

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

**March 25, 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. Kathy Purcell, Mr. Brian Staples

MEMBERS ABSENT: Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde,
Ms. Carol Scheneck

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

March 25, 2024

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on March 25, 2024, regarding personnel matters, student matters, and attorney client privilege.

IV. ROLL CALL

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

MEMBERS ABSENT:

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

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

V. PUBLIC SESSION - Public Session Reconvened at 7:46 p.m.

VI. PLEDGE OF ALLEGIANCE

Mr. Coakley invited the students to lead the Pledge of Allegiance.
Members of the Board, the Administration, and the Public participated in the salute to the flag.

VII. PRESENTATIONS

- Highlights of the PEAK program by Nixon's Kindergarten Team~
Mrs. Danielle Lynch; Ms. Juliana DeAngelis with Students Dayanara Petgrave, Owen Rosenfeld, Iris Sanchez, Christopher Schwartz, Emma Sobanko, Liam Talty; Ms. Kelsey Bolling & Ms. Courtney Meaney with Students Deniz Basoglu, Zaiden Caban, April Larkin, Mackenzie Sorbino, Lilyana Tresca, Cody Zito; and Mrs. Jennifer Batsch, Mrs. Teri Haucke, & Mrs. Deana Riggs
- Highlights of the Read Across America/SEL Week celebration by Franklin Elementary School~
Ms. Alyssa Bellardino; Mrs. Sarah DiLorenzo; Mr. Brian Hamer; Mrs. Gail LaCosta; Mrs. Cathy McInnes; Mrs. Marybeth Urban; with Students: James Carreto Vasquez, Riley Gillen, Vardaan Lakkad, Christopher Szabo, Godfrey Uba, Benjamin Ward

Dr. Santora thanked everyone for coming and declared a five-minute recess.

VIII. CORRESPONDENCE

None

Mr. Coakley spoke about correspondence letter from the prior board meeting.

IX. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Katie Ritger reported the following:

March 25, 2024

- Spring Sports.
- 4th Marking Period started today.
- Unsung Heroes Award - Dan Sugarman, Roxbury High School Senior is the recipient.
- Spring Break is next week.
- Athletic Training Day - Sports Medicine.
- Choir Invitational March 23, 2024.
- Roxthon has raised \$75,000.00.
- Spirit Week.
- Mt. Olive Invitational Art Competition (3 winners).

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

- 2024 Morris County Unsung Heroes; Congratulated Roxbury Gael Unsung Hero, Dan Sugarman.
- Thank you to Mr. Frank Caccavale for presenting at the Unsung Heroes at the MCSBA event.
- Thank you to Mrs. Anne Colucci for her efforts in working with the MCSBA Committee.
- Thank you to fellow Board Members Anne, Kathy, Valerie, and our Superintendent Dr. Santora for attending.
- Thank you to all students and faculty who helped organize, and raise funds to benefit the pediatric cancer research and support families who are affected by this disease.
- MCSBA - May 2, 2024 meeting, will be held at Roxbury High School.
- Budget - Thank you to our Superintendent and the Business Administrator for developing a budget that allows Roxbury to continue our current programs and introduce some new options next fall.
- Board Member Training was held on March 7, 2024, regarding the Superintendent Evaluation process and Board Self Evaluation.
- The Superintendent is evaluated by the Board Of Education each year. The link will be sent around April 1, 2024, with a completion date of April 22, 2024.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

Opening/Students

- Morris County Unsung Heroes Awards which was held on March 20, 2024. Roxbury High School Senior, Daniel Sugarman proudly represented our district as our Unsung Hero. Dr. Santora attended the event along with Ann Colucci, Kathy Purcell, Leo Coakley, and Valerie Galdieri. Mr. Frank Caccavale attended the ceremony to honor the student and present the award. Thank you to Mrs. Anne Colucci for all her hard work.
- Kennedy School St. Baldrick's event was held on March 15, 2024, and approximately \$13,000.00 was raised.
- Lincoln Roosevelt School St. Baldrick's event was held on March 22, 2024, and it was amazing to witness the excitement of our students and their willingness to advocate for others.
- Roxthon was held on March 15, 2024, which Dr. Santora attended. He was amazed and inspired by the commitment of our students and staff.
He is proud to serve as the Superintendent in Roxbury!
- All District Band Concert was held on March 13, 2024, at Roxbury High School. The event showcased the immense talent and passion of our students.

March 25, 2024

Staff

- LinkIT Training Pilot was held on March 18, 2024, for a group of faculty and staff.
- Congratulated Mr. Mondanaro on his presentation at the statewide conference on transportation.
- Mr. Mondanaro and Dr. Santora have been working hard to develop a balanced budget. Despite the substantial cut in funding, there will not be any reduction in existing staff members and we are committed to maintaining a high-quality instructional experience.

Upcoming Events

- Superintendent Coffee will be held on March 27, 2024, and will take place at Eisenhower Middle School.
- In anticipation of the solar eclipse set to occur on April 8, 2024, the district has purchased glasses for all staff and students.
- Reunification Drill will be held on April 9, 2024, hosting Mt. Olive with an early dismissal for all Roxbury High School students. More information to follow.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- We do have a balanced budget that if the board approves tonight will then be sent to the County Superintendent and Business Administrator for approval.
- Some actions we took to balance this budget: purchased items originally budgeted for next year with funds from this year. For instance, we were looking to purchase (2) new buses next year. That yielded us \$300K. We tapped into our reserves where we could and funded some stuff utilizing our enterprise funds.
- We did receive the High Impact Tutoring Grant for \$153,999.
- I would like to thank the Kennedy School PTA for the donation of their new sign.

XIII. MINUTES

1. Minutes of the Regular Meeting of March 4, 2024.
2. Minutes of the Executive Session of March 4, 2024.
3. Minutes of the Board Training Session of March 7, 2024.

Mr. Christopher Milde motioned and Ms. Valerie Galdieri seconded the motion that the Regular Meeting Minutes from March 4, 2024, and the Executive Session Minutes from March 4, 2024, and Board Training Session from March 7, 2024, be accepted as presented.

The motion was approved by roll call vote.

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

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

Mr. Paul Breda spoke about the Policy #5756.
Ms. Kristine Nemec spoke about Policy #5756.

XV. 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 1-19)

Mr. Coakley stated a correction to the date on item #1 in resolution #6.

Ms. Carol Scheneck motioned and Mr. Christopher Milde seconded the motion that The Finance Resolutions 1 through 19 to be accepted as amended.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes; **Ms. Galdieri:** Yes;
Mrs. MacGregor-Nazzaro: Yes; **Mr. Milde:** Yes to all, however Recuse item #1, #2 and #11 in Resolution #6; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse PO# 24-3952, PO# 24-3855, PO# 24-3408, PO# 24-8068 and PO# 24-3854 in Resolution #1; Recuse item #2 and item #11 in Resolution #6; **Mr. Staples:** Yes; **Mr. Coakley:** Yes

BILLS LIST

- *1. RESOLVED, that the Roxbury Township Board of Education approve the February 2024 bills list totaling \$5,209,613.11 as presented.

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

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 February 2024 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.

TRAVEL REQUESTS

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1.	Katz, Robert	Directors Roundtable Discussion	4	Hopatcong, NJ	4/10/24	\$0	\$0
2.	Santora, Frank	2024 April National Superintendents Forum	4	Oak Brook, IL	4/7/24-4/9/24	\$0	\$710.44
3.	LaMonica, Christina	Sony Hall Hamilton Choral Workshop	4	New York, NY	4/17/24	\$40.60	\$71.36
4.	Taylor, Mark	FIRST Robotics World Championship	4	Houston, TX	4/17/24-4/21/24	\$0	\$798.50
5.	Arcieri, Brianna	NJSCA School Counselor Conference	4	Union, NJ	4/19/24	\$35.00	\$71.19
6.	Buckler, Jennifer	NJSCA School Counselor Conference	4	Union, NJ	4/19/24	\$35.00	\$64.99
7.	LaCosta, Gail	NJSCA School Counselor Conference	4	Union, NJ	4/19/24	\$35.00	\$64.33
8.	Wing, Kathleen	NJSCA School Counselor Conference	4	Union, NJ	4/19/24	\$35.00	\$65.74
9.	Gangemi, Kayla	NJ Applied Behavior Analysis Conference	4 S-1	Somerset, NJ	4/26/24	\$150.00	\$177.22
10.	Maher, Chelsea	NJACAC Conference	4	Atlantic City, NJ	5/20/24-5/21/24	\$300.00	\$432.82
11.	Seipp, Charles	Annual School Law & Policy Seminar	4	Lincroft, NJ	5/31/24	\$0	\$56.02
12.	Ng, Ellen	NJSMA Annual Conference	4 S-1	Mountain Lakes, NJ	6/4/24	\$25.00	\$37.22
13.	Kolbusch, Kathy	NJASBO 62nd Annual Conference	4	Atlantic City, NJ	6/5/24-6/7/24	\$500.00	\$1093.88
14.	Mondanaro, Joseph	NJASBO 62nd Annual Conference	4	Atlantic City, NJ	6/5/24-6/7/24	\$500.00	\$1093.88
15.	LaPara, Angela	Teaching Italian to American students	4 S-1	Online	3/26/24	\$0	\$0
16.	McGinley, Birsen	Quality Career Development: CBI for Career Exploration	4	Online	4/25/24	\$0	\$0

17.	Tufaro, Catherine	Fundamentals of Coaching	4	Online	Online	\$75.00	\$75.00
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.							

ROXBURY TOWNSHIP BOARD OF EDUCATION ADOPTION OF THE TENTATIVE BUDGET FOR THE SCHOOL YEAR 2024-2025

- *7 RESOLVED, that the tentative budget be approved for the 2024-2025 school year using the 2024-2025 state aid figures and the secretary to the Board of Education be authorized to submit to the Executive County Superintendent for approval in accordance with N.J.S.A. 18A:7F-5 and 18A:7F-6:

	<i>General Fund</i>	<i>Special Revenues</i>	<i>Debt Service</i>	<i>Total</i>
2024-2025 Total Expenditures	\$82,165,323	\$1,261,059		\$83,426,382
Less: Anticipated Revenues	\$19,798,999	\$1,261,059		\$21,060,058
Taxes to be Raised	\$62,366,324			\$62,366,324

BE IT FURTHER RESOLVED that the Roxbury Township Board of Education authorizes as included in budget line 630, Budgeted Withdrawal from Maintenance Reserve, a withdrawal in the amount of \$600,000 for Maintenance projects throughout the district.

AND, a public hearing on the budget for the 2024-2025 school year will be held at Lincoln-Roosevelt School on April 29, 2024 during a Regular Roxbury Township Board of Education Meeting.

MAXIMUM TRAVEL RESOLUTION FOR SCHOOL YEAR 2024-2025

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

BE IT RESOLVED, that the Roxbury Township Board of Education includes in the tentative budget a maximum travel expenditure in the amount of \$95,576 for the 2024-2025 school year. The maximum travel expenditure amount for the 2023-2024 school year is \$90,595 of which, \$49,316 has been spent and \$7,749 is encumbered to date.

MEAL PRICES FOR 2024/2025

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

Lunch Programs			
	Paid	Reduced Price	Adult
High School	\$4.50	\$0	\$5.25

Middle School	\$4.00	\$0	\$5.00
Elementary School	\$3.75	\$0	\$4.50

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

CONTRACTS

- *10. RESOLVED, that the Roxbury Township Board of Education approve a contract with AFC Urgent Care, 278 Rt. 10 West, Succasunna, NJ to provide Urgent Care, Routine Care, Digital X-Ray, Labs & Testing, Vaccinations, Occupational Medicine and Seasonal Allergies needs for students and staff members on an as-needed and as-requested basis for the 2023/2024 school year.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.B.9 approved on February 12, 2024.

APPROVAL OF PURCHASES

- *11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of two 54-passenger Thomas Built School busses from H.A. DeHart Son, Inc., 311 Crown Point Road, Thorofare, NJ, in the amount of \$298,993.46 as quoted through ESCC bid #HCESC-VEH-22-10 and funded through Capital Outlay Account.
- *12. RESOLVED, that the Roxbury Township Board of Education approve the purchase of a restaurant range and heated cart from ATRA, 220 West Parkway, Pompton Plains, NJ in the amount of \$17,890.70 for Franklin Elementary School and funded through a Food Service Enterprise Account.

APPROVAL OF SUBMISSION OF GRANTS

- 13. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the NJDOE Teacher Climate and Culture Innovation Grant in the amount of \$200,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application as authorized by the Business Administrator.

ACCEPTANCE OF GRANT

- *14. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the NJEA “Seeds of Sustainability” grant through Sustainable Jersey for Schools for Eisenhower Middle School in the amount of \$2,000.00 for Aeroptic Garden.
- *15. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the NJEA “Outdoor Classroom” grant through Sustainable Jersey for Schools for Jefferson

Elementary School in the amount of \$2,000.00 for Monarch Docking Station.

- *16. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the NJEA "Piloting Sustainability with Drones" grant through Sustainable Jersey for Schools for Roxbury High School in the amount of \$2,000.00 for Drones.

APPROVAL OF DISPOSAL OF PROPERTY

- 17. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of various items listed in Exhibit F1 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

- *18. RESOLVED, that the Roxbury Township Board of Education approve the donation from New York Jets of \$10,000 in order to offer a Unified Flag Football program during the spring sports season at Roxbury High School.

USE OF VEHICLES FOR PROJECT GRADUATION

- *19. RESOLVED, that the Roxbury Township Board of Education approve the use of eight (8) buses from 9:30 PM on Thursday, June 13, 2024 until 5:00 AM on Friday, June 14, 2024 at no charge to Project Graduation. The buses will be used to transport approximately 311 Roxbury High School graduates in the Class of 2024 to Project Graduation, a chaperoned, half overnight party held at the Branchburg Sports Complex, 47 Readington Road, Branchburg, NJ.

B. Education (Resolutions 1-8)

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

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

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; 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**

**Mr. Milde spoke about Resolution #7.
Mrs. Purcell is excited to see Resolution #7 on the agenda.**

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 for Incident Nos. 50 through 59.
- *2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year for Incident Nos. 60 through 70.

FIELD TRIPS / COMPETITIONS

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

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor
* 1	RHS	SUCCESS	24	Somerset Patriots Stadium	Bridgewater, NJ	B.McGinley
* 2	RHS	SUCCESS; VISTA	15-20	Division of Vocational Rehabilitation Services (DVRS)	Randolph, NJ	B.McGinley
* 3	RHS	VISTA	7	Liberty Science Center	Jersey City, NJ	K.Gangemi

- 4. 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	LRS	Gr. 5 - 6 ESL	15	Roxbury Diner	Succasunna, NJ	M.Del Rosario
2	LRS	REACH	25	Circle Bowl & Entertainment	Ledgewood, NJ	C.Folkers; J.Hancock
3	LRS	Gr. 6	262	Funplex	East Hanover, NJ	C.Argenziano
4	NES	Gr. 4	47	Roxbury HS	Succasunna, NJ	V.Miller
* 5	RHS	FCS; Tomorrow's Teachers	25	Sussex County Charter School for Technology	Sparta Township, NJ	D.Burleigh; B.Kroog
* 6	RHS	Gr. 9 - 12 Art, Creative Writing, Literary Magazine	40	CCM	Randolph, NJ	M.Roman; K.Savitski

- *5. 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 Student	Trip Destination	Location	Faculty Sponsor(S) &	Total Estimated Expenses to District/School	Discussion
--	--------	-------	------------------------	------------------	----------	----------------------	---	------------

			s			Chaperones(C)		
1	RHS	Roxbotix Team	19 #	George R. Brown Convention Center	Houston, TX	M.Taylor(S)(C); J.Taylor(C) #	\$798.50 for Cost of Hotel & Meals (per GSA) for Head Coach M.Taylor #	# Amendments to XVI.B.4.2 aprvd 1/22/24.

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

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

File Number	School or Provider	Total Cost	Dates
9395421575	Shepard Preparatory High School	\$18,893.28	3/22/24-6/30/24

EXTRACURRICULAR AGREEMENTS

- *7. RESOLVED, that authorization to establish the 2023/2024 school year as Year One of the following sport on a three-year trial basis be approved by the Roxbury Township Board of Education. This trial sport’s existence and continuation are contingent on funding from the New York Jets.

New Sports Three-year trial basis Year 1 as of 2023/2024			
	School	Club Name	Discussion
1	RHS	Unified Flag Football	Girls' Spring Sport

CURRICULUM WRITING

- *8. RESOLVED, that the courses listed below be approved for curriculum writing for the 2023/2024 school year as indicated.

	Course	School / Course Level	Grade Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Proposed hours	Discussion
1	AP Psychology	RHS	11 - 12	FY	Rewrite #	20 #	# Amendments to XVIII.D.9, Exhibit E2, Row No. 33 aprvd 3/4/24.
2	Pop Culture (Summit/Vista)	RHS	9 - 12	FY	Rewrite	20	

C. Policies (Resolution 1)

The following motion requested by some of the Board Members will be voted on separately due to the potential controversial nature.

Mrs. Anne Colucci motioned and Mr. Christopher Milde seconded the motion that The Policies Resolution 1 to be accepted as presented.

**Ms. Scheneck spoke out against the repeal of the policy.
 Mrs. Purcell asked Ms. Scheneck a couple of questions.
 Mr. Botero explained why he would be voting no.
 Mr. Coakley is not in favor of abolishing this policy.
 Mr. Milde spoke about the policy having way too much latitude for individuals to interpret.
 Mrs. Purcell responded to Mr. Botero.**

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mr. Botero: No; Mrs. Colucci: Yes; Ms. Galdieri: Yes;
 Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: No;
 Mr. Staples: No; Mr. Coakley: No.**

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 5756 Abolish	Transgender Students	P1

D. Personnel (Resolutions 1-19)

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

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

Mrs. Kathy Purcell motioned and Mr. Brian Staples seconded the motion that The Personnel Resolutions 1 through 19 to be accepted as presented.

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes;
 Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes;
 Mr. 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	Murphy, Colleen	NES	Permanent Substitute Teacher	Resignation for personal reasons	3/18/24	

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	13182	3/21/24	Using 7 sick days	FMLA, if needed	upon release by physician	
2	17505	3/11/24	n/a	FMLA	upon release by physician	
3	20670	4/23/24 or sooner if nec	Using 15 sick days	FMLA/NJFLA	11/11/24	
* 4	22164	3/15/24	Using available sick days	FMLA, if needed	Upon release by physician	
^Leave becomes unpaid when sick/personal days are depleted or released by physician, whichever occurs first.						

3. RESOLVED, that Employee Number 7687 is placed on administrative leave with pay effective March 6, 2024 until further notice in accordance with the provisions of NJSA 18A:6-8.3.

APPOINTMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Gonzalez Douglas, Stephanie	NES	Special Education Teacher (RC)	24/25 BA Step 4	\$58,465	9/1/24 #	6/30/25	Tenure-track replacement in position TCH.SPE.RES.NA.01; and movement of position from FES to NES.
# 10-month employee shall start on the first day of the 2024-25 calendar for this bargaining unit / employee group								
^ 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.								

APPOINTMENTS - LEAVE REPLACEMENTS

5. 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	LaChance, Lea	EMS	Leave-repl Music Teacher	\$300.00 per diem	4/8/24 or sooner if nec ^	6/14/24	Replacement in position TCH.EMS.MUS.VO.01.
* 2	Mastandrea, Deirdre	Dist	Interim Director of Special Services	\$500.00 per diem	5/6/24 ^	6/30/24	Replacement in position SPS.DS.DIR.NA.01. Not to exceed 4 days per week.
^ Employment start date is pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - SUBSTITUTES

*6. 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.	Abdallah, Samira	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	3/26/24^	6/30/24	
2.	Bazewicz, Dove	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	3/26/24^	6/30/24	
3.	Christian, David	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	3/26/24^	6/30/24	
4.	Kenyon, Jason	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	3/26/24^	6/30/24	
5.	Kleinman, Loren	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	3/26/24^	6/30/24	
6.	McGowan, Kaitlyn	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	3/26/24^	6/30/24	
7.	Nightlinger, Danielle	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	3/26/24^	6/30/24	
8.	Orleans, David	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	3/26/24^	6/30/24	
^ Start date is pending completion of documentation in accordance with the law or district policy.							

7. RESOLVED, that Ms. Victoria Hendershot, District Substitute Nurse, be approved to serve as the Registered Nurse on the 2023/2024 Eisenhower Middle School Music/Choir students' trip to Sony Hall in New York, NY at an hourly rate of \$40.71, and

BE IT FURTHER RESOLVED, this amends and supersedes in its entirety Resolution XVI.E.10 approved December 11, 2023.

8. RESOLVED, that Ms. Victoria Hendershot, District Substitute Nurse, be approved to serve as the Registered Nurse on the 2023/2024 Eisenhower Middle School Gr. 7 & 8 Band, Choral, & Orchestral ensembles' trip to the Music in the Parks Festival & Awards Ceremony in Allentown, PA at an hourly rate of \$40.71, and

BE IT FURTHER RESOLVED, this amends and supersedes in its entirety Resolution XVI.E.11 approved December 11, 2023.

APPOINTMENTS - EXTRACURRICULAR

9. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2023/2024 school year.

23/24 Club Appts							
	POS LOC	POS TYPE	POSITION	ASSIGNMENT	NAME	23/24 TOTAL Stipend	Discussion
1	EMS	CLUB	Choral (Encores)	Co-Advisor (FTE 0.75)	Harrison Calderon, Jessica	\$2,665	Amends & supersedes appt aprvd 6/26/23, XV.D.8.3, Exhibit HR 1.3, Row No. 34 & 9/5/23, VI.B.2.2, Exhibit HR 2.2, Row No. 33.
2	EMS	CLUB	Choral (Harmonies)	Co-Advisor (FTE 0.75)	Harrison Calderon, Jessica	\$2,665	Amends & supersedes appt aprvd 6/26/23, XV.D.8.3, Exhibit HR 1.3, Row No. 35 & 9/5/23, VI.B.2.2, Exhibit HR 2.2, Row No. 34.
3	EMS	CLUB	Choral (Encores)	Co-Advisor (FTE 0.25)	Salyerds, Robert	\$888	
4	EMS	CLUB	Choral (Harmonies)	Co-Advisor (FTE 0.25)	Salyerds, Robert	\$888	

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

23/24 Athletic Appts									
	POS LOC	POSITION	ASSIGNMENT	SEASON & Start Date	NAME	23/24 Base Stipend	# of Consec Yrs in the same Sport/Season thru 23/24 Season	23/24 Longevity Stipend	23/24 TOTAL Stipend
1	RHS	Outdoor Track	Assistant Coach	Spring, 3/26/24	Norgard, Kaitlyn	\$5,361	4	n/a	\$5,361
2	RHS	Outdoor Track	Assistant Coach	Spring, 3/26/24	Schneider Jr., PJ	\$5,361	1	n/a	\$5,361

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

23/24 Specialized Athletic Consultants								
	Name	Position	Sport	Season	Loc. of Sport	Payment	Start Date	Discussion
1	Boyd, Joshua	Specialized Consultant	Baseball	Spring	RHS	\$1,000	3/26/24	Payment to be paid by RHS Baseball Parent Booster Club.
2	Dancsecs, Matthew	Specialized Consultant	Lacrosse - Boys'	Spring	RHS	Volunteer-basis	See ^	
3	Decena, Natalie	Specialized Consultant	Softball	Spring	RHS	Volunteer-basis	See ^	
4	McDonald,	Specialized	Baseball	Spring	RHS	Volunteer-basis	3/26/24	

March 25, 2024

	Michael	Consultant						
5	Williams, Ryan	Specialized Consultant	Lacrosse - Boys'	Spring	RHS	Volunteer-basis	3/26/24	
^ Start date is pending completion of documentation in accordance with the law or district policy.								

APPOINTMENTS - TITLE I SUMMER SCHOOL PROGRAM

12. RESOLVED, that the Roxbury Township Board of Education approve the following. At this time, employment and payment is contingent upon enrollment numbers:

	<i>Name</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Maurer, Jennifer	Title I Summer School Coordinator, PK - 4	n/a	\$47/hr, not to exceed \$7,100	5/1/24	7/30/24	Salary to be paid from Title I funds.

CURRICULUM CONSULTANT

- *13. RESOLVED, that Ms. Marybeth Kopacz be approved to serve as a curriculum consultant on the days that school is in session effective March 26, 2024 through April 30, 2024 at a salary of \$500 per diem (salary based on actual days worked).

SALARY ADJUSTMENT - EXTRA PAY

- *14. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals as indicated below for the 2023-2024 school year.

	<i>Name</i>	<i>Title</i>	<i>Hourly Rate based on individual's 23/24 Base salary</i>	<i>Hours conducted beyond contractual hours & not to exceed:</i>	<i>Service</i>
1	Babus, Jennifer	OT	\$53.23	6	Occupational Therapy evaluations
2	Barbato, Shelby	SLS	\$51.38	12	Speech Language evaluations
3	Baxter, Jennifer	School Social Worker	\$71.51	30	Social History evaluations
4	Bohler, Allison	SLS	\$49.89	24	Speech Language evaluations
5	Dalupang, Sherlyne	School Psychologist	\$53.57	54	Psychological evaluations
6	Dressel, Michele	LDT-C	\$68.62	33	Educational evaluations
7	Estes, Stacey	School Social Worker	\$54.92	60	Social History evaluations
8	Evans, Danielle	SLS	\$57.58	24	Speech Language evaluations
9	Giordano, Tessa	OT	\$48.89	24	Occupational Therapy evaluations
10	Mosher, Katherine	LDT-C	\$76.28	27	Psychological evaluations
11	Mosher, Michael	School Psychologist	\$81.05	57	Educational evaluations
12	Redwood, Susan	LDT-C	\$77.64	33	Educational evaluations
13	Simone, Sandra	SLS	\$63.15	12	Speech Language evaluations
14	Thompson, Carie	LDT-C	\$65.49	33	Educational evaluations
15	Ventricelli, Kathryn	LDT-C	\$74.86	57	Educational evaluations
16	Vergara, Alexis	School Psychologist	\$65.01	51	Psychological evaluations
17	Wetreich, Deborah	School Psychologist	\$79.01	78	Psychological evaluations

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:

<i>Novice Teacher</i>				<i>Mentoring Term in Roxbury</i>				
	<i>Name</i>	<i>Loc</i>	<i>No. of weeks of mentoring completed to date</i>	<i>Mentor</i>	<i>Start Date</i>	<i>End Date</i>	<i>No. of Wks</i>	<i>Fee</i>
1	LaChance, Lea	EMS	n/a	Jamieson, Melissa	4/8/24 ^	6/14/24	10	\$183
2	Perri, Ashley	EMS	15 (in Livingston 11/2021-2/2022)	Martino, Tiffany	3/25/24	6/14/24	11	\$202
3	Terracciano, Anthony	EMS	n/a	Blewitt, Jessica	3/11/24	6/14/24	13	\$238
* 4	Zeris, Lauren	RHS	n/a	Misurelli, Frank	1/24/24	3/1/24 #	5 #	\$167 #

^ Start date is pending completion of documentation in accordance with the law or district policy.
Amendments to XVI.D.15.1 aprvd 1/22/24.

COMMUNITY SCHOOL

16. 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	O'Brien, Heather	K-4	Non-Certified	\$22.00	3/26/24	6/30/24	
2	Puopolo, Tiffany	K-4	Non-Certified	\$22.00	3/26/24	6/30/24	Not to exceed 29.5 hrs/wk with various district positions

17. 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	Talty, Tania	KES	Sub Aide Sub Teacher	\$15.71 \$18.57	3/26/24	6/30/24	Not to exceed 29.5 hrs/wk with various district positions

18. 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	Rate	Start Date	End Date	Discussion
1	Geary, Jason	RHS	RHS Boys Volleyball Clinic	\$50/Student	4/15/24	5/15/24	Min: 12 Max: 30

19. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2024/2025 Roxbury Community School Programs. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Rate	Start Date	End Date	Discussion (Min Max Students)
1	Rogers, Patricia	RHS	Broadway Bound/Behind the Curtain Costume Designer	\$1,000	6/1/24	7/31/24	Min: 38 Max: N/A

E. Executive Session Regular Meeting

Mr. Christopher Milde motioned and Mr. Brian Staples seconded the motion that the Executive Session Resolution 1 be accepted as presented.

The motion was approved unanimously.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on April 15, 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.

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

Ms. Christina Balestiere spoke about Policy #9712.
 Mr. John Sandstrom spoke about Bussing EMS and property 59 Eyland - tree removal outcome.
 Mr. Mondanaro responded to the comment.
 Ms. Kristen Cobo spoke about Policy #5756.

XVII. **BOARD MEMBER COMMENTS**

March 25, 2024

Mr. Staples spoke about the Flag Football and the NY Jets \$10,000.00 donation; Roxbury 5th Grade Travel Basketball win.

Mr. Coakley asked for a motion to go into a second Executive Session.

XVIII. SECOND EXECUTIVE SESSION

Mrs. Anne Colucci motioned and Ms. Valerie Galdieri seconded the motion that the resolution to meet in a second Executive Session at this time 9:22 p.m. be approved as presented.

RESOLVED, that the Roxbury Township Board of Education hold a second Executive Session on March 25, 2024, for the purpose of a pre-conference with the Superintendent regarding his annual evaluation.

XIX. ADJOURNMENT

Mrs. Kathy Purcell motioned and Ms. Valerie Galdieri seconded the motion to adjourn the meeting at this time 9:49 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 Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A. C. DAUGHTRY, INC./ 14198							
	24-8019	11-000-261-420-050-600- / MAINT CONTRACTS	4451953	CF	MAINT CONTRACTS		1,348.26
Total for A. C. DAUGHTRY, INC./ 14198							\$1,348.26
ACKERSON DRAPERY/ 13569							
	24-3009	11-000-261-420-600-007- / RHS CONTRACTS	24-098	CF	RHS CONTRACTS		3,718.50
Total for ACKERSON DRAPERY/ 13569							\$3,718.50
ADAM JACOBY/ 18532							
	24-3900	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	REIMB WS/24-3900	CF	ATHLETICS PROF DEV COACH		339.04
Total for ADAM JACOBY/ 18532							\$339.04
AFC URGENT CARE ROXBURY/ 18933							
	24-8104	11-000-213-320-000-800- / HLTH PRCH SVC	505037	CF	HLTH PRCH SVC		70.00
		11-000-213-320-000-800- / HLTH PRCH SVC	505090	CF	HLTH PRCH SVC		70.00
		11-000-213-320-000-800- / HLTH PRCH SVC	505183	CF	HLTH PRCH SVC		70.00
		11-000-213-320-000-800- / HLTH PRCH SVC	505436	CF	HLTH PRCH SVC		70.00
		11-000-213-320-000-800- / HLTH PRCH SVC	505599	CF	HLTH PRCH SVC		70.00
		11-000-213-320-000-800- / HLTH PRCH SVC	505737	CF	HLTH PRCH SVC		70.00
Total for AFC URGENT CARE ROXBURY/ 18933							\$420.00
ALARM & COMM. TECH., INC./ 11193							
	24-2937	11-000-261-420-600-008- / JFRSON CONTRACTS	15497	CF	JFRSON CONTRACTS		456.45
Total for ALARM & COMM. TECH., INC./ 11193							\$456.45
ALFRED LEE WATKINS/ 19002							
	24-3782	11-190-100-320-000-300- / ARTIST IN RES PRGM	MWBI 24-3782	CF	ARTIST IN RES PRGM		600.00
Total for ALFRED LEE WATKINS/ 19002							\$600.00
ALLIANCE MUSIC PUBLICATIONS, INC./ 18988							
	24-3516	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	5740	CF	RHS MUSIC SUPPLIES		134.94
Total for ALLIANCE MUSIC PUBLICATIONS, INC./ 18988							\$134.94
AMAZON.COM SERVICES, INC./ 14394							
	24-3452	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	14MPH1RD1H W7	CF	CMPTR CTR SUPPLIES		249.14

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3472	61-450-100-610-001-990- -/ CS BASES SUPPLIES	1GKV9KXMFQ CF		CS BASES SUPPLIES		1,481.59
			T				
	24-3481	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	1C36VPM3Q1D CF		TITLE IV SUPPLIES		38.08
			W				
	24-3271	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	116RN6RT4Q6 CF		TITLE I INSTR SUPPLIES		54.81
			6				
	24-3274	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	1KT39XDNMC1 CF		SUPPLIES- ADMIN		84.95
			V				
		11-402-100-610-000-007- -/ SUPPLIES- ADMIN	1TYFRKDDNJ9 CF		SUPPLIES- ADMIN		12.99
			V				
	24-2959	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1XQRHG74QVX CF		KNDY GENERAL SUPPLIES		83.78
			4-CREDIT				
	24-3440	11-000-251-610-000-900- -/ BO SUPPLIES	13HG7H4DH6R CF		BO SUPPLIES		223.31
			3				
	24-3269	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1KX6KKDY3XF CF		GROUNDS GENERAL SUPPLIES		619.15
			R				
	24-3391	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	17G4CFWXRJ3 CF		RHS MTNCNE SPLS		133.16
			G				
	24-3249	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1DG4L1NMLNT CF		RHS MTNCNE SPLS		115.95
			K-CREDIT				
	24-3546	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1JPGMF1DPQ1 CF		FRNKLN GENERAL SUPPLIES		171.67
			W				
	24-3535	20-025-100-610-000-002- -/ L/R LIFETOUCH SUPPLIES	1TYK31Y64DR CF		L/R LIFETOUCH SUPPLIES		156.44
			M				
	24-3282	11-000-222-610-030-002- -/ L/R MEDIA SPLS	14FCXPK9GYG CF		L/R MEDIA SPLS		17.30
			R				
		11-000-222-610-030-002- -/ L/R MEDIA SPLS	1RD3HWJG773 CF		L/R MEDIA SPLS		13.58
			3				
	24-3626	11-000-216-610-000-250- -/ SP OT/PT SPLS	1JFKHHP94XH CF		SP OT/PT SPLS		22.97
			N				
	24-3484	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	1QCL1QGNNV CF		NXN GENERAL SUPPLIES		129.27
			VF				
	24-3581	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	1TL3QGWL4JR CF		TITLE IV SUPPLIES		149.00
			Q				

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3483	11-000-251-610-000-900- / BO SUPPLIES	1GQFJ71RLD9	CF	BO SUPPLIES		38.33
			7				
	24-3600	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	1M7T1JPWN4H	CF	FRNKLN GENERAL SUPPLIES		123.36
			G				
	24-3685	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	1VVPXYM9MH	CF	EMS GENERAL SUPPLIES		55.89
			KW				
	24-3664	11-190-100-610-713-300- / GENERAL SUPPLIES	1NYT1W673T9	CF	GENERAL SUPPLIES		190.56
			3				
	24-3656	11-190-100-610-003-009- / NXN FURN/SM EQUIP	13N3447T9TFG	CF	NXN FURN/SM EQUIP		237.32
	24-3566	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1Y9NN9QDGD	CF	KNDY GENERAL SUPPLIES		91.48
			PF				
	24-3571	11-190-100-610-105-010- / KNDY MATH WRKBKS	19RX3YWTQD	CF	KNDY MATH WRKBKS		49.95
			QK				
	24-3696	11-000-251-610-000-900- / BO SUPPLIES	1TM64F3M1KG	CF	BO SUPPLIES		30.94
			J				
	24-3698	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	1YV33F316GQ	CF	BILINGUAL GEN SUPPLIES		272.22
			Q				
	24-3733	11-190-100-610-713-300- / GENERAL SUPPLIES	1NFJMPVRV13	CF	GENERAL SUPPLIES		66.49
			6				
	24-3743	11-190-100-610-713-300- / GENERAL SUPPLIES	17DRVKNNH	CF	GENERAL SUPPLIES		240.04
			QT				
	24-3622	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1PHL3DHT1H7	CF	JFRSN LA GEN SPLS		39.92
			9				
		11-190-100-610-304-008- / JFRSN LA GEN SPLS	1YDKC1CG17P	CF	JFRSN LA GEN SPLS		85.82
			3				
	24-3721	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	1WGD9V3PHR	CF	JFRSN SCI GEN SPLS		283.14
			HP				
	24-3695	11-190-100-610-610-009- / NXN ART SUPPLIES	1HFHKFM11W3	CF	NXN ART SUPPLIES		104.37
			Y				
	24-3761	11-000-216-610-000-250- / SP OT/PT SPLS	1HNDDDLHH	CF			26.81
			F6				
	24-3690	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	13YYWPQYYC	CF	FRNKLN GENERAL SUPPLIES		192.30
			FD				

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3760	11-000-240-610-000-008- / JFRSN SUPPLIES	1R4MKTYYLJL	CF	JFRSN SUPPLIES		152.10
			3				
	24-3728	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1P6PCTGFN1D	CF	JFRSN LA GEN SPLS		158.22
			7				
	24-3723	11-000-219-610-001-250- / CST SUPPL TRSN COORD	1FW9KJGCRP	CF	CST SUPPL TRSN COORD		293.11
			CJ				
	24-3720	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1TDCCGCCJLV	CF	KNDY GENERAL SUPPLIES		497.64
			M				
	24-3675	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	17XXT74M7GM	CF	CMPTR CTR SUPPLIES		2,392.88
			M				
	24-3576	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	1JFKHHP9P93	CF	RHS COCRC MUSIC SPLS		220.35
			W				
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	1K4PP1RXYCC	CF	RHS COCRC MUSIC SPLS		19.38
			6				
	24-3547	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1HP13WJDJDD	CF	CMPTR CTR SUPPLIES		290.91
			C				
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1L36VDJ9LGC6	CF	CMPTR CTR SUPPLIES		588.85
	24-3784	11-000-240-610-000-002- / L/R SUPPLIES	1TGPRM6XLQL	CF	L/R SUPPLIES		751.08
			L				
	24-3780	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	1YD1XMDD6YV	CF	JFRSN GENERAL SUPPLIES		190.71
			9				
	24-3777	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1KG7LX9X6R6	CF	KNDY GENERAL SUPPLIES		51.03
			Y				
	24-3637	20-071-100-610-000-002- / THE PAPER STORE	1DYWR9FFLC6	CF	THE PAPER STORE		229.21
			K				
	24-3775	11-190-100-610-003-010- / KNDY FURN SUPPLIES	1QCQT4RXP96	CF	KNDY FURN SUPPLIES		353.06
			4A				
	24-3771	11-190-100-610-003-010- / KNDY FURN SUPPLIES	1QCQT4RXP96	CF	KNDY FURN SUPPLIES		469.56
			4				
	24-3580	11-000-261-610-052-600- / DW MAINTENANCE SPLS	143YXDVG6GD	CF	DW MAINTENANCE SPLS		16.88
			H				
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	1XVT3JPNHWT	CF	DW MAINTENANCE SPLS		35.20
			Q				

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3514	11-190-100-610-802-007- / RHS WRLD LNG	143D3WN4H1C CF		RHS WRLD LNG		116.37
			W				
	24-3435	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	17KCLXJ6Y467 CF		RES CNTR GEN SUPPLIES		217.26
	24-3439	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	116Q9L7GDNY CF		TITLE I INSTR SUPPLIES		291.95
			9				
	24-3924	11-212-100-610-000-250- / MD SPLS	1LJDMQQWTK CF		MD SPLS		176.66
			7L				
	24-3447	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1DJJCRM1FP3 CF		TITLE I INSTR SUPPLIES		106.94
			J				
	24-3452	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	117TXY3DGQN CF		CMPTR CTR SUPPLIES		224.06
			X				
			Total for AMAZON.COM SERVICES, INC./ 14394				\$13,735.49
AMERICAN PAPER TOWEL CO./ 11454							
	24-3921	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1367077	CF	CUSTODIAL SUPPLIES		6,071.20
			Total for AMERICAN PAPER TOWEL CO./ 11454				\$6,071.20
AMERIFLEX/ 16238							
	24-8014	11-000-291-270-000-900- / MEDICAL INSUR	MAR INV716921	CF	MEDICAL INSUR		375.40
			Total for AMERIFLEX/ 16238				\$375.40
AMISH MIKE/MT. OLIVE HARDWARE/ 15476							
	24-2817	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	INV DATED 3-13-24	CF	L/R MNTNCE CONTRACTS		3,560.00
		11-000-261-420-600-003- / FNKLN CONTRACTS	INV DATED 3-13-24	CF	FNKLN CONTRACTS		3,560.00
		11-000-261-420-600-008- / JFRSON CONTRACTS	INV DATED 3-13-24	CF	JFRSON CONTRACTS		3,560.00
		11-000-261-420-600-009- / NIXON CONTRACTS	INV DATED 3-13-24	CF	NIXON CONTRACTS		3,560.00
		11-000-261-420-600-010- / KNDY CONTRACTS	INV DATED 3-13-24	CF	KNDY CONTRACTS		3,560.00
			Total for AMISH MIKE/MT. OLIVE HARDWARE/ 15476				\$17,800.00
AMY GALLAGHER/ 16644							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3962	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		46.06
			MILE/24-3962				
			Total for AMY GALLAGHER/ 16644				\$46.06
AMY L. RUBIN/ 16928							
	24-1583	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	3089-1	CF	PURCHASED PROFESSIONAL A		3,100.00
	24-1585	20-491-200-300-000-000- -/ MENTAL HEALTH STAFF SUPP	3089-2	CF	MENTAL HEALTH STAFF SUPP		300.00
			Total for AMY L. RUBIN/ 16928				\$3,400.00
ANDREA E. BROWN/ 16771							
	24-3770	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	MWBI 24-3770	CF	ARTIST IN RES PRGM		800.00
			Total for ANDREA E. BROWN/ 16771				\$800.00
ANDY MARK, INC./ 14834							
	24-3601	11-401-100-890-000-007- -/ RHS COCURRIC MISC	E4A4DZB	CF	RHS COCURRIC MISC		522.81
			Total for ANDY MARK, INC./ 14834				\$522.81
ANNE NAPOLIELLO/ 16475							
	24-2109	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	REIMB	CF	IMPRV INST TRVL CMPT SVC		232.46
			MILE/24-2109				
			Total for ANNE NAPOLIELLO/ 16475				\$232.46
ANNETTE BUZZELLI/ 1625							
	24-3678	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	24-3678	CF	CS PURCHASE PROF & TECH		911.20
			Total for ANNETTE BUZZELLI/ 1625				\$911.20
APPLE INC./ 14704							
	24-3840	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	MA68362575	CF	CMPTR CTR SUPPLIES		550.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	MA68667618	CF	CMPTR CTR SUPPLIES		960.00
			Total for APPLE INC./ 14704				\$1,510.00
APPROVED AUTO ELECTRIC EXCHANG/ 1184							
	24-8037	11-000-270-610-000-700- -/ TRANSP SUPPLIES	501227	CF	TRANSP SUPPLIES		1,709.10
			Total for APPROVED AUTO ELECTRIC EXCHANG/ 1184				\$1,709.10
ARAMSCO/ 18821							
	24-3123	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	S6231265.001	CF	L/R CUSTODIAL SUPPLIES		1,000.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	S6231265.001	CF	FRANKLN CUSTODIAL SPLS		500.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	S6231265.001	CF	EMS CUSTODIAL SPLS	1,240.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	S6231265.001	CF	RHS CUSTODIAL SPLS	3,500.00
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	S6231265.001	CF	JFRSON CUSTODIAL SPLS	500.00
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	S6231265.001	CF	NIXON CUSTODIAL SPLS	500.00
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	S6231265.001	CF	KNDY CUSTODIAL SPLS	500.00
24-1087		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5881060.001	CF	MAINT CONTRACTS	627.35
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5881060.002	CF	MAINT CONTRACTS	20.10
23-4630		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5881085.001	CF	MAINT CONTRACTS	451.38
23-4629		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5881096.001	CF	MAINT CONTRACTS	74.25
23-4627		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5880913.001	CF	MAINT CONTRACTS	206.62
24-1206		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5880909.001	CF	MAINT CONTRACTS	844.53
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5890674.001	CF	MAINT CONTRACTS	222.75
24-2039		11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	S5890150.001	CF	CUSTODIAL SUPPLIES	215.95
Total for ARAMSCO/ 18821						\$10,402.93
ARISTEA THEODOROPOULOS/ 12998						
	24-3604	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT	1,605.00
			TUIT/24-3604			
Total for ARISTEA THEODOROPOULOS/ 12998						\$1,605.00
ASAP-NJ/ 10109						
	24-3252	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REG FEE	CF	EMS STAFF DVL TRVL	250.00
	24-3259	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	24-3259	CF	RHS STAFF DVL TRVL	250.00
Total for ASAP-NJ/ 10109						\$500.00
AT & T/ 1245						
	24-8076	11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB	CF	DW COMMUNICATIONS	46.73
			005540165101			
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB	CF	DW COMMUNICATIONS	88.35
			0305204640001			
Total for AT & T/ 1245						\$135.08
ATLANTIC TOMORROW'S OFFICE INC./ 16242						
	24-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	FEB 795848	CF	BUS OFF COPIER RENTAL	1,652.26
	24-3779	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	802394	CF	KNDY GENERAL SUPPLIES	259.86
	24-3981	11-000-251-610-000-900- -/ BO SUPPLIES	808707	CF	BO SUPPLIES	945.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242						\$2,857.12
ATLANTIC TRAINING CENTER/ 14136						
	24-3677	11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	900163	CF	HEALTH GEN SUPPLIES	150.00
		11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	900063	CF	HEALTH GEN SUPPLIES	175.00
Total for ATLANTIC TRAINING CENTER/ 14136						\$325.00
B & H PHOTO & ELECTRONICS CORP/ 15760						
	24-3646	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	221665220	CF	CMPTR CTR SUPPLIES	2,329.92
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	222033151	CF	CMPTR CTR SUPPLIES	222.69
	24-3543	11-190-100-610-000-707- /- CMPTR SVCS SUPPLIES	221555784	CF	CMPTR SVCS SUPPLIES	4,383.32
Total for B & H PHOTO & ELECTRONICS CORP/ 15760						\$6,935.93
BANYAN SCHOOL/ 1326						
	24-8523	11-000-100-566-000-250- /- TUITION PRIV IN STATE	APR P.D. 4/24	CF	TUITION PRIV IN STATE	6,121.36
Total for BANYAN SCHOOL/ 1326						\$6,121.36
BARNES & NOBLE/ 1336						
	24-3307	11-190-100-610-304-007- /- RHS LA GEN SPLS	4510951	CF	RHS LA GEN SPLS	624.00
	24-3742	11-190-100-610-805-005- /- EMS F. LANG WKBKS/PER	4520345	CF	EMS F. LANG WKBKS/PER	215.70
	24-3106	11-190-100-610-304-007- /- RHS LA GEN SPLS	4505301	CF	RHS LA GEN SPLS	397.66
Total for BARNES & NOBLE/ 1336						\$1,237.36
BAYADA HOME HEALTH CARE, INC./ 1360						
	24-8603	11-000-217-320-000-250- /- PURCHASED SERVICES	18966131	CF	PURCHASED SERVICES	2,193.75
		11-000-217-320-000-250- /- PURCHASED SERVICES	18984392	CF	PURCHASED SERVICES	2,193.75
		11-000-217-320-000-250- /- PURCHASED SERVICES	19002512	CF	PURCHASED SERVICES	1,787.50
	24-3792	11-000-217-320-000-250- /- PURCHASED SERVICES	18966420	CF	PURCHASED SERVICES	544.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	18984669	CF	PURCHASED SERVICES	544.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	19002791	CF	PURCHASED SERVICES	272.00
	24-8603	11-000-217-320-000-250- /- PURCHASED SERVICES	19020743	CF	PURCHASED SERVICES	1,690.00
	24-8520	11-000-217-320-000-250- /- PURCHASED SERVICES	19021003	CF	PURCHASED SERVICES	1,933.75
	24-3930	11-000-217-320-000-250- /- PURCHASED SERVICES	19021015	CF	PURCHASED SERVICES	544.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	19039423	CF	PURCHASED SERVICES	544.00
	24-8603	11-000-217-320-000-250- /- PURCHASED SERVICES	19039129	CF	PURCHASED SERVICES	1,836.25
	24-8520	11-000-217-320-000-250- /- PURCHASED SERVICES	19039409	CF	PURCHASED SERVICES	2,502.50

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-000-217-320-000-250- -/ PURCHASED SERVICES	19057878	CF	PURCHASED SERVICES	2,486.25
	24-8603	11-000-217-320-000-250- -/ PURCHASED SERVICES	19057587	CF	PURCHASED SERVICES	1,803.75
					Total for BAYADA HOME HEALTH CARE, INC./ 1360	\$20,875.50
BEN SHAFFER RECREATION, INC./ 14705						
	24-2620	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	BS231125ST	CF	MAINT. RES - PURCH SERV	49,361.01
					Total for BEN SHAFFER RECREATION, INC./ 14705	\$49,361.01
BENWAY SCHOOL/ 14004						
	24-8507	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAR ROXB0324VD	CF	IDEA BASIC TUITION	8,968.60
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	ROX0424VD/C REDIT	CF	IDEA BASIC TUITION	7,174.88
					Total for BENWAY SCHOOL/ 14004	\$16,143.48
BERGEN COUNTY ETT/ 11074						
	24-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN 4V2031	CF	SP OT/PT PRCH SVC	5,445.00
	24-8581	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN 4V2031A	CF	SP OT/PT PRCH SVC	893.00
	24-8609	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN 4V2031B	CF	SP OT/PT PRCH SVC	660.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	FEB 4V2375B	CF	SP OT/PT PRCH SVC	660.00
	24-8581	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	FEB 4V2375A	CF	SP OT/PT PRCH SVC	376.00
	24-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	FEB 4V2375	CF	SP OT/PT PRCH SVC	5,445.00
					Total for BERGEN COUNTY ETT/ 11074	\$13,479.00
BETH DIBELLO/ 15687						
	24-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB 30526620	CF	TUITION PRIV IN STATE	4,555.00
					Total for BETH DIBELLO/ 15687	\$4,555.00
BILLY CONTRACTING & RESTORATION, INC./ 16829						
	23-4393	12-000-400-450-000-600- -/ CONSTRUCTION SERVICES	PMNT #5	CF	CONSTRUCTION SERVICES	19,013.58
		30-000-400-450-074-900- -/ ROOF PROJECTS	PMNT #5	CF	ROOF PROJECTS	124,015.00
					Total for BILLY CONTRACTING & RESTORATION, INC./ 16829	\$143,028.58
BLICK ART MATERIALS LLC/ 1475						
	24-3488	11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	2591474	CF	JEFFRSN ART SUPPLIES	546.01
					Total for BLICK ART MATERIALS LLC/ 1475	\$546.01

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
BOOKSOURCE INC./ 14368						
	24-2805	11-190-100-610-304-008- / JFRSN LA GEN SPLS	0024161231-IN	CF	JFRSN LA GEN SPLS	237.89
Total for BOOKSOURCE INC./ 14368						\$237.89
BRIANNA ARCIERI/ 18912						
	24-3699	11-000-223-590-878-009- / NXN STF DVL TRVL	REIMB	CF	NXN STF DVL TRVL	22.84
			MILE/24-3699			
	24-3701	11-000-223-590-878-009- / NXN STF DVL TRVL	REIMB	CF	NXN STF DVL TRVL	31.58
			MILE/24-3701			
Total for BRIANNA ARCIERI/ 18912						\$54.42
BROADSTEP ACADEMY/ 12449						
	24-8527	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB 24-8527	CF	TUITION PRIV IN STATE	11,482.65
		11-000-217-320-000-250- / PURCHASED SERVICES	FEB 24-8527	CF	PURCHASED SERVICES	2,210.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC 24-8527	CF	TUITION PRIV IN STATE	10,807.20
		11-000-217-320-000-250- / PURCHASED SERVICES	DEC 24-8527	CF	PURCHASED SERVICES	2,080.00
	24-8600	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC 24-8600	CF	TUITION PRIV IN STATE	10,807.20
		11-000-217-320-000-250- / PURCHASED SERVICES	DEC 24-8600	CF	PURCHASED SERVICES	1,040.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB 24-8600	CF	TUITION PRIV IN STATE	11,482.65
		11-000-217-320-000-250- / PURCHASED SERVICES	FEB 24-8600	CF	PURCHASED SERVICES	1,105.00
Total for BROADSTEP ACADEMY/ 12449						\$51,014.70
BSN SPORTS/ 6145						
	24-3063	11-402-100-610-010-007- / SUPPLIES- BASEBALL	924814923	CF	SUPPLIES- BASEBALL	1,510.25
		11-402-100-610-055-007- / SUPPLIES- FIELD HOCKEY	924814923	CF	SUPPLIES- FIELD HOCKEY	855.00
		11-402-100-890-010-007- / MISC- BASEBALL	924814923	CF	MISC- BASEBALL	600.00
	24-3096	11-402-100-610-063-007- / SUPPLIES- SOFTBALL	924559982	CF	SUPPLIES- SOFTBALL	298.27
		11-402-100-610-063-007- / SUPPLIES- SOFTBALL	924883501	CF	SUPPLIES- SOFTBALL	314.73
		11-402-100-890-063-007- / MISC- SOFTBALL	924883501	CF	MISC- SOFTBALL	163.68
	24-3605	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	924959524	CF	JEFFRSN PHYS ED SUPP	100.29
	24-3288	11-402-100-610-018-007- / SUPPLIES- GOLF	925016896	CF	SUPPLIES- GOLF	1,996.80
Total for BSN SPORTS/ 6145						\$5,839.02
BSN SPORTS, LLC/ 14683						
	24-3303	11-000-218-610-000-005- / EMS GUID SPLS	924864985	CF	EMS GUID SPLS	1,205.00
Total for BSN SPORTS, LLC/ 14683						\$1,205.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BUREAU OF EDUCATION & RESEARCH/ 1407							
	24-3243	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	5157462	CF	TITLE IIA OPS NP		279.00
Total for BUREAU OF EDUCATION & RESEARCH/ 1407							\$279.00
BUS PARTS WAREHOUSE/ 2470							
	24-8038	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN166353	CF	TRANSP SUPPLIES		55.52
Total for BUS PARTS WAREHOUSE/ 2470							\$55.52
BUSCH LAW GROUP LLC/ 18955							
	24-8103	11-000-230-331-041-800- -/ LEGAL	19340	CF	LEGAL		2,238.50
		11-000-230-331-041-800- -/ LEGAL	19463	CF	LEGAL		1,850.00
Total for BUSCH LAW GROUP LLC/ 18955							\$4,088.50
CABLEVISION LIGHTPATH, INC./ 13255							
	24-8020	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	MAR 101211833	CF	CMPTR SVCS PRCH SVCS		7,622.81
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	MAR 101211834	CF	CMPTR SVCS PRCH SVCS		5,944.00
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	APR 101232234	CF	CMPTR SVCS PRCH SVCS		7,622.81
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	APR 101232235	CF	CMPTR SVCS PRCH SVCS		5,944.00
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$27,133.62
CALAIS SCHOOL, THE/ 1646							
	24-8534	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR ROX042024/CR EDIT	CF	TUITION PRIV IN STATE		6,537.28
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR ROX032024	CF	TUITION PRIV IN STATE		8,171.60
	24-8635	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR ROX042024A/C REDI	CF	TUITION PRIV IN STATE		6,537.28
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR ROX032024A	CF	TUITION PRIV IN STATE		8,171.60
Total for CALAIS SCHOOL, THE/ 1646							\$29,417.76
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	24-3482	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	52467449	CF	L/R SCI GEN SPLS		93.24

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3504	11-190-100-610-204-007- / RHS SCI GEN SPLS	52477052	CF	RHS SCI GEN SPLS		160.67
					Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718		\$253.91
CASCADE SCHOOL SUPPLIES INC./ 1742							
	24-2946	11-000-222-610-030-010- / KNDY MEDIA SPLS	00681	CF	Media Supplies		109.92
	24-3314	11-190-100-610-204-007- / RHS SCI GEN SPLS	00709	CF	RHS SCI GEN SPLS		178.04
	24-3524	11-190-100-610-104-002- / L/R MATH SUPLS	01159	CF	L/R MATH SUPLS		37.34
		20-027-100-610-000-002- / BJ'S ADOPT-A SCHOOL	01159	CF	BJ'S ADOPT-A SCHOOL		200.30
	24-3765	11-000-240-610-000-002- / L/R SUPPLIES	01494	CF	L/R SUPPLIES		1,151.08
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$1,676.68
CASTLE PRINTING/ 9395							
	24-3515	11-000-218-610-000-005- / EMS GUID SPLS	51565	CF	EMS GUID SPLS		50.00
	24-3683	11-000-240-610-000-005- / EMS SUPPLIES	51852	CF	EMS SUPPLIES		66.00
					Total for CASTLE PRINTING/ 9395		\$116.00
CDW GOVERNMENT, INC./ 10046							
	24-3542	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PR62788	CF	CMPTR CTR SUPPLIES		421.32
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PS61090	CF	CMPTR CTR SUPPLIES		702.34
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PT11757	CF	CMPTR CTR SUPPLIES		125.13
	24-3676	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PW34820	CF	CMPTR CTR SUPPLIES		1,915.19
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PW99918	CF	CMPTR CTR SUPPLIES		852.71
	24-3825	11-190-100-610-000-707- / CMPTR SVCS SUPPLIES	PQ76866	CF	CMPTR SVCS SUPPLIES		9,074.46
					Total for CDW GOVERNMENT, INC./ 10046		\$13,091.15
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	24-8528	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 2404096	CF	TUITION PRIV IN STATE		7,280.25
		11-000-217-320-000-250- / PURCHASED SERVICES	APR 2404096	CF	PURCHASED SERVICES		2,975.00
	24-8530	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 2404098	CF	TUITION PRIV IN STATE		7,280.25
		11-000-217-320-000-250- / PURCHASED SERVICES	APR 2404098	CF	PURCHASED SERVICES		2,975.00
	24-8531	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 2404099	CF	TUITION PRIV IN STATE		7,280.25
		11-000-217-320-000-250- / PURCHASED SERVICES	APR 2404099	CF	PURCHASED SERVICES		2,975.00
	24-8536	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 2404097	CF	TUITION PRIV IN STATE		7,280.25
		11-000-217-320-000-250- / PURCHASED SERVICES	APR 2404097	CF	PURCHASED SERVICES		2,975.00
					Total for CELEBRATE THE CHILDREN SCHOOL/ 11795		\$41,021.00
CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3158	11-000-217-320-000-250- -/ PURCHASED SERVICES	8419	CF	PURCHASED SERVICES		575.00
	24-3022	11-000-217-320-000-250- -/ PURCHASED SERVICES	8408	CF	PURCHASED SERVICES		575.00
	24-3596	11-000-217-320-000-250- -/ PURCHASED SERVICES	8568	CF	PURCHASED SERVICES		575.00
					Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 18711		\$1,725.00
CENTRAL REACH, LLC/ 18615							
	24-3686	11-212-100-610-000-250- -/ MD SPLS	INV101062	CF	MD SPLS		150.00
					Total for CENTRAL REACH, LLC/ 18615		\$150.00
CERAMIC SUPPLY INC./ 11083							
	24-2833	11-190-100-610-610-007- -/ RHS ART SUPPLIES	49222520	CF	RHS ART SUPPLIES		1,098.83
					Total for CERAMIC SUPPLY INC./ 11083		\$1,098.83
CEREBRAL PALSY LEAGUE/ 16108							
	24-8584	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB 18106	CF	TUITION PRIV IN STATE		7,960.05
					Total for CEREBRAL PALSY LEAGUE/ 16108		\$7,960.05
CHALLENGER FENCE, INC./ 17206							
	24-3555	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	INV24-03651	CF	MAINT. RES - PURCH SERV		44,910.00
					Total for CHALLENGER FENCE, INC./ 17206		\$44,910.00
CHARACTER EDUCATION PARTNERSHIP/ 18288							
	24-3529	11-190-100-610-713-300- -/ GENERAL SUPPLIES	26727	CF	GENERAL SUPPLIES		275.00
					Total for CHARACTER EDUCATION PARTNERSHIP/ 18288		\$275.00
CHARLES SEIPP/ 16099							
	24-3952	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	REIMB WS/24-3952	CF	SUPT OFF TRAVEL		1,584.97
					Total for CHARLES SEIPP/ 16099		\$1,584.97
CHRISTOPHER BANES/ 16416							
	24-3551	11-000-262-590-878-600- -/ B&G TRAVEL	REIMB MISC/24-3551	CF	B&G TRAVEL		350.00
					Total for CHRISTOPHER BANES/ 16416		\$350.00
CINTAS CORP 101/ 16070							
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4183511090	CF	OTHER PURCH SERV- RENTAL		663.40

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

Run on 03/21/2024 at 12:38:36 PM

Page 13

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923

03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4182113493	CF	OTHER PURCH SERV- RENTAL	663.40
	24-8028	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4184306135	CF	TRANSP CONTRACT REPAIRS	149.77
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4183511282	CF	TRANSP CONTRACT REPAIRS	215.07
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4182820213	CF	TRANSP CONTRACT REPAIRS	119.95
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4182820155	CF	OTHER PURCH SERV- RENTAL	663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4184306144	CF	OTHER PURCH SERV- RENTAL	663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4185025981	CF	OTHER PURCH SERV- RENTAL	663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4185687018	CF	OTHER PURCH SERV- RENTAL	663.40
	24-8084	11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406672391	CF	HEALTH REPAR EQ	2,403.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406672392	CF	HEALTH REPAR EQ	178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406672393	CF	HEALTH REPAR EQ	89.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406717911	CF	HEALTH REPAR EQ	2,403.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406717912	CF	HEALTH REPAR EQ	89.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406717913	CF	HEALTH REPAR EQ	178.00
	24-3650	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	9261857979	CF	RHS MTNCNE SPLS	480.10
	24-8028	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4185026046	CF	TRANSP CONTRACT REPAIRS	149.77
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4185687102	CF	TRANSP CONTRACT REPAIRS	149.77
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4186400397	CF	OTHER PURCH SERV- RENTAL	663.40
Total for CINTAS CORP 101/ 16070						\$11,248.23
CIVIL AIR PATROL NATIONAL HEADQUARTERS/ 18160						
	24-3666	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	LEE HAYDEN	CF	RHS SCI GEN SPLS	35.00
Total for CIVIL AIR PATROL NATIONAL HEADQUARTERS/ 18160						\$35.00
COMMUNITY PLAYTHINGS/ 13907						
	24-3454	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	A2M91-1	CF	SPLS FD PRESCH JEFF	110.00
Total for COMMUNITY PLAYTHINGS/ 13907						\$110.00
CONQUER MATHEMATICS/ 16637						
	24-2111	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	240228-01	CF	RHS STAFF DVL TRVL	360.00
Total for CONQUER MATHEMATICS/ 16637						\$360.00
CORBY ASSOCIATES, INC./ 12130						
	24-3657	11-000-261-420-600-007- -/ RHS CONTRACTS	10714	CF	RHS CONTRACTS	500.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
Total for CORBY ASSOCIATES, INC./ 12130						\$500.00
CORNERSTONE DAY SCHOOL/ 14303						
	24-8593	20-250-100-500-000-099- /- IDEA BASIC TUITION	APR 1034726	CF	IDEA BASIC TUITION	7,802.66
Total for CORNERSTONE DAY SCHOOL/ 14303						\$7,802.66
CPI INC/ 13222						
	24-3680	11-000-219-890-000-250- /- CST MISC	NAIN-059035	CF	CST MISC	200.00
	24-3433	11-000-223-320-000-250- /- PROFESSIONAL DEVELOPMENT	NAIN-057251	CF	PROFESSIONAL DEVELOPMENT	1,849.00
Total for CPI INC/ 13222						\$2,049.00
CRAFTMASTER HARDWARE CO., INC./ 2312						
	24-3172	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1561858	CF	DW MAINTENANCE SPLS	148.56
		11-000-261-610-600-007- /- RHS MTNCNE SPLS	1561858	CF	RHS MTNCNE SPLS	1,428.36
	24-3253	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1562281	CF	DW MAINTENANCE SPLS	148.92
	24-3549	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1562747	CF	DW MAINTENANCE SPLS	316.80
Total for CRAFTMASTER HARDWARE CO., INC./ 2312						\$2,042.64
CRAIG SCHOOL/ 13525						
	24-8509	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	FEB SPEECH 91046	CF	SP OT/PT PRCH SVC	187.50
		11-000-100-569-000-250- /- TUITION - OTHER	APR 91082	CF	TUITION - OTHER	6,171.00
Total for CRAIG SCHOOL/ 13525						\$6,358.50
CREATIVE COSTUMING & DESIGNS, INC./ 15665						
	24-3211	11-401-100-420-611-007- /- PURCHASED SERVICES (300-	119786	CF	PURCHASED SERVICES (300-	560.00
Total for CREATIVE COSTUMING & DESIGNS, INC./ 15665						\$560.00
DANIEL J. ROMAN RHS/ 15166						
	24-3950	11-402-100-580-000-007- /- TRAVEL- ADMIN	REIMB WS/24-3950	CF	TRAVEL- ADMIN	55.55
		11-402-100-590-000-007- /- ATHLETICS PROF DEV COACH	REIMB WS/24-3950	CF	ATHLETICS PROF DEV COACH	283.49
Total for DANIEL J. ROMAN RHS/ 15166						\$339.04
DEBORAH KROG/ 18610						
	24-3817	11-240-100-580-878-300- /- ESL/BILINGUAL TRAVEL	REIMB MILE/24-3817	CF	ESL/BILINGUAL TRAVEL	91.51

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for DEBORAH KROG/ 18610							\$91.51
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	24-8011	11-000-291-270-100-900- / DENTAL INSURANCE	APR 1015343	CF	DENTAL INSURANCE		18,880.68
	24-8012	11-000-291-270-100-900- / DENTAL INSURANCE	APR 1015344	CF	DENTAL INSURANCE		55.86
		11-000-291-270-100-900- / DENTAL INSURANCE	APR 1015345	CF	DENTAL INSURANCE		3,184.02
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$22,120.56
DELTA-T GROUP NORTH JERSEY, INC./ 15944							
	24-3848	11-000-219-320-000-250- / CST PRCH SVCS	200840106	CF	CST PRCH SVCS		1,131.00
Total for DELTA-T GROUP NORTH JERSEY, INC./ 15944							\$1,131.00
DIANE VERDUN/ 19012							
	24-3947	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3947	CF	TRANSP AID IN LIEU		323.61
Total for DIANE VERDUN/ 19012							\$323.61
DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOODLLC/ 16042							
	24-2985	11-209-100-610-000-250- / GENERAL SUPPLIES	P42626850101	CF	GENERAL SUPPLIES		187.35
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	P42626850101	CF	RES CNTR GEN SUPPLIES		172.63
Total for DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOODLLC/ 16042							\$359.98
DOLAN, JAMES RHS/ 11025							
	24-3458	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-3458	CF	TUITION REIMBURSEMENT		389.97
Total for DOLAN, JAMES RHS/ 11025							\$389.97
DOMINICK MILLER/ 14782							
	24-3855	11-000-240-580-878-007- / RHS TRAVEL	REIMB MILE/24-3855	CF	RHS TRAVEL		262.65
Total for DOMINICK MILLER/ 14782							\$262.65
DOVER BOARD OF EDUCATION/ 2780							
	24-3534	11-000-216-320-000-250- / SP OT/PT PRCH SVC	2324-015	CF	SP OT/PT PRCH SVC		270.00
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	2324-016	CF	SP OT/PT PRCH SVC		90.00
Total for DOVER BOARD OF EDUCATION/ 2780							\$360.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923

03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
DOVER BRAKE AND CLUTCH/ 2781						
	24-8040	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N209764	CF	TRANSP SUPPLIES	347.82
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N210266	CF	TRANSP SUPPLIES	100.99
Total for DOVER BRAKE AND CLUTCH/ 2781						\$448.81
DR. FRANCIS SANTORA/ 18921						
	24-3408	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	REIMB	CF	SUPT OFF TRAVEL	451.58
			MILE/24-3408			
Total for DR. FRANCIS SANTORA/ 18921						\$451.58
DR. ROBIN M. BARNES/ 18170						
	24-8054	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2261	CF	TRANSP PURCH PROF SV	115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	554	CF	TRANSP PURCH PROF SV	115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1900	CF	TRANSP PURCH PROF SV	115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2292	CF	TRANSP PURCH PROF SV	115.00
Total for DR. ROBIN M. BARNES/ 18170						\$460.00
EAGLE AUTO & TRUCK SERVICE, INC./ 18963						
	24-3954	11-000-261-420-050-600- -/ MAINT CONTRACTS	2555	CF	MAINT CONTRACTS	607.69
Total for EAGLE AUTO & TRUCK SERVICE, INC./ 18963						\$607.69
EARTH NETWORKS, INC./ 18125						
	24-3652	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	INV33584	CF	SUPPLIES- TRAINER	1,249.13
		11-402-100-890-099-007- -/ MISC-TRAINER	INV33584	CF	MISC-TRAINER	1,249.87
Total for EARTH NETWORKS, INC./ 18125						\$2,499.00
ECLC OF NEW JERSEY/ 9440						
	24-8522	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR 98030	CF	TUITION PRIV IN STATE	5,715.68
Total for ECLC OF NEW JERSEY/ 9440						\$5,715.68
EDUC. SERVICES COMMISSION OF MCTY/ 3009						
	24-8611	20-505-100-320-000-099- -/ CHAP 192 TRANSP	FEB 202401381	CF	CHAP 192 TRANSP	3,522.36
		20-505-100-320-000-099- -/ CHAP 192 TRANSP	MAR	CF	CHAP 192 TRANSP	3,522.36
			202401615			
	24-3945	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	202401563	CF	TRANSP AID IN LIEU	2,324.00
	24-3595	11-000-217-320-000-250- -/ PURCHASED SERVICES	202401710A	CF	PURCHASED SERVICES	400.00
	24-3437	11-000-217-320-000-250- -/ PURCHASED SERVICES	202401710	CF	PURCHASED SERVICES	400.00
Total for EDUC. SERVICES COMMISSION OF MCTY/						\$10,168.72

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

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

Pending Payments

3009

EDUCATIONAL DATA SERVICES INC/ 2966

24-3982	11-000-251-340-000-900-	-/ SOFTWARE SUPPORT	2405-TM00361	CF	SOFTWARE SUPPORT	2,100.00
---------	-------------------------	---------------------	--------------	----	------------------	----------

Total for EDUCATIONAL DATA SERVICES INC/ 2966 2,100.00

EDUCATIONAL SERV. COMM. OF MOR/ 3004

24-2860	11-000-216-320-000-250-	-/ SP OT/PT PRCH SVC	JAN 202401365	CF	SP OT/PT PRCH SVC	5,775.00
24-8610	20-509-213-320-000-099-	-/ NP NURSING- ST. THERESE	MAR 202400427	CF	NP NURSING- ST. THERESE	2,436.00
	20-509-213-320-001-099-	-/ NP NURSING- AMERICAN	MAR 202400427	CF	NP NURSING- AMERICAN	1,464.00
24-8613	20-502-100-320-000-099-	-/ CHAP 192 COMP ED	JAN 202401401	CF	CHAP 192 COMP ED	8,451.54
	20-506-100-320-000-099-	-/ CHAP 193 SUPP INSTRUCTIO	JAN 202401401	CF	CHAP 193 SUPP INSTRUCTIO	2,065.00
	20-507-100-320-000-099-	-/ CHAP 193 EXAM/CLASS	JAN 202401401	CF	CHAP 193 EXAM/CLASS	1,823.97
	20-508-100-320-000-099-	-/ CHAP 193 CORR SPEECH	JAN 202401401	CF	CHAP 193 CORR SPEECH	2,418.00
24-8614	20-250-200-320-001-099-NP	-/ PURCH PROF SVS IDEA NP	JAN 202401421	CF	PURCH PROF SVS IDEA NP	5,158.75
24-8621	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	FEB 202401282	CF	TUITION OTHER LEA SPEC	8,514.00
	11-000-217-320-000-250-	-/ PURCHASED SERVICES	FEB 202401284	CF	PURCHASED SERVICES	3,276.00
	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	JAN 202401281	CF	TUITION OTHER LEA SPEC	851.40
	11-000-217-320-000-250-	-/ PURCHASED SERVICES	JAN 202401283	CF	PURCHASED SERVICES	327.60
24-3684	11-000-230-895-000-800-	-/ BOE MEMBERSHIP DUES FEES	202401457	CF	BOE MEMBERSHIP DUES FEES	1,017.15
24-8587	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	MAR 202401508	CF	TUITION OTHER LEA SPEC	8,514.00
	11-000-217-320-000-250-	-/ PURCHASED SERVICES	MAR 202401530	CF	PURCHASED SERVICES	3,276.00
24-8588	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	MAR 202401509	CF	TUITION OTHER LEA SPEC	8,514.00
24-8589	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	MAR 202401510	CF	TUITION OTHER LEA SPEC	8,514.00
	11-000-217-320-000-250-	-/ PURCHASED SERVICES	MAR 202401531	CF	PURCHASED SERVICES	3,276.00
24-8621	11-000-100-562-000-250-	-/ TUITION OTHER LEA SPEC	MAR 202401507	CF	TUITION OTHER LEA SPEC	8,514.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-217-320-000-250- / PURCHASED SERVICES	MAR 202401529	CF	PURCHASED SERVICES		3,276.00
	24-8058	11-000-270-517-000-700- / TRANSP ESC REGULAR	202401358	CF	TRANSP ESC REGULAR		22,621.49
	24-8614	20-250-200-320-001-099-NP / PURCH PROF SVS IDEA NP	FEB 202401675	CF	PURCH PROF SVS IDEA NP		5,541.50
	24-8058	11-000-270-517-000-700- / TRANSP ESC REGULAR	202401589	CF	TRANSP ESC REGULAR		22,621.49
	24-2860	11-000-216-320-000-250- / SP OT/PT PRCH SVC	202401700	CF	SP OT/PT PRCH SVC		5,775.00
	24-8590	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MAR 202401511	CF	TUITION OTHER LEA SPEC		2,554.20
	24-8613	20-502-100-320-000-099- / CHAP 192 COMP ED	FEB 202401693	CF	CHAP 192 COMP ED		8,451.54
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	FEB 202401693	CF	CHAP 193 SUPP INSTRUCTIO		2,065.00
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	FEB 202401693	CF	CHAP 193 EXAM/CLASS		1,823.97
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	FEB 202401693	CF	CHAP 193 CORR SPEECH		2,418.00
Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004							\$161,334.60
EDVOCATE, INC/ 13402							
	24-8074	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	FEB 7890	CF	CLEAN, REPAIR, MAINT.		1,958.00
Total for EDVOCATE, INC/ 13402							\$1,958.00
EDWARDS TRADING POST/ 3038							
	24-3892	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	098256	CF	GROUNDS GENERAL SUPPLIES		328.70
Total for EDWARDS TRADING POST/ 3038							\$328.70
ELIZABETH TUCKER EMS/ 13847							
	24-3729	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/24-3729	CF	TUITION REIMBURSEMENT		810.00
Total for ELIZABETH TUCKER EMS/ 13847							\$810.00
ERIC ARMIN, INC./ 10832							
	24-3321	11-190-100-610-102-007- / RHS MATH SUPPLIES	INV1330402	CF	RHS MATH SUPPLIES		248.68
	24-3320	11-190-100-610-102-007- / RHS MATH SUPPLIES	INV1332088	CF	RHS MATH SUPPLIES		208.78
	24-3525	11-190-100-610-104-002- / L/R MATH SUPLS	INV1333653	CF	L/R MATH SUPLS		131.92
		20-025-100-610-000-002- / L/R LIFETOUCH SUPPLIES	INV1333653	CF	L/R LIFETOUCH SUPPLIES		22.92
		20-027-100-610-000-002- / BJ'S ADOPT-A SCHOOL	INV1333653	CF	BJ'S ADOPT-A SCHOOL		106.28
	24-3316	11-190-100-610-103-007- / RHS SML EQP SPLS	INV1331126	CF	RHS SML EQP SPLS		3,295.00
Total for ERIC ARMIN, INC./ 10832							\$4,013.58
ERIC MILOU/ 16757							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923

03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	24-1069	11-000-223-320-000-300- / STAFF DEVELOPMENT	2024-104	CF	STAFF DEVELOPMENT	2,000.00
					Total for ERIC MILOU/ 16757	\$2,000.00
ESPOSITO, GERI EMS/ 11132						
	24-3862	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REIMB MILE/24-3862	CF	EMS STAFF DVL TRVL	52.26
					Total for ESPOSITO, GERI EMS/ 11132	\$52.26
ESSEX VALLEY SCHOOL/ 13057						
	24-8545	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 19623	CF	TUITION PRIV IN STATE	7,735.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR 19540/19753	CF	TUITION PRIV IN STATE	9,100.00
	24-8547	11-000-100-566-000-250- / TUITION PRIV IN STATE	APR 19624	CF	TUITION PRIV IN STATE	7,735.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	MAR 19542/19754	CF	TUITION PRIV IN STATE	9,100.00
	24-8545	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY19882/195 39/19880	CF	TUITION PRIV IN STATE	9,100.00
	24-8547	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY19883/195 41/19881	CF	TUITION PRIV IN STATE	9,100.00
					Total for ESSEX VALLEY SCHOOL/ 13057	\$51,870.00
ETAF RUM/ 18730						
	24-3638	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	SPEAKER 3/5/24	CF	GENERAL SUPPLIES-LA 6-12	500.00
					Total for ETAF RUM/ 18730	\$500.00
FAMILY FORD/ 11155						
	24-3647	11-000-262-610-055-600- / B&G VEHICLE SPLS	FOCS21638	CF	B&G VEHICLE SPLS	155.00
					Total for FAMILY FORD/ 11155	\$155.00
FERGUSON ENTERPRISES, LLC/ 16353						
	24-3146	20-281-100-600-000-099- / TITLE IV SUPPLIES	0193969	CF	TITLE IV SUPPLIES	298.44
	24-3152	11-000-261-420-050-600- / MAINT CONTRACTS	0236301	CF	MAINT CONTRACTS	2,062.93
					Total for FERGUSON ENTERPRISES, LLC/ 16353	\$2,361.37
FLAGSHIP HEALTH SYSTEMS, INC./ 3372						
	24-8009	11-000-291-270-100-900- / DENTAL INSURANCE	MAR 149646	CF	DENTAL INSURANCE	3,143.88
	24-8010	11-000-291-270-100-900- / DENTAL INSURANCE	MAR 149648	CF	DENTAL INSURANCE	177.12

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923

03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
					Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372		\$3,321.00
FLINN SCIENTIFIC INC./ 3386							
	24-3591	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2976965	CF	RHS SCI GEN SPLS		160.03
	24-3512	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2973863	CF	RHS SCI GEN SPLS		98.95
	24-3499	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2974000	CF	RHS SCI GEN SPLS		562.63
					Total for FLINN SCIENTIFIC INC./ 3386		\$821.61
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	24-3122	11-000-222-610-030-002- -/ L/R MEDIA SPLS	326499B	CF	L/R MEDIA SPLS		968.77
		11-000-222-610-030-002- -/ L/R MEDIA SPLS	326499	CF	L/R MEDIA SPLS		1,437.34
	24-3292	11-190-100-640-820-007- -/ RHS F. LANGUAGE TEXT	333632	CF	RHS F. LANGUAGE TEXT		1,007.28
		11-190-100-640-820-007- -/ RHS F. LANGUAGE TEXT	333632F	CF	RHS F. LANGUAGE TEXT		281.64
	24-2892	11-000-222-610-031-007- -/ RHS PERIODICALS	311746F	CF	RHS PERIODICALS		146.32
	24-2890	11-000-222-610-031-007- -/ RHS PERIODICALS	311035F	CF	RHS PERIODICALS		262.15
	24-3341	11-190-100-610-713-300- -/ GENERAL SUPPLIES	336564	CF	GENERAL SUPPLIES		1,030.38
		11-190-100-610-713-300- -/ GENERAL SUPPLIES	336564A	CF	GENERAL SUPPLIES		901.86
		11-190-100-610-713-300- -/ GENERAL SUPPLIES	336564F	CF	GENERAL SUPPLIES		1,114.80
	24-3315	11-190-100-610-713-300- -/ GENERAL SUPPLIES	336561	CF	GENERAL SUPPLIES		1,584.92
		11-190-100-610-713-300- -/ GENERAL SUPPLIES	336561A	CF	GENERAL SUPPLIES		1,036.44
		11-190-100-610-713-300- -/ GENERAL SUPPLIES	336561F	CF	GENERAL SUPPLIES		425.68
	24-3718	11-000-222-610-031-007- -/ RHS PERIODICALS	355855	CF	RHS PERIODICALS		752.21
					Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454		\$10,949.79
FOREFLIGHT, LLC/ 18671							
	24-3537	11-190-100-610-713-300- -/ GENERAL SUPPLIES	INV-10792	CF	GENERAL SUPPLIES		870.00
	24-3507	11-190-100-610-204-310- -/ CRCLM SCI SPLS	INV-12474	CF	CRCLM SCI SPLS		95.81
					Total for FOREFLIGHT, LLC/ 18671		\$965.81
GAIL LACOSTA FRA/ 15445							
	24-3620	11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	REIMB	CF	FRNKLN STAFF DVL TRVL		21.81
			MILE/24-3620				
					Total for GAIL LACOSTA FRA/ 15445		\$21.81
GENSERVE, LLC/ 18883							
	24-4012	11-000-261-420-600-007- -/ RHS CONTRACTS	0419191-IN	CF	RHS CONTRACTS		305.00
					Total for GENSERVE, LLC/ 18883		\$305.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923

03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
GOODHEART & WILLCOX COMPANY/ 3796							
	24-3509	11-190-100-640-522-007- / RHS HOME EC TEXT	01975812	CF	RHS HOME EC TEXT		2,000.00
Total for GOODHEART & WILLCOX COMPANY/ 3796							\$2,000.00
GRAINGER, INC./ 3830							
	24-8005	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9029119311	CF	DW MAINTENANCE SPLS		889.89
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9021645958	CF	DW MAINTENANCE SPLS		420.83
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9047677555	CF	DW MAINTENANCE SPLS		1,559.10
Total for GRAINGER, INC./ 3830							\$2,869.82
GREAT MEADOWS AUTO BODY/ 18925							
	24-3469	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	1HA6GVBG1LN CF 011735		TRANSP CONTRACT REPAIRS		5,594.00
Total for GREAT MEADOWS AUTO BODY/ 18925							\$5,594.00
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	24-8106	11-000-230-530-000-900- / BO COMMUNICATIONS	35894032	CF	BO COMMUNICATIONS		169.00
		11-000-230-530-000-900- / BO COMMUNICATIONS	36041286	CF	BO COMMUNICATIONS		169.00
Total for GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							\$338.00
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	24-8026	11-000-270-610-623-700- / TRANSP FUEL	419356	CF	TRANSP FUEL		3,959.95
		11-000-270-610-623-700- / TRANSP FUEL	425471	CF	TRANSP FUEL		6,323.03
		11-000-270-610-623-700- / TRANSP FUEL	434972	CF	TRANSP FUEL		7,307.43
		11-000-270-610-623-700- / TRANSP FUEL	440275	CF	TRANSP FUEL		4,784.45
		11-000-270-610-623-700- / TRANSP FUEL	447687	CF	TRANSP FUEL		4,190.19
		11-000-270-610-623-700- / TRANSP FUEL	454164	CF	TRANSP FUEL		4,985.19
Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053							\$31,550.24
H.A. DEHART & SON/ 2590							
	24-8042	11-000-270-610-000-700- / TRANSP SUPPLIES	X101028923:01	CF	TRANSP SUPPLIES		2,352.89
Total for H.A. DEHART & SON/ 2590							\$2,352.89
HANOVER SUPPLY/ 14489							
	24-8002	11-000-261-610-052-600- / DW MAINTENANCE SPLS	R214443	CF	DW MAINTENANCE SPLS		18.12

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R213457	CF	DW MAINTENANCE SPLS	29.08
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RR213458	CF	DW MAINTENANCE SPLS	853.42
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R213736	CF	DW MAINTENANCE SPLS	335.29
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R214664	CF	DW MAINTENANCE SPLS	72.63
24-3286		11-000-261-610-600-005- -/ EMS MTNCE SPLS	R211812	CF	EMS MTNCE SPLS	3,510.00
24-8002		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R212781	CF	DW MAINTENANCE SPLS	14.48
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R212404	CF	DW MAINTENANCE SPLS	61.95
24-2486		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R206813	CF	RHS MTNCNE SPLS	2,340.00
24-8002		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R214049	CF	DW MAINTENANCE SPLS	199.51
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R214115	CF	DW MAINTENANCE SPLS	165.02
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R213546	CF	DW MAINTENANCE SPLS	162.90
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R213588	CF	DW MAINTENANCE SPLS	223.12
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R213624	CF	DW MAINTENANCE SPLS	18.78
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R213623	CF	DW MAINTENANCE SPLS	95.01
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R213716	CF	DW MAINTENANCE SPLS	32.12
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R213777	CF	DW MAINTENANCE SPLS	118.36
24-3050		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R210332	CF	RHS MTNCNE SPLS	2,444.67
Total for HANOVER SUPPLY/ 14489						\$10,694.46
HAWK GRAPHICS, INC./ 4052						
	24-3416	11-190-100-500-000-007- -/ RHS PRINTING	104651	CF	RHS PRINTING	850.00
Total for HAWK GRAPHICS, INC./ 4052						\$850.00
HERBERT HERTER/ 18688						
	24-3783	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB MILE/24-3783	CF	TRAVEL - ALL OTHER	101.05
Total for HERBERT HERTER/ 18688						\$101.05
HERC RENTALS, INC./ 18186						
	24-3548	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	34370583-001	CF	GROUNDS GENERAL SUPPLIES	4,480.00
	24-3502	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	34351995-001	CF	GROUNDS GENERAL SUPPLIES	1,954.00
Total for HERC RENTALS, INC./ 18186						\$6,434.00
HERTZ FURNITURE SYSTEMS/ 10123						
	24-3682	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	703252	CF	EMS FURN SUPPLIES	1,704.19
Total for HERTZ FURNITURE SYSTEMS/ 10123						\$1,704.19

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HHS SPORTS OPERATIONS/ 17183							
	24-2169	11-402-100-890-071-007- / MISC- CHEERLEADING	RUMBLE IN THE JUNGLE	CF	MISC- CHEERLEADING		250.00
Total for HHS SPORTS OPERATIONS/ 17183							\$250.00
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	24-8513	11-000-217-320-000-250- / PURCHASED SERVICES	12821	CF	PURCHASED SERVICES		2,560.00
		11-000-217-320-000-250- / PURCHASED SERVICES	12839	CF	PURCHASED SERVICES		1,920.00
		11-000-217-320-000-250- / PURCHASED SERVICES	12859	CF	PURCHASED SERVICES		1,920.00
		11-000-217-320-000-250- / PURCHASED SERVICES	12877	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- / PURCHASED SERVICES	12895	CF	PURCHASED SERVICES		1,280.00
		11-000-217-320-000-250- / PURCHASED SERVICES	12757	CF	PURCHASED SERVICES		1,920.00
		11-000-217-320-000-250- / PURCHASED SERVICES	12775	CF	PURCHASED SERVICES		1,280.00
		11-000-217-320-000-250- / PURCHASED SERVICES	12802	CF	PURCHASED SERVICES		2,560.00
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$16,640.00
HOME DEPOT PRO/ 7401							
	24-8004	11-000-261-610-052-600- / DW MAINTENANCE SPLS	788297836	CF	DW MAINTENANCE SPLS		29.76
	24-3786	11-401-100-890-000-007- / RHS COCURRIC MISC	792043036	CF	RHS COCURRIC MISC		195.99
		11-401-100-890-000-007- / RHS COCURRIC MISC	792044075	CF	RHS COCURRIC MISC		187.30
	24-8004	11-000-261-610-052-600- / DW MAINTENANCE SPLS	794491555	CF	DW MAINTENANCE SPLS		89.79
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	794485763	CF	DW MAINTENANCE SPLS		11.84
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	794490060	CF	DW MAINTENANCE SPLS		659.22
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	794721555	CF	DW MAINTENANCE SPLS		72.76
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	788352128	CF	DW MAINTENANCE SPLS		97.70
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	787348309	CF	DW MAINTENANCE SPLS		22.98
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	787621846	CF	DW MAINTENANCE SPLS		33.97
	24-3513	11-190-100-610-204-007- / RHS SCI GEN SPLS	788900736	CF	RHS SCI GEN SPLS		138.55
	24-8004	11-000-261-610-052-600- / DW MAINTENANCE SPLS	787881275	CF	DW MAINTENANCE SPLS		169.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	787875152	CF	DW MAINTENANCE SPLS		129.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	793585175	CF	DW MAINTENANCE SPLS		168.54
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	792292526	CF	DW MAINTENANCE SPLS		69.98

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923

03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	792275166	CF	DW MAINTENANCE SPLS	79.92
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	793527045	CF	DW MAINTENANCE SPLS	59.94
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	790641054	CF	DW MAINTENANCE SPLS	10.98
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	790892228	CF	DW MAINTENANCE SPLS	79.60
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791132202	CF	DW MAINTENANCE SPLS	64.65
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791162746	CF	DW MAINTENANCE SPLS	34.37
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791138951	CF	DW MAINTENANCE SPLS	59.91
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791354152	CF	DW MAINTENANCE SPLS	18.80
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791354772	CF	DW MAINTENANCE SPLS	170.25
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791380652	CF	DW MAINTENANCE SPLS	21.97
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791398233	CF	DW MAINTENANCE SPLS	66.67
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791359938	CF	DW MAINTENANCE SPLS	69.96
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791595341	CF	DW MAINTENANCE SPLS	33.45
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791601305	CF	DW MAINTENANCE SPLS	13.96
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791601438	CF	DW MAINTENANCE SPLS	68.16
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791570088	CF	DW MAINTENANCE SPLS	141.50
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791827231	CF	DW MAINTENANCE SPLS	32.82
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791800709	CF	DW MAINTENANCE SPLS	49.91
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791809247	CF	DW MAINTENANCE SPLS	16.41
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	791799372	CF	DW MAINTENANCE SPLS	21.12
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	793260423	CF	DW MAINTENANCE SPLS	4.23
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	788297687	CF	DW MAINTENANCE SPLS	39.70
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	788295343	CF	DW MAINTENANCE SPLS	235.86
	24-3832	11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	794251249	CF	RHS TECHNOLOGY SPLSI	549.00
Total for HOME DEPOT PRO/ 7401							\$4,019.52
HOOVER TRUCK CENTERS/ 4201							
	24-8043	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	202441F	CF	TRANSP SUPPLIES	1,177.64
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	203258F	CF	TRANSP SUPPLIES	363.50
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	203149F	CF	TRANSP SUPPLIES	76.50
		11-000-270-610-000-700-	-/ TRANSP SUPPLIES	203368F	CF	TRANSP SUPPLIES	305.55
Total for HOOVER TRUCK CENTERS/ 4201							\$1,923.19
HORIZON HEALTHCARE STAFFING/ 18915							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3493	11-000-213-320-000-800- -/ HLTH PRCH SVC	347674	CF	HLTH PRCH SVC		1,520.76
		11-000-213-320-000-800- -/ HLTH PRCH SVC	347269-CREDIT	CF	HLTH PRCH SVC		2,249.96
		11-000-213-320-000-800- -/ HLTH PRCH SVC	348524	CF	HLTH PRCH SVC		1,317.84
		11-000-213-320-000-800- -/ HLTH PRCH SVC	348741	CF	HLTH PRCH SVC		810.92
					Total for HORIZON HEALTHCARE STAFFING/ 18915		\$5,899.48
HOUGHTON MIFFLIN HARCOURT/ 4225							
	24-3490	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	107205	CF	TITLE IIA OPS NP		1,760.00
					Total for HOUGHTON MIFFLIN HARCOURT/ 4225		\$1,760.00
HUNTERDON COUNTY POLYTECH/ 14492							
	24-8616	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAR 202400019	CF	IDEA BASIC TUITION		826.30
					Total for HUNTERDON COUNTY POLYTECH/ 14492		\$826.30
INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							
	24-2761	11-000-217-320-000-250- -/ PURCHASED SERVICES	EPLER	CF	PURCHASED SERVICES		975.00
					Total for INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298		\$975.00
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	24-1586	11-000-219-500-000-250- -/ OTHER PURCHASED SERVICES	26	CF	OTHER PURCHASED SERVICES		84.15
		11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	26	CF	OTHER PURCHASED SERVICES		39.60
		11-000-240-500-000-009- -/ NES OTH PURCH SERV	26	CF	NES OTH PURCH SERV		300.30
		11-000-240-890-000-005- -/ EMS MISC EXP	26	CF	EMS MISC EXP		34.65
		11-000-252-890-051-707- -/ OTHER OBJECTS	26	CF	OTHER OBJECTS		8.25
					Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419		\$466.95
IXL LEARNING/ 14666							
	24-3567	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REG FEE	CF	EMS STAFF DVL TRVL		190.00
	24-3151	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	L001715	CF	TITLE IIA OPS NP		95.00
					Total for IXL LEARNING/ 14666		\$285.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
J&B THERAPY, LLC/ 17067							
	24-8619	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	23722	CF	SP OT/PT PRCH SVC		476.85
Total for J&B THERAPY, LLC/ 17067							\$476.85
J.W. PEPPER & SON, INC./ 6216							
	24-3160	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	366108778	CF	K-6 MUSIC SUPPLIES		80.00
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	366165648	CF	K-6 MUSIC SUPPLIES		45.00
Total for J.W. PEPPER & SON, INC./ 6216							\$125.00
JACQUELINE SHEPLAK, LEWIS L/R/ 15639							
	24-3669	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-3669	CF	TUITION REIMBURSEMENT		1,605.00
Total for JACQUELINE SHEPLAK-LEWIS L/R/ 15639							\$1,605.00
JAMES TAPIA/ 16247							
	24-3768	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	MWBI 24-3768	CF	ARTIST IN RES PRGM		800.00
Total for JAMES TAPIA/ 16247							\$800.00
JAMMIN JENN MUSIC THERAPY/ 16663							
	24-8595	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	19375	CF	SP OT/PT PRCH SVC		1,250.00
Total for JAMMIN JENN MUSIC THERAPY/ 16663							\$1,250.00
JCP&L/ 3821							
	24-8075	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	FEB 100106491747	CF	ELECTRIC DISTRIC WIDE		48,613.42
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	FEB 200000053419	CF	ELECTRIC DISTRIC WIDE		31,741.75
Total for JCP&L/ 3821							\$80,355.17
JENNIFER FEHSAL/ 17226							
	24-3849	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMB FP/24-3849	CF	GEN ADMIN MISC		30.37
Total for JENNIFER FEHSAL/ 17226							\$30.37
JENNIFER PEREZ/ 17053							
	24-3970	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB MILE/24-3970	CF	SP SVC STF DVL TRVL		30.93
Total for JENNIFER PEREZ/ 17053							\$30.93
JERSEY ELEVATOR/ 12032							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923

03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-8008	11-000-261-420-600-002- /- L/R MNTNCE CONTRACTS	INV-40565-M3Q CF 2		L/R MNTNCE CONTRACTS		750.00
		11-000-261-420-600-002- /- L/R MNTNCE CONTRACTS	INV-47254-Q5H CF 2		L/R MNTNCE CONTRACTS		750.00
Total for JERSEY ELEVATOR/ 12032							\$1,500.00
JESSICA BLEWITT EMS/ 16054							
	24-3991	11-000-223-590-878-005- /- EMS STAFF DVL TRVL	REIMB MILE/24-3991	CF	EMS STAFF DVL TRVL		31.68
Total for JESSICA BLEWITT EMS/ 16054							\$31.68
JEWEL ELECTRIC SUPPLY CO/ 4568							
	24-8003	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100559170.00 CF 3		DW MAINTENANCE SPLS		32.68
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100563373.00 CF 1		DW MAINTENANCE SPLS		478.96
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100566685.00 CF 1		DW MAINTENANCE SPLS		429.26
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100575582.00 CF 1		DW MAINTENANCE SPLS		84.16
Total for JEWEL ELECTRIC SUPPLY CO/ 4568							\$1,025.06
JOAQUIN NEGRON/ 18948							
	24-3804	11-000-266-580-000-000- /- TRAVEL - ALL OTHER	REIMB MILE/24-3804	CF	TRAVEL - ALL OTHER		44.46
Total for JOAQUIN NEGRON/ 18948							\$44.46
JOE'S PIZZA/ 4576							
	24-2194	11-401-100-610-000-007- /- RHS CO CURR SPLS	3-14-24	CF	RHS CO CURR SPLS		110.00
Total for JOE'S PIZZA/ 4576							\$110.00
JOELLEN HOPPER RHS/ 13141							
	24-3901	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	REIM REG FEE/24-3901	CF	RHS STAFF DVL TRVL		35.00
	24-3856	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	REIMB MILE/24-3856	CF	RHS STAFF DVL TRVL		32.27
Total for JOELLEN HOPPER RHS/ 13141							\$67.27
JOHN Q. MARTIN/ 18185							

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

Run on 03/21/2024 at 12:38:36 PM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1969	11-190-100-320-000-300- / ARTIST IN RES PRGM	1018	CF	ARTIST IN RES PRGM		2,990.00
					Total for JOHN Q. MARTIN/ 18185		\$2,990.00
JOHNSTONE SUPPLY INC./ 15578							
	24-8006	11-000-261-420-050-600- -/ MAINT CONTRACTS	S6011484.001	CF	MAINT CONTRACTS		654.90
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S6012357.001	CF	MAINT CONTRACTS		77.17
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S6016056.001/6	CF	MAINT CONTRACTS		208.57
			016109				
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S6016111.001	CF	MAINT CONTRACTS		40.17
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S6016086.001	CF	MAINT CONTRACTS		16.38
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S6017011.001	CF	MAINT CONTRACTS		135.79
					Total for JOHNSTONE SUPPLY INC./ 15578		\$1,132.98
JUICE PLUS + COMPANY, LLC/ 15666							
	24-3125	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	US1100698665	CF	L/R SCI GEN SPLS		65.00
					Total for JUICE PLUS + COMPANY, LLC/ 15666		\$65.00
JUSTIN SPARGO RHS/ 12431							
	24-3758	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB	CF	EMS STAFF DVL TRVL		132.16
			MILE/24-3758				
					Total for JUSTIN SPARGO RHS/ 12431		\$132.16
KARIN AMICO/ 16221							
	24-2397	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	REIMB	CF	IMPRV INST TRVL CMPT SVC		20.40
			MILE/24-2397				
					Total for KARIN AMICO/ 16221		\$20.40
KATHRYN VENTRICELLI/ 16963							
	24-2220	11-000-219-592-878-250- -/ CST TRAVEL	REIMB	CF	CST TRAVEL		71.63
			MILE/24-2220A				
	24-3522	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		46.16
			MILE/24-3522				
					Total for KATHRYN VENTRICELLI/ 16963		\$117.79
KEITH AND DENISE DOUGHERTY/ 18891							
	24-8607	11-000-100-567-000-250- -/ TUITION PRIV OUT STATE	FEB 24-8607	CF	TUITION PRIV OUT STATE		8,583.33
		11-000-100-567-000-250- -/ TUITION PRIV OUT STATE	JAN 24-8607	CF	TUITION PRIV OUT STATE		8,583.33
					Total for KEITH AND DENISE DOUGHERTY/ 18891		\$17,166.66

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
KELVIN ELECTRONICS/ 4712						
	24-3590	11-190-100-610-204-007- /- RHS SCI GEN SPLS	321463	CF	RHS SCI GEN SPLS	434.00
Total for KELVIN ELECTRONICS/ 4712						\$434.00
KENNETH BARRY/ 18330						
	24-3932	11-000-223-590-878-002- /- L/R STAFF DVL TRAVEL	REIMB WS/24-3932	CF	L/R STAFF DVL TRAVEL	345.21
Total for KENNETH BARRY/ 18330						\$345.21
KENVIL POWER MOWER/ 4733						
	24-8102	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	233370	CF	GROUNDS GENERAL SUPPLIES	171.98
		11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	233371	CF	GROUNDS GENERAL SUPPLIES	69.96
Total for KENVIL POWER MOWER/ 4733						\$241.94
KEVIN POGGI						
	24-3933	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	REIMB MILE/24-3933	CF	RHS STAFF DVL TRVL	36.00
Total for KEVIN POGGI						\$36.00
KIARA WILLIAMS/ 18964						
	24-3261	11-190-100-320-000-300- /- ARTIST IN RES PRGM	3	CF	ARTIST IN RES PRGM	200.00
Total for KIARA WILLIAMS/ 18964						\$200.00
KIMBERLY FARINA/ 13603						
	24-3878	11-000-223-590-878-005- /- EMS STAFF DVL TRVL	REIMB MILE/24-3878	CF	EMS STAFF DVL TRVL	14.11
Total for KIMBERLY FARINA/ 13603						\$14.11
KRISTIN PALANCHI/ 14774						
	24-3906	11-000-291-280-000-300- /- TUITION REIMBURSEMENT	REIMB TUIT/24-3906	CF	TUITION REIMBURSEMENT	810.00
Total for KRISTIN PALANCHI/ 14774						\$810.00
KUIKEN BROTHERS COMPANY, INC./ 14656						
	24-3530	11-000-261-610-600-007- /- RHS MTNCNE SPLS	RX-1880575	CF	RHS MTNCNE SPLS	881.34
		11-000-261-610-600-007- /- RHS MTNCNE SPLS	RX-1880576	CF	RHS MTNCNE SPLS	339.57
		11-000-261-610-600-007- /- RHS MTNCNE SPLS	RX-1881729	CF	RHS MTNCNE SPLS	137.30
	24-3293	11-000-261-610-600-002- /- L/R MNTNCE SPLS	RX-1887477	CF	L/R MNTNCE SPLS	289.54

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-600-002- / L/R MNTNCE SPLS	RX-1888438	CF	L/R MNTNCE SPLS		353.55
	24-3500	11-000-261-610-600-007- / RHS MTNCNE SPLS	RX-1891917	CF	RHS MTNCNE SPLS		564.51
	24-2778	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	RX-9405540	CF	RHS TECHNOLOGY SPLSI		153.81
	24-8007	11-000-261-610-052-600- / DW MAINTENANCE SPLS	RX-9514265	CF	DW MAINTENANCE SPLS		20.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	RX-9519610	CF	DW MAINTENANCE SPLS		106.40
Total for KUIKEN BROTHERS COMPANY, INC./ 14656							\$2,846.02
LAKE SURGICAL SUPPLY/ 18996							
	24-3672	11-401-100-890-000-007- / RHS COCURRIC MISC	82978	CF	RHS COCURRIC MISC		295.00
Total for LAKE SURGICAL SUPPLY/ 18996							\$295.00
LAKESHORE LEARNING MATERIALS/ 4919							
	24-3325	11-209-100-890-000-250- / BD TRIPS	216455020924	CF	BD TRIPS		39.15
	24-3687	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	291058030524	CF	SPLS FD PRESCH JEFF		618.30
Total for LAKESHORE LEARNING MATERIALS/ 4919							\$657.45
LEARNWELL/ 12232							
	24-3903	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV183276	CF	HOME INSTR PURCH ED SV		337.82
	24-3852	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV183275	CF	HOME INSTR PURCH ED SV		760.10
	24-3424	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV177541	CF	HOME INSTR PURCH ED SV		337.82
	24-3485	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV177543	CF	HOME INSTRCN PRCH SV		506.73
	24-3420	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV177540	CF	HOME INSTRCN PRCH SV		506.75
	24-3423	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV177542	CF	HOME INSTR PURCH ED SV		506.73
	24-3300	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV173847	CF	HOME INSTRCN PRCH SV		84.46
	24-3421	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV175386	CF	HOME INSTRCN PRCH SV		84.46
	24-3242	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV173848	CF	HOME INSTR PURCH ED SV		675.64
		11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV175385	CF	HOME INSTR PURCH ED SV		168.91
	24-3190	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV175387	CF	HOME INSTR PURCH ED SV		253.37
	24-3424	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV178691	CF	HOME INSTR PURCH ED SV		168.91
	24-3420	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV178690	CF	HOME INSTRCN PRCH SV		253.37
	24-3485	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV178692	CF	HOME INSTRCN PRCH SV		337.83
	24-3420	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV179457	CF	HOME INSTRCN PRCH SV		168.92
	24-3485	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV179459	CF	HOME INSTRCN PRCH SV		422.28
	24-3424	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	INV179458	CF	HOME INSTR PURCH ED SV		422.28
	24-3485	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV181713	CF	HOME INSTRCN PRCH SV		337.83

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3424	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	INV181712	CF	HOME INSTR PURCH ED SV		675.64
	24-3420	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV181711	CF	HOME INSTRCN PRCH SV		84.46
					Total for LEARNWELL/ 12232		\$7,094.31
LISA FERRARE/ 18570							
	24-8068	11-000-230-530-000-600- -/ DW COMMUNICATIONS	OCT - MAR 24-8068	CF	DW COMMUNICATIONS		390.00
					Total for LISA FERRARE/ 18570		\$390.00
LISANNE CALDERA/ 18258							
	24-3663	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	REPLACEMEN T	CF	TRANSP AID IN LIEU		1,000.00
					Total for LISANNE CALDERA/ 18258		\$1,000.00
LITERACY STRATEGIES CONSULTING, LLC/ 18608							
	24-1064	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	1313	CF	STAFF DEVELOPMENT		3,000.00
					Total for LITERACY STRATEGIES CONSULTING, LLC/ 18608		\$3,000.00
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	24-8044	11-000-270-610-000-700- -/ TRANSP SUPPLIES	125414	CF	TRANSP SUPPLIES		338.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	125613	CF	TRANSP SUPPLIES		489.60
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	126643	CF	TRANSP SUPPLIES		468.00
					Total for MACMILLAN OIL CO., OF ALLENTOWN/ 11592		\$1,295.60
MAKERBOT/ 15588							
	24-2972	11-190-100-420-000-005- -/ EMS EQUIPMENT REPAIR	INV91904988	CF	EMS EQUIPMENT REPAIR		750.00
					Total for MAKERBOT/ 15588		\$750.00
MARGARET SUGRUE/ 15976							
	24-3992	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	24-3992	CF	CS PURCHASE PROF & TECH		1,386.00
					Total for MARGARET SUGRUE/ 15976		\$1,386.00
MARIA MOLITORIS/ 16696							
	24-8532	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	MAR 24-8532	CF	SP SVCS CONTR PARENT		2,083.33
					Total for MARIA MOLITORIS/ 16696		\$2,083.33
MARION APONDI/ 19010							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	NAP Check	DB:61-499- CR:61-101-		CF	Preschool Reg Refund		100.00
Total for MARION APONDI/ 19010							\$100.00
MARK'S PLUMBING PARTS/ 15363							
	24-3523	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	INV002135141	CF	DW MAINTENANCE SPLS		5,243.90
Total for MARK'S PLUMBING PARTS/ 15363							\$5,243.90
MASCHIO'S FOOD SERVICE, INC./ 16687							
	24-3984	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0091492	CF	MISCELLANEOUS PURCHASED		880.00
	24-8096	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	JAN IN0092498	CF	FS MANAGEMENT FEE		158,489.66
	24-8097	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0092419	CF	MISCELLANEOUS PURCHASED		225.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0093015	CF	MISCELLANEOUS PURCHASED		225.00
	24-3980	11-000-230-500-000-990- -/ ADMIN OTHER PRCH SVC	FEB IN0093013	CF	ADMIN OTHER PRCH SVC		500.00
		11-000-230-500-000-990- -/ ADMIN OTHER PRCH SVC	JAN IN0092420	CF	ADMIN OTHER PRCH SVC		500.00
		11-000-230-500-000-990- -/ ADMIN OTHER PRCH SVC	NOV IN0091495	CF	ADMIN OTHER PRCH SVC		500.00
		11-000-230-500-000-990- -/ ADMIN OTHER PRCH SVC	OCT IN0091156	CF	ADMIN OTHER PRCH SVC		500.00
		11-000-230-500-000-990- -/ ADMIN OTHER PRCH SVC	SEPT IN0090277	CF	ADMIN OTHER PRCH SVC		500.00
	24-3480	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	IN0093016	CF	TITLE I INSTR SUPPLIES		3,749.88
	24-8096	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	FEB IN0093024	CF	FS MANAGEMENT FEE		150,142.28
Total for MASCHIO'S FOOD SERVICE, INC./ 16687							\$316,211.82
MASTERLIBRARY.COM, LLC/ 18654							
	24-3916	11-000-261-420-050-600- -/ MAINT CONTRACTS	22-12952	CF	MAINT CONTRACTS		6,000.00
Total for MASTERLIBRARY.COM, LLC/ 18654							\$6,000.00
MATHEMATICAL OLYMPIADS/ 10405							
	24-1959	11-401-100-610-000-005- -/ EMS CO CURRC SPLS	INV1315	CF	EMS CO CURRC SPLS		200.00
Total for MATHEMATICAL OLYMPIADS/ 10405							\$200.00
MCBBCA/ 9718							
	24-3942	11-402-100-610-012-007- -/ SUPPLIES- B BASKETBALL	ENTRY FEE-JV	CF	SUPPLIES- B BASKETBALL BOYS BA		150.00
Total for MCBBCA/ 9718							\$150.00
MCPCA/ 10492							
	24-3791	11-000-218-890-000-007- -/ RHS GUID MISC	2	CF	RHS GUID MISC		390.00
Total for MCPCA/ 10492							\$390.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MEDCO SUPPLY CO./ 11666							
	24-0329	11-000-213-610-000-002- / HEALTH GENERAL SUPPLIES	IN97278371	CF	SUPPLIES		26.48
							\$26.48
					Total for MEDCO SUPPLY CO./ 11666		
MELISSA HALL/ 18384							
	24-3854	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		187.06
			MILE/24-3854				
							\$187.06
					Total for MELISSA HALL/ 18384		
MELISSA JAMIESON/ 15742							
	24-3877	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REIMB	CF	EMS STAFF DVL TRVL		5.73
			MILE/24-3877				
							\$5.73
					Total for MELISSA JAMIESON/ 15742		
MELISSA MAINIERO - RHS/ 15128							
	24-3889	11-190-100-580-000-007- / RHS TRAVEL	REIMB	CF	RHS TRAVEL		53.90
			MILE/24-3889				
							\$53.90
					Total for MELISSA MAINIERO - RHS/ 15128		
MICHAEL KOSTELNIK/ 19013							
	24-3961	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB	CF	TRAVEL - ALL OTHER		75.20
			MILE/24-3961				
							\$75.20
					Total for MICHAEL KOSTELNIK/ 19013		
MICHAEL MOSHER SP SVCS/ 15182							
	24-1931	11-000-219-592-878-250- / CST TRAVEL	REIMB	CF	CST TRAVEL		64.44
			MILE/24-1931				
							\$64.44
					Total for MICHAEL MOSHER SP SVCS/ 15182		
MICHAEL OHENE-OLOGO/ 18507							
	24-3602	11-000-270-503-000-700- / TRANSP AID IN LIEU	REPLACEMEN	CF	TRANSP AID IN LIEU		511.00
			T				
							\$511.00
					Total for MICHAEL OHENE-OLOGO/ 18507		
MICHELE DRESSEL/ 18882							
	24-3659	11-000-223-590-878-250- / SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		47.10
			MILE/24-3659				
							\$47.10
					Total for MICHELE DRESSEL/ 18882		
MONACO, DAVID RHS/ 11679							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3928	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		41.92
			MILE/24-3928				
			Total for MONACO, DAVID		RHS/ 11679		\$41.92
MONTGOMERY ACADEMY/ 5610							
	24-8514	20-250-100-500-000-099- /- IDEA BASIC TUITION	APR	CF	IDEA BASIC TUITION		7,566.24
			456004012024				
		20-250-100-500-000-099- /- IDEA BASIC TUITION	MAR	CF	IDEA BASIC TUITION		8,984.91
			456003012024				
			Total for MONTGOMERY ACADEMY/ 5610				\$16,551.15
MORRIS COUNTY MUA/ 5647							
	24-8064	11-000-262-490-061-600- /- B&G PURCH GARBAGE	1622325	CF	B&G PURCH GARBAGE		582.95
		11-000-262-490-061-600- /- B&G PURCH GARBAGE	24-00077	CF	B&G PURCH GARBAGE		400.00
	24-8063	11-000-262-490-061-600- /- B&G PURCH GARBAGE	24-00040	CF	B&G PURCH GARBAGE		5,750.00
		11-000-262-490-061-600- /- B&G PURCH GARBAGE	24-00144	CF	B&G PURCH GARBAGE		5,750.00
			Total for MORRIS COUNTY MUA/ 5647				\$12,482.95
MORRIS COUNTY PARK COMMISSION/ 16279							
	24-3557	11-212-100-890-008-250- /- MD TRIPS	499196	CF	MD TRIPS		50.00
			Total for MORRIS COUNTY PARK COMMISSION/ 16279				\$50.00
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	24-8598	11-000-100-563-000-250- /- TUITION COUNTY VOC REG	JAN 4V0426	CF	TUITION COUNTY VOC REG		75,721.35
		11-000-100-564-000-250- /- TUI TION COUNTY VOC SPCL	JAN 4V0426	CF	TUI TION COUNTY VOC SPCL		2,226.00
		11-000-100-563-000-250- /- TUITION COUNTY VOC REG	FEB 4V0480	CF	TUITION COUNTY VOC REG		74,035.80
		11-000-100-564-000-250- /- TUI TION COUNTY VOC SPCL	FEB 4V0480	CF	TUI TION COUNTY VOC SPCL		2,226.00
			Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654				\$154,209.15
MOUNTAIN LAKES BD OF EDUCATION/ 5685							
	24-8608	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MAR 24-00208	CF	TUITION OTHER LEA SPEC		2,319.12
		20-251-100-500-000-099- /- IDEA PRESCHOOL TUITION	MAR 24-00208	CF	IDEA PRESCHOOL TUITION		6,100.88
			Total for MOUNTAIN LAKES BD OF EDUCATION/ 5685				\$8,420.00
MT. OLIVE BOARD OF EDUCATION/ 11394							
	24-8599	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MAR 24-8599	CF	TUITION OTHER LEA SPEC		2,551.70
			Total for MT. OLIVE BOARD OF EDUCATION/ 11394				\$2,551.70

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
MUNICIPAL CAPITAL FINANCE/ 16261						
	24-8062	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #42/138382	CF	OTHER PURCHASED SERVICES	7,199.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #5/138956	CF	OTHER PURCHASED SERVICES	242.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #17/139158	CF	OTHER PURCHASED SERVICES	288.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #21/135220	CF	OTHER PURCHASED SERVICES	1,260.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT #22/143586	CF	OTHER PURCHASED SERVICES	1,260.00
Total for MUNICIPAL CAPITAL FINANCE/ 16261						\$10,249.00
MUSIC & ARTS/ 13657						
	24-3149	11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV042180853	CF	L/R MUSIC SUPPLIES	1,571.16
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV042534872	CF	L/R MUSIC SUPPLIES	3.29
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	INV042943480	CF	L/R MUSIC SUPPLIES	416.46
	24-2891	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV041769269	CF	RHS MUSIC SUPPLIES	909.28
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV041784001	CF	RHS MUSIC SUPPLIES	2,909.80
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV042156853	CF	RHS MUSIC SUPPLIES	279.45
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV042590833	CF	RHS MUSIC SUPPLIES	187.50
	24-3623	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV042834314	CF	RHS MUSIC SUPPLIES	671.22
	24-3747	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV042802737	CF	EMS MUSIC SUPPLIES	750.84
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV042803108	CF	EMS MUSIC SUPPLIES	209.40
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV042803630	CF	EMS MUSIC SUPPLIES	3,698.94
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV042907823	CF	EMS MUSIC SUPPLIES	308.20
Total for MUSIC & ARTS/ 13657						\$11,915.54
MUSIC DEN/ 5717						
	24-3195	11-190-100-500-611-002- -/ OTHER PURCHASED SERVICES	3468012	CF	OTHER PURCHASED SERVICES	810.00
	24-3119	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	3468020	CF	L/R EQUIPMENT REPAIR	900.00
	24-2910	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	3468024	CF	RHS COCRC MUSIC SPLS	310.00
	24-2673	11-190-100-420-051-005- -/ EMS EQUIP REPAIR	3468023	CF	EMS EQUIP REPAIR	450.00
	24-2381	11-190-100-420-051-005- -/ EMS EQUIP REPAIR	3468006	CF	EMS EQUIP REPAIR	4,748.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-2377	11-190-100-610-611-005- /- EMS MUSIC SUPPLIES	3460114	CF	EMS MUSIC SUPPLIES		1,185.95
		11-190-100-610-611-005- /- EMS MUSIC SUPPLIES	3468043	CF	EMS MUSIC SUPPLIES		698.00
	24-2414	11-190-100-610-611-005- /- EMS MUSIC SUPPLIES	3468009	CF	EMS MUSIC SUPPLIES		885.00
					Total for MUSIC DEN/ 5717		\$9,986.95
MUSIC THEATRE INTERNATIONAL/ 10737							
	24-3227	61-424-100-610-000-960- /- CS ENRICH SUPPLIES	9874921-423	CF	CS ENRICH SUPPLIES		1,753.00
					Total for MUSIC THEATRE INTERNATIONAL/ 10737		\$1,753.00
NACAC MEMBER SERVICES/ 9509							
	24-3767	11-000-218-890-000-007- /- RHS GUID MISC	378369	CF	RHS GUID MISC		330.00
					Total for NACAC MEMBER SERVICES/ 9509		\$330.00
NAPA CORPORATE/ 15070							
	24-8045	11-000-270-610-000-700- /- TRANSP SUPPLIES	597049/596805/	CF	TRANSP SUPPLIES		21.28
			596699				
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-597905	CF	TRANSP SUPPLIES		265.80
		11-000-270-610-000-700- /- TRANSP SUPPLIES	5720-597536/59	CF	TRANSP SUPPLIES		1,125.52
			7065				
					Total for NAPA CORPORATE/ 15070		\$1,412.60
NASCO EDUCATION/ 5748							
	24-3268	11-190-100-610-003-002- /- L/R FRN SPLS	564255	CF	L/R FRN SPLS		1,862.76
	24-3486	11-190-100-610-204-002- /- L/R SCI GEN SPLS	569014	CF	L/R SCI GEN SPLS		276.40
		11-190-100-610-204-002- /- L/R SCI GEN SPLS	569643	CF	L/R SCI GEN SPLS		110.86
	24-3434	11-190-100-610-509-007- /- RHS HOME ECON SUPPL	566389	CF	RHS HOME ECON SUPPL		656.40
	24-3322	11-190-100-610-102-007- /- RHS MATH SUPPLIES	565393	CF	RHS MATH SUPPLIES		60.96
					Total for NASCO EDUCATION/ 5748		\$2,967.38
NASCO SCIENCE/ 5749							
	24-3501	11-190-100-610-204-005- /- EMS SCI GEN SPLS	567797	CF	EMS SCI GEN SPLS		416.22
					Total for NASCO SCIENCE/ 5749		\$416.22
NASSP/ 5750							
	24-3693	11-401-100-610-000-007- /- RHS CO CURR SPLS	9001772706	CF	RHS CO CURR SPLS		385.00
					Total for NASSP/ 5750		\$385.00
NATIONAL FUEL OIL, INC./ 15922							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-8027	11-000-270-610-623-700- -/ TRANSP FUEL	90436	CF	TRANSP FUEL		7,575.67
		11-000-270-610-623-700- -/ TRANSP FUEL	90135	CF	TRANSP FUEL		11,239.80
		11-000-270-610-623-700- -/ TRANSP FUEL	90754	CF	TRANSP FUEL		9,438.94
		11-000-270-610-623-700- -/ TRANSP FUEL	91312	CF	TRANSP FUEL		9,438.85
					Total for NATIONAL FUEL OIL, INC./ 15922		\$37,693.26
NEW BEGINNINGS/ 9915							
	24-8612	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NB2950260/NB 2936920	CF	IDEA BASIC TUITION		6,480.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NB2950261/NB 2936921	CF	PURCHASED SERVICES		4,200.00
	24-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NB2950259/NB 2936920	CF	TUITION PRIV IN STATE		6,480.00
	24-3898	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NB2950118/NB 2936832	CF	TUITION PRIV IN STATE		11,225.78
					Total for NEW BEGINNINGS/ 9915		\$28,385.78
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	24-8065	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	MAR 24-8065	CF	B&G PURCH WATER/SEWER		3,038.91
					Total for NEW JERSEY AMERICAN WATER COMPANY/ 16794		\$3,038.91
NEW JERSEY MVC/ 5851							
	24-8053	11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 15 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 51 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 54 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 55 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 57 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 59 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 62 REG	CF	TRANSP SUPPLIES		50.00
					Total for NEW JERSEY MVC/ 5851		\$350.00
NICHOLS, TODD/ 12035							
	24-3772	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	MWBI 24-3772	CF	ARTIST IN RES PRGM		800.00
					Total for NICHOLS, TODD/ 12035		\$800.00
NJ COUNCIL OF TEACHERS OF ENGLISH (NJCTE)/							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923

03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
18999							
	24-3809	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	00126	CF	L/R STAFF DVL TRAVEL		10.00
		11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	00126	CF	FRNKLN STAFF DVL TRVL		10.00
		11-000-223-590-878-005- / EMS STAFF DVL TRVL	00126	CF	EMS STAFF DVL TRVL		25.00
		11-000-223-590-878-007- / RHS STAFF DVL TRVL	00126	CF	RHS STAFF DVL TRVL		25.00
		11-000-223-590-878-008- / JFRSN STF DVL TRVL	00126	CF	JFRSN STF DVL TRVL		10.00
		11-000-223-590-878-009- / NXN STF DVL TRVL	00126	CF	NXN STF DVL TRVL		10.00
		11-000-223-590-878-010- / KNDY STF DVL TRVL	00126	CF	KNDY STF DVL TRVL		10.00
		11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	00143	CF	L/R STAFF DVL TRAVEL		10.00
		11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	00143	CF	FRNKLN STAFF DVL TRVL		10.00
		11-000-223-590-878-005- / EMS STAFF DVL TRVL	00143	CF	EMS STAFF DVL TRVL		25.00
		11-000-223-590-878-007- / RHS STAFF DVL TRVL	00143	CF	RHS STAFF DVL TRVL		25.00
		11-000-223-590-878-008- / JFRSN STF DVL TRVL	00143	CF	JFRSN STF DVL TRVL		10.00
		11-000-223-590-878-009- / NXN STF DVL TRVL	00143	CF	NXN STF DVL TRVL		10.00
		11-000-223-590-878-010- / KNDY STF DVL TRVL	00143	CF	KNDY STF DVL TRVL		10.00
Total for NJ COUNCIL OF TEACHERS OF ENGLISH (NJCTE)/ 18999							\$200.00
NJAMLE/ 16263							
	24-3826	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REG FEE	CF	EMS STAFF DVL TRVL		125.00
NJAMLE CONF							
Total for NJAMLE/ 16263							\$125.00
NJAPHERD/ 13695							
	24-3257	11-000-223-590-878-007- / RHS STAFF DVL TRVL	CR202003519	CF	RHS STAFF DVL TRVL		498.00
Total for NJAPHERD/ 13695							\$498.00
NJAPSA/ 5917							
	24-3873	11-000-223-590-878-250- / SP SVC STF DVL TRVL	A.G.	CF	SP SVC STF DVL TRVL		149.00
		11-000-223-590-878-250- / SP SVC STF DVL TRVL	D.W.	CF	SP SVC STF DVL TRVL		149.00
		11-000-223-590-878-250- / SP SVC STF DVL TRVL	K.M.	CF	SP SVC STF DVL TRVL		149.00
		11-000-223-590-878-250- / SP SVC STF DVL TRVL	K.V.	CF	SP SVC STF DVL TRVL		149.00
		11-000-223-590-878-250- / SP SVC STF DVL TRVL	M.D.	CF	SP SVC STF DVL TRVL		149.00
		11-000-223-590-878-250- / SP SVC STF DVL TRVL	S.R.	CF	SP SVC STF DVL TRVL		149.00
Total for NJAPSA/ 5917							\$894.00
NJASBO/ 5918							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-1749	11-000-251-592-878-900- -/ BO TRAVEL	200020677 1-16-24	CF	BO TRAVEL		125.00
		11-000-251-592-878-900- -/ BO TRAVEL	200020677 10-17-23	CF	BO TRAVEL		125.00
		11-000-251-592-878-900- -/ BO TRAVEL	200020677 2-15-24	CF	BO TRAVEL		125.00
	24-3936	11-000-251-890-000-900- -/ BO MISC	200023455	CF	BO MISC		500.00
		11-000-251-890-000-900- -/ BO MISC	200024131	CF	BO MISC		500.00
			Total for NJASBO/ 5918				\$1,375.00
NJFCA/ 14245							
	24-3198	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	NJFCA SUPER 100	CF	SUPPLIES- FOOTBALL		100.00
			Total for NJFCA/ 14245				\$100.00
NJNG/ 5866							
	24-8081	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	FEB 24-8081	CF	HEAT DISTRICT WIDE		51,907.11
			Total for NJNG/ 5866				\$51,907.11
NJSIAA/ 5929							
	24-3668	11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	0087338-IN	CF	MISC- G OUTDOOR TRACK		55.00
	24-3556	11-402-100-890-030-007- -/ MISC- B SWIMMING	STATE ENTRY SWIM	CF	MISC- B SWIMMING		57.00
	24-3326	11-402-100-890-020-007- -/ MISC- ICE HOCKEY	STATE ENTRY FEES	CF	MISC- ICE HOCKEY		270.00
	24-3184	11-402-100-890-080-007- -/ BOWLING MISC	BOYS BOWLING ENTRY	CF	BOWLING MISC		120.00
	24-3183	11-402-100-890-034-007- -/ MISC- WRESTLING	WRESTLING ENTRY FEE	CF	MISC- WRESTLING		90.00
			Total for NJSIAA/ 5929				\$592.00
NORTH JERSEY BOBCAT, INC./ 16015							
	24-3973	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	009447	CF	GROUNDS GENERAL SUPPLIES		77.90
	24-3597	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	009349	CF	GROUNDS GENERAL SUPPLIES		381.50
			Total for NORTH JERSEY BOBCAT, INC./ 16015				\$459.40
NORTH JERSEY TUTORS, LLC/ 18888							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	24-3487	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	24-3487	CF	HOME INSTRCN PRCH SV	4,761.25
	24-3489	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	24-3489	CF	HOME INSTR PURCH ED SV	2,632.50
					Total for NORTH JERSEY TUTORS, LLC/ 18888	\$7,393.75
O'SHEA LUMBER COMPANY INC./ 16364						
	24-3200	11-190-100-610-507-007- /- RHS TECHNOLOGY SPLSI	50075064	CF	RHS TECHNOLOGY SPLSI	3,415.00
					Total for O'SHEA LUMBER COMPANY INC./ 16364	\$3,415.00
OCEAN CASINO RESORT/ 19009						
	24-3939	11-000-251-592-878-900- /- BO TRAVEL	30477072-1/974 CF 56776-	CF	BO TRAVEL	586.00
					Total for OCEAN CASINO RESORT/ 19009	\$586.00
ONE SOURCE OF NEW JERSEY/ 15878						
	24-8098	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	68750	CF	DW MAINTENANCE SPLS	308.45
	24-8046	11-000-270-610-000-700- /- TRANSP SUPPLIES	68794	CF	TRANSP SUPPLIES	679.95
					Total for ONE SOURCE OF NEW JERSEY/ 15878	\$988.40
OPTIMUM/ 15005						
	24-8023	11-000-230-530-000-600- /- DW COMMUNICATIONS	APR 595780016	CF	DW COMMUNICATIONS	51.23
	24-8024	11-000-230-530-000-600- /- DW COMMUNICATIONS	APR 505156017	CF	DW COMMUNICATIONS	11.00
	24-8022	11-000-230-530-000-600- /- DW COMMUNICATIONS	MAR 504750103	CF	DW COMMUNICATIONS	22.03
	24-8024	11-000-230-530-000-600- /- DW COMMUNICATIONS	MAR 505156017	CF	DW COMMUNICATIONS	11.00
	24-8023	11-000-230-530-000-600- /- DW COMMUNICATIONS	MAR 595780016	CF	DW COMMUNICATIONS	51.23
	24-8021	11-000-230-530-000-600- /- DW COMMUNICATIONS	MAR 505250017	CF	DW COMMUNICATIONS	34.09
					Total for OPTIMUM/ 15005	\$180.58
P. G. CHAMBERS SCHOOL/ 1921						
	24-8516	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MAR 0051018-IN-C	CF	TUITION PRIV IN STATE	8,470.98
	24-8517	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MAR 0051018-IN-B	CF	TUITION PRIV IN STATE	8,470.98
	24-8518	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MAR 0051018-IN-A	CF	TUITION PRIV IN STATE	8,470.98

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
	24-8519	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR 0051018-IN	CF	TUITION PRIV IN STATE		8,470.98	
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAR 0051042-IN	CF	PURCHASED SERVICES		6,300.00	
	24-8596	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	JAN 0051062-IN	CF	PURCHASED PROFESSIONAL-E		5,550.00	
	24-8516	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR 0051128C	CF	TUITION PRIV IN STATE		7,529.76	
	24-8517	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR 0051128B	CF	TUITION PRIV IN STATE		7,529.76	
	24-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR 0051128A	CF	TUITION PRIV IN STATE		7,529.76	
	24-8519	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APR 0051128	CF	TUITION PRIV IN STATE		7,529.76	
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APR 0051152	CF	PURCHASED SERVICES		5,600.00	
			Total for P. G. CHAMBERS SCHOOL/ 1921					\$81,452.96
PARTS AUTHORITY, LLC/ 18721								
	24-8047	11-000-270-610-000-700- -/ TRANSP SUPPLIES	055-467870	CF	TRANSP SUPPLIES		21.32	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-101539	CF	TRANSP SUPPLIES		21.32	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-099805	CF	TRANSP SUPPLIES		569.96	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	300-546178	CF	TRANSP SUPPLIES		63.70	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-304386	CF	TRANSP SUPPLIES		329.42	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	334-107801	CF	TRANSP SUPPLIES		158.61	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	124-306438	CF	TRANSP SUPPLIES		344.56	
			Total for PARTS AUTHORITY, LLC/ 18721					\$1,508.89
PATRICK HACHEY/ 12098								
	24-3929	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB MILE/24-3929	CF	RHS STAFF DVL TRVL		134.04	
			Total for PATRICK HACHEY/ 12098					\$134.04
PAUL GALLAGHER/ 16921								
	24-3995	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REIMB MILE/24-3995	CF	EMS STAFF DVL TRVL		41.23	
			Total for PAUL GALLAGHER/ 16921					\$41.23
PAXTON PATTERSON/ 6165								
	24-3065	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	421329	CF	RHS TECHNOLOGY SPLSI		783.91	
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	422027	CF	RHS TECHNOLOGY SPLSI		504.12	
			Total for PAXTON PATTERSON/ 6165					\$1,288.03

PC PARTS PLUS LLC DBA CHROMEBOOK

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
PARTS.COM/ 18926							
	24-3506	11-190-100-610-000-707- / CMPTR SVCS SUPPLIES	192076	CF	CMPTR SVCS SUPPLIES		2,939.30
					Total for PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926		\$2,939.30
PEARSON CLINICAL ASSESSMENT/ 14039							
	24-2409	11-000-219-610-000-250- / CST SUPPLIES	23774354	CF	CST SUPPLIES		2,100.00
	24-3679	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	24988903	CF	RES CNTR GEN SUPPLIES		353.71
					Total for PEARSON CLINICAL ASSESSMENT/ 14039		\$2,453.71
PEDRO FRANCO DOS REIS FILHO/ 19011							
	24-3946	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/24-3946	CF	TRANSP AID IN LIEU		12.94
					Total for PEDRO FRANCO DOS REIS FILHO/ 19011		\$12.94
PENSKE TRUCK LEASING CO./ 18641							
	24-8095	11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C092909981	CF	MISCELLANEOUS EXPENDITUR		312.50
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C092909969	CF	MISCELLANEOUS EXPENDITUR		295.00
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	92909980	CF	MISCELLANEOUS EXPENDITUR		361.01
					Total for PENSKE TRUCK LEASING CO./ 18641		\$968.51
PETRO-MECHANICS, INC/ 13998							
	24-8034	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	99299	CF	TRANSP CONTRACT REPAIRS		140.00
					Total for PETRO-MECHANICS, INC/ 13998		\$140.00
PHOENIX ADVISORS, LLC/ 15463							
	24-3813	11-000-251-330-000-900- / PURCHASED PROFESSIONAL S	13761	CF	PURCHASED PROFESSIONAL S		1,600.00
					Total for PHOENIX ADVISORS, LLC/ 15463		\$1,600.00
PHONAK, INC./ 10337							
	24-2759	11-000-216-320-000-250- / SP OT/PT PRCH SVC	5400091351	CF	SP OT/PT PRCH SVC		867.42
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	5100266540	CF	SP OT/PT PRCH SVC		811.14
					Total for PHONAK, INC./ 10337		\$1,678.56
PHYSICAL EDGE LLC/ 18937							
	24-2908	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	PE & HEALTH SUMMIT	CF	L/R STAFF DVL TRAVEL		250.00
					Total for PHYSICAL EDGE LLC/ 18937		\$250.00
PILLAR CARE CONTINUUM/ 18040							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3496	11-000-100-566-000-250- / TUITION PRIV IN STATE	033121/033122	CF	TUITION PRIV IN STATE		14,049.00
					Total for PILLAR CARE CONTINUUM/ 18040		\$14,049.00
PLAY THERAPY SUPPLY.COM/ 18450							
	24-3228	11-000-218-610-000-008- / JFRSN GUID SPLS	518308	CF	JFRSN GUID SPLS		356.20
	24-3703	11-000-218-610-000-008- / JFRSN GUID SPLS	523019	CF	JFRSN GUID SPLS		178.32
	24-3712	11-000-218-610-000-008- / JFRSN GUID SPLS	523020	CF	JFRSN GUID SPLS		59.98
					Total for PLAY THERAPY SUPPLY.COM/ 18450		\$594.50
POWER PLACE/ 6423							
	24-3935	11-000-261-610-600-007- / RHS MTNCNE SPLS	1182970	CF	RHS MTNCNE SPLS		133.04
					Total for POWER PLACE/ 6423		\$133.04
PRESENTATION SYSTEMS/ 9580							
	24-3618	11-000-222-610-030-007- / RHS MEDIA SPLS	63427	CF	RHS MEDIA SPLS		495.00
	24-3450	11-000-240-610-000-003- / FRANKLIN SUPPLIES	63098	CF	FRANKLIN SUPPLIES		1,000.00
					Total for PRESENTATION SYSTEMS/ 9580		\$1,495.00
PREVENTION SPECIALISTS, INC./ 6469							
	24-8055	11-000-270-390-000-700- / TRANSP PURCH PROF SV	34953	CF	TRANSP PURCH PROF SV		195.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	35014	CF	TRANSP PURCH PROF SV		69.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	35046	CF	TRANSP PURCH PROF SV		868.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	35051	CF	TRANSP PURCH PROF SV		69.00
					Total for PREVENTION SPECIALISTS, INC./ 6469		\$1,201.00
PRITCHARD INDUSTRIES, INC./ 18094							
	24-8083	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	FEB 7020004448	CF	CLEAN, REPAIR, MAINT.		236,883.80
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	MAR 7020004534	CF	CLEAN, REPAIR, MAINT.		236,883.80
					Total for PRITCHARD INDUSTRIES, INC./ 18094		\$473,767.60
PURESAN CLEANING INNOVATIONS/ 18579							
	24-3853	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	199871	CF	L/R CUSTODIAL SUPPLIES		2,000.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	199871	CF	FRANKLN CUSTODIAL SPLS		400.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	199871	CF	1		1,000.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	199871	CF	RHS CUSTODIAL SPLS		4,460.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	199871	CF	JFRSON CUSTODIAL SPLS		400.00	
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	199871	CF	NIXON CUSTODIAL SPLS		400.00	
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	199871	CF	KNDY CUSTODIAL SPLS		400.00	
		Total for PURESAN CLEANING INNOVATIONS/ 18579						\$9,060.00
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298								
	24-3497	11-000-217-320-000-250- -/ PURCHASED SERVICES	INV0324	CF	PURCHASED SERVICES		3,000.00	
		Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298						\$3,000.00
RAPTOR TECHNOLOGIES, LLC/ 18914								
	24-2543	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	INV99173	CF	SECURITY GENERAL SUPPLIE		440.00	
		Total for RAPTOR TECHNOLOGIES, LLC/ 18914						\$440.00
REALLY GOOD STUFF, LLC/ 9427								
	24-3327	11-209-100-890-000-250- -/ BD TRIPS	8447359	CF	BD TRIPS		163.19	
	24-3270	11-190-100-610-404-002- -/ L/R SOC STDS GEN SPLS	8440460	CF	L/R SOC STDS GEN SPLS		170.61	
	24-3794	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	8472756	CF	JFRSN GENERAL SUPPLIES		159.98	
		Total for REALLY GOOD STUFF, LLC/ 9427						\$493.78
REGINA HAGEMANN/ 18526								
	24-3477	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/24-3477	CF	TUITION REIMBURSEMENT		855.00	
		Total for REGINA HAGEMANN/ 18526						\$855.00
RHODES, ANN/ 13183								
	24-3987	61-450-100-610-001-990- -/ CS BASES SUPPLIES	REIMB MISC/24-3987	CF	CS BASES SUPPLIES		2,119.66	
		Total for RHODES, ANN/ 13183						\$2,119.66
RICCIARDI BROTHERS/ 12940								
	24-8070	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	558882	CF	L/R MNTNCE SPLS		1,108.80	
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	5705	CF	EMS MTNCE SPLS		135.74	
		Total for RICCIARDI BROTHERS/ 12940						\$1,244.54
RIDGEWOOD PRESS/ 16378								
	24-3527	11-000-251-610-000-900- -/ BO SUPPLIES	140399	CF	BO SUPPLIES		1,566.40	
		Total for RIDGEWOOD PRESS/ 16378						\$1,566.40
ROBOLINK, INC./ 18832								

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3337	11-190-100-610-204-007- / RHS SCI GEN SPLS	D4346	CF	RHS SCI GEN SPLS		500.00
					Total for ROBOLINK, INC./ 18832		\$500.00
ROCKAWAY LANES/ 11085							
	24-3814	11-402-100-890-067-007- / MISC- G SWIMMING	ROX021924	CF	MISC- G SWIMMING		1,375.00
					Total for ROCKAWAY LANES/ 11085		\$1,375.00
RODNEY DORSEY/ 19001							
	24-3774	11-190-100-320-000-300- / ARTIST IN RES PRGM	MWBI 24-3774	CF	ARTIST IN RES PRGM		1,000.00
					Total for RODNEY DORSEY/ 19001		\$1,000.00
RONETCO SUPERMARKETS INC./ 6895							
	24-1326	11-190-100-610-509-007- / RHS HOME ECON SUPPL	3-18/281/207	CF	RHS HOME ECON SUPPL		184.81
	24-3572	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	2-14/281/464	CF	JFRSN SCI GEN SPLS		29.94
	24-3569	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	2-5/281/464A	CF	JFRSN SCI GEN SPLS		80.19
	24-3568	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	2-5/281/464	CF	JFRSN SCI GEN SPLS		64.63
	24-3313	11-212-100-610-000-250- / MD SPLS	1-18/281/165	CF	MD SPLS		51.00
		11-212-100-610-000-250- / MD SPLS	1-18/281/165A	CF	MD SPLS		25.75
		11-212-100-610-000-250- / MD SPLS	1-18/281/165B	CF	MD SPLS		21.45
		11-212-100-610-000-250- / MD SPLS	1-22/28/165	CF	MD SPLS		4.48
		11-212-100-610-000-250- / MD SPLS	1-22/281/165A	CF	MD SPLS		22.80
		11-212-100-610-000-250- / MD SPLS	1-22/281/165B	CF	MD SPLS		15.07
		11-212-100-610-000-250- / MD SPLS	1-24/281/165	CF	MD SPLS		57.77
		11-212-100-610-000-250- / MD SPLS	1-29/281/165	CF	MD SPLS		189.80
		11-212-100-610-000-250- / MD SPLS	1-29/281/165A	CF	MD SPLS		24.63
		11-212-100-610-000-250- / MD SPLS	1-29/281/165B	CF	MD SPLS		29.61
		11-212-100-610-000-250- / MD SPLS	1-29/281/165C	CF	MD SPLS		25.20
		11-212-100-610-000-250- / MD SPLS	1-29/281/165D	CF	MD SPLS		37.86
		11-212-100-610-000-250- / MD SPLS	1-8/281/165	CF	MD SPLS		27.14
		11-212-100-610-000-250- / MD SPLS	1-8/281/165A	CF	MD SPLS		49.31
		11-212-100-610-000-250- / MD SPLS	1-8/281/165B	CF	MD SPLS		15.44
	24-3599	11-190-100-610-509-007- / RHS HOME ECON SUPPL	2-16/281/207	CF	RHS HOME ECON SUPPL		58.07
	24-3722	11-190-100-610-204-007- / RHS SCI GEN SPLS	2-20/212/464	CF	RHS SCI GEN SPLS		15.75
	24-3707	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	2-21/281/464	CF	JFRSN SCI GEN SPLS		38.02
	24-1326	11-190-100-610-509-007- / RHS HOME ECON SUPPL	2-9/281/207	CF	RHS HOME ECON SUPPL		43.86

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3519	11-190-100-610-204-005- / EMS SCI GEN SPLS	01-30/281/493	CF	EMS SCI GEN SPLS		92.10
	24-1326	11-190-100-610-509-007- / RHS HOME ECON SUPPL	3-4/281/207	CF	RHS HOME ECON SUPPL		138.42
	24-1320	11-190-100-610-204-007- / RHS SCI GEN SPLS	2-26/281/464	CF	RHS SCI GEN SPLS		27.06
	24-3697	11-212-100-610-000-250- / MD SPLS	2-5/281/165	CF	MD SPLS		36.57
		11-212-100-610-000-250- / MD SPLS	2-5/281/165A	CF	MD SPLS		18.94
		11-212-100-610-000-250- / MD SPLS	2-12/281/165	CF	MD SPLS		18.93
		11-212-100-610-000-250- / MD SPLS	2-12/281/165A	CF	MD SPLS		41.61
		11-212-100-610-000-250- / MD SPLS	2-21/281/165	CF	MD SPLS		52.43
		11-212-100-610-000-250- / MD SPLS	2-22/281/165	CF	MD SPLS		24.13
		11-212-100-610-000-250- / MD SPLS	2-22/281/165A	CF	MD SPLS		12.48
					Total for RONETCO SUPERMARKETS INC./ 6895		\$1,575.25
ROXBURY COMMUNITY SCHOOL/ 10951							
	24-8606	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MAR 24-8606	CF	TUITION OTHER LEA SPEC		1,000.00
					Total for ROXBURY COMMUNITY SCHOOL/ 10951		\$1,000.00
ROXBURY TOWNSHIP POLICE DEPT./ 6968							
	24-3633	11-402-100-590-058-007- / POLICE - RHS	2-17-24	CF	POLICE - RHS		578.00
			PONOMAREV				
					Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968		\$578.00
RYAN ROUMES RHS/ 16270							
	24-3563	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	REIMB	CF	ATHLETICS PROF DEV COACH		34.02
			MISC/24-3563				
	24-3824	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	REIMB	CF	ATHLETICS PROF DEV COACH		134.42
			MILE/24-3824				
					Total for RYAN ROUMES RHS/ 16270		\$168.44
SAGE THRIVE INC./ 14063							
	24-8586	11-000-216-320-000-250- / SP OT/PT PRCH SVC	MAR	CF	SP OT/PT PRCH SVC		53,148.00
			INV85832A				
	24-8090	11-000-218-320-000-007- / GUIDANCE PRCH SVCS	MAR INV85832	CF	GUIDANCE PRCH SVCS		5,665.00
					Total for SAGE THRIVE INC./ 14063		\$58,813.00
SARAH HUNTER/ 15131							
	24-2345	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			3-16/24-2345				

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00	
			2-10/24-2345					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00	
			2-17/24-2345					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00	
			3-2/24-2345					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00	
			3-9/24-2345					
			Total for SARAH HUNTER/ 15131					175.00
SAVVAS LEARNING COMPANY, LLC/ 18687								
	24-3291	11-190-100-610-805-007- / RHS F. LANG WKBKS/PER	4027109215	CF	RHS F. LANG WKBKS/PER		1,406.16	
			Total for SAVVAS LEARNING COMPANY, LLC/ 18687					1,406.16
SCARINCI & HOLLENBECK LLC/ 16464								
	24-8091	11-000-230-331-041-800- / LEGAL	FEB LEGAL	CF	LEGAL		1,435.00	
		11-000-230-331-041-800- / LEGAL	JAN LEGAL	CF	LEGAL		3,062.50	
		11-000-230-331-041-800- / LEGAL	DEC LEGAL	CF	LEGAL		4,690.00	
			Total for SCARINCI & HOLLENBECK LLC/ 16464					9,187.50
SCHOOL HEALTH CORP./ 7217								
	24-3474	61-450-100-610-001-990- / CS BASES SUPPLIES	CINV000003932	CF	CS BASES SUPPLIES		64.13	
			Total for SCHOOL HEALTH CORP./ 7217					64.13
SCHOOL HEALTH INSURANCE FUND/ 18586								
	24-8015	11-000-291-270-000-900- / MEDICAL INSUR	APR 24-8015	CF	MEDICAL INSUR		1,028,339.00	
		11-000-291-270-000-900- / MEDICAL INSUR	MAR 24-8015	CF	MEDICAL INSUR		1,028,431.00	
			Total for SCHOOL HEALTH INSURANCE FUND/ 18586					2,056,770.00
SCHOOL SPECIALITY LLC/ 14665								
	24-3462	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	308104469948	CF	NXN GENERAL SUPPLIES		552.32	
	24-3451	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	308104471744	CF	RHS TECHNOLOGY SPLSI		179.93	
	24-3475	61-450-100-610-001-990- / CS BASES SUPPLIES	208133731935	CF	CS BASES SUPPLIES		115.60	
	24-3648	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208133764733	CF	NXN GENERAL SUPPLIES		113.98	
	24-3592	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	208133767944	CF	JEFFRSN PHYS ED SUPP		44.45	
	24-3785	11-190-100-610-610-008- / JEFFRSN ART SUPPLIES	208133796956	CF	JEFFRSN ART SUPPLIES		109.64	
	24-3724	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	308104476854	CF	NXN GENERAL SUPPLIES		70.98	

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for SCHOOL SPECIALTY LLC/ 14665							\$1,186.90
SCHOOL SPECIALTY LLC/ 7233							
	24-3309	11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	208133727700	CF	EMS GENERAL SUPPLIES		429.14
	24-3319	11-190-100-610-610-005- /- EMS ART SUPPLIES	208133727686	CF	EMS ART SUPPLIES		132.30
	24-3518	11-190-100-610-204-005- /- EMS SCI GEN SPLS	208133742739	CF	EMS SCI GEN SPLS		570.20
	24-3709	11-000-218-610-000-005- /- EMS GUID SPLS	208133785389	CF	EMS GUID SPLS		132.01
Total for SCHOOL SPECIALTY LLC/ 7233							\$1,263.65
SCHOOL SPECIALTY LLC/ 7234							
	24-3221	11-190-100-610-106-005- /- STEAM SUPPLIES	308104471759	CF	STEAM SUPPLIES		126.40
	24-3223	11-190-100-610-003-005- /- EMS FURN SUPPLIES	208133727605	CF	EMS FURN SUPPLIES		698.76
Total for SCHOOL SPECIALTY LLC/ 7234							\$825.16
SCHOOL SPECIALTY, LLC/ 7230							
	24-3491	11-190-100-610-204-002- /- L/R SCI GEN SPLS	208133730017	CF	L/R SCI GEN SPLS		336.92
		11-190-100-610-204-002- /- L/R SCI GEN SPLS	308104470846	CF	L/R SCI GEN SPLS		1,944.78
		11-000-218-610-000-002- /- L/R GUIDANCE SPLS	208133727640	CF	L/R GUIDANCE SPLS		230.36
	24-3526	20-025-100-610-000-002- /- L/R LIFETOUCH SUPPLIES	208133738870	CF	L/R LIFETOUCH SUPPLIES		78.48
	24-3702	11-190-100-610-003-002- /- L/R FRN SPLS	208133801659	CF	L/R FRN SPLS		662.36
Total for SCHOOL SPECIALTY, LLC/ 7230							\$3,252.90
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	24-8048	11-000-270-610-000-700- /- TRANSP SUPPLIES	24-0466948-007	CF	TRANSP SUPPLIES		1,865.44
		11-000-270-610-000-700- /- TRANSP SUPPLIES	24-0487962-007	CF	TRANSP SUPPLIES		4,765.15
		11-000-270-610-000-700- /- TRANSP SUPPLIES	24-0487986-007	CF	TRANSP SUPPLIES		916.04
Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331							\$7,546.63
SHEAFFER SUPPLY INC./ 7420							
	24-8086	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1220949-0001-0	CF	DW MAINTENANCE SPLS		10.00
Total for SHEAFFER SUPPLY INC./ 7420							\$10.00
SHEILA CONNELLY/ 18508							
	24-2394	11-000-223-580-878-707- /- IMPRV INST TRVL CMPT SVC	REIMB	CF	IMPRV INST TRVL CMPT SVC		20.40
Total for SHEILA CONNELLY/ 18508							\$20.40
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-8510	20-250-100-500-000-099- /- IDEA BASIC TUITION	APR 112965/112916 A	CF	IDEA BASIC TUITION		5,060.70
	24-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	APR 112965/112916	CF	IDEA BASIC TUITION		5,060.70
	24-8510	20-250-100-500-000-099- /- IDEA BASIC TUITION	MAR 112853/112801 A	CF	IDEA BASIC TUITION		6,410.22
	24-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	MAR 112853/112801	CF	IDEA BASIC TUITION		6,410.22
			Total for SHEPARD PREPARATORY HIGH SCHOOL/ 10474				\$22,941.84
SHERLYNE DALUPANG/ 15958							
	24-3834	11-000-223-590-878-250- /- SP SVC STF DVL TRVL	REIMB MILE/24-3834	CF	SP SVC STF DVL TRVL		51.70
			Total for SHERLYNE DALUPANG/ 15958				\$51.70
SHI INTERNATIONAL CORP./ 15641							
	24-3044	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	B17906861	CF	CMPTR SVCS PRCH SVCS		19,567.08
			Total for SHI INTERNATIONAL CORP./ 15641				\$19,567.08
SHOP SPECIALTIES, INC./ 15932							
	24-3374	11-190-100-610-507-007- /- RHS TECHNOLOGY SPLSI	B-6564	CF	RHS TECHNOLOGY SPLSI		441.75
			Total for SHOP SPECIALTIES, INC./ 15932				\$441.75
SIGNARAMA/ 7476							
	24-3644	11-000-261-610-600-002- /- L/R MNTNCE SPLS	44832	CF	L/R MNTNCE SPLS		239.20
	24-3570	11-000-261-420-600-007- /- RHS CONTRACTS	44813	CF	RHS CONTRACTS		336.00
	24-2056	11-000-240-610-000-007- /- RHS SUPPLIES	44902	CF	RHS SUPPLIES		4,718.00
			Total for SIGNARAMA/ 7476				\$5,293.20
SILVERGATE PREPARATORY/ 16012							
	24-3850	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	46107	CF	HOME INSTRCN PRCH SV		350.00
		11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	46173	CF	HOME INSTRCN PRCH SV		350.00
	24-3704	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	45659	CF	HOME INSTRCN PRCH SV		140.00
		11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	45861	CF	HOME INSTRCN PRCH SV		350.00
			Total for SILVERGATE PREPARATORY/ 16012				\$1,190.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SIOBHAN CASHMAN/ 16765							
	24-8066	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEB	CF	TUITION OTHER LEA SPEC		5,500.00
Total for SIOBHAN CASHMAN/ 16765							\$5,500.00
SIRCHIE ACQUISTION COMPANY/ 18938							
	24-2916	11-190-100-610-204-007- / RHS SCI GEN SPLS	0633748-IN	CF	RHS SCI GEN SPLS		89.55
Total for SIRCHIE ACQUISTION COMPANY/ 18938							\$89.55
SJTCA/ 18487							
	24-3478	11-402-100-890-057-007- / MISC- G INDOOR TRACK	1667643	CF	MISC- G INDOOR TRACK		450.00
Total for SJTCA/ 18487							\$450.00
SKYLANDS ORTHOPAEDICS/ 16109							
	24-8072	11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	196	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	197	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	198	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	199	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	200	CF	DRUG TEST/PHYS/EVALS		75.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	201	CF	DRUG TEST/PHYS/EVALS		75.00
	24-8071	11-000-213-320-000-900- / SCHOOL PHYSICIAN	7	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900- / SCHOOL PHYSICIAN	8	CF	SCHOOL PHYSICIAN		2,125.00
	24-8073	11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	287	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	288	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	289	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	290	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	291	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	292	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	293	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	294	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- / DRUG TEST/PHYS/EVALS	295	CF	DRUG TEST/PHYS/EVALS		150.00
Total for SKYLANDS ORTHOPAEDICS/ 16109							\$6,050.00
SNAP-ON INDUSTRIAL/ 7589							
	24-8050	11-000-270-610-000-700- / TRANSP SUPPLIES	ARV-60699278	CF	TRANSP SUPPLIES		268.50
Total for SNAP-ON INDUSTRIAL/ 7589							\$268.50
SOMERSET BASEBALL PARTNERS, L.L.C./ 14839							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3711	11-214-100-890-000-250- /- AUTISM TRIPS	CONTRACT #33316	CF	AUTISM TRIPS		240.00
					Total for SOMERSET BASEBALL PARTNERS, L.L.C./ 14839		\$240.00
SOMERSET COUNTY ED.SERV.COM./ 9612							
	24-8594	20-250-100-500-000-099- /- IDEA BASIC TUITION	DEC 24-00535	CF	IDEA BASIC TUITION		7,400.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	NOV 24-00487	CF	IDEA BASIC TUITION		7,400.00
					Total for SOMERSET COUNTY ED.SERV.COM./ 9612		\$14,800.00
SONOVA USA, INC./ 18150							
	24-2655	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	24-2655	CF	SP OT/PT PRCH SVC		238.99
					Total for SONOVA USA, INC./ 18150		\$238.99
SPECTRUM 360/ 9441							
	24-8526	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MAR24-68	CF	TUITION PRIV IN STATE		8,554.60
		11-000-217-320-000-250- /- PURCHASED SERVICES	MAR24-68	CF	PURCHASED SERVICES		3,700.00
					Total for SPECTRUM 360/ 9441		\$12,254.60
SPECTRUM COMMUNICATIONS/ 13900							
	24-3888	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	24719	CF	GROUNDS GENERAL SUPPLIES		1,128.04
	24-2958	11-000-240-610-000-005- /- EMS SUPPLIES	24654	CF	EMS SUPPLIES		874.70
		11-000-240-610-000-005- /- EMS SUPPLIES	24668	CF	EMS SUPPLIES		139.90
	24-2388	11-000-240-610-000-007- /- RHS SUPPLIES	24653	CF	RHS SUPPLIES		874.70
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	24653	CF	CMPTR CTR SUPPLIES		437.35
		11-190-100-610-304-009- /- NXN LA GEN SPLS	24653	CF	NXN LA GEN SPLS		1,749.40
					Total for SPECTRUM COMMUNICATIONS/ 13900		\$5,204.09
ST. CLARES HOSPITAL/ 16576							
	24-2477	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	5245B	CF	HOME INSTR PURCH ED SV		220.00
	24-2588	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	5245A	CF	HOME INSTR PURCH ED SV		880.00
	24-2938	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	5245	CF	HOME INSTR PURCH ED SV		165.00
	24-3077	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	5270	CF	HOME INSTRCN PRCH SV		220.00
	24-3422	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	5303	CF	HOME INSTR PURCH ED SV		275.00
					Total for ST. CLARES HOSPITAL/ 16576		\$1,760.00
ST. JOSEPH'S HOSPITAL/ 13526							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-2791	11-000-219-390-000-250- / CST PRCH OTHR SVCS	8000020909	CF	CST PRCH OTHR SVCS		450.00
					Total for ST. JOSEPH'S HOSPITAL/ 13526		\$450.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	24-3710	11-000-218-610-000-005- / EMS GUID SPLS	3561704506	CF	EMS GUID SPLS		51.95
		11-000-218-610-000-005- / EMS GUID SPLS	3562273160	CF	EMS GUID SPLS		9.04
		11-000-218-610-000-005- / EMS GUID SPLS	3562273161	CF	EMS GUID SPLS		9.04
	24-3759	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3562036029	CF	EMS GENERAL SUPPLIES		1,812.39
	24-3694	11-000-218-610-000-002- / L/R GUIDANCE SPLS	3561947695	CF	L/R GUIDANCE SPLS		106.89
	24-3473	61-450-100-610-001-990- / CS BASES SUPPLIES	3559750364	CF	CS BASES SUPPLIES		291.64
	24-3649	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	3560962408	CF	NXN GENERAL SUPPLIES		18.70
	24-3521	11-190-100-610-802-007- / RHS WRLD LNG	3560174483	CF	RHS WRLD LNG		98.17
		11-190-100-610-804-007- / RHS WLRD LNG SPLS	3560174483	CF	RHS WLRD LNG SPLS		16.95
	24-3347	11-190-100-610-204-007- / RHS SCI GEN SPLS	3559664637	CF	RHS SCI GEN SPLS		104.13
		11-190-100-610-204-007- / RHS SCI GEN SPLS	3560046004	CF	RHS SCI GEN SPLS		23.69
		11-190-100-610-204-007- / RHS SCI GEN SPLS	3561438781	CF	RHS SCI GEN SPLS		58.95
	24-3607	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3560538482	CF	EMS GENERAL SUPPLIES		305.20
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3561365336	CF	EMS GENERAL SUPPLIES		121.60
	24-3654	11-000-211-610-000-007- / ATTN/SW SPLS	3561704479	CF	ATTN/SW SPLS		500.00
		11-000-240-610-000-007- / RHS SUPPLIES	3561704479	CF	RHS SUPPLIES		851.55
		11-190-100-500-000-007- / RHS PRINTING	3561704479	CF	RHS PRINTING		850.00
	24-3318	11-190-100-610-103-007- / RHS SML EQP SPLS	3559273857	CF	RHS SML EQP SPLS		462.90
	24-3301	11-000-240-610-000-003- / FRANKLIN SUPPLIES	3559202596	CF	FRANKLIN SUPPLIES		287.14
	24-3335	11-190-100-610-304-007- / RHS LA GEN SPLS	3559273858	CF	RHS LA GEN SPLS		123.20
	24-3584	11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	3560538481	CF	HEALTH GENERAL SUPPLIES		377.74
	24-3324	11-190-100-610-102-007- / RHS MATH SUPPLIES	3559202597	CF	RHS MATH SUPPLIES		797.43
		11-190-100-610-102-007- / RHS MATH SUPPLIES	3559509138	CF	RHS MATH SUPPLIES		3.84
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$7,282.14
STAT BIOMEDICAL TECHNICIANS, INC./ 16693							
	24-3042	11-402-100-890-099-007- / MISC-TRAINER	51734	CF	MISC-TRAINER		287.00
					Total for STAT BIOMEDICAL TECHNICIANS, INC./ 16693		\$287.00
STEPHANIE VANDEMERTK/ 11850							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-2238	11-000-219-592-878-250- /- CST TRAVEL	REIMB	CF	CST TRAVEL		116.00
			MILE/24-2238				
			Total for STEPHANIE VANDEMERT/ 11850				\$116.00
STEVE IZZO/ 13539							
	24-3550	11-000-262-590-878-600- /- B&G TRAVEL	REIMB	CF	B&G TRAVEL		350.00
			MISC/24-3550				
			Total for STEVE IZZO/ 13539				\$350.00
SUSAN REDWOOD @ RHS/ 14660							
	24-3662	11-000-223-590-878-250- /- SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		47.47
			MILE/24-3662				
			Total for SUSAN REDWOOD @ RHS/ 14660				\$47.47
SUSSEX COUNTY TECHNICAL SCHOOL/ 16756							
	24-8597	11-000-100-564-000-250- /- TUI TION COUNTY VOC SPCL	FEB 24-00123	CF	TUI TION COUNTY VOC SPCL		1,179.50
			Total for SUSSEX COUNTY TECHNICAL SCHOOL/ 16756				\$1,179.50
SUSSEX CTY. REGIONAL COOP./ 7956							
	24-8093	11-000-270-515-000-700- /- TRANSP JNT SCHL SP	S07-000476	CF	TRANSP JNT SCHL SP		140,542.82
		11-000-270-515-000-700- /- TRANSP JNT SCHL SP	S14-000915	CF	TRANSP JNT SCHL SP		146,390.86
			Total for SUSSEX CTY. REGIONAL COOP./ 7956				\$286,933.68
SYNERGY INVESTIGATIONS GROUP, LLC/ 18322							
	24-3691	20-067-100-101-000-007- /- KEAN REST. JUST RHS	2024-0101	CF	KEAN REST. JUST RHS		2,000.00
			Total for SYNERGY INVESTIGATIONS GROUP, LLC/ 18322				\$2,000.00
SYSTEMS 3000 INC./ 7987							
	24-3732	11-000-251-340-000-900- /- SOFTWARE SUPPORT	P240822371	CF	SOFTWARE SUPPORT		4,718.70
			Total for SYSTEMS 3000 INC./ 7987				\$4,718.70
TANNER NORTH JERSEY, INC./ 11699							
	24-3266	11-190-100-610-003-002- /- L/R FRN SPLS	AS40049A	CF	L/R FRN SPLS		4,924.75
			Total for TANNER NORTH JERSEY, INC./ 11699				\$4,924.75
TEACHERS COLLEGE ADVANCING LITERACY/ 14773							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-2642	20-488-200-300-000-000- / ADDRESSING STUDENT LEARN	TCAL-1001082	CF	ADDRESSING STUDENT LEARN		5,050.96
					Total for TEACHERS COLLEGE ADVANCING LITERACY/ 14773		\$5,050.96
TENNIS EXPRESS, LLC/ 18892							
	24-3170	11-402-100-610-065-007- / SUPPLIES- G TENNIS	PO24-3170	CF	SUPPLIES- G TENNIS		292.80
					Total for TENNIS EXPRESS, LLC/ 18892		\$292.80
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	24-8592	20-250-100-500-000-099- / IDEA BASIC TUITION	APR 0424-045/0224-04	CF	IDEA BASIC TUITION		6,592.00
	24-8620	20-250-100-500-000-099- / IDEA BASIC TUITION	APR 0424-045/0224-0A	CF	IDEA BASIC TUITION		6,592.00
					Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861		\$13,184.00
THE UNCOMMON THREAD/ 18989							
	24-3593	11-000-217-320-000-250- / PURCHASED SERVICES	3040494	CF	PURCHASED SERVICES		1,600.00
					Total for THE UNCOMMON THREAD/ 18989		\$1,600.00
THERMCO/ 18446							
	24-3231	11-000-261-610-600-002- / L/R MNTNCE SPLS	128731	CF	L/R MNTNCE SPLS		149.77
					Total for THERMCO/ 18446		\$149.77
THOMAS MILLER/ 15718							
	24-3949	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	REIMB WS/24-3949	CF	ATHLETICS PROF DEV COACH		339.04
					Total for THOMAS MILLER/ 15718		\$339.04
TJ'S SPORTWIDE TROPHY/ 8190							
	24-3670	11-402-100-890-030-007- / MISC- B SWIMMING	695230	CF	MISC- B SWIMMING		104.40
	24-3457	11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	695229	CF	SUPPLIES- CHEERLEADING		65.70
	24-3756	11-402-100-890-020-007- / MISC- ICE HOCKEY	695225	CF	MISC- ICE HOCKEY		43.80
					Total for TJ'S SPORTWIDE TROPHY/ 8190		\$213.90
TOWNSHIP OF ROXBURY/ 8237							
	24-3587	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	2011	CF	GROUNDS GENERAL SUPPLIES		7,531.70
					Total for TOWNSHIP OF ROXBURY/ 8237		\$7,531.70

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238							
	24-8089	11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR BOE	CF B&G PURCH WATER/SEWER		140.00
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR EMS	CF B&G PURCH WATER/SEWER		1,374.43
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR	CF B&G PURCH WATER/SEWER		801.13
				FRANKLIN			
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR	CF B&G PURCH WATER/SEWER		695.80
				JEFFERSON			
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR	CF B&G PURCH WATER/SEWER		763.33
				KENNEDY			
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR	CF B&G PURCH WATER/SEWER		857.83
				LINCOLN			
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR	CF B&G PURCH WATER/SEWER		631.03
				NIXON			
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR RHS	CF B&G PURCH WATER/SEWER		3,088.03
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR	CF B&G PURCH WATER/SEWER		140.00
				ROOSEVELT			
		11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR SPEC	CF B&G PURCH WATER/SEWER		140.00
				ED			
				Total for TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238			\$8,631.58
TOWNSHIP OF ROXBURY WATER DEPARTMENT/ 8239							
	24-8088	11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR	CF B&G PURCH WATER/SEWER		1,155.04
				Total for TOWNSHIP OF ROXBURY WATER DEPARTMENT/ 8239			\$1,155.04
TRI-COUNTY BEHAVIORAL CARE, LLC/ 16189							
	24-3842	11-000-219-390-000-250-	-/ CST PRCH OTHR SVCS	2122	CF CST PRCH OTHR SVCS		330.00
				Total for TRI-COUNTY BEHAVIORAL CARE, LLC/ 16189			\$330.00
TULPEHOCKEN SPRING WATER/ 16899							
	24-8057	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	7350089	CF TRANSP SUPPLIES		15.99
	24-8087	11-000-230-890-048-800-	-/ GEN ADMIN MISC	7355768	CF GEN ADMIN MISC		65.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-230-890-048-800- -/ GEN ADMIN MISC	7365142	CF	GEN ADMIN MISC		20.00
	24-8094	11-000-219-610-000-250- -/ CST SUPPLIES	7355840	CF	CST SUPPLIES		73.90
		11-000-219-610-000-250- -/ CST SUPPLIES	7365143	CF	CST SUPPLIES		10.00
	24-8057	11-000-270-610-000-700- -/ TRANSP SUPPLIES	7355767	CF	TRANSP SUPPLIES		29.99
Total for TULPEHOCKEN SPRING WATER/ 16899							\$214.88
UNITED SUPPLY CORP./ 15751							
	24-3802	11-000-240-610-000-010- -/ KNDY SUPPLIES	704798	CF	KNDY SUPPLIES		48.31
	24-3632	20-071-100-610-000-002- -/ THE PAPER STORE	701752	CF	THE PAPER STORE		427.49
	24-3495	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	700555	CF	L/R SCI GEN SPLS		359.06
	24-2981	11-209-100-610-000-250- -/ GENERAL SUPPLIES	695892	CF	GENERAL SUPPLIES		531.24
	24-2949	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	697085	CF	KNDY GENERAL SUPPLIES		33.18
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	B697085-1	CF	KNDY GENERAL SUPPLIES		680.30
Total for UNITED SUPPLY CORP./ 15751							\$2,079.58
UNITY CHARTER SCHOOL/ 13321							
	24-8615	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	FEB	CF	TRANSF CHARTER SCHOOL		2,500.00
Total for UNITY CHARTER SCHOOL/ 13321							\$2,500.00
US FOODS/ 12045							
	24-3731	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2875542 + 2094593	CF	RHS HOME ECON SUPPL		2,335.70
	24-3853	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	0175983	CF	RHS HOME ECON SUPPL		2,001.89
Total for US FOODS/ 12045							\$4,337.59
VALD GROUP/ 18517							
	24-3204	11-190-100-610-713-300- -/ GENERAL SUPPLIES	VGI0014526	CF	GENERAL SUPPLIES		860.00
Total for VALD GROUP/ 18517							\$860.00
VERIZON/ 1394							
	24-8061	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR 24-8061	CF	DW COMMUNICATIONS		1,293.84
Total for VERIZON/ 1394							\$1,293.84
VERIZON WIRELESS/ 14509							
	24-8082	11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB 9957719088	CF	DW COMMUNICATIONS		1,418.30
Total for VERIZON WIRELESS/ 14509							\$1,418.30
VERNIER SOFTWARE & TECHNOLOGY/ 8549							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3503	11-190-100-610-204-007- / RHS SCI GEN SPLS	5483286	CF	RHS SCI GEN SPLS		55.00
					Total for VERNIER SOFTWARE & TECHNOLOGY/ 8549		\$55.00
VEX ROBOTICS/ 17035							
	24-2732	11-190-100-610-103-007- / RHS SML EQP SPLS	711588	CF	RHS SML EQP SPLS		523.98
					Total for VEX ROBOTICS/ 17035		\$523.98
VIA MEDIA A/V PRODUCTIONS, INC./ 18993							
	24-3616	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	10068	CF	RHS COCRC MUSIC SPLS		600.00
					Total for VIA MEDIA A/V PRODUCTIONS, INC./ 18993		\$600.00
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	24-8013	11-000-291-270-000-900- / MEDICAL INSUR	APR 820084135	CF	MEDICAL INSUR		1,031.12
		11-000-291-270-000-900- / MEDICAL INSUR	APR 820084160	CF	MEDICAL INSUR		2,159.53
		11-000-291-270-000-900- / MEDICAL INSUR	APR 820084182	CF	MEDICAL INSUR		16.98
		11-000-291-270-000-900- / MEDICAL INSUR	MAR 819881999	CF	MEDICAL INSUR		1,031.12
		11-000-291-270-000-900- / MEDICAL INSUR	MAR 819882109	CF	MEDICAL INSUR		2,159.53
		11-000-291-270-000-900- / MEDICAL INSUR	MAR 819882090	CF	MEDICAL INSUR		16.98
					Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134		\$6,415.26
W. B. MASON CO., INC./ 13564							
	24-3746	11-190-100-610-001-002- / L/R COPIER SUPPLIES	245291976	CF	L/R COPIER SUPPLIES		476.00
	24-3797	11-190-100-610-001-008- / JFRSN COPIER SUPPLIES	245292452	CF	JFRSN COPIER SUPPLIES		267.52
	24-3323	11-190-100-610-610-005- / EMS ART SUPPLIES	244896069	CF	EMS ART SUPPLIES		46.32
	24-3552	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	244728134	CF	CMPTR CTR SUPPLIES		207.48
	24-3141	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	244775440	CF	EMS GENERAL SUPPLIES		240.00
	24-3531	11-190-100-610-003-005- / EMS FURN SUPPLIES	244687151	CF	EMS FURN SUPPLIES		389.99
	24-3645	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	245035522	CF	NXN GENERAL SUPPLIES		1,498.80
	24-3241	11-000-240-610-000-008- / JFRSN SUPPLIES	244455763	CF	JFRSN SUPPLIES		1,668.40
					Total for W. B. MASON CO., INC./ 13564		\$4,794.51
WARD'S NATURAL SCIENCE/ 8675							

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-3510	11-190-100-610-204-007- / RHS SCI GEN SPLS	8815351260	CF	RHS SCI GEN SPLS		749.98
					Total for WARD'S NATURAL SCIENCE/ 8675		\$749.98
WAYNE MALLETTE/ 18965							
	24-3280	11-190-100-320-000-005- / EMS PURCHASED SERVICES	1	CF	EMS PURCHASED SERVICES		300.00
					Total for WAYNE MALLETTE/ 18965		\$300.00
WEST CHESTER MACHINERY & SUPPL/ 8774							
	24-3598	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	01-64408	CF	GROUNDS GENERAL SUPPLIES		2,226.05
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	01-64414	CF	GROUNDS GENERAL SUPPLIES		54.76
					Total for WEST CHESTER MACHINERY & SUPPL/ 8774		\$2,280.81
WEST MORRIS AREA YMCA/ 8782							
	24-3579	11-402-100-890-030-007- / MISC- B SWIMMING	1176	CF	MISC- B SWIMMING		810.00
					Total for WEST MORRIS AREA YMCA/ 8782		\$810.00
WEST MORRIS AREA YMCA/ 16164							
	24-8604	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1179	CF	SP OT/PT PRCH SVC		1,225.00
					Total for WEST MORRIS AREA YMCA/ 16164		\$1,225.00
WEST MORRIS REG. HIGH SCHOOL DISTRICT/ 18675							
	24-8585	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MAR 24-8585	CF	TUITION OTHER LEA SPEC		1,142.85
					Total for WEST MORRIS REG. HIGH SCHOOL DISTRICT/ 18675		\$1,142.85
WESTERN PEST SERVICES/ 18056							
	24-8000	11-000-261-420-050-600- / MAINT CONTRACTS	IN-8883214	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8883209	CF	MAINT CONTRACTS		32.96
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8882432	CF	MAINT CONTRACTS		43.67
	24-2185	11-000-261-420-050-600- / MAINT CONTRACTS	IN-9064089	CF	MAINT CONTRACTS		225.00
	24-8000	11-000-261-420-050-600- / MAINT CONTRACTS	IN-8882404	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8883213	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8882431	CF	MAINT CONTRACTS		78.61
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8834604	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8833779	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8833808	CF	MAINT CONTRACTS		78.61

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-2185	11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-8882403	CF	MAINT CONTRACTS		43.67
	24-8000	11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-8834605	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-8833809	CF	MAINT CONTRACTS		43.67
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-8834602	CF	MAINT CONTRACTS		32.96
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-8833778	CF	MAINT CONTRACTS		43.67
					Total for WESTERN PEST SERVICES/ 18056		\$872.56
WESTERN PSYCHOLOGICAL SERVICES/ 8797							
	24-3467	11-000-216-610-000-250- -/ SP OT/PT SPLS	WPS-480701	CF	SP OT/PT SPLS		138.60
	24-2902	11-000-216-610-000-250- -/ SP OT/PT SPLS	WPS-475704	CF	SP OT/PT SPLS		521.40
					Total for WESTERN PSYCHOLOGICAL SERVICES/ 8797		\$660.00
WILSON LANGUAGE TRAINING CORP./ 8886							
	24-3781	11-190-100-610-304-010- -/ KNDY LA GEN SPLS	INV51912	CF	KNDY LA GEN SPLS		345.60
					Total for WILSON LANGUAGE TRAINING CORP./ 8886		\$345.60
WINDSOR BERGEN ACADEMY/ 16724							
	24-3944	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	110108	CF	TUITION PRIV IN STATE		162.00
					Total for WINDSOR BERGEN ACADEMY/ 16724		\$162.00
WING AERO PRODUCTS, INC./ 18941							
	24-3014	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	882370	CF	RHS SCI GEN SPLS		831.06
					Total for WING AERO PRODUCTS, INC./ 18941		\$831.06
WONDER WORKSHOP/ 16565							
	24-3558	11-190-100-610-713-300- -/ GENERAL SUPPLIES	WON112711	CF	GENERAL SUPPLIES		2,504.85
					Total for WONDER WORKSHOP/ 16565		\$2,504.85
					Total for Pending Payments		\$5,049,195.66

* 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 Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
NJHSBCA/ 18775							
	24-3651	11-402-100-610-080-007- -/ BOWLING SUPPLIES	BOWLING BANQUET	CF	BOWLING SUPPLIES	119348	170.00
		11-402-100-890-080-007- -/ BOWLING MISC	BOWLING BANQUET	CF	BOWLING MISC	119348	380.00
					Total for NJHSBCA/ 18775		\$550.00
					Total for Unposted Checks		\$550.00

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

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batches 54,55,60 and Check Date is 03/19/2024

va_bill5.032923
03/01/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/21/2024 at 12:38:36 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10	\$2,500.00				\$2,500.00
10	11	\$4,412,699.84				\$4,412,699.84
10	12	\$19,013.58				\$19,013.58
Fund 10	TOTAL	\$4,434,213.42				\$4,434,213.42
20	20	\$174,487.48				\$174,487.48
30	30	\$124,015.00				\$124,015.00
60	60	\$308,631.94				\$308,631.94
61	61	\$8,297.82	\$100.00			\$8,397.82
GRAND	TOTAL	\$5,049,645.66	\$100.00	\$0.00	\$0.00	\$5,049,745.66

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 02/13/2024 to 02/28/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMERIFLEX/ 15238							
	24-8014	11-000-291-270-000-900- / MEDICAL INSUR	FEB INV703168	CF	MEDICAL INSUR	119336	375.40
Total for AMERIFLEX/ 15238							\$375.40
BETH DIBELLO/ 15687							
	24-8533	11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN 30522599	CF	TUITION PRIV IN STATE	119338	4,555.00
Total for BETH DIBELLO/ 15687							\$4,555.00
DANIEL J. ROMAN RHS/ 15166							
	24-3717	11-402-100-590-000-007- / ATHLETICS PROF DEV COACH	REIMB MISC/24-3717	CF	ATHLETICS PROF DEV COACH	119346	1,346.10
Total for DANIEL J. ROMAN RHS/ 15166							\$1,346.10
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	24-8012	11-000-291-270-100-900- / DENTAL INSURANCE	MAR 1005292	CF	DENTAL INSURANCE	119337	55.86
		11-000-291-270-100-900- / DENTAL INSURANCE	MAR 1005293	CF	DENTAL INSURANCE	119337	3,351.60
	24-8011	11-000-291-270-100-900- / DENTAL INSURANCE	MAR 1005291	CF	DENTAL INSURANCE	119337	18,880.68
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$22,288.14
INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATIONS ASSC. ITEEA/ 18881							
	24-3260	11-000-230-580-878-800- / SUPT OFF TRAVEL	22927	CF	SUPT OFF TRAVEL	119345	694.00
Total for INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATIONS ASSC. ITEEA/ 18881							\$694.00
JCP&L/ 3821							
	24-8075	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	JAN 100106491747	CF	ELECTRIC DISTRIC WIDE	119339	49,611.31
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	JAN 200000053419	CF	ELECTRIC DISTRIC WIDE	119339	18,378.34
Total for JCP&L/ 3821							\$67,989.65
KINNELON HIGH SCHOOL/ 15909							
	24-3508	11-402-100-890-018-007- / MISC- GOLF	2024 KGOLF CLASSIC	CF	MISC- GOLF	119340	350.00
Total for KINNELON HIGH SCHOOL/ 15909							\$350.00
NEW JERSEY AMERICAN WATER COMPANY/ 16794							

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

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batch 60 and Check Date is from 02/13/2024 to 02/28/2024

va_bill5.032923
02/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-8065	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	FEB 24-8065	CF	B&G PURCH WATER/SEWER	119341	3,269.60
					Total for NEW JERSEY AMERICAN WATER COMPANY/ 16794		\$3,269.60
NJNG/ 5866							
	24-8081	11-000-262-621-000-600- / HEAT DISTRICT WIDE	JAN 24-8081	CF	HEAT DISTRICT WIDE	119342	57,671.63
					Total for NJNG/ 5866		\$57,671.63
OPTIMUM/ 15005							
	24-8021	11-000-230-530-000-600- / DW COMMUNICATIONS	FEB 505250017	CF	DW COMMUNICATIONS	119343	34.09
					Total for OPTIMUM/ 15005		\$34.09
VERIZON/ 1394							
	24-8061	11-000-230-530-000-600- / DW COMMUNICATIONS	FEB 24-8061	CF	DW COMMUNICATIONS	119344	1,293.84
					Total for VERIZON/ 1394		\$1,293.84
					Total for Unposted Checks		\$159,867.45

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 02/13/2024 to 02/28/2024

va_bill5.032923

02/01/2024

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

Run on 02/28/2024 at 09:35:55 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$159,867.45				\$159,867.45
GRAND	TOTAL	\$159,867.45	\$0.00	\$0.00	\$0.00	\$159,867.45

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Monthly Transfer Report

va_s1701
02/01/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,455,230.13	73,962.32	23,529,192.45	2,352,919.25	(2,824.00)	-0.01	2,350,095.25	1,494,648.69
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	(149,896.43)	-1.38	935,919.37	452,814.64
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	(3,782.35)	-0.21	172,160.06	794,424.57
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		35,953,125.13	193,649.48	36,146,774.61					2,741,887.90
UNDISTRIBUTED EXPENDITURES									
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	601,940.36
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	202,007.69	4.61	640,374.47	95,926.98
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	2,561.37	0.25	105,478.63	70,752.23
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	(87,695.21)	-8.42	16,500.44	99,909.38
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	12,429.25	0.43	299,990.49	52,944.32
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,067,677.00	56,400.42	2,124,077.42	212,407.74	(13,230.92)	-0.62	199,176.82	166,278.99
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	188,474.56	2.17	1,057,384.89	1,263,646.77
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	41,233.15	0.64	687,773.19	362,806.81

va_s1701
02/01/2024

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,277,821.00	0.00	14,277,821.00	1,427,782.10	0.00	0.00	1,427,782.10	1,747,055.26
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		44,229,961.00	555,401.37	44,785,362.37					4,461,261.10
TOTAL GENERAL CURRENT EXPENSE		80,183,086.13	749,050.85	80,932,136.98					7,203,149.00
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	122,070.11	20.64	181,214.54	58,708.76
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	189,100.16
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		620,573.00	890,095.31	1,510,668.31					247,808.92
TOTAL SPECIAL SCHOOLS	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
OPERATING BUDGET GRAND TOTAL		81,064,552.13	1,639,146.16	82,703,698.29					7,494,926.92


 School Business Administrator Signature

3/7/24
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

va_exaa1.082406
02/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-211-105-000-100-	SAL SECTY ATTN	month end	000220	02/01/2024	JMONDANARO	\$105,464.00	\$568.84	\$106,032.84	
11-000-213-104-000-100-	SAL NURSE	month end	000220	02/01/2024	JMONDANARO	\$556,196.76	\$32,441.40	\$588,638.16	
11-000-213-104-001-100-	SAL NURSE SUB	month end	000220	02/01/2024	JMONDANARO	\$7,520.00	\$3,936.23	\$11,456.23	
11-000-213-104-091-100-	PERM SUB NURSE	month end	000220	02/01/2024	JMONDANARO	\$32,490.00	\$8,916.42	\$41,406.42	
11-000-213-320-000-800-	HLTH PRCH SVC	month end	000220	02/01/2024	JMONDANARO	\$18,581.14	\$5,540.00	\$24,121.14	
11-000-213-610-000-720-	HEALTH GEN SUPPLIES	month end	000220	02/01/2024	JMONDANARO	\$7,178.55	\$800.00	\$7,978.55	
11-000-216-101-000-100-	SAL SPEECH DW	month end	000220	02/01/2024	JMONDANARO	\$448,534.00	(\$85,150.02)	\$363,383.98	
11-000-217-320-000-250-	PURCHASED SERVICES	month end	000220	02/01/2024	JMONDANARO	\$991,235.75	(\$30,978.16)	\$960,257.59	
11-000-218-104-000-100-	SAL GUIDANCE	month end	000220	02/01/2024	JMONDANARO	\$1,006,327.55	\$63,925.29	\$1,070,252.84	
11-000-218-610-000-005-	EMS GUID SPLS	ems pd	000212	02/01/2024	JMONDANARO	\$7,750.00	(\$800.00)	\$6,950.00	
11-000-219-104-000-100-	SAL CST	month end	000221	02/01/2024	JMONDANARO	\$1,353,075.28	\$9,274.87	\$1,362,350.15	
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000221	02/01/2024	JMONDANARO	\$43,351.22	\$184.60	\$43,535.82	
11-000-219-320-000-250-	CST PRCH SVCS	month end	000221	02/01/2024	JMONDANARO	\$65,515.00	(\$15,459.47)	\$50,055.53	
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000221	02/01/2024	JMONDANARO	\$19,125.00	\$6,000.00	\$25,125.00	
11-000-222-104-000-100-	SAL MEDIA	month end	000222	02/01/2024	JMONDANARO	\$333,091.00	\$105,810.00	\$438,901.00	
11-000-222-610-030-007-	RHS MEDIA SPLS	month end	000222	02/01/2024	JMONDANARO	\$9,275.00	\$420.51	\$9,695.51	
11-000-223-102-000-100-	SAL SUPV INSTR	month end	000222	02/01/2024	JMONDANARO	\$298,795.00	(\$19,633.28)	\$279,161.72	
11-000-223-590-878-002-	L/R STAFF DVL TRAVEL	LRS PD	000215	02/01/2024	JMONDANARO	\$4,000.00	\$400.00	\$4,400.00	
11-000-223-590-878-005-	EMS STAFF DVL TRVL	ems pd	000212	02/01/2024	JMONDANARO	\$3,170.00	\$800.00	\$3,970.00	
11-000-230-104-000-100-	SAL SUPERINTENDENT	rev admin	000210	02/01/2024	JMONDANARO	\$524,643.77	(\$92,000.00)	\$432,643.77	
		month end	000222	02/01/2024	JMONDANARO	\$432,643.77	(\$34,829.13)	\$397,814.64	
			Total For Account # 11-000-230-104-000-100-					(\$126,829.13)	
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	month end	000222	02/01/2024	JMONDANARO	\$27,280.16	\$5,103.70	\$32,383.86	
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	month end	000222	02/01/2024	JMONDANARO	\$25,000.00	(\$21,375.00)	\$3,625.00	
11-000-230-339-044-800-	LEGAL NEGOTIATIONS	month end	000222	02/01/2024	JMONDANARO	\$65,000.00	(\$35,496.80)	\$29,503.20	
11-000-230-590-000-800-	LEGAL AD	month end	000223	02/01/2024	JMONDANARO	\$9,000.00	(\$5,000.00)	\$4,000.00	
11-000-240-103-000-100-	SAL PRINCIPAL	month end	000223	02/01/2024	JMONDANARO	\$1,585,155.00	(\$42,241.80)	\$1,542,913.20	
11-000-240-105-000-100-	SAL PRINCPL SECTY	rev admin	000211	02/01/2024	JMONDANARO	\$982,295.48	(\$280,000.00)	\$702,295.48	
		month end	000223	02/01/2024	JMONDANARO	\$702,295.48	\$64,664.72	\$766,960.20	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

va_exaa1.082406
02/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-240-105-000-100-						-	(\$215,335.28)	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000223	02/01/2024	JMONDANARO	\$2,880.50	\$808.00	\$3,688.50
11-000-240-320-000-900-	PRCHD SVCS	month end	000223	02/01/2024	JMONDANARO	\$5,000.00	(\$5,000.00)	\$0.00
11-000-240-500-000-009-	NES OTH PURCH SERV	nes translating	000209	02/01/2024	JMONDANARO	\$430.35	\$500.00	\$930.35
11-000-251-104-001-100-	SAL BA/ASST BA	rev admin	000211	02/01/2024	JMONDANARO	\$458,366.00	(\$200,000.00)	\$258,366.00
		month end	000223	02/01/2024	JMONDANARO	\$258,366.00	(\$1,291.20)	\$257,074.80
Total For Account # 11-000-251-104-001-100-						-	(\$201,291.20)	
11-000-251-105-004-100-	SAL BO SECTY	month end	000223	02/01/2024	JMONDANARO	\$268,061.00	(\$1,981.40)	\$266,079.60
11-000-251-340-000-900-	SOFTWARE SUPPORT	month end	000223	02/01/2024	JMONDANARO	\$126,450.00	(\$9,958.32)	\$116,491.68
11-000-261-100-000-100-	SAL MAINTENANCE	month end	000224	02/01/2024	JMONDANARO	\$584,477.00	(\$32,995.04)	\$551,481.96
11-000-261-100-601-100-	SAL MAINTENANCE OT	month end	000224	02/01/2024	JMONDANARO	\$65,000.00	\$1,554.91	\$66,554.91
11-000-261-420-600-002-	L/R MNTNCE CONTRACTS	kes boiler	000207	02/01/2024	JMONDANARO	\$78,000.00	(\$3,000.00)	\$75,000.00
11-000-261-420-600-010-	KNDY CONTRACTS	kes boiler	000207	02/01/2024	JMONDANARO	\$60,000.00	\$3,000.00	\$63,000.00
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	adj main res	000218	02/01/2024	JMONDANARO	\$127,404.01	\$176,931.46	\$304,335.47
		month end	000225	02/01/2024	JMONDANARO	\$304,335.47	\$41,280.00	\$345,615.47
Total For Account # 11-000-261-420-999-999-						-	\$218,211.46	
11-000-262-100-101-999-	FACILITY MANAGER	month end	000224	02/01/2024	JMONDANARO	\$10,192.00	\$2,018.25	\$12,210.25
11-000-262-110-004-100-	SAL LUNCHROOM AIDES	month end	000224	02/01/2024	JMONDANARO	\$124,654.00	(\$24,247.68)	\$100,406.32
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000224	02/01/2024	JMONDANARO	\$20,157.47	\$2,228.92	\$22,386.39
11-000-266-104-000-800-	DIRECTOR OF SECURITY	month end	000224	02/01/2024	JMONDANARO	\$83,336.00	\$1,369.84	\$84,705.84
11-000-270-160-000-100-	SAL TRANS REG PUPIL	month end	000224	02/01/2024	JMONDANARO	\$1,903,507.96	\$50,070.80	\$1,953,578.76
11-000-270-160-003-100-	SAL TRANSP AIDES	month end	000226	02/01/2024	JMONDANARO	\$195,935.00	\$7,738.06	\$203,673.06
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	month end	000226	02/01/2024	JMONDANARO	\$26,857.67	(\$10,660.56)	\$16,197.11
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	month end	000226	02/01/2024	JMONDANARO	\$25,000.00	\$2,922.50	\$27,922.50
11-000-270-890-000-000-	MISCELLANEOUS EXPENDITUR	penske rental - band	000214	02/01/2024	JMONDANARO	\$4,900.00	\$1,262.35	\$6,162.35
11-000-291-250-000-900-	UNEMPLOYMENT COMPENSATIO	month end	000227	02/01/2024	JMONDANARO	\$150,000.00	(\$67,087.50)	\$82,912.50
11-000-291-270-000-900-	MEDICAL INSUR	rev admin	000210	02/01/2024	JMONDANARO	\$10,087,131.00	\$92,000.00	\$10,179,131.00
		rev admin	000211	02/01/2024	JMONDANARO	\$10,179,131.00	\$480,000.00	\$10,659,131.00
Total For Account # 11-000-291-270-000-900-						-	\$572,000.00	
11-000-291-270-100-900-	DENTAL INSURANCE	month end	000227	02/01/2024	JMONDANARO	\$179,200.00	\$67,087.50	\$246,287.50
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000228	02/01/2024	JMONDANARO	\$760,105.40	\$10,751.60	\$770,857.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

va_exaa1.082406
02/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000228	02/01/2024	JMONDANARO	\$2,720.00	\$1,120.00	\$3,840.00
11-120-100-101-000-100-	SAL 1-5 ENRICH TCHR	month end	000228	02/01/2024	JMONDANARO	\$76,673.00	\$1,217.00	\$77,890.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000228	02/01/2024	JMONDANARO	\$1,749.00	\$660.00	\$2,409.00
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	month end	000228	02/01/2024	JMONDANARO	\$801,556.40	\$3,859.60	\$805,416.00
11-120-100-101-002-101-	LRS EXTRA BLOCK	month end	000228	02/01/2024	JMONDANARO	\$16,281.50	\$3,256.30	\$19,537.80
11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	month end	000228	02/01/2024	JMONDANARO	\$963,197.40	\$69,632.00	\$1,032,829.40
11-120-100-101-009-100-	SAL NXN 1-5 TCHR	month end	000228	02/01/2024	JMONDANARO	\$839,171.00	(\$37,412.50)	\$801,758.50
11-120-100-101-010-100-	SAL KNDY 1-5 TCHR	month end	000228	02/01/2024	JMONDANARO	\$901,967.60	(\$66,407.39)	\$835,560.21
11-120-100-101-500-100-	SAL 1-5 CROSS CONTENT	month end	000229	02/01/2024	JMONDANARO	\$270,219.00	(\$116,238.54)	\$153,980.46
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000228	02/01/2024	JMONDANARO	\$33,035.78	\$11,673.39	\$44,709.17
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000228	02/01/2024	JMONDANARO	\$3,003.00	\$1,650.00	\$4,653.00
11-130-100-101-100-100-	SAL 6-8 MATH	month end	000229	02/01/2024	JMONDANARO	\$743,609.00	(\$85,378.60)	\$658,230.40
11-130-100-101-200-100-	SAL 6-8 SCIENCE	month end	000229	02/01/2024	JMONDANARO	\$627,601.00	\$16,601.14	\$644,202.14
11-130-100-101-300-100-	SAL 6-8 LANG ARTS	month end	000229	02/01/2024	JMONDANARO	\$938,903.00	\$23,761.00	\$962,664.00
11-130-100-101-400-100-	SAL 6-8 SOC STUDIES	month end	000229	02/01/2024	JMONDANARO	\$679,763.00	(\$21,141.00)	\$658,622.00
11-130-100-101-500-100-	SAL 6-8 CROSS CONTENT	month end	000229	02/01/2024	JMONDANARO	\$71,835.00	\$255.00	\$72,090.00
11-130-100-101-600-100-	SAL 6-8 ART	month end	000229	02/01/2024	JMONDANARO	\$275,581.00	\$182,141.00	\$457,722.00
11-130-100-101-999-002-	GR.6 LEAVE REPLACE LRS	month end	000230	02/01/2024	JMONDANARO	\$5,666.66	\$5,366.66	\$11,033.32
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000230	02/01/2024	JMONDANARO	\$39,897.00	\$6,006.00	\$45,903.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000230	02/01/2024	JMONDANARO	\$1,980.00	\$297.00	\$2,277.00
11-140-100-101-100-100-	SAL 9-12 MATH	month end	000230	02/01/2024	JMONDANARO	\$1,204,218.00	(\$39,176.00)	\$1,165,042.00
11-140-100-101-400-100-	SAL 9-12 SOCIAL STUDIES	month end	000230	02/01/2024	JMONDANARO	\$1,035,048.00	(\$12,000.00)	\$1,023,048.00
11-140-100-101-500-100-	SAL 9-12 CROSS CONTENT	month end	000230	02/01/2024	JMONDANARO	\$957,146.00	(\$69,182.20)	\$887,963.80
11-140-100-101-700-100-	SAL 9-12 PHYS ED HEALTH	month end	000230	02/01/2024	JMONDANARO	\$1,036,254.00	\$6,594.00	\$1,042,848.00
11-140-100-101-800-100-	SAL 9-12 WRLD LANG	month end	000230	02/01/2024	JMONDANARO	\$878,420.00	(\$18,108.85)	\$860,311.15
11-150-100-320-000-250-	HOME INSTRCN PRCH SV	month end	000230	02/01/2024	JMONDANARO	\$52,500.00	(\$4,150.82)	\$48,349.18
11-190-100-106-000-100-	GEN ED AIDES	month end	000230	02/01/2024	JMONDANARO	\$226,083.00	\$124,354.21	\$350,437.21
11-190-100-320-000-300-	ARTIST IN RES PRGM	artist in residence	000216	02/01/2024	JMONDANARO	\$30,000.00	\$5,200.00	\$35,200.00
11-190-100-610-003-002-	L/R FRN SPLS	LRS PD	000215	02/01/2024	JMONDANARO	\$20,300.00	(\$400.00)	\$19,900.00
11-190-100-610-004-009-	NXN GENERAL SUPPLIES	nes translating	000209	02/01/2024	JMONDANARO	\$14,800.00	(\$500.00)	\$14,300.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

va_exaa1.082406

02/01/2024

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-104-300-	MATH GENERAL SUPPLIES	artist in residence	000216	02/01/2024	JMONDANARO	\$42,000.00	(\$5,200.00)	\$36,800.00
11-190-100-610-508-007-	RHS BUSINESS ED SUPL	business supplies	000235	02/01/2024	JMONDANARO	\$8,399.00	\$1,500.00	\$9,899.00
11-190-100-610-804-007-	RHS WLRD LNG SPLS	WL supplies	000236	02/01/2024	JMONDANARO	\$2,259.12	\$1,500.00	\$3,759.12
11-190-100-610-805-007-	RHS F. LANG WKBKS/PER	WL supplies	000236	02/01/2024	JMONDANARO	\$15,000.00	(\$1,500.00)	\$13,500.00
11-190-100-640-521-007-	RHS BUSINESS ED TEXT	business supplies	000235	02/01/2024	JMONDANARO	\$1,500.00	(\$1,500.00)	\$0.00
11-204-100-101-000-100-	SAL LLD	month end	000232	02/01/2024	JMONDANARO	\$457,895.00	(\$18,724.23)	\$439,170.77
11-209-100-101-000-100-	SAL TCHR BD	month end	000231	02/01/2024	JMONDANARO	\$456,492.00	(\$52,398.14)	\$404,093.86
11-209-100-106-000-100-	SAL AIDE BD	month end	000231	02/01/2024	JMONDANARO	\$340,684.00	\$1,210.40	\$341,894.40
11-212-100-101-000-100-	SAL MD TCHR	month end	000232	02/01/2024	JMONDANARO	\$239,687.00	(\$38,184.00)	\$201,503.00
11-212-100-101-999-100-	MD LEAVE REPLACEMENT	month end	000231	02/01/2024	JMONDANARO	\$0.00	\$5,600.00	\$5,600.00
11-212-100-106-000-100-	SAL MD AIDES	month end	000231	02/01/2024	JMONDANARO	\$185,278.00	\$45,587.74	\$230,865.74
11-213-100-101-000-100-	SAL RES CNTR	month end	000232	02/01/2024	JMONDANARO	\$3,016,554.74	\$355,529.56	\$3,372,084.30
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000232	02/01/2024	JMONDANARO	\$63,916.66	\$15,916.66	\$79,833.32
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000232	02/01/2024	JMONDANARO	\$37,660.60	\$6,838.00	\$44,498.60
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end	000232	02/01/2024	JMONDANARO	\$360,786.00	\$47,006.63	\$407,792.63
11-214-100-101-000-100-	SAL AUTISM	month end	000232	02/01/2024	JMONDANARO	\$121,495.00	(\$65,070.00)	\$56,425.00
11-214-100-106-000-100-	SAL AUTISM AIDE	month end	000232	02/01/2024	JMONDANARO	\$298,368.00	(\$120,606.22)	\$177,761.78
11-216-100-101-008-100-	SAL FD PRESCH	month end	000232	02/01/2024	JMONDANARO	\$384,534.00	(\$74,769.00)	\$309,765.00
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000233	02/01/2024	JMONDANARO	\$218,007.00	\$4,408.59	\$222,415.59
11-219-100-320-000-250-	HOME INSTR PURCH ED SV	month end	000233	02/01/2024	JMONDANARO	\$57,750.00	(\$6,181.19)	\$51,568.81
11-230-100-101-001-100-	SAL TCHR BSIP	month end	000232	02/01/2024	JMONDANARO	\$868,469.00	(\$107,937.40)	\$760,531.60
11-240-100-101-000-100-	SAL ESL	month end	000233	02/01/2024	JMONDANARO	\$288,424.00	\$1,772.60	\$290,196.60
11-401-100-610-000-007-	RHS CO CURR SPLS	penske rental - band	000214	02/01/2024	JMONDANARO	\$14,000.00	(\$1,262.35)	\$12,737.65
11-401-100-890-000-007-	RHS COCURRIC MISC	co-curr	000213	02/01/2024	JMONDANARO	\$19,000.00	(\$66.00)	\$18,934.00
11-401-100-890-611-007-	RHS COCRC MUSIC MISC	co-curr	000213	02/01/2024	JMONDANARO	\$29,000.00	\$66.00	\$29,066.00
20-062-100-610-000-250-	LAKE HOPATCONG FOUND.	lake hopatcong	000219	02/01/2024	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
20-069-100-610-000-005-	EMS WALMART GRANT	set up balance for walmart ems	000217	02/01/2024	JMONDANARO	\$0.00	\$345.00	\$345.00
20-071-100-610-000-002-	THE PAPER STORE	paper store	000208	02/01/2024	JMONDANARO	\$0.00	\$773.00	\$773.00
20-232-100-101-000-003-	SALARIES OF TEACHERS	month end	000234	02/01/2024	JMONDANARO	\$555.00	\$666.00	\$1,221.00
20-232-100-101-000-009-	SALARIES OF TEACHERS	month end	000234	02/01/2024	JMONDANARO	\$555.00	\$444.00	\$999.00

va_exaa1.082406
02/01/2024

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-232-100-101-000-099-	TITLE I SALARIES	month end	000234	02/01/2024	JMONDANARO	\$222,190.00	(\$1,110.00)	\$221,080.00
<i>Total Current Appr.</i>								\$220,329.46

va_exaa1.082406
02/01/2024

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
11-000-230-110-000-100 -	SAL TREAS/CS DIRECTOR	RECLASSIFY CM SALARY	000001	02/01/2024	JMONDANARO	\$28,300.90	(\$14,950.00)	\$13,350.90	
61-623-100-101-002-900 -	CS DIRECTOR/ASST	RECLASSIFY CM SALARY	000001	02/01/2024	JMONDANARO	\$50,167.44	\$14,950.00	\$65,117.44	
Total Disbursement									\$0.00

3/7 3:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,948,905.57
116	Capital reserve Account		\$3,209,833.01
117	Maint. Reserve Account		\$2,877,301.39
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,876.01	
141	Intergovernmental - State	\$2,137,532.31	
143	Intergovernmental - Other	(\$946,355.57)	
			\$1,212,052.75

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

301	Estimated Revenues	\$76,982,256.00	
302	Less Revenues	(\$49,790,910.66)	
			\$27,191,345.34
			<hr/>
	Total assets and resources		\$45,655,543.93
			<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2024

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,305,787.80
TOTAL LIABILITIES		\$2,305,787.80

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$24,330,154.41
754	Reserve for Encumbrance - Prior Year	\$31,146.40
	Reserved fund balance:	
761	Capital reserve account -	\$3,209,833.01
		\$3,209,833.01
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,877,301.39
		\$2,877,301.39
601	Appropriations	\$83,049,313.76
602	Less : Expenditures	\$51,193,086.03
603	Encumbrances	\$24,361,300.81
		(\$75,554,386.84)
		\$7,494,926.92
	Total Appropriated	\$38,159,468.00
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,618,199.73
303	Budgeted Fund Balance	(\$4,427,911.60)
	TOTAL FUND BALANCE	\$43,349,756.13
	TOTAL LIABILITIES AND FUND EQUITY	\$45,655,543.93

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,049,313.76	\$75,554,386.84	\$7,494,926.92
Revenues	(\$76,982,256.00)	(\$49,790,910.66)	(\$27,191,345.34)
	<u>\$6,067,057.76</u>	<u>\$25,763,476.18</u>	<u>(\$19,696,418.42)</u>
Less: Adjust for prior year encumb.	c (\$1,639,146.16)	(\$1,639,146.16)	
Budgeted Fund Balance	\$4,427,911.60	\$24,124,330.02	(\$19,696,418.42)
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,427,911.60</u>	<u>\$24,124,330.02</u>	<u>(\$19,696,418.42)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,427,911.60</u></u>	<u><u>\$24,124,330.02</u></u>	<u><u>(\$19,696,418.42)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,488,889.00	\$43,719,767.52		\$23,769,121.48
3XXX From State Sources	\$9,399,481.00	\$6,040,560.00		\$3,358,921.00
4XXX From Federal Sources	\$93,886.00	\$30,583.14		\$63,302.86
TOTAL REVENUE/SOURCES OF FUNDS	\$76,982,256.00	\$49,790,910.66		\$27,191,345.34
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,526,368.45	\$14,212,510.29	\$7,819,209.47	\$1,494,648.69
11-2XX-100-XXX Special Education - Instruction	\$6,890,799.10	\$4,093,101.31	\$2,581,308.00	\$216,389.79
11-230-100-XXX Basic Skills - Remedial Instruction	\$766,531.60	\$456,318.96	\$304,212.64	\$6,000.00
11-240-100-XXX Bilingual Education - Instruction	\$295,865.60	\$174,837.82	\$116,170.15	\$4,857.63
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$357,829.54	\$100,051.20	\$17,200.32	\$240,578.02
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,397,812.25	\$742,595.91	\$101,369.79	\$553,846.55
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,898,551.06	\$2,043,079.75	\$1,253,530.95	\$601,940.36
11-000-211-XXX Attendance and Social Work Services	\$106,532.84	\$67,526.36	\$39,006.48	\$0.00
11-000-213-XXX Health Services	\$792,979.50	\$510,915.45	\$280,379.47	\$1,684.58
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,695,839.98	\$1,004,685.10	\$672,050.65	\$19,104.23
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,059,225.31	\$542,590.32	\$310,172.00	\$206,462.99
11-000-218-XXX Guidance	\$1,390,077.84	\$853,972.41	\$516,096.89	\$20,008.54
11-000-219-XXX Child Study Teams	\$1,767,883.07	\$1,142,822.48	\$552,822.57	\$72,238.02
11-000-219-592 Misc Purch Ser	\$2,625.00	\$736.41	\$1,857.71	\$30.88
11-000-221-XXX Improv of Inst. - Instruc Staff	\$518,859.50	\$365,004.64	\$108,731.60	\$45,123.26
11-000-222-XXX Educational Media Serv/School Library	\$525,577.22	\$338,954.01	\$184,658.25	\$1,964.96
11-000-223-XXX Instructional Staff Training Services	\$512,874.45	\$316,381.25	\$170,864.23	\$25,628.97
11-000-230-XXX Supp. Serv.-General Administration	\$954,261.25	\$579,639.20	\$274,712.67	\$99,909.38
11-000-240-XXX Supp. Serv.-School Administration	\$2,888,041.67	\$1,918,910.58	\$916,186.77	\$52,944.32
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,110,846.50	\$1,406,695.56	\$537,871.95	\$166,278.99
11-000-261-XXX Require Maint. for School Facilities	\$2,258,281.05	\$1,228,095.91	\$623,100.04	\$407,085.10
11-000-262-XXX Custodial Services	\$5,881,151.27	\$3,716,640.54	\$1,413,257.81	\$751,252.92
11-000-263-XXX Care and Upkeep of Grounds	\$421,893.43	\$237,812.99	\$94,676.60	\$89,403.84
11-000-266-XXX Security	\$316,252.10	\$199,132.55	\$101,214.64	\$15,904.91
11-000-270-XXX Student Transportation Services	\$6,506,633.51	\$4,080,556.52	\$2,063,270.18	\$362,806.81
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,277,821.00	\$9,698,533.23	\$2,832,232.51	\$1,747,055.26
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$81,121,414.09	\$50,032,100.75	\$23,886,164.34	\$7,203,149.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$713,514.42	\$196,593.18	\$458,212.48	\$58,708.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$723,199.85	\$6,923.99	\$189,100.16
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,632,738.42	\$919,793.03	\$465,136.47	\$247,808.92
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$214,825.75	\$214,825.75	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$73,293.00	\$19,324.00	\$10,000.00	\$43,969.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$83,042,271.26	\$51,186,043.53	\$24,361,300.81	\$7,494,926.92
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$61,143,749.00	\$40,762,501.00	\$20,381,248.00
1320 Tuition from LEAs Within State	\$3,930,146.00	\$1,432,869.90	\$2,497,276.10
1410 Transp Fees from Individuals	\$130,000.00	\$40,832.50	\$89,167.50
1420-1440 Transp Fees from Other LEAs	\$1,806,309.00	\$846,108.63	\$960,200.37
1910 Rents and Royalties	\$43,685.00	\$20,512.50	\$23,172.50
1XXX Miscellaneous	\$435,000.00	\$616,942.99	(\$181,942.99)
TOTAL LOCAL	<u>\$67,488,889.00</u>	<u>\$43,719,767.52</u>	<u>\$23,769,121.48</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$347,736.00	\$196,725.27	\$151,010.73
3121 Categorical Transportation Aid		\$315,454.02	(\$315,454.02)
3131 Extraordinary Aid	\$664,274.00	\$1,042,266.00	(\$377,992.00)
3132 Categorical Special Education Aid		\$1,376,761.96	(\$1,376,761.96)
3176 Equalization	\$5,333,588.00	\$3,016,788.04	\$2,316,799.96
3177 Categorical Security	\$61,433.00	\$35,246.71	\$26,186.29
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
TOTAL	<u>\$9,399,481.00</u>	<u>\$6,040,560.00</u>	<u>\$3,358,921.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,886.00	\$30,583.14	\$63,302.86
TOTAL	<u>\$93,886.00</u>	<u>\$30,583.14</u>	<u>\$63,302.86</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,982,256.00</u>	<u>\$49,790,910.66</u>	<u>\$27,191,345.34</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$781,797.00	\$469,919.20	\$308,342.80	\$3,535.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,317,605.19	\$3,662,725.85	\$2,279,993.20	\$374,886.14
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,401,825.47	\$2,647,564.43	\$1,625,821.12	\$128,439.92
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,954,194.95	\$5,090,529.64	\$3,289,477.76	\$574,187.55
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$2,905.00	\$0.00	\$22,095.00
11-150-100-320 Purchased Prof.-Ed. Services	\$52,718.54	\$17,150.35	\$9,635.12	\$25,933.07
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$350,437.21	\$238,478.81	\$111,958.40	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$43,700.00	\$23,033.50	\$15,895.00	\$4,771.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,414,395.69	\$1,150,145.92	\$66,445.63	\$197,804.14
11-190-100-610 General Supplies	\$1,002,455.44	\$757,446.10	\$108,150.30	\$136,859.04
11-190-100-640 Textbooks	\$160,537.96	\$151,015.49	\$1,170.14	\$8,352.33
11-190-100-800 Other Objects	\$21,701.00	\$1,596.00	\$2,320.00	\$17,785.00
TOTAL	\$23,526,368.45	\$14,212,510.29	\$7,819,209.47	\$1,494,648.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$439,170.77	\$208,346.40	\$138,897.60	\$91,926.77
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$183,718.55	\$140,476.80	\$19,706.65
11-204-100-610 General Supplies	\$4,600.00	\$3,530.59	.00	\$1,069.41
TOTAL	\$787,672.77	\$395,595.54	\$279,374.40	\$112,702.83
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$404,093.86	\$199,081.35	\$153,170.40	\$51,842.11
11-209-100-106 Other Salaries for Instruction	\$341,894.40	\$200,262.16	\$141,632.24	.00
11-209-100-610 General supplies	\$4,484.30	\$4,481.88	\$2.42	.00
11-209-100-800 Other Objects	\$2,940.00	\$987.34	\$311.48	\$1,641.18
TOTAL	\$753,412.56	\$404,812.73	\$295,116.54	\$53,483.29
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$207,103.00	\$126,501.80	\$80,601.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$230,865.74	\$126,500.54	\$104,365.20	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$37,100.00	\$23,025.00	\$2,875.00
11-212-100-610 General supplies	\$14,000.00	\$13,248.03	\$369.29	\$382.68
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$4,200.00	\$190.34	.00	\$4,009.66
TOTAL	\$519,668.74	\$303,540.71	\$208,360.69	\$7,767.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,556,416.22	\$2,235,986.34	\$1,317,214.88	\$3,215.00
11-213-100-106 Other Salaries for Instruction	\$407,792.63	\$248,699.03	\$159,093.60	.00
11-213-100-610 General supplies	\$18,800.00	\$10,895.88	\$3,527.81	\$4,376.31
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 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,984,008.85	\$2,495,581.25	\$1,479,836.29	\$8,591.31
Autism:				
11-214-100-101 Salaries of Teachers	\$56,425.00	\$33,855.00	\$22,570.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$177,761.78	\$129,259.38	\$48,502.40	.00
11-214-100-610 General Supplies	\$6,000.00	\$1,487.53	\$1,824.36	\$2,688.11
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$500.00	\$240.00	\$2,060.00
TOTAL	\$243,486.78	\$165,101.91	\$73,136.76	\$5,248.11
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$309,765.00	\$185,859.00	\$123,906.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$222,415.59	\$117,173.99	\$105,241.60	.00
11-216-100-600 General Supplies	\$2,500.00	\$1,667.53	\$624.46	\$208.01
TOTAL	\$534,680.59	\$304,700.52	\$229,772.06	\$208.01
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$5,544.00	\$0.00	\$9,456.00
11-219-100-320 Purchased Prof.-Ed. Services	\$52,868.81	\$18,224.65	\$15,711.26	\$18,932.90
TOTAL	\$67,868.81	\$23,768.65	\$15,711.26	\$28,388.90
TOTAL SPECIAL ED - INSTRUCTION	\$6,890,799.10	\$4,093,101.31	\$2,581,308.00	\$216,389.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$760,531.60	\$456,318.96	\$304,212.64	\$0.00
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$766,531.60	\$456,318.96	\$304,212.64	\$6,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$290,196.60	\$174,117.96	\$116,078.64	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	\$153.64	\$91.51	\$254.85
11-240-100-610 General Supplies	\$5,169.00	\$566.22	.00	\$4,602.78
TOTAL	\$295,865.60	\$174,837.82	\$116,170.15	\$4,857.63
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,000.00	\$44,766.13	.00	\$212,233.87
11-401-100-500 Purchased Services (300-500 series)	\$24,591.89	\$18,320.53	\$560.00	\$5,711.36
11-401-100-600 Supplies and Materials	\$28,237.65	\$10,437.95	\$8,461.43	\$9,338.27
11-401-100-800 Other Objects	\$48,000.00	\$26,526.59	\$8,178.89	\$13,294.52
TOTAL	\$357,829.54	\$100,051.20	\$17,200.32	\$240,578.02
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$865,818.90	\$372,499.00	\$51,656.00	\$441,663.90
11-402-100-500 Purchased Services (300-500 series)	\$219,573.85	\$173,364.56	\$16,062.87	\$30,146.42
11-402-100-600 Supplies and Materials	\$157,767.00	\$108,011.63	\$16,926.03	\$32,829.34
11-402-100-800 Other Objects	\$154,652.50	\$88,720.72	\$16,724.89	\$49,206.89
TOTAL	\$1,397,812.25	\$742,595.91	\$101,369.79	\$553,846.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$726,020.53	\$391,400.37	\$204,661.01	\$129,959.15

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$797,279.95	\$181,223.75	\$381,436.65	\$234,619.55
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$30,824.25	\$17,044.30	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,050,914.09	\$1,315,319.46	\$580,375.97	\$155,218.66
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$103,000.00	\$51,499.98	\$51,500.02	.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	\$72,811.94	\$18,513.00	\$77,643.00
TOTAL	\$3,898,551.06	\$2,043,079.75	\$1,253,530.95	\$601,940.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$106,032.84	\$67,526.36	\$38,506.48	.00
11-000-211-600 Supplies and Materials	\$500.00	.00	\$500.00	.00
TOTAL	\$106,532.84	\$67,526.36	\$39,006.48	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$692,600.81	\$448,783.36	\$243,210.00	\$607.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$49,621.14	\$29,301.70	\$20,319.44	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,829.00	\$18,690.00	\$16,020.00	\$119.00
11-000-213-600 Supplies and Materials	\$15,928.55	\$14,140.39	\$830.03	\$958.13
TOTAL	\$792,979.50	\$510,915.45	\$280,379.47	\$1,684.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$938,363.98	\$567,416.78	\$370,759.20	\$188.00
11-000-216-320 Purchased Prof. Ed. Services	\$741,976.00	\$432,498.81	\$300,614.07	\$8,863.12
11-000-216-600 Supplies and Materials	\$15,500.00	\$4,769.51	\$677.38	\$10,053.11
TOTAL	\$1,695,839.98	\$1,004,685.10	\$672,050.65	\$19,104.23
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,059,225.31	\$542,590.32	\$310,172.00	\$206,462.99
TOTAL	\$1,059,225.31	\$542,590.32	\$310,172.00	\$206,462.99
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,101,452.84	\$668,357.64	\$433,095.20	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$96,906.59	\$57,650.08	\$969.33
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$54,584.40	\$22,780.00	\$5,635.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$1,120.15	.00	\$2,929.85
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$14,123.64	\$1,955.00	\$1,880.36
11-000-218-600 Supplies and Materials	\$25,350.00	\$17,480.99	\$616.61	\$7,252.40
11-000-218-800 Other Objects	\$2,740.00	\$1,399.00	.00	\$1,341.00
TOTAL	\$1,390,077.84	\$853,972.41	\$516,096.89	\$20,008.54
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,885.97	\$943,783.97	\$462,102.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$221,618.50	\$136,078.73	\$75,881.76	\$9,658.01
11-000-219-320 Purchased Prof. - Ed. Services	\$50,055.53	\$8,424.00	\$7,060.00	\$34,571.53
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$54,625.00	\$27,913.45	\$3,626.00	\$23,085.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$1,127.46	\$5,426.66	\$1,030.88
11-000-219-600 Supplies and Materials	\$28,738.07	\$25,397.28	\$583.86	\$2,756.93
11-000-219-800 Other Objects	\$2,000.00	\$834.00	.00	\$1,166.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,770,508.07	\$1,143,558.89	\$554,680.28	\$72,268.90
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$325,720.00	\$208,479.46	\$97,706.64	\$19,533.90
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	\$27,912.00	.00	\$22,088.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$22,049.92	\$11,024.96	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$518,859.50	\$365,004.64	\$108,731.60	\$45,123.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$438,901.00	\$263,340.60	\$175,560.40	.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	\$65,471.22	\$54,420.42	\$9,097.85	\$1,952.95
TOTAL	\$525,577.22	\$338,954.01	\$184,658.25	\$1,964.96
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$279,161.72	\$181,454.84	\$97,706.88	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$22,050.08	\$11,025.04	\$64.38
11-000-223-11X Other Salaries	\$11,750.00	\$5,702.77	.00	\$6,047.23
11-000-223-320 Purchased Prof. - Ed. Services	\$141,150.00	\$81,242.32	\$59,100.00	\$807.68
11-000-223-500 Other Purchased Services (400-500 series)	\$47,273.23	\$25,931.24	\$3,032.31	\$18,309.68
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$512,874.45	\$316,381.25	\$170,864.23	\$25,628.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$509,907.50	\$331,596.66	\$163,205.84	\$15,105.00
11-000-230-331 Legal Services	\$101,305.98	\$42,762.00	\$50,494.00	\$8,049.98
11-000-230-332 Audit Fees	\$64,000.00	\$63,415.00	.00	\$585.00
11-000-230-334 Architectural/Engineering Services	\$41,750.00	\$41,750.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$62,934.20	\$3,093.00	\$5,170.00	\$54,671.20
11-000-230-530 Communications/Telephone	\$103,335.75	\$38,768.72	\$55,357.46	\$9,209.57
11-000-230-580 Travel - All Other	\$6,041.08	\$3,138.08	.00	\$2,903.00
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)	\$4,000.00	\$2,539.05	\$0.00	\$1,460.95
11-000-230-610 General Supplies	\$12,625.00	\$9,166.70	.00	\$3,458.30
11-000-230-890 Misc. Expenditures	\$13,628.73	\$11,417.84	\$485.37	\$1,725.52
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$28,212.15	.00	\$1,480.86
TOTAL	\$954,261.25	\$579,639.20	\$274,712.67	\$99,909.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,542,913.20	\$1,054,726.56	\$488,186.64	.00
11-000-240-104 Salaries Other Prof. Staff	\$394,919.00	\$262,769.76	\$131,384.88	\$764.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$770,648.70	\$502,094.86	\$268,553.84	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$46,580.00	\$5,063.45	.00	\$41,516.55
11-000-240-300 Purchased Prof. & Tech. Svc.	\$13,500.00	\$3,750.00	\$9,750.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,388.20	\$5,608.39	\$3,917.80	\$862.01
11-000-240-600 Supplies and Materials	\$58,270.41	\$40,623.87	\$10,184.91	\$7,461.63
11-000-240-800 Other Objects	\$50,822.16	\$44,273.69	\$4,208.70	\$2,339.77

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,888,041.67	\$1,918,910.58	\$916,186.77	\$52,944.32
--- Central Services ---				
11-000-251-100 Salaries	\$761,152.20	\$506,424.08	\$250,567.04	\$4,161.08
11-000-251-330 Purchased Prof. Services	\$5,000.00	.00	\$1,600.00	\$3,400.00
11-000-251-340 Purchased Technical Services	\$116,491.68	\$108,550.07	.00	\$7,941.61
11-000-251-592 Misc Pur Serv (400-500 series)	\$120,500.26	\$56,879.91	\$49,843.83	\$13,776.52
11-000-251-600 Supplies and Materials	\$14,306.20	\$4,272.17	\$1,566.40	\$8,467.63
11-000-251-89X Other Objects	\$9,257.00	\$7,591.34	.00	\$1,665.66
TOTAL	\$1,026,707.34	\$683,717.57	\$303,577.27	\$39,412.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$722,188.00	\$482,909.50	\$232,735.36	\$6,543.14
11-000-252-500 Other Pur Serv. (400-500 series)	\$132,780.00	\$36,888.55	.00	\$95,891.45
11-000-252-600 Supplies and Materials	\$226,766.16	\$202,567.09	\$287.17	\$23,911.90
11-000-252-800 Other Objects	\$2,405.00	\$612.85	\$1,272.15	\$520.00
TOTAL	\$1,084,139.16	\$722,977.99	\$234,294.68	\$126,866.49
TOTAL Cent. Svcs. & Admin IT	\$2,110,846.50	\$1,406,695.56	\$537,871.95	\$166,278.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$618,036.87	\$442,092.18	\$166,819.68	\$9,125.01
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$6,529.54	\$6,529.54	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,226,194.42	\$601,386.87	\$375,759.94	\$249,047.61
11-000-261-610 General Supplies	\$406,546.72	\$178,087.32	\$80,520.42	\$147,938.98
11-000-261-800 Other Objects	\$973.50	.00	.00	\$973.50
TOTAL	\$2,258,281.05	\$1,228,095.91	\$623,100.04	\$407,085.10
--- Custodial Services ---				
11-000-262-1XX Salaries	\$306,732.57	\$200,745.85	\$105,071.44	\$915.28
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	\$1,910,734.40	\$777,561.60	\$86,416.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$21,892.20	\$12,604.60	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$251,862.20	\$111,712.35	\$128,093.85	\$12,056.00
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	\$1,475.00	.00	\$1,025.00
11-000-262-610 General Supplies	\$150,946.50	\$108,903.07	\$3,473.57	\$38,569.86
11-000-262-621 Energy (Natural Gas)	\$434,436.08	\$182,518.52	\$117,481.48	\$134,436.08
11-000-262-622 Energy (Electricity)	\$700,000.00	\$450,591.23	\$169,408.77	\$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
TOTAL	\$5,881,151.27	\$3,716,640.54	\$1,413,257.81	\$751,252.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$274,478.22	\$173,363.15	\$91,384.88	\$9,730.19
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$8,161.34	\$8,161.34	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$66,768.73	.00	.00	\$66,768.73

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$72,485.14	\$56,288.50	\$3,291.72	\$12,904.92
TOTAL	\$421,893.43	\$237,812.99	\$94,676.60	\$89,403.84
--- Security ---				
11-000-266-100 Salaries	\$295,951.47	\$188,273.78	\$101,214.64	\$6,463.05
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	\$692.07	.00	\$5,830.16
11-000-266-610 General Supplies	\$10,278.40	\$10,166.70	.00	\$111.70
TOTAL	\$316,252.10	\$199,132.55	\$101,214.64	\$15,904.91
TOTAL Oper & Maint of Plant Services	\$8,877,577.85	\$5,381,681.99	\$2,232,249.09	\$1,263,646.77
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,815,458.44	\$1,716,117.95	\$984,837.76	\$114,502.73
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,436.92	\$212,893.88	\$143,068.64	\$1,474.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$83,096.66	\$54,319.69	.00	\$28,776.97
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$51,997.54	.00	\$27,502.46
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	\$7,581.00	\$6,996.00	\$2,591.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$58,350.63	\$26,373.54	\$23,474.16	\$8,502.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$109,024.00	\$46,189.80	\$44,270.00	\$18,564.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,000.00	\$18,749.97	\$6,250.03	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	\$1,295,514.80	\$457,540.89	\$6,944.31
11-000-270-517 Contract Svc (reg std) - ESCs	\$283,970.00	\$130,752.58	\$133,241.02	\$19,976.40
11-000-270-580 Travel	\$1,250.00	\$192.00	\$614.70	\$443.30
11-000-270-593 Misc. Purchased Svc.- Transp.	\$141,378.26	\$141,378.26	.00	.00
11-000-270-610 General Supplies	\$755,003.01	\$369,386.91	\$261,337.99	\$124,278.11
11-000-270-800 Misc. Expenditures	\$10,412.35	\$4,523.36	\$1,638.99	\$4,250.00
TOTAL	\$6,506,633.51	\$4,080,556.52	\$2,063,270.18	\$362,806.81
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,017,286.00	\$626,189.96	\$361,225.32	\$29,870.72
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$970,324.00	.00	\$954,983.00	\$15,341.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$140,180.00	\$87,271.29	\$31,728.71	\$21,180.00
11-XXX-XXX-250 Unemployment Compensation	\$82,912.50	\$1,344.00	.00	\$81,568.50
11-XXX-XXX-260 Workman's Compensation	\$430,000.00	\$397,334.00	.00	\$32,666.00
11-XXX-XXX-270 Health Benefits	\$11,012,418.50	\$8,279,453.48	\$1,484,295.48	\$1,248,669.54
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$75,358.77	.00	\$96,841.23
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$162,912.81	.00	\$169,587.19
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$68,668.92	.00	\$51,331.08
TOTAL	\$14,277,821.00	\$9,698,533.23	\$2,832,232.51	\$1,747,055.26
Total Undistributed Expenditures	\$47,886,207.55	\$30,252,685.26	\$12,946,693.97	\$4,686,828.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,121,414.09	\$50,032,100.75	\$23,886,164.34	\$7,203,149.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,121,414.09	\$50,032,100.75	\$23,886,164.34	\$7,203,149.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,000.00	.00	.00	\$2,000.00
12-140-100-730 Grades 9-12	\$23,000.00	\$17,141.99	\$5,400.00	\$458.01
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730 School-spons. & oth instr prog	\$31,256.76	\$17,659.36	\$8,597.40	\$5,000.00
12-000-252-730 Admin. Info. Tech.	\$105,920.27	\$57,172.37	.00	\$48,747.90
12-000-262-730 Undist. Exp.-Custodial Services	\$128,989.61	\$96,366.15	\$32,620.61	\$2.85
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$291,114.16	.00	\$291,114.16	.00
12-000-270-734 School buses - special	\$128,733.62	\$8,253.31	\$120,480.31	.00
TOTAL	\$713,514.42	\$196,593.18	\$458,212.48	\$58,708.76
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$68,988.00	\$62,064.01	\$6,923.99	.00
12-000-400-450 Construction Services	\$767,572.00	\$661,135.84	.00	\$106,436.16
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$919,224.00	\$723,199.85	\$6,923.99	\$189,100.16
TOTAL	\$919,224.00	\$723,199.85	\$6,923.99	\$189,100.16
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,632,738.42	\$919,793.03	\$465,136.47	\$247,808.92
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$135,841.00	\$135,841.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$78,984.75	\$78,984.75	\$0.00	\$0.00
TOTAL	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$214,825.75	\$214,825.75	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$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 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schools.	\$73,293.00	\$19,324.00	\$10,000.00	\$43,969.00
TOTAL GENERAL FUND EXPENDITURES	\$83,042,271.26	\$51,186,043.53	\$24,361,300.81	\$7,494,926.92

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

For 8 Month Period Ending 02/29/2024

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



Board Secretary/Business Administrator

3/7/24
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 7,042.50	\$ 7,042.50	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3/7 3:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

ASSETS AND RESOURCES

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

101	Cash in bank	(\$710,283.10)
	Accounts receivable:	
141	Intergovernmental - State	\$4,806.70
142	Intergovernmental - Federal	\$1,815,060.63
153,154	Other (net of estimated uncollectible of \$____)	\$11,205.60
		\$1,831,072.93

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

301	Estimated Revenues	\$2,529,833.55
302	Less Revenues	(\$1,963,488.09)
		\$566,345.46

Total assets and resources

\$1,687,135.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$7,489.11
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$151,476.82
481	Deferred revenues	\$461,525.46
TOTAL LIABILITIES		\$621,865.38

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$549,625.76
754	Reserve for encumbrances - Prior Year	\$96,167.83
601	Appropriations	\$2,630,002.91
602	Less: Expenditures	\$1,560,731.47
603	Encumbrances	\$549,625.76
		(\$2,110,357.23)
		\$519,645.68
TOTAL FUND BALANCE		\$1,165,439.27
TOTAL LIABILITIES AND FUND EQUITY		\$1,787,304.65

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,961.58	\$36,561.58		\$13,400.00
3XXX From State Sources	\$463,204.00	\$616,148.00		(\$152,944.00)
4XXX From Federal Sources	\$2,016,667.97	\$1,310,778.51		\$705,889.46
TOTAL REVENUE/SOURCES OF FUNDS	\$2,529,833.55	\$1,963,488.09		\$566,345.46
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$49,908.56	\$5,914.23	\$1,120.55	\$42,873.78
TOTAL LOCAL PROJECTS	\$49,908.56	\$5,914.23	\$1,120.55	\$42,873.78
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,788.00	\$18,643.15	.00	\$144.85
Nonpublic auxiliary services (502)	\$117,507.35	\$60,799.87	\$56,707.48	.00
Nonpublic handicapped services (506)	\$69,138.00	\$25,316.96	\$43,821.04	.00
Nonpublic nursing services (509)	\$39,000.00	\$27,300.00	\$11,700.00	.00
Nonpublic Technology Aid (510)	\$15,925.00	\$4,078.86	.00	\$11,846.14
Nonpublic School Programs (511)	\$67,035.00	\$43,079.69	\$3,356.00	\$20,599.31
TOTAL STATE PROJECTS	\$327,393.35	\$179,218.53	\$115,584.52	\$32,590.30
FEDERAL PROJECTS:				
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	\$141,743.62	\$52,388.68	\$111,491.70
ESSA Title III - English Lang Enhancement (241-245)	\$20,353.00	\$17,100.00	\$900.00	\$2,353.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,036,023.00	\$784,470.51	\$244,279.01	\$7,273.48
ESSA Title II - Part A/D (270-279)	\$108,639.00	\$30,184.00	\$14,650.00	\$63,805.00
ESSA Title IV (280-289)	\$21,408.00	\$6,653.72	\$523.96	\$14,230.32
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)	\$365,109.24	\$86,264.61	\$114,130.00	\$164,714.63
ARP - ESSER Accelerated Learning Coaching (488)	\$30,981.00	\$23,826.01	\$5,349.04	\$1,805.95
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	\$4,300.00	\$700.00	\$550.00
TOTAL FEDERAL PROJECTS	\$2,252,701.00	\$1,375,598.71	\$432,920.69	\$444,181.60
*** TOTAL EXPENDITURES ***	\$2,630,002.91	\$1,560,731.47	\$549,625.76	\$519,645.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$49,961.58	\$36,561.58	\$13,400.00
	Total Revenues from Local Sources	\$49,961.58	\$36,561.58	\$13,400.00
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$167,531.00	\$167,531.00	.00
3291	Climate Awareness Education Grant	\$5,280.00	\$5,028.00	\$252.00
32XX	Other Restricted Entitlements	\$290,393.00	\$443,589.00	(\$153,196.00)
	Total Revenue from State Sources	\$463,204.00	\$616,148.00	(\$152,944.00)
--- FEDERAL SOURCES ---				
4411-16	Title I	\$324,565.88	\$178,744.00	\$145,821.88
4451-55	Title II	\$108,639.00	\$12,952.00	\$95,687.00
4491-94	Title III	\$43,563.26	\$19,755.00	\$23,808.26
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	\$486,643.00	\$549,380.00
4530	CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534	CRRSA Act - ESSER II		\$229,419.00	(\$229,419.00)
4535	CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536	CRRSA Act - Mental Health Grant	\$28,544.62	\$21,275.00	\$7,269.62
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	\$2,016,667.97	\$1,310,778.51	\$705,889.46
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,529,833.55	\$1,963,488.09	\$566,345.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/24

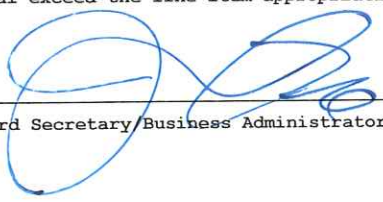
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$49,908.56	\$5,914.23	\$1,120.55	\$42,873.78
TOTAL LOCAL PROJECTS	\$49,908.56	\$5,914.23	\$1,120.55	\$42,873.78
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$327,393.35	\$179,218.53	\$115,584.52	\$32,590.30
-- TOTAL Other State Programs --	\$327,393.35	\$179,218.53	\$115,584.52	\$32,590.30
TOTAL STATE PROJECTS	\$327,393.35	\$179,218.53	\$115,584.52	\$32,590.30
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
TOTAL CARES Act Education Stabilization Fund	\$15,785.72	\$0.00	\$0.00	\$15,785.72
--- 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	\$141,743.62	\$52,388.68	\$111,491.70
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$20,353.00	\$17,100.00	\$900.00	\$2,353.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,036,023.00	\$784,470.51	\$244,279.01	\$7,273.48
20-27X-XXX-XXX ESSA Title II - Part A/D	\$108,639.00	\$30,184.00	\$14,650.00	\$63,805.00
20-28X-XXX-XXX ESSA Title IV	\$21,408.00	\$6,653.72	\$523.96	\$14,230.32
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	\$365,109.24	\$86,264.61	\$114,130.00	\$164,714.63
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$30,981.00	\$23,826.01	\$5,349.04	\$1,805.95
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	\$4,300.00	\$700.00	\$550.00
TOTAL Other Federal Programs	\$2,236,915.28	\$1,375,598.71	\$432,920.69	\$428,395.88
TOTAL FEDERAL PROJECTS	\$2,252,701.00	\$1,375,598.71	\$432,920.69	\$444,181.60
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>\$2,630,002.91</u>	<u>\$1,560,731.47</u>	<u>\$549,625.76</u>	<u>\$519,645.68</u>

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/24

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



Board Secretary/Business Administrator

3/7/24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

3/7 3:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

ASSETS AND RESOURCES

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

101	Cash in bank	\$31,062.22
-----	--------------	-------------

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

Total assets and resources		<u>\$31,062.22</u>
----------------------------	--	--------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$124,015.00
	TOTAL LIABILITIES		<u>\$124,015.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$27,000.00
754	Reserve for encumbrances - Prior Year		\$579.42
601	Appropriations	\$1,436,512.67	
602	Less : Expenditures	\$1,574,490.45	
603	Encumbrances	\$27,579.42	
		(\$1,602,069.87)	
			<u>(\$165,557.20)</u>
	Total Appropriated		<u>(\$137,977.78)</u>

--- Unappropriated ---

770	Fund balance		\$1,558,634.00
-----	--------------	--	----------------

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

TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,544,671.22</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 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$58,513.67	\$70,033.45	\$27,579.42	(\$39,099.20)
30-000-4XX-450 Construction services	\$1,377,999.00	\$1,504,457.00	.00	(\$126,458.00)
Total fac.acq.and constr. serv.	\$1,436,512.67	\$1,574,490.45	\$27,579.42	(\$165,557.20)
TOTAL EXPENDITURES	\$1,436,512.67	\$1,574,490.45	\$27,579.42	(\$165,557.20)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,436,512.67	\$1,574,490.45	\$27,579.42	(\$165,557.20)

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/24

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



Board Secretary/Business Administrator


3/7/24

Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
FEBRUARY 29, 2024**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,178,305.46		7,450,540.33	6,679,940.22	10,948,905.57
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,209,833.01				3,209,833.01
Maintenance Reserve - Fund 10-117	2,877,301.39				2,877,301.39
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(543,715.23)		106,926.00	273,493.87	(710,283.10)
Capital Projects - Fund 30	103,888.56			72,826.34	31,062.22
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	843,788.95		161,231.63	864.62	1,004,155.96
Community School - Fund 61	509,719.58		126,732.63	101,178.26	535,273.95
TOTAL GOVERNMENT FUNDS	17,395,227.59	0.00	7,845,430.59	7,128,303.31	18,112,354.87
TRUST & AGENCY FUNDS					
Payroll	0.00		2,709,717.98	2,709,717.98	0.00
Payroll Agency	41,644.68		1,906,591.24	1,767,022.28	181,213.64
TOTAL TRUST & AGENCY FUNDS	41,644.68	0.00	4,616,309.22	4,476,740.26	181,213.64
TOTAL ALL FUNDS	17,436,872.27	0.00	12,461,739.81	11,605,043.57	18,293,568.51

Prepared and signed by:


Treasurer of School Monies

3-7-24
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
FEBRUARY 29, 2024**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,178,305.46		7,450,540.33	6,679,940.22	10,948,905.57
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,209,833.01				3,209,833.01
Maintenance Reserve - Fund 10-117	2,877,301.39				2,877,301.39
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(543,715.23)		106,926.00	273,493.87	(710,283.10)
Capital Projects - Fund 30	103,888.56			72,826.34	31,062.22
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	843,788.95		161,231.63	864.62	1,004,155.96
Community School - Fund 61	509,719.58		126,732.63	101,178.26	535,273.95
TOTAL GOVERNMENT FUNDS	17,395,227.59	0.00	7,845,430.59	7,128,303.31	18,112,354.87
TRUST & AGENCY FUNDS					
Payroll	0.00		2,709,717.98	2,709,717.98	0.00
Payroll Agency	41,644.68		1,906,591.24	1,767,022.28	181,213.64
TOTAL TRUST & AGENCY FUNDS	41,644.68	0.00	4,616,309.22	4,476,740.26	181,213.64
TOTAL ALL FUNDS	17,436,872.27	0.00	12,461,739.81	11,605,043.57	18,293,568.51

Prepared and signed by:


Treasurer of School Monies

3-7-24
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 3/6/24
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	2/29/24	
Fund/Funds	Government Funds	

--	--	--	--	--	--	--

1	Balance per Bank					\$18,339,988.56
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	2016-2021	5,076.44				
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			5,076.44		
	Deductions					
	Outstanding Checks					
4	(Attach list)	232,710.13				
5						
6	Total Deductions			232,710.13		
7	Net Reconciling Items					(227,633.69)
8	Adjusted Balance per Bank as of	2/29/24		*		\$18,112,354.87

9	Balance per Board Secretary's Records as of	2/29/24		**		\$18,112,354.87
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of	2/29/24		*		\$18,112,354.87

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 3/6/24
Account Number	7866118651	
Statement Date	2/29/24	
Fund/Funds	Net Payroll	

1	Balance per Bank					\$4,458.69	
	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)		4,456.18				
5							
6	Total Deductions			4,456.18			
7	Net Reconciling Items					(4,458.69)	
8	Adjusted Balance per Bank as of		2/29/24	*		\$0.00	
9	Balance per Board Secretary's Records as of		2/29/24	**		\$0.00	
	Reconciling Items:						
	Additions						
10	Interest Earned						
11	Other (Explain)						
12	Total Additions						
	Deductions						
13	Bank Charges						
14	Other (Explain)						
15	Total Deductions						
16	Net Reconciling Items						
17	Adjusted board Secretary's Balance as of		2/29/24	*		\$0.00	

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 3/6/24
Account Number	7866118610	
Statement Date	2/29/24	
Fund/Funds	Payroll Agency	

1	Balance per Bank			\$189,325.52
	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)			8,111.88
5				
6	Total Deductions			8,111.88
7	Net Reconciling Items			(8,111.88)
8	Adjusted Balance per Bank as of 2/29/24 *			\$181,213.64
9	Balance per Board Secretary's Records as of 2/29/24 **			\$181,213.64
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted board Secretary's Balance as of 2/29/24 *			\$181,213.64

* 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.

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 29, 2024

Balance per Books - February 1, 2024	17,395,227.59
Add: Receipts	<u>7,845,430.59</u>
	25,240,658.18
Less: Disbursements	<u>7,128,303.31</u>
Balance per Books - February 29, 2024	<u><u>18,112,354.87</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	9,258,440.07
Wells Fargo NJ ARM 355-00	<u>5,047,845.86</u>
	18,339,988.56
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	1,804.50
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>3,182.01</u>
	18,345,161.99
Less: Outstanding Credit Card Fees - Community School	(96.99)
Less: Outstanding Checks	<u>(232,710.13)</u>
	<u><u>18,112,354.87</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 29, 2024

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/25/23	116445	1,781.81	2/13/24	119233	250.00			
5/9/23	116531	130.00	2/13/24	119237	350.00			
5/24/23	116698	40.25	2/13/24	119246	144.00			
6/13/23	116869	50.00	2/13/24	119249	500.00			
6/27/23	116955	396.00	2/13/24	119252	31,956.00			
6/27/23	117033	26.00	2/13/24	119266	375.00			
6/30/23	117190	1,022.00	2/13/24	119276	550.00			
8/22/23	117580	15.79	2/13/24	119289	69,022.00			
8/22/23	117671	776.00	2/13/24	119291	460.00			
9/29/23	117985	97,828.49	2/13/24	119296	300.00			
11/14/23	118371	131.60	2/13/24	119297	500.00			
12/12/23	118546	34.78	2/13/24	119301	4,164.24			
12/12/23	118612	30.37	2/13/24	119308	500.00			
12/12/23	118634	293.72	2/13/24	119313	500.00			
12/12/23	118643	250.00	2/13/24	119321	500.00			
12/12/23	118749	611.00	2/21/24	119340	350.00			
1/23/24	118815	330.00	2/25/24	119345	694.00			
1/23/24	118819	66.49	2/28/24	119346	1,346.10			
1/23/24	118824	550.00	2/29/24	119347	118.47			
1/23/24	118834	500.00						
1/23/24	118931	50.00						
1/23/24	118981	540.00						
1/23/24	118983	2,290.00						
1/23/24	119010	350.00						
2/13/24	119082	1,165.00						
2/13/24	119095	582.50						
2/13/24	119107	1,165.00						
2/13/24	119112	582.50						
2/13/24	119126	582.50						
2/13/24	119127	1,165.00						
2/13/24	119128	582.50						
2/13/24	119137	575.00						
2/13/24	119148	1,005.34						
2/13/24	119159	500.00						
2/13/24	119160	235.00						
2/13/24	119162	500.00						
2/13/24	119177	325.00						
2/13/24	119181	75.00						
2/13/24	119183	1,080.00						
2/13/24	119187	325.00						
2/13/24	119191	1,024.31						
2/13/24	119218	66.37						
2/13/24	119221	500.00						
		<u>120,130.32</u>			<u>112,579.81</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 29, 2024

RECAP:

120,130.32
112,579.81
0.00

TOTAL

232,710.13

Total outstanding checks as of February 29, 2024

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF FEBRUARY 29, 2024

Balance per Books - February 1, 2024	0.00
Add: Receipts	<u>2,709,717.98</u>
	2,709,717.98
Less: Disbursements	<u>2,709,717.98</u>
	0.00
Balance per Books - February 29, 2024	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	4,458.69
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	<u>(2.18)</u>
	4,456.18
	<u><u>4,456.18</u></u>

Less: Outstanding Checks

	5/26/22	704366	99.31	
	2/15/23	704588	1,032.62	
	7/28/23	705538	12.91	
	1/30/24	705685	1,935.51	
	2/29/24	705700	49.68	
	2/29/24	705701	117.43	
	2/29/24	705704	609.75	
	2/29/24	705706	117.43	
	2/29/24	705708	<u>481.54</u>	
				<u>4,456.18</u>
				<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 29, 2024

	Balance 2/1/24	Add: Receipts	Less: Disbursements	Balance 2/29/24
Federal Withholding - Employee	0.00	345,381.64	345,381.64	0.00
FICA/MED	0.00	627,442.03	627,442.03	0.00
NJ GIT	0.00	142,340.03	142,340.03	0.00
PA GIT	0.23	1,648.13	1,648.13	0.23
Family Leave/SUI/DIS	0.03	26,757.40	26,757.40	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(479.04)	284,367.29	284,367.29	(479.04)
Pension - Annual Liability	0.00			0.00
PERS Pension	17,126.28	41,080.36	41,080.36	17,126.28
DCRP	(123.81)	35,340.41	17,718.28	17,498.32
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	50,769.08		50,769.08
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24	3,969.52		9,876.76
AFLAC	8,325.62	4,528.50	4,388.72	8,465.40
Tax Shelter Annuity	974.99	130,872.61	63,783.46	68,064.14
Prudential	0.00	6,732.44	6,732.44	0.00
Colonial Supplemental	6,013.93	5,991.44	6,012.14	5,993.23
Garnishments	2,249.88	1,338.98	1,338.98	2,249.88
Medical Insurance	0.00	180,498.15	180,498.15	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)	(1,250.00)	3,386.68	3,386.68	(1,250.00)
Vision	0.00	3,732.81	3,732.81	0.00
Dental	0.10	9,794.33	9,794.33	0.10
Mentor	0.00	456.63	456.63	0.00
	<u>41,644.68</u>	<u>1,906,591.24</u>	<u>1,767,022.28</u>	<u>181,213.64</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 29, 2024

Balance per Bank:

TD Bank, N.A. #786-6118610 189,325.52

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31141 - Scholarship	97.00	
#31178 - Scholarship	96.00	
#31181 - Cigna	66.78	
#31182 - Garnishment	229.64	
#31183 - Garnishment	500.50	
#31184 - Garnishment	54.17	
#31185 - Prudential	6,732.44	
#31186 - Scholarship	96.00	
	<hr/>	
		8,111.88
		<hr/>
		181,213.64
		<hr/> <hr/>

KENNEDY SCHOOL ITEMS For Removal / Disposal

Qty	item	status	Model/ serial #	Roxbury ID
1	2-drawer file cabinet	Broken/unusable		
1	large metal cabinet with slots	Usable / no longer needed		
1	nurses bed	usable		
2	metal chairs with arms	Unusable / garbage		
2	wooden chairs	garbage		
1	white stool	broken/ garbage		
1	wooden stool	Old/unusable		
2	rolling chairs	Broken / garbage		
2	Bookshelves	broken		
1	cabinet with sliding doors	broken/ garbage		
1	computer desk	usable/one minor broken piece		
1	rolling cart	old/ garbage		
1	Blacktop science lab table	Good condition		
2	desks	Broken / garbage		
1	Panasonic TV	Removal / garbage	PV-M2046	None
1	Temperature Scanner		7091135919162 903417	10550
1	Sharp Monitor	garbage	507954157	
1	Sylvania flat screen tv	garbage	DS1A09442178 28	IT Dept 1539 Board of Ed 1319
1	Emerson flat screen tv	garbage	J51740603	
2	Panasonic VHS players	garbage	E5IA46547	

POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Students
5756/Page 1 of 9
TRANSGENDER STUDENTS

5756 TRANSGENDER STUDENTS

The Board of Education is committed to providing a safe, supportive, and inclusive learning environment for all students. The New Jersey Law Against Discrimination (NJLAD), N.J.S.A. 10:5-12(11)(f), generally makes it unlawful for schools to subject individuals to differential treatment based on gender identity or expression. Title IX of the Education Amendments of 1972 (“Title IX”) specifically prohibits discrimination on the basis of sex in Federally funded education programs and activities [20 U.S.C. § 1681(a)].

N.J.S.A. 18A:36-41 directs the Commissioner of Education to establish guidelines outlined in this Policy to provide direction for schools in addressing common issues concerning the needs of transgender students, and to assist schools in establishing policies and procedures that ensure a supportive and nondiscriminatory environment for transgender students.

Definitions/Terms

A safe and supportive environment within a school begins with understanding and respect. The Board believes students, teachers, and administrators should be provided with common terminology associated with gender identity. The terms listed below are commonly used by advocacy and human rights groups, however students may prefer other terms to describe their gender identity, appearance, or behavior. It is recommended school personnel discuss with the student the terminology and pronouns each student has chosen.

“Gender identity” means a person’s internal, deeply held sense of gender. All people have a gender identity, not just transgender people. For transgender people, the individual’s internal gender identity is not the same as the gender assigned at birth.

“Gender expression” means external manifestations of gender, expressed through a person’s name, pronouns, clothing, haircut, behavior, voice, and/or body characteristics. Society identifies these cues as masculine and feminine, although what is considered masculine or feminine changes over time and varies by culture.

Transgender Students

“Assigned sex at birth (ASAB)” refers to the biological sex designation recorded on a person’s birth certificate upon the initial issuance of that certificate, should such a record be provided at birth.



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Students
5756/Page 2 of 9
TRANSGENDER STUDENTS

~~“Gender assigned at birth” refers to the gender a child is assigned at birth or assumed to be, based on their biological sex assigned at birth.~~

~~“Sexual orientation” describes a person’s enduring physical, romantic, and/or emotional attraction to another person. Gender identity and sexual orientation are not the same. A transgender person may be straight, lesbian, gay, bisexual, or asexual. For example, a person who transitions from male to female and is attracted solely to men may identify as a straight woman.~~

~~“Transgender” is a term for an individual whose gender identity and/or gender expression differs from those typically associated with the sex and gender assigned at birth.~~

~~“Transition” is the process by which a transgender person recognizes that their authentic gender identity is not the same as the gender assigned at birth, and develops a more affirming gender expression that feels authentic. Some individuals socially transition, for example, through dress, use of names and/or pronouns. Some individuals may undergo physical transition, which might include hormone treatments and surgery. School district personnel should avoid the phrase “sex change,” as it is an inaccurate description of the transition process; the process is more accurately described as “gender confirming.”~~

~~“LGBTQ” is an acronym for “lesbian, gay, bisexual, transgender, and queer/questioning.”~~

~~“Gender nonconforming” describes a person whose gender expression does not conform to the gender expectations of their family or community. Gender nonconformity is not necessarily an indication that a youth is transgender; many non-transgender youth do not conform to stereotypical expectations.~~

~~“Gender expansive, Gender diverse, Gender fluid, Gender non-binary, A gender, Gender queer” are terms that convey a wider, more flexible range of gender identity and/or expression than typically associated with the binary gender system. For example, students who identify as gender queer or gender fluid might not identify as boys or girls; for these students, the non-binary gender identity functions as the student’s gender identity.~~

~~“Cisgender” refers to individuals whose gender identity, expression, or behavior conforms with those typically associated with their sex assigned at birth.~~

~~Student-Centered Approach~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Students
5756/Page 3 of 9
TRANSGENDER STUDENTS

~~The school district shall accept a student's asserted gender identity; parental consent is not required. A student need not meet any threshold diagnosis or treatment requirements to have his or her gender identity recognized and respected by the school district, school, or school staff members. In addition, a legal or court-ordered name change is not required. There is no affirmative duty for any school district staff member to notify a student's parent of the student's gender identity or expression.~~

~~There may be instances where a parent of a minor student disagrees with the student regarding the name and pronoun to be used at school and in the student's education records. In the event a parent objects to the minor student's name change request, the Superintendent or designee should consult the Board Attorney regarding the minor student's civil rights and protections under the NJLAD. School staff members should continue to refer to the student in accordance with the student's chosen name and pronoun at school and may consider providing resource information regarding family counseling and support services outside of the school district.~~

~~School districts should be mindful of disputes between minor students and parents concerning the student's gender identity or expression. Many support resources are available through advocacy groups and resources from the New Jersey Department of Children and Families and New Jersey Department of Education's "Child Abuse, Neglect, and Missing Children" webpage.~~

~~The Principal or designee should have an open, but confidential discussion with the student to ascertain the student's preference on matters such as chosen name, chosen pronoun to use, and parental communications. A transgender student shall be addressed at school by the name and pronoun chosen by the student, regardless of whether a legal name change or change in official school records has occurred. The school shall issue school documentation for a transgender student, such as student identification cards, in the name chosen by the student. A transgender student shall be allowed to dress in accordance with the student's gender identity.~~

~~The Principal or designee should also discuss with the student, and any other individuals at the student's request, the risks associated with the student's transgender status being inadvertently disclosed. For example, the Principal or designee should inform the student the transgender status may be revealed due to other students' discussions at home. The Principal or designee should work with the transgender student to ensure awareness of activities and events that may inadvertently disclose the transgender student's status.~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Students
5756/Page 4 of 9
TRANSGENDER STUDENTS

Safe and Supportive Environment

The Board developed and adopted this Policy to ensure that its schools provide a safe and supportive learning environment that is free from discrimination and harassment for transgender students, including students going through a gender transition. Gender-based policies, rules, and practices can have the effect of marginalizing, stigmatizing, and excluding students, whether they are gender nonconforming or not.

The Superintendent or designee shall review and update existing policies and procedures, including those regarding classroom activities, school ceremonies, school photographs, and dress codes, to verify transgender students are not excluded. In addition, the school district shall take the following steps to establish and maintain a nondiscriminatory environment for all students, including transgender and transitioning students:

- The school district must comply with N.J.S.A. 18A:37-15 and N.J.A.C. 6A:16-7.7, which prohibit harassment, intimidation, and bullying. The Board is required to develop, adopt, and implement a Policy in accordance with N.J.S.A. 18A:37-15 and N.J.A.C. 6A:16-7.7 that prohibits harassment, intimidation, or bullying on school property, at a school-sponsored function, or on a school bus. If harassment, intimidation, or bullying based on gender identity creates a hostile environment, the school must take prompt and effective steps to end the harassment, intimidation, or bullying, prevent its recurrence, and, as appropriate, remedy its effects.
- The Superintendent or designee should ensure training is provided to school staff members on sensitivity and respect towards transgender students.
- Social and Emotional Learning (SEL) concepts should be incorporated into school culture and curricula.
- The school district may seek a variety of professionals, including counselors and school psychologists, to provide emotional supports for all students who demonstrate a need. The Superintendent or designee shall ensure school counselors are knowledgeable regarding issues and concerns relevant to transgender students, students facing other gender identity issues, or students who may be transitioning.
- Student dress codes should not be enforced more strictly for transgender and gender nonconforming students than for other students.



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Students
5756/Page 5 of 9
TRANSGENDER STUDENTS

- ~~The school district shall honor and recognize a student's asserted gender identity, and shall not require any documentation or evidence in any form, including diagnosis, treatment, or legal name change.~~
- ~~A school's obligation to ensure nondiscrimination on the basis of gender identity requires schools to provide transgender students equal access to educational programs and activities, even in circumstances in which other students, parents, or community members raise objections or concerns.~~

Confidentiality and Privacy

~~School staff members may not disclose information that may reveal a student's transgender status except as required by law. The Principal or designee is advised to work with the student to create an appropriate confidentiality plan regarding the student's transgender or transitioning status.~~

~~The school district shall keep confidential a current, new, or prospective student's transgender status. Schools should address the student using a chosen name and the student's birth name should be kept confidential by school and school staff members.~~

~~Due to a specific and compelling need, such as the health and safety of a student or an incident of bias related crime, the school district may be obligated to disclose a student's status. In this event, the Principal or designee should inform the student the school or school district intends to disclose the student's transgender status for the student's protection and well-being. Prior to disclosure, the student should be given the opportunity to personally disclose that information. The school district should make every effort to ensure any disclosure is made in a way that reduces or eliminates the risk of re-disclosure and protects the transgender student from further harassment. Those measures may include the facilitation of counseling for the student and the student's family to facilitate the family's acceptance and support of the student's transgender status.~~

~~During a harassment, intimidation, or bullying investigation the school district is obligated to develop a procedure to report, verbally and in writing, an act of harassment, intimidation, and bullying committed by an adult or youth against a student, pursuant to N.J.A.C. 6A:16-7.7(a)2viii. In this instance, the Principal or designee should inform the student of the school's obligation to report the findings of the harassment, intimidation, and bullying investigation pursuant to N.J.S.A. 18A:37-15(d), which permits the parents of the students who are parties to the investigation to receive information about the investigation in accordance~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Students
5756/Page 6 of 9
TRANSGENDER STUDENTS

~~with Federal and State law and regulation. Under harassment, intimidation, and bullying legal requirements, parents are entitled to know the nature of the investigation; whether the district found evidence of harassment, intimidation, or bullying; or whether disciplinary action was imposed or services provided to address the incident of harassment, intimidation, or bullying.~~

~~The Principal or designee shall take into account the circumstances of the incident when providing notification to parents of all students involved in the reported harassment, intimidation, or bullying incident and when conveying the nature of the incident, including the actual or perceived protected category motivating the alleged offense, pursuant to N.J.A.C. 6A:16-7.7(a)2viii(2).~~

~~Disclosure of personally identifiable information from a student's education record to other school officials within the school district, whom the school district has determined have a legitimate educational interest in the information, may be permissible under Family Educational Rights and Privacy Act (FERPA) (34 C.F.R. § 99.31(a)(1)). The school district shall make a concerted effort to ensure school officials obtain access to only those education records in which they have legitimate educational interests.~~

~~The school district shall comply with all laws and regulations regarding the confidentiality of student records and student privacy, including the requirements set forth at 20 U.S.C. § 1232g, Family Educational Rights and Privacy Act; 34 CFR Part 99, Family Educational Rights and Privacy; 20 U.S.C. § 1232h, Protection of Pupil Rights; 34 CFR Part 98, Student Rights in Research, Experimental Programs, and Testing; P.L. 104-191, Health Insurance Portability and Accountability Act; 45 CFR Part 160, General Administrative Requirements; 20 U.S.C. § 7917, Transfer of school disciplinary records; 42 CFR Part 2, Confidentiality of Alcohol and Drug Abuse Patient Records; N.J.S.A. 18A:40A-7.1, Confidentiality of certain information provided by pupils, exceptions; N.J.A.C. 6A:16-3.2, Confidentiality of student alcohol and other drug information; N.J.S.A. 18A:36-19, Pupil Records, creation, maintenance and retention, security and access, regulations, nonliability; N.J.S.A. 2A:4A-60, Disclosure of juvenile information, penalties for disclosure; N.J.A.C. 6A:32-7, Student Records; N.J.A.C. 6A:14-2.9, Student records; as well as all other existing Federal and State laws and rules pertaining to student records and confidentiality.~~

School Records



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Students
5756/Page 7 of 9
TRANSGENDER STUDENTS

~~If a student has expressed a preference to be called by a name other than their birth name, permanent student records containing the student's birth name should be kept in a separate, confidential file. This file should only be shared with appropriate school staff members after consultation with a student. A separate file containing records bearing the student's chosen name may also be kept. If the student has previously been known at school or in school records by a birth name, the Principal or designee should direct school staff members to use the student's chosen name and not the student's birth name.~~

~~To ensure consistency among teachers, school administrators, substitute teachers, and other school staff members, every effort should be made to immediately update student education records (for example, attendance records, transcripts, Individualized Education Programs (IEP), etc.) with the student's chosen name and gender pronouns, consistent with the student's gender identity and expression, and not circulate records with the student's birth name, unless directed by the student.~~

- ~~• The school district shall report to the New Jersey Department of Education (NJDOE) through NJ SMART a student's name or gender based upon that student's chosen name and corresponding gender identity. Changing the name or gender identity from what was reported in previous years will not affect the reliability of the data reported.~~
- ~~• If the school district changes a student's name or gender identity, it must also maintain locally a separate record reflecting the student's legal name and sex assigned at birth until receipt of documentation of a legal change of name or gender.~~

Activities

~~With respect to gender segregated classes or athletic activities, including intramural and interscholastic athletics, all students must be allowed to participate in a manner consistent with their gender identity.~~

The school district shall:

- ~~• Provide transgender students with the same opportunities to participate in physical education as other students in accordance with their gender identity;~~
- ~~• Permit a transgender student to participate in gender segregated school activities in accordance with the student's gender identity;~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Students
5756/Page 8 of 9
TRANSGENDER STUDENTS

- ~~Permit and support the formation of student clubs or programs regarding issues related to lesbian, gay, bisexual, transgender, and queer/questioning (LGBTQ) youth; and~~
- ~~Offer support in the creation of peer led educational groups.~~

Use of Facilities

~~All students are entitled to have access to restrooms, locker rooms, and changing facilities in accordance with their gender identity to allow for involvement in various school programs and activities.~~

~~In all cases, the Principal or designee must work with the student and school staff members so all parties are aware of facility policies and understand the student may access the restroom, locker room, and changing facility that corresponds to the student's gender identity. While some transgender students will want this arrangement, others may be uncomfortable with it. Transgender students who are uncomfortable using a sex-segregated restroom should be provided with a safe and adequate alternative, such as a single "unisex" restroom or the nurse's restroom. Similarly, some transgender students may be uncomfortable using the changing facilities that correspond to the student's gender identity. Non-transgender students should also be afforded the option to use a private facility, such as a unisex facility or the nurse's restroom, should they feel uncomfortable.~~

- ~~The school district shall allow a transgender student to use a restroom or locker room based on the student's gender identity.~~
- ~~Reasonable alternative arrangements shall be made if needed to ensure a student's safety and comfort. This direction for accommodations should come from the student.~~

~~The Superintendent or designee will make available to school staff members a variety of resources regarding professional development opportunities as sourced by the NJDOE as well as developmentally appropriate information for students regarding LGBTQ issues.~~

~~The Board adopts this Policy to help school and district administrators take steps to create an inclusive environment in which transgender and gender nonconforming students feel safe and supported, and to ensure each school provides equal educational opportunities for all students, in compliance with N.J.A.C. 6A:7-1.1 et seq.~~



POLICY

ROXBURY TOWNSHIP
BOARD OF EDUCATION

Students
5756/Page 9 of 9
TRANSGENDER STUDENTS

~~N.J.S.A. 18A:36-41; 18A:37-15~~

~~N.J.A.C. 6A:7-1.1 et seq.; N.J.A.C. 6A:16-7.7~~

~~New Jersey Department of Education—October 2018~~

~~—Transgender Student Guidance for School Districts~~

~~Adopted: 5 October 2015~~

~~Revised: 15 April 2019~~

ABOLISHED

