHS SUPPLIES	6026592171	CF	RHS SUPPLIES		130.51

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Run on 03/14/2025 at 10:18:36 AM

Page 8

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

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Pending Payments							
	25-3306	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	6025366289	CF	RHS MATH SUPPLIES		445.00
	25-3441	11-000-240-610-000-005- -/ EMS SUPPLIES	6026300417	CF	EMS SUPPLIES		1,230.40
	25-3392	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	6025366291	CF	RHS MATH SUPPLIES		77.06
		11-190-100-610-102-007- -/ RHS MATH SUPPLIES	6026166702	CF	RHS MATH SUPPLIES		449.69
	25-3248	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	6025366297	CF	RHS MATH SUPPLIES		133.83
			Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261				\$2,656.57
STAT BIOMEDICAL TECHNICIANS, INC./ 16693							
	25-2712	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	56176	CF	SUPPLIES- TRAINER		275.00
STRANG SCHOOL/ 17027							
	25-8544	20-250-100-500-000-099- -/ IDEA BASIC TUITION	011987N.R.FEB	CF	IDEA BASIC TUITION		9,709.19
SYSTEMS 3000 INC./ 7987							
	25-3598	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	P256102371	CF	SOFTWARE SUPPORT		4,804.30
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	25-8567	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APR25_049AP RJM/CRED	CF	IDEA BASIC TUITION		6,090.00
	25-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR25_049AP RLLK/CRED	CF	TUITION PRIV IN STATE		6,090.00
			Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861				\$12,180.00
TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238							
	25-8060	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-EMS	CF	B&G PURCH WATER/SEWER		851.53
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-FRANKLI N	CF	B&G PURCH WATER/SEWER		1,613.83
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-JEFFER SON	CF	B&G PURCH WATER/SEWER		695.80
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-KENNED Y	CF	B&G PURCH WATER/SEWER		605.83
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-LINCOLN	CF	B&G PURCH WATER/SEWER		807.43
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-MAINTG ARAGEBOE	CF	B&G PURCH WATER/SEWER		140.00
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-NIXON	CF	B&G PURCH WATER/SEWER		637.33

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Run on 03/14/2025 at 10:18:36 AM

Page 9

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-RHS	CF	B&G PURCH WATER/SEWER		3,207.73
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-ROOSEV	CF	B&G PURCH WATER/SEWER		140.00
			ELT				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	1QTR-SPECIAL	CF	B&G PURCH WATER/SEWER		140.00
			ED SVCS				
			Total for TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238				\$8,839.48
TOWNSHIP OF ROXBURY WATER DEPARTMENT/ 8239							
	25-8061	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	TOWNSHPWA	CF	B&G PURCH WATER/SEWER		1,169.83
			TERNIXON-#1				
TULPEHOCKEN SPRING WATER/ 16899							
	25-8063	11-000-230-890-048-800- -/ GEN ADMIN MISC	7432634	CF	GEN ADMIN MISC		41.49
		11-000-230-890-048-800- -/ GEN ADMIN MISC	7441950	CF	GEN ADMIN MISC		20.00
	25-8595	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	7441949	CF	GROUNDS GENERAL SUPPLIES		10.00
			Total for TULPEHOCKEN SPRING WATER/ 16899				\$71.49
TURN-KEY TECHNOLOGIES, INC./ 14927							
	25-3476	11-000-252-500-003-707- -/ CYBER SECURITY LICENSE	48921	CF	CYBER SECURITY LICENSE		27,099.00
	25-3398	12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	48924	CF	COMPUTER CENTER EQUIPMEN		58,230.92
			Total for TURN-KEY TECHNOLOGIES, INC./ 14927				\$85,329.92
US FOODS/ 12045							
	25-3405	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	680632	CF	RHS HOME ECON SUPPL		1,842.33
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	882532/CREDIT	CF	RHS HOME ECON SUPPL		118.34
			Total for US FOODS/ 12045				\$1,960.67
V.E. RALPH & SON, INC./ 10460							
	25-3434	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	480247	CF	SUPPLIES- TRAINER		320.80
VERIZON WIRELESS/ 14509							
	25-8065	11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB610707709	CF	DW COMMUNICATIONS		1,419.30
			0				
VEX ROBOTICS/ 17035							
	25-2806	11-401-100-890-000-007- -/ RHS COCURRIC MISC	788433	CF	RHS COCURRIC MISC		434.25
WEST MORRIS AREA YMCA/ 16164							

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

Run on 03/14/2025 at 10:18:36 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-8566	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	1246FEB5/12/1 9/26	CF	SP OT/PT PRCH SVC		720.00
WESTERN PEST SERVICES/ 18056							
	25-8000	11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9466037	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-9466759	CF	MAINT CONTRACTS		41.20
Total for WESTERN PEST SERVICES/ 18056							\$84.87
YOUTHLIGHT, INC./ 11220							
	25-3378	11-000-218-610-000-005- -/ EMS GUID SPLS	1108790	CF	EMS GUID SPLS		321.65
Total for Pending Payments							\$290,741.25

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

Run on 03/14/2025 at 10:18:36 AM

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

va_bill5.032923
03/01/2025

*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 03/14/2025 at 10:18:36 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$146,189.77				\$146,189.77
	10	12	\$65,771.73				\$65,771.73
	Fund 10	TOTAL	\$211,961.50				\$211,961.50
	20	20	\$67,030.24				\$67,030.24
	60	60	\$11,231.00				\$11,231.00
	61	61	\$518.51				\$518.51
	GRAND	TOTAL	\$290,741.25	\$0.00	\$0.00	\$0.00	\$290,741.25

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 02/25/2025 to 03/14/2025

va_bill5.032923
03/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
JOE MONDANARO/ 15242							
	25-3471	11-000-251-610-000-900- -/ BO SUPPLIES	PETTYCASHR	CF	BO SUPPLIES	122911	200.00
			EPLBO				
	25-3412	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	PETTYCASHR	CF	EMS GENERAL SUPPLIES	122911	188.22
			EPLEMS				
Total for JOE MONDANARO/ 15242							\$388.22
MCSSADA/ 18842							
	25-3601	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	2018605	CF	MISC- B INDOOR TRACK	122914	468.00
UNITY CHARTER SCHOOL/ 13321							
	25-8540	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	OCT-UNITYCH	CF	TRANSF CHARTER SCHOOL	122913	2,480.00
			ARTER				
		10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	SEPT-UNITYC	CF	TRANSF CHARTER SCHOOL	122913	2,480.00
			HARTER				
		10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	NOV-UNITYCH	CF	TRANSF CHARTER SCHOOL	122913	2,480.00
			ARTER				
		10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	JAN-UNITYCHA	CF	TRANSF CHARTER SCHOOL	122913	2,480.00
			RTER				
		10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	DEC-UNITYCH	CF	TRANSF CHARTER SCHOOL	122913	2,480.00
			ARTER				
		10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	FEB-UNITYCH	CF	TRANSF CHARTER SCHOOL	122913	2,480.00
			ARTER				
Total for UNITY CHARTER SCHOOL/ 13321							\$14,880.00
Total for Posted Checks							\$15,736.22

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

Run on 03/14/2025 at 10:20:06 AM



Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 02/25/2025 to 03/14/2025

va_bill5.032923
03/01/2025

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 03/14/2025 at 10:20:06 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10	\$14,880.00				\$14,880.00
		10	11	\$856.22				\$856.22
		Fund 10	TOTAL	\$15,736.22				\$15,736.22
		GRAND	TOTAL	\$15,736.22	\$0.00	\$0.00	\$0.00	\$15,736.22

Chairman Finance Committee

Member Finance Committee

va_s1701
02/01/2025

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	(83,546.56)	-0.35	2,286,646.64	1,411,361.29
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	(72,428.24)	-0.62	1,093,357.77	956,352.04
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	797,775.33
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					3,165,488.66
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	53,527.16
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	71,086.18	1.49	547,635.90	96,459.94
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	975,969.00	26.41	975,995.41	97,599.54	9,056.46	0.93	106,656.00	99,798.07
General Administration	1X-000-230-XXX	893,771.00	52,584.19	946,355.19	94,635.52	27,846.35	2.94	122,481.87	132,923.50
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	(22,690.24)	-0.74	283,132.81	334,109.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	14,611.07	0.73	215,875.23	86,152.30
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	219,395.80	2.41	1,129,891.88	1,054,398.15
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	478,997.30

va_s1701
02/01/2025

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,626,149.00	12,851.78	15,639,000.78	1,563,900.08	(69,983.30)	-0.45	1,493,916.78	1,702,878.74
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					4,039,244.86
TOTAL GENERAL CURRENT EXPENSE		82,325,468.16	845,670.32	83,171,138.48					7,204,733.52
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,527.00	308,744.21	622,271.21	62,227.12	44,046.92	7.08	106,274.04	89,375.14
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	5,570.49	88,234.49	0.00	0.00	0.00	0.00	88,234.49
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		396,191.00	314,314.70	710,505.70					177,609.63
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					7,386,165.65


School Business Administrator Signature

3/8/25
Date

va_exaa1.082406
02/01/2025

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-000-900- -	TUITION TO OTHER LEA REG	MONTH END	000281	02/01/2025	JMONDANARO	\$143.00	\$181.00	\$324.00
11-000-100-564-000-250- -	TUI TION COUNTY VOC SPCL	MONTH END	000281	02/01/2025	JMONDANARO	\$22,673.00	(\$181.00)	\$22,492.00
11-000-213-104-001-100- -	SAL NURSE SUB	MONTH END	000281	02/01/2025	JMONDANARO	\$11,067.50	\$2,350.00	\$13,417.50
11-000-213-104-091-100- -	PERM SUB NURSE	MONTH END	000281	02/01/2025	JMONDANARO	\$39,472.50	\$12,540.00	\$52,012.50
11-000-216-320-000-250- -	SP OT/PT PRCH SVC	MONTH END	000281	02/01/2025	JMONDANARO	\$736,696.35	(\$14,890.00)	\$721,806.35
		MONTH END	000294	02/01/2025	JMONDANARO	\$721,806.35	(\$24,219.00)	\$697,587.35
Total For Account # 11-000-216-320-000-250- -							(\$39,109.00)	
11-000-218-610-000-005- -	EMS GUID SPLS	ems music equip	000271	02/01/2025	JMONDANARO	\$6,000.00	(\$588.00)	\$5,412.00
11-000-219-104-000-100- -	SAL CST	MONTH END	000282	02/01/2025	JMONDANARO	\$1,397,142.31	(\$5,550.00)	\$1,391,592.31
11-000-219-104-999-100- -	LEAVE REPLACEMENT CST	MONTH END	000282	02/01/2025	JMONDANARO	\$31,092.84	\$5,550.00	\$36,642.84
11-000-230-339-044-800- -	LEGAL NEGOTIATIONS	new wrestling mats	000277	02/01/2025	JMONDANARO	\$32,500.00	(\$17,009.02)	\$15,490.98
11-000-230-580-878-800- -	SUPT OFF TRAVEL	MONTH END	000283	02/01/2025	JMONDANARO	\$7,500.00	(\$92.86)	\$7,407.14
11-000-230-580-878-990- -	PUBLIC RLTN TRAVEL	MONTH END	000283	02/01/2025	JMONDANARO	\$500.00	\$92.86	\$592.86
11-000-240-500-000-009- -	NES OTH PURCH SERV	translation	000248	02/01/2025	JMONDANARO	\$291.01	\$300.00	\$591.01
11-000-240-610-000-005- -	EMS SUPPLIES	ems music equip	000271	02/01/2025	JMONDANARO	\$10,650.00	(\$1,640.00)	\$9,010.00
11-000-251-500-878-900- -	MISCELLANEOUS PURCHASED	MONTH END	000284	02/01/2025	JMONDANARO	\$7,800.00	\$568.75	\$8,368.75
11-000-251-890-000-900- -	BO MISC	MONTH END	000284	02/01/2025	JMONDANARO	\$7,421.92	\$13.16	\$7,435.08
11-000-252-102-002-100- -	SAL TECH EXTRA	MONTH END	000284	02/01/2025	JMONDANARO	\$17,880.22	\$901.50	\$18,781.72
11-000-252-420-003-707- -	CYBER SECURITY SERVICES	newtwi=ork switch licenses	000251	02/01/2025	JMONDANARO	\$18,051.78	(\$9,929.63)	\$8,122.15
11-000-252-420-051-707- -	CMPTR SVC PURCH SVC	MONTH END	000284	02/01/2025	JMONDANARO	\$42,930.25	(\$1,483.41)	\$41,446.84
11-000-252-500-003-707- -	CYBER SECURITY LICENSE	newtwi=ork switch licenses	000251	02/01/2025	JMONDANARO	\$30,434.00	\$9,929.63	\$40,363.63
11-000-261-100-601-100- -	SAL MAINTENANCE OT	MONTH END	000285	02/01/2025	JMONDANARO	\$65,000.00	\$133.84	\$65,133.84
11-000-261-420-050-600- -	MAINT CONTRACTS	MONTH END	000285	02/01/2025	JMONDANARO	\$208,105.93	(\$133.84)	\$207,972.09
11-000-261-610-052-600- -	DW MAINTENANCE SPLS	rhs maint	000275	02/01/2025	JMONDANARO	\$100,000.00	\$9.38	\$100,009.38
11-000-261-610-600-010- -	KNDY MTNCNE SPLS	MONTH END	000286	02/01/2025	JMONDANARO	\$12,000.00	(\$0.09)	\$11,999.91
11-000-261-610-999-999- -	MAINT. RES - GEN SUPPLY	MONTH END	000286	02/01/2025	JMONDANARO	\$171,504.07	\$0.09	\$171,504.16
11-000-262-100-101-999- -	FACILITY MANAGER	MONTH END	000287	02/01/2025	JMONDANARO	\$10,569.00	\$1,248.00	\$11,817.00
11-000-262-100-102-999- -	AUDITORIUM MGR STIPEND	MONTH END	000287	02/01/2025	JMONDANARO	\$807.69	\$538.46	\$1,346.15
11-000-262-104-001-100- -	CUSTODIAL MGR STIPEND	MONTH END	000287	02/01/2025	JMONDANARO	\$3,461.58	\$2,307.72	\$5,769.30

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

va_exaa1.082406
02/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-300-000-600- -	B&G PURCH PROF SV	MONTH END	000287	02/01/2025	JMONDANARO	\$21,519.80	(\$4,094.18)	\$17,425.62
11-000-262-490-061-600- -	B&G PURCH GARBAGE	MONTH END	000294	02/01/2025	JMONDANARO	\$57,688.06	(\$20,000.00)	\$37,688.06
11-000-263-420-054-600- -	UE C&UG CLN, RPR, MNT SV	salt paint mulch - grounds	000279	02/01/2025	JMONDANARO	\$63,753.50	(\$18,929.00)	\$44,824.50
		MONTH END	000288	02/01/2025	JMONDANARO	\$44,824.50	(\$2,418.00)	\$42,406.50
		MONTH END	000294	02/01/2025	JMONDANARO	\$42,406.50	(\$12,000.00)	\$30,406.50
Total For Account # 11-000-263-420-054-600- -							(\$33,347.00)	
11-000-263-610-054-600- -	GROUNDS GENERAL SUPPLIES	salt paint mulch - grounds	000279	02/01/2025	JMONDANARO	\$55,525.58	\$18,929.00	\$74,454.58
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	MONTH END	000288	02/01/2025	JMONDANARO	\$24,174.30	\$2,418.00	\$26,592.30
11-000-270-160-000-100- -	SAL TRANS REG PUPIL	MONTH END	000289	02/01/2025	JMONDANARO	\$1,942,721.45	(\$341.46)	\$1,942,379.99
11-000-270-160-001-100- -	SAL TRANSP OT	MONTH END	000289	02/01/2025	JMONDANARO	\$50,606.69	\$341.46	\$50,948.15
11-000-291-270-100-900- -	DENTAL INSURANCE	MONTH END	000289	02/01/2025	JMONDANARO	\$195,000.00	\$0.20	\$195,000.20
11-000-291-270-200-900- -	PERS ERIp HEALTH BENEFIT	MONTH END	000289	02/01/2025	JMONDANARO	\$62,000.00	(\$0.20)	\$61,999.80
11-110-100-101-090-100- -	SAL KIND SUBS	MONTH END	000290	02/01/2025	JMONDANARO	\$1,120.00	\$905.00	\$2,025.00
11-110-100-101-091-100- -	PREK-KINDER PERM SUB	MONTH END	000290	02/01/2025	JMONDANARO	\$2,560.00	\$560.00	\$3,120.00
11-120-100-101-000-101- -	GRADES 1-5 - PREP DUTY	MONTH END	000290	02/01/2025	JMONDANARO	\$3,180.85	\$1,551.00	\$4,731.85
11-120-100-101-002-100- -	SAL L/R 1-5 TCHR	MONTH END	000290	02/01/2025	JMONDANARO	\$823,128.15	(\$3,016.00)	\$820,112.15
11-120-100-101-010-100- -	SAL KNDY 1-5 TCHR	MONTH END	000291	02/01/2025	JMONDANARO	\$872,491.30	(\$13,417.50)	\$859,073.80
11-130-100-101-000-100- -	GRADES 6-8 - EX.BLK	MONTH END	000291	02/01/2025	JMONDANARO	\$47,408.70	\$12,250.00	\$59,658.70
11-130-100-101-000-101- -	GRADES 6-8 PREP DUTY	MONTH END	000291	02/01/2025	JMONDANARO	\$3,696.00	\$1,122.00	\$4,818.00
11-130-100-101-000-102- -	EMS DETENTION	MONTH END	000291	02/01/2025	JMONDANARO	\$455.00	\$45.50	\$500.50
11-140-100-101-000-101- -	RHS PREP/LUNCH	MONTH END	000292	02/01/2025	JMONDANARO	\$36,531.00	\$12,903.00	\$49,434.00
11-140-100-101-000-102- -	RHS SATURDAY DETENTION	MONTH END	000292	02/01/2025	JMONDANARO	\$1,155.00	\$420.00	\$1,575.00
11-140-100-101-090-100- -	SAL 9-12 SUBSTITUTES	MONTH END	000292	02/01/2025	JMONDANARO	\$72,859.00	(\$13,323.00)	\$59,536.00
11-190-100-420-000-010- -	KNDY EQUIPMENT REPAIR	MONTH END	000293	02/01/2025	JMONDANARO	\$0.00	\$750.00	\$750.00
11-190-100-420-051-005- -	EMS EQUIP REPAIR	MONTH END	000293	02/01/2025	JMONDANARO	\$6,380.00	(\$750.00)	\$5,630.00
11-190-100-440-000-900- -	OTHER PURCHASED SERVICES	MONTH END	000294	02/01/2025	JMONDANARO	\$100,000.00	\$56,219.00	\$156,219.00
11-190-100-610-003-008- -	JFRSN FRN SUPPLIES	jes laminator	000250	02/01/2025	JMONDANARO	\$8,500.00	(\$3,000.00)	\$5,500.00
		jes books	000274	02/01/2025	JMONDANARO	\$5,500.00	(\$300.00)	\$5,200.00
Total For Account # 11-190-100-610-003-008- -							(\$3,300.00)	
11-190-100-610-101-300- -	GENERAL SUPPLIES	MONTH END	000295	02/01/2025	JMONDANARO	\$20,540.74	\$331.42	\$20,872.16
11-190-100-610-104-300- -	MATH GENERAL SUPPLIES	MONTH END	000295	02/01/2025	JMONDANARO	\$5,000.00	(\$410.42)	\$4,589.58

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

va_exaa1.082406

02/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-104-310- -	CRCLM MATH SUPLS	MONTH END	000295	02/01/2025	JMONDANARO	\$2,340.00	\$79.00	\$2,419.00
11-190-100-610-204-007- -	RHS SCI GEN SPLS	rhs maint	000275	02/01/2025	JMONDANARO	\$34,200.00	(\$9.38)	\$34,190.62
11-190-100-610-304-008- -	JFRSN LA GEN SPLS	jes books	000274	02/01/2025	JMONDANARO	\$17,100.00	\$300.00	\$17,400.00
11-190-100-610-610-009- -	NXN ART SUPPLIES	translation	000248	02/01/2025	JMONDANARO	\$3,700.00	(\$300.00)	\$3,400.00
11-190-100-610-611-005- -	EMS MUSIC SUPPLIES	ems music equip	000276	02/01/2025	JMONDANARO	\$12,640.00	(\$317.00)	\$12,323.00
11-213-100-101-001-100- -	RR SUBS	MONTH END	000296	02/01/2025	JMONDANARO	\$85,000.00	\$1,475.00	\$86,475.00
11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	MONTH END	000296	02/01/2025	JMONDANARO	\$27,924.50	\$7,752.90	\$35,677.40
11-213-100-101-999-101- -	RESOURCE EXTRA BLOCK	MONTH END	000296	02/01/2025	JMONDANARO	\$39,065.05	\$7,323.50	\$46,388.55
11-213-100-106-000-100- -	SAL RES CNTR AIDE	MONTH END	000296	02/01/2025	JMONDANARO	\$546,647.48	(\$30,142.40)	\$516,505.08
11-214-100-101-000-100- -	SAL AUTISM	MONTH END	000296	02/01/2025	JMONDANARO	\$66,970.57	\$13,591.00	\$80,561.57
11-216-100-106-009-100- -	NES PSD PARA	MONTH END	000297	02/01/2025	JMONDANARO	\$46,338.50	\$9,267.70	\$55,606.20
11-219-100-101-000-100- -	SAL SP ED HOME INST	MONTH END	000297	02/01/2025	JMONDANARO	\$5,288.75	\$1,330.64	\$6,619.39
11-230-100-101-001-100- -	SAL TCHR BSIP	MONTH END	000297	02/01/2025	JMONDANARO	\$868,997.00	(\$10,690.84)	\$858,306.16
11-240-100-101-001-100- -	ESL NIGHT STIPEND	MONTH END	000297	02/01/2025	JMONDANARO	\$166.50	\$92.50	\$259.00
11-402-100-420-005-005- -	PURCH SERV- EMS	sports reg fees	000252	02/01/2025	JMONDANARO	\$8,500.00	(\$500.00)	\$8,000.00
11-402-100-890-000-005- -	MISC-EISENHOWER	sports reg fees	000252	02/01/2025	JMONDANARO	\$1,508.49	\$500.00	\$2,008.49
12-120-100-732-000-008- -	JES EQUIP	jes laminator	000250	02/01/2025	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
		new wrestling mats	000277	02/01/2025	JMONDANARO	\$3,000.00	(\$244.48)	\$2,755.52
Total For Account # 12-120-100-732-000-008- -							\$2,755.52	
12-140-100-730-000-007- -	RHS EQUIPMENT	new wrestling mats	000277	02/01/2025	JMONDANARO	\$10,800.00	(\$1,248.00)	\$9,552.00
12-401-100-730-000-005- -	EMS CO-CURR EQUIPMENT	ems music equip	000271	02/01/2025	JMONDANARO	\$0.00	\$2,228.00	\$2,228.00
		ems music equip	000276	02/01/2025	JMONDANARO	\$2,228.00	\$317.00	\$2,545.00
Total For Account # 12-401-100-730-000-005- -							\$2,545.00	
12-402-100-730-000-007- -	ATHLETIC EQUIPMENT	new wrestling mats	000277	02/01/2025	JMONDANARO	\$5,400.00	\$18,501.50	\$23,901.50
20-062-100-610-000-250- -	LAKE HOPATCONG FOUND.	lake hopatcong elks	000278	02/01/2025	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
20-071-100-610-000-003- -	GENERAL SUPPLIES	fes paper store	000249	02/01/2025	JMONDANARO	\$0.00	\$676.53	\$676.53
20-095-100-610-000-008- -	GENERAL SUPPLIES	set up ref jes	000272	02/01/2025	JMONDANARO	\$0.00	\$679.50	\$679.50
20-232-100-101-000-099- -	TITLE I SALARIES	title i amend	000257	02/01/2025	JMONDANARO	\$111,770.67	\$113,104.00	\$224,874.67
		title i amend	000259	02/01/2025	JMONDANARO	\$224,874.67	(\$9,547.67)	\$215,327.00
		amend title I	000261	02/01/2025	JMONDANARO	\$215,327.00	(\$16,600.33)	\$198,726.67
		amend	000263	02/01/2025	JMONDANARO	\$198,726.67	(\$872.30)	\$197,854.37

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

va_exaa1.082406
02/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-232-100-101-000-099- -	TITLE I SALARIES	amend	000264	02/01/2025	JMONDANARO	\$197,854.37	\$1,744.60	\$199,598.97
		amend	000267	02/01/2025	JMONDANARO	\$199,598.97	(\$86,494.97)	\$113,104.00
		amend	000268	02/01/2025	JMONDANARO	\$113,104.00	(\$7,513.67)	\$105,590.33
		amend	000270	02/01/2025	JMONDANARO	\$105,590.33	\$6,180.34	\$111,770.67
		Total For Account # 20-232-100-101-000-099- -					\$0.00	
20-232-100-300-000-099- -	TITLE I PURCH SERVICE	amend title 1	000260	02/01/2025	JMONDANARO	\$0.00	\$750.00	\$750.00
		amend	000267	02/01/2025	JMONDANARO	\$750.00	(\$750.00)	\$0.00
		Total For Account # 20-232-100-300-000-099- -					\$0.00	
20-232-100-600-000-099- -	TITLE I INSTR SUPPLIES	title i amend	000253	02/01/2025	JMONDANARO	\$12,123.44	(\$1,467.44)	\$10,656.00
		title i amend	000257	02/01/2025	JMONDANARO	\$10,656.00	\$19,589.00	\$30,245.00
		amend	000267	02/01/2025	JMONDANARO	\$30,245.00	(\$19,589.00)	\$10,656.00
		Total For Account # 20-232-100-600-000-099- -					(\$1,467.44)	
20-232-200-100-000-099- -	TITLE I SUPPORT SALARIES	title i amend	000253	02/01/2025	JMONDANARO	\$8,500.00	(\$600.00)	\$7,900.00
		title i amend	000257	02/01/2025	JMONDANARO	\$7,900.00	\$7,405.00	\$15,305.00
		title i amend	000258	02/01/2025	JMONDANARO	\$15,305.00	(\$15,305.00)	\$0.00
		amend	000267	02/01/2025	JMONDANARO	\$0.00	\$7,900.00	\$7,900.00
		Total For Account # 20-232-200-100-000-099- -					(\$600.00)	
20-232-200-200-000-099- -	TITLE 1 BENEFITS	title i amend	000253	02/01/2025	JMONDANARO	\$9,303.00	(\$46.00)	\$9,257.00
		title i amend	000258	02/01/2025	JMONDANARO	\$9,257.00	\$6,048.00	\$15,305.00
		amend	000267	02/01/2025	JMONDANARO	\$15,305.00	(\$6,048.00)	\$9,257.00
		Total For Account # 20-232-200-200-000-099- -					(\$46.00)	
20-232-200-300-000-099- -	TITLE I PROF TECH SERV	title i amend	000253	02/01/2025	JMONDANARO	\$995.00	\$3,895.00	\$4,890.00
		title i amend	000257	02/01/2025	JMONDANARO	\$4,890.00	(\$4,890.00)	\$0.00
		amend	000267	02/01/2025	JMONDANARO	\$0.00	\$4,890.00	\$4,890.00
		Total For Account # 20-232-200-300-000-099- -					\$3,895.00	
20-232-200-600-000-099- -	SUPPLIES AND MATERIALS	title i amend	000253	02/01/2025	JMONDANARO	\$1,500.00	(\$500.00)	\$1,000.00
		title i amend	000257	02/01/2025	JMONDANARO	\$1,000.00	\$15,100.00	\$16,100.00
		title i amend	000258	02/01/2025	JMONDANARO	\$16,100.00	(\$810.25)	\$15,289.75
		amend	000262	02/01/2025	JMONDANARO	\$15,289.75	(\$62.05)	\$15,227.70
		amend	000267	02/01/2025	JMONDANARO	\$15,227.70	(\$14,227.70)	\$1,000.00
		Total For Account # 20-232-200-600-000-099- -					(\$500.00)	
20-232-400-731-000-099- -	TITLE I INSTRUCT EQUIP	title i amend	000258	02/01/2025	JMONDANARO	\$0.00	\$43,164.00	\$43,164.00
		amend	000269	02/01/2025	JMONDANARO	\$43,164.00	(\$43,164.00)	\$0.00
		Total For Account # 20-232-400-731-000-099- -					\$0.00	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
02/01/2025

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-241-100-600-000-099- -	TITLE III INSTR SUPPLIES	title 3 amend	000254	02/01/2025	JMONDANARO	\$0.00	\$3,191.00	\$3,191.00
		amend	000265	02/01/2025	JMONDANARO	\$3,191.00	(\$3,191.00)	\$0.00
Total For Account # 20-241-100-600-000-099- -							\$0.00	
20-271-200-320-000-099- -	PURCHASED PROFESSIONAL A	title IIA	000255	02/01/2025	JMONDANARO	\$39,348.00	\$33,461.00	\$72,809.00
		amend	000266	02/01/2025	JMONDANARO	\$72,809.00	(\$33,121.00)	\$39,688.00
		MONTH END	000298	02/01/2025	JMONDANARO	\$39,688.00	\$10,513.48	\$50,201.48
Total For Account # 20-271-200-320-000-099- -							\$10,853.48	
20-271-200-320-000-099-NP -	PURCH. PROF. NP	title IIA	000255	02/01/2025	JMONDANARO	\$2,707.00	\$2,173.00	\$4,880.00
		amend	000266	02/01/2025	JMONDANARO	\$4,880.00	(\$2,173.00)	\$2,707.00
Total For Account # 20-271-200-320-000-099-NP -							\$0.00	
20-271-200-500-000-099- -	TITLE IIA OTHR PURCH SVC	title IIA	000255	02/01/2025	JMONDANARO	\$14,330.00	(\$11,744.00)	\$2,586.00
		title IIA	000256	02/01/2025	JMONDANARO	\$2,586.00	\$23,488.00	\$26,074.00
		amend	000266	02/01/2025	JMONDANARO	\$26,074.00	(\$12,084.00)	\$13,990.00
		MONTH END	000298	02/01/2025	JMONDANARO	\$13,990.00	(\$10,513.48)	\$3,476.52
Total For Account # 20-271-200-500-000-099- -							(\$10,853.48)	
20-271-200-500-000-099-NP -	TITLE IIA OPS NP	title IIA	000255	02/01/2025	JMONDANARO	\$2,640.00	\$2,236.00	\$4,876.00
		amend	000266	02/01/2025	JMONDANARO	\$4,876.00	(\$2,236.00)	\$2,640.00
Total For Account # 20-271-200-500-000-099-NP -							\$0.00	
20-281-200-300-000-099- -	TITLE IV PURCHASED SERV	AMEND TITLE IV	000280	02/01/2025	JMONDANARO	\$3,951.00	(\$3,951.00)	\$0.00
20-281-200-600-000-099- -	SUPPLIES AND MATERIALS	AMEND TITLE IV	000280	02/01/2025	JMONDANARO	\$0.00	\$3,951.00	\$3,951.00
20-511-100-610-003-099- -	NP SECURITY ST TERESE	st. t security	000273	02/01/2025	JMONDANARO	\$41,000.00	(\$33,876.90)	\$7,123.10
20-511-200-500-003-099- -	NP SECURITY ST. THERESE	st. t security	000273	02/01/2025	JMONDANARO	\$0.00	\$33,876.90	\$33,876.90
Total Current Appr.								\$3,637.59

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,105,662.63
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	\$1,867,921.94	
143	Intergovernmental - Other	(\$809,114.60)	
			\$1,081,335.40

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

301	Estimated Revenues	\$78,474,315.00	
302	Less Revenues	(\$51,115,246.16)	
			\$27,359,068.84

Total assets and resources

\$43,877,791.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$446,471.33
	Other current liabilities including Net Assets	(\$140.00)
	TOTAL LIABILITIES	\$446,331.33

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	\$25,733,219.94
754	Reserve for Encumbrance - Prior Year	\$17,377.50
	Reserved fund balance:	
761	Capital reserve account -	\$3,811,687.38
		\$3,811,687.38
764	Reserve for Maintenance	\$2,520,037.05
		\$2,520,037.05
601	Appropriations	\$84,644,829.00
602	Less : Expenditures	\$51,508,065.91
603	Encumbrances	\$25,750,597.44
		(\$77,258,663.35)
		\$7,386,165.65
	Total Appropriated	\$39,468,487.52

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

770	Unreserved Fund Balance -	\$8,973,501.43
303	Budgeted Fund Balance	(\$5,010,528.98)

TOTAL FUND BALANCE	\$43,431,459.97
TOTAL LIABILITIES AND FUND EQUITY	\$43,877,791.30

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$84,644,829.00	\$77,258,663.35	\$7,386,165.65
Revenues	(\$78,474,315.00)	(\$51,115,246.16)	(\$27,359,068.84)
	<u>\$6,170,514.00</u>	<u>\$26,143,417.19</u>	<u>(\$19,972,903.19)</u>
Less: Adjust for prior year encumb.	<u>(\$1,159,985.02)</u>	<u>(\$1,159,985.02)</u>	
Budgeted Fund Balance	<u>\$5,010,528.98</u>	<u>\$24,983,432.17</u>	<u>(\$19,972,903.19)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,010,528.98</u>	<u>\$24,983,432.17</u>	<u>(\$19,972,903.19)</u>
TOTAL Budgeted Fund Balance	<u><u>\$5,010,528.98</u></u>	<u><u>\$24,983,432.17</u></u>	<u><u>(\$19,972,903.19)</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 8 Month Period Ending 02/28/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$69,971,221.00	\$45,389,070.83		\$24,582,150.17
3XXX From State Sources	\$8,409,672.00	\$5,710,295.00		\$2,699,377.00
4XXX From Federal Sources	\$93,422.00	\$15,880.33		\$77,541.67
TOTAL REVENUE/SOURCES OF FUNDS	\$78,474,315.00	\$51,115,246.16		\$27,359,068.84
*** EXPENDITURES ***				AVAILABLE BALANCE
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,618,385.45	\$13,982,791.10	\$8,224,233.06	\$1,411,361.29
11-2XX-100-XXX Special Education - Instruction	\$7,484,100.31	\$4,570,962.82	\$2,367,118.91	\$546,018.58
11-230-100-XXX Basic Skills - Remedial Instruction	\$868,306.16	\$476,414.16	\$313,076.90	\$78,815.10
11-240-100-XXX Bilingual Education - Instruction	\$303,801.60	\$205,342.06	\$97,959.54	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$360,678.50	\$109,831.17	\$21,094.44	\$229,752.89
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,394,680.86	\$723,617.91	\$103,040.51	\$568,022.44
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,243,233.55	\$2,194,104.58	\$995,601.81	\$53,527.16
11-000-211-XXX Attendance and Social Work Services	\$109,707.00	\$71,119.87	\$38,114.05	\$473.08
11-000-213-XXX Health Services	\$840,468.65	\$539,249.69	\$282,878.14	\$18,340.82
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,784,396.15	\$962,227.23	\$634,405.72	\$187,763.20
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,144,827.66	\$643,728.50	\$357,844.00	\$143,255.16
11-000-218-XXX Guidance	\$1,495,902.79	\$908,949.08	\$574,528.17	\$12,425.54
11-000-219-XXX Child Study Teams	\$1,855,836.50	\$1,280,544.71	\$515,939.11	\$59,352.68
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	\$264,869.49	\$145,038.54	\$4,522.54
11-000-222-XXX Educational Media Serv/School Library	\$532,569.13	\$332,991.61	\$195,653.79	\$3,923.73
11-000-223-XXX Instructional Staff Training Services	\$570,621.30	\$292,797.93	\$182,547.84	\$95,275.53
11-000-230-XXX Supp. Serv.-General Administration	\$974,201.54	\$533,253.08	\$308,024.96	\$132,923.50
11-000-240-XXX Supp. Serv.-School Administration	\$3,035,540.27	\$1,952,253.84	\$749,176.73	\$334,109.70
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,027,252.68	\$1,383,668.28	\$557,432.10	\$86,152.30
11-000-261-XXX Require Maint. for School Facilities	\$2,406,790.00	\$1,540,029.19	\$474,241.49	\$392,519.32
11-000-262-XXX Custodial Services	\$6,177,304.92	\$4,042,824.20	\$1,533,010.91	\$601,469.81
11-000-263-XXX Care and Upkeep of Grounds	\$387,765.71	\$226,861.63	\$123,696.62	\$37,207.46
11-000-266-XXX Security	\$352,495.92	\$219,858.01	\$109,436.35	\$23,201.56
11-000-270-XXX Student Transportation Services	\$6,655,208.39	\$4,159,228.78	\$2,016,982.31	\$478,997.30
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,569,017.48	\$9,186,549.82	\$4,679,588.92	\$1,702,878.74
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$83,609,622.38	\$50,804,223.94	\$25,600,664.92	\$7,204,733.52

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 8 Month Period Ending 02/28/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$666,318.13	\$436,919.47	\$140,023.52	\$89,375.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$88,234.49	.00	.00	\$88,234.49
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$754,552.62	\$436,919.47	\$140,023.52	\$177,609.63
	<hr/>	<hr/>	<hr/>	<hr/>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
	<hr/>	<hr/>	<hr/>	<hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$30,204.00	\$19,312.00	\$9,909.00	\$983.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	\$84,635,131.50	\$51,498,368.41	\$25,750,597.44	\$7,386,165.65
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$62,366,624.00	\$41,577,748.00	\$20,788,876.00
1320 Tuition from LEAs Within State	\$4,665,289.00	\$1,918,013.23	\$2,747,275.77
1410 Transp Fees from Individuals	\$130,000.00	\$37,972.50	\$92,027.50
1420-1440 Transp Fees from Other LEAs	\$1,883,308.00	\$1,074,106.33	\$809,201.67
1910 Rents and Royalties	\$50,000.00	\$36,325.00	\$13,675.00
1XXX Miscellaneous	\$876,000.00	\$744,905.77	\$131,094.23
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$69,971,221.00	\$45,389,070.83	\$24,582,150.17
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$384,648.00	\$218,922.40	\$165,725.60
3121 Categorical Transportation Aid	\$558,875.00	\$441,234.10	\$117,640.90
3131 Extraordinary Aid	\$697,452.00	.00	\$697,452.00
3132 Categorical Special Education Aid	\$2,433,575.00	\$1,290,457.90	\$1,143,117.10
3176 Equalization	\$3,436,699.00	\$2,050,153.60	\$1,386,545.40
3177 Categorical Security	\$61,433.00	\$40,192.00	\$21,241.00
3190 Other Unrestricted State Aid		\$832,345.00	(\$832,345.00)
3XXX Other State Aids	\$836,990.00	\$836,990.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,409,672.00	\$5,710,295.00	\$2,699,377.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,422.00	\$15,880.33	\$77,541.67
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$93,422.00	\$15,880.33	\$77,541.67
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,315.00	\$51,115,246.16	\$27,359,068.84
	<u> </u>	<u> </u>	<u> </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 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$806,643.00	\$420,241.80	\$386,401.20	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,415,087.75	\$3,817,619.59	\$2,179,665.07	\$417,803.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,589,572.72	\$2,710,956.41	\$1,703,009.99	\$175,606.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,865,808.48	\$5,212,891.44	\$3,403,208.24	\$249,708.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$3,587.50	\$0.00	\$21,412.50
11-150-100-320 Purchased Prof.-Ed. Services	\$63,771.54	\$17,965.57	\$7,518.33	\$38,287.64
--- 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	\$11,422.50	\$23,222.50	\$9,446.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,616,891.68	\$1,232,464.62	\$104,952.24	\$279,474.82
11-190-100-610 General Supplies	\$731,900.34	\$540,109.93	\$102,987.59	\$88,802.82
11-190-100-640 Textbooks	\$20,111.94	\$13,279.87	\$170.90	\$6,661.17
11-190-100-800 Other Objects	\$19,310.00	\$4,662.79	.00	\$14,647.21
TOTAL	\$23,618,385.45	\$13,982,791.10	\$8,224,233.06	\$1,411,361.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$385,492.00	\$227,979.30	\$157,512.70	\$0.00
11-204-100-106 Other Salaries for Instruction	\$339,213.00	\$162,565.21	\$176,647.79	.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	\$393,551.07	\$334,160.49	\$3,723.44
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$397,306.00	\$291,747.20	\$105,558.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$360,179.00	\$205,022.51	\$155,156.49	.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	\$1,945.60	.00	\$1,304.40
TOTAL	\$767,790.00	\$500,713.66	\$260,715.29	\$6,361.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,735.00	\$125,298.45	\$84,436.55	\$0.00
11-212-100-106 Other Salaries for Instruction	\$217,791.00	\$184,784.14	\$33,006.86	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$69,639.00	\$39,100.00	\$30,539.00	.00
11-212-100-610 General supplies	\$12,226.00	\$11,486.19	\$74.46	\$665.35
11-212-100-640 Textbooks	\$4,631.00	\$3,200.00	.00	\$1,431.00
11-212-100-800 Other Objects	\$600.00	\$255.00	.00	\$345.00
TOTAL	\$514,622.00	\$364,123.78	\$148,056.87	\$2,441.35
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,763,899.92	\$2,223,395.93	\$1,380,573.02	\$159,930.97
11-213-100-106 Other Salaries for Instruction	\$516,505.08	\$363,704.64	\$289.36	\$152,511.08
11-213-100-610 General supplies	\$17,954.00	\$9,462.18	\$103.39	\$8,388.43

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$18,176.00	\$9,942.10	\$1,105.85	\$7,128.05
TOTAL	\$4,316,535.00	\$2,606,504.85	\$1,382,071.62	\$327,958.53
Autism:				
11-214-100-101 Salaries of Teachers	\$80,561.57	\$80,561.27	\$0.00	\$0.30
11-214-100-106 Other Salaries for Instruction	\$271,721.00	\$152,440.89	.00	\$119,280.11
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	\$362,615.57	\$242,308.12	\$0.00	\$120,307.45
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$383,306.15	\$227,522.50	\$94,889.50	\$60,894.15
11-216-100-106 Other Salaries for Instruction	\$329,965.20	\$172,167.20	\$146,638.89	\$11,159.11
11-216-100-600 General Supplies	\$2,250.00	\$540.82	.00	\$1,709.18
TOTAL	\$715,521.35	\$400,230.52	\$241,528.39	\$73,762.44
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$6,619.39	\$6,619.39	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$68,962.00	\$56,911.43	\$586.25	\$11,464.32
TOTAL	\$75,581.39	\$63,530.82	\$586.25	\$11,464.32
TOTAL SPECIAL ED - INSTRUCTION	\$7,484,100.31	\$4,570,962.82	\$2,367,118.91	\$546,018.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$858,306.16	\$470,920.10	\$313,076.90	\$74,309.16
11-230-100-610 General Supplies	\$10,000.00	\$5,494.06	.00	\$4,505.94
TOTAL	\$868,306.16	\$476,414.16	\$313,076.90	\$78,815.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$298,301.60	\$200,342.06	\$97,959.54	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,000.00	\$5,000.00	.00	.00
TOTAL	\$303,801.60	\$205,342.06	\$97,959.54	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$255,107.50	\$49,829.63	.00	\$205,277.87
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	\$22,879.45	\$8,755.75	\$6,664.80
11-401-100-800 Other Objects	\$44,276.00	\$23,532.25	\$11,768.69	\$8,975.06
TOTAL	\$360,678.50	\$109,831.17	\$21,094.44	\$229,752.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$889,067.00	\$370,091.20	\$52,174.80	\$466,801.00
11-402-100-500 Purchased Services (300-500 series)	\$216,103.95	\$166,287.42	\$19,335.15	\$30,481.38
11-402-100-600 Supplies and Materials	\$142,113.13	\$97,093.82	\$26,392.01	\$18,627.30
11-402-100-800 Other Objects	\$147,396.78	\$90,145.47	\$5,138.55	\$52,112.76
TOTAL	\$1,394,680.86	\$723,617.91	\$103,040.51	\$568,022.44

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,818.00	\$9,409.00	\$9,409.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$629,643.45	\$368,840.94	\$260,802.51	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$733,906.08	\$391,937.28	\$341,968.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,492.00	\$13,527.50	\$7,605.00	\$1,359.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,675,950.07	\$1,283,220.11	\$345,698.04	\$47,031.92
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$46,827.70	\$34,983.50	\$11,208.46	\$635.74
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$111,096.25	\$92,186.25	\$18,910.00	.00
TOTAL	\$3,243,233.55	\$2,194,104.58	\$995,601.81	\$53,527.16
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$109,234.00	\$71,119.87	\$38,114.05	\$0.08
11-000-211-600 Supplies and Materials	\$473.00	.00	.00	\$473.00
TOTAL	\$109,707.00	\$71,119.87	\$38,114.05	\$473.08
--- Health services ---				
11-000-213-100 Salaries	\$734,630.65	\$485,445.69	\$249,184.96	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$60,459.00	\$24,095.00	\$21,750.00	\$14,614.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,715.00	\$21,408.00	\$10,816.00	\$2,491.00
11-000-213-600 Supplies and Materials (600-615)	\$10,664.00	\$8,301.00	\$1,127.18	\$1,235.82
TOTAL	\$840,468.65	\$539,249.69	\$282,878.14	\$18,340.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,061,879.00	\$648,299.09	\$413,579.91	.00
11-000-216-320 Purchased Prof. Ed. Services	\$705,359.15	\$299,817.34	\$219,612.64	\$185,929.17
11-000-216-600 Supplies and Materials	\$17,158.00	\$14,110.80	\$1,213.17	\$1,834.03
TOTAL	\$1,784,396.15	\$962,227.23	\$634,405.72	\$187,763.20
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,144,827.66	\$643,728.50	\$357,844.00	\$143,255.16
TOTAL	\$1,144,827.66	\$643,728.50	\$357,844.00	\$143,255.16
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,269,169.96	\$755,515.03	\$513,654.93	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$158,238.00	\$99,869.80	\$58,368.12	\$0.08
11-000-218-320 Purchased Prof. - Ed. Services	\$24,516.32	\$14,639.72	\$1,955.00	\$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	\$10,433.70	.00	\$1,941.30
11-000-218-600 Supplies and Materials	\$25,492.51	\$23,321.08	\$470.12	\$1,701.31
11-000-218-800 Other Objects	\$2,466.00	\$1,697.50	\$80.00	\$688.50
TOTAL	\$1,495,902.79	\$908,949.08	\$574,528.17	\$12,425.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,481,072.33	\$1,043,577.52	\$410,092.66	\$27,402.15
11-000-219-105 Sal Secr. & Clerical Asst.	\$226,611.00	\$143,539.60	\$83,070.92	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$65,567.84	\$31,785.00	\$13,625.00	\$20,157.84

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$51,189.32	\$43,730.33	\$5,250.00	\$2,208.99
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,059.30	\$307.01	\$3,808.20	\$1,944.09
11-000-219-600 Supplies and Materials	\$25,436.00	\$17,560.45	\$92.33	\$7,783.22
11-000-219-800 Other Objects	\$2,000.00	\$200.00	.00	\$1,800.00
TOTAL	\$1,857,935.79	\$1,280,699.91	\$515,939.11	\$61,296.77
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,526.00	\$176,005.56	\$131,519.88	\$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	\$20,680.62	\$13,518.66	.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	\$264,869.49	\$145,038.54	\$4,522.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$453,005.00	\$272,651.40	\$180,353.60	.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	\$42,316.91	\$15,300.19	\$2,862.53
TOTAL	\$532,569.13	\$332,991.61	\$195,653.79	\$3,923.73
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$307,526.00	\$168,005.82	\$139,519.86	\$0.32
11-000-223-105 Sal Secr. & Clerical Asst.	\$34,199.52	\$20,680.76	\$13,518.76	.00
11-000-223-11X Other Salaries	\$14,077.48	\$2,399.56	.00	\$11,677.92
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	\$66,922.99	\$23,450.00	\$67,267.29
11-000-223-500 Other Purchased Services (400-500 series)	\$48,641.16	\$26,251.94	\$6,059.22	\$16,330.00
TOTAL	\$570,621.30	\$292,797.93	\$182,547.84	\$95,275.53
--- Support services-general administration ---				
11-000-230-100 Salaries	\$506,126.59	\$337,277.75	\$167,786.08	\$1,062.76
11-000-230-331 Legal Services	\$153,955.32	\$31,844.28	\$113,423.04	\$8,688.00
11-000-230-332 Audit Fees	\$64,685.00	\$64,685.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$22,609.41	\$3,225.00	.00	\$19,384.41
11-000-230-339 Other Purchased Prof. Svc.	\$36,160.98	\$5,170.00	.00	\$30,990.98
11-000-230-530 Communications/Telephone	\$102,872.19	\$38,773.99	\$21,782.86	\$42,315.34
11-000-230-580 Travel - All Other	\$8,000.00	\$5,179.27	\$679.00	\$2,141.73
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	\$2,885.51	\$0.00	\$12,114.49
11-000-230-610 General Supplies	\$11,000.00	\$3,041.33	\$4,018.90	\$3,939.77
11-000-230-890 Misc. Expenditures	\$13,850.00	\$12,434.40	\$335.08	\$1,080.52
11-000-230-895 BOE Membership Dues and Fees	\$34,942.05	\$28,736.55	.00	\$6,205.50
TOTAL	\$974,201.54	\$533,253.08	\$308,024.96	\$132,923.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,619,239.42	\$1,078,862.55	\$454,565.29	\$85,811.58
11-000-240-104 Salaries Other Prof. Staff	\$432,790.22	\$234,228.39	\$16,501.53	\$182,060.30
11-000-240-105 Sal Secr. & Clerical Asst.	\$798,427.09	\$518,821.11	\$252,154.97	\$27,451.01

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	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	.00	\$20,475.00
11-000-240-500 Other Purchased Services (400-500 series)	\$9,567.19	\$1,735.78	\$4,728.35	\$3,103.06
11-000-240-600 Supplies and Materials	\$55,060.85	\$34,732.86	\$11,761.33	\$8,566.66
11-000-240-800 Other Objects	\$48,330.50	\$37,716.74	\$9,465.26	\$1,148.50
TOTAL	\$3,035,540.27	\$1,952,253.84	\$749,176.73	\$334,109.70
--- Central Services ---				
11-000-251-100 Salaries	\$787,165.96	\$522,455.71	\$261,008.45	\$3,701.80
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	\$117,938.01	.00	\$4,669.70
11-000-251-592 Misc Pur Serv (400-500 series)	\$109,117.27	\$44,279.41	\$59,837.13	\$5,000.73
11-000-251-600 Supplies and Materials	\$12,366.91	\$7,146.53	.00	\$5,220.38
11-000-251-89X Other Objects	\$8,935.08	\$7,989.08	.00	\$946.00
TOTAL	\$1,068,708.89	\$728,324.70	\$320,845.58	\$19,538.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$680,305.47	\$455,458.36	\$222,822.72	\$2,024.39
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)	\$92,105.62	\$70,303.34	.00	\$21,802.28
11-000-252-600 Supplies and Materials	\$181,921.80	\$125,603.63	\$13,531.15	\$42,787.02
11-000-252-800 Other Objects	\$2,354.01	\$2,121.36	\$232.65	.00
TOTAL	\$958,543.79	\$655,343.58	\$236,586.52	\$66,613.69
TOTAL Cent. Svcs. & Admin IT	\$2,027,252.68	\$1,383,668.28	\$557,432.10	\$86,152.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$658,675.92	\$402,381.87	\$244,482.45	\$11,811.60
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,281,216.16	\$897,791.79	\$50,806.93	\$332,617.44
11-000-261-610 General Supplies	\$465,397.92	\$239,855.53	\$178,952.11	\$46,590.28
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,406,790.00	\$1,540,029.19	\$474,241.49	\$392,519.32
--- Custodial Services ---				
11-000-262-1XX Salaries	\$329,325.31	\$216,578.96	\$109,175.37	\$3,570.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$17,425.62	.00	.00	\$17,425.62
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,013,755.93	\$1,993,880.42	\$1,019,828.02	\$47.49
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$36,050.00	\$23,219.00	\$11,277.80	\$1,553.20
11-000-262-490 Other Purchased Property Svc.	\$260,815.03	\$113,297.72	\$106,232.28	\$41,285.03
11-000-262-520 Insurance	\$785,211.53	\$785,211.53	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$1,097.19	.00	\$1,402.81
11-000-262-610 General Supplies	\$170,381.64	\$139,724.82	.00	\$30,656.82
11-000-262-621 Energy (Natural Gas)	\$338,000.00	\$188,727.04	\$111,272.96	\$38,000.00
11-000-262-622 Energy (Electricity)	\$633,460.00	\$444,775.52	\$175,224.48	\$13,460.00
11-000-262-8XX Other Objects	\$5,500.00	\$4,474.50	\$0.00	\$1,025.50
11-000-262-837 Interest-Energy Savings Bonds	\$234,879.86	\$131,837.50	.00	\$103,042.36
11-000-262-917 Principal-Energy Savings Bonds	\$350,000.00	.00	.00	\$350,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,177,304.92	\$4,042,824.20	\$1,533,010.91	\$601,469.81
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,443.00	\$167,143.60	\$112,298.96	\$0.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,406.50	.00	.00	\$30,406.50
11-000-263-610 General Supplies	\$77,916.21	\$59,718.03	\$11,397.66	\$6,800.52
TOTAL	\$387,765.71	\$226,861.63	\$123,696.62	\$37,207.46
--- Security ---				
11-000-266-100 Salaries	\$305,875.92	\$202,125.10	\$85,207.20	\$18,543.62
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$34,620.00	\$7,771.00	\$24,149.00	\$2,700.00
11-000-266-580 Travel - All Other	\$3,400.00	\$1,535.49	.00	\$1,864.51
11-000-266-610 General Supplies	\$8,600.00	\$8,426.42	\$80.15	\$93.43
TOTAL	\$352,495.92	\$219,858.01	\$109,436.35	\$23,201.56
TOTAL Oper & Maint of Plant Services	\$9,324,356.55	\$6,029,573.03	\$2,240,385.37	\$1,054,398.15
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,826,662.86	\$1,851,226.14	\$884,067.17	\$91,369.55
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$370,042.24	\$212,602.35	\$153,141.45	\$4,298.44
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$100,146.75	\$29,842.71	.00	\$70,304.04
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,181.00	\$15,795.52	.00	\$50,385.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,954.00	\$10,851.98	\$6,495.40	\$606.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,290.01	\$16,903.14	\$25,009.86	\$9,377.01
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,695.00	\$45,166.26	\$44,137.50	\$7,391.24
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	\$60,696.96	\$48,515.68	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,834,789.36	\$1,279,792.59	\$425,038.29	\$129,958.48
11-000-270-517 Contract Svc (reg std) - ESCs	\$282,408.00	\$152,729.87	\$129,194.97	\$483.16
11-000-270-580 Travel	\$1,250.00	\$214.00	\$808.08	\$227.92
11-000-270-593 Misc. Purchased Svc.- Transp.	\$161,173.00	\$153,508.68	\$7,322.60	\$341.72
11-000-270-610 General Supplies	\$723,503.53	\$327,351.36	\$290,898.53	\$105,253.64
11-000-270-800 Misc. Expenditures	\$8,900.00	\$2,547.22	\$2,352.78	\$4,000.00
TOTAL	\$6,655,208.39	\$4,159,228.78	\$2,016,982.31	\$478,997.30
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,119,015.00	\$656,824.85	\$462,190.15	.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	\$84,652.62	\$79,751.87	\$16,474.84
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	\$7,823,527.18	\$4,135,886.90	\$89,558.37
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$89,754.12	\$1,760.00	\$80,685.88
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$158,242.14	.00	\$174,257.86
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	\$9,186,549.82	\$4,679,588.92	\$1,702,878.74

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$49,579,669.50	\$30,735,264.72	\$14,474,141.56	\$4,370,263.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,609,622.38	\$50,804,223.94	\$25,600,664.92	\$7,204,733.52
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,609,622.38	\$50,804,223.94	\$25,600,664.92	\$7,204,733.52
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,755.52	\$2,755.52	.00	.00
12-130-100-730 Grades 6-8	\$2,674.00	\$2,674.00	.00	.00
12-140-100-730 Grades 9-12	\$9,552.00	.00	\$9,552.00	.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	\$36,197.25	\$9,750.75	\$7,650.40	\$18,796.10
12-000-252-730 Admin. Info. Tech.	\$174,347.00	\$103,927.15	\$2,340.81	\$68,079.04
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	\$298,993.46	.00	.00
12-000-270-734 School buses - special	\$120,480.31	.00	\$120,480.31	.00
TOTAL	\$666,318.13	\$436,919.47	\$140,023.52	\$89,375.14
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$5,570.49	.00	.00	\$5,570.49
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$88,234.49	\$0.00	\$0.00	\$88,234.49
TOTAL	\$88,234.49	\$0.00	\$0.00	\$88,234.49
TOTAL CAPITAL OUTLAY EXPENDITURES	\$754,552.62	\$436,919.47	\$140,023.52	\$177,609.63
*** 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 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,204.00	\$19,312.00	\$9,909.00	\$983.00
TOTAL GENERAL FUND EXPENDITURES	\$84,635,131.50	\$51,498,368.41	\$25,750,597.44	\$7,386,165.65

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

For 8 Month Period Ending 02/28/2025

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



Board Secretary/Business Administrator

3/8/25
Date

3/8 2:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/25

ASSETS AND RESOURCES

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

101	Cash in bank		\$261,419.90
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,551,878.05	
153,154	Other (net of estimated uncollectible of \$____)	\$13,747.12	
			<hr/>
			\$1,565,625.17

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

301	Estimated Revenues	\$601,876.00	
302	Less Revenues	(\$2,696,101.04)	
			<hr/>
			(\$2,094,225.04)
			<hr/>
	Total assets and resources		(\$267,179.97)
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/25

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	\$135,756.42
481	Deferred revenues	\$259,381.88
TOTAL LIABILITIES		\$412,755.60

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	\$488,402.18
601	Appropriations	\$2,202,754.86
602	Less: Expenditures	\$1,281,811.57
603	Encumbrances	\$488,402.18
		(\$1,770,213.75)
		\$432,541.11
TOTAL FUND BALANCE		\$920,943.29
TOTAL LIABILITIES AND FUND EQUITY		\$1,333,698.89

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 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,050.00	\$1,856.03		\$193.97
3XXX From State Sources	\$140,985.00	\$347,094.01		(\$206,109.01)
4XXX From Federal Sources	\$458,841.00	\$2,046,968.00		(\$1,588,127.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$601,876.00	\$2,395,918.04		(\$1,794,042.04)
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
Other Local Projects (001-199)	\$64,280.52	\$1,516.62	\$1,267.78	\$61,496.12
TOTAL LOCAL PROJECTS	\$64,280.52	\$1,516.62	\$1,267.78	\$61,496.12
STATE PROJECTS:				
Other State Projects (431-449)	\$45,927.00	\$36,399.98	\$880.40	\$8,646.62
SDA Emergent Needs & Capital Maintenance (492)	\$160,354.20	\$2,856.11	.00	\$157,498.09
Nonpublic textbooks (501)	\$16,569.00	\$14,465.01	\$7.89	\$2,096.10
Nonpublic auxiliary services (502)	\$119,473.13	\$49,148.75	\$70,324.38	.00
Nonpublic handicapped services (506)	\$86,589.79	\$30,141.07	\$56,448.72	.00
Nonpublic nursing services (509)	\$68,093.00	\$4,212.00	\$37,908.00	\$25,973.00
Nonpublic Technology Aid (510)	\$15,876.00	\$7,435.76	\$2,500.64	\$5,939.60
Nonpublic School Programs (511)	\$66,420.00	\$21,502.38	\$34,865.07	\$10,052.55
TOTAL STATE PROJECTS	\$579,302.12	\$166,161.06	\$202,935.10	\$210,205.96
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$146,807.00	\$98,297.08	\$8,078.00	\$40,431.92
ESSA Title III - English Lang Enhancement (241-245)	\$22,370.00	\$21,036.00	.00	\$1,334.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,013,484.00	\$749,291.33	\$259,533.67	\$4,659.00
ESSA Title II - Part A/D (270-279)	\$59,025.00	\$26,732.23	\$15,795.00	\$16,497.77
ESSA Title IV (280-289)	\$20,108.00	\$15,171.21	\$430.48	\$4,506.31
ARRA/Other (450-469)	\$149,424.00	\$56,014.00	.00	\$93,410.00
ARP - ESSER Grant Program (487)	\$134,002.66	\$134,002.66	.00	.00
ARP - Homeless Children & Youth II (496)	\$13,951.56	\$13,589.38	\$362.15	\$0.03
TOTAL FEDERAL PROJECTS	\$1,559,172.22	\$1,114,133.89	\$284,199.30	\$160,839.03
*** TOTAL EXPENDITURES ***	\$2,202,754.86	\$1,281,811.57	\$488,402.18	\$432,541.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$2,050.00	\$1,856.03	\$193.97
Total Revenues from Local Sources	\$2,050.00	\$1,856.03	\$193.97

STATE SOURCES ---			
32XX Other Restricted Entitlements	\$140,985.00	\$347,094.01	(\$206,109.01)
Total Revenue from State Sources	\$140,985.00	\$347,094.01	(\$206,109.01)

FEDERAL SOURCES ---			
4411-16 Title I		\$210,153.00	(\$210,153.00)
4451-55 Title II		\$74,919.00	(\$74,919.00)
4491-94 Title III		\$50,959.00	(\$50,959.00)
4420-29 I.D.E.A. Part B (Handicapped)		\$682,733.00	(\$682,733.00)
4537 ACSERS Special Ed and Related Services	\$304,842.00	.00	\$304,842.00
4540 ARP-ESSER Grant Program		\$865,987.00	(\$865,987.00)
4541 ARP-ESSER Accelerated Learning Coaching		\$121,099.00	(\$121,099.00)
4544 ARP-ESSER NJ NTiered System of Supports		\$1,200.00	(\$1,200.00)
4546 ARP - Homeless Children & Youth II		\$12,670.00	(\$12,670.00)
4XXX Other Federal Aids	\$153,999.00	\$27,248.00	\$126,751.00
Total Revenues from Federal Sources	\$458,841.00	\$2,046,968.00	(\$1,588,127.00)
TOTAL REVENUES/SOURCES OF FUNDS	\$601,876.00	\$2,395,918.04	(\$1,794,042.04)

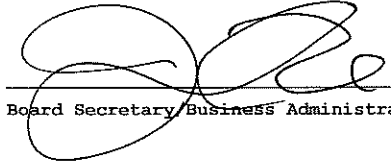
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$64,280.52	\$1,516.62	\$1,267.78	\$61,496.12
TOTAL LOCAL PROJECTS	\$64,280.52	\$1,516.62	\$1,267.78	\$61,496.12
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$45,927.00	\$36,399.98	\$880.40	\$8,646.62
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$373,020.92	\$126,904.97	\$202,054.70	\$44,061.25
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	\$166,161.06	\$202,935.10	\$210,205.96
TOTAL STATE PROJECTS	\$579,302.12	\$166,161.06	\$202,935.10	\$210,205.96
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	\$98,297.08	\$8,078.00	\$40,431.92
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,370.00	\$21,036.00	.00	\$1,334.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,013,484.00	\$749,291.33	\$259,533.67	\$4,659.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$59,025.00	\$26,732.23	\$15,795.00	\$16,497.77
20-28X-XXX-XXX ESSA Title IV	\$20,108.00	\$15,171.21	\$430.48	\$4,506.31
20-450 to 20-469-XXX-XXX ARRA/Other	\$149,424.00	\$56,014.00	.00	\$93,410.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$134,002.66	\$134,002.66	.00	.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$13,951.56	\$13,589.38	\$362.15	\$0.03
TOTAL Other Federal Programs	\$1,559,172.22	\$1,114,133.89	\$284,199.30	\$160,839.03
TOTAL FEDERAL PROJECTS	\$1,559,172.22	\$1,114,133.89	\$284,199.30	\$160,839.03
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,202,754.86	\$1,281,811.57	\$488,402.18	\$432,541.11

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/25

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

3/8/25

Date

3/8 2:50pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/25

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 8 Month Period Ending 02/28/25

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

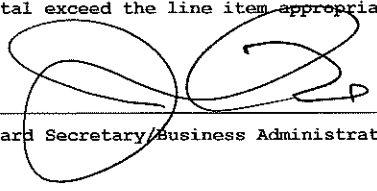
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/25

	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 8 Month Period Ending 02/28/25

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

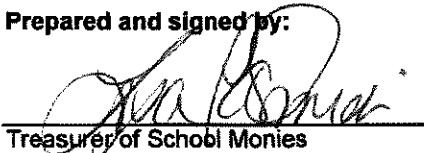
3/8/25

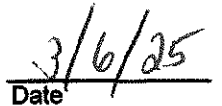
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
FEBRUARY 28, 2025**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	9,464,539.28		7,255,165.96	7,614,042.61	9,105,662.63
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	347,440.99		58,094.03	144,115.12	261,419.90
Capital Projects - Fund 30	0.00				0.00
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	631,807.69		165,302.93	210,364.75	586,745.87
Community School - Fund 61	708,616.51		102,128.35	82,351.63	728,393.23
TOTAL GOVERNMENT FUNDS	17,484,128.90	0.00	7,580,691.27	8,050,874.11	17,013,946.06
TRUST & AGENCY FUNDS					
Payroll	0.00		2,808,252.76	2,808,252.76	0.00
Payroll Agency	32,966.05		1,983,243.35	1,977,587.23	38,622.17
TOTAL TRUST & AGENCY FUNDS	32,966.05	0.00	4,791,496.11	4,785,839.99	38,622.17
TOTAL ALL FUNDS	17,517,094.95	0.00	12,372,187.38	12,836,714.10	17,052,568.23

Prepared and signed by:


Treasurer of School Monies


Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 3/6/2025
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	2/28/25	
Fund/Funds	Government Funds	

1		Balance per Bank				\$19,903,518.83
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	2016-2025	4,603.97				
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			4,603.97		
	Deductions					
	Outstanding Checks					
4	(Attach list)		2,894,176.74			
5						
6	Total Deductions			2,894,176.74		
7	Net Reconciling Items				(2,889,572.77)	
8	Adjusted Balance per Bank as of 2/28/25				*	\$17,013,946.06
9	Balance per Board Secretary's Records as of 2/28/25				**	\$17,013,946.06
	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 2/28/25				*	\$17,013,946.06

* 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: 3/6/2025	
Statement Date		2/28/25			
Fund/Funds		Net Payroll			

1	Balance per Bank					\$1,988.92
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	4/24/18	484.43				
2b						
2c						
2d						
2	Total D.I.T.'s		484.43			
3	Total Additions			484.43		
	Deductions					
	Outstanding Checks					
4	(Attach list)		2,473.35			
5						
6	Total Deductions			2,473.35		
7	Net Reconciling Items					(1,988.92)
8	Adjusted Balance per Bank as of 2/28/25 *					\$0.00
9	Balance per Board Secretary's Records as of 2/28/25 **					\$0.00
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 2/28/25 *					\$0.00

* Line 8 MUST EQUAL line 17.

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

Page 3

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 3/6/2025	
Statement Date		2/28/25			
Fund/Funds		Payroll Agency			

1	Balance per Bank					\$45,809.95
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	2/28/25	20.00				
2b						
2c						
2d						
2	Total D.I.T.'s		20.00			
3	Total Additions			20.00		
	Deductions					
	Outstanding Checks					
4	(Attach list)		7,207.78			
5						
6	Total Deductions			7,207.78		
7	Net Reconciling Items					(7,187.78)
8	Adjusted Balance per Bank as of 2/28/25 *					\$38,622.17
9	Balance per Board Secretary's Records as of 2/28/25 **					\$38,622.17
	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 2/28/25 *					\$38,622.17

* Line 8 MUST EQUAL line 17.

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

Page 4

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

Balance per Books - February 1, 2025	17,484,128.90
Add: Receipts	<u>7,580,691.27</u>
	25,064,820.17
Less: Disbursements	<u>8,050,874.11</u>
Balance per Books - February 28, 2025	<u>17,013,946.06</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	10,566,440.09
Wells Fargo NJ ARM 355-00	<u>5,303,376.11</u>
	19,903,518.83
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Less: Payroll Transfer Error 12/20/24	(0.06)
Less: Transfer in Transit - Due to EMS (3/6/25)	(550.00)
Less: Transfer in Transit - Due to EMS (3/4/25)	(133.00)
Less: Transfer in Transit - Due to EMS (3/6/25)	(36.37)
Less: Transfer in Transit - Due to Lincoln Roosevelt (3/4/25)	(2.15)
Less: Transfer in Transit - Due to Payroll Agency (3/6/25)	(20.00)
Add: Deposit in Transit - Credit Card Receipts - Community School	2,032.50
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>3,286.40</u>
	19,908,283.07
Less: Outstanding Credit Card Fees - Community School	(160.27)
Less: Outstanding Checks	<u>(2,894,176.74)</u>
	<u>17,013,946.06</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/25/24	120371	27.00	2/25/25	122610	8,061.48	2/25/25	122661	21,460.00
9/30/24	121308	150.00	2/25/25	122611	159.20	2/25/25	122663	588.50
10/15/24	121418	300.00	2/25/25	122612	111.12	2/25/25	122664	15.85
10/15/24	121426	150.00	2/25/25	122613	230.00	2/25/25	122665	512.10
11/19/24	121722	400.00	2/25/25	122614	588.50	2/25/25	122667	90,847.77
11/19/24	121813	10.06	2/25/25	122615	18,626.00	2/25/25	122668	3,365.28
11/19/24	121843	450.00	2/25/25	122617	9,834.93	2/25/25	122669	140.00
11/19/24	121939	429.30	2/25/25	122618	6,845.05	2/25/25	122670	647.69
12/10/24	122029	30.55	2/25/25	122619	3,432.03	2/25/25	122672	588.50
1/28/25	122270	54.05	2/25/25	122620	156.76	2/25/25	122673	57.94
1/28/25	122279	360.00	2/25/25	122621	302.50	2/25/25	122674	157.44
1/28/25	122281	200.00	2/25/25	122622	299.59	2/25/25	122675	600.00
1/28/25	122302	112.00	2/25/25	122623	1,170.00	2/25/25	122677	1,719.35
1/28/25	122310	500.00	2/25/25	122624	5,653.99	2/25/25	122678	588.50
1/28/25	122412	13,860.20	2/25/25	122625	109.95	2/25/25	122679	547.31
1/28/25	122436	75.00	2/25/25	122626	56.00	2/25/25	122680	169.00
1/28/25	122464	50.00	2/25/25	122627	2,370.00	2/25/25	122681	150,278.16
1/28/25	122474	333.40	2/25/25	122629	588.50	2/25/25	122682	2,998.70
1/28/25	122480	2,131.00	2/25/25	122630	588.50	2/25/25	122683	1,728.11
1/28/25	122481	298.00	2/25/25	122631	913.76	2/25/25	122684	214.00
1/28/25	122523	80.00	2/25/25	122633	206.50	2/25/25	122685	240.00
1/31/25	122580	36.57	2/25/25	122635	23,272.09	2/25/25	122689	450.00
2/25/25	122587	5,000.00	2/25/25	122636	250.00	2/25/25	122691	12,424.85
2/25/25	122588	205.00	2/25/25	122639	500.00	2/25/25	122692	2,407.45
2/25/25	122590	670.00	2/25/25	122640	325.00	2/25/25	122694	1,881.80
2/25/25	122591	850.00	2/25/25	122641	78.87	2/25/25	122696	164.49
2/25/25	122592	13,936.50	2/25/25	122642	9,006.08	2/25/25	122697	1,950.00
2/25/25	122594	7,994.09	2/25/25	122643	700.00	2/25/25	122698	5,196.61
2/25/25	122595	2,494.41	2/25/25	122644	588.50	2/25/25	122700	342.99
2/25/25	122596	55.00	2/25/25	122645	225.00	2/25/25	122701	1,375.00
2/25/25	122597	510.00	2/25/25	122646	37,347.25	2/25/25	122703	750.00
2/25/25	122598	4,108.80	2/25/25	122647	600.00	2/25/25	122704	12,094.99
2/25/25	122599	565.30	2/25/25	122648	588.50	2/25/25	122705	159.00
2/25/25	122600	155.12	2/25/25	122649	675.00	2/25/25	122706	2,940.00
2/25/25	122601	255.02	2/25/25	122651	2,490.00	2/25/25	122707	262.52
2/25/25	122602	2,357.84	2/25/25	122652	261.11	2/25/25	122708	563.52
2/25/25	122603	2,354.00	2/25/25	122653	28,600.32	2/25/25	122710	375.00
2/25/25	122604	300.00	2/25/25	122654	2,340.00	2/25/25	122711	939.93
2/25/25	122605	138.66	2/25/25	122655	514.55	2/25/25	122713	196.00
2/25/25	122606	4,322.13	2/25/25	122656	1,177.00	2/25/25	122714	13,600.00
2/25/25	122607	12,291.34	2/25/25	122657	1,192.00	2/25/25	122715	1,894.01
2/25/25	122608	2,441.25	2/25/25	122658	211.12	2/25/25	122716	848.25
2/25/25	122609	1,177.00	2/25/25	122659	8,353.17	2/25/25	122718	588.50
		<u>82,218.59</u>			<u>179,599.92</u>			<u>338,869.11</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
2/25/25	122719	9,300.00	2/25/25	122772	185.93	2/25/25	122825	468.00
2/25/25	122720	588.50	2/25/25	122773	63.18	2/25/25	122827	2,827.06
2/25/25	122721	278.10	2/25/25	122774	153.73	2/25/25	122828	240.00
2/25/25	122722	588.50	2/25/25	122776	3,025.56	2/25/25	122829	2,000.00
2/25/25	122723	556.25	2/25/25	122778	168.60	2/25/25	122830	588.50
2/25/25	122725	1,170.00	2/25/25	122779	255.00	2/25/25	122831	8,750.00
2/25/25	122726	198,523.41	2/25/25	122780	588.50	2/25/25	122832	5,865.00
2/25/25	122727	19,014.00	2/25/25	122781	32.00	2/25/25	122833	70.00
2/25/25	122728	404.34	2/25/25	122783	661.20	2/25/25	122834	68,531.70
2/25/25	122729	588.50	2/25/25	122784	2,302.00	2/25/25	122835	11,060.80
2/25/25	122731	588.50	2/25/25	122786	232.68	2/25/25	122838	5,195.02
2/25/25	122733	2,166.67	2/25/25	122787	588.50	2/25/25	122839	17,049.05
2/25/25	122734	36.19	2/25/25	122788	588.50	2/25/25	122840	135.00
2/25/25	122735	241.31	2/25/25	122789	588.50	2/25/25	122841	2,730.86
2/25/25	122737	13,307.16	2/25/25	122790	3,243.15	2/25/25	122842	10,540.77
2/25/25	122739	29.58	2/25/25	122791	588.50	2/25/25	122843	26,520.48
2/25/25	122740	160.20	2/25/25	122792	1,177.00	2/25/25	122844	5,125.80
2/25/25	122741	588.50	2/25/25	122793	588.50	2/25/25	122845	500.00
2/25/25	122742	144.72	2/25/25	122794	3,087.47	2/25/25	122846	68,022.28
2/25/25	122744	525.00	2/25/25	122795	588.50	2/25/25	122847	1,180.00
2/25/25	122747	20.06	2/25/25	122796	54.54	2/25/25	122849	350.00
2/25/25	122748	1,177.00	2/25/25	122798	78.61	2/25/25	122850	1,186.00
2/25/25	122750	84.00	2/25/25	122799	200.00	2/25/25	122851	11,443.13
2/25/25	122751	588.50	2/25/25	122800	1,347.84	2/25/25	122852	7,408.00
2/25/25	122752	1,664.35	2/25/25	122802	588.50	2/25/25	122853	36.03
2/25/25	122753	360.40	2/25/25	122803	364.00	2/25/25	122856	17.91
2/25/25	122754	140.00	2/25/25	122804	5,500.00	2/25/25	122857	63.00
2/25/25	122755	588.50	2/25/25	122805	39.48	2/25/25	122858	837.00
2/25/25	122756	2,922.77	2/25/25	122806	6,332.00	2/25/25	122859	150.05
2/25/25	122757	588.50	2/25/25	122807	500.00	2/25/25	122861	462.00
2/25/25	122759	143.82	2/25/25	122809	542.73	2/25/25	122862	1,025.00
2/25/25	122760	185.00	2/25/25	122811	588.50	2/25/25	122863	244,798.70
2/25/25	122761	1,713.00	2/25/25	122812	588.50	2/25/25	122864	8,259.00
2/25/25	122762	300.00	2/25/25	122813	1,177.00	2/25/25	122866	9,668.23
2/25/25	122763	588.50	2/25/25	122814	311.34	2/25/25	122867	3,328.80
2/25/25	122764	588.50	2/25/25	122816	672.88	2/25/25	122868	134.80
2/25/25	122765	1,665.00	2/25/25	122817	588.50	2/25/25	122869	806.84
2/25/25	122766	588.50	2/25/25	122818	44.18	2/25/25	122870	35,148.00
2/25/25	122767	190.70	2/25/25	122819	588.50	2/25/25	122871	1,750.00
2/25/25	122768	311.12	2/25/25	122820	675.36	2/25/25	122872	1,177.00
2/25/25	122769	3,875.00	2/25/25	122821	588.50	2/25/25	122874	588.50
2/25/25	122770	588.50	2/25/25	122823	1,177.00	2/25/25	122875	713.95
2/25/25	122771	1,925.00	2/25/25	122824	568.75	2/25/25	122876	564.92
		<u>269,596.15</u>			<u>41,823.71</u>			<u>567,317.18</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
2/25/25	122877	1,130,625.00						
2/25/25	122878	261.86						
2/25/25	122879	13.33						
2/25/25	122880	5,692.15						
2/25/25	122881	2,926.88						
2/25/25	122882	7,068.60						
2/25/25	122883	6,747.90						
2/25/25	122884	810.68						
2/25/25	122885	2,125.00						
2/25/25	122886	588.50						
2/25/25	122888	193.40						
2/25/25	122889	2,545.27						
2/25/25	122890	10,220.20						
2/25/25	122891	163,936.19						
2/25/25	122892	595.17						
2/25/25	122893	599.94						
2/25/25	122895	588.50						
2/25/25	122896	510.00						
2/25/25	122897	7,771.00						
2/25/25	122899	80.48						
2/25/25	122901	518.75						
2/25/25	122902	2,075.16						
2/25/25	122903	1,750.01						
2/25/25	122904	1,428.33						
2/25/25	122905	179.92						
2/25/25	122906	887.99						
2/25/25	122908	169.74						
2/25/25	122909	323.78						
2/25/25	122910	323.70						
2/25/25	122912	46,181.40						
2/26/25	122913	14,880.00						
2/27/25	122914	468.00						
2/28/25	WIRE	1,665.25	Vantage Sportz 3/3/25					
		<u>1,414,752.08</u>			<u>0.00</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2025

RECAP:

82,218.59
179,599.92
338,869.11
269,596.15
41,823.71
567,317.18
1,414,752.08
0.00
<u>0.00</u>

TOTAL	<u>2,894,176.74</u>	Total outstanding checks as of February 28, 2025
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ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF FEBRUARY 28, 2025

Balance per Books - February 1, 2025					0.00
Add: Receipts					<u>2,808,252.76</u>
					2,808,252.76
Less: Disbursements					<u>2,808,252.76</u>
Balance per Books - February 28, 2025					<u><u>0.00</u></u>
Balance per Bank:					
TD Bank, N.A. - #7866118651					1,988.92
Add: 12/20/24 Payroll Wire Shortage - due from General Fund					0.01
Add: Check #706075 Cleared 1/30/25 posted in Systems 2/15/25					741.68
Less: Class Action Settlement 8/7/18 due to General Fund					(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund					(2.18)
Less: ACH Return Deposit 11/15/24 #900015917					<u>(254.75)</u>
					2,473.35
Less: Outstanding Checks					
	5/26/22	706099	99.31	re-issue	
	2/15/23	706098	1,032.62	re-issue	
	5/16/24	706100	12.91	re-issue	
	2/15/25	706075	741.68		
	2/28/25	706088	435.47		
	2/28/25	706095	<u>151.36</u>		
					<u>2,473.35</u>
					<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 28, 2025

	Balance 2/1/25	Add: Receipts	Less: Disbursements	Balance 2/28/25
Federal Withholding - Employee	0.00	363,358.43	363,358.43	0.00
FICA/MED	0.00	649,232.13	649,232.13	0.00
NJ GIT	0.00	150,902.32	150,902.32	0.00
PA GIT	0.23	1,704.33	1,704.33	0.23
Family Leave/SUI/DIS	0.03	33,879.40	33,879.40	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(657.56)	285,726.01	285,726.01	(657.56)
Pension - Annual Liability	0.00			0.00
PERS Pension	16,800.08	41,791.24	41,791.24	16,800.08
DCRP	(187.24)	36,190.14	36,190.14	(187.24)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	53,168.98	53,168.98	0.00
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	10,849.14	4,168.98	3,755.06	11,263.06
AFLAC	3,735.34	5,243.20		8,978.54
Tax Shelter Annuity	(1,474.97)	133,507.55	133,508.55	(1,475.97)
Prudential	0.00	7,009.00	7,009.00	0.00
Colonial Supplemental	1.79	5,602.64	5,602.64	1.79
Garnishments	2,249.88	1,109.34	1,109.34	2,249.88
Medical Insurance	0.00	192,987.78	192,987.78	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	64.00	64.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	2,683.56	2,683.56	(1,250.00)
Vision	0.00	3,753.92	3,753.92	0.00
Dental	0.10	9,947.60	9,947.60	0.10
Mentor	0.00	1,146.02	1,146.02	0.00
	<u>32,966.05</u>	<u>1,983,243.35</u>	<u>1,977,587.23</u>	<u>38,622.17</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 28, 2025

Balance per Bank:

TD Bank, N.A. #786-6118610	45,809.95
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Add: Due from General Fund - Pay Period 2/28/25	20.00
	<u>45,829.95</u>

Less: Outstanding Checks/Wires:

#31251 - Scholarship	68.00	
#31252 - Cigna	66.78	
#31253 - Prudential	7,009.00	
#31254 - Scholarship	<u>64.00</u>	
		<u>7,207.78</u>
		<u><u>38,622.17</u></u>

-Grouped by "School/Course Level", then organized by "Course".

-Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	<i>Course</i>	<i>School/Course Level</i>	<i>Grade Level</i>	<i>Course Duration (FY, Sem, Q)</i>	<i>New, Revision, or Rewrite</i>	<i>Proposed hours</i>
1	Handwriting	Elem	2	FY	Revision	15
2	Math	Elem	4	FY	Revision	15
3	Science	Elem	K	FY	Revision	15
4	Science	Elem	1	FY	Revision	15
5	Science	Elem	2	FY	Revision	15
6	Science	Elem	3	FY	Revision	15
7	Science	Elem	4	FY	Revision	15
8	Spanish	Elem	4	Cycle Equivalent	Rewrite	10
9	Writing Assessments	Elem	1	FY	Revision	15
10	Writing Assessments	Elem	2	FY	Revision	15
11	Writing Assessments	Elem	3	FY	Revision	15
12	Writing Assessments	Elem	4	FY	Revision	15
13	Science	LRS	5	FY	Revision	15
14	Science	LRS	6	FY	Revision	15
15	Social Studies	LRS	6	FY	Revision	15
16	Writing Assessments	LRS	5	FY	Revision	15
17	Writing Assessments	LRS	6	FY	Revision	15
18	Accounting	EMS	7 - 8	Cycle Equivalent	Rewrite	10
19	Financial Literacy	EMS	7 - 8	Cycle Equivalent	Rewrite	10
20	Pre-Algebra	EMS	7	FY	Revision	15
21	Sports Statistics	EMS	7 - 8	Cycle Equivalent	Rewrite	10
22	Stock Market Game	EMS	7 - 8	Cycle Equivalent	Rewrite	10
* 23	Algebra I H/Applications of Algebra	EMS, RHS	8 - 9	FY	Revision	15
* 24	AP African American Studies	RHS	10 - 12	FY	New	35
* 25	AP Calculus AB	RHS	12	FY	Revision	15
* 26	AP Calculus BC	RHS	12	FY	Revision	15
* 27	AP French	RHS	11 - 12	FY	Rewrite	20
* 28	AP Literature & Composition	RHS	11	FY	Revision	15
* 29	AP Seminar	RHS	10	FY	Revision	15
* 30	English IV: Mystery and Suspense	RHS	12	Sem	Revision	10
* 31	English IV: Utopia	RHS	12	Sem	Revision	10
* 32	English IV: War and Literature	RHS	12	Sem	New	17.5
* 33	Entrepreneurship	RHS	9 - 12	Sem	Rewrite	15

-Grouped by "School/Course Level", then organized by "Course".

-Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	<i>Course</i>	<i>School/Course Level</i>	<i>Grade Level</i>	<i>Course Duration (FY, Sem, Q)</i>	<i>New, Revision, or Rewrite</i>	<i>Proposed hours</i>
* 34	Environmental A	RHS	10 - 12	FY	Rewrite	20
* 35	Financial Literacy	RHS	9 - 12	Sem	Revision	20
* 36	Graphic Design III	RHS	11 - 12	FY	New	35
* 37	Heritage Spanish	RHS	10 - 12	FY	Rewrite	20
* 38	Introduction to Data Science and Machine Learning	RHS	9 - 12	FY	New	35
* 39	Introduction to Wildland Fire	RHS	12	FY	New	35
* 40	Peer 2 Peer Art	RHS	9 - 12	FY	New	35
* 41	Pilot Pathway I	RHS	9 - 12	FY	Revision	15
* 42	Pilot Pathway II	RHS	9 - 12	FY	Revision	15
* 43	Political, Legal and Social Movements (formerly Political and Legal Studies)	RHS	10 - 12	FY	Rewrite	20
* 44	Practical World of Chemistry	RHS	11 - 12	FY	New	35
* 45	Spanish II A	RHS	9 - 12	FY	Rewrite	20
* 46	Spanish II H	RHS	9 - 12	FY	Rewrite	20
* 47	Strength & Performance Development	RHS	9 - 12	FY	New	35