

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING BOARD OF EDUCATION**

**JANUARY 22, 2024  
REGULAR MEETING AGENDA**

**LINCOLN ROOSEVELT SCHOOL  
34 North Hillside Avenue, Succasunna, NJ 07876**

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

**I. MEETING CALLED TO ORDER**

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

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

Roxbury Register - Newspaper

Daily Record - Newspaper

Star Ledger - Newspaper

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

Municipal Clerk

Roxbury Public Library

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

**II. ROLL CALL**

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

MEMBERS ABSENT:

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

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

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

Mrs. Anne Colucci motioned and Mrs. Kathy Purcell seconded the motion that the resolution to meet in Executive Session at this time 6:32 p.m. be approved as presented.

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

IV. ROLL CALL

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

MEMBERS ABSENT:

ADMINISTRATION PRESENT: Dr. Frank Santora, Mrs. Lisa Ferrare,  
Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch (arrived at 7:30 p.m.)

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

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

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS - Kennedy Elementary School/Outdoor Classroom and Sustainability Initiatives  
Rock Stars Presentation by students, Mrs. Acevedo and Ms. Iuvone.

The students in attendance:

Grace and Eleanor Gregory, Isaiah Glover, Dean Barry, Lucca Saccone, Jason Montrose.

Quote from: Ben Gonzalez (former KES student), Brandon Sweedy (video presentation), Noah Santos, Luke Zatorski, Emma LaPosta (came to support the event).

Mr. Coakley thanked the students and staff for their presentation.

Dr. Santora stated the students did an amazing job; everyone learned a lot from the presentation; impressed with the level of knowledge shared and thanked everyone.

Mr. Coakley requested a two minute break.

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

Mr. Dominick Miller reported the following on behalf of Katie Ritger:

- Winter sports; referenced the Roxbury Athletics Instagram page.
- Spring Sports meeting today.
- Alumni athletes recognition.
- 8th Grade Parent Night is rescheduled to January 24, 2024, at the RHS Cafeteria..
- MCVT is accepting applications now.
- GAEL Cup.

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- Roxbury Review.
- Marking period two ended today, January 22, 2024.
- Project Graduation is selling raffle tickets.

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- The RHS Basketball Team is having a Teacher Appreciation Night; eleven teachers are being recognized.
- Ten RHS students were chosen by audition as members of the NJ All State Treble Choir. They will be performing at the NJMEA Convention in Atlantic City, NJ.
- Spoke about the Day of Service and Professional Development on January 15, 2024, to honor the MLK Day.
- Congratulations to the Retirees - Joyce Brookes, Susan Crater, Terry Krumenaker and Jill Rubenstein.
- February is a Black History Month.
- Global Hi-5 at the Roxbury High School is on February 15, 2024.
- Board Member Training opportunities.  
March 7, 2024, Board Member Training is being held at Lincoln Roosevelt School at 6:00 p.m.
- Please check the NJSBA website and newsletter for more information; county meetings as per earlier email.
- NJSBA Delegate Assembly on May 18, 2024.
- School Board Awareness with January to be the School Board Recognition Month.
- NJSBA "School Leader" publication.
- Congratulations to Mrs. Kathy Purcell for achieving the NJSBA Certified Board Member.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

Opening/Students

- Thanked the presenters this evening - the students, Ms. Iuvone and Mrs. Acevedo, the Kennedy School Principal. Acknowledged the District's commitment to sustainability initiatives.
- Commended the student athletes; attended the girls JV and Varsity Basketball games against Madison.
- Congratulations to the RHS Melodies Choir who will be performing at the American Choral Directors Association Eastern Region Conference in late February.
- Recognized the Roxbury High School student, Stephen Padilla, who is the Mayo Performing Arts Center's January 2024 Music Students of the Month for Outstanding Percussionists.
- January 15, 2024, Professional Development Day.
- SEPAC - January 17, 2024, Special Education Parent Advisory Committee meeting which included the presentation by Mrs. Gallagher regarding areas of concern for parents.
- Thanked Mr. Riffel and the entire B&G staff for their continued efforts in ensuring our students and staff safety during the inclement weather.
- Spoke about the Presentation at the Eisenhower Middle School by Jordan Toma which is being sponsored by the PTAs across the district
- The 8th Grade Parent Night will take place at Roxbury High School Auditorium on January 24, 2024, at 6:30 p.m.

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- Superintendent's Coffee took place on January 18, 2024, and included the presentation on Multi-Tiered Systems of Support or MTSS. The next Superintendent's Coffee will be on February 22, 2024.
- Acknowledged the article in New Jersey School Boards entitled "Tips on Overcoming Transportation Challenges" which recently interviewed the Business Administrator, Mr. Mondanaro.

Mr. Coakley spoke about the Superintendent Coffee hosted by Dr. Santora.

## XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- Last week, Governor Phil Murphy signed legislation expanding eligibility criteria under the Working Class Families Anti-Hunger Act, A5684/S4055. Under the Legislation, public and non-public schools participating in the National School Lunch Program and/or Federal School Breakfast Program will provide a free school lunch and/or breakfast to students whose families have an annual household income of up to 224 percent of the Federal poverty level, which will make over 60,000 families newly eligible.
- On December 19, 2023, we held a meeting with the Roxbury Recreation Department and discussed the facilities use, expectations, responsibilities, and student and staff security; mutually we will be developing a new shared contract.
- We were asked to install a fence along the third base line at the Roxbury High School by The School Alliance Insurance Fund.
- The Lincoln Roosevelt Turf Field update.
- The Architect fee increase is due to the difference in costs of the Bryant Drive Field versus the Lincoln Roosevelt Field.
- Two way radios for every classroom in the district.
- Minor Bus Accidents - setting up a defensive driving class for all bus drivers.

## XIII. MINUTES

1. Minutes of the Regular Meeting of December 11, 2023.
2. Minutes of the Executive Session of December 11, 2023.
3. Minutes of the Reorganization Meeting of January 4, 2024.
4. Minutes of the Executive Session of January 4, 2024.

**Mrs. Kathy Purcell motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that the Regular Meeting Minutes from December 11, 2023, Executive Minutes from December 11, 2023, Reorganization Meeting Minutes from January 4, 2024 and the Executive Session Minutes from January 4, 2024, be accepted as presented.**

The motion was approved by roll call vote.

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

## XIV. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

- Mrs. Sharon MacGregor-Nazzaro reported the following:
- Discussed the NJ Sustainability initiatives.
- Upcoming Distinguished Alumni award.
- PTA Meeting.
- The next Committee meeting is scheduled virtually for February 6, 2024, at 6:00 p.m.

B. EDUCATION

- Mr. Brian Staples reported that the Committee met virtually on January 15, 2024, at 7:30 p.m.
- Dr. Charles Seipp shared the details regarding the partnership with CCM.
- NJDOE HIT Grant.
- Professional Development Day on January 15, 2024.
- The next Committee meeting is scheduled virtually on February 5, 2024, at 7:00 p.m.

C. FACILITIES

- The Committee did not meet.
- The next Committee meeting is scheduled virtually on February 6, 2024, at 3:45 p.m.

D. FINANCE

- The Committee did not meet.
- The next Committee meeting is scheduled virtually on February 6, 2024, at 3:45 p.m.

E. PERSONNEL

- Mrs. Kathy Purcell reported that the Committee met virtually on January 18, 2024, at 5:30 p.m.
- Personnel resolutions 1 through 20 listed on this agenda were discussed.
- The next Committee meeting will be held virtually on February 8, 2024, at 5:30 p.m.

F. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee met virtually on January 15, 2024, at 6:30 p.m.
- Discussed two minor adjustments to the policies.
- The next Committee meeting will be held virtually on February 5, 2024, at 6:00 p.m.

G. NEGOTIATIONS

- The Committee did not meet.

H. SUSTAINABILITY

- Mrs. Kathy Kolbusch reported the following:
- January 12, 2024 - 1st Submission of the year.
- January 15, 2024 - 2nd Professional Development Day session was well attended.

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 1-26)**

**Ms. Carol Scheneck motioned and Mr. Edwin Botero seconded the motion that The Finance Resolutions 1 through 26 to be accepted as presented.**

Ms. Carol Scheneck thanked Staples and Mr. Scott Maurer, the Store Manager, for the donation.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes to all, however Recuse item #3, #18, #19, #31 and #35 in Resolution #7; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however, Recuse PO# 24-8091 and PO# 24-3006 in Resolution #1; Recuse item #18, item #19 and item #42 in Resolution #7; Mr. Staples: Yes; Mr. Coakley: Yes.**

BILLS LIST

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the December 2023 bills list totaling \$3,904,115.95 as presented.

TRANSFERS

- \*2. RESOLVED, that the Roxbury Township Board of Education approve the November 2023 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- \*3. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for November 2023.

TREASURER'S REPORT

- \*4. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer’s Report for November 2023.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- \*5. RESOLVED, that the Roxbury Township Board of Education, pursuant to N.J.S.A. 18A:19-4, does certify that no line item account has encumbrances and expenditures which in total exceed the line item appropriation, and

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

STUDENT ACTIVITY ACCOUNTS

- \*6. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of December 2023 as follows:

Roxbury High School	\$14,355.68	Franklin School	\$0
Athletics	\$0	Kennedy School	\$0
Eisenhower Middle School	\$1,316.00	Jefferson School	\$0
Lincoln Roosevelt School	\$0	Nixon School	\$0

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.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Mullen, Mairead	Algebra I Workshop - Year 1	4 S-6	Pompton Plains, NJ	9/27/23, 11/2/23, 12/5/23, 2/6/24^, 2/28/24, 3/25/24	\$1,080.00	\$1,256.64
2.	Jaeger, Kathryn	Instructional Round for AP CSP	4 S-1	East Hanover, NJ	1/24/24	\$0	\$15.23
3.	Katz, Robert	STS Directors Area Meeting	4	Mount Olive, NJ	1/24/24	\$0	\$0
4.	Bischoff, Derek	SFC Strength and Conditioning Coaches Seminar	4 S-1	Fair Lawn, NJ	1/26/24	\$0	\$34.03
5.	Roumes, Ryan	SFC Strength and Conditioning Coaches Seminar	4 S-1	Fair Lawn, NJ	1/26/24	\$0	\$34.03

6.	Maher, Chelsea	MCVSD - Learn About the Share Time Programs & Admissions Process	4	Denville, NJ	1/31/24	\$0	\$9.68
7.	San Emeterio, Stefanie	MCVSD - Learn About the Share Time Programs & Admissions Process	4	Denville, NJ	1/31/24	\$0	\$9.68
8.	Barbolini, Carissa	Enhancing School Mental Health Training	4	Sayreville, NJ	2/1/24, 3/21/24, 5/23/24	\$0	\$127.46
9.	Speranza, Jane-Francis	Enhancing School Mental Health Training	4	Sayreville, NJ	2/1/24, 3/21/24, 5/23/24	\$0	\$124.36
10.	Urban, Alexandra	Enhancing School Mental Health Training	4	Sayreville, NJ	2/1/24, 3/21/24, 5/23/24	\$0	\$128.31
11.	Vergara, Alexis	Enhancing School Mental Health Training	4	Sayreville, NJ	2/1/24, 3/21/24, 5/23/24	\$0	\$129.15
12.	Dressel, Michele	NJAPSA: Winter Academy Conference - Updates in Assessment and Identification of SLD	4	Monroe, NJ	2/2/24^^	\$149.00	\$196.10
13.	Gallagher, Amy	NJAPSA: Winter Academy Conference - Updates in Assessment and Identification of SLD	4	Monroe, NJ	2/2/24^^	\$149.00	\$195.06
14.	Mosher, Katherine	NJAPSA: Winter Academy Conference - Updates in Assessment and Identification of SLD	4	Monroe, NJ	2/2/24^^	\$149.00	\$206.63
15.	Redwood, Susan	NJAPSA: Winter Academy Conference - Updates in Assessment and Identification of SLD	4	Monroe, NJ	2/2/24^^	\$149.00	\$196.47
16.	Thompson, Carie	NJAPSA: Winter Academy Conference - Updates in Assessment and Identification of SLD	4	Monroe, NJ	2/2/24^^	\$149.00	\$195.25
17.	Ventricelli, Kathryn	NJAPSA: Winter Academy Conference - Updates in Assessment and Identification of SLD	4	Monroe, NJ	2/2/24^^	\$149.00	\$195.16
18.	Seipp, Charles	2024 School Law Conference	4	Edison, NJ	2/7/24	\$244.00	\$280.28
19.	Santora, Frank	2024 School Law Conference	4	Edison, NJ	2/7/24	\$244.00	\$276.34
20.	Arcieri, Brianna	Morris County Elementary Counselors' Network	4	Towaco, NJ	2/9/24	\$0	\$22.84
21.	Buckler, Jennifer	Morris County Elementary Counselors' Network	4	Towaco, NJ	2/9/24	\$0	\$16.45
22.	Gallagher, Amy	NJAPSA Current and Hot Legal Topics in Special Education	4	Monroe, NJ	2/9/24	\$25.00	\$71.06
23.	LaCosta, Gail	Morris County Elementary Counselors' Network	4	Towaco, NJ	2/9/24	\$0	\$21.81
24.	Wing, Kathleen	Morris County Elementary Counselors' Network	4	Towaco, NJ	2/9/24	\$0	\$11.65
25.	Hachey, Patrick	NJMEA Conference	4 S-3	Atlantic, NJ	2/21/24-2/23/24	\$195.00	\$329.04
26.	Barry, Ken	NJ Music Educators Conference	4	Atlantic City, NJ	2/22/24-2/24/24	\$195.00	\$385.47
27.	Monaco, David	NJ AHPERD - 2024 Annual Convention	4 S-1	Princeton, NJ	2/27/24	\$249.00	\$290.92



28.	Poggi, Kevin	NJ AHPERD - 2024 Annual Convention	4 S-1	Princeton, NJ	2/27/24	\$249.00	\$285.00
29.	Esposito, Geri	ASAP-NJ 37th Annual Conference Re-Imaging the three R's; Reset, Revive, Regain	4	East Windsor, NJ	2/29/24-3/1/24	\$250.00	\$302.26
30.	Kenny, Jennifer	ASAP-NJ 37th Annual Conference Re-Imaging the three R's; Reset, Revive, Regain	4	East Windsor, NJ	2/29/24-3/1/24	\$250.00	\$297.94
31.	Seipp, Charles	ITEEA 2024 Conference <sup>^^^</sup>	4	Memphis, TN	3/6/24-3/9/24	\$769.00	\$2,262.97
32.	Perez, Jennifer	Crisis Prevention Intervention	4	Teaneck, NJ	3/7/24	\$1849.00	\$1879.93
33.	Caivano, Roxana	NJECC Annual Meeting	4 S-1	Montclair, NJ	3/12/24	\$0	\$29.42
34.	Mondanaro, Joseph	54th Annual NJ Pupil Transportation Conference	4	Atlantic City, NJ	3/20/24-3/22/24	\$0	\$294.72 <sup>^^^^</sup>
35.	Katz, Robert	54th Annual NJ Pupil Transportation Conference	4	Atlantic City, NJ	3/20/24-3/22/24	\$475.00	\$806.70
36.	DelRusso, Stefanie	Managing Sudden Traumatic Loss	4	Flanders, NJ	3/25/24, 3/27/24	\$0	\$0
37.	Esposito, Geri	Managing Sudden Traumatic Loss	4	Flanders, NJ	3/25/24, 3/27/24	\$0	\$0
38.	Kenny, Jennifer	Managing Sudden Traumatic Loss	4	Flanders, NJ	3/25/24, 3/27/24	\$0	\$0
39.	Maher, Chelsea	Managing Sudden Traumatic Loss	4	Flanders, NJ	3/25/24, 3/27/24	\$0	\$9.21
40.	Redwood, Susan	Managing Sudden Traumatic Loss	4	Flanders, NJ	3/25/24, 3/27/24	\$0	\$0
41.	Cosgrove, Melissa	Preschool Inclusion Leadership Conference	4	East Windsor, NJ	4/24/24	\$56.37	\$102.57
42.	Mawn, Matthew	NJSELA Spring Round Table	4	New Brunswick, NJ	5/17/24	\$0	\$0
43.	Wenarsky, Courtney	Rutgers - CBI Employment Specialist	4 S-4	Online	2/8/24, 3/14/24, 3/21/24, 3/28/24	\$0	\$0
44.	Wenarsky, Courtney	Rutgers - Job Coaching and Career Exploration in Community Setting	4 S-2	Online	2/15/24, 2/22/24	\$0	\$0
45.	McGinley, Birsan	PCAST: Culturally Responsive Facilitation in Person-Centered Practices	4	Online	2/16/24	\$0	\$0
46.	Dressel, Michele	PCAST: Culturally Responsive Facilitation in Person-Centered Practices	4	Online	2/16/24	\$0	\$0

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.  
<sup>^</sup>Amends the original date of 1/24/24 in Resolution XV.A.7 (item #5) approved on 9/18/2023; new date is 2/6/24.  
<sup>^^</sup>Amends the original date of 1/19/24 in Resolution XI.B.2 (items #1 - #6) approved on 1/4/2024; new date is 2/2/24.  
<sup>^^^</sup>Conference replaces previously approved conference in Resolution XV.A.2 (item #20) approved on 8/21/2023 which Dr. Seipp is no longer attending.  
<sup>^^^^</sup>Mr. Mondanaro is presenting at the conference; the registration and the hotel fees are waived.

ACCEPTANCE OF GRANT

- \*8. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of a Restorative Justice Grant of \$12,500.00 awarded by Kean University, 1000 Morris Avenue, Union, NJ.

### CONTRACTS

- \*9. RESOLVED, that the Roxbury Township Board of Education approve a contract with Jennifer Barnes, 3004 Harvest Knoll, Highland Village, TX to serve as a jazz/pop/show choir adjudicator/clinician for the 2024 Roxbury Choir Invitational on Saturday, March 23, 2024, in the amount of \$500.00 lump sum and travel expenses not to exceed \$600.00. This agreement is effective from March 23, 2024, through March 23, 2024.
- \*10. RESOLVED, that the Roxbury Township Board of Education approve a contract with Michele McConnell, 375 Mt. Prospect Ave., #3DE, Newark, NJ to serve as a solo division adjudicator/clinician for the 2024 Roxbury Choir Invitational on Saturday, March 23, 2024, in the amount of \$500.00 lump sum and travel expenses not to exceed \$200.00. This agreement is effective from March 23, 2024, through March 23, 2024.
- \*11. RESOLVED, that the Roxbury Township Board of Education approve a contract with Paul Head, 102 Lewisville Road, Lincoln University, PA to serve as a concert choir adjudicator/clinician for the 2024 Roxbury Choir Invitational on Saturday, March 23, 2024, in the amount of \$500.00 lump sum and travel expenses not to exceed \$200.00. This agreement is effective from March 23, 2024, through March 23, 2024.
- \*12. RESOLVED, that the Roxbury Township Board of Education approve a contract with Thomas Jones, 11 Park Drive #33, Boston, MA to serve as a solo division adjudicator/clinician for the 2024 Roxbury Choir Invitational on Saturday, March 23, 2024, in the amount of \$500.00 lump sum and travel expenses not to exceed \$600.00. This agreement is effective from March 23, 2024, through March 23, 2024.
- \*13. RESOLVED, that the Roxbury Township Board of Education approve a contract with Lauren Kinhan, 3 Canal Way, Hampton Bays, NY to serve as a jazz/pop/show choir adjudicator/clinician for the 2024 Roxbury Choir Invitational on Saturday, March 23, 2024, in the amount of \$500.00 lump sum and travel expenses not to exceed \$200.00. This agreement is effective from March 23, 2024, through March 23, 2024.
- \*14. RESOLVED, that the Roxbury Township Board of Education approve a contract with Lorraine Lynch, 4 East New Jersey Avenue, Long Beach Twsp., NJ to serve as a concert choir adjudicator/clinician for the 2024 Roxbury Choir Invitational on Saturday, March 23, 2024, in the amount of \$500.00 lump sum and travel expenses not to exceed \$200.00. This agreement is effective from March 23, 2024, through March 23, 2024.
- \*15. RESOLVED, that the Roxbury Township Board of Education approve a contract with Darmon Meader, 108 Crow Hill Road, Highland, NY to serve as a jazz/pop/show choir adjudicator/clinician for the 2024 Roxbury Choir Invitational on Saturday, March 23, 2024, in the amount of \$500.00 lump sum and travel expenses not to exceed \$200.00. This agreement is effective from March 23, 2024, through March 23, 2024.
- \*16. RESOLVED, that the Roxbury Township Board of Education approve a contract with James F. Stark, 9313 Timberline Drive, Indianapolis, IN to serve as a concert choir

adjudicator/clinician for the 2024 Roxbury Choir Invitational on Saturday, March 23, 2024, in the amount of \$500.00 lump sum and travel expenses not to exceed \$600.00. This agreement is effective from March 23, 2024, through March 23, 2024.

- \*17. RESOLVED, that the Roxbury Township Board of Education approve a contract with Ms. Mia Canzonieri, 5 Barbara Drive, Succasunna, NJ to Choreograph Modern/Jazz Dance on Advanced and Synergy dances for Spring Dance Recital and not to exceed \$200.00. This agreement is effective from January 22, 2024, through January 26, 2024.
- \*18. RESOLVED, that the Roxbury Township Board of Education approve a contract with The Stepping Stones Group, 184 High Street, Suite #701, Boston, MA to provide services as needed at the rates listed below effective on January 23, 2024 and ending on June 30, 2024.

Specialty	Hourly Rate	Eval Rate
Speech Language Pathologist	\$89-\$92 per hour	\$425 per evaluation
Bilingual Speech Language Pathologist	\$99-\$102 per hour	\$500 per evaluation
Occupational Therapist	\$89-\$92 per hour	\$375 per evaluation
Occupational Therapist Assistant (COTA)	\$73-\$75 per hour	N/A
Physical Therapist	\$90-\$93 per hour	\$400 per evaluation
Physical Therapist Assistant (PTA)	\$73-\$75 per hour	N/A
School Psychologist	\$90-\$94 per hour	\$1,100 per evaluation
Bilingual School Psychologist	\$99-\$103 per hour	\$1,600 per evaluation
Board Certified Behavioral Analyst (BCBA)	\$110-\$115 per hour	N/A
Social Worker (LSW)	\$74-\$77 per hour	N/A
Special Education Teacher	\$73-\$75 per hour	N/A
Teacher of the Visually Impaired (TVI) or Teacher of the Deaf and Hard of Hearing (TODHH)	\$81-\$84 per hour	N/A
LDT-C / Educational Diagnostician	\$86-\$89 per hour	\$800 per evaluation
Sign Language Interpreter	\$68-\$72 per hour	N/A
School Certified Registered Nurse	\$82-\$87 per hour	N/A
Sub Certified Registered Nurse	\$68-\$72 per hour	N/A
Registered Nurse	\$64-\$68 per hour	N/A
Licensed Practical Nurse	\$58-\$60 per hour	N/A

**APPROVAL OF PURCHASES**

- 19. RESOLVED, that the Roxbury Township Board of Education approve the purchase of new BMS controls to upgrade the unit ventilator controls for Franklin Elementary School from Ame Inc., 1275 Bloomfield Avenue, Bldg. 2, Suite 17B, Fairfield, NJ in the amount of \$78,043.00 and funded through the Maintenance Reserve Account.

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BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.13 approved on November 13, 2023.

- \*20. RESOLVED, that the Roxbury Township Board of Education approve the 39 month lease of a new postage meter machine from Jersey Mail Systems LLC, 205 Route 9, Freehold, NJ for the Board of Education location with a monthly payment of \$169.00 and is through State of NJ Contract #19-GNSV2-00680. This lease is effective January 2024.
- 21. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Reach-In-Refrigerator and Reach-In-Heated Cabinet with installation for Lincoln Roosevelt School from ATRA, 220 West Parkway, Pompton Plains, NJ in the amount of \$24,873.17 and is through HCESC-CAT-22-08 Contract.
- \*22. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Engineering Services for a New Turf Field at Lincoln Roosevelt School from Gianforcaro, 555 East Main Street, Suite One, Chester, NJ in the amount of \$69,022.00 and funded through the Capital Reserve Account.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.13 approved on May 23, 2022.

#### APPROVAL OF DISPOSAL OF PROPERTY

- \*23. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of five sections of cheerleading mats at Roxbury High School. These items have been identified as obsolete, broken, and/or no longer functioning, if unsellable, items will be discarded.
- 24. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of five tables and one filing cabinet at Nixon Elementary School. These items have been identified as obsolete, broken, and/or no longer functioning, if unsellable, items will be discarded.
- 25. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of an audiometer and visual screening tester at Kennedy Elementary School. These items have been identified as obsolete, broken, and/or no longer functioning, if unsellable, items will be discarded.

#### ACCEPTANCE OF DONATION

- \*26. RESOLVED, that the Roxbury Township Board of Education approve the donation from Staples The Office Superstore, LLC, 281 Route 10 E, Succasunna, NJ of 564 School Supply Kits. This donation is valued at \$2,820.00.

#### **B. Education (Resolutions 1-9)**

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

**Mr. Brian Staples motioned and Mr. Christopher Milde seconded the motion that The Education Resolutions 1 through 9 to be accepted as presented.**

The motion was approved by roll call vote.

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

HIB REPORT

- \*1. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year, ending as of December 8, 2023 for Incident Nos. 16 through 22, and 24 through 26.
- \*2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year, beginning December 9, 2023 and ending January 19, 2024 for Incident Nos. 27 through 37.

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.

*Organized by "School":*

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor
1	EMS	SUMMIT	6	Mayo Performing Arts Center	Morristown, NJ	R.Engle; A.Somers; C.Thompson
2	EMS	Gr. 7 ELA	48	U.S. Holocaust Memorial Museum	Washington, D.C.	K.Farina
3	FES	Gr. 2	69	Mayo Performing Arts Center	Morristown, NJ	K.Freund
4	JES	Gr. 3	72	Reeves-Reed Arboretum	Summit, NJ	A.Rose
5	LRS	REACH	7	Sports Care Arena	Randolph, NJ	E.Neumann; A.Somers
* 6	RHS	Human Behavior	35	Franklin Institute	Philadelphia, PA	B.Demova
* 7	RHS	Model United Nations	12	Seton Hall University	South Orange, NJ	B.Demova
* 8	RHS	Model United Nations	12	Seton Hall University	South Orange, NJ	B.Demova
* 9	RHS	Academy for Sports Medicine	60	Prudential Center	Newark, NJ	J.Koch
* 10	RHS	Advanced Computer Design and 3D Studio	40	Busch Campus Center at Rutgers Univ.	Piscataway, NJ	J.Tom
* 11	RHS	Graphic Design II; Ceramics III	25	Luna Parc	Sandyston, NJ	J.Speronza
* 12	RHS	Gr. 12	140	Pocono Valley Resort	Reeders, PA	B.Kroog

- \*4. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **overnight field trip requests** as listed.

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor(S) & Chaperones(C)	Total Estimated Expenses to District/School
1	RHS	Treble Choir	10	Atlantic City Convention Center	Atlantic City, NJ	P.Hachey(S)(C)	\$4,150.00 for Students' Admission Fee & Students' Accommodations Funding, plus Sub Coverage for 1 staff member for 3 days, and less than \$330.00 for Chaperone's Travel Costs
2	RHS	Roxbotix Team	25	George R. Brown Convention Center	Houston, TX	M.Taylor(S)(C); two Parents TBD (C)	\$0.00

- \*5. 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 in Exhibit E1 for the 2023/2024 school year.

- \*6. RESOLVED, that the Roxbury Township Board of Education approve staff and students in the ERI programs for participation in **rewards-based trip requests** to the destinations listed in Exhibit E2 for the 2023/2024 school year.

OUT-OF-DISTRICT PLACEMENT/SERVICES - 2023/2024

- \*7. RESOLVED, that the Roxbury Township Board of Education approve the 2023/2024 Extended School Year and 2023/2024 School Year Out-Of-District Placements/Services listed below:

File Number	School or Provider	Total Cost	Dates
202781	Educational Services of Morris County	\$121,780.00*	9/1/23-6/30/24
208680	Terranova Group, Inc. dba Chapel Hill Academy	\$40,376.00	1/16/24-6/30/24

\*Amends and supersedes the total cost - Resolution XV.C.7 approved on August 21, 2023.

APPROVAL OF COLLEGE OPTION PROGRAM - RHS

- \*8 RESOLVED, that the Roxbury Township Board of Education accepts the College Option Program for the classes at Roxbury High School listed below to be completed in the 2023/2024 school year.

Student	Research Focus	Credits
204665	20th Century History	5
206381	Intercultural Communication	5

EXTENDED SCHOOL YEAR PROGRAM

- \*9. RESOLVED, that the Roxbury Township Board of Education amend the dates for its 2024 Extended School Year Program as follows, with these dates to be updated on the district’s 2024/2025 school calendar: Monday, July 1, 2024 through Wednesday, July 3, 2024; Mondays through Thursdays from July 8, 2024 through August 1, 2024; and on Friday, August 2, 2024. In addition to the program dates, teachers are required to be available at least one day (not to exceed 4 hours) after June 14, 2024 and prior to July 1, 2024.

**C. Policies (Resolution 1)**

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

**Mr. Christopher Milde motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that The Policies Resolutions 1 to be accepted as presented.**

The motion was approved by roll call vote.

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

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 2340 Revised	Field Trips	P1
b	Policy 6441 Revised	Student Lunch Charges	P2
c	Policy 8507 Revised	Breakfast Offer Versus Serve (OVS)	P3

**D. Personnel (Resolutions 1-20)**

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

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

**Mrs. Kathy Purcell motioned and Mrs. Anne Colucci seconded the motion that The Personnel Resolutions 1 through 20 to be accepted as presented.**

The motion was approved by roll call vote.

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

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Brookes, Joyce	EMS	H/PE Teacher	Resignation for retirement purposes	2/29/24	
* 2	Crater, Susan	Dist	Security Guard P/T 10m	Resignation for retirement purposes	1/31/24	
3	Heinemann, Emily	JES	Special Education Paraprofessional	Resignation for personal reasons	12/22/23	
4	Krumenaker, Terry	LRS	Special Education Teacher	Resignation for retirement purposes	2/29/24	
* 5	Mastandrea, Deirdre	Dist	Interim Director of Special Services	Rescind appt	--	Initially aprvd 12/11/23, XVI.E.8.2.
* 6	Poisseroux, William	B&G	Maintenance Worker (Electrician)	Resignation for personal reasons	1/15/24	
7	Rubenstein, Jill	FES	Special Education Teacher	Resignation for retirement purposes	6/30/24	

LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
1	15261	4/8/24 or sooner if nec	Using avail sick days	FMLA/NJFLA	12/16/24	
* 2	19131	4/29/24	n/a	FMLA/NJFLA	8/26/24	
3	20553	4/29/24 or sooner if nec	Using avail personal days first, then avail sick days	FMLA/NJFLA	8/26/24	

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

REASSIGNMENTS / TRANSFERS

3. RESOLVED, that the staff members listed below be transferred to a new location and/or assignment as indicated:

	<i>Name</i>	<i>Former Assignment &amp; Loc.</i>		<i>New Assignment &amp; Loc.</i>		<i>Effective Date</i>	<i>Discussion</i>
1	Balogh, Beth	Special Education Paraprof - ERI	EMS	Special Education Paraprof - MD	EMS	1/23/24	Program change
2	Bilotta, Stacey	Special Education Paraprof - GenEd	NES	Special Education Paraprof - PSD	NES	1/23/24	Program change
* 3	Cipolla, Tonianne	Special Education Paraprof - AUT	RHS	Special Education Paraprof - GenEd	RHS	1/23/24	Program change
* 4	Clevenger, Tracy	Special Education Paraprof - RC	RHS	Special Education Paraprof - ERI	RHS	1/23/24	Program change



5	Fichter, Heather	Special Education Paraprof - MD	EMS	Special Education Paraprof - ERI	EMS	1/23/24	Program change
6	Gede, Stephanie	Special Education Paraprof - ERI	JES	Special Education Paraprof - PSD	JES	1/23/24	Program change
7	Gern, Kimberly	Special Education Paraprof - GenEd	FES	Special Education Paraprof - ERI	KES	1/17/24	Location & Program change
8	Hawco, Barbara	Special Education Paraprof - AUT	EMS	Special Education Paraprof - MD	EMS	1/23/24	Program change
9	Koch, Joyce	Special Education Paraprof - GenEd	NES	Special Education Paraprof - PSD	NES	1/23/24	Program change
* 10	Koval, Margaret	Special Education Paraprof - RC	RHS	Special Education Paraprof - MD	RHS	1/23/24	Program change
11	Lavelle, Erin	Special Education Paraprof - RC	FES	Special Education Paraprof - LLD	FES	1/23/24	Program change
* 12	Lovi, Marjorie	Special Education Paraprof - AUT	RHS	Special Education Paraprof - MD	RHS	1/23/24	Program change
13	Press, Nancy	Special Education Paraprof - AUT	NES	Special Education Paraprof - LLD	NES	1/23/24	Program change
14	Reinknecht, Cindy	Special Education Paraprof - LLD	FES	Special Education Paraprof - RC	FES	1/23/24	Program change
* 15	Sotelo, Virginia	Special Education Paraprof - AUT	RHS	Special Education Paraprof - MD	RHS	1/23/24	Program change
16	Veno, Adair	Special Education Paraprof - GenEd	JES	Special Education Paraprof - PSD	JES	1/23/24	Program change

**APPOINTMENTS**

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
* 1	Caggiano, Murvet	TR	Bus Aide	N/A	\$16.50	2/1/24 ^	6/30/24	Replacement in position AID.BUS.TRN.NA.01
* 2	Hill, Nicole	TR	Mechanic	REA Maint	\$58,400 prorated	2/12/24 ^	6/30/24	Replacement in position BUS.TR.MECH.NA.03; salary includes \$400 CDL stipend
* 3	Santos, Eric	B&G	Groundskeeper	REA Maint	\$60,400 prorated	1/23/24	6/30/24	Replacement in position B&G.DS.GRD.NA.01; salary includes \$400 Boiler license stipend
^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer.								

5. 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	Zeris, Lauren	RHS	FCS Teacher	23/24 BA Step 4-6	\$57,910 prorated	1/12/24	6/30/24	7/17/23	Tenure-track replacement in position TCH.RHS.FAM.NA.05; Start date ends appt as TST app'd 11/13/23, XVI.F.6.2.

APPOINTMENTS - LEAVE REPLACEMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Jones, Cheryl	EMS	Leave-replacement Special Education Teacher (RC)	\$300.00 per diem	2/5/24 ^	6/14/24	Replacement in position TCH.SPE.RES.NA.14.
2	Stein, Jeanne	JES	Leave-replacement Gr. 4 Teacher	\$300.00 per diem	3/12/24 or sooner if nec ^	6/14/24	Replacement in position TCH.JEF.GR4.NA.02.
^ Employment start date is pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - SUBSTITUTES

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Intiso, Haylee	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	1/23/24	6/30/24	
* 2	Loizou, Grace	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	1/23/24^	6/30/24	
* 3	Monteleone, Grace	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	1/23/24	6/30/24	
4	Oliynik, Laura	FES, NES	Substitute Teacher exceeding 20 consecutive days	\$200.00 per diem	1/23/24	4/16/24	Coverage for position TCH.DS.ART.NA.01; excludes of the week of 2/12/16 - 2/16/24
5	Terracciano, Anthony	EMS	Substitute Teacher exceeding 20 consecutive days	\$200.00 per diem	1/23/24	3/4/24	Coverage for position TCH.EMS.LA.NA.03.
* 6	Wademan, Allison	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	1/23/24	6/30/24	
^ Start date is pending completion of documentation in accordance with the law or district policy.							

8. RESOLVED, that Ms. Susan Nelson, District Substitute Nurse be approved to serve as the Registered Nurse on the 2023/2024 Eisenhower Middle School Gr. 7 ELA trip to the U.S. Holocaust Memorial Museum in Washington, D.C. at an hourly rate of \$33.57 based on the 2023/2024 Board-approved Substitute Nurse per diem rate of \$235.00. This trip is being featured for approval by the Board at its January 22, 2024 meeting in Resolution XVI.B.3.2.

SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

- \*9. RESOLVED, that the following substitutes be approved on an as needed basis at the board approved substitute rate of pay:

	Name	Position	Hourly Rate	Start Date	End Date	Discussion
1	Delisa, Frank	Substitute Security Guard	\$26.00	1/23/24	6/30/24	Not to exceed 29 hrs/wk
2	Vovchansky, Eugene	Substitute Computer Technician	\$16.00	2/1/24 ^	6/30/24	Not to exceed 16 hrs/wk for chromebook repairs

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

**APPOINTMENTS - FACILITIES USE MANAGERS**

- \*10. RESOLVED, that the Roxbury Township Board of Education approve the following staff members to be the Facilities Manager during events hosted at all district properties for \$39.00 hourly on an as needed basis:

	Name	Primary Job Title	Start Date	End Date
1	Delisa, Frank	Substitute Security Guard	1/23/24	6/30/24

**APPOINTMENTS - EXTRACURRICULAR**

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

23/24 RHS Spring Musical Play Appts							
	POS LOC	POS TYPE	POSITION	ASSIGNMENT	NAME	23/24 TOTAL Stipend	Discussion
1	RHS	PLAY/ SPRING	Set Design	Advisor	Hachey, Patrick	\$1,800 ^	^ Amendments to XVI.F.9.2, Exhibit HR 1.2, Row No. 7 aprvd 11/13/23.
2	RHS	PLAY/ SPRING	Painting / Visual	Director	Speronza, Jane-Frances	\$1,650 #	# Amendments to XVI.F.9.2, Exhibit HR 1.2, Row No. 5 aprvd 11/13/23.

- \*12. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2023/2024 school year:

23/24 Specialized Athletic Consultants							
	Loc	Sport	Role	Season	Name	Payment	Start Date
1	RHS	Roxbotix	Specialized Consultant	FY	Pizzuto, Basil	Volunteer-basis	1/23/24
2	RHS	Roxbotix	Specialized Consultant	FY	Quiles, Luis	Volunteer-basis	See #
3	RHS	Roxbotix	Specialized Consultant	FY	Wang, Rouyun	Volunteer-basis	1/23/24

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

**SALARY ADJUSTMENTS - CERTIFICATED STAFF**

- 13. RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2023/2024 school year. This resolution

amends and supersedes Resolution XI.C.6, Row Nos. 2, 4, 5, and 6 approved January 4, 2024.

	Name	Loc of Prog/Class	Program/ Class	Extra Blocks assigned:	Effective	Salary Guide / Step	Adl. Salary not to exceed	Discussion
1	Brennan, Lauren	EMS	Gr. 8 ICR ELA	1 block daily during Block 1	1/5/24-2/2/24	23/24 MA+15 Step 10	\$1,527	Coverage for position TCH.SPE.RE S.NA.14.
2	Darling, Samantha	EMS	Gr. 8 ICR ELA	1 block daily during Block 2	1/5/24-2/2/24	23/24 BA Step 4-6	\$1,252	
3	Hubbard, Cindy	EMS	Gr. 8 ICR ELA	1 block daily during Block 5	1/5/24-2/2/24	23/24 MA Step 19	\$1,848	
4	Maiello, Erin	EMS	Gr. 8 ICR Social Studies	1 block daily during Block 7	1/5/24-2/2/24	23/24 MA Step 23	\$2,152	

SALARY ADJUSTMENTS

\*14. RESOLVED, that the Roxbury Township Board of Education approve the following:

	Name	Loc	Position	Guide / Step	Annual Salary	Start Date	End Date	Discussion
1	Meixsell, Theodore	TR	Mechanic	REA Maintenance	\$58,248 prorated	2/6/24	6/30/24	Salary adjustment on first anniversary per Article LVIII; includes \$400 CDL stipend

MENTORING

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

	Novice Teacher			Mentoring Term in Roxbury				
	Name	Loc	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee
1	Zeris, Lauren	RHS	n/a	Misurelli, Frank	1/24/24	6/14/24	19	\$633

APPROVAL OF SERVICE PAYMENTS

- \*16. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services to the district as indicated below for the 2023/2024 school year.

	Name	Services Performed	23/24 Payment	Discussion
1	Kong, Kristina	Creating & teaching choreography to Roxbury High School's Classic Sounds Honors during the group's evening rehearsals	\$300	

COMMUNITY SCHOOL

17. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Farina, Nicole	K-4	Non-Certified	\$22.00	1/23/24	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
2	Karl, Stephanie	K-4	Non-Certified	\$22.00	1/23/24	6/30/24	

18. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School Preschool Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Casendino, Dawn	KES	Sub Aide Sub Teacher	\$15.71 \$18.57	1/23/24	6/30/24	Not to exceed 29.5 hours weekly in various district positions

19. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Cordeiro, Marcia	FES	TREP\$ Instructor	\$35.00	2/26/24	5/24/24	
2	Saul, Joanne	JES	TREP\$ Instructor	\$35.00	2/26/24	5/24/24	
3	Neumann, Erin	KES	TREP\$ Instructor	\$35.00	2/26/24	5/24/24	
4	Meaney, Courtney	NES	TREP\$ Instructor	\$35.00	2/26/24	5/24/24	

- 20. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School Ski Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Kane, John	RHS	Ski Club Co-Advisor	\$30.00	1/23/24	3/15/24	*Amends 12/11/23 resolution

**E. Executive Session Regular Meeting**

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

The motion was approved unanimously.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on February 12, 2024 at 6:30 p.m. and;

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

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

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

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

Mr. Carlucci spoke about the Policy #5756.  
Mr. Jones thanked Kennedy Elementary School Community.

XVIII. BOARD MEMBER COMMENTS

Mr. Brian Staples thanked the presenters tonight and spoke about the quality of teachers in the district; thanked Mrs. Iuvone.

Mrs. Kathy Purcell spoke about the amazing presentation by the Kennedy Elementary School students tonight.

Mrs. Anne Colucci commented on the Kennedy Elementary School presentation tonight.

January 22, 2024

- Wished Happy Birthday to Mr. Joseph Mondanaro; commented on the article in New Jersey School Boards.
- Congratulated Mrs. Kathy Purcell.

Ms. Carol Scheneck asked about the article in New Jersey School Boards.

Dr. Frank Santora congratulated Mrs. Kathy Purcell.

XIX. ADJOURNMENT

Mr. Brian Staples motioned and Mr. Christopher Milde seconded the motion to adjourn the meeting at this time 8:50 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mrs. Kathy Kolbusch  
Assistant Board Secretary

# Roxbury Public Schools

## Bills And Claims Report By Account Number

for Batches 54,55

va\_bill1.060623  
12/01/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount	
<b>PENDING PAYMENTS</b>								
DB:60-499- CR:60-101-								
			17375 / CHRISTINE MARI	CF	MY SCHOOL BUCKS REFUND		20.00	
			Total for Non A/P Checks					\$20.00
10-000-100-560-000-900- - TRANSF CHARTER SCHOOL	24-8615	DEC	13321 / UNITY CHARTER SCHOOL	CF	TRANSF CHARTER SCHOOL		2,500.00	
			Total for 10-000-100-560-000-900- - TRANSF CHARTER SCHOOL					\$2,500.00
11-000-100-562-000-250- - TUITION OTHER LEA SPEC	24-8599	JAN	11394 / MT. OLIVE BOARD OF 24-8599 EDUCATION	CF	TUITION OTHER LEA SPEC		2,551.70	
	24-8606	JAN	10951 / ROXBURY COMMUNITY SCHOOL	CF	TUITION OTHER LEA SPEC		1,000.00	
	24-8585	NOV/DEC	18675 / WEST MORRIS REG. HIGH /JAN SCHOOL DISTRICT 24-8585	CF	TUITION OTHER LEA SPEC		3,428.55	
	24-8066	DEC	16765 / SIOBHAN CASHMAN	CF	TUITION OTHER LEA SPEC		5,500.00	
	24-8587	JAN	3004 / EDUCATIONAL SERV. COMM. 20240104 OF MOR 6	CF	TUITION OTHER LEA SPEC		8,514.00	
	24-8588	JAN	3004 / EDUCATIONAL SERV. COMM. 20240104 OF MOR 7	CF	TUITION OTHER LEA SPEC		8,514.00	
	24-8589	JAN	3004 / EDUCATIONAL SERV. COMM. 20240104 OF MOR 8	CF	TUITION OTHER LEA SPEC		8,514.00	
			Total for 11-000-100-562-000-250- - TUITION OTHER LEA SPEC					\$38,022.25
11-000-100-563-000-250- - TUITION COUNTY VOC REG	24-8598	NOV	5654 / MORRIS COUNTY 4V0216 VOCATIONAL SCHOO	CF	TUITION COUNTY VOC REG		75,477.50	
	24-8598	DEC	5654 / MORRIS COUNTY 4V0280 VOCATIONAL SCHOO	CF	TUITION COUNTY VOC REG		74,512.80	
			Total for 11-000-100-563-000-250- - TUITION COUNTY VOC REG					\$149,990.30
11-000-100-564-000-250- - TUI TION COUNTY VOC SPCL	24-8598	NOV	5654 / MORRIS COUNTY 4V0216 VOCATIONAL SCHOO	CF	TUI TION COUNTY VOC SPCL		2,226.00	

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
TUI TION COUNTY VOC SPCL	24-8597	DEC	16756 / SUSSEX COUNTY	CF	TUI TION COUNTY VOC SPCL		1,179.50
		24-00095	TECHNICAL SCHOOL				
	24-8598	DEC	5654 / MORRIS COUNTY	CF	TUI TION COUNTY VOC SPCL		2,226.00
		4V0280	VOCATIONAL SCHOO				
			Total for 11-000-100-564-000-250-	-	TUI TION COUNTY VOC SPCL		\$5,631.50
11-000-100-566-000-250- - TUITION PRIV IN STATE	24-8545	FEB	13057 / ESSEX VALLEY SCHOOL	CF	TUITION PRIV IN STATE		7,280.00
		19279					
	24-8547	FEB	13057 / ESSEX VALLEY SCHOOL	CF	TUITION PRIV IN STATE		7,280.00
		19281					
	24-8516	JAN	1921 / P. G. CHAMBERS SCHOOL	CF	TUITION PRIV IN STATE		9,882.81
		0050714-I					
		N					
	24-8517	JAN	1921 / P. G. CHAMBERS SCHOOL	CF	TUITION PRIV IN STATE		9,882.81
		0050714-I					
		N A					
	24-8518	JAN	1921 / P. G. CHAMBERS SCHOOL	CF	TUITION PRIV IN STATE		9,882.81
		0050714-I					
		N B					
	24-8519	JAN	1921 / P. G. CHAMBERS SCHOOL	CF	TUITION PRIV IN STATE		9,882.81
		0050714-I					
		N C					
	24-8523	JAN P.D.	1326 / BANYAN SCHOOL	CF	TUITION PRIV IN STATE		7,561.68
		1/24					
	24-8533	DEC	15687 / BETH DIBELLO	CF	TUITION PRIV IN STATE		4,555.00
		30516068					
	24-8584	DEC	16108 / CEREBRAL PALSY LEAGUE	CF	TUITION PRIV IN STATE		6,703.20
		18027					
	24-8543	FEB	9915 / NEW BEGINNINGS	CF	TUITION PRIV IN STATE		7,776.00
		NB29496					
		47					
	24-8528	FEB	11795 / CELEBRATE THE CHILDREN	CF	TUITION PRIV IN STATE		6,423.75
		2402094	SCHOOL				
	24-8530	FEB	11795 / CELEBRATE THE CHILDREN	CF	TUITION PRIV IN STATE		6,423.75
		2402097	SCHOOL				

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<b>PENDING PAYMENTS</b>							
TUITION PRIV IN STATE	24-8531	FEB 2402098	11795 / CELEBRATE THE CHILDREN SCHOOL	CF	TUITION PRIV IN STATE		6,423.75
	24-8536	FEB 2402096	11795 / CELEBRATE THE CHILDREN SCHOOL	CF	TUITION PRIV IN STATE		6,423.75
	24-8522	FEB 96990	9440 / ECLC OF NEW JERSEY	CF	TUITION PRIV IN STATE		5,715.88
	24-8584	JAN 18061	16108 / CEREBRAL PALSY LEAGUE	CF	TUITION PRIV IN STATE		8,797.95
	24-8516	FEB 0050905	1921 / P. G. CHAMBERS SCHOOL	CF	TUITION PRIV IN STATE		9,412.20
	24-8517	FEB 0050905A	1921 / P. G. CHAMBERS SCHOOL	CF	TUITION PRIV IN STATE		9,412.20
	24-8518	FEB 0050905B	1921 / P. G. CHAMBERS SCHOOL	CF	TUITION PRIV IN STATE		9,412.20
	24-8519	FEB 0050905 C	1921 / P. G. CHAMBERS SCHOOL	CF	TUITION PRIV IN STATE		9,412.20
	24-8526	JAN24-66 /DEC23-1 44	9441 / SPECTRUM 360	CF	TUITION PRIV IN STATE		8,554.60
			Total for 11-000-100-566-000-250-	-	TUITION PRIV IN STATE		\$167,099.15
11-000-100-567-000-250- TUITION PRIV OUT STATE	24-8607	DEC 24-8607	18891 / KEITH AND DENISE DOUGHERTY	CF	TUITION PRIV OUT STATE		8,583.33
	24-8607	NOV 24-8607	18891 / KEITH AND DENISE DOUGHERTY	CF	TUITION PRIV OUT STATE		8,583.33
			Total for 11-000-100-567-000-250-	-	TUITION PRIV OUT STATE		\$17,166.66
11-000-213-320-000-800- HLTH PRCH SVC	24-2230	24-2230	11158 / DALE CROPLEY	CF	HLTH PRCH SVC		540.00
	24-2433	18806237	1360 / BAYADA HOME HEALTH CARE, INC.	CF	HLTH PRCH SVC		476.00
	24-8104	501891	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00
	24-8104	501893	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00

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<b>PENDING PAYMENTS</b>							
HLTH PRCH SVC							
HLTH PRCH SVC	24-8104	501896	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00
	24-8104	501920	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00
	24-8104	501925	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00
	24-8104	502237	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00
			<b>Total for 11-000-213-320-000-800-</b>	-	<b>HLTH PRCH SVC</b>		<b>\$1,436.00</b>
<b>11-000-213-320-000-900-</b>							
SCHOOL PHYSICIAN	24-8071	5	16109 / SKYLANDS ORTHOPAEDICS	CF	SCHOOL PHYSICIAN		2,125.00
	24-8071	6	16109 / SKYLANDS ORTHOPAEDICS	CF	SCHOOL PHYSICIAN		2,125.00
			<b>Total for 11-000-213-320-000-900-</b>	-	<b>SCHOOL PHYSICIAN</b>		<b>\$4,250.00</b>
<b>11-000-213-420-000-720-</b>							
HEALTH REPAR EQ	24-8084	84065776	16070 / CINTAS CORP 101 91	CF	HEALTH REPAR EQ		89.00
	24-8084	84065776	16070 / CINTAS CORP 101 92	CF	HEALTH REPAR EQ		2,136.00
	24-8084	84065776	16070 / CINTAS CORP 101 93	CF	HEALTH REPAR EQ		178.00
	24-8084	84065668	16070 / CINTAS CORP 101 34	CF	HEALTH REPAR EQ		267.00
	24-8084	84066228	16070 / CINTAS CORP 101 90	CF	HEALTH REPAR EQ		2,403.00
	24-8084	84066228	16070 / CINTAS CORP 101 91	CF	HEALTH REPAR EQ		89.00
	24-8084	84066228	16070 / CINTAS CORP 101 92	CF	HEALTH REPAR EQ		178.00
			<b>Total for 11-000-213-420-000-720-</b>	-	<b>HEALTH REPAR EQ</b>		<b>\$5,340.00</b>
<b>11-000-213-610-000-007-</b>							
HEALTH GENERAL SUPPLIES	24-2963	REG #	15158 / STATE OF NEW JERSEY 15-05866 1-24	CF	HEALTH GENERAL SUPPLIES		100.00

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<b>PENDING PAYMENTS</b>							
Total for 11-000-213-610-000-007- - HEALTH GENERAL SUPPLIES							\$100.00
11-000-213-610-000-008- - HEALTH GENERAL SUPPLIES	24-2779	1VQTCK	14394 / AMAZON.COM SERVICES, DRYDN3 INC.	CF	HEALTH GENERAL SUPPLIES		34.28
Total for 11-000-213-610-000-008- - HEALTH GENERAL SUPPLIES							\$34.28
11-000-213-610-000-009- - GENERAL HEALTH SUPPLIES	24-2601	1TNJDD	14394 / AMAZON.COM SERVICES, MPGYDH INC.	CF	GENERAL HEALTH SUPPLIES		115.10
	24-2571	4281879-	7217 / SCHOOL HEALTH CORP. 00	CF	GENERAL HEALTH SUPPLIES		68.84
Total for 11-000-213-610-000-009- - GENERAL HEALTH SUPPLIES							\$183.94
11-000-213-610-000-720- - HEALTH GEN SUPPLIES	24-2421	607003	14136 / ATLANTIC TRAINING CENTER	CF	HEALTH GEN SUPPLIES		150.00
Total for 11-000-213-610-000-720- - HEALTH GEN SUPPLIES							\$150.00
11-000-216-320-000-250- - SP OT/PT PRCH SVC	24-2657	3457238	15917 / COCHLEAR AMERICAS	CF	SP OT/PT PRCH SVC		575.00
	24-8509	NOV	13525 / CRAIG SCHOOL SPEECH 90595	CF	SP OT/PT PRCH SVC		187.50
	24-8605	23280	17067 / J&B THERAPY, LLC	CF	SP OT/PT PRCH SVC		4,911.56
	24-8604	1167	16164 / WEST MORRIS AREA YMCA	CF	SP OT/PT PRCH SVC		1,050.00
	24-8618	ADDTL	3004 / EDUCATIONAL SERV. COMM. SEPT OF MOR 20240101 7	CF	SP OT/PT PRCH SVC		242.50
	24-8595	18875	16663 / JAMMIN JENN MUSIC THERAPY	CF	SP OT/PT PRCH SVC		1,125.00
	24-8586	JAN	14063 / SAGE THRIVE INC. INV78347	CF	SP OT/PT PRCH SVC		53,148.00
	24-2860	NOV	3004 / EDUCATIONAL SERV. COMM. 20240099 OF MOR 0	CF	SP OT/PT PRCH SVC		2,640.00
	24-8544	DEC	11074 / BERGEN COUNTY ETTC 4V1398B	CF	SP OT/PT PRCH SVC		5,610.00

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<b>PENDING PAYMENTS</b>							
SP OT/PT PRCH SVC	24-8609	DEC	11074 / BERGEN COUNTY ETTC	CF	SP OT/PT PRCH SVC		660.00
		4V1398A					
	24-8581	DEC	11074 / BERGEN COUNTY ETTC	CF	SP OT/PT PRCH SVC		94.00
		4V1398					
	24-8509	DEC	13525 / CRAIG SCHOOL	CF	SP OT/PT PRCH SVC		187.50
		SPEECH					
		90715					
			Total for 11-000-216-320-000-250-	-	SP OT/PT PRCH SVC		\$70,431.06
11-000-216-610-000-250- - SP OT/PT SPLS	24-2824	1MVM9J	14394 / AMAZON.COM SERVICES,	CF	SP OT/PT SPLS		22.97
		V1NTTV	INC.				
	24-2471	WPS-472	8797 / WESTERN PSYCHOLOGICAL	CF	SP OT/PT SPLS		66.00
		712	SERVICES				
			Total for 11-000-216-610-000-250-	-	SP OT/PT SPLS		\$88.97
11-000-217-320-000-250- - PURCHASED SERVICES	24-8603	18805947	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		2,275.00
			CARE, INC.				
	24-2873	8069	18711 / CENTER FOR BEHAVIORAL	CF	PURCHASED SERVICES		575.00
			HEALTH MD PA				
	24-2561	105380	18920 / CROSS COUNTY CLINICAL &	CF	PURCHASED SERVICES		980.00
			EDUCATIONAL SERVICES, INC.				
	24-8513	12601	12904 / HOME & HOSPITAL MEDICAL	CF	PURCHASED SERVICES		1,920.00
			PERSONNEL, INC.				
	24-8520	18806227	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		2,535.00
			CARE, INC.				
	24-8519	JAN	1921 / P. G. CHAMBERS SCHOOL	CF	PURCHASED SERVICES		7,350.00
		0050737-I					
		N					
	24-8603	18824522	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		1,820.00
			CARE, INC.				
	24-8520	18824805	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		2,518.75
			CARE, INC.				
	24-2973	18824815	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		272.00
			CARE, INC.				

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<b>PENDING PAYMENTS</b>							
PURCHASED SERVICES	24-2999	18806237	1360 / BAYADA HOME HEALTH CARE, INC.	CF	PURCHASED SERVICES		272.00
	24-2674	8207	18711 / CENTER FOR BEHAVIORAL HEALTH MD PA	CF	PURCHASED SERVICES		525.00
	24-2568	8173	18711 / CENTER FOR BEHAVIORAL HEALTH MD PA	CF	PURCHASED SERVICES		525.00
	24-2562	105371	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES		980.00
	24-2562	105375	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES		980.00
	24-2562	105381	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES		980.00
	24-2562	105384	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES		980.00
	24-8513	12667	12904 / HOME & HOSPITAL MEDICAL PERSONNEL, INC.	CF	PURCHASED SERVICES		2,560.00
	24-8513	12634	12904 / HOME & HOSPITAL MEDICAL PERSONNEL, INC.	CF	PURCHASED SERVICES		1,280.00
	24-8513	12649	12904 / HOME & HOSPITAL MEDICAL PERSONNEL, INC.	CF	PURCHASED SERVICES		3,200.00
	24-8612	FEB NB29496 46	9915 / NEW BEGINNINGS	CF	PURCHASED SERVICES		5,040.00
	24-8520	18861150	1360 / BAYADA HOME HEALTH CARE, INC.	CF	PURCHASED SERVICES		1,836.25
	24-8520	18843071	1360 / BAYADA HOME HEALTH CARE, INC.	CF	PURCHASED SERVICES		2,421.25
	24-8603	18860879	1360 / BAYADA HOME HEALTH CARE, INC.	CF	PURCHASED SERVICES		1,803.75
	24-8603	18842788	1360 / BAYADA HOME HEALTH CARE, INC.	CF	PURCHASED SERVICES		2,242.50
	24-8528	FEB 2402094	11795 / CELEBRATE THE CHILDREN SCHOOL	CF	PURCHASED SERVICES		2,625.00
	24-8530	FEB 2402097	11795 / CELEBRATE THE CHILDREN SCHOOL	CF	PURCHASED SERVICES		2,625.00

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<b>PENDING PAYMENTS</b>								
PURCHASED SERVICES	24-8531	FEB	11795 / CELEBRATE THE CHILDREN	CF	PURCHASED SERVICES			2,625.00
		2402098	SCHOOL					
	24-8536	FEB	11795 / CELEBRATE THE CHILDREN	CF	PURCHASED SERVICES			2,625.00
		2402096	SCHOOL					
	24-8587	JAN	3004 / EDUCATIONAL SERV. COMM.	CF	PURCHASED SERVICES			3,276.00
		20240106	OF MOR					
		7						
	24-8589	JAN	3004 / EDUCATIONAL SERV. COMM.	CF	PURCHASED SERVICES			3,276.00
		20240106	OF MOR					
		8						
	24-2562	105408	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES			980.00
	24-2592	105370	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES			980.00
	24-2592	105374	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES			1,310.00
	24-2766	105388	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES			1,310.00
	24-2766	105393	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES			980.00
	24-2766	105398	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES			980.00
	24-2766	105399	18920 / CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, INC.	CF	PURCHASED SERVICES			980.00
	24-3078	13477	18908 / CENTER FOR EVALUATION & COUNSELING, INC.	CF	PURCHASED SERVICES			750.00
	24-2765	EVAL -	18298 / INST	CF	PURCHASED SERVICES			975.00
		STUDEN	NEUROLOGY&NEUROSURGERY@ST					
		T D.A.	.BARNABAS					
	24-8520	18621494	1360 / BAYADA HOME HEALTH CARE, INC.	CF	PURCHASED SERVICES			503.75
	24-8603	18894359	1360 / BAYADA HOME HEALTH CARE, INC.	CF	PURCHASED SERVICES			1,787.50
	24-8513	12702	12904 / HOME & HOSPITAL MEDICAL PERSONNEL, INC.	CF	PURCHASED SERVICES			2,560.00

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PURCHASED SERVICES	24-8513	12717	12904 / HOME & HOSPITAL MEDICAL PERSONNEL, INC.	CF	PURCHASED SERVICES		3,200.00
	24-8519	FEB 0050929 C	1921 / P. G. CHAMBERS SCHOOL	CF	PURCHASED SERVICES		7,000.00
	24-8526	JAN24-66 9441 / SPECTRUM 360 /DEC23-1 44		CF	PURCHASED SERVICES		3,700.00
	24-2911	STUDEN TAG	14298 / RAINBOW THERAPEUTIC SERVICES, LLC	CF	PURCHASED SERVICES		3,000.00
			<b>Total for 11-000-217-320-000-250-</b>	-	<b>PURCHASED SERVICES</b>		<b>\$93,919.75</b>
11-000-218-320-000-007- - GUIDANCE PRCH SVCS	24-8090	JAN INV78347 A	14063 / SAGE THRIVE INC.	CF	GUIDANCE PRCH SVCS		5,665.00
			<b>Total for 11-000-218-320-000-007-</b>	-	<b>GUIDANCE PRCH SVCS</b>		<b>\$5,665.00</b>
11-000-218-390-000-007- - GUID OTHR PRCH SVC	24-2905	STORAG E BOXES	18778 / ACCESS	CF	GUID OTHR PRCH SVC		123.53
			<b>Total for 11-000-218-390-000-007-</b>	-	<b>GUID OTHR PRCH SVC</b>		<b>\$123.53</b>
11-000-218-580-878-007- - RHS GUIDANCE TRAVEL	24-2801	REIMB MILE/24- 2801	10585 / GINA LA CAPRA	CF	RHS GUIDANCE TRAVEL		33.14
			<b>Total for 11-000-218-580-878-007-</b>	-	<b>RHS GUIDANCE TRAVEL</b>		<b>\$33.14</b>
11-000-218-610-000-009- - NXN GUID SPLS	24-2909	1744FF69 RP7M	14394 / AMAZON.COM SERVICES, INC.	CF	NXN GUID SPLS		238.12
			<b>Total for 11-000-218-610-000-009-</b>	-	<b>NXN GUID SPLS</b>		<b>\$238.12</b>
11-000-218-610-000-010- - KNDY GUID SPLS	24-2577	693845	15751 / UNITED SUPPLY CORP.	CF	KNDY GUID SPLS		46.94
	24-2577	B693845- 2	15751 / UNITED SUPPLY CORP.	CF	KNDY GUID SPLS		131.34

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<b>PENDING PAYMENTS</b>							
KNDY GUID SPLS	24-2577	B693845-1	15751 / UNITED SUPPLY CORP.	CF	KNDY GUID SPLS		12.34
							190.62
<b>Total for 11-000-218-610-000-010-</b>							<b>KNDY GUID SPLS</b>
11-000-219-320-000-250- - CST PRCH SVCS	24-2983	001-ROX	18922 / SPECIAL SERVICES BURY EDUCATIONAL CONSULTANT, INC.	CF	CST PRCH SVCS		5,440.00
	24-2156	00003312-1	13667 / FEA	CF	CST PRCH SVCS		435.00
							5,875.00
<b>Total for 11-000-219-320-000-250-</b>							<b>CST PRCH SVCS</b>
11-000-219-500-000-250- - OTHER PURCHASED SERVICES	24-1586	25	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	OTHER PURCHASED SERVICES		23.10
	24-1586	24	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	OTHER PURCHASED SERVICES		252.45
							275.55
<b>Total for 11-000-219-500-000-250-</b>							<b>OTHER PURCHASED SERVICES</b>
11-000-219-592-878-250- - CST TRAVEL	24-3062	REIMB	13982 / JOEL DEBARROS MILE/24-SERVICES	SPECIAL CF	CST TRAVEL		139.31
							139.31
<b>Total for 11-000-219-592-878-250-</b>							<b>CST TRAVEL</b>
11-000-219-610-000-250- - CST SUPPLIES	24-2686	3019588	5141 / PRO-ED	CF	CST SUPPLIES		366.30
	24-8094	7352294	16899 / TULPEHOCKEN SPRING WATER	CF	CST SUPPLIES		10.00
	24-3039	1GDP3W	14394 / AMAZON.COM SERVICES, G71VLL INC.	CF	CST SUPPLIES		20.92
	24-3102	19YTR4X	14394 / AMAZON.COM SERVICES, 13PRC INC.	CF	CST SUPPLIES		36.59
							433.81
<b>Total for 11-000-219-610-000-250-</b>							<b>CST SUPPLIES</b>
11-000-222-610-030-002- - L/R MEDIA SPLS	24-2821	1DD1MD	14394 / AMAZON.COM SERVICES, CY6RRN INC.	CF	L/R MEDIA SPLS		547.38
							547.38
<b>Total for 11-000-222-610-030-002-</b>							<b>L/R MEDIA SPLS</b>

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

# Roxbury Public Schools

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-222-610-030-005- - EMS MEDIA SPLS	24-2666	671141	11601 / MT LIBRARY SERVICES	CF	EMS MEDIA SPLS		3,412.06
			<b>Total for 11-000-222-610-030-005- - EMS MEDIA SPLS</b>				<b>\$3,412.06</b>
11-000-222-610-030-007- - RHS MEDIA SPLS	24-0196	946698	11943 / BLUUM USA	CF	SUPPLIES		60.38
	24-0196	952149	11943 / BLUUM USA	CF	SUPPLIES		38.95
	24-2914	21981637	15760 / B & H PHOTO & 0 ELECTRONICS CORP	CF	RHS MEDIA SPLS		1,200.00
			<b>Total for 11-000-222-610-030-007- - RHS MEDIA SPLS</b>				<b>\$1,299.33</b>
11-000-222-610-031-007- - RHS PERIODICALS	24-2315	842867	10074 / MACKIN EDUCATIONAL RESOURCES	CF	RHS PERIODICALS		74.20
	24-2890	311035	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	RHS PERIODICALS		742.27
	24-2892	311746	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	RHS PERIODICALS		153.81
			<b>Total for 11-000-222-610-031-007- - RHS PERIODICALS</b>				<b>\$970.28</b>
11-000-223-320-000-300- - STAFF DEVELOPMENT	24-2566	INV-2352	18911 / AMPLIFY EDUCATION, INC. 02	CF	STAFF DEVELOPMENT		750.00
	24-1123	10924	17019 / BERIT GORDON	CF	STAFF DEVELOPMENT		2,200.00
			<b>Total for 11-000-223-320-000-300- - STAFF DEVELOPMENT</b>				<b>\$2,950.00</b>
11-000-223-590-878-002- - L/R STAFF DVL TRAVEL	24-2894	REIMB	16050 / THERESA TRIMMER MILE/24- 2894	CF	L/R STAFF DVL TRAVEL		29.23
	24-3127	REIMB	18708 / JAMES MCDERMOTT MILE/24- 3127	CF	L/R STAFF DVL TRAVEL		19.74
	24-3120	REIMB	16477 / CHRISTOPHER ZEGAR WS/24-31 20	CF	L/R STAFF DVL TRAVEL		615.50
			<b>Total for 11-000-223-590-878-002- - L/R STAFF DVL TRAVEL</b>				<b>\$664.47</b>

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<b>PENDING PAYMENTS</b>							
11-000-223-590-878-003- - FRNKLN STAFF DVL TRVL	24-2624		LIBRARIA 16420 / NJASL NS WS	CF	FRNKLN STAFF DVL TRVL		250.00
	24-2859		REIMB 18936 / SARAH DILORENZO MILE/24- 2859	CF	FRNKLN STAFF DVL TRVL		134.23
	Total for 11-000-223-590-878-003- - FRNKLN STAFF DVL TRVL						\$384.23
11-000-223-590-878-005- - EMS STAFF DVL TRVL	24-2640	12633	16420 / NJASL	CF	EMS STAFF DVL TRVL		300.00
	24-2944		REIMB 14774 / KRISTIN PALANCHI MILE/24- 2944	CF	EMS STAFF DVL TRVL		133.85
	Total for 11-000-223-590-878-005- - EMS STAFF DVL TRVL						\$433.85
11-000-223-590-878-007- - RHS STAFF DVL TRVL	24-2831		REIMB 14501 / MICHAEL MCPHEE - RHS MILE/24- 2831	CF	RHS STAFF DVL TRVL		66.49
	24-2815		MEMBER 18315 / AATI-NATIONAL ITALIAN SHIP HONOR SOCIETY	CF	RHS STAFF DVL TRVL		50.00
	24-2111		231205-0 16637 / CONQUER MATHEMATICS 1	CF	RHS STAFF DVL TRVL		180.00
	24-2913		REIMB 15011 / MAIREAD MULLEN - SPEC. MILE/24- ED. AIDE @ RHS 2913	CF	RHS STAFF DVL TRVL		26.41
	24-2900		REIMB 13557 / ROXANA CAIVANO RHS WS/24-29 00	CF	RHS STAFF DVL TRVL		392.22
	Total for 11-000-223-590-878-007- - RHS STAFF DVL TRVL						\$715.12
11-000-223-590-878-250- - SP SVC STF DVL TRVL	24-2813		REIMB 18882 / MICHELE DRESSEL MILE/24- 2813	CF	SP SVC STF DVL TRVL		159.80
	Total for 11-000-223-590-878-250- - SP SVC STF DVL TRVL						\$159.80
11-000-230-331-041-800- -							

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<b>PENDING PAYMENTS</b>								
LEGAL	24-8091	NOV LEGAL	16464 / SCARINCI & HOLLENBECK LLC	CF	LEGAL			4,515.00
Total for 11-000-230-331-041-800- - LEGAL								<u>4,515.00</u>
11-000-230-334-000-900- - GEN ADM ARCH/E SVCS	24-2975	21822	18440 / AM CONSULTANTS	CF	GEN ADM ARCH/E SVCS			475.00
Total for 11-000-230-334-000-900- - GEN ADM ARCH/E SVCS								<u>475.00</u>
11-000-230-339-044-800- - LEGAL NEGOTIATIONS	24-8091	NOV LEGAL	16464 / SCARINCI & HOLLENBECK LLC	CF	LEGAL NEGOTIATIONS			122.50
Total for 11-000-230-339-044-800- - LEGAL NEGOTIATIONS								<u>122.50</u>
11-000-230-530-000-600- - DW COMMUNICATIONS	24-8061	DEC 24-8061	1394 / VERIZON	CF	DW COMMUNICATIONS			1,294.31
	24-8023	JAN 59578001 6	15005 / OPTIMUM	CF	DW COMMUNICATIONS			51.26
	24-8024	JAN 50515601 7	15005 / OPTIMUM	CF	DW COMMUNICATIONS			11.00
	24-8022	JAN 50475010 3	15005 / OPTIMUM	CF	DW COMMUNICATIONS			21.95
	24-8076	DEC 00554016 5101	1245 / AT & T	CF	DW COMMUNICATIONS			46.70
	24-8076	DEC 03052046 40001	1245 / AT & T	CF	DW COMMUNICATIONS			88.30
	24-8082	DEC 99527921 37	14509 / VERIZON WIRELESS	CF	DW COMMUNICATIONS			1,418.10
	24-8061	JAN 24-8061	1394 / VERIZON	CF	DW COMMUNICATIONS			1,293.84

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<b>PENDING PAYMENTS</b>							
DW COMMUNICATIONS	24-8021	JAN 50525001 7	15005 / OPTIMUM	CF	DW COMMUNICATIONS		34.26
			Total for 11-000-230-530-000-600-	-	DW COMMUNICATIONS		\$4,259.72
11-000-230-530-000-900- - BO COMMUNICATIONS	24-2883	8-335-632 3271 / FEDERAL EXPRESS CORP. 89		CF	BO COMMUNICATIONS		86.07
	24-3103	2024-050 18945 / JERSEY MAIL SYSTEMS LLC		CF	BO COMMUNICATIONS		263.95
	24-3169	80371019 3271 / FEDERAL EXPRESS CORP. 087		CF	BO COMMUNICATIONS		11.02
	24-8106	35663178 18946 / GREATAMERICA FINANCIAL SERVICES CORPORATION		CF	BO COMMUNICATIONS		294.00
			Total for 11-000-230-530-000-900-	-	BO COMMUNICATIONS		\$655.04
11-000-230-580-878-800- - SUPT OFF TRAVEL	24-3111	117096 9374 / AASA		CF	SUPT OFF TRAVEL		25.00
			Total for 11-000-230-580-878-800-	-	SUPT OFF TRAVEL		\$25.00
11-000-230-590-000-800- - LEGAL AD	24-3174	9714319 15366 / GANNETT NEW YORK-NEW JERSEY LOCALIQ		CF	LEGAL AD		90.80
	24-3175	00345954 18562 / NEW JERSEY HILLS MEDIA GROUP		CF	LEGAL AD		42.32
			Total for 11-000-230-590-000-800-	-	LEGAL AD		\$133.12
11-000-230-890-048-800- - GEN ADMIN MISC	24-2876	REIMB 17121 / ELVIA RUSSO FP/24-28 76		CF	GEN ADMIN MISC		30.37
	24-8087	7341607 16899 / TULPEHOCKEN SPRING WATER		CF	GEN ADMIN MISC		42.00
	24-8087	7352293 16899 / TULPEHOCKEN SPRING WATER		CF	GEN ADMIN MISC		20.00
			Total for 11-000-230-890-048-800-	-	GEN ADMIN MISC		\$92.37
11-000-240-500-000-003- -							

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<b>PENDING PAYMENTS</b>							
OTHER PURCHASED SERVICES	24-1586	25	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	OTHER PURCHASED SERVICES		64.35
<b>Total for 11-000-240-500-000-003- - OTHER PURCHASED SERVICES</b>							<b>\$64.35</b>
11-000-240-500-000-005- - EMS OTHER PURCH SERV	24-3191	873	18957 / I'M JUST A KID WITH AN IEP LLC	CF	EMS OTHER PURCH SERV		4,500.00
<b>Total for 11-000-240-500-000-005- - EMS OTHER PURCH SERV</b>							<b>\$4,500.00</b>
11-000-240-500-000-009- - NES OTH PURCH SERV	24-1586	25	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	NES OTH PURCH SERV		196.35
	24-1586	24	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	NES OTH PURCH SERV		8.25
<b>Total for 11-000-240-500-000-009- - NES OTH PURCH SERV</b>							<b>\$204.60</b>
11-000-240-610-000-005- - EMS SUPPLIES	24-2734	2558198	13563 / CAMCOR, INC.	CF	EMS SUPPLIES		179.39
	24-2927	23835	5328 / MASTER GRINDING & SECURITY	CF	EMS SUPPLIES		250.00
	24-2888	4497469	1336 / BARNES & NOBLE	CF	EMS SUPPLIES		54.10
	24-2923	35566391	2261 / STAPLES CONTRACT & COMMERCIAL INC.	CF	EMS SUPPLIES		654.69
	24-2940	50886	9395 / CASTLE PRINTING	CF	EMS SUPPLIES		134.00
<b>Total for 11-000-240-610-000-005- - EMS SUPPLIES</b>							<b>\$1,272.18</b>
11-000-240-610-000-009- - NXN SUPPLIES	24-2747	339002	15341 / LAMINATOR.COM	CF	NXN SUPPLIES		990.78
	24-2887	1T7Q7VL 73N4V	14394 / AMAZON.COM SERVICES, INC.	CF	NXN SUPPLIES		209.99
<b>Total for 11-000-240-610-000-009- - NXN SUPPLIES</b>							<b>\$1,200.77</b>
11-000-240-890-000-005- - EMS MISC EXP	24-2889	REG # 15-09047 8-24	12862 / OFFICE OF WEIGHTS & MEASURES	CF	EMS MISC EXP		75.00
	24-1586	25	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	EMS MISC EXP		9.90

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<b>PENDING PAYMENTS</b>							
EMS MISC EXP	24-1586	24	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	EMS MISC EXP		18.15
	24-3101	000623369	5475 / NATIONAL ASSOCIATION FOR MUSIC EDUCATION	CF	EMS MISC EXP		133.00
			<b>Total for 11-000-240-890-000-005-</b>	<b>-</b>	<b>EMS MISC EXP</b>		<b>\$236.05</b>
11-000-240-890-000-007- - RHS MISC EXP	24-2807	300126524	9418 / AATSP	CF	RHS MISC EXP		65.00
	24-2880	ANNUAL MEMB/K ANE	1082 / AATF	CF	RHS MISC EXP		63.00
	24-2373	322347980	13521 / JOSTENS /3250269	CF	RHS MISC EXP		503.75
	24-1586	24	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	RHS MISC EXP		33.00
			<b>Total for 11-000-240-890-000-007-</b>	<b>-</b>	<b>RHS MISC EXP</b>		<b>\$664.75</b>
11-000-251-340-000-900- - SOFTWARE SUPPORT	24-2828	S-30623874	7987 / SYSTEMS 3000 INC.	CF	SOFTWARE SUPPORT		19,278.00
			<b>Total for 11-000-251-340-000-900-</b>	<b>-</b>	<b>SOFTWARE SUPPORT</b>		<b>\$19,278.00</b>
11-000-251-440-000-900- - BUS OFF COPIER RENTAL	24-8077	DEC 742535	16242 / ATLANTIC TOMORROW'S OFFICE INC.	CF	BUS OFF COPIER RENTAL		1,495.66
	24-8077	10/1 - 12/31 745568	16242 / ATLANTIC TOMORROW'S OFFICE INC.	CF	BUS OFF COPIER RENTAL		17,829.26
			<b>Total for 11-000-251-440-000-900-</b>	<b>-</b>	<b>BUS OFF COPIER RENTAL</b>		<b>\$19,324.92</b>
11-000-251-500-878-900- - MISCELLANEOUS PURCHASED	24-8097	IN0091494	16687 / MASCHIO'S FOOD SERVICE, INC.	CF	MISCELLANEOUS PURCHASED		225.00
	24-8097	IN0092077	16687 / MASCHIO'S FOOD SERVICE, INC.	CF	MISCELLANEOUS PURCHASED		225.00
			<b>Total for 11-000-251-500-878-900-</b>	<b>-</b>	<b>MISCELLANEOUS PURCHASED</b>		<b>\$450.00</b>

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<b>PENDING PAYMENTS</b>							
11-000-251-890-000-800- - HR MISC	24-2929	FERRAR	9324 / NJASA E, LISA	CF	HR MISC		1,750.00
			Total for 11-000-251-890-000-800-	-	HR MISC		<u>\$1,750.00</u>
11-000-252-420-051-707- - CMPTR SVC PURCH SVC	24-2532	PB08946	10046 / CDW GOVERNMENT, INC.	CF	CMPTR SVC PURCH SVC		3,825.24
			Total for 11-000-252-420-051-707-	-	CMPTR SVC PURCH SVC		<u>\$3,825.24</u>
11-000-252-600-002-707- - CMPTR CTR SUPPLIES	24-2796	1GNRM4	14394 / AMAZON.COM SERVICES, DXH3KW INC.	CF	CMPTR CTR SUPPLIES		2,184.30
	24-2180	MJ86311	10046 / CDW GOVERNMENT, INC.	CF	CMPTR CTR SUPPLIES		1,647.06
	24-2434	INV98562	18914 / RAPTOR TECHNOLOGIES, LLC	CF	CMPTR CTR SUPPLIES		4,200.00
	24-2697	35541949	2261 / STAPLES CONTRACT & 76 COMMERCIAL INC.	CF	CMPTR CTR SUPPLIES		112.98
	24-2697	35541949	2261 / STAPLES CONTRACT & 75 COMMERCIAL INC.	CF	CMPTR CTR SUPPLIES		195.22
	24-2915	35550730	2261 / STAPLES CONTRACT & 07/35509 COMMERCIAL INC. 1542	CF	CMPTR CTR SUPPLIES		877.11
	24-3004	1N1HNL3	14394 / AMAZON.COM SERVICES, KCF9D INC.	CF	CMPTR CTR SUPPLIES		1,101.07
	24-2947	1NHGJP	14394 / AMAZON.COM SERVICES, PNM3L9 INC.	CF	CMPTR CTR SUPPLIES		2,163.99
	24-2947	1FLMKTH	14394 / AMAZON.COM SERVICES, L13MK INC.	CF	CMPTR CTR SUPPLIES		149.45
	24-2872	11WJ9J6	14394 / AMAZON.COM SERVICES, CMVM6 INC.	CF	CMPTR CTR SUPPLIES		1,559.88
	24-2872	1VXJJ1JF	14394 / AMAZON.COM SERVICES, FYRK INC.	CF	CMPTR CTR SUPPLIES		1,615.37
	24-2895	21947542	15760 / B & H PHOTO & 9 ELECTRONICS CORP	CF	CMPTR CTR SUPPLIES		179.96
	24-2939	NT18399	10046 / CDW GOVERNMENT, INC.	CF	CMPTR CTR SUPPLIES		1,113.20

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<b>PENDING PAYMENTS</b>							
CMPTR CTR SUPPLIES	24-3047	22029577	15760 / B & H PHOTO & ELECTRONICS CORP	CF	CMPTR CTR SUPPLIES		1,849.99
	24-2661	77946023	7401 / HOME DEPOT PRO	CF	CMPTR CTR SUPPLIES		275.00
	24-2661	77849403	7401 / HOME DEPOT PRO	CF	CMPTR CTR SUPPLIES		617.00
	24-2661	77946024	7401 / HOME DEPOT PRO	CF	CMPTR CTR SUPPLIES		992.00
			<b>Total for 11-000-252-600-002-707-</b>		<b>- CMPTR CTR SUPPLIES</b>		<b>\$20,833.58</b>
11-000-252-890-051-707- - OTHER OBJECTS	24-1586	25	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	OTHER OBJECTS		11.55
	24-1586	24	18419 / INTEGRATED TRANSLATION SERVICES, LLC	CF	OTHER OBJECTS		41.25
			<b>Total for 11-000-252-890-051-707-</b>		<b>- OTHER OBJECTS</b>		<b>\$52.80</b>
11-000-261-420-050-600- - MAINT CONTRACTS	24-2096	11282	18568 / HANNON FLOOR COVERING CORP.	CF	MAINT CONTRACTS		117,800.00
	24-8000	8717794	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		41.20
	24-8000	8718655	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		40.00
	24-8000	8717770	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		41.20
	24-8000	8717793	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		74.16
	24-8000	8718654	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		41.20
	24-8000	8717771	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		41.20
	24-8000	8718652	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		32.96
	24-8000	8661833	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		41.20
	24-8000	8662683	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		32.96
	24-8000	8661866	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		41.20
	24-8000	8662688	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		40.00
	24-8000	8662687	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		41.20
	24-8000	8661865	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		74.16
	24-8000	8661834	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		41.20
	24-8019	4163146	14198 / A. C. DAUGHTRY, INC.	CF	MAINT CONTRACTS		1,348.26

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<b>PENDING PAYMENTS</b>							
MAINT CONTRACTS	24-8006	S5961986	15578 / JOHNSTONE SUPPLY INC.	CF	MAINT CONTRACTS		381.60
		.001					
	24-8006	S5965656	15578 / JOHNSTONE SUPPLY INC.	CF	MAINT CONTRACTS		384.46
		.001					
	24-8006	S5963280	15578 / JOHNSTONE SUPPLY INC.	CF	MAINT CONTRACTS		945.60
		.001					
	24-2020	00067449	15728 / JOHNNY ON THE SPOT, LLC	CF	MAINT CONTRACTS		151.25
		47					
	24-2988	5363-PO-	18788 / NJSB CONSTRUCTION	CF	MAINT CONTRACTS		23,985.00
		24-2988					
	24-2955	00067229	15728 / JOHNNY ON THE SPOT, LLC	CF	MAINT CONTRACTS		121.00
		80					
	24-2955	00067666	15728 / JOHNNY ON THE SPOT, LLC	CF	MAINT CONTRACTS		151.25
		69					
	24-2437	22651465	9665 / UNITED RENTALS, INC.	CF	MAINT CONTRACTS		731.00
		6-001					
	24-8006	S5884890	15578 / JOHNSTONE SUPPLY INC.	CF	MAINT CONTRACTS		1,325.58
		.001					
	24-2879	INV23-03	17206 / CHALLENGER FENCE, INC.	CF	MAINT CONTRACTS		3,200.00
		482					
	24-3084	ENGRAV	18672 / GABRIEL PELAGGI	CF	MAINT CONTRACTS		3,420.00
		ED	MONUMENTS, INC.				
		BRICKS					
	24-8000	8769277	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		43.67
	24-8000	8770155	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		32.96
	24-8000	8770159	18056 / WESTERN PEST SERVICES	CF	MAINT CONTRACTS		40.00
			<b>Total for 11-000-261-420-050-600-</b>	<b>-</b>	<b>MAINT CONTRACTS</b>		<b>\$154,685.47</b>
<b>11-000-261-420-600-002- -</b>							
L/R MNTNCE CONTRACTS	24-8008	436356	12032 / JERSEY ELEVATOR	CF	L/R MNTNCE CONTRACTS		750.00
	24-2379	400895	16347 / A.M.E., INC.	CF	L/R MNTNCE CONTRACTS		1,517.88
	24-3085	4255378	14198 / A. C. DAUGHTRY, INC.	CF	L/R MNTNCE CONTRACTS		175.00
			<b>Total for 11-000-261-420-600-002- -</b>	<b>-</b>	<b>L/R MNTNCE CONTRACTS</b>		<b>\$2,442.88</b>
<b>11-000-261-420-600-007- -</b>							

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

# Roxbury Public Schools

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<b>PENDING PAYMENTS</b>							
RHS CONTRACTS	24-2521	11260	18568 / HANNON FLOOR COVERING CORP.	CF	RHS CONTRACTS		14,186.85
	24-2772	141112	15728 / JOHNNY ON THE SPOT, LLC	CF	RHS CONTRACTS		19.69
	24-8008	436736	12032 / JERSEY ELEVATOR	CF	RHS CONTRACTS		100.00
	24-2772	00068844	15728 / JOHNNY ON THE SPOT, LLC	CF	RHS CONTRACTS		23.29
		77					
	24-1609	11315	18568 / HANNON FLOOR COVERING CORP.	CF	RHS CONTRACTS		13,835.40
			<b>Total for 11-000-261-420-600-007-</b>	<b>-</b>	<b>RHS CONTRACTS</b>		<b>\$28,165.23</b>
<b>11-000-261-420-600-009- -</b> NIXON CONTRACTS	24-2901	9524	16466 / COMBUSTION SERVICE CORP	CF	NIXON CONTRACTS		1,009.00
	24-2992	9543	16466 / COMBUSTION SERVICE CORP	CF	NIXON CONTRACTS		937.50
			<b>Total for 11-000-261-420-600-009-</b>	<b>-</b>	<b>NIXON CONTRACTS</b>		<b>\$1,946.50</b>
<b>11-000-261-610-052-600- -</b> DW MAINTENANCE SPLS	24-8005	99246803	3830 / GRAINGER, INC.	CF	DW MAINTENANCE SPLS		410.76
		91					
	24-8002	R208902	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		65.18
	24-8002	R208872	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		55.61
	24-8004	77749339	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		42.68
		6					
	24-8007	RX-18444	14656 / KUIKEN BROTHERS COMPANY, INC.	CF	DW MAINTENANCE SPLS		28.21
	24-2781	1MVM9J	14394 / AMAZON.COM SERVICES, V1QNJL INC.	CF	DW MAINTENANCE SPLS		82.64
	24-8004	77960709	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		52.94
		2					
	24-8004	77841720	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		54.40
		4					
	24-8004	77841391	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		134.35
		4					
	24-8004	77891585	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		107.11
		0					

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<b>PENDING PAYMENTS</b>							
DW MAINTENANCE SPLS	24-8004	77891965	7401 / HOME DEPOT PRO 4	CF	DW MAINTENANCE SPLS		63.92
	24-8007	RX-18483	14656 / KUIKEN BROTHERS 26 COMPANY, INC.	CF	DW MAINTENANCE SPLS		45.26
	24-2907	44509	7476 / SIGNARAMA	CF	DW MAINTENANCE SPLS		175.20
	24-8005	99358501	3830 / GRAINGER, INC. 16	CF	DW MAINTENANCE SPLS		339.88
	24-8002	R208618	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		6.92
	24-8002	R209160	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		25.90
	24-8002	R209205	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		109.90
	24-8002	R209470	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		30.64
	24-8002	R209593	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		20.72
	24-8004	78031470	7401 / HOME DEPOT PRO 4	CF	DW MAINTENANCE SPLS		23.20
	24-8004	78035874	7401 / HOME DEPOT PRO 3	CF	DW MAINTENANCE SPLS		40.77
	24-8003	S1005432	4568 / JEWEL ELECTRIC SUPPLY CO 03.001	CF	DW MAINTENANCE SPLS		878.70
	24-8086	1216667-	7420 / SHEAFFER SUPPLY INC. 0001-01	CF	DW MAINTENANCE SPLS		215.35
	24-8086	1216573-	7420 / SHEAFFER SUPPLY INC. 0001-01	CF	DW MAINTENANCE SPLS		99.05
	24-8005	99393931	3830 / GRAINGER, INC. 39	CF	DW MAINTENANCE SPLS		90.70
	24-8002	R209669	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		51.27
	24-8004	77656812	7401 / HOME DEPOT PRO 3	CF	DW MAINTENANCE SPLS		13.34
	24-8004	77344898	7401 / HOME DEPOT PRO 0	CF	DW MAINTENANCE SPLS		37.90
	24-8004	77424422	7401 / HOME DEPOT PRO 2	CF	DW MAINTENANCE SPLS		1,664.30
	24-8004	77442765	7401 / HOME DEPOT PRO 2	CF	DW MAINTENANCE SPLS		71.94
	24-8004	77442991	7401 / HOME DEPOT PRO 4	CF	DW MAINTENANCE SPLS		313.29

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<b>PENDING PAYMENTS</b>							
DW MAINTENANCE SPLS	24-8004	77494337	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		26.43
		7					
	24-8002	R209568	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		34.20
	24-8002	R209771	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		85.20
	24-8003	S1005474	4568 / JEWEL ELECTRIC SUPPLY CO	CF	DW MAINTENANCE SPLS		930.23
		50.001					
	24-3011	44530	7476 / SIGNARAMA	CF	DW MAINTENANCE SPLS		336.00
	24-3011	44554	7476 / SIGNARAMA	CF	DW MAINTENANCE SPLS		175.20
	24-8002	R210039	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		38.40
	24-8002	R210262	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		23.62
	24-8004	78009587	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		229.00
		3					
	24-8004	78075090	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		21.52
		7					
	24-8004	78076352	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		24.97
		0					
	24-8004	78074848	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		20.10
		9					
	24-8004	78097199	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		9.96
		0					
	24-8004	78096584	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		88.50
		4					
	24-8004	78096233	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		10.98
		8					
	24-8004	78139208	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		31.97
		9					
	24-8004	78139289	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		132.75
		9					
	24-8004	78188706	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		925.87
		2					
	24-8004	78187732	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		99.98
		9					
	24-8004	78206782	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		90.04
		1					

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<b>PENDING PAYMENTS</b>							
DW MAINTENANCE SPLS	24-8004	78222731	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		65.85
		8					
	24-8004	78224126	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		72.98
		9					
	24-8004	78222800	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		59.30
		1					
	24-8003	S1005474	4568 / JEWEL ELECTRIC SUPPLY CO	CF	DW MAINTENANCE SPLS		19.18
		50.002					
	24-2736	S6164551	18821 / ARAMSCO	CF	DW MAINTENANCE SPLS		497.40
		.001					
	24-8002	R210593	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		155.89
	24-8004	78341143	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		143.46
		2					
	24-8004	78346599	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		99.22
		0					
	24-8004	78269743	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		83.92
		7					
	24-8004	77801962	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		109.00
		0					
	24-8003	S1005474	4568 / JEWEL ELECTRIC SUPPLY CO	CF	DW MAINTENANCE SPLS		22.14
		50.005					
	24-8003	S1005474	4568 / JEWEL ELECTRIC SUPPLY CO	CF	DW MAINTENANCE SPLS		88.74
		50.004					
	24-3030	161QVH1	14394 / AMAZON.COM SERVICES,	CF	DW MAINTENANCE SPLS		206.26
		D1LXF+C INC.					
		REDIT					
	24-8004	78392744	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		296.73
		5					
	24-8004	78391853	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		29.70
		5					
	24-8003	S1005474	4568 / JEWEL ELECTRIC SUPPLY CO	CF	DW MAINTENANCE SPLS		175.86
		50.003					
	24-8007	RX-18660	14656 / KUIKEN BROTHERS	CF	DW MAINTENANCE SPLS		49.96
		07	COMPANY, INC.				
<b>Total for 11-000-261-610-052-600- - DW MAINTENANCE SPLS</b>							<b>\$10,862.54</b>

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<b>PENDING PAYMENTS</b>							
11-000-261-610-600-003- - FRNKLN MNTNCE SPLS	24-1543	S2952004 .001	16179 / CAPP, INC.	CF	FRNKLN MNTNCE SPLS		585.00
<b>Total for 11-000-261-610-600-003- - FRNKLN MNTNCE SPLS</b>							<b>585.00</b>
11-000-261-610-600-007- - RHS MTNCNE SPLS	24-8070	5561	12940 / RICCIARDI BROTHERS	CF	RHS MTNCNE SPLS		319.92
	24-2885	1CWKWLW VFG7VT INC.	14394 / AMAZON.COM SERVICES,	CF	RHS MTNCNE SPLS		59.78
	24-2993	S1005410 37.001	4568 / JEWEL ELECTRIC SUPPLY CO	CF	RHS MTNCNE SPLS		102.20
	24-2993	S1005410 37.002	4568 / JEWEL ELECTRIC SUPPLY CO	CF	RHS MTNCNE SPLS		179.20
	24-2993	S1005410 37.003	4568 / JEWEL ELECTRIC SUPPLY CO	CF	RHS MTNCNE SPLS		676.30
	24-2991	S1005422 08.002	4568 / JEWEL ELECTRIC SUPPLY CO	CF	RHS MTNCNE SPLS		666.00
<b>Total for 11-000-261-610-600-007- - RHS MTNCNE SPLS</b>							<b>\$2,003.40</b>
11-000-261-610-600-008- - JFRSON MNTNCE SPLS	24-2809	R208831	14489 / HANOVER SUPPLY	CF	JFRSON MNTNCE SPLS		1,186.52
	24-2470	E-42219	14674 / GEA/GEORGE ELY ASSOCIATES, INC.	CF	JFRSON MNTNCE SPLS		318.18
<b>Total for 11-000-261-610-600-008- - JFRSON MNTNCE SPLS</b>							<b>\$1,504.70</b>
11-000-261-610-600-009- - NIXON MTNCNE SPLS	24-2470	E-42219	14674 / GEA/GEORGE ELY ASSOCIATES, INC.	CF	NIXON MTNCNE SPLS		318.18
	24-2989	S1005410 36.001	4568 / JEWEL ELECTRIC SUPPLY CO	CF	NIXON MTNCNE SPLS		1,000.00
<b>Total for 11-000-261-610-600-009- - NIXON MTNCNE SPLS</b>							<b>\$1,318.18</b>
11-000-261-610-600-010- - KNDY MTNCNE SPLS	24-2990	S1005410 34.001	4568 / JEWEL ELECTRIC SUPPLY CO	CF	KNDY MTNCNE SPLS		1,000.00
<b>Total for 11-000-261-610-600-010- - KNDY MTNCNE SPLS</b>							<b>\$1,000.00</b>
11-000-262-420-000-600- -							

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<b>PENDING PAYMENTS</b>							
CLEAN, REPAIR, MAINT.	24-8083	DEC	18094 / PRITCHARD INDUSTRIES, 70200042 INC.	CF	CLEAN, REPAIR, MAINT.		236,883.80
		58					
	24-8074	DEC	13402 / EDVOCATE, INC 7780	CF	CLEAN, REPAIR, MAINT.		1,958.00
			Total for 11-000-262-420-000-600-	-	CLEAN, REPAIR, MAINT.		<u>\$238,841.80</u>
11-000-262-441-000-600- - OTHER PURCH SERV- RENTAL	24-8017	41763431	16070 / CINTAS CORP 101 69	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8017	41770634	16070 / CINTAS CORP 101 83	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8017	41777915	16070 / CINTAS CORP 101 2	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8017	41785717	16070 / CINTAS CORP 101 86	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8017	41792871	16070 / CINTAS CORP 101 52	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8017	41799075	16070 / CINTAS CORP 101 05	CF	OTHER PURCH SERV- RENTAL		663.40
			Total for 11-000-262-441-000-600-	-	OTHER PURCH SERV- RENTAL		<u>\$3,980.40</u>
11-000-262-490-060-600- - B&G PURCH WATER/SEWER	24-8065	DEC	16794 / NEW JERSEY AMERICAN 24-8065 WATER COMPANY	CF	B&G PURCH WATER/SEWER		3,124.73
	24-8065	JAN	16794 / NEW JERSEY AMERICAN 24-8065 WATER COMPANY	CF	B&G PURCH WATER/SEWER		2,852.00
			Total for 11-000-262-490-060-600-	-	B&G PURCH WATER/SEWER		<u>\$5,976.73</u>
11-000-262-490-061-600- - B&G PURCH GARBAGE	24-8063	23-01411	5647 / MORRIS COUNTY MUA	CF	B&G PURCH GARBAGE		5,750.00
	24-8064	23-01474	5647 / MORRIS COUNTY MUA	CF	B&G PURCH GARBAGE		400.00
	24-8063	23-01510	5647 / MORRIS COUNTY MUA	CF	B&G PURCH GARBAGE		5,750.00
			Total for 11-000-262-490-061-600-	-	B&G PURCH GARBAGE		<u>\$11,900.00</u>
11-000-262-590-878-600- - B&G TRAVEL	24-3049	REIMB	17097 / PETER RIFFEL REG/24-3	CF	B&G TRAVEL		150.00

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<b>PENDING PAYMENTS</b>							
B&G TRAVEL		049					
			Total for 11-000-262-590-878-600-	-	B&G TRAVEL		\$150.00
11-000-262-610-052-600- - CUSTODIAL SUPPLIES	24-2494	S6125768	18821 / ARAMSCO	CF	CUSTODIAL SUPPLIES		293.04
		.001					
	24-2040	S5880728	18821 / ARAMSCO	CF	CUSTODIAL SUPPLIES		1,369.89
		.003					
			Total for 11-000-262-610-052-600-	-	CUSTODIAL SUPPLIES		\$1,662.93
11-000-262-610-055-600- - B&G VEHICLE SPLS	24-2789	1HW966	14394 / AMAZON.COM SERVICES, VHFKH4 INC.	CF	B&G VEHICLE SPLS		168.99
	24-2878	04011-23	14896 / SAFELITE AUTO GLASS 0734	CF	B&G VEHICLE SPLS		901.00
	24-3061	44567	7476 / SIGNARAMA	CF	B&G VEHICLE SPLS		285.00
	24-8105	5720-595	15070 / NAPA CORPORATE 544	CF	B&G VEHICLE SPLS		65.79
	24-3126	71963	15840 / RND AUTO & TRUCK, LLC	CF	B&G VEHICLE SPLS		111.66
			Total for 11-000-262-610-055-600-	-	B&G VEHICLE SPLS		\$1,532.44
11-000-262-610-600-002- - L/R CUSTODIAL SUPPLIES	24-2646	S6137108	18821 / ARAMSCO	CF	L/R CUSTODIAL SUPPLIES		800.00
		.001					
			Total for 11-000-262-610-600-002-	-	L/R CUSTODIAL SUPPLIES		\$800.00
11-000-262-610-600-003- - FRANKLN CUSTODIAL SPLS	24-2646	S6137108	18821 / ARAMSCO	CF	FRANKLN CUSTODIAL SPLS		502.50
		.001					
			Total for 11-000-262-610-600-003-	-	FRANKLN CUSTODIAL SPLS		\$502.50
11-000-262-610-600-005- - EMS CUSTODIAL SPLS	24-2646	S6137108	18821 / ARAMSCO	CF	EMS CUSTODIAL SPLS		800.00
		.001					
			Total for 11-000-262-610-600-005-	-	EMS CUSTODIAL SPLS		\$800.00
11-000-262-610-600-007- - RHS CUSTODIAL SPLS	24-2646	S6137108	18821 / ARAMSCO	CF	RHS CUSTODIAL SPLS		900.00
		.001					

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			Total for 11-000-262-610-600-007-	-	RHS CUSTODIAL SPLS		\$900.00
11-000-262-610-600-008- - JFRSON CUSTODIAL SPLS	24-2646	S6137108 .001	18821 / ARAMSCO	CF	JFRSON CUSTODIAL SPLS		502.50
			Total for 11-000-262-610-600-008-	-	JFRSON CUSTODIAL SPLS		\$502.50
11-000-262-610-600-009- - NIXON CUSTODIAL SPLS	24-2646	S6137108 .001	18821 / ARAMSCO	CF	NIXON CUSTODIAL SPLS		502.50
			Total for 11-000-262-610-600-009-	-	NIXON CUSTODIAL SPLS		\$502.50
11-000-262-610-600-010- - KNDY CUSTODIAL SPLS	24-2646	S6137108 .001	18821 / ARAMSCO	CF	KNDY CUSTODIAL SPLS		502.50
			Total for 11-000-262-610-600-010-	-	KNDY CUSTODIAL SPLS		\$502.50
11-000-262-621-000-600- - HEAT DISTRICT WIDE	24-8081	DEC 24-8081	5866 / NJNG	CF	HEAT DISTRICT WIDE		46,959.03
			Total for 11-000-262-621-000-600-	-	HEAT DISTRICT WIDE		\$46,959.03
11-000-262-622-000-600- - ELECTRIC DISTRIC WIDE	24-8075	DEC 10010649 1747	3821 / JCP&L	CF	ELECTRIC DISTRIC WIDE		44,640.74
	24-8075	DEC 20000005 3419	3821 / JCP&L	CF	ELECTRIC DISTRIC WIDE		22,369.16
			Total for 11-000-262-622-000-600-	-	ELECTRIC DISTRIC WIDE		\$67,009.90
11-000-263-610-054-600- - GROUNDS GENERAL SUPPLIES	24-2611	396131	12940 / RICCIARDI BROTHERS	CF	GROUNDS GENERAL SUPPLIES		2,299.90
	24-2726	J1357093 CO.	11454 / AMERICAN PAPER TOWEL	CF	GROUNDS GENERAL SUPPLIES		949.20
	24-3008	00068743 62	15728 / JOHNNY ON THE SPOT, LLC	CF	GROUNDS GENERAL SUPPLIES		136.13
	24-2933	01-62805	8774 / WEST CHESTER MACHINERY & SUPPL	CF	GROUNDS GENERAL SUPPLIES		7,481.60

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<b>PENDING PAYMENTS</b>							
11-000-266-610-054-600- - GROUNDS GENERAL SUPPLIES	24-2636	35532942 46	2261 / STAPLES CONTRACT & COMMERCIAL INC.	CF	GROUNDS GENERAL SUPPLIES		58.28
	24-2636	35534306 90	2261 / STAPLES CONTRACT & COMMERCIAL INC.	CF	GROUNDS GENERAL SUPPLIES		11.24
	24-3116	60659	13966 / TONY SANCHEZ, LTD.	CF	GROUNDS GENERAL SUPPLIES		346.15
	24-3115	01-63308	8774 / WEST CHESTER MACHINERY & SUPPL	CF	GROUNDS GENERAL SUPPLIES		928.12
	24-8102	231966	4733 / KENVIL POWER MOWER	CF	GROUNDS GENERAL SUPPLIES		276.20
	24-3154	P89291	16015 / NORTH JERSEY BOBCAT, INC.	CF	GROUNDS GENERAL SUPPLIES		272.06
	24-3161	01-63485	8774 / WEST CHESTER MACHINERY & SUPPL	CF	GROUNDS GENERAL SUPPLIES		136.48
	24-3121	01-63193	8774 / WEST CHESTER MACHINERY & SUPPL	CF	GROUNDS GENERAL SUPPLIES		218.30
	<b>Total for 11-000-263-610-054-600- - GROUNDS GENERAL SUPPLIES</b>						<b>\$13,113.66</b>
11-000-266-580-000-000- - TRAVEL - ALL OTHER	24-3032	REIMB MILE/24- 3032	18948 / JOAQUIN NEGRON	CF	TRAVEL - ALL OTHER		35.06
	24-3130	REIMB MILE/24- 3130	18688 / HERBERT HERTER	CF	TRAVEL - ALL OTHER		47.00
	<b>Total for 11-000-266-580-000-000- - TRAVEL - ALL OTHER</b>						<b>\$82.06</b>
11-000-270-390-000-700- - TRANSP PURCH PROF SV	24-8054	2151	18170 / DR. ROBIN M. BARNES	CF	TRANSP PURCH PROF SV		115.00
	24-8054	2180	18170 / DR. ROBIN M. BARNES	CF	TRANSP PURCH PROF SV		115.00
	24-1397	2280	8698 / WASHINGTON TWP BD OF EDUCATION	CF	TRANSP PURCH PROF SV		2,000.00
	<b>Total for 11-000-270-390-000-700- - TRANSP PURCH PROF SV</b>						<b>\$2,230.00</b>
11-000-270-420-000-700- - TRANSP CONTRACT REPAIRS	24-8033	ACCT # 20001214 80847	15409 / NEW JERSEY E-Z PASS	CF	TRANSP CONTRACT REPAIRS		500.00

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<b>PENDING PAYMENTS</b>							
TRANSP CONTRACT REPAIRS	24-3013	BUS #17	18925 / GREAT MEADOWS AUTO BODY	CF	TRANSP CONTRACT REPAIRS		1,166.00
	24-2675	4U7ABRF	18925 / GREAT MEADOWS AUTO B3NCMT BODY 9920	CF	TRANSP CONTRACT REPAIRS		4,048.00
	24-8028	41763430	16070 / CINTAS CORP 101 81	CF	TRANSP CONTRACT REPAIRS		120.12
	24-8028	41770636	16070 / CINTAS CORP 101 76	CF	TRANSP CONTRACT REPAIRS		122.50
	24-8028	41777792	16070 / CINTAS CORP 101 36	CF	TRANSP CONTRACT REPAIRS		120.12
	24-8028	41785718	16070 / CINTAS CORP 101 04	CF	TRANSP CONTRACT REPAIRS		120.12
	24-8029	250549	2296 / COUNTY WELDING SUPPLY CO. INC.	CF	TRANSP CONTRACT REPAIRS		5.50
	24-8034	98543	13998 / PETRO-MECHANICS, INC	CF	TRANSP CONTRACT REPAIRS		140.00
	24-8034	98763	13998 / PETRO-MECHANICS, INC	CF	TRANSP CONTRACT REPAIRS		329.68
	24-8036	24496	13900 / SPECTRUM COMMUNICATIONS	CF	TRANSP CONTRACT REPAIRS		584.51
			<b>Total for 11-000-270-420-000-700-</b>	-	<b>TRANSP CONTRACT REPAIRS</b>		<b>\$7,256.55</b>
<b>11-000-270-514-000-700- -</b> SP SVCS CONTR PARENT	24-8532	JAN	16696 / MARIA MOLITORIS	CF	SP SVCS CONTR PARENT		2,083.33
		24-8532					
			<b>Total for 11-000-270-514-000-700-</b>	-	<b>SP SVCS CONTR PARENT</b>		<b>\$2,083.33</b>
<b>11-000-270-515-000-700- -</b> TRANSP JNT SCHL SP	24-8093	S10-0006	7956 / SUSSEX CTY. REGIONAL COOP.	CF	TRANSP JNT SCHL SP		132,681.07
			<b>Total for 11-000-270-515-000-700-</b>	-	<b>TRANSP JNT SCHL SP</b>		<b>\$132,681.07</b>
<b>11-000-270-517-000-700- -</b> TRANSP ESC REGULAR	24-8058	20240095	3004 / EDUCATIONAL SERV. COMM. OF MOR	CF	TRANSP ESC REGULAR		22,621.49
			<b>Total for 11-000-270-517-000-700-</b>	-	<b>TRANSP ESC REGULAR</b>		<b>\$22,621.49</b>
<b>11-000-270-593-000-700- -</b>							

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<b>PENDING PAYMENTS</b>							
TRANS SOFTWARE	24-3131	S1-68785	10594 / CUMMINS METROPOWER	CF	TRANS SOFTWARE		2,290.00
			Total for 11-000-270-593-000-700-	-	TRANS SOFTWARE		<u>\$2,290.00</u>
11-000-270-610-000-700- TRANS SUPPLIES	24-8038	IN163909	2470 / BUS PARTS WAREHOUSE	CF	TRANSP SUPPLIES		57.68
	24-8040	11N20691	2781 / DOVER BRAKE AND CLUTCH 9	CF	TRANSP SUPPLIES		86.16
	24-8040	11N20782	2781 / DOVER BRAKE AND CLUTCH 6	CF	TRANSP SUPPLIES		2,272.66
	24-8042	X1020015	2590 / H.A. DEHART & SON 62:01	CF	TRANSP SUPPLIES		610.92
	24-8042	X1020015	2590 / H.A. DEHART & SON 57:01	CF	TRANSP SUPPLIES		2,515.32
	24-8042	X1020015	2590 / H.A. DEHART & SON 62:02	CF	TRANSP SUPPLIES		505.36
	24-8042	X1020015	2590 / H.A. DEHART & SON 51:01	CF	TRANSP SUPPLIES		376.19
	24-8045	5720-594	15070 / NAPA CORPORATE 117	CF	TRANSP SUPPLIES		183.07
	24-8045	5720-594	15070 / NAPA CORPORATE 506	CF	TRANSP SUPPLIES		168.84
	24-8045	5720-594	15070 / NAPA CORPORATE 527	CF	TRANSP SUPPLIES		263.70
	24-8053	BUS 68	5851 / NEW JERSEY MVC REG	CF	TRANSP SUPPLIES		50.00
	24-8101	96955	1283 / NIELSEN CHEVROLET	CF	TRANSP SUPPLIES		74.84
	24-8046	68445	15878 / ONE SOURCE OF NEW JERSEY	CF	TRANSP SUPPLIES		1,116.66
	24-8047	124-2927	18721 / PARTS AUTHORITY, LLC 77	CF	TRANSP SUPPLIES		43.32
	24-8047	056-0860	18721 / PARTS AUTHORITY, LLC 68	CF	TRANSP SUPPLIES		325.19
	24-8048	23-04327	9331 / SERVICE TIRE TRUCK 68-007 CENTERS, INC.	CF	TRANSP SUPPLIES		5,671.04
	24-8050	ARV/5987	7589 / SNAP-ON INDUSTRIAL 8249	CF	TRANSP SUPPLIES		21.56

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<b>PENDING PAYMENTS</b>							
TRANSP SUPPLIES	24-8050	ARV/5986	7589 / SNAP-ON INDUSTRIAL 1939	CF	TRANSP SUPPLIES		295.14
	24-8057	7341606	16899 / TULPEHOCKEN SPRING WATER	CF	TRANSP SUPPLIES		15.09
	24-2919	41292	15911 / DEZINE LINE, INC.	CF	TRANSP SUPPLIES		210.80
			<b>Total for 11-000-270-610-000-700-</b>	-	<b>TRANSP SUPPLIES</b>		<b>\$14,863.54</b>
<b>11-000-270-610-623-700- -</b> TRANSP FUEL	24-8026	358963	1053 / GRIFFITH-ALLIED TRUCKING, LLC	CF	TRANSP FUEL		7,030.99
	24-8026	366167	1053 / GRIFFITH-ALLIED TRUCKING, LLC	CF	TRANSP FUEL		4,127.08
	24-8026	371898	1053 / GRIFFITH-ALLIED TRUCKING, LLC	CF	TRANSP FUEL		4,020.49
	24-8026	379886	1053 / GRIFFITH-ALLIED TRUCKING, LLC	CF	TRANSP FUEL		5,104.20
	24-8027	87487	15922 / NATIONAL FUEL OIL, INC.	CF	TRANSP FUEL		8,163.45
	24-8027	88022	15922 / NATIONAL FUEL OIL, INC.	CF	TRANSP FUEL		10,803.25
			<b>Total for 11-000-270-610-623-700-</b>	-	<b>TRANSP FUEL</b>		<b>\$39,249.46</b>
<b>11-000-291-270-000-900- -</b> MEDICAL INSUR	24-8014	DEC	15238 / AMERIFLEX INV67472 2	CF	MEDICAL INSUR		375.40
	24-8015	JAN	18586 / SCHOOL HEALTH 24-8015 INSURANCE FUND	CF	MEDICAL INSUR		1,051,586.00
	24-8013	JAN	18134 / VISION SERVICE PLAN 81943823 INSURANCE COMPANY 2	CF	MEDICAL INSUR		1,031.12
	24-8013	JAN	18134 / VISION SERVICE PLAN 81943825 INSURANCE COMPANY 3	CF	MEDICAL INSUR		2,159.53
	24-8013	JAN	18134 / VISION SERVICE PLAN 81943827 INSURANCE COMPANY 4	CF	MEDICAL INSUR		16.98
	24-8014	JAN	15238 / AMERIFLEX INV67992	CF	MEDICAL INSUR		375.40

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<b>PENDING PAYMENTS</b>							
MEDICAL INSUR		8					
Total for 11-000-291-270-000-900- - MEDICAL INSUR							\$1,055,544.43
11-000-291-270-100-900- - DENTAL INSURANCE							
	24-8011	JAN 988970	2614 / DELTA DENTAL PLAN OF N.J. INC.	CF	DENTAL INSURANCE		18,992.40
	24-8012	JAN 988971	2614 / DELTA DENTAL PLAN OF N.J. INC.	CF	DENTAL INSURANCE		55.86
	24-8012	JAN 988972	2614 / DELTA DENTAL PLAN OF N.J. INC.	CF	DENTAL INSURANCE		3,351.60
	24-8009	JAN 148683	3372 / FLAGSHIP HEALTH SYSTEMS, INC.	CF	DENTAL INSURANCE		3,188.16
	24-8010	JAN 148685	3372 / FLAGSHIP HEALTH SYSTEMS, INC.	CF	DENTAL INSURANCE		177.12
	24-8012	FEB 998562	2614 / DELTA DENTAL PLAN OF N.J. INC.	CF	DENTAL INSURANCE		55.86
	24-8012	FEB 998563	2614 / DELTA DENTAL PLAN OF N.J. INC.	CF	DENTAL INSURANCE		3,351.60
	24-8011	FEB 998561	2614 / DELTA DENTAL PLAN OF N.J. INC.	CF	DENTAL INSURANCE		18,824.82
Total for 11-000-291-270-100-900- - DENTAL INSURANCE							\$47,997.42
11-000-291-280-000-300- - TUITION REIMBURSEMENT							
	24-2965	REIMB TUIT/24-2 965	17006 / NICOLE OLCOTT	CF	TUITION REIMBURSEMENT		1,630.50
	24-2986	REIMB TUIT/24-2 986	18701 / ALEXIS SAPPPIO	CF	TUITION REIMBURSEMENT		1,987.95
	24-2984	REIMB TUIT/24-2 984	18610 / DEBORAH KROG	CF	TUITION REIMBURSEMENT		2,109.00
	24-3029	REIMB TUIT/24-3 029	18880 / PAUL TOMASHESKI	CF	TUITION REIMBURSEMENT		750.00
	24-3034	REIMB TUIT/24-3	18950 / JASON GEARY	CF	TUITION REIMBURSEMENT		1,639.98

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<b>PENDING PAYMENTS</b>							
TUITION REIMBURSEMENT		034					
TUITION REIMBURSEMENT	24-3033	REIMB	18949 / LINDSAY HRYNIO	CF	TUITION REIMBURSEMENT		2,805.00
		TUIT/24-3					
		033					
	24-3068	REIMB	18707 / LAUREN MATULLO	CF	TUITION REIMBURSEMENT		2,068.95
		TUIT/24-3					
		068					
	24-3082	REIMB	18409 / ASHLEY MONTANO	CF	TUITION REIMBURSEMENT		1,630.50
		TUIT/24-3					
		082					
	24-3067	REIMB	16575 / DENISE ROSE	CF	TUITION REIMBURSEMENT		1,470.00
		TUIT/24-3					
		067					
	24-3086	REIMB	17303 / MONICA DEL ROSARIO	CF	TUITION REIMBURSEMENT		2,474.16
		TUIT/24-3					
		086					
	24-3109	REIMB	18560 / DAVID BIANK	CF	TUITION REIMBURSEMENT		3,600.00
		TUIT/24-3					
		109					
	24-3108	REIMB	16523 / MEAGHAN CADENA	CF	TUITION REIMBURSEMENT		3,600.00
		TUIT/24-3					
		108					
	24-3105	REIMB	15951 / ERICA IUVONE	CF	TUITION REIMBURSEMENT		2,068.95
		TUIT/24-3					
		105					
	24-3118	REIMB	16739 / SANJA KOCOSKI	CF	TUITION REIMBURSEMENT		2,464.89
		TUIT/24-3					
		118					
	24-3147	REIMB	17422 / CHRISTINE O'CONNOR	CF	TUITION REIMBURSEMENT		3,600.00
		TUIT/24-3					
		147					
			<b>Total for 11-000-291-280-000-300-</b>		<b>- TUITION REIMBURSEMENT</b>		<b>\$33,899.88</b>
<b>11-000-291-290-000-600- -</b>							
MAINTENANCE UNIFORMS	24-2210	S179252	16713 / AMERICAN WEAR, INC.	CF	MAINTENANCE UNIFORMS		2,343.40

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<b>PENDING PAYMENTS</b>							
MAINTENANCE UNIFORMS	24-2881	REIMB PANTS/2 4-2881	12816 / WILLIAM SMITH	RHS B&G CF	MAINTENANCE UNIFORMS		199.81
<b>Total for 11-000-291-290-000-600-</b>						<b>MAINTENANCE UNIFORMS</b>	<b>\$2,543.21</b>
<b>11-150-100-320-000-250- -</b>							
HOME INSTRCN PRCH SV	24-2751	INV16574	12232 / LEARNWELL	CF	HOME INSTRCN PRCH SV		506.73
	24-2604	INV16574	12232 / LEARNWELL	CF	HOME INSTRCN PRCH SV		337.82
	24-2203	NOV	18888 / NORTH JERSEY TUTORS, 24-2203 LLC	CF	HOME INSTRCN PRCH SV		1,495.00
	24-2871	INV16693	12232 / LEARNWELL	CF	HOME INSTRCN PRCH SV		1,013.46
	24-2871	INV16812	12232 / LEARNWELL	CF	HOME INSTRCN PRCH SV		591.19
	24-2203	24-2203	18888 / NORTH JERSEY TUTORS, LLC	CF	HOME INSTRCN PRCH SV		2,778.75
	24-3133	INV16904	12232 / LEARNWELL	CF	HOME INSTRCN PRCH SV		675.64
<b>Total for 11-150-100-320-000-250-</b>						<b>HOME INSTRCN PRCH SV</b>	<b>\$7,398.59</b>
<b>11-190-100-320-000-300- -</b>							
ARTIST IN RES PRGM	24-2542	1033	15792 / DOMINICK MICHELE	CF	ARTIST IN RES PRGM		375.00
	24-1969	1013	18185 / JOHN Q. MARTIN	CF	ARTIST IN RES PRGM		2,925.00
	24-2296	2	18909 / BRIANNA ASCIONE	CF	ARTIST IN RES PRGM		200.00
<b>Total for 11-190-100-320-000-300-</b>						<b>ARTIST IN RES PRGM</b>	<b>\$3,500.00</b>
<b>11-190-100-420-000-002- -</b>							
L/R EQUIPMENT REPAIR	24-2564	3457992	5717 / MUSIC DEN	CF	L/R EQUIPMENT REPAIR		2,300.00
<b>Total for 11-190-100-420-000-002-</b>						<b>L/R EQUIPMENT REPAIR</b>	<b>\$2,300.00</b>
<b>11-190-100-420-507-007- -</b>							
RHS EQUIP REPR	24-2323	RET-24-0 0002	15218 / ALLEGHENY EDUCATIONAL SYSTEMS, INC.	CF	RHS EQUIP REPR		750.00
<b>Total for 11-190-100-420-507-007-</b>						<b>RHS EQUIP REPR</b>	<b>\$750.00</b>
<b>11-190-100-420-610-007- -</b>							

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<b>PENDING PAYMENTS</b>							
RHS EQUIP REPAIR	24-2323	RET-24-0002	15218 / ALLEGHENY EDUCATIONAL SYSTEMS, INC.	CF	RHS EQUIP REPAIR		709.00
			Total for 11-190-100-420-610-007-	-	RHS EQUIP REPAIR		<u>\$709.00</u>
11-190-100-420-611-007- - RHS EQUIP REPAIR	24-2687	3458167	5717 / MUSIC DEN	CF	RHS EQUIP REPAIR		2,340.00
			Total for 11-190-100-420-611-007-	-	RHS EQUIP REPAIR		<u>\$2,340.00</u>
11-190-100-440-000-900- - OTHER PURCHASED SERVICES	24-8062	PMNT #19/1186	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		1,260.00
	24-8062	PMNT #3/12231	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		242.00
	24-8062	PMNT #40/1217	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		7,199.00
	24-8062	PMNT #15/1225	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		288.00
	24-8062	PMNT #20/1268	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		1,260.00
	24-8062	PMNT #4/24-806	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		242.00
	24-8062	PMNT #41/1286	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		7,199.00
			Total for 11-190-100-440-000-900-	-	OTHER PURCHASED SERVICES		<u>\$17,690.00</u>
11-190-100-500-000-707- - CMPTR SVCS PRCH SVCS	24-8020	JAN 10116376	13255 / CABLEVISION LIGHTPATH, INC.	CF	CMPTR SVCS PRCH SVCS		7,623.51

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<b>PENDING PAYMENTS</b>							
CMPTR SVCS PRCH SVCS	24-8020	JAN 4	13255 / CABLEVISION LIGHTPATH, 10116376 INC.	CF	CMPTR SVCS PRCH SVCS		5,944.00
	24-2560	ZR00435 673	10046 / CDW GOVERNMENT, INC.	CF	CMPTR SVCS PRCH SVCS		15,750.00
	24-2971	23-589	13995 / GENESIS EDUCATIONAL SVCS	CF	CMPTR SVCS PRCH SVCS		350.00
	24-8020	FEB 8	13255 / CABLEVISION LIGHTPATH, 10118021 INC.	CF	CMPTR SVCS PRCH SVCS		7,622.93
	24-8020	FEB 9	13255 / CABLEVISION LIGHTPATH, 10118021 INC.	CF	CMPTR SVCS PRCH SVCS		5,944.00
			<b>Total for 11-190-100-500-000-707-</b>	-	<b>CMPTR SVCS PRCH SVCS</b>		<b>\$43,234.44</b>
<b>11-190-100-610-000-707- -</b> CMPTR SVCS SUPPLIES	24-2681	184135	18926 / PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM	CF	CMPTR SVCS SUPPLIES		1,849.50
	24-2681	185470	18926 / PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM	CF	CMPTR SVCS SUPPLIES		114.90
	24-2895	21949073 7	15760 / B & H PHOTO & ELECTRONICS CORP	CF	CMPTR SVCS SUPPLIES		534.47
	24-2895	21976907 3	15760 / B & H PHOTO & ELECTRONICS CORP	CF	CMPTR SVCS SUPPLIES		110.58
	24-2941	10720544 666	2603 / DELL, INC.	CF	CMPTR SVCS SUPPLIES		2,362.45
			<b>Total for 11-190-100-610-000-707-</b>	-	<b>CMPTR SVCS SUPPLIES</b>		<b>\$4,971.90</b>
<b>11-190-100-610-002-007- -</b> RHS AV SUPPLIES	24-2752	PS-INV11 4271	7036 / RYDIN DECAL	CF	RHS AV SUPPLIES		825.00
			<b>Total for 11-190-100-610-002-007-</b>	-	<b>RHS AV SUPPLIES</b>		<b>\$825.00</b>
<b>11-190-100-610-003-002- -</b> L/R FRN SPLS	24-2270	20813354 0503	7230 / SCHOOL SPECIALTY, LLC	CF	L/R FRN SPLS		539.96
			<b>Total for 11-190-100-610-003-002-</b>	-	<b>L/R FRN SPLS</b>		<b>\$539.96</b>

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

# Roxbury Public Schools

## Bills And Claims Report By Account Number

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-190-100-610-003-007- - RHS FRN SUPPLIES	24-2768	35545931	2261 / STAPLES CONTRACT & 61 COMMERCIAL INC.	CF	RHS FRN SUPPLIES		198.95
	24-2757	1KYHND	14394 / AMAZON.COM SERVICES, RLGRLV INC.	CF	RHS FRN SUPPLIES		184.78
	24-2757	1YX97X3	14394 / AMAZON.COM SERVICES, WWYFF INC.	CF	RHS FRN SUPPLIES		895.44
	24-2785	RX-18542	14656 / KUIKEN BROTHERS 87 COMPANY, INC.	CF	RHS FRN SUPPLIES		419.78
	24-2918	20813356	14665 / SCHOOL SPECIALITY LLC 0262	CF	RHS FRN SUPPLIES		1,531.28
			<b>Total for 11-190-100-610-003-007- -</b>		<b>RHS FRN SUPPLIES</b>		<b>\$3,230.23</b>
11-190-100-610-003-008- - JFRSN FRN SUPPLIES	24-2694	1944080-I	1369 / BECKER'S SCHOOL N SUPPLIES	CF	JFRSN FRN SUPPLIES		449.67
			<b>Total for 11-190-100-610-003-008- -</b>		<b>JFRSN FRN SUPPLIES</b>		<b>\$449.67</b>
11-190-100-610-003-009- - NXN FURN/SM EQUIP	24-2700	65474811	4919 / LAKESHORE LEARNING 2723 MATERIALS	CF	NXN FURN/SM EQUIP		116.10
	24-2810	82430012	4919 / LAKESHORE LEARNING 1423 MATERIALS	CF	NXN FURN/SM EQUIP		602.08
			<b>Total for 11-190-100-610-003-009- -</b>		<b>NXN FURN/SM EQUIP</b>		<b>\$718.18</b>
11-190-100-610-003-010- - KNDY FURN SUPPLIES	24-2719	39080672	14735 / SWEETWATER	CF	KNDY FURN SUPPLIES		137.98
	24-2520	8387532	9427 / REALLY GOOD STUFF, LLC	CF	KNDY FURN SUPPLIES		249.49
	24-1893	AS30212	11699 / TANNER NORTH JERSEY, A INC.	CF	KNDY FURN SUPPLIES		595.17
			<b>Total for 11-190-100-610-003-010- -</b>		<b>KNDY FURN SUPPLIES</b>		<b>\$982.64</b>
11-190-100-610-004-003- - FRNKLN GENERAL SUPPLIES	24-2787	11LFVHV	14394 / AMAZON.COM SERVICES, PPTV7 INC.	CF	FRNKLN GENERAL SUPPLIES		44.95
	24-2812	24361004	13564 / W. B. MASON CO., INC. 3	CF	FRNKLN GENERAL SUPPLIES		1,337.60

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<b>PENDING PAYMENTS</b>							
<b>Total for 11-190-100-610-004-003- - FRNKLN GENERAL SUPPLIES</b>							<b>\$1,382.65</b>
11-190-100-610-004-005- - EMS GENERAL SUPPLIES	24-2682	35541949	2261 / STAPLES CONTRACT & 74 COMMERCIAL INC.	CF	EMS GENERAL SUPPLIES		167.76
	24-2926	216685	3603 / GATES, FLAG & BANNER, CO., INC.	CF	EMS GENERAL SUPPLIES		247.40
	24-2923	35562589	2261 / STAPLES CONTRACT & 31 COMMERCIAL INC.	CF	EMS GENERAL SUPPLIES		112.63
<b>Total for 11-190-100-610-004-005- - EMS GENERAL SUPPLIES</b>							<b>\$527.79</b>
11-190-100-610-004-008- - JFRSN GENERAL SUPPLIES	24-2438	17216423	12331 / ULINE SHIPPING SUPPLIES 9	CF	JFRSN GENERAL SUPPLIES		479.39
<b>Total for 11-190-100-610-004-008- - JFRSN GENERAL SUPPLIES</b>							<b>\$479.39</b>
11-190-100-610-004-009- - NXN GENERAL SUPPLIES	24-2464	20813346	14665 / SCHOOL SPECIALITY LLC 3474	CF	NXN GENERAL SUPPLIES		157.20
	24-2269	3442	15820 / LEGACY PRINTING AND DESIGNS	CF	NXN GENERAL SUPPLIES		348.00
	24-2864	99739	1742 / CASCADE SCHOOL SUPPLIES INC.	CF	NXN GENERAL SUPPLIES		453.20
	24-3037	1D1MH9 C31NX3	14394 / AMAZON.COM SERVICES, INC.	CF	NXN GENERAL SUPPLIES		190.89
<b>Total for 11-190-100-610-004-009- - NXN GENERAL SUPPLIES</b>							<b>\$1,149.29</b>
11-190-100-610-101-300- - GENERAL SUPPLIES	24-2639	52548	17711 / PC UNIVERSITY DISTRIBUTORS, INC.	CF	GENERAL SUPPLIES		1,197.00
	24-2392	INV-2265 11	18911 / AMPLIFY EDUCATION, INC.	CF	GENERAL SUPPLIES		3,173.70
<b>Total for 11-190-100-610-101-300- - GENERAL SUPPLIES</b>							<b>\$4,370.70</b>
11-190-100-610-102-007- - RHS MATH SUPPLIES	24-2722	35542582	2261 / STAPLES CONTRACT & 76 COMMERCIAL INC.	CF	RHS MATH SUPPLIES		51.98

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<b>PENDING PAYMENTS</b>							
RHS MATH SUPPLIES	24-2722	35542582	2261 / STAPLES CONTRACT & COMMERCIAL INC.	CF	RHS MATH SUPPLIES		1,679.34
	24-2920	48464	18940 / LEARN BY DOING, INC.	CF	RHS MATH SUPPLIES		400.00
			<b>Total for 11-190-100-610-102-007-</b>	-	<b>RHS MATH SUPPLIES</b>		<b>\$2,131.32</b>
11-190-100-610-104-009- NIXON MATH SPLS	24-2841	88723712	4919 / LAKESHORE LEARNING MATERIALS	CF	NIXON MATH SPLS		242.70
			<b>Total for 11-190-100-610-104-009-</b>	-	<b>NIXON MATH SPLS</b>		<b>\$242.70</b>
11-190-100-610-106-005- STEAM SUPPLIES	24-2665	30810445	7234 / SCHOOL SPECIALTY LLC	CF	STEAM SUPPLIES		647.34
			<b>Total for 11-190-100-610-106-005-</b>	-	<b>STEAM SUPPLIES</b>		<b>\$647.34</b>
11-190-100-610-204-002- L/R SCI GEN SPLS	24-2290	US10017	15666 / JUICE PLUS + COMPANY, LLC	CF	L/R SCI GEN SPLS		72.00
			<b>Total for 11-190-100-610-204-002-</b>	-	<b>L/R SCI GEN SPLS</b>		<b>\$72.00</b>
11-190-100-610-204-003- FRNKLN SCI GEN SPLS	24-1336	20813353	10204 / SCHOOL SPECIALITY LLC	CF	FRNKLN SCI GEN SPLS		13.04
			<b>Total for 11-190-100-610-204-003-</b>	-	<b>FRNKLN SCI GEN SPLS</b>		<b>\$13.04</b>
11-190-100-610-204-007- RHS SCI GEN SPLS	24-1320	12-6/281/	6895 / RONETCO SUPERMARKETS INC.	CF	RHS SCI GEN SPLS		22.38
	24-1320	12-7/281/	6895 / RONETCO SUPERMARKETS INC.	CF	RHS SCI GEN SPLS		24.59
	24-1320	12-7A/28	6895 / RONETCO SUPERMARKETS INC.	CF	RHS SCI GEN SPLS		24.59
	24-1320	12-5/281/	6895 / RONETCO SUPERMARKETS INC.	CF	RHS SCI GEN SPLS		39.05
	24-2678	50651	9395 / CASTLE PRINTING	CF	RHS SCI GEN SPLS		21.00
	24-2776	21939581	15760 / B & H PHOTO & ELECTRONICS CORP	CF	RHS SCI GEN SPLS		131.32

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<b>PENDING PAYMENTS</b>								
RHS SCI GEN SPLS	24-2780	41207	15911 / DEZINE LINE, INC.	CF	RHS SCI GEN SPLS			119.70
	24-1163	2950351	3386 / FLINN SCIENTIFIC INC.	CF	RHS SCI GEN SPLS			31.72
	24-1320	1-3/281/4	6895 / RONETCO SUPERMARKETS	CF	RHS SCI GEN SPLS			66.44
		64	INC.					
	24-2932	35556408	2261 / STAPLES CONTRACT &	CF	RHS SCI GEN SPLS			84.01
		90	COMMERCIAL INC.					
	24-2996	78119546	7401 / HOME DEPOT PRO	CF	RHS SCI GEN SPLS			32.97
		6						
	24-1320	1-4/281/4	6895 / RONETCO SUPERMARKETS	CF	RHS SCI GEN SPLS			16.44
		64	INC.					
	24-2897	88149175	8675 / WARD'S NATURAL SCIENCE	CF	RHS SCI GEN SPLS			113.86
		15						
			<b>Total for 11-190-100-610-204-007-</b>		<b>RHS SCI GEN SPLS</b>			<b>\$728.07</b>
<b>11-190-100-610-204-009- -</b>								
NXN SCI GEN SPLS	24-2814	99474	1742 / CASCADE SCHOOL SUPPLIES	CF	NXN SCI GEN SPLS			226.60
			INC.					
			<b>Total for 11-190-100-610-204-009-</b>		<b>NXN SCI GEN SPLS</b>			<b>\$226.60</b>
<b>11-190-100-610-304-007- -</b>								
RHS LA GEN SPLS	24-2749	4493000	1336 / BARNES & NOBLE	CF	RHS LA GEN SPLS			359.70
	24-2862	4497242	1336 / BARNES & NOBLE	CF	RHS LA GEN SPLS			850.43
			<b>Total for 11-190-100-610-304-007-</b>		<b>RHS LA GEN SPLS</b>			<b>\$1,210.13</b>
<b>11-190-100-610-304-009- -</b>								
NXN LA GEN SPLS	24-2744	20813352	14665 / SCHOOL SPECIALITY LLC	CF	NXN LA GEN SPLS			363.52
		1981						
	24-2746	30810445	14665 / SCHOOL SPECIALITY LLC	CF	NXN LA GEN SPLS			891.76
		3478						
	24-2711	20813348	14665 / SCHOOL SPECIALITY LLC	CF	NXN LA GEN SPLS			326.91
		6890						
	24-2711	20813358	14665 / SCHOOL SPECIALITY LLC	CF	NXN LA GEN SPLS			326.91
		3941						
			<b>Total for 11-190-100-610-304-009-</b>		<b>NXN LA GEN SPLS</b>			<b>\$1,909.10</b>
<b>11-190-100-610-404-007- -</b>								
RHS SOC STDS GEN SPL	24-2848	1GY97G4	14394 / AMAZON.COM SERVICES,	CF	RHS SOC STDS GEN SPL			199.80
			NPQKV INC.					

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<b>PENDING PAYMENTS</b>							
			<b>Total for 11-190-100-610-404-007-</b>	-	RHS SOC STDS GEN SPL		<b>\$199.80</b>
11-190-100-610-507-007- - RHS TECHNOLOGY SPLSI	24-2401	77966897	7401 / HOME DEPOT PRO	CF	RHS TECHNOLOGY SPLSI		578.60
		9					
	24-2843	50766	9395 / CASTLE PRINTING	CF	RHS TECHNOLOGY SPLSI		70.00
			<b>Total for 11-190-100-610-507-007-</b>	-	RHS TECHNOLOGY SPLSI		<b>\$648.60</b>
11-190-100-610-508-007- - RHS BUSINESS ED SUPL	24-2914	21981637	15760 / B & H PHOTO & ELECTRONICS CORP	CF	RHS BUSINESS ED SUPL		692.56
		0					
			<b>Total for 11-190-100-610-508-007-</b>	-	RHS BUSINESS ED SUPL		<b>\$692.56</b>
11-190-100-610-509-007- - RHS HOME ECON SUPPL	24-1326	12-12/281	6895 / RONETCO SUPERMARKETS /207 INC.	CF	RHS HOME ECON SUPPL		447.95
	24-1326	12-13/281	6895 / RONETCO SUPERMARKETS /207 INC.	CF	RHS HOME ECON SUPPL		20.97
	24-1326	12-18/281	6895 / RONETCO SUPERMARKETS /207 INC.	CF	RHS HOME ECON SUPPL		201.19
	24-3059	2832345	12045 / US FOODS	CF	RHS HOME ECON SUPPL		13.39
			<b>Total for 11-190-100-610-509-007-</b>	-	RHS HOME ECON SUPPL		<b>\$683.50</b>
11-190-100-610-610-003- - FRKLN ART SUPPLIES	24-2884	551266	5748 / NASCO EDUCATION	CF	FRKLN ART SUPPLIES		261.20
			<b>Total for 11-190-100-610-610-003-</b>	-	FRKLN ART SUPPLIES		<b>\$261.20</b>
11-190-100-610-610-007- - RHS ART SUPPLIES	24-2832	2063169	1475 / BLICK ART MATERIALS LLC	CF	RHS ART SUPPLIES		669.54
	24-2840	99473	1742 / CASCADE SCHOOL SUPPLIES INC.	CF	RHS ART SUPPLIES		51.98
	24-2836	20813354	14665 / SCHOOL SPECIALITY LLC 0709	CF	RHS ART SUPPLIES		115.38
	24-2510	1821838	1475 / BLICK ART MATERIALS LLC	CF	RHS ART SUPPLIES		353.58
			<b>Total for 11-190-100-610-610-007-</b>	-	RHS ART SUPPLIES		<b>\$1,190.48</b>
11-190-100-610-610-009- - NXN ART SUPPLIES	24-2839	99662	1742 / CASCADE SCHOOL SUPPLIES INC.	CF	NXN ART SUPPLIES		182.02

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<b>PENDING PAYMENTS</b>							
			<b>Total for 11-190-100-610-610-009-</b>	-	<b>NXN ART SUPPLIES</b>		<b>\$182.02</b>
<b>11-190-100-610-611-002-</b>							
L/R MUSIC SUPPLIES	24-2439	00788549	5722 / MUSIC IN MOTION	CF	L/R MUSIC SUPPLIES		174.00
	24-2439	00788777	5722 / MUSIC IN MOTION	CF	L/R MUSIC SUPPLIES		675.00
			<b>Total for 11-190-100-610-611-002-</b>	-	<b>L/R MUSIC SUPPLIES</b>		<b>\$849.00</b>
<b>11-190-100-610-611-005-</b>							
EMS MUSIC SUPPLIES	24-2816	1MRPJLV	14394 / AMAZON.COM SERVICES, JQK6G INC.	CF	EMS MUSIC SUPPLIES		43.13
	24-2682	35541949	2261 / STAPLES CONTRACT & 73 COMMERCIAL INC.	CF	EMS MUSIC SUPPLIES		40.44
	24-2682	35541949	2261 / STAPLES CONTRACT & 74 COMMERCIAL INC.	CF	EMS MUSIC SUPPLIES		90.25
	24-2682	35546644	2261 / STAPLES CONTRACT & 99 COMMERCIAL INC.	CF	EMS MUSIC SUPPLIES		53.27
			<b>Total for 11-190-100-610-611-005-</b>	-	<b>EMS MUSIC SUPPLIES</b>		<b>\$227.09</b>
<b>11-190-100-610-611-007-</b>							
RHS MUSIC SUPPLIES	24-2689	B-TL6445	13065 / TUXEDO BY SARNO -2023-24	CF	RHS MUSIC SUPPLIES		352.80
	24-2838	35548245	2261 / STAPLES CONTRACT & 69 COMMERCIAL INC.	CF	RHS MUSIC SUPPLIES		134.15
	24-2838	35550730	2261 / STAPLES CONTRACT & 06 COMMERCIAL INC.	CF	RHS MUSIC SUPPLIES		18.67
	24-2838	35550730	2261 / STAPLES CONTRACT & 05 COMMERCIAL INC.	CF	RHS MUSIC SUPPLIES		37.34
	24-3023	11001	17001 / KERRY MARSH	CF	RHS MUSIC SUPPLIES		50.00
	24-2951	1N1HNL3	14394 / AMAZON.COM SERVICES, KMMYT INC.	CF	RHS MUSIC SUPPLIES		61.36
	24-2837	36592854	6216 / J.W. PEPPER & SON, INC. 1	CF	RHS MUSIC SUPPLIES		64.49
	24-2837	36595207	6216 / J.W. PEPPER & SON, INC. 1	CF	RHS MUSIC SUPPLIES		186.00
	24-2837	36592981	6216 / J.W. PEPPER & SON, INC. 3	CF	RHS MUSIC SUPPLIES		192.00

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RHS MUSIC SUPPLIES	24-2837	36593598	6216 / J.W. PEPPER & SON, INC.	CF	RHS MUSIC SUPPLIES		80.50
		0					
	24-2837	36597343	6216 / J.W. PEPPER & SON, INC.	CF	RHS MUSIC SUPPLIES		150.00
		4					
			<b>Total for 11-190-100-610-611-007-</b>		<b>- RHS MUSIC SUPPLIES</b>		<b>\$1,327.31</b>
<b>11-190-100-610-611-300- -</b> K-6 MUSIC SUPPLIES	24-2764	36589420	6216 / J.W. PEPPER & SON, INC.	CF	K-6 MUSIC SUPPLIES		55.98
		9					
	24-1315	SI235236	8786 / WEST MUSIC COMPANY	CF	K-6 MUSIC SUPPLIES		1,100.00
		7					
			<b>Total for 11-190-100-610-611-300-</b>		<b>- K-6 MUSIC SUPPLIES</b>		<b>\$1,155.98</b>
<b>11-190-100-610-712-005- -</b> EMS HEALTH SUPPLIES	24-2683	4283846-	7217 / SCHOOL HEALTH CORP.	CF	EMS HEALTH SUPPLIES		776.05
		00					
			<b>Total for 11-190-100-610-712-005-</b>		<b>- EMS HEALTH SUPPLIES</b>		<b>\$776.05</b>
<b>11-190-100-610-713-002- -</b> L/R PHYS ED SUPPL	24-2849	20813355	7230 / SCHOOL SPECIALTY, LLC	CF	L/R PHYS ED SUPPL		50.00
		2818					
			<b>Total for 11-190-100-610-713-002-</b>		<b>- L/R PHYS ED SUPPL</b>		<b>\$50.00</b>
<b>11-190-100-610-713-005- -</b> EMS PHYS ED SUPPLIES	24-2820	17KTCYK	14394 / AMAZON.COM SERVICES,	CF	EMS PHYS ED SUPPLIES		34.95
		RNFCN	INC.				
	24-2683	5588902-	7217 / SCHOOL HEALTH CORP.	CF	EMS PHYS ED SUPPLIES		529.99
		00					
			<b>Total for 11-190-100-610-713-005-</b>		<b>- EMS PHYS ED SUPPLIES</b>		<b>\$564.94</b>
<b>11-190-100-610-713-300- -</b> GENERAL SUPPLIES	24-2795	8401109	9427 / REALLY GOOD STUFF, LLC	CF	GENERAL SUPPLIES		503.69
	24-2863	14QVMV	14394 / AMAZON.COM SERVICES,	CF	GENERAL SUPPLIES		217.46
		NDTPV1	INC.				
	24-2794	P4260339	13055 / DISCOUNT SCHOOL SUPPLY	CF	GENERAL SUPPLIES		383.98
		0101					
	24-2741	1C4YHQ	14394 / AMAZON.COM SERVICES,	CF	GENERAL SUPPLIES		637.36
		MHWHX	INC.				

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<b>PENDING PAYMENTS</b>							
GENERAL SUPPLIES		G					
GENERAL SUPPLIES	24-2741	1QYMFP	14394 / AMAZON.COM SERVICES, KGC7GM INC.	CF	GENERAL SUPPLIES		350.61
	24-3024	1MYHRL	14394 / AMAZON.COM SERVICES, 44LQQH INC.	CF	GENERAL SUPPLIES		59.99
			<b>Total for 11-190-100-610-713-300-</b>	-	<b>GENERAL SUPPLIES</b>		<b>\$2,153.09</b>
<b>11-209-100-610-000-250- -</b>							
	24-2785	RX-18542	14656 / KUIKEN BROTHERS 87 COMPANY, INC.	CF	GENERAL SUPPLIES		1,140.14
	24-2982	20813357	7230 / SCHOOL SPECIALTY, LLC 5416	CF	GENERAL SUPPLIES		13.83
	24-2974	99805	1742 / CASCADE SCHOOL SUPPLIES INC.	CF	GENERAL SUPPLIES		99.80
			<b>Total for 11-209-100-610-000-250-</b>	-	<b>GENERAL SUPPLIES</b>		<b>\$1,253.77</b>
<b>11-212-100-320-000-250- -</b>							
PURCHASED PROFESSIONAL-E	24-8596	NOV	1921 / P. G. CHAMBERS SCHOOL 0050764-I N	CF	PURCHASED PROFESSIONAL-E		3,150.00
			<b>Total for 11-212-100-320-000-250-</b>	-	<b>PURCHASED PROFESSIONAL-E</b>		<b>\$3,150.00</b>
<b>11-212-100-610-000-250- -</b>							
MD SPLS	24-2847	11-20/281	6895 / RNETCO SUPERMARKETS /165 INC.	CF	MD SPLS		40.14
	24-2847	11-27/281	6895 / RNETCO SUPERMARKETS /165 INC.	CF	MD SPLS		4.16
	24-2847	11-27A/2	6895 / RNETCO SUPERMARKETS 81/165 INC.	CF	MD SPLS		42.88
	24-2847	12-4/281/	6895 / RNETCO SUPERMARKETS 165 INC.	CF	MD SPLS		22.03
	24-2847	12-4A/28	6895 / RNETCO SUPERMARKETS 1/165 INC.	CF	MD SPLS		36.44
	24-2847	12-5/281/	6895 / RNETCO SUPERMARKETS 165 INC.	CF	MD SPLS		77.67
	24-2731	693846	15751 / UNITED SUPPLY CORP.	CF	MD SPLS		69.26

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# Roxbury Public Schools

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<b>PENDING PAYMENTS</b>							
MD SPLS	24-2785	RX-18542 87	14656 / KUIKEN BROTHERS COMPANY, INC.	CF	MD SPLS		635.08
	24-2786	RX-92040 30	14656 / KUIKEN BROTHERS COMPANY, INC.	CF	MD SPLS		1,147.28
	24-2998	208932	18942 / SUREHANDS LIFT & CARE SYSTEMS, INC.	CF	MD SPLS		453.28
			<b>Total for 11-212-100-610-000-250-</b>	-	MD SPLS		<b>\$2,528.22</b>
11-213-100-610-000-250- RES CNTR GEN SUPPLIES	24-2693	M741844 7	7185 / SCHOLASTIC	CF	RES CNTR GEN SUPPLIES		217.80
			<b>Total for 11-213-100-610-000-250-</b>	-	RES CNTR GEN SUPPLIES		<b>\$217.80</b>
11-219-100-320-000-250- HOME INSTR PURCH ED SV	24-2758	INV16573 9	12232 / LEARNWELL	CF	HOME INSTR PURCH ED SV		337.82
	24-2202	NOV 24-2202	18888 / NORTH JERSEY TUTORS, LLC	CF	HOME INSTR PURCH ED SV		1,467.50
	24-2688	5240	16576 / ST. CLARES HOSPITAL	CF	HOME INSTR PURCH ED SV		220.00
	24-2515	5227	16576 / ST. CLARES HOSPITAL	CF	HOME INSTR PURCH ED SV		275.00
	24-2475	5227A	16576 / ST. CLARES HOSPITAL	CF	HOME INSTR PURCH ED SV		165.00
	24-2870	INV16692 9	12232 / LEARNWELL	CF	HOME INSTR PURCH ED SV		760.10
	24-2758	INV16692 8	12232 / LEARNWELL	CF	HOME INSTR PURCH ED SV		168.91
	24-2943	8624	17152 / CCBH INC.	CF	HOME INSTR PURCH ED SV		1,330.00
	24-2942	INV16812 6	12232 / LEARNWELL	CF	HOME INSTR PURCH ED SV		337.82
	24-2870	INV16812 4	12232 / LEARNWELL	CF	HOME INSTR PURCH ED SV		506.73
	24-2942	INV16904 2	12232 / LEARNWELL	CF	HOME INSTR PURCH ED SV		337.82
			<b>Total for 11-219-100-320-000-250-</b>	-	HOME INSTR PURCH ED SV		<b>\$5,906.70</b>
11-401-100-330-000-007- RHS CO CURRC PRCH SVC	24-2934	B-27767	16679 / SCHOOL PUBLICATION CO.	CF	RHS CO CURRC PRCH SVC		640.00
			<b>Total for 11-401-100-330-000-007-</b>	-	RHS CO CURRC PRCH SVC		<b>\$640.00</b>

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<b>PENDING PAYMENTS</b>							
11-401-100-420-611-007- - PURCHASED SERVICES (300-	24-2368	090381	4247 / WOODY KIM	CF	PURCHASED SERVICES (300-		487.00
			Total for 11-401-100-420-611-007- -		PURCHASED SERVICES (300-		<u>487.00</u>
11-401-100-610-000-005- - EMS CO CURRC SPLS	24-2930	1PQMVH	14394 / AMAZON.COM SERVICES, CMVGY3 INC.	CF	EMS CO CURRC SPLS		116.12
			Total for 11-401-100-610-000-005- -		EMS CO CURRC SPLS		<u>116.12</u>
11-401-100-610-000-007- - RHS CO CURR SPLS	24-2194	1-11-24	4576 / JOE'S PIZZA	CF	RHS CO CURR SPLS		110.00
			Total for 11-401-100-610-000-007- -		RHS CO CURR SPLS		<u>110.00</u>
11-401-100-610-611-007- - RHS COCRC MUSIC SPLS	24-2201	3458177	5717 / MUSIC DEN	CF	RHS COCRC MUSIC SPLS		1,800.00
			Total for 11-401-100-610-611-007- -		RHS COCRC MUSIC SPLS		<u>1,800.00</u>
11-401-100-890-611-007- - RHS COCRC MUSIC MISC	24-3051	00062287	5475 / NATIONAL ASSOCIATION FOR 3 MUSIC EDUCATION	CF	RHS COCRC MUSIC MISC		133.00
	24-3051	00062287	5475 / NATIONAL ASSOCIATION FOR 6 MUSIC EDUCATION	CF	RHS COCRC MUSIC MISC		133.00
	24-3051	00062289	5475 / NATIONAL ASSOCIATION FOR 8 MUSIC EDUCATION	CF	RHS COCRC MUSIC MISC		133.00
			Total for 11-401-100-890-611-007- -		RHS COCRC MUSIC MISC		<u>399.00</u>
11-402-100-320-000-007- - PURCHASED SERVICES (300-	24-2995	505-9619	15174 / STEP ONE SIGNS LLC	CF	PURCHASED SERVICES (300-		500.00
			Total for 11-402-100-320-000-007- -		PURCHASED SERVICES (300-		<u>500.00</u>
11-402-100-420-000-007- - PURCH SERV- ADMIN	24-2921	95198551	6809 / RIDDELL ALL AMERICAN 9 CORP.	CF	PURCH SERV- ADMIN		62.64
	24-1832	95198551	6809 / RIDDELL ALL AMERICAN 8 CORP.	CF	PURCH SERV- ADMIN		4,463.64
	24-3025	95198927	6809 / RIDDELL ALL AMERICAN 5 CORP.	CF	PURCH SERV- ADMIN		947.64
			Total for 11-402-100-420-000-007- -		PURCH SERV- ADMIN		<u>5,473.92</u>
11-402-100-590-000-007- -							

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<b>PENDING PAYMENTS</b>							
ATHLETICS PROF DEV COACH	24-2896	REIMB	11025 / DOLAN, JAMES RHS	CF	ATHLETICS PROF DEV COACH		75.00
		REG/24-2					
		896					
	24-3006	REIMB	10021 / GREG TROTTER RHS	CF	ATHLETICS PROF DEV COACH		179.37
		MILE/24-					
		3006					
			<b>Total for 11-402-100-590-000-007-</b>		<b>ATHLETICS PROF DEV COACH</b>		<b>\$254.37</b>
11-402-100-610-005-005- - ATHLETIC SUPPLIES- EMS	24-2822	92437474	14683 / BSN SPORTS, LLC	CF	ATHLETIC SUPPLIES- EMS		1,510.66
		8					
			<b>Total for 11-402-100-610-005-005-</b>		<b>ATHLETIC SUPPLIES- EMS</b>		<b>\$1,510.66</b>
11-402-100-610-014-007- - BOYS CROSS CNTRY	24-3156	1703352	18487 / SJTCA	CF	BOYS CROSS CNTRY		144.00
			<b>Total for 11-402-100-610-014-007-</b>		<b>BOYS CROSS CNTRY</b>		<b>\$144.00</b>
11-402-100-610-016-007- - SUPPLIES- FOOTBALL	24-2735	694552	8190 / TJ'S SPORTWIDE TROPHY	CF	SUPPLIES- FOOTBALL		79.20
	24-2742	694553	8190 / TJ'S SPORTWIDE TROPHY	CF	SUPPLIES- FOOTBALL		66.00
	24-2762	694541	8190 / TJ'S SPORTWIDE TROPHY	CF	SUPPLIES- FOOTBALL		64.20
	24-2954	00067449	15728 / JOHNNY ON THE SPOT, LLC	CF	SUPPLIES- FOOTBALL		131.25
		46					
	24-2954	00067666	15728 / JOHNNY ON THE SPOT, LLC	CF	SUPPLIES- FOOTBALL		35.00
		68					
	24-2954	00067229	15728 / JOHNNY ON THE SPOT, LLC	CF	SUPPLIES- FOOTBALL		128.33
		81					
	24-2954	00068088	15728 / JOHNNY ON THE SPOT, LLC	CF	SUPPLIES- FOOTBALL		16.94
		54					
	24-2953	55774	15657 / GLAZIER CLINICS/MEGA	CF	SUPPLIES- FOOTBALL		495.00
			CLINICS, LLC				
	24-3010	78119498	7401 / HOME DEPOT PRO	CF	SUPPLIES- FOOTBALL		179.90
		0					
			<b>Total for 11-402-100-610-016-007-</b>		<b>SUPPLIES- FOOTBALL</b>		<b>\$1,195.82</b>
11-402-100-610-020-007- - SUPPLIES- ICE HOCKEY	24-2784	1046	18919 / R&M HOCKEY SUPPLY, INC.	CF	SUPPLIES- ICE HOCKEY		114.99

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<b>PENDING PAYMENTS</b>							
							<u>\$114.99</u>
							<u>\$114.99</u>
11-402-100-610-022-007- - BOYS INDOOR TRACK	24-3001	1688025	16584 / MCTCA	CF	BOYS INDOOR TRACK		90.00
							<u>\$90.00</u>
							<u>\$90.00</u>
11-402-100-610-055-007- - SUPPLIES- FIELD HOCKEY	24-0764	4045025	11103 / LONGSTRETH WOMEN'S SPORTS	CF	SUPPLIES		524.82
							<u>\$524.82</u>
							<u>\$524.82</u>
11-402-100-610-061-007- - SUPPLIES- G SOCCER	24-2641	ALL	10614 / MCBSCA COUNTY SOCCER BA	CF	SUPPLIES- G SOCCER		165.00
							<u>\$165.00</u>
							<u>\$165.00</u>
11-402-100-610-069-007- - SUPPLIES- VOLLEYBALL	24-2589	694518	8190 / TJ'S SPORTWIDE TROPHY	CF	SUPPLIES- VOLLEYBALL		64.20
							<u>\$64.20</u>
							<u>\$64.20</u>
11-402-100-610-075-007- - SUPPLIES- G CROSS COUNTR	24-3156	1703352	18487 / SJTCA	CF	SUPPLIES- G CROSS COUNTR		16.00
							<u>\$16.00</u>
							<u>\$16.00</u>
11-402-100-610-099-007- - SUPPLIES- TRAINER	24-2882	2306	14938 / ALL AMERICAN FITNESS, L.L.C.	CF	SUPPLIES- TRAINER		225.00
	24-2676	QU00087	18517 / VALD GROUP 75	CF	SUPPLIES- TRAINER		640.00
							<u>\$865.00</u>
							<u>\$865.00</u>
11-402-100-890-012-007- - MISC- B BASKETBALL	24-1612	BRAVES	15961 / NEWTON HIGH SCHOOL 2023-24	CF	MISC- B BASKETBALL		250.00
	24-1614	BRAVES	15961 / NEWTON HIGH SCHOOL 2023	CF	MISC- B BASKETBALL		250.00
							<u>\$500.00</u>
							<u>\$500.00</u>

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<b>PENDING PAYMENTS</b>							
11-402-100-890-014-007- - MISC- B CROSS COUNTRY	24-3028	1690333	16584 / MCTCA	CF	MISC- B CROSS COUNTRY		576.00
	24-3156	1703352	18487 / SJTCA	CF	MISC- B CROSS COUNTRY		174.00
	<b>Total for 11-402-100-890-014-007- - MISC- B CROSS COUNTRY</b>						<b>\$750.00</b>
11-402-100-890-016-007- - MISC- FOOTBALL	24-2846	ANNUAL	16063 / NORTH JERSEY SUPER	CF	MISC- FOOTBALL		350.00
		DUES	FOOTBALL CONFERENCE				
	<b>Total for 11-402-100-890-016-007- - MISC- FOOTBALL</b>						<b>\$350.00</b>
11-402-100-890-022-007- - MISC- B INDOOR TRACK	24-2899	1681875	16584 / MCTCA	CF	MISC- B INDOOR TRACK		500.00
	24-2931	1685486	16584 / MCTCA	CF	MISC- B INDOOR TRACK		675.00
	24-3157	1703515	16584 / MCTCA	CF	MISC- B INDOOR TRACK		378.00
	<b>Total for 11-402-100-890-022-007- - MISC- B INDOOR TRACK</b>						<b>\$1,553.00</b>
11-402-100-890-030-007- - MISC- B SWIMMING	24-2819	1163	8782 / WEST MORRIS AREA YMCA	CF	MISC- B SWIMMING		2,430.00
	24-3043	1166	8782 / WEST MORRIS AREA YMCA	CF	MISC- B SWIMMING		4,590.00
	<b>Total for 11-402-100-890-030-007- - MISC- B SWIMMING</b>						<b>\$7,020.00</b>
11-402-100-890-034-007- - MISC- WRESTLING	24-2750	WRESTLI	15894 / KITTATINY REGIONAL HS	CF	MISC- WRESTLING		475.00
		NG	ATHLETIC ACCOUNT				
		TOURN					
	<b>Total for 11-402-100-890-034-007- - MISC- WRESTLING</b>						<b>\$475.00</b>
11-402-100-890-051-007- - MISC- G BASKETBALL	24-2952	MEMBER	15947 / MCGBCA	CF	MISC- G BASKETBALL		60.00
		SHIP					
		DUES					
	24-1569	HOLIDAY	18866 / WATCHUNG HILLS	CF	MISC- G BASKETBALL		250.00
		HOOP-LA	REGIONAL HIGH SCHOOL (WHRHS)				
	<b>Total for 11-402-100-890-051-007- - MISC- G BASKETBALL</b>						<b>\$310.00</b>
11-402-100-890-053-007- - MISC- G CROSS COUNTRY	24-3035	1688019	16312 / MCADA	CF	MISC- G CROSS COUNTRY		405.00
	24-3036	1692724	16584 / MCTCA	CF	MISC- G CROSS COUNTRY		162.00

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MISC- G CROSS COUNTRY	24-3027	1691045	16584 / MCTCA	CF	MISC- G CROSS COUNTRY		500.00
	24-3156	1703352	18487 / SJTCA	CF	MISC- G CROSS COUNTRY		116.00
			<b>Total for 11-402-100-890-053-007-</b>	-	<b>MISC- G CROSS COUNTRY</b>		<b>\$1,183.00</b>
11-402-100-890-057-007- - MISC- G INDOOR TRACK	24-3002	1667642	18487 / SJTCA	CF	MISC- G INDOOR TRACK		450.00
			<b>Total for 11-402-100-890-057-007-</b>	-	<b>MISC- G INDOOR TRACK</b>		<b>\$450.00</b>
11-402-100-890-061-007- - MISC- G SOCCER	24-2641	ALL	10614 / MCBCSA COUNTY SOCCER BA	CF	MISC- G SOCCER		165.00
	24-2596	ALL	10495 / MCGSCA COUNTY LUNCHE ON	CF	MISC- G SOCCER		135.00
			<b>Total for 11-402-100-890-061-007-</b>	-	<b>MISC- G SOCCER</b>		<b>\$300.00</b>
11-402-100-890-065-007- - MISC- G TENNIS	24-2634	694660	8190 / TJ'S SPORTWIDE TROPHY	CF	MISC- G TENNIS		64.20
			<b>Total for 11-402-100-890-065-007-</b>	-	<b>MISC- G TENNIS</b>		<b>\$64.20</b>
11-402-100-890-067-007- - MISC- G SWIMMING	24-3038	U & ME	15948 / MORRISTOWN SWIM INVITATI BOOSTER CLUB ONAL	CF	MISC- G SWIMMING		550.00
			<b>Total for 11-402-100-890-067-007-</b>	-	<b>MISC- G SWIMMING</b>		<b>\$550.00</b>
11-402-100-890-099-007- - MISC-TRAINER	24-2799	NSCA	4814 / JOSEPH KOCH M. RHS MEMBER SHIP RENE	CF	MISC-TRAINER		130.00
			<b>Total for 11-402-100-890-099-007-</b>	-	<b>MISC-TRAINER</b>		<b>\$130.00</b>
12-000-252-730-000-707- - COMPUTER CENTER EQUIPMEN	24-2436	NN16596	10046 / CDW GOVERNMENT, INC.	CF	COMPUTER CENTER EQUIPMEN		129.93

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<b>PENDING PAYMENTS</b>							
COMPUTER CENTER EQUIPMEN	24-2180	MJ86311	10046 / CDW GOVERNMENT, INC.	CF	COMPUTER CENTER EQUIPMEN		3,903.16
	24-2639	52548	17711 / PC UNIVERSITY DISTRIBUTORS, INC.	CF	COMPUTER CENTER EQUIPMEN		7,197.00
			<b>Total for 12-000-252-730-000-707-</b>	-	<b>COMPUTER CENTER EQUIPMEN</b>		<b>\$11,230.00</b>
12-000-262-730-000-600- B&G EQUIPMENT	24-2869	STOCK # 66299	14740 / ROUTE 23 TRUCK CENTER	CF	B&G EQUIPMENT		90,720.00
			<b>Total for 12-000-262-730-000-600-</b>	-	<b>B&amp;G EQUIPMENT</b>		<b>\$90,720.00</b>
12-140-100-730-000-007- RHS EQUIPMENT	24-2206	3457996	5717 / MUSIC DEN	CF	RHS EQUIPMENT		1,286.00
			<b>Total for 12-140-100-730-000-007-</b>	-	<b>RHS EQUIPMENT</b>		<b>\$1,286.00</b>
12-401-100-730-000-007- SCHOOL-SPONSORED AND OTH	24-2206	3457996	5717 / MUSIC DEN	CF	SCHOOL-SPONSORED AND OTH		1,714.00
			<b>Total for 12-401-100-730-000-007-</b>	-	<b>SCHOOL-SPONSORED AND OTH</b>		<b>\$1,714.00</b>
20-232-100-600-000-099- TITLE I INSTR SUPPLIES	24-2850	SA-23-20 1	18935 / ROBERT DEVITIS	CF	TITLE I INSTR SUPPLIES		500.00
	24-2741	1QYMFP	14394 / AMAZON.COM SERVICES, KGC7GM INC.	CF	TITLE I INSTR SUPPLIES		199.95
			<b>Total for 20-232-100-600-000-099-</b>	-	<b>TITLE I INSTR SUPPLIES</b>		<b>\$699.95</b>
20-250-100-500-000-099- IDEA BASIC TUITION	24-8507	JAN ROXB012 4VD	14004 / BENWAY SCHOOL	CF	IDEA BASIC TUITION		9,417.03
	24-8594	OCT 24-00294	9612 / SOMERSET COUNTY ED.SERV.COM.	CF	IDEA BASIC TUITION		7,400.00
	24-8510	JAN 112702A	10474 / SHEPARD PREPARATORY HIGH SCHOOL	CF	IDEA BASIC TUITION		7,084.98
	24-8511	JAN 112702	10474 / SHEPARD PREPARATORY HIGH SCHOOL	CF	IDEA BASIC TUITION		7,084.98
	24-8594	SEP REV 24-8594	9612 / SOMERSET COUNTY ED.SERV.COM.	CF	IDEA BASIC TUITION		822.24

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IDEA BASIC TUITION	24-8612	FEB	9915 / NEW BEGINNINGS NB29496 45	CF	IDEA BASIC TUITION		7,776.00
	24-8592	0224-045/	1861 / TERRANOVA GROUP T/A 1223-052 CHAPEL HILL	CF	IDEA BASIC TUITION		7,004.00
	24-3081	REBILL20	1862 / CHANCELLOR ACADEMY 23	CF	IDEA BASIC TUITION		657.00
	24-8593	FEB	14303 / CORNERSTONE DAY 1034385 SCHOOL	CF	IDEA BASIC TUITION		9,179.60
	24-8616	DEC	14492 / HUNTERDON COUNTY 20240001 POLYTECH 9	CF	IDEA BASIC TUITION		826.30
	24-8616	JAN	14492 / HUNTERDON COUNTY 20240001 POLYTECH 9	CF	IDEA BASIC TUITION		826.30
	24-8616	NOV	14492 / HUNTERDON COUNTY 20240001 POLYTECH 9	CF	IDEA BASIC TUITION		826.30
	24-8616	OCT	14492 / HUNTERDON COUNTY 20240001 POLYTECH 9	CF	IDEA BASIC TUITION		826.30
	24-8616	SEP	14492 / HUNTERDON COUNTY 20240001 POLYTECH 9	CF	IDEA BASIC TUITION		826.30
	24-8514	FEB	5610 / MONTGOMERY ACADEMY 45600201 2024	CF	IDEA BASIC TUITION		8,984.91
	24-3090	REBILL22	14004 / BENWAY SCHOOL 23	CF	IDEA BASIC TUITION		3,655.00
	24-3089	2223REBI	13057 / ESSEX VALLEY SCHOOL LL	CF	IDEA BASIC TUITION		2,345.00
	24-8507	FEB	14004 / BENWAY SCHOOL ROXB022 4VD	CF	IDEA BASIC TUITION		8,071.74
<b>Total for 20-250-100-500-000-099- - IDEA BASIC TUITION</b>							<b>\$83,613.98</b>

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
20-250-200-320-001-099-NP - PURCH PROF SVS IDEA NP	24-8614	NOV 20240098 5	3004 / EDUCATIONAL SERV. COMM.	CF	PURCH PROF SVS IDEA NP		6,557.50
<b>Total for 20-250-200-320-001-099-NP - PURCH PROF SVS IDEA NP</b>							<b>\$6,557.50</b>
20-251-100-500-000-099- - IDEA PRESCHOOL TUITION	24-8608	JAN 24-00208	5685 / MOUNTAIN LAKES BD OF EDUCATION	CF	IDEA PRESCHOOL TUITION		8,420.00
<b>Total for 20-251-100-500-000-099- - IDEA PRESCHOOL TUITION</b>							<b>\$8,420.00</b>
20-271-200-320-000-099- - PURCHASED PROFESSIONAL A	24-1583	3086-1	16928 / AMY L. RUBIN	CF	PURCHASED PROFESSIONAL A		2,650.00
<b>Total for 20-271-200-320-000-099- - PURCHASED PROFESSIONAL A</b>							<b>\$2,650.00</b>
20-271-200-500-000-099- - TITLE IIA OTHR PURCH SVC	24-2670	12632	16420 / NJASL	CF	TITLE IIA OTHR PURCH SVC		250.00
<b>Total for 20-271-200-500-000-099- - TITLE IIA OTHR PURCH SVC</b>							<b>\$250.00</b>
20-281-100-600-000-099- - TITLE IV SUPPLIES	24-3007	99487933 52	3830 / GRAINGER, INC.	CF	TITLE IV SUPPLIES		58.15
<b>Total for 20-281-100-600-000-099- - TITLE IV SUPPLIES</b>							<b>\$58.15</b>
20-281-100-600-000-099-NP - TITLE IV GEN. SPLS. NP	24-2818	30810445 3799	14665 / SCHOOL SPECIALITY LLC	CF	TITLE IV GEN. SPLS. NP		579.43
	24-2865	1G61C1F	14394 / AMAZON.COM SERVICES, FCQHV INC.	CF	TITLE IV GEN. SPLS. NP		444.68
	24-2865	1LXXV69	14394 / AMAZON.COM SERVICES, M41NG INC.	CF	TITLE IV GEN. SPLS. NP		589.85
	24-2865	1KK34X4	14394 / AMAZON.COM SERVICES, WF3ND INC.	CF	TITLE IV GEN. SPLS. NP		119.94
<b>Total for 20-281-100-600-000-099-NP - TITLE IV GEN. SPLS. NP</b>							<b>\$1,733.90</b>
20-488-200-600-000-000- - ADDRESSING STUDENT LEARN	24-2705	9341173	14450 / HEINEMANN PUBLISHING	CF	ADDRESSING STUDENT LEARN		2,275.05
<b>Total for 20-488-200-600-000-000- - ADDRESSING STUDENT LEARN</b>							<b>\$2,275.05</b>
20-491-200-300-000-000- -							

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

# Roxbury Public Schools

## Bills And Claims Report By Account Number

for Batches 54,55

va\_bill1.060623  
12/01/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
MENTAL HEALTH STAFF SUPP	24-1585	3086-2	16928 / AMY L. RUBIN	CF	MENTAL HEALTH STAFF SUPP		300.00
			<b>Total for 20-491-200-300-000-000-</b>	-	<b>MENTAL HEALTH STAFF SUPP</b>		<b>\$300.00</b>
20-502-100-320-000-099- - CHAP 192 COMP ED	24-8613	NOV 20240100 7	3004 / EDUCATIONAL SERV. COMM.	CF	CHAP 192 COMP ED		7,822.17
			<b>Total for 20-502-100-320-000-099-</b>	-	<b>CHAP 192 COMP ED</b>		<b>\$7,822.17</b>
20-505-100-320-000-099- - CHAP 192 TRANSP	24-8611	DEC 20240097 1	3009 / EDUC. SERVICES COMMISSION OF MCTY	CF	CHAP 192 TRANSP		3,414.40
	24-8611	JAN 20240109 4	3009 / EDUC. SERVICES COMMISSION OF MCTY	CF	CHAP 192 TRANSP		3,955.31
			<b>Total for 20-505-100-320-000-099-</b>	-	<b>CHAP 192 TRANSP</b>		<b>\$7,369.71</b>
20-506-100-320-000-099- - CHAP 193 SUPP INSTRUCTIO	24-8613	NOV 20240100 7	3004 / EDUCATIONAL SERV. COMM.	CF	CHAP 193 SUPP INSTRUCTIO		1,899.80
			<b>Total for 20-506-100-320-000-099-</b>	-	<b>CHAP 193 SUPP INSTRUCTIO</b>		<b>\$1,899.80</b>
20-507-100-320-000-099- - CHAP 193 EXAM/CLASS	24-8613	NOV 20240100 7	3004 / EDUCATIONAL SERV. COMM.	CF	CHAP 193 EXAM/CLASS		655.32
			<b>Total for 20-507-100-320-000-099-</b>	-	<b>CHAP 193 EXAM/CLASS</b>		<b>\$655.32</b>
20-508-100-320-000-099- - CHAP 193 CORR SPEECH	24-8613	NOV 20240100 7	3004 / EDUCATIONAL SERV. COMM.	CF	CHAP 193 CORR SPEECH		2,325.00
			<b>Total for 20-508-100-320-000-099-</b>	-	<b>CHAP 193 CORR SPEECH</b>		<b>\$2,325.00</b>
20-509-213-320-000-099- - NP NURSING- ST. THERESE	24-8610	JAN 20240042	3004 / EDUCATIONAL SERV. COMM.	CF	NP NURSING- ST. THERESE		2,436.00

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

# Roxbury Public Schools

## Bills And Claims Report By Account Number

for Batches 54,55

va\_bill1.060623  
12/01/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
NP NURSING- ST. THERESE		7					
Total for 20-509-213-320-000-099- - NP NURSING- ST. THERESE							\$2,436.00
20-509-213-320-001-099- - NP NURSING- AMERICAN	24-8610	JAN 20240042 7	3004 / EDUCATIONAL SERV. COMM. OF MOR	CF	NP NURSING- AMERICAN		1,464.00
Total for 20-509-213-320-001-099- - NP NURSING- AMERICAN							\$1,464.00
20-511-100-610-003-099- - NP SECURITY ST TERESE	24-2698 24-3093	2334902 PB48503	18764 / ABITRONIX, LLC 10046 / CDW GOVERNMENT, INC.	CF CF	NP SECURITY ST TERESE NP SECURITY ST TERESE		12,521.00 2,576.90
Total for 20-511-100-610-003-099- - NP SECURITY ST TERESE							\$15,097.90
30-000-400-450-073-002- - LRS TURF FIELD	23-4341 23-4341	APPLICA TION #3	14987 / FIELDTURF USA, INC. 14987 / FIELDTURF USA, INC.	CF CF	LRS TURF FIELD LRS TURF FIELD		39,920.81 387,574.42
Total for 30-000-400-450-073-002- - LRS TURF FIELD							\$427,495.23
60-910-310-330-000-059- - FS MANAGEMENT FEE	24-8096 24-8096	NOV IN009154 7	16687 / MASCHIO'S FOOD SERVICE, INC.	CF CF	FS MANAGEMENT FEE FS MANAGEMENT FEE		159,307.12 123,966.03
Total for 60-910-310-330-000-059- - FS MANAGEMENT FEE							\$283,273.15
60-910-310-610-002-059- - FOOD SVC OFFICE SUPLS	24-2928	1H6JRHL 9F79F	14394 / AMAZON.COM SERVICES, INC.	CF	FOOD SVC OFFICE SUPLS		106.94
Total for 60-910-310-610-002-059- - FOOD SVC OFFICE SUPLS							\$106.94
60-910-310-610-003-059- - FOOD SVC KITCHEN SPLS	24-2703	1QMD69 FW1PMX	14394 / AMAZON.COM SERVICES, INC.	CF	FOOD SVC KITCHEN SPLS		1,590.00

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

# Roxbury Public Schools

## Bills And Claims Report By Account Number

for Batches 54,55

va\_bill1.060623  
12/01/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
FOOD SVC KITCHEN SPLS	24-2703	1H11JRJ 4WD3R+ CREDITS	14394 / AMAZON.COM SERVICES, INC.	CF	FOOD SVC KITCHEN SPLS		2,154.61
<b>Total for 60-910-310-610-003-059- - FOOD SVC KITCHEN SPLS</b>							<b>\$3,744.61</b>
60-910-310-732-007-059- - KITCHEN EQUIPMENT - RHS	24-2318	104696	10316 / ATRA JANITORIAL SUPPLY	CF	KITCHEN EQUIPMENT - RHS		9,305.39
	24-1851	104695	10316 / ATRA JANITORIAL SUPPLY	CF	KITCHEN EQUIPMENT - RHS		7,481.20
<b>Total for 60-910-310-732-007-059- - KITCHEN EQUIPMENT - RHS</b>							<b>\$16,786.59</b>
61-423-100-300-001-990- - CS MUSIC PROF SVCS	24-1184	W/E 12-2/24-1 184	17112 / RYAN RAQUET	CF	CS MUSIC PROF SVCS		50.00
	24-2345	W/E 12-9/24-2 345	15131 / SARAH HUNTER	CF	CS MUSIC PROF SVCS		50.00
	24-1184	W/E 12-23/24- 1184	17112 / RYAN RAQUET	CF	CS MUSIC PROF SVCS		75.00
	24-2345	W/E 12-16/24- 2345	15131 / SARAH HUNTER	CF	CS MUSIC PROF SVCS		25.00
	24-2345	W/E 12-23/24- 2345	15131 / SARAH HUNTER	CF	CS MUSIC PROF SVCS		50.00
	24-2345	W/E 1-13/24-2 345	15131 / SARAH HUNTER	CF	CS MUSIC PROF SVCS		50.00
	24-1184	W/E 1-6/24-11 84	17112 / RYAN RAQUET	CF	CS MUSIC PROF SVCS		75.00
	24-1184	W/E 1-13/24-1 184	17112 / RYAN RAQUET	CF	CS MUSIC PROF SVCS		50.00
<b>Total for 61-423-100-300-001-990- - CS MUSIC PROF SVCS</b>							<b>\$425.00</b>

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

# Roxbury Public Schools

## Bills And Claims Report By Account Number

for Batches 54,55

va\_bill1.060623  
12/01/2023

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
61-423-100-610-000-990- - CS GEN SUPPLIES	24-2829	20813353	7230 / SCHOOL SPECIALTY, LLC 5378	CF	CS GEN SUPPLIES		29.98
	24-2827	B694589-	15751 / UNITED SUPPLY CORP. 1	CF	CS GEN SUPPLIES		47.41
	24-2547	3523	15820 / LEGACY PRINTING AND DESIGNS	CF	CS GEN SUPPLIES		360.00
	<b>Total for 61-423-100-610-000-990- - CS GEN SUPPLIES</b>						<b>\$437.39</b>
61-425-100-500-002-950- - CS CAMELBACK	24-3091	BOOKIN	1675 / CAMELBACK RESORT G ID # 12590	CF	CS CAMELBACK		4,973.00
	24-2391	2108052	18660 / ACADEMY EXPRESS, LLC	CF	CS CAMELBACK		1,726.42
	24-2391	2108053	18660 / ACADEMY EXPRESS, LLC	CF	CS CAMELBACK		1,726.74
	<b>Total for 61-425-100-500-002-950- - CS CAMELBACK</b>						<b>\$8,426.16</b>
61-425-100-500-003-950- - CS SHAWNEE	24-2391	2108058	18660 / ACADEMY EXPRESS, LLC	CF	CS SHAWNEE		1,680.42
	24-2391	2108065	18660 / ACADEMY EXPRESS, LLC	CF	CS SHAWNEE		1,552.42
	24-2391	2108059	18660 / ACADEMY EXPRESS, LLC	CF	CS SHAWNEE		1,680.74
	24-2391	2108067	18660 / ACADEMY EXPRESS, LLC	CF	CS SHAWNEE		1,552.74
	<b>Total for 61-425-100-500-003-950- - CS SHAWNEE</b>						<b>\$6,466.32</b>
61-450-100-610-001-990- - CS BASES SUPPLIES	24-2826	IN101316	16342 / S&S WORLDWIDE, INC. 007	CF	CS BASES SUPPLIES		60.66
	24-2829	20813353	7230 / SCHOOL SPECIALTY, LLC 5378	CF	CS BASES SUPPLIES		220.79
	24-2825	INV13218	10832 / ERIC ARMIN, INC. 95	CF	CS BASES SUPPLIES		79.16
	24-2827	694589	15751 / UNITED SUPPLY CORP.	CF	CS BASES SUPPLIES		68.74
	24-2827	B694589-	15751 / UNITED SUPPLY CORP. 1	CF	CS BASES SUPPLIES		6.83
	<b>Total for 61-450-100-610-001-990- - CS BASES SUPPLIES</b>						<b>\$436.18</b>
<b>Total for Pending Payments</b>							<b>\$3,783,332.61</b>

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



**Roxbury Public Schools**  
**Bills And Claims Report By Account Number**  
for Batches 54,55

va\_bill1.060623  
12/01/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 01/18/2024 at 10:54:28 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,500.00				\$2,500.00
	10	11	\$2,782,636.52				\$2,782,636.52
	10	12	\$104,950.09				\$104,950.09
	Fund 10	TOTAL	\$2,890,086.61				\$2,890,086.61
	20	20	\$145,628.43				\$145,628.43
	30	30	\$427,495.23				\$427,495.23
	60	60	\$303,911.29	\$20.00			\$303,931.29
	61	61	\$16,191.05				\$16,191.05
	GRAND	TOTAL	\$3,783,312.61	\$20.00	\$0.00	\$0.00	\$3,783,332.61

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 12/12/2023

va\_bill5.032923  
11/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
HERC RENTALS, INC./ 18186	24-2867	12-000-262-730-000-600- / B&G EQUIPMENT	55582179	CF	B&G EQUIPMENT	118770	4,600.00
					<b>Total for HERC RENTALS, INC./ 18186</b>		<b>\$4,600.00</b>
JCP&L/ 3821	24-8075	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	NOV 100106491747	CF	ELECTRIC DISTRIC WIDE	118771	39,001.51
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	NOV 200000053419	CF	ELECTRIC DISTRIC WIDE	118771	33,122.10
					<b>Total for JCP&amp;L/ 3821</b>		<b>\$72,123.61</b>
NJNG/ 5866	24-8081	11-000-262-621-000-600- / HEAT DISTRICT WIDE	NOV 24-8081	CF	HEAT DISTRICT WIDE	118772	36,274.16
					<b>Total for NJNG/ 5866</b>		<b>\$36,274.16</b>
					<b>Total for Unposted Checks</b>		<b>\$112,997.77</b>

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 61 and All Check Dates

va\_bill5.032923  
12/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Unposted Checks</b>								
<b>CMRS- FP/ 18952</b>								
	24-3041	11-000-230-530-000-900- / BO COMMUNICATIONS	2024-1-02	CF	BO COMMUNICATIONS	118775	7,000.00	
		11-000-230-530-000-900- / BO COMMUNICATIONS	2024-1-02A	CF	BO COMMUNICATIONS	118775	500.00	
			<b>Total for CMRS- FP/ 18952</b>				<b>\$7,500.00</b>	
<b>DIVISION OF WAGE &amp; HOUR COMPLIANCE/ 18953</b>								
	24-3056	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	SUMMONS	CF	MISCELLANEOUS PURCHASED	118777	25.00	
			<b>Total for DIVISION OF WAGE &amp; HOUR COMPLIANCE/ 18953</b>				<b>\$25.00</b>	
<b>JENNIFER WASEK/ 10667</b>								
	24-3055	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	SETTLEMENT	CF	MISCELLANEOUS PURCHASED	118778	260.57	
			<b>Total for JENNIFER WASEK/ 10667</b>				<b>\$260.57</b>	
			<b>Total for Unposted Checks</b>					<b>\$7,785.57</b>

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

## Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,455,230.13	73,962.32	23,529,192.45	2,352,919.25	( 2,174.00)	-0.01	2,350,745.25	3,182,057.15
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,755,197.00	102,961.02	10,858,158.02	1,085,815.80	( 33,768.25)	-0.31	1,052,047.55	1,269,190.10
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,742,698.00	16,726.14	1,759,424.14	175,942.41	( 3,850.00)	-0.22	172,092.41	868,376.38
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>35,953,125.13</b>	<b>193,649.48</b>	<b>36,146,774.61</b>					<b>5,319,623.63</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,813,730.00	84,821.06	3,898,551.06	389,855.11	0.00	0.00	389,855.11	244,095.05
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,378,831.00	4,836.78	4,383,667.78	438,366.78	( 3,126.00)	-0.07	435,240.78	631,036.78
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,028,589.00	583.58	1,029,172.58	102,917.26	5,000.00	0.49	107,917.26	64,516.50
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	( 2,825.00)	-0.27	101,370.65	462,911.10
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	1,575.00	0.05	289,136.24	150,837.79
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,067,677.00	56,400.42	2,124,077.42	212,407.74	0.00	0.00	212,407.74	229,772.62
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	( 28,030.99)	-0.32	840,879.34	1,556,255.48
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	( 10,100.00)	-0.16	636,440.04	663,537.15

va\_s1701  
11/01/2023

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,277,821.00	0.00	14,277,821.00	1,427,782.10	0.00	0.00	1,427,782.10	2,433,396.17
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>44,229,961.00</b>	<b>555,401.37</b>	<b>44,785,362.37</b>					<b>6,436,358.64</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>80,183,086.13</b>	<b>749,050.85</b>	<b>80,932,136.98</b>					<b>11,755,982.27</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	110,320.00	18.65	169,464.43	186,044.53
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	836,560.00	919,224.00	0.00	0.00	0.00	0.00	132,571.70
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>620,573.00</b>	<b>890,095.31</b>	<b>1,510,668.31</b>					<b>318,616.23</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	187,600.00	0.00	187,600.00	18,760.00	34,268.25	18.27	53,028.25	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	73,293.00	0.00	73,293.00	7,329.30	0.00	0.00	7,329.30	43,969.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>81,064,552.13</b>	<b>1,639,146.16</b>	<b>82,703,698.29</b>					<b>12,118,567.50</b>

  
 School Business Administrator Signature

12/12/23  
 Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : November

va\_exaa1.082406  
11/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-104-000-100-	SAL NURSE	month end	000141	11/01/2023	JMONDANARO	\$580,757.00	(\$5,850.00)	\$574,907.00
11-000-213-104-999-100-	LEAVE REPLACE NURSE	month end	000141	11/01/2023	JMONDANARO	\$15,925.00	\$5,850.00	\$21,775.00
11-000-218-104-000-100-	SAL GUIDANCE	month end	000141	11/01/2023	JMONDANARO	\$1,008,127.55	(\$1,800.00)	\$1,006,327.55
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000141	11/01/2023	JMONDANARO	\$29,400.00	\$1,800.00	\$31,200.00
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000142	11/01/2023	JMONDANARO	\$5,000.00	\$5,750.00	\$10,750.00
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	month end	000142	11/01/2023	JMONDANARO	\$15,000.00	(\$5,750.00)	\$9,250.00
11-000-230-104-000-100-	SAL SUPERINTENDENT	month end	000142	11/01/2023	JMONDANARO	\$435,802.06	(\$1,116.81)	\$434,685.25
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	month end	000142	11/01/2023	JMONDANARO	\$24,217.94	\$1,020.74	\$25,238.68
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000142	11/01/2023	JMONDANARO	\$12,835.39	\$96.07	\$12,931.46
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000142	11/01/2023	JMONDANARO	\$711,370.50	(\$1,155.00)	\$710,215.50
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000142	11/01/2023	JMONDANARO	\$532.50	\$1,155.00	\$1,687.50
11-000-240-610-000-005-	EMS SUPPLIES	baseball ems	000137	11/01/2023	JMONDANARO	\$11,000.00	(\$1,050.00)	\$9,950.00
11-000-261-420-050-600-	MAINT CONTRACTS	maintenance truck	000139	11/01/2023	JMONDANARO	\$202,500.00	(\$90,720.00)	\$111,780.00
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	month end	000144	11/01/2023	JMONDANARO	\$0.00	\$67,289.01	\$67,289.01
11-000-261-610-600-007-	RHS MTNCNE SPLS	light tower	000138	11/01/2023	JMONDANARO	\$95,000.00	(\$4,600.00)	\$90,400.00
11-000-262-100-101-999-	FACILITY MANAGER	month end	000143	11/01/2023	JMONDANARO	\$5,557.50	\$2,652.00	\$8,209.50
11-000-262-300-000-600-	B&G PURCH PROF SV	month end	000143	11/01/2023	JMONDANARO	\$71,500.00	(\$14,708.00)	\$56,792.00
11-000-262-490-000-600-	B&G VEHICLE LEASE/PRCH	month end	000143	11/01/2023	JMONDANARO	\$12,056.00	\$12,056.00	\$24,112.00
11-000-266-100-000-100-	SALARIES OF SECURITY	month end	000145	11/01/2023	JMONDANARO	\$191,953.24	(\$3,094.00)	\$188,859.24
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000145	11/01/2023	JMONDANARO	\$14,018.15	\$3,094.00	\$17,112.15
11-000-270-162-001-007-	TRAVEL CO CURRIC	month end	000146	11/01/2023	JMONDANARO	\$22,843.73	(\$247.57)	\$22,596.16
11-000-270-162-080-000-	OOD TRANS	month end	000146	11/01/2023	JMONDANARO	\$5,255.45	\$247.57	\$5,503.02
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000146	11/01/2023	JMONDANARO	\$770,225.00	(\$1,120.00)	\$769,105.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000146	11/01/2023	JMONDANARO	\$400.00	\$1,120.00	\$1,520.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000147	11/01/2023	JMONDANARO	\$33.00	\$429.00	\$462.00
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	month end	000147	11/01/2023	JMONDANARO	\$805,241.70	(\$3,685.30)	\$801,556.40
11-120-100-101-002-101-	LRS EXTRA BLOCK	month end	000147	11/01/2023	JMONDANARO	\$6,512.60	\$3,256.30	\$9,768.90
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000148	11/01/2023	JMONDANARO	\$10,417.80	\$4,963.00	\$15,380.80
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000148	11/01/2023	JMONDANARO	\$627.00	\$924.00	\$1,551.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : November

va\_exaa1.082406  
11/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-130-100-101-100-100-	SAL 6-8 MATH	month end	000148	11/01/2023	JMONDANARO	\$749,496.00	(\$5,887.00)	\$743,609.00	
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000149	11/01/2023	JMONDANARO	\$5,445.00	\$12,144.00	\$17,589.00	
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000149	11/01/2023	JMONDANARO	\$594.00	\$198.00	\$792.00	
11-140-100-101-600-100-	SAL 9-12 ARTS	month end	000149	11/01/2023	JMONDANARO	\$1,046,442.00	(\$12,342.00)	\$1,034,100.00	
11-190-100-610-004-003-	FRNKLN GENERAL SUPPLIES	supplies	000154	11/01/2023	JMONDANARO	\$11,300.00	\$546.17	\$11,846.17	
11-190-100-610-204-310-	CRCLM SCI SPLS	structured play fes	000136	11/01/2023	JMONDANARO	\$30,000.00	(\$10,000.00)	\$20,000.00	
11-190-100-610-508-007-	RHS BUSINESS ED SUPL	field trip	000131	11/01/2023	JMONDANARO	\$9,000.00	(\$601.00)	\$8,399.00	
11-190-100-610-610-003-	FRKLN ART SUPPLIES	supplies	000154	11/01/2023	JMONDANARO	\$1,046.17	(\$546.17)	\$500.00	
11-190-100-610-713-300-	GENERAL SUPPLIES	structured play fes	000136	11/01/2023	JMONDANARO	\$15,000.00	\$10,000.00	\$25,000.00	
11-190-100-890-508-007-	BUSINESS OTHER	field trip	000131	11/01/2023	JMONDANARO	\$0.00	\$601.00	\$601.00	
		month end	000150	11/01/2023	JMONDANARO	\$601.00	\$10.00	\$611.00	
<b>Total For Account # 11-190-100-890-508-007-</b>								<b>\$611.00</b>	
11-190-100-890-509-007-	OTHER OBJECTS	month end	000150	11/01/2023	JMONDANARO	\$2,000.00	(\$10.00)	\$1,990.00	
11-213-100-101-000-100-	SAL RES CNTR	month end	000151	11/01/2023	JMONDANARO	\$3,081,958.80	(\$17,436.60)	\$3,064,522.20	
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000151	11/01/2023	JMONDANARO	\$23,600.00	\$11,150.00	\$34,750.00	
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000151	11/01/2023	JMONDANARO	\$12,573.20	\$6,286.60	\$18,859.80	
11-401-100-100-007-100-	SAL RHS ADVISOR	month end	000152	11/01/2023	JMONDANARO	\$195,000.00	(\$45.24)	\$194,954.76	
11-401-100-100-010-100-	KES EARLY ACT	month end	000152	11/01/2023	JMONDANARO	\$0.00	\$45.24	\$45.24	
11-402-100-590-058-007-	POLICE - RHS	state champ game rpd	000134	11/01/2023	JMONDANARO	\$7,500.00	\$1,660.00	\$9,160.00	
11-402-100-590-059-007-	OFFICIALS RHS	state champ game rpd	000134	11/01/2023	JMONDANARO	\$68,100.00	(\$1,660.00)	\$66,440.00	
11-402-100-610-005-005-	ATHLETIC SUPPLIES- EMS	baseball ems	000137	11/01/2023	JMONDANARO	\$9,000.00	\$1,050.00	\$10,050.00	
12-000-262-730-000-600-	B&G EQUIPMENT	light tower	000138	11/01/2023	JMONDANARO	\$0.00	\$4,600.00	\$4,600.00	
		maintenance truck	000139	11/01/2023	JMONDANARO	\$4,600.00	\$90,720.00	\$95,320.00	
<b>Total For Account # 12-000-262-730-000-600-</b>								<b>\$95,320.00</b>	
20-232-100-101-000-003-	SALARIES OF TEACHERS	MONTH END	000140	11/01/2023	JMONDANARO	\$0.00	\$555.00	\$555.00	
20-232-100-101-000-009-	SALARIES OF TEACHERS	MONTH END	000140	11/01/2023	JMONDANARO	\$0.00	\$555.00	\$555.00	
20-232-100-101-000-099-	TITLE I SALARIES	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$216,000.00	\$7,300.00	\$223,300.00	
		MONTH END	000140	11/01/2023	JMONDANARO	\$223,300.00	(\$1,110.00)	\$222,190.00	
<b>Total For Account # 20-232-100-101-000-099-</b>								<b>\$6,190.00</b>	
20-232-100-600-000-099-	TITLE I INSTR SUPPLIES	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$46,434.00	\$8,907.00	\$55,341.00	
20-232-200-200-000-099-	TITLE 1 BENEFITS	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$17,175.00	\$558.00	\$17,733.00	

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : November

va\_exaa1.082406  
11/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-241-100-600-000-099- -	TITLE III INSTR SUPPLIES	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$21,233.00	(\$18,042.00)	\$3,191.00
20-241-200-500-000-999- -	OTHER PURCHASED SERVICES	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
20-242-200-320-000-099- -	TITLE III IMMIGRANT PROF	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$1,543.31	(\$1,543.31)	\$0.00
20-250-100-500-000-099- -	IDEA BASIC TUITION	IDEA CARRYOVER	000133	11/01/2023	JMONDANARO	\$927,176.92	\$0.08	\$927,177.00
20-250-200-320-001-099-NP -	PURCH PROF SVS IDEA NP	IDEA CARRYOVER	000133	11/01/2023	JMONDANARO	\$58,768.00	\$6.00	\$58,774.00
20-271-200-320-000-099- -	PURCHASED PROFESSIONAL A	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$47,022.00	\$45,591.00	\$92,613.00
20-271-200-320-000-099-NP -	PURCH. PROF. NP	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$2,635.00	\$2,245.00	\$4,880.00
20-271-200-500-000-099- -	TITLE IIA OTHR PURCH SVC	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$4,160.00	\$2,110.00	\$6,270.00
20-271-200-500-000-099-NP -	TITLE IIA OPS NP	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$2,415.00	\$2,461.00	\$4,876.00
20-281-100-600-000-099- -	TITLE IV SUPPLIES	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$3,949.00	\$8,646.00	\$12,595.00
20-281-100-600-000-099-NP -	TITLE IV GEN. SPLS. NP	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$1,069.00	\$853.00	\$1,922.00
20-281-200-600-000-099-NP -	SUPPLIES AND MATERIALS	ESEA CARRYOVER	000132	11/01/2023	JMONDANARO	\$1,801.00	(\$1,801.00)	\$0.00
20-483-200-104-000-000- -	ESSER II GUIDANCE	month end	000153	11/01/2023	JMONDANARO	\$9,358.72	\$2,339.68	\$11,698.40
20-487-200-104-000-000- -	ADDRESSING STUDENT LEARN	month end	000153	11/01/2023	JMONDANARO	\$64,000.00	(\$2,339.68)	\$61,660.32
95-005-000-000-000-800- -	CLOSED ACCTS	audited numbers	000135	11/01/2023	JMONDANARO	\$0.00	\$5,154.57	\$5,154.57
<b>Total Current Appr.</b>								<b>\$131,234.35</b>



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/01/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,997,006.68
116	Capital reserve Account		\$3,412,310.01
117	Maint. Reserve Account		\$2,241,475.94
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,677.97	
141	Intergovernmental - State	\$2,264,966.15	
143	Intergovernmental - Other	(\$3,195,812.10)	
			(\$910,167.98)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$76,317,982.00	
302	Less Revenues	(\$29,728,619.90)	
			\$46,589,362.10

Total assets and resources

\$62,546,092.62

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/01/2023

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		\$3,352,924.10
421	Accounts Payable	\$113,523.39
	Other current liabilities including Net Assets	<u>                    </u>
	TOTAL LIABILITIES	<u>\$3,466,447.49</u>
FUND BALANCE		
--- Appropriated ---		
753	Reserve for Encumbrances - Current Year	\$38,257,672.76
754	Reserve for Encumbrance - Prior Year	\$119,377.49
	Reserved fund balance:	
761	Capital reserve account -	\$3,412,310.01
		<u>\$3,412,310.01</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$2,241,475.94
		<u>\$2,241,475.94</u>
601	Appropriations	\$82,770,987.30
602	Less : Expenditures	\$32,275,369.55
603	Encumbrances	\$38,377,050.25
		(\$70,652,419.80)
		<u>\$12,118,567.50</u>
	Total Appropriated	<u>\$56,365,509.57</u>
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$7,527,994.70
303	Budgeted Fund Balance	(\$4,813,859.14)
		<u>\$59,079,645.13</u>
	TOTAL FUND BALANCE	\$59,079,645.13
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$62,546,092.62</u>

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/01/2023

## RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$82,770,987.30	\$70,652,419.80	\$12,118,567.50
Revenues	(\$76,317,982.00)	(\$29,728,619.90)	(\$46,589,362.10)
	<u>\$6,453,005.30</u>	<u>\$40,923,799.90</u>	<u>(\$34,470,794.60)</u>
Less: Adjust for prior year encumb.	<u>(\$1,639,146.16)</u>	<u>(\$1,639,146.16)</u>	
Budgeted Fund Balance	<u>\$4,813,859.14</u>	<u>\$39,284,653.74</u>	<u>(\$34,470,794.60)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,813,859.14</u>	<u>\$39,284,653.74</u>	<u>(\$34,470,794.60)</u>
TOTAL Budgeted Fund Balance	<u>\$4,813,859.14</u>	<u>\$39,284,653.74</u>	<u>(\$34,470,794.60)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/01/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$67,488,889.00	\$26,280,907.15		\$41,207,981.85
3XXX From State Sources	\$8,735,207.00	\$3,436,998.00		\$5,298,209.00
4XXX From Federal Sources	\$93,886.00	\$10,714.75		\$83,171.25
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$76,317,982.00</b>	<b>\$29,728,619.90</b>		<b>\$46,589,362.10</b>
				<b>AVAILABLE</b>
				<b>BALANCE</b>
<b>*** EXPENDITURES ***</b>				
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$23,527,018.45	\$7,886,828.81	\$12,458,132.49	\$3,182,057.15
11-2XX-100-XXX Special Education - Instruction	\$6,784,634.30	\$2,029,530.56	\$4,072,395.77	\$682,707.97
11-230-100-XXX Basic Skills - Remedial Instruction	\$874,469.00	\$228,159.48	\$447,352.52	\$198,957.00
11-240-100-XXX Bilingual Education - Instruction	\$294,093.00	\$87,506.62	\$191,611.02	\$14,975.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$359,091.89	\$97,490.55	\$6,674.65	\$254,926.69
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,396,482.25	\$628,446.61	\$154,585.95	\$613,449.69
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,898,551.06	\$1,569,370.44	\$2,085,085.57	\$244,095.05
11-000-211-XXX Attendance and Social Work Services	\$105,964.00	\$38,646.50	\$63,251.50	\$4,066.00
11-000-213-XXX Health Services	\$741,345.45	\$278,993.18	\$304,847.98	\$157,504.29
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,780,990.00	\$585,258.82	\$1,108,264.16	\$87,467.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,090,203.47	\$339,876.22	\$465,244.50	\$285,082.75
11-000-218-XXX Guidance	\$1,327,202.55	\$471,469.62	\$608,791.35	\$246,941.58
11-000-219-XXX Child Study Teams	\$1,784,058.07	\$713,594.11	\$874,355.21	\$196,108.75
11-000-219-592 Misc Purch Ser	\$2,625.00	\$532.66	\$1,969.15	\$123.19
11-000-221-XXX Improv of Inst. - Instruc Staff	\$502,684.50	\$274,664.76	\$199,900.86	\$28,118.88
11-000-222-XXX Educational Media Serv/School Library	\$419,346.71	\$186,897.93	\$206,155.81	\$26,292.97
11-000-223-XXX Instructional Staff Training Services	\$531,488.08	\$209,122.78	\$285,967.68	\$36,397.62
11-000-230-XXX Supp. Serv.-General Administration	\$1,039,131.46	\$381,130.08	\$195,090.28	\$462,911.10
11-000-240-XXX Supp. Serv.-School Administration	\$2,877,187.42	\$1,203,983.51	\$1,522,366.12	\$150,837.79
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,124,077.42	\$953,919.89	\$940,384.91	\$229,772.62
11-000-261-XXX Require Maint. for School Facilities	\$2,025,127.33	\$906,620.61	\$577,741.19	\$540,765.53
11-000-262-XXX Custodial Services	\$5,901,398.20	\$2,856,491.02	\$2,248,602.55	\$796,304.63
11-000-263-XXX Care and Upkeep of Grounds	\$424,938.75	\$133,968.27	\$111,525.18	\$179,445.30
11-000-266-XXX Security	\$309,608.02	\$115,228.20	\$154,639.80	\$39,740.02
11-000-270-XXX Student Transportation Services	\$6,455,300.36	\$2,484,688.37	\$3,307,074.84	\$663,537.15
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,277,821.00	\$6,585,388.25	\$5,259,036.58	\$2,433,396.17
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$80,854,837.74</b>	<b>\$31,247,807.85</b>	<b>\$37,851,047.62</b>	<b>\$11,755,982.27</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/01/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$701,764.31	\$87,183.18	\$428,536.60	\$186,044.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$784,186.27	\$82,466.03	\$132,571.70
	<u>\$1,620,988.31</u>	<u>\$791,369.45</u>	<u>\$511,002.63</u>	<u>\$318,616.23</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS				
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$214,825.75	\$214,825.75	\$0.00	\$0.00
	<u>\$214,825.75</u>	<u>\$214,825.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS				
10-000-100-56X Transfer of Funds to Charter Schools	\$73,293.00	\$14,324.00	\$15,000.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,763,944.80</u>	<u>\$32,268,327.05</u>	<u>\$38,377,050.25</u>	<u>\$12,118,567.50</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/01/2023

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
<b>--- LOCAL SOURCES ---</b>			
1210 Local Tax Levy	\$61,143,749.00	\$25,476,565.00	\$35,667,184.00
1320 Tuition from LEAs Within State	\$3,930,146.00	\$21,774.00	\$3,908,372.00
1410 Transp Fees from Individuals	\$130,000.00	\$23,593.75	\$106,406.25
1420-1440 Transp Fees from Other LEAs	\$1,806,309.00	\$331,230.18	\$1,475,078.82
1910 Rents and Royalties	\$43,685.00	\$8,821.00	\$34,864.00
1XXX Miscellaneous	\$435,000.00	\$418,923.22	\$16,076.78
<b>TOTAL LOCAL</b>	<u>\$67,488,889.00</u>	<u>\$26,280,907.15</u>	<u>\$41,207,981.85</u>
<b>--- STATE SOURCES ---</b>			
3116 School Choice Aid	\$347,736.00	\$93,081.21	\$254,654.79
3121 Categorical Transportation Aid		\$148,879.14	(\$148,879.14)
3131 Extraordinary Aid		\$1,042,266.00	(\$1,042,266.00)
3132 Categorical Special Education Aid		\$651,425.32	(\$651,425.32)
3176 Equalization	\$5,333,588.00	\$1,427,091.94	\$3,906,496.06
3177 Categorical Security	\$61,433.00	\$16,936.39	\$44,496.61
3190 Other Unrestricted State Aid		\$57,318.00	(\$57,318.00)
3XXX Other State Aids	\$2,992,450.00	\$0.00	\$2,992,450.00
<b>TOTAL</b>	<u>\$8,735,207.00</u>	<u>\$3,436,998.00</u>	<u>\$5,298,209.00</u>
<b>--- FEDERAL SOURCES ---</b>			
4200 Federal Grants including Medicaid Reimbursement	\$93,886.00	\$10,714.75	\$83,171.25
<b>TOTAL</b>	<u>\$93,886.00</u>	<u>\$10,714.75</u>	<u>\$83,171.25</u>
<b>--- OTHER FINANCING SOURCES ---</b>			
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>\$76,317,982.00</u>	<u>\$29,728,619.90</u>	<u>\$46,589,362.10</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 5 Month Period Ending 11/01/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$777,725.00	\$234,462.10	\$457,480.90	\$85,782.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,470,346.10	\$1,834,438.80	\$3,640,753.60	\$995,153.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,261,913.90	\$1,315,640.24	\$2,472,360.70	\$473,912.96
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,065,641.00	\$2,540,285.69	\$5,619,543.77	\$905,811.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$630.00	\$0.00	\$24,370.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,869.36	\$3,364.01	\$4,415.00	\$49,090.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$226,083.00	\$124,955.82	\$41,893.18	\$59,234.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,500.00	\$8,838.50	\$17,490.00	\$12,171.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,413,335.69	\$1,032,494.70	\$155,502.18	\$225,338.81
11-190-100-610 General Supplies	\$1,007,865.44	\$642,701.15	\$46,373.16	\$318,791.13
11-190-100-640 Textbooks	\$162,037.96	\$147,421.80	.00	\$14,616.16
11-190-100-800 Other Objects	\$21,701.00	\$1,596.00	\$2,320.00	\$17,785.00
TOTAL	\$23,527,018.45	\$7,886,828.81	\$12,458,132.49	\$3,182,057.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$457,895.00	\$104,173.20	\$264,862.80	\$88,859.00
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$86,697.83	\$178,465.17	\$78,739.00
11-204-100-610 General Supplies	\$4,600.00	\$3,530.59	.00	\$1,069.41
TOTAL	\$806,397.00	\$194,401.62	\$443,327.97	\$168,667.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$456,492.00	\$94,428.30	\$290,186.70	\$71,877.00
11-209-100-106 Other Salaries for Instruction	\$340,684.00	\$92,845.60	\$226,827.40	\$21,011.00
11-209-100-610 General supplies	\$4,484.30	\$2,023.91	\$1,142.56	\$1,317.83
11-209-100-800 Other Objects	\$2,940.00	\$635.00	.00	\$2,305.00
TOTAL	\$804,600.30	\$189,932.81	\$518,156.66	\$96,510.83
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,687.00	\$60,450.90	\$104,955.10	\$74,281.00
11-212-100-106 Other Salaries for Instruction	\$185,278.00	\$56,887.45	\$122,124.55	\$6,266.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$23,600.00	\$36,525.00	\$2,875.00
11-212-100-610 General supplies	\$14,000.00	\$10,256.22	\$1,796.56	\$1,947.22
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$4,200.00	(\$154.66)	.00	\$4,354.66
TOTAL	\$506,665.00	\$151,039.91	\$265,401.21	\$90,223.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,178,132.00	\$1,119,839.10	\$1,923,184.34	\$135,108.56
11-213-100-106 Other Salaries for Instruction	\$360,786.00	\$119,125.06	\$232,090.94	\$9,570.00
11-213-100-610 General supplies	\$18,800.00	\$10,479.00	\$33.28	\$8,287.72
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/01/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,558,718.00	\$1,249,443.16	\$2,155,308.56	\$153,966.28
Autism:				\$0.00
11-214-100-101 Salaries of Teachers	\$121,495.00	\$16,927.50	\$104,567.50	
11-214-100-106 Other Salaries for Instruction	\$298,368.00	\$70,721.86	\$213,380.90	\$14,265.24
11-214-100-610 General Supplies	\$6,000.00	\$1,487.53	.00	\$4,512.47
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$500.00	.00	\$2,300.00
TOTAL	\$429,163.00	\$89,636.89	\$317,948.40	\$21,577.71
Preschool Disabilities - Full-Time:				\$13,004.00
11-216-100-101 Salaries of Teachers	\$384,534.00	\$92,929.50	\$278,600.50	
11-216-100-106 Other Salaries for Instruction	\$218,007.00	\$51,987.87	\$84,412.13	\$81,607.00
11-216-100-600 General Supplies	\$2,500.00	\$442.61	\$6.16	\$2,051.23
TOTAL	\$605,041.00	\$145,359.98	\$363,018.79	\$96,662.23
Home Instruction:				\$11,238.55
11-219-100-101 Salaries of Teachers	\$15,000.00	\$3,761.45	\$0.00	
11-219-100-320 Purchased Prof.-Ed. Services	\$59,050.00	\$5,954.74	\$9,234.18	\$43,861.08
TOTAL	\$74,050.00	\$9,716.19	\$9,234.18	\$55,099.63
TOTAL SPECIAL ED - INSTRUCTION	\$6,784,634.30	\$2,029,530.56	\$4,072,395.77	\$682,707.97
--- Basic Skills/Remedial-Instruction ---				\$192,957.00
11-230-100-101 Salaries of Teachers	\$868,469.00	\$228,159.48	\$447,352.52	
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$874,469.00	\$228,159.48	\$447,352.52	\$198,957.00
--- Bilingual Education-Instruction ---				\$9,754.00
11-240-100-101 Salaries of Teachers	\$288,424.00	\$87,058.98	\$191,611.02	
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$153.64	.00	\$346.36
11-240-100-610 General Supplies	\$5,169.00	\$294.00	.00	\$4,875.00
TOTAL	\$294,093.00	\$87,506.62	\$191,611.02	\$14,975.36
--- School spons.cocurricular activities-Instruction ---				\$209,435.31
11-401-100-100 Salaries	\$257,000.00	\$47,564.69	.00	
11-401-100-500 Purchased Services (300-500 series)	\$24,591.89	\$17,680.53	.00	\$6,911.36
11-401-100-600 Supplies and Materials	\$29,500.00	\$6,935.55	\$5,524.65	\$17,039.80
11-401-100-800 Other Objects	\$48,000.00	\$25,309.78	\$1,150.00	\$21,540.22
TOTAL	\$359,091.89	\$97,490.55	\$6,674.65	\$254,926.69
--- School sponsored athletics-Instruct. ---				\$462,177.90
11-402-100-100 Salaries	\$865,818.90	\$315,066.00	\$88,575.00	
11-402-100-500 Purchased Services (300-500 series)	\$219,573.85	\$144,697.52	\$35,105.19	\$39,771.14
11-402-100-600 Supplies and Materials	\$156,437.00	\$104,171.12	\$13,615.56	\$38,650.32
11-402-100-800 Other Objects	\$154,652.50	\$64,511.97	\$17,290.20	\$72,850.33
TOTAL	\$1,396,482.25	\$628,446.61	\$154,585.95	\$613,449.69
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				\$161,952.05
11-000-100-562 Tuition to Other LEAs within State Special	\$726,020.53	\$248,230.20	\$315,838.28	



Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/01/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$797,279.95	\$265,609.15	\$531,670.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$24,013.25	\$23,855.30	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,050,914.09	\$936,714.58	\$1,114,199.51	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$103,000.00	\$34,333.32	\$68,666.68	.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$168,967.94	\$60,469.94	\$30,855.00	\$77,643.00
TOTAL	\$3,898,551.06	\$1,569,370.44	\$2,085,085.57	\$244,095.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$105,464.00	\$38,646.50	\$63,251.50	\$3,566.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$105,964.00	\$38,646.50	\$63,251.50	\$4,066.00
--- Health services ---				
11-000-213-100 Salaries	\$657,887.90	\$235,706.51	\$268,252.04	\$153,929.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$14,216.50	\$17,000.00	\$2,283.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,848.00	\$15,753.00	\$18,957.00	\$138.00
11-000-213-600 Supplies and Materials	\$15,109.55	\$13,317.17	\$638.94	\$1,153.44
TOTAL	\$741,345.45	\$278,993.18	\$304,847.98	\$157,504.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,514.00	\$301,172.14	\$686,943.86	\$35,398.00
11-000-216-320 Purchased Prof. Ed. Services	\$741,976.00	\$282,174.25	\$419,970.05	\$39,831.70
11-000-216-600 Supplies and Materials	\$15,500.00	\$1,912.43	\$1,350.25	\$12,237.32
TOTAL	\$1,780,990.00	\$585,258.82	\$1,108,264.16	\$87,467.02
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,090,203.47	\$339,876.22	\$465,244.50	\$285,082.75
TOTAL	\$1,090,203.47	\$339,876.22	\$465,244.50	\$285,082.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,037,527.55	\$343,536.24	\$478,013.76	\$215,977.55
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$53,669.03	\$96,596.97	\$5,260.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$43,254.40	\$33,990.00	\$5,755.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$996.62	.00	\$3,053.38
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$14,123.64	.00	\$3,835.36
11-000-218-600 Supplies and Materials	\$26,400.00	\$15,210.69	\$190.62	\$10,998.69
11-000-218-800 Other Objects	\$2,740.00	\$679.00	.00	\$2,061.00
TOTAL	\$1,327,202.55	\$471,469.62	\$608,791.35	\$246,941.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,399,426.50	\$577,368.55	\$725,055.07	\$97,002.88
11-000-219-105 Sal Secr. & Clerical Asst.	\$221,618.50	\$84,151.89	\$133,097.33	\$4,369.28
11-000-219-320 Purchased Prof. - Ed. Services	\$72,690.00	\$2,384.00	\$7,060.00	\$63,246.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$54,625.00	\$27,463.45	\$2,425.00	\$24,736.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$564.01	\$5,897.80	\$1,123.19
11-000-219-600 Supplies and Materials	\$28,738.07	\$21,560.87	\$2,789.16	\$4,388.04
11-000-219-800 Other Objects	\$2,000.00	\$634.00	.00	\$1,366.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/01/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,786,683.07	\$714,126.77	\$876,324.36	\$196,231.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$309,545.00	\$128,133.30	\$180,607.18	\$804.52
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	\$26,187.00	.00	\$23,813.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$13,781.20	\$19,293.68	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$502,684.50	\$274,664.76	\$199,900.86	\$28,118.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$333,091.00	\$131,670.30	\$192,550.70	\$8,870.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,205.00	\$21,192.99	.00	\$12.01
11-000-222-600 Supplies and Materials	\$65,050.71	\$34,034.64	\$13,605.11	\$17,410.96
TOTAL	\$419,346.71	\$186,897.93	\$206,155.81	\$26,292.97
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$298,795.00	\$117,383.56	\$180,607.64	\$803.80
11-000-223-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$13,781.30	\$19,293.82	\$64.38
11-000-223-11X Other Salaries	\$11,750.00	\$5,381.85	.00	\$6,368.15
11-000-223-320 Purchased Prof. - Ed. Services	\$141,150.00	\$53,543.32	\$82,950.00	\$4,656.68
11-000-223-500 Other Purchased Services (400-500 series)	\$46,253.58	\$19,032.75	\$3,116.22	\$24,104.61
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$531,488.08	\$209,122.78	\$285,967.68	\$36,397.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$539,632.93	\$224,142.28	\$74,665.20	\$240,825.45
11-000-230-331 Legal Services	\$101,305.98	\$28,256.00	\$60,820.00	\$12,229.98
11-000-230-332 Audit Fees	\$64,000.00	.00	.00	\$64,000.00
11-000-230-334 Architectural/Engineering Services	\$63,125.00	\$41,275.00	.00	\$21,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$98,431.00	\$2,970.50	\$5,292.50	\$90,168.00
11-000-230-530 Communications/Telephone	\$88,844.78	\$31,830.70	\$53,710.58	\$3,303.50
11-000-230-580 Travel - All Other	\$7,805.03	\$2,402.50	.00	\$5,402.53
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,040.00	\$3,780.00	.00	\$1,260.00
11-000-230-590 Misc Purchased Services (400-500)	\$15,000.00	\$2,243.93	\$0.00	\$12,756.07
11-000-230-610 General Supplies	\$12,625.00	\$5,890.70	.00	\$6,734.30
11-000-230-890 Misc. Expenditures	\$13,628.73	\$11,143.47	\$602.00	\$1,883.26
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$27,195.00	.00	\$2,498.01
TOTAL	\$1,039,131.46	\$381,130.08	\$195,090.28	\$462,911.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,585,155.00	\$659,204.10	\$922,885.74	\$3,065.16
11-000-240-104 Salaries Other Prof. Staff	\$394,919.00	\$164,231.10	\$229,923.54	\$764.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$711,903.00	\$298,429.74	\$344,167.24	\$69,306.02
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,080.00	\$5,063.45	.00	\$46,016.55
11-000-240-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$1,950.00	\$11,550.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,207.85	\$499.54	\$3,679.05	\$1,029.26
11-000-240-600 Supplies and Materials	\$59,600.41	\$31,539.84	\$7,746.65	\$20,313.92
11-000-240-800 Other Objects	\$50,822.16	\$43,065.74	\$2,413.90	\$5,342.52

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/01/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,877,187.42</b>	<b>\$1,203,983.51</b>	<b>\$1,522,366.12</b>	<b>\$150,837.79</b>
<b>--- Central Services ---</b>				
11-000-251-100 Salaries	\$764,424.80	\$315,848.80	\$434,062.16	\$14,513.84
11-000-251-330 Purchased Prof. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-251-340 Purchased Technical Services	\$126,450.00	\$103,831.37	.00	\$22,618.63
11-000-251-592 Misc Pur Serv (400-500 series )	\$120,500.26	\$32,140.33	\$74,172.78	\$14,187.15
11-000-251-600 Supplies and Materials	\$16,056.20	\$3,979.59	.00	\$12,076.61
11-000-251-89X Other Objects	\$7,507.00	\$5,841.34	.00	\$1,665.66
<b>TOTAL</b>	<b>\$1,039,938.26</b>	<b>\$461,641.43</b>	<b>\$508,234.94</b>	<b>\$70,061.89</b>
<b>--- Admin. Info. Technology ---</b>				
11-000-252-100 Salaries	\$722,188.00	\$303,871.70	\$405,927.04	\$12,389.26
11-000-252-500 Other Pur Serv. (400-500 series )	\$132,780.00	\$33,063.31	\$3,825.24	\$95,891.45
11-000-252-600 Supplies and Materials	\$226,766.16	\$154,791.65	\$21,064.49	\$50,910.02
11-000-252-800 Other Objects	\$2,405.00	\$551.80	\$1,333.20	\$520.00
<b>TOTAL</b>	<b>\$1,084,139.16</b>	<b>\$492,278.46</b>	<b>\$432,149.97</b>	<b>\$159,710.73</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,124,077.42</b>	<b>\$953,919.89</b>	<b>\$940,384.91</b>	<b>\$229,772.62</b>
<b>--- Required Maint. for School Facilities ---</b>				
11-000-261-100 Salaries	\$649,477.00	\$281,392.46	\$323,157.26	\$44,927.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$966,147.61	\$491,785.99	\$166,545.75	\$307,815.87
11-000-261-610 General Supplies	\$408,002.72	\$133,442.16	\$88,038.18	\$186,522.38
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
<b>TOTAL</b>	<b>\$2,025,127.33</b>	<b>\$906,620.61</b>	<b>\$577,741.19</b>	<b>\$540,765.53</b>
<b>--- Custodial Services ---</b>				
11-000-262-1XX Salaries	\$326,979.50	\$117,649.32	\$179,625.06	\$29,705.12
11-000-262-300 Purchased Prof. & Tech. Svc.	\$56,792.00	.00	.00	\$56,792.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,774,712.00	\$1,431,092.80	\$1,257,203.20	\$86,416.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$15,258.20	\$19,238.60	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$251,862.20	\$95,171.37	\$156,690.83	.00
11-000-262-520 Insurance	\$631,544.92	\$622,544.92	.00	\$9,000.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	.00	.00	\$2,500.00
11-000-262-610 General Supplies	\$150,946.50	\$75,771.87	\$9,761.90	\$65,412.73
11-000-262-621 Energy (Natural Gas)	\$434,436.08	\$77,887.86	\$222,112.14	\$134,436.08
11-000-262-622 Energy (Electricity)	\$700,000.00	\$315,591.68	\$304,408.32	\$80,000.00
11-000-262-8XX Other Objects	\$7,500.00	\$5,960.50	\$0.00	\$1,539.50
11-000-262-837 Interest-Energy Savings Bonds	\$199,125.00	\$99,562.50	\$99,562.50	.00
11-000-262-917 Principal-Energy Savings Bonds	\$330,000.00	.00	.00	\$330,000.00
<b>TOTAL</b>	<b>\$5,901,398.20</b>	<b>\$2,856,491.02</b>	<b>\$2,248,602.55</b>	<b>\$796,304.63</b>
<b>--- Care and Upkeep of Grounds ---</b>				
11-000-263-100 Salaries	\$280,582.10	\$108,096.86	\$106,371.70	\$66,113.54
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$2,261.90	\$2,261.90	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$69,609.61	.00	.00	\$69,609.61
11-000-263-610 General Supplies	\$72,485.14	\$23,609.51	\$5,153.48	\$43,722.15

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/01/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$424,938.75	\$133,968.27	\$111,525.18	\$179,445.30
--- Security ---				
11-000-266-100 Salaries	\$289,307.39	\$106,845.25	\$152,536.50	\$29,925.64
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$6,522.23	\$359.55	.00	\$6,162.68
11-000-266-610 General Supplies	\$10,278.40	\$8,023.40	\$2,103.30	\$151.70
TOTAL	\$309,608.02	\$115,228.20	\$154,639.80	\$39,740.02
TOTAL Oper & Maint of Plant Services	\$8,661,072.30	\$4,012,308.10	\$3,092,508.72	\$1,556,255.48
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,768,310.14	\$923,789.51	\$1,480,155.62	\$364,365.01
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,511.90	\$102,140.92	\$226,946.48	\$28,424.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$80,099.18	\$31,482.39	.00	\$48,616.79
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$24,412.31	.00	\$55,087.69
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,585.24	\$4,585.24	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,168.00	\$3,633.00	\$10,769.00	\$2,766.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,269.89	\$15,398.36	\$26,898.34	\$1,973.19
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$94,024.00	\$408.80	.00	\$5,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,000.00	\$14,583.31	\$10,416.69	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	\$884,454.51	\$871,947.84	\$3,597.65
11-000-270-517 Contract Svc (reg std) - ESCs	\$308,970.00	\$67,864.47	\$241,105.53	.00
11-000-270-580 Travel	\$1,250.00	.00	.00	\$1,250.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$145,459.00	\$139,088.26	.00	\$6,370.74
11-000-270-610 General Supplies	\$755,003.01	\$268,684.94	\$438,097.69	\$48,220.38
11-000-270-800 Misc. Expenditures	\$9,150.00	\$4,162.35	\$737.65	\$4,250.00
TOTAL	\$6,455,300.36	\$2,484,688.37	\$3,307,074.84	\$663,537.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,017,286.00	\$363,546.45	\$623,453.55	\$30,286.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$970,324.00	.00	.00	\$970,324.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$140,180.00	\$41,687.45	\$77,312.55	\$21,180.00
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,344.00	.00	\$148,656.00
11-XXX-XXX-260 Workman's Compensation	\$430,000.00	\$397,334.00	.00	\$32,666.00
11-XXX-XXX-270 Health Benefits	\$10,945,331.00	\$5,673,845.35	\$4,557,791.67	\$713,693.98
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$34,193.92	.00	\$138,006.08
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$5,188.16	\$478.81	\$326,833.03
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$68,248.92	.00	\$51,751.08
TOTAL	\$14,277,821.00	\$6,585,388.25	\$5,259,036.58	\$2,433,396.17
Total Undistributed Expenditures	\$47,619,048.85	\$20,289,845.22	\$20,520,295.22	\$6,808,908.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,854,837.74	\$31,247,807.85	\$37,851,047.62	\$11,755,982.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,854,837.74	\$31,247,807.85	\$37,851,047.62	\$11,755,982.27

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/01/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730	\$2,000.00	.00	.00	\$2,000.00
12-140-100-730	\$23,000.00	\$15,855.99	\$6,686.00	\$458.01
Special education - instruction				
12-212-100-730	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730	\$31,256.76	\$15,945.36	\$10,311.40	\$5,000.00
12-000-252-730	\$116,605.74	\$41,482.37	\$8,834.54	\$66,288.83
12-000-262-730	\$117,239.50	\$5,646.15	\$111,590.50	\$2.85
Undist. Exp. - Non-instructional Services				
12-000-270-733	\$292,886.00	.00	\$291,114.16	\$1,771.84
12-000-270-734	\$116,276.31	\$8,253.31	.00	\$108,023.00
TOTAL				
	\$701,764.31	\$87,183.18	\$428,536.60	\$186,044.53
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-390	\$68,988.00	\$62,064.01	\$6,923.99	.00
12-000-400-450	\$767,572.00	\$642,122.26	\$75,542.04	\$49,907.70
12-000-400-800	\$82,664.00	.00	.00	\$82,664.00
Sub Total				
	\$919,224.00	\$704,186.27	\$82,466.03	\$132,571.70
TOTAL				
	\$919,224.00	\$704,186.27	\$82,466.03	\$132,571.70
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>				
	\$1,620,988.31	\$791,369.45	\$511,002.63	\$318,616.23
<b>*** SPECIAL SCHOOLS ***</b>				
<b>--- Other special schools - instruction ---</b>				
13-4XX-100-101	\$135,841.00	\$135,841.00	\$0.00	\$0.00
13-4XX-100-106	\$78,984.75	\$78,984.75	\$0.00	\$0.00
TOTAL				
	\$214,825.75	\$214,825.75	\$0.00	\$0.00
<b>TOTAL OTHER SPECIAL SCHOOLS</b>				
	\$214,825.75	\$214,825.75	\$0.00	\$0.00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES</b>				
	\$214,825.75	\$214,825.75	\$0.00	\$0.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/01/2023

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
10-000-100-56X Transfer of Funds to Charter Schls.	\$73,293.00	\$14,324.00	\$15,000.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	\$82,763,944.80	\$32,268,327.05	\$38,377,050.25	\$12,118,567.50

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

For 5 Month Period Ending 11/01/2023

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

12/12/23  
Date

12/12 2:51pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/01/23

ASSETS AND RESOURCES

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

		\$111,068.03
101	Cash in bank	
	Accounts receivable:	
	Intergovernmental - State	\$73,609.66
141	Intergovernmental - Federal	\$1,586,904.44
142	Intergovernmental - Other	\$5,134.70
143	Other (net of estimated uncollectible of \$_____)	\$18,820.08
153,154		\$1,684,468.88

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

		\$2,359,879.55
301	Estimated Revenues	
302	Less Revenues	(\$1,315,922.09)
		\$1,043,957.46

Total assets and resources

\$2,839,494.37



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/01/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

		\$279,176.43
411	Intergovernmental accounts payable - State	\$2,325.99
412	Intergovernmental accounts payable - Federal	\$585,640.87
421	Accounts Payable	\$516,881.47
481	Deferred revenues	
		\$1,384,024.76
	TOTAL LIABILITIES	\$1,384,024.76

FUND BALANCE

--- Appropriated ---

		\$779,188.65
753	Reserve for encumbrances - Current Year	\$96,507.15
754	Reserve for encumbrances - Prior Year	
		\$2,711,690.66
601	Appropriations	
602	Less: Expenditures	\$1,000,917.09
603	Encumbrances	\$779,188.65
		(\$1,780,105.74)
		\$931,584.92
	TOTAL FUND BALANCE	\$1,807,280.72
	TOTAL LIABILITIES AND FUND EQUITY	\$3,191,305.48

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/01/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$47,538.58	\$35,138.58		\$12,400.00
3XXX From State Sources	\$295,673.00	\$487,669.00		(\$191,996.00)
4XXX From Federal Sources	\$2,016,667.97	\$793,114.51		\$1,223,553.46
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$2,359,879.55</b>	<b>\$1,315,922.09</b>		<b>\$1,043,957.46</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$47,140.56	\$2,365.74	\$124.00	\$44,650.82
<b>TOTAL LOCAL PROJECTS</b>	<b>\$47,140.56</b>	<b>\$2,365.74</b>	<b>\$124.00</b>	<b>\$44,650.82</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks (501)	\$18,788.00	\$18,643.15	.00	\$144.85
Nonpublic auxiliary services (502)	\$117,507.35	\$25,182.55	\$92,324.80	.00
Nonpublic handicapped services (506)	\$69,138.00	\$8,612.65	\$60,525.35	.00
Nonpublic nursing services (509)	\$39,000.00	\$19,500.00	\$19,500.00	.00
Nonpublic Technology Aid (510)	\$15,925.00	\$2,957.40	.00	\$12,967.60
Nonpublic School Programs (511)	\$67,035.00	\$22,086.79	\$21,772.00	\$23,176.21
<b>TOTAL STATE PROJECTS</b>	<b>\$327,393.35</b>	<b>\$96,982.54</b>	<b>\$194,122.15</b>	<b>\$36,288.66</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$21,013.32	\$8,625.34	.00	\$12,387.98
ARP - IDEA Preschool Grant Program (224)	\$10,679.00	\$10,679.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$305,624.00	\$102,911.11	\$5,356.65	\$197,356.24
ESSA Title III - English Lang Enhancement (241-245)	\$20,353.00	\$17,100.00	.00	\$3,253.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,036,023.00	\$405,870.35	\$441,618.41	\$188,534.24
ESSA Title II - Part A/D (270-279)	\$108,639.00	\$19,275.00	\$23,425.00	\$65,939.00
ESSA Title IV (280-289)	\$21,408.00	\$3,689.00	\$667.39	\$17,051.61
CARES Act Education Stabilization Fund (477)	\$15,785.72	.00	.00	\$15,785.72
CRRSA-ESSER II Grant Program (483)	\$189,632.79	\$173,783.89	.00	\$15,848.90
CRRSA Act-Learning Acceleration Grant Program (484)	\$2,275.13	\$2,274.94	.00	\$0.19
CRRSA Act-Mental Health Grant Program (485)	\$30,355.01	\$5,693.07	.00	\$24,661.94
ACERS Program (486)	\$9,272.79	.00	.00	\$9,272.79
ARP - ESSER Grant Program (487)	\$348,366.99	\$59,017.11	\$91,800.00	\$197,549.88
ARP - ESSER Accelerated Learning Coaching (488)	\$132,179.00	\$9,500.00	\$19,675.05	\$103,003.95
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,550.00	\$3,150.00	\$2,400.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,337,156.75</b>	<b>\$901,568.81</b>	<b>\$584,942.50</b>	<b>\$850,645.44</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$2,711,690.66</b>	<b>\$1,000,917.09</b>	<b>\$779,188.65</b>	<b>\$931,584.92</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/01/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$47,538.58	\$35,138.58	\$12,400.00
Total Revenues from Local Sources	<u>\$47,538.58</u>	<u>\$35,138.58</u>	<u>\$12,400.00</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance		\$84,074.00	(\$84,074.00)
3291 Climate Awareness Education Grant	\$5,280.00	\$5,028.00	\$252.00
32XX Other Restricted Entitlements	\$290,393.00	\$398,567.00	(\$108,174.00)
Total Revenue from State Sources	<u>\$295,673.00</u>	<u>\$487,669.00</u>	<u>(\$191,996.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$324,565.88	\$83,128.00	\$241,437.88
4451-55 Title II	\$108,639.00	\$3,877.00	\$104,762.00
4491-94 Title III	\$43,563.26	\$14,070.00	\$29,493.26
4419 ARP - IDEA Basic	\$8,754.32	\$108,395.00	(\$99,640.68)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,036,023.00	\$215,373.00	\$820,650.00
4530 CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534 CRRSA Act - ESSER II		\$108,562.00	(\$108,562.00)
4535 CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536 CRRSA Act - Mental Health Grant	\$28,544.62	\$6,114.00	\$22,430.62
4537 ACSERS Special Ed and Related Services	\$9,272.79	\$9,272.79	.00
4540 ARP-ESSER Grant Program	\$308,378.38	\$186,722.00	\$121,656.38
4541 ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$132,179.00
Total Revenues from Federal Sources	<u>\$2,016,667.97</u>	<u>\$793,114.51</u>	<u>\$1,223,553.46</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,359,879.55</u>	<u>\$1,315,922.09</u>	<u>\$1,043,957.46</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/01/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$47,140.56	\$2,365.74	\$124.00	\$44,650.82
<b>TOTAL LOCAL PROJECTS</b>	<b>\$47,140.56</b>	<b>\$2,365.74</b>	<b>\$124.00</b>	<b>\$44,650.82</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$327,393.35	\$96,982.54	\$194,122.15	\$36,288.66
-- TOTAL Other State Programs --	\$327,393.35	\$96,982.54	\$194,122.15	\$36,288.66
<b>TOTAL STATE PROJECTS</b>	<b>\$327,393.35</b>	<b>\$96,982.54</b>	<b>\$194,122.15</b>	<b>\$36,288.66</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$15,785.72	.00	.00	\$15,785.72
Total Support Services	\$15,785.72	\$0.00	\$0.00	\$15,785.72
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$15,785.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,785.72</b>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$21,013.32	\$8,625.34	.00	\$12,387.98
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$10,679.00	\$10,679.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$305,624.00	\$102,911.11	\$5,356.65	\$197,356.24
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$20,353.00	\$17,100.00	.00	\$3,253.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,036,023.00	\$405,870.35	\$441,618.41	\$188,534.24
20-27X-XXX-XXX ESSA Title II - Part A/D	\$108,639.00	\$19,275.00	\$23,425.00	\$65,939.00
20-28X-XXX-XXX ESSA Title IV	\$21,408.00	\$3,689.00	\$667.39	\$17,051.61
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$189,632.79	\$173,783.89	.00	\$15,848.90
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$2,275.13	\$2,274.94	.00	\$0.19
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$30,355.01	\$5,693.07	.00	\$24,661.94
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$9,272.79	.00	.00	\$9,272.79
20-487-XXX-XXX ARP-ESSER Grant Program	\$348,366.99	\$59,017.11	\$91,800.00	\$197,549.88
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,179.00	\$9,500.00	\$19,675.05	\$103,003.95
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$40,000.00	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$40,000.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,550.00	\$3,150.00	\$2,400.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$2,321,371.03</b>	<b>\$901,568.81</b>	<b>\$584,942.50</b>	<b>\$834,859.72</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,337,156.75</b>	<b>\$901,568.81</b>	<b>\$584,942.50</b>	<b>\$850,645.44</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EXPENDITURES	<u>\$2,711,690.66</u>	<u>\$1,000,917.09</u>	<u>\$779,188.65</u>	<u>\$931,584.92</u>

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/01/23

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

12/12/23  
\_\_\_\_\_  
Date

12/12 2:51pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/01/23

=====

ASSETS AND RESOURCES

=====

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

101 Cash in bank

\$978,915.22

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

Total assets and resources

-----

\$978,915.22

=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/01/23

=====  
LIABILITIES AND FUND EQUITY  
=====

--- LIABILITIES ---

421	Accounts Payable		\$822,684.43
			<u>                    </u>
	TOTAL LIABILITIES		<u>\$822,684.43</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$27,000.00
754	Reserve for encumbrances - Prior Year		\$612,816.79
601	Appropriations	\$1,436,512.67	
602	Less : Expenditures	\$950,153.88	
603	Encumbrances	\$639,816.79	
		(\$1,589,970.67)	
			<u>(\$153,458.00)</u>
	Total Appropriated		\$486,358.79

--- Unappropriated ---

770	Fund balance		(\$330,128.00)
			<u>                    </u>
	TOTAL FUND BALANCE		\$156,230.79
			<u>                    </u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$978,915.22</u>



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 5 Month Period Ending 11/01/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
				AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$58,513.67	\$1,011.45	\$84,502.22	(\$27,000.00)
30-000-4XX-450 Construction services	\$1,377,999.00	\$949,142.43	\$555,314.57	(\$126,458.00)
Total fac.acq.and constr. serv.	\$1,436,512.67	\$950,153.88	\$639,816.79	(\$153,458.00)
TOTAL EXPENDITURES	\$1,436,512.67	\$950,153.88	\$639,816.79	(\$153,458.00)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,436,512.67	\$950,153.88	\$639,816.79	(\$153,458.00)

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/01/23

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

12/12/23  
Date

12/12 2:52pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/01/23

=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/01/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

----- Appropriated -----

Reserved fund balance:

----- Unappropriated -----

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
----- Change in Maint. / Capital reserve account -----			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/01/23

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/01/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40

For 5 Month Period Ending 11/01/23

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.

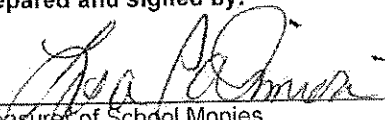
  
\_\_\_\_\_  
Board Secretary/Administrator

12/12/23  
Date

ROXBURY TOWNSHIP  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
NOVEMBER 30, 2023

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	12,049,072.85		6,234,191.16	7,286,257.33	10,997,006.68
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,412,310.01				3,412,310.01
Maintenance Reserve - Fund 10-117	2,241,475.94				2,241,475.94
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	181,929.75		52,515.00	123,376.72	111,068.03
Capital Projects - Fund 30	1,105,373.22			126,458.00	978,915.22
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	841,992.72		157,660.65		999,653.37
Community School - Fund 61	569,312.86		112,635.03	67,857.76	614,090.13
<b>TOTAL GOVERNMENT FUNDS</b>	<b>20,617,573.22</b>	<b>0.00</b>	<b>6,557,001.84</b>	<b>7,603,949.81</b>	<b>19,570,625.25</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,903,448.01	2,903,448.01	0.00
Payroll Agency	98,840.64		2,034,007.01	2,016,392.67	116,454.98
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>98,840.64</b>	<b>0.00</b>	<b>4,937,455.02</b>	<b>4,919,840.68</b>	<b>116,454.98</b>
<b>TOTAL ALL FUNDS</b>	<b>20,716,413.86</b>	<b>0.00</b>	<b>11,494,456.86</b>	<b>12,523,790.49</b>	<b>19,687,080.23</b>

Prepared and signed by:

  
Treasurer of School Monies

12/12/23  
Date



BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 12/12/23		
Account Number		7866118636				
Bank Name		TD Bank, N.A.				
Account Number		7866118669				
Statement Date		11/30/23				
Fund/Funds		Government Funds				
\$19,826,203.15						
1	Balance per Bank					
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	2016-2021	5,048.70				
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions					5,048.70
	Deductions					
	Outstanding Checks					
4	(Attach list)					260,626.60
5						
6	Total Deductions					260,626.60
7	Net Reconciling Items					(255,577.90)
8	Adjusted Balance per Bank as of 11/30/23					* \$19,570,625.25
9	Balance per Board Secretary's Records as of 11/30/23					** \$19,570,625.25
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 11/30/23					* \$19,570,625.25
<p>* Line 8 MUST EQUAL line 17.                  ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
Page 2						

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 12/12/23	
Statement Date		11/30/23			
Fund/Funds		Net Payroll			
1 Balance per Bank					\$8,971.48
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a	4/24/18	(2.51)			
2b					
2c					
2d					
2	Total D.I.T.'s		(2.51)		
3	Total Additions			(2.51)	
Deductions					
Outstanding Checks					
4	(Attach list)		8,968.97		
5					
6	Total Deductions			8,968.97	
7	Net Reconciling Items				(8,971.48)
8	Adjusted Balance per Bank as of		11/30/23	*	\$0.00
9	Balance per Board Secretary's Records as of		11/30/23	**	\$0.00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of		11/30/23	*	\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
Page 3					

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 12/12/23	
Statement Date		11/30/23			
Fund/Funds		Payroll Agency			
1 Balance per Bank					\$124,225.14
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		0.00		
3	Total Additions			0.00	
Deductions					
Outstanding Checks					
4	(Attach list)		7,770.16		
5					
6	Total Deductions			7,770.16	
7	Net Reconciling Items				(7,770.16)
8	Adjusted Balance per Bank as of		11/30/23	*	\$116,454.98
9	Balance per Board Secretary's Records as of		11/30/23	**	\$116,454.98
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of		11/30/23	*	\$116,454.98
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
Page 4					

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - GENERAL ACCOUNT  
AS OF NOVEMBER 30, 2023

Balance per Books - November 1, 2023	20,617,573.22
Add: Receipts	<u>6,557,001.84</u> 27,174,575.06
Less: Disbursements	<u>7,603,949.81</u>
Balance per Books - November 30, 2023	<u><u>19,570,625.25</u></u>
Balance per Bank	4,033,702.63
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	<u>15,792,500.52</u>
TD Bank, N.A. #7866118669 (General)	19,826,203.15
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	1,352.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>3,591.01</u>
	19,831,333.08
Less: Outstanding Credit Card Fees - Community School	(81.23)
Less: Outstanding Checks	<u>(260,626.60)</u>
	<u><u>19,570,625.25</u></u>



ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - GENERAL ACCOUNT  
AS OF NOVEMBER 30, 2023

RECAP:

239,359.60

21,267.00

0.00

TOTAL

260,626.60

Total outstanding checks as of November 30, 2023

**ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL ACCOUNT  
AS OF NOVEMBER 30, 2023**

		0.00
Balance per Books - November 1, 2023		2,903,448.01
Add: Receipts		2,903,448.01
		<u>2,903,448.01</u>
Less: Disbursements		0.00
		<u>0.00</u>
Balance per Books - November 30, 2023		
Balance per Bank:		8,971.48
TD Bank, N.A. - #7866118651		
		(0.33)
Less: Class Action Settlement 8/7/18 due to General Fund		(2.18)
Less: Class Action Settlement 4/24/18 due to General Fund		<u>8,968.97</u>
Less: Outstanding Checks		
5/26/22	704366	99.31
2/15/23	704588	1,032.62
7/28/23	705538	12.91
10/30/23	705626	820.61
10/30/23	705627	334.81
10/30/23	705628	49.70
11/15/23	705637	61.34
11/15/23	705642	283.53
11/30/23	705648	2,481.88
11/30/23	705649	90.36
11/30/23	705650	1,051.12
11/30/23	705651	99.39
11/30/23	705652	99.39
11/30/23	705653	315.15
11/30/23	705656	68.89
11/30/23	705659	<u>2,067.96</u>
		<u>8,968.97</u>
		<u>0.00</u>

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF NOVEMBER 30, 2023**

	Balance 11/1/23	Add: Receipts	Less: Disbursements	Balance 11/30/23
Federal Withholding - Employee	0.00	413,620.47	413,620.47	0.00
FICA/MED	0.00	669,458.84	669,458.84	0.00
NJ GIT	0.00	156,170.92	156,170.92	0.00
PA GIT	0.23	1,642.71	1,642.71	0.23
Family Leave/SUI/DIS	0.03	23,973.92	23,973.92	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	66.89	289,031.75	289,031.75	66.89
Pension - Annual Liability	0.00			0.00
PERS Pension	16,976.88	40,194.18	40,194.18	16,976.88
DCRP	(187.25)	34,027.43	17,163.36	16,676.82
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,195.84	51,686.07	51,195.84	51,686.07
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	9,895.38	4,016.56	3,988.14	9,923.80
AFLAC	8,249.80	4,467.66	4,312.90	8,404.56
Tax Shelter Annuity	1,275.00	135,019.28	135,019.28	1,275.00
Prudential	0.00	6,608.02	6,608.02	0.00
Colonial Supplemental	6,218.63	6,293.70	6,216.84	6,295.49
Garnishments	2,249.88	1,326.02	1,326.02	2,249.88
Medical Insurance	0.00	179,695.15	179,695.15	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	96.00	96.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,386.68	3,386.68	0.00
Vision	0.00	3,036.48	3,036.48	0.00
Dental	0.10	9,691.31	9,691.31	0.10
Mentor	0.00	497.08	497.08	0.00
	<u>98,840.64</u>	<u>2,034,007.01</u>	<u>2,016,392.67</u>	<u>116,454.98</u>



**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF NOVEMBER 30, 2023**

Balance per Bank:		
TD Bank, N.A. #786-6118610		124,225.14
Less: Outstanding Checks/Wires:		
#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31141 - Scholarship	97.00	
#31160 - Cigna	66.78	
#31161 - Garnishment	500.50	
#31162 - Garnishment	162.51	
#31163 - Prudential	6,608.02	
#31164 - Scholarship	96.00	
	<hr/>	<hr/>
		7,770.16
		<hr/> <hr/>
		116,454.98

ROXBURY TWP BOE 1/22/24 :: EXHIBIT E1 :: 23/24 CBI Trip Destinations for Autism & Multiple Disabilities Programs

	<i>Trip Destination</i>	<i>Location</i>
1	1 Dollar Deal	Succasunna, NJ
2	Alstede Farms	Chester, NJ
3	Anthony Francos Pizzeria & Ristorante	Succasunna, NJ
4	Ashley Farms	Flanders, NJ
5	At Home	Ledgewood, NJ
6	Bagels On the Hill	Landing, NJ
7	Barnes & Noble	Morris Plains, NJ
8	Beanbury Coffee & Kitchen	Succasunna, NJ
9	BEAUtiful Farms	Rockaway, NJ
10	BJ's Wholesale Club	Ledgewood, NJ
11	Black River Barn Restaurant	Randolph, NJ
12	Briarcliff Commons (Uncle Giuseppi's, Chipotle, Chick-Fil-A, Crumbl, Verizon, Wells Fargo, Harmon, Kohl's)	Morris Plains, NJ
13	Burger King	Succasunna, NJ
14	Candylicious of Randolph	Randolph, NJ
15	Circle Bowl & Entertainment	Ledgewood, NJ
16	Clean Water Cafe	Parsippany-Troy Hills, NJ
17	Cracker Barrel	Mount Arlington, NJ
18	CVS	Ledgewood, NJ
19	Denville - Stores in and around Main St	Denville, NJ
20	DICK'S Sporting Goods	Rockaway, NJ
21	Dollar Tree	Succasunna, NJ
22	Dover Train Station	Dover, NJ
23	Dover Train Station to Morristown Train Station	Dover to Morristown, NJ
24	Enzo's Ristorante & Pizzeria	Budd Lake, NJ
25	Five Below	Ledgewood, NJ
26	Frelinghuysen Arboretum	Morristown, NJ
27	Fuddruckers	Succasunna, NJ
28	Game Vault	Morristown, NJ
29	Grilled Cheese Gourmet	Kenvil, NJ
30	Habitat for Humanity	Randolph, NJ
31	Hackettstown - Shops in & around Main Street	Hackettstown, NJ
32	Hackettstown Train Station	Hackettstown, NJ
33	Hammer & Stain Roxbury	Succasunna, NJ
34	Harmon Face Values	Succasunna, NJ
35	Home Depot	Succasunna, NJ
36	Horseshoe Lake	Succasunna, NJ
37	Howard Boulevard Laundry	Mt. Arlington, NJ
38	IHOP	Kenvil, NJ
39	International Trade Center (ITC)	Budd Lake, NJ
40	JOANN Fabric and Crafts Store	Succasunna, NJ
41	Kohl's	Succasunna, NJ
42	Lakeland Florist	Landing, NJ
43	Landing Park	Landing, NJ
44	Landing Park Recreation Complex	Landing, NJ

	<i>Trip Destination</i>	<i>Location</i>
45	Life Town	Livingston, NJ
46	Lowe's	Flanders, NJ
47	Marcade Family Fun Center	Dover, NJ
48	Mayo Performing Arts Center	Morristown, NJ
49	McDonald's	Succasunna, NJ
50	Michaels Arts & Crafts Store	Flanders, NJ
51	Morris Canal Plaza (Outback, post office, pizza kitchen, salon)	Ledgewood, NJ
52	Morristown Center	Morristown, NJ
53	Mount Arlington Plaza, Dollar General	Mt. Arlington, NJ
54	Mount Arlington Train Station	Mt. Arlington, NJ
55	Ort Farms	Long Valley, NJ
56	Pet Goods	Succasunna, NJ
57	Petco	Succasunna, NJ
58	Pinspiration	Randolph, NJ
59	Pop's Bagels	Landing, NJ
60	Post office	Landing, NJ
61	Post office	Ledgewood, NJ
62	Randolph Diner	Randolph, NJ
63	Raritan Headwaters	Bedminster, NJ
64	Rita's	Flanders, NJ
65	Rockaway Townsquare Mall & AMC Movie Theater	Rockaway, NJ
66	Roosters Coffeehouse	Ledgewood, NJ
67	Roxbury Diner	Succasunna, NJ
68	Roxbury Fire Company No. 1	Ledgewood, NJ
69	Roxbury Fire Company No. 2	Landing, NJ
70	Roxbury Police Station	Ledgewood, NJ
71	Roxbury Public Library	Succasunna, NJ
72	Roxbury Recreation Center	Succasunna, NJ
73	Roxbury Mall (ShopRite, Joann, Home Depot, post office, Pet Goods, Staples, etc.)	Succasunna, NJ
74	Shops At Ledgewood Commons	Ledgewood, NJ
75	Snip-its in Rockaway Town Plaza	Rockaway, NJ
76	Sushi Hana	Succasunna, NJ
77	Target	Rockaway, NJ
78	TD Bank	Succasunna, NJ
79	Tranquility Farms	Andover, NJ
80	Turtle Back Zoo	West Orange, NJ
81	Weiss Markets	Flanders, NJ
82	Wendy's	Ledgewood, NJ
83	West 10 Car Wash and Detail Center	Ledgewood, NJ
84	Wharton Diner	Wharton, NJ
85	YMCA	Randolph, NJ

	<i>Trip Destination</i>	<i>Location</i>
1	Art Diner	Chester, NJ
2	Bergen County Zoological Society	Paramus, NJ
3	Burger King	Denville, NJ
4	Cliff's Homemade Ice Cream	Ledgewood, NJ
5	Essex County Environmental Center	Roseland, NJ
6	Fosterfields Living Historical Farm	Morristown, NJ
7	Gardner Field	Denville, NJ
8	Great Swamp Outdoor Education Center	Chatham Township, NJ
9	Horseshoe Lake	Succasunna, NJ
10	IHOP	Kenvil, NJ
11	LEGOLand	East Rutherford, NJ
12	Marcade	Rockaway, NJ
13	Mayo Performing Arts Center	Morristown, NJ
14	Medieval Times	Lyndhurst, NJ
15	NJ Battle Zone	Randolph, NJ
16	Pequest Hatchery	Oxford, NJ
17	Pinspiration	Randolph, NJ
18	Raptor Trust	Millington, NJ
19	Rita's Italian Ice & Frozen Custard	Flanders, NJ
20	Rockaway Lanes Inc.	Rockaway, NJ
21	Roxbury Library	Succasunna, NJ
22	Sky Zone Trampoline Park	Allendale, NJ
23	Somerset Patriots Ballpark	Bridgewater, NJ
24	Splatter Room at Pinspiration	Randolph, NJ
25	SportsCare Arena (Aspen Ice)	Randolph, NJ
26	St. Hubert's Animal Welfare Center	Madison, NJ
27	TiLt Museum	East Rutherford, NJ

# POLICY

ROXBURY TOWNSHIP  
**BOARD OF EDUCATION**

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FIELD TRIPS

## 2340 FIELD TRIPS

The Board of Education recognizes that field trips properly planned and integrated with the curriculum are an educationally sound and important part of the program of the schools that can supplement and enrich classroom instruction by providing learning experiences in an environment outside the schools.

For purposes of this policy, a field trip means any journey by a group of students away from the school premises, under the supervision of a teacher, and integrally related to an approved course of study.

The Board of Education shall approve all proposed overnight field trips. The Superintendent or designee shall approve all other field trips.

The Board may authorize field trips for which all or part of the costs are borne by the students' parent(s) or legal guardian(s), except that no student in a special education class or student unable to pay the cost assessed shall be prohibited from attending a field trip. (N.J.S.A. 18A:36-21)

The determination of a student's inability to pay will be based upon the student's eligibility for free and reduced meals in accordance with Board Policy No. 8500 8540.

Students on field trips remain under the supervision of this Board and are subject to its rules and regulations.

A student who violates rules or disregards the authority of supervisors on a field trip significantly endangers the safety of other students and may be summarily dismissed from the trip. The teaching staff member in charge will make arrangements for the dismissed student's transportation to home or school as appropriate. The cost of any such transportation will be borne by the parent(s) or legal guardian(s) of the student. The Board reserves the right to take further disciplinary measures in accordance with Policy No. 5600.

The Superintendent shall prepare regulations for the operation of field trips that ensure that the safety and well-being of students shall be protected at all times; that parental permission is sought and obtained before any student may be removed from the school for a field trip; that each field trip is properly planned, integrated with the curriculum, and followed up by appropriate activities that enhance its usefulness; that the effectiveness of field trip activities are monitored and continually evaluated; that teachers are allowed a considerable degree of flexibility and innovation in planning field trips; that no field trip will be approved unless it contributes to the achievement of specified instructional



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FIELD TRIPS

objectives; and that teachers are not permitted to make on-site alterations to a trip itinerary, except where the health, safety or welfare of students is imperiled or where changes or substitutions beyond the control of the teacher have frustrated the purpose of the trip.

N.J.S.A. 18A:36-21 et seq.; 18A:53-2

Adopted: 14 October 2013

Revised: TBD



# POLICY

## ROXBURY TOWNSHIP BOARD OF EDUCATION

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STUDENT LUNCH CHARGES

### 6441 STUDENT LUNCH CHARGES

The Roxbury Board of Education will allow students in all schools to charge a meal on the occasion when they may have lost or forgotten their money.

The following procedures will be followed in the school cafeterias:

1. Each student will be allowed to have a negative balance up to \$12.00 before they will be served an alternate meal. This is the equivalent of about four meals for a paid student.
2. Once the balance is above \$12.00, ~~the student will be served an alternate meal which may consist of a cheese sandwich or a peanut butter and jelly sandwich with fruit, vegetable and a milk. This meal will also be charged to the student account.~~
3. **a** A letter to the student's parent or guardian indicating they have a negative balance which must be paid immediately will be sent on an as-needed basis. ~~Students will be given the alternate meals until the negative balances are paid.~~
34. A parent notification system may also be used to notify parents via phone calls that their child or children have a negative lunch balance and it must be paid.
45. Breakfast, ala carte, snacks or beverages may not be charged under any circumstances.
56. Charging by non-students is strictly prohibited.
67. Students with negative balances will not be able to purchase ala carte, snacks or beverages.
78. Any future charges will be allowed on a case by case basis as determined by the Principal or Assistant Business Administrator.

If a parent does not respond to letters within thirty days of any negative balance, collection procedures may be initiated on all unresolved balances, starting with a letter to the responsible party. If there is no response, a second letter may be sent. After it is judged that the usual method to collect the money owed the district has failed, then legal action may be taken to collect the debt.



# POLICY

ROXBURY TOWNSHIP  
**BOARD OF EDUCATION**

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STUDENT LUNCH CHARGES

Adopted: 14 October 2013

Revised: TBD





# POLICY

## ROXBURY TOWNSHIP BOARD OF EDUCATION

Operations

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### BREAKFAST OFFER VERSUS SERVE (OVS)

#### 8507 BREAKFAST OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- Fruit or vegetable or juice;
- Milk; and
- Grains (including optional meat/meat alternate).

Students are allowed to decline one of the four food items offered. A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.

Breakfast OVS is available at all 7 schools in the District. ~~will be implemented at the following schools:~~

-

— Nixon School

Adopted: 27 April 2015

Revised: TBD

