

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
August 18, 2025**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

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

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

Roxbury Register - Newspaper

Daily Record - Newspaper

Star Ledger - Newspaper

Roxbury Website – <https://www.roxbury.org/boe/meetings-minutes>

Municipal Clerk

Roxbury Public Library

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

II. ROLL CALL

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

MEMBERS ABSENT:

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mr. Camilo Bonilla motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that the resolution to meet in Executive Session at this time 6:32 p.m. be approved as presented.

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on August 18, 2025, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

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

MEMBERS ABSENT:

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

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

V. PUBLIC SESSION - Public Session Reconvened at 7:04 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

- District Goals for 2025/2026 - Dr. Frank Santora
- WIDA Results - Dr. Frank Santora
- ❖ Ms. Mirna Hernandez asked questions regarding ELL assessment.
- ❖ Dr. Frank Santora responded.

VIII. CORRESPONDENCE

Invitation to participate in an annual ShopRite Partners in Caring "Help Bag Hunger Day" on September 18, 2025, from 11:00 am - 1:00 pm.

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

None

XI. SUPERINTENDENT'S REPORT

Dr. Frank Santora reported the following:

- Hope all of the students and families are enjoying the remaining days of summer. The faculty and staff have been hard at work preparing for the opening of school next week.
- The Buildings & Grounds Department, under Mr. Rifles' leadership, has done tremendous work.

- Thank you to Mr. Robert Katz in the Transportation Department, as well as Mr. Pitzer and the Technology Department members, for their efforts in preparing for the 2025/2026 school year.
- The new staff orientation is taking place in a few days.
- Thank you to the Principals and Supervisors who have worked tirelessly over the summer months.
- The district is welcoming a new staff member, Dr. Vivian Williams, as the new Assistant Business Administrator. Welcoming Mr. Michal Ferenc as the new Assistant Principal at Eisenhower Middle School.
- Multi-lingual Learner Parent Advisory Committee-Interest Survey: At present, 25 individuals have indicated their interest. The survey is open until August 30, 2025.
- District's New Website.
- QSAC 2025/2026 School Year - New Jersey Quality Single Accountability Continuum (NJQSAC) is the Department of Education's monitoring and district self-evaluation system for public school districts. This process will begin with a kick-off meeting later this week and will unfold over the school year.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Joseph Mondananro reported the following:

- Shoutout to the Buildings & Grounds Department for getting all the schools up and ready for the new school year.
- Shoutout to the Bus Drivers and the Transportation Department for coming over the summer to clean buses and do dry bus runs.
- Welcome, Dr. Vivian Williams and Mr. Michal Ferenc.

XIII. MINUTES

1. Minutes of the Regular Board Meeting of July 14, 2025.
2. Minutes of the Executive Session of July 14, 2025.
3. Minutes of the Board Retreat of July 16, 2025.

Mr. Camilo Bonilla motioned and Mrs. Kathy Purcell seconded the motion that the Regular Meeting Minutes from July 14, 2025, Executive Session Minutes from July 14, 2025, and Board Retreat Minutes from July 16, 2025, be accepted as presented.

The motion was approved unanimously.

XIV. COMMITTEE REPORTS

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

Mr. Christopher Milde stated that the Committee report section of the agenda will be removed going forward.

A. COMMUNITY RELATIONS/SHARED SERVICES

- Ms. Valerie Galdieri reported that the Committee met on August 12, 2025, at 6:00 p.m.
- The Olde Suckasunny Day.
- Academic Awards Night.
- Meet the Candidates night.

- The next Committee meeting is scheduled virtually for September 9, 2025, at 6:00 pm.

B. EDUCATION

- Mr. Camilo Bonilla reported that the Committee met on August 11, 2025, at 4:30 p.m.
- WIDA and NJSLA test results.
- Admin Retreat.
- District PDP.
- The next Committee meeting is scheduled virtually for September 8, 2025, at 4:30 pm.

C. FACILITIES

- Mrs. Anne Colucci reported that the Committee met on August 12, 2025, at 4:30 p.m.
- The Randolph School District was using our Lincoln Roosevelt Turf Field for a few weeks.
- Shoutout to the Buildings & Grounds Department.
- Shoutout to the Transportation Department.
- The next Committee meeting is scheduled virtually for September 9, 2025, at 3:45 pm.

D. FINANCE

- Ms. Carol Scheneck reported that the Committee met on August 12, 2025.
- Health Insurance.
- Non-Public Aid Entitlements.
- Pritchard.
- The dismissal of a bus ticket.
- Dr. Vivian Williams.
- The next Committee meeting is scheduled virtually for September 9, 2025, at 3:45 pm.

E. PERSONNEL

- Mrs. Sharon MacGregor-Nazzaro reported that the Committee met on August 14, 2025, at 4:30 pm virtually.
- New staff members and staff changes.
- The next Committee meeting is scheduled virtually for September 11, 2025, at 4:30 pm.

F. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee met on August 11, 2025.
- Numerous state updates and policies.
- Sunscreen.
- The next Committee meeting is scheduled for September 8, 2025, at 6:00 pm.

G. NEGOTIATIONS

None

H. SUSTAINABILITY

None

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

None

XVI. ACTION ITEMS

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

A. Finances (Resolutions 1-36)

Ms. Carol Scheneck motioned and Mrs. Kathy Purcell seconded the motion that The Finance Resolutions 1 through 36 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes to all, however, Recuse item #5 in Resolution #7; **Ms. Galdieri:** Yes; **Ms. Hernandez:** Yes;

Mrs. Hopkins: Yes to all, however, Recuse item #7 in Resolution #7; **Mrs. MacGregor-Nazzaro:** Yes to all, however, Recuse item #8 in Resolution #7; **Mrs. Purcell:** Yes to all, however, Recuse item #10 in Resolution #7; **Ms. Scheneck:** Yes to all, however, Recuse PO#26-0980 in Resolution #2; Recuse item #1, item #6, item #12 and item #14 in Resolution #7; **Mr. Milde:** Yes to all, however, Recuse item #12 in Resolution #7.

STUDENT ACTIVITY ACCOUNTS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of June 2025 as follows:

Roxbury High School	\$0	Franklin School	\$0
Athletics	\$200.00	Kennedy School	\$0
Eisenhower Middle School	\$0	Jefferson School	\$0
Lincoln Roosevelt School	\$0	Nixon School	\$0

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the August 2025 bills list totaling \$3,704,605.76.

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

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

TRAVEL REQUESTS

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1	Mongelli, Kristin	LinkIt: Data Forward Summer Institute	4	Paramus, NJ	8/5/25-8/6/25	\$350.00	\$390.98#
2	Cosgrove, Melissa	NJ Institute of School Leadership - NJPSA	4	Monroe, NJ	8/20/25	\$0	\$46.29
3	Salmon, Kelsey	BLS Instructor Course	4	Denville, NJ	9/22/25	\$317.65	\$329.87
4	Wildermuth, James	Asbestos Safety Training for Custodial and Maintenance Personnel	4	Somerset, NJ	9/29/25-9/30/25	\$395.00	\$395.00
5	Colucci, Anne	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$770.26###
6	Ferrare, Lisa	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$766.81###
7	Hopkins, Kim	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$768.94###
8	MacGregor-Nazzaro, Sharon	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$770.26###
9	Mondanaro, Joseph	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$770.26###
10	Purcell, Kathy	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group#3	\$768.25###
11	Riffel, Peter	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$770.26###
12	Santora, Frank	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$766.81###

13	Seminario, Christine	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$768.51###
14	Scheneck, Carol	NJSBA 2025 Workshop	4	Atlantic City, NJ	10/20/25-10/23/25	Group##	\$770.26###
15	Leavy, Dana	Orton-Gillingham Plus Course	4	Online	8/25/25-10/9/25	\$1,600.00	\$1,600.00
16	Koch, Joseph	The NonContract ACL Solution: Cause, tests, prevent	4	Online	Online	\$59.95	\$59.95
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed. # Amends item #7 due to mileage reimbursement amount in Resolution XVI.A.3 approved on June 9, 2025. ## Group Registration fee \$2,200.00 up to 25 members. ### Amends item #6 through item #15 the cost of the hotel in Resolution XVII.A.8 approved on July 14, 2025.							

MT. ARLINGTON BOARD OF EDUCATION - TUITION AGREEMENT

- *8. RESOLVED, that the Roxbury Township Board of Education approve a Tuition Contract Agreement with the Mt. Arlington Board of Education, 1 Altenbrand Avenue, Mt. Arlington, NJ. The Roxbury Township Public School District will provide educational services in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education for Mt. Arlington students in grades 9 through 12. This agreement shall be in effect for the 2025/2026 school year. The education services shall commence on August 27, 2025, and terminate on June 18, 2026. Tuition charges for 139 students, \$20,264.00 per student, for a total amount of \$2,816,696.00.

APPROVAL OF BUS ROUTES FOR THE 2025/2026 SCHOOL YEAR

- *9. RESOLVED, that the Roxbury Township Board of Education approve the "Route Summary Report" for the transportation of students for the 2025/2026 school year.

PARENTAL TRANSPORTATION

- *10. RESOLVED, that the Roxbury Township Board of Education approve a Parental Transportation Agreement for Student Transportation (PAR01-25/26). The parent is providing transportation for the student (9295969360) to Hackettstown High School for the period starting on September 1, 2025, through June 30, 2026. The total for this agreement is \$6,753.60.

MORRIS COUNTY VOCATIONAL SCHOOL - TUITION AGREEMENT

- *11. RESOLVED, that the Roxbury Township Board of Education approve the Tuition Contract Agreement with the Morris County Vocational School District Board of Education, 400 East Main Street, Denville, NJ. The Morris County Vocational School District will provide educational services in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education for Roxbury students. This agreement shall be in effect for the 2025/2026 school year. The education services shall commence on August 28, 2025, and terminate on June 16, 2026. Tuition charges shall be as follows:

	<i>Regular Education</i>	<i>Special Education</i>
Full-time Student	\$10,175	\$15,361
Part-time Student	\$5,030	\$7,681

ACCEPTANCE OF NON-PUBLIC AID ENTITLEMENT FOR THE 2025/2026 SCHOOL YEAR

- *12. RESOLVED, that the Roxbury Township Board of Education approve the 2025/2026 Non-Public Aid Entitlement for non-public schools in the district in the amount of \$143,582.00 as listed below.

	<i>Pupils</i>	<i>Non-Public Text Books</i>	<i>Non-Public Technology</i>	<i>Non-Public Nursing</i>	<i>Non-Public Security</i>
American Christian School 126 South Hillside Avenue Succasunna, NJ 07876	133	\$7,397.00	\$5,279.00	\$19,365.00	\$27,265.00
Saint Therese School 135 Main Street Succasunna, NJ 07876	189	\$10,512.00	\$7,501.00	\$27,518.00	\$38,745.00

ACCEPTANCE AND SUBMISSION OF GRANT FUNDS - ESEA

- *13. RESOLVED, that the Roxbury Township Board of Education approve the acceptance and submission of the FY 2025 Elementary and Secondary Education Act (ESEA) Consolidated Subgrant funds as shown below for the project period of July 1, 2025, to September 30, 2026.

Title I-A	\$134,431
Title II-A	\$53,237
Title III	\$21,139
Title III Immigrant	\$4,947
Title IV Part A	\$10,000

ACCEPTANCE AND SUBMISSION OF GRANT FUNDS

- *14. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the Optimal Comprehensive Universal Screeners (FOCUS) Grant in the amount of \$8,900.00 through May 31, 2026.

AUTHORIZATION FOR COUNTY APPROVAL - TRAVEL

- *15. RESOLVED, that the Roxbury Township Board of Education authorize submission for approval by the Executive County Superintendent of Schools a travel request to attend the 2025 Workshop being held October 20 - 23, 2025. The total estimated cost for attendees exceeds \$5,000 and therefore requires the approval of the Executive County Superintendent, previously board-approved on July 14, 2025, XVII.A.8.

APPROVAL OF SPECIAL EDUCATION PROGRAMS

16. RESOLVED, that the Roxbury Township Board of Education approve the establishment of a Middle School Special Class Program for students with Autism at Eisenhower Middle School.

CONTRACTS

- *17. RESOLVED, that the Roxbury Township Board of Education approve a contract with the State of New Jersey Department of Human Services, NJ Commission for the Blind and Visually Impaired, 153 Halsey Street, Newark, NJ, to provide services to Roxbury Township Public Schools students listed below. The term of this contract is from September 1, 2025, to June 30, 2026, for a total cost not to exceed \$29,568.00.

<i>State ID</i>	<i>Total</i>
7032947797	\$2,541.00
9293074191	\$2,541.00
4188610385	\$2,541.00
3451187097	\$2,541.00
5429729947	\$2,541.00
6150208988	\$16,863.00

- *18. RESOLVED, that the Roxbury Township Board of Education approve a contract with Llamame, LLC, 24 E. Riding Drive, Cherry Hill, NJ, to provide SEI (Sheltered English Instruction) training sessions for teachers. This agreement will be in effect from September 1, 2025, through June 30, 2026, for a total cost not to exceed \$18,000.00 and pending ESEA funding.
- *19. RESOLVED, that the Roxbury Township Board of Education approve a contract with St. Monica Healthcare Agency, LLC., 20 Prospect Place, West Orange, NJ, to provide nursing services on an as-needed and as-requested basis. The agreement will be in effect from August 19, 2025, through June 30, 2026.
- *20. RESOLVED, that the Roxbury Township Board of Education approve a contract with Learner's Compass LLC, 400 Tenaflly Road, #1092, Tenaflly, NJ, to provide Clinical Consultation and Behavior Analytic Services on an as-needed and as-requested basis. The agreement will be in effect from August 27, 2025, through June 30, 2026.
- *21. RESOLVED, that the Roxbury Township Board of Education approve a contract with Center for Evaluation and Counseling, Inc., with offices located at 1719 Route 10 East, Suite 129, Parsippany, NJ to provide student risk assessment evaluations to Roxbury Township School District students on as-needed and as-requested basis for the 2025/2026 school year effective September 1, 2025, through June 30, 2026, and not to exceed \$30,000.00.
- *22. RESOLVED, that the Roxbury Township Board of Education approve CPR-AED-Heartsaver Training to be provided by Instructor Dale Cropley for staff during the 2025-2026 school year. Total cost not to exceed \$1,620.00.

APPROVAL OF PURCHASES

- *23. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Sophos from Ahead, Inc., 444 W. Lake Street, Suite 3000, Chicago, IL, in the amount of \$37,174.80.
- *24. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Smore renewal from Schoolstatus, Inc., 1201 W. Peachtree Street, NW, Suite 2625 PMB 18769, Atlanta, GA, in the amount of \$1,890.00.

- *25. RESOLVED, that the Roxbury Township Board of Education approve the purchase of The Juice renewal from TheJuice, LLC, 3725 Leafy Way, Miami, FL, in the amount of \$26,100.00.
- *26. RESOLVED, that the Roxbury Township Board of Education approve the purchase of The Economist Group Subscription from The Economist, The Adelphi, 1-11 John Adam Street, London WC2N 6HT, UK, in the amount of \$2,500.00.
- *27. RESOLVED, that the Roxbury Township Board of Education approve the renewal of the BrainPop subscription for the 2025/2026 school year from BrainPop, 71 W. 23rd Street, 17th Floor, New York, NY in the amount of \$30,015.04.

FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVII.A.22 approved on July 14, 2025.

TUITION STUDENTS - 2025/2026

- *28. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2025/2026 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>	<i>Dates</i>
7606184309	Manville School District	Resource Room	\$36,499.40	6/30/25-6/30/26

OUT-OF-DISTRICT PLACEMENT/SERVICES - 2025/2026

- *29. RESOLVED, that the Roxbury Township Board of Education approve the 2025/2026 School Year Out-Of-District Placements/Services listed below:

<i>State ID</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
4951739214	Fedcap School	\$107,285.00	7/7/25-6/30/26
6377085691	Matheny Medical and Educational Center	\$212,300.00	7/7/25-6/30/26
6377085691	Matheny Medical and Educational Center to provide a Transportation Nurse	\$42,240.00	7/7/25-6/30/26
4559129674	Mountain Lakes Board of Education	\$21,660.00	7/1/25-6/30/26
9295969360	Hackettstown Board Of Education	\$28,876.00	9/1/25-6/30/26
3634176041	Bergen County Special Services Board of Education	\$76,167.00	9/2/25-6/30/26
5165412685	Educational Services Commission of Morris County - Central Park School	\$128,355.00	9/3/25-6/30/26
3449821640	Morris-Union Jointure Commission Board of Education	\$140,001.00	9/3/25-6/30/26
8015310808	Celebrate The Children	\$121,680.00	9/4/25-6/30/26
1986083451	Montgomery Academy	\$89,040.60	9/4/25-6/30/26

ACCEPTANCE OF DONATION

- *30. RESOLVED, that the Roxbury Township Board of Education approve the donation of cement materials for the aircraft pad from Sparta Redi-Mix, 33 Demarest Road, Sparta, NJ, to the Roxbury Township Public Schools and valued at \$15,000.00.
- *31. RESOLVED, that the Roxbury Township Board of Education approve the donation of grading and masonry work for the aircraft pad from Harrington & Sons Contracting, 50 Parker Road, Chester, NJ, to the Roxbury Township Public Schools and valued at \$18,000.00.

APPROVAL OF DISPOSAL OF PROPERTY

32. RESOLVED, that the Roxbury Township Board of Education approve the disposal of the wooden mobile bookshelf, mobile TV stand, teacher's chair, large floor pillow and office chairs at Nixon Elementary School. These items have been identified as obsolete, broken, and/or no longer functioning; if unsellable, items will be discarded.

MEMORANDUMS OF UNDERSTANDING - DUAL ENROLLMENT

- *33. RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding for the "Titans Express Dual Enrollment" or the "Challenger Program" with the County of College of Morris and the Roxbury Township School District. The agreement commences on August 1, 2025, and expires on June 30, 2026.
- *34. RESOLVED, that the Roxbury Township Board of Education approve Appendix D effective August 27, 2025, to the Early College Program agreement between Fairleigh Dickinson University, located at 1000 River Road, Teaneck, NJ and the Roxbury Township School District. This agreement commenced on July 1, 2023, and will expire on June 30, 2028.
- *35. RESOLVED, that the Roxbury Township Board of Education approve the Project Acceleration Program agreement between Seton Hall University located at 400 S. Orange Ave., South Orange Village, NJ and the Roxbury Township School District. This agreement commences on August 18, 2025, and shall continue thereafter unless terminated by either party in accordance with the Agreement.

EXTRACURRICULAR PAYMENTS

- *36. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2025/2026 school year.

25/26 Specialized Athletic Consultants						
	Name	Position	Sport	Loc of Sport	Start Date	Payment
1	Raquet, Ryan	Specialized Consultant	Marching Band	RHS	8/19/25	\$1,750 by the RHS Band Parents Association

B. Education (Resolutions 1-9)

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

Mr. Camilo Bonilla motioned and Mrs. Anne Colucci seconded the motion that The Education Resolution 1 through 9 to be accepted as presented.

The motion was approved by roll call vote.

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

DISTRICT GOALS

- *1. RESOLVED, that the Roxbury Township Board of Education accept the District Goals for the 2025/2026 school year.

District Goals for 2025/2026:

- 1) **Multi-Tiered System of Support (MTSS)**- Foster an environment that enables all students to receive a robust, comprehensive and individualized plan for learning.
- 2) **Sustainability**- Implement innovative programs to support students' sustainability.
- 3) **Operational Efficacy**- Continue to implement policies & procedures that lead to Operational Efficacy across the district.
- 4) **Health & Wellness**- Continue to develop an economically viable, safe, collaborative atmosphere for students, staff and community members to inspire all learners and support their mental wellness to increase a readiness to be able to learn and meaningfully participate in the greater school community.
- 5) **Parent Education & Engagement**- Provide meaningful learning opportunities for parents & guardians that assist them in supporting the academic, social, emotional needs of students.

HIB REPORT

- *2. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2024/2025 school year for Incident Nos. 67 through 71.
- *3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2025/2026 school year.

FLEXIBLE INSTRUCTIONAL DAY PROGRAM

- *4. RESOLVED, that the Roxbury Township Board of Education approve the resubmission of its Flexible Instructional Day (FID) Program for the 2025/2026 school year to the New Jersey Department of Education for approval.

DISTRICT PROFESSIONAL DEVELOPMENT PLAN

- *5. RESOLVED, that the Roxbury Township Board of Education approve the submission of its District Professional Development Plan Statement of Assurance for the 2025/2026 school year to the NJ Department of Education.

DISTRICT MENTORING PLAN

- *6. RESOLVED, that the Roxbury Township Board of Education approve the submission of its District Mentoring Plan Statement of Assurance for the 2025/2026 school year to the NJ Department of Education.

INTERNATIONAL STUDENT EXCHANGE

- *7. RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve pupil #89318 from the ISE to be enrolled as a sophomore in a full course of study at Roxbury High School beginning August 27, 2025 through June 18, 2026, with enrollment also encompassing attendance at an orientation at the high school in August 2025;

BE IT FURTHER RESOLVED, this supersedes in its entirety Education Resolution XVII.B.9 dated July 14, 2025.

FIELD TRIP TRANSPORTATION

- *8. RESOLVED, that the Roxbury Township Board of Education approve the transportation to local businesses for students ages 18 to 21 in adult transition programs who require a work-based learning experience as it becomes available throughout the 2025/2026 school year.

APPROVAL OF SENIOR OPTION PROJECTS - RHS

- *9. RESOLVED, that the Roxbury Township Board of Education accepts the Senior Option Projects for the classes at Roxbury High School listed below to be completed in the 2025/2026 school year.

	Student	Credits	Research Focus
1	211549	3	Principles of Sociology

C. Policies (Resolutions 1-2)

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

Mrs. Sharon MacGregor-Nazzaro motioned and Ms. Valerie Galdieri seconded the motion that The Policies Resolutions 1 through 2 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; **Ms. Hernandez:** Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Mrs. Purcell:** Yes;
Ms. Scheneck: Yes to all, however, Recuse on Subpart #7 in Resolution #1; **Mr. Milde:** Yes to all, however, Recuse on Subpart #7 in Resolution #1

FIRST READING

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

	Policy/ Reg	P/R No.	P/R Title	Reason	Exhibit No.
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1	P	0143	Board Member Election and Appointment	Revised	P1
2	P	0173	Duties of Public School Accountant	Revised	P2
3	P	0174	Legal Services (M)	Revised	P3
4	P	0177	Professional Services (M)	Revised	P4
5	P	1570	Internal Controls (M)	Revised	P5
6	R	1570	Internal Controls (M)	Revised	P6
7	P	1620	Administrative Employment Contracts (M)	Revised	P7
8	P	1636.01	Notification of Promotion, New Job, and Transfer Opportunities	New	P8
9	P	1648.15	Recordkeeping for Healthcare Settings In School Buildings – Covid-19 (M)	Abolished	P9
10	P	2422	Statutory Curricular Requirements (M)	Revised	P10
11	P	5117	Interdistrict Public School Choice	Revised	P11
12	R	5117	Interdistrict Public School Choice	Revised	P12
13	P	5339.01	Student Sun Protection (M)	New	P13
14	P	6111	Special Education Medicaid Initiative (SEMI) Program (M)	Revised	P14
15	R	6111	Special Education Medicaid Initiative (SEMI) Program (M)	Revised	P15
16	P	6220	Budget Preparation (M)	Revised	P16
17	R	6220	Budget Preparation	Revised	P17

SECOND READING

- *2. RESOLVED, that the Roxbury Township Board of Education approve the following for second reading:

	Policy/ Reg	P/R No.	P/R Title	Reason	Exhibit No.
1	R	9130	Public Complaints and Grievances	Revised	P18

D. Personnel (Resolutions 1-21)

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.)

Mr. Christopher Milde welcomed new staff members.

Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Edwin Botero seconded the motion that The Personnel Resolutions 1 through 21 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; Ms. Hernandez: Yes;

**Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes;
Ms. Scheneck: Yes; Mr. Milde: 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	Aragon, Khole	NES	Special Education Paraprofessional	Resignation	6/30/25	
2	Ask, Melissa	LRS	Special Education Paraprofessional	Resignation	6/30/25	
* 3	Damelio, Kellie	RHS	Special Education Teacher	Resignation	9/19/25	
4	Davenport, Melissa	LRS	Gr. 6 Social Studies Teacher	Resignation	10/10/25	
* 5	Kane, John	EMS, RHS	French Teacher	Resignation	9/25/25 [^]	[^] or sooner pending hire of replacement
* 6	Kane, John	RHS	2025/2026 RHS French Club Co-Advisor	Rescind appt	--	Initially aprvd 7/14/25, XVII.D.19.1, Exhibit HR 1.1, Row No. 71.
7	Kaur, Jasdeep	FES	Special Education Paraprofessional	Resignation	6/30/2025	
8	LaMonica, Christina	EMS	Assistant Principal	Resignation	8/22/25 [+]	[+] Amendments to XVII.D.2.3 aprvd 7/14/25.
* 9	Maiello, Matthew	RHS	Special Education Paraprofessional	Resignation	6/30/2025	
10	Martino, Tiffany	EMS	Special Education Teacher (VISTA)	Resignation	6/30/25 [#]	[#] Amendments to XVII.D.2.5 aprvd 7/14/25.
* 11	Renteria, Isabel	Transp	Bus Driver	Resignation	6/30/2025	

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	18813	11/3/25 or sooner if nec'	Using 5 personal then 10 sick days	FMLA/NJFLA	5/1/26	
2	19488	8/25/25	n/a	FMLA/NJFLA	10/20/25 [#]	[#] Amendments to XVI.C.4.1 aprvd 2/24/25.
3	21429	11/3/25	Using sick then personal days	FMLA/NJFLA	8/24/26	
* 4	22191	9/15/25	n/a	FMLA/NJFLA	10/20/25	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

REASSIGNMENTS / TRANSFERS

3. RESOLVED, that the staff listed below be transferred to a new location and/or assignment for the 2025/2026 school year as indicated:

	Name	Former Assignment & Loc.		New Assignment & Loc.		Effective Date	Discussion
* 1	Arentowicz, Scott	Special Education Paraprofessional (ERI) AID.SPE.PT.NA.51	RHS	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.51	RHS	8/27/25	
2	Betz, Chelsea	OT SPS.DS.OT.NA.04	KES , NES	OT SPS.DS.OT.NA.04	JES, KES, NES	8/25/25 #	
3	Bilotta, Stacey	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.02	NES	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.02	JES	8/25/25	
4	Bischoff, Tammy	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.50	EMS	Special Education Paraprofessional (AUT) AID.SPE.PT.NA.50	EMS	8/27/25	
5	Bisoi, Swagatika	Special Education Paraprofessional (LLD) AID.SPE.PT.NA.12	LRS	Special Education Paraprofessional (AUT) AID.SPE.PT.NA.12	EMS	8/27/25	
6	Bottona, Nancy	Special Education Paraprofessional (PSD) AID.SPE.FT.NA.18	JES	Special Education Paraprofessional (OCR) AID.SPE.FT.NA.18	JES	8/27/25	
7	Evans, Danielle	SLS TCH.DS.SLS.NA.03	NES	SLS TCH.DS.SLS.NA.03	JES, NES	8/25/25 #	
8	Falco, Alexa	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.32	NES	Special Education Paraprofessional (AUT) AID.SPE.PT.NA.32	NES	8/27/25	
9	Fazio, Nicole	Assistant Principal Secretary SEC.EMS.APR.GR3.01	EMS	Principal Secretary SEC.LR.PRN.GR4.01	LRS	9/1/25	
10	Gabloff, Kristina	Special Education Paraprofessional (OCR) AID.504.PT.NA.01	JES	Special Education Paraprofessional (OCR) AID.504.PT.NA.01	LRS	8/27/25	
11	Gamba, Marguerite	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.07	NES	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.07	JES	8/27/25	
12	Hawco, Barbara	Special Education Paraprofessional (MD) AID.SPE.FT.NA.08	EMS	Special Education Paraprofessional (AUT) AID.SPE.FT.NA.08	EMS	8/27/25	
13	Johnston, Michelle	Special Education Paraprofessional (OCR) AID.SPE.FT.NA.19	FES	Special Education Paraprofessional (OCR) AID.SPE.FT.NA.19	LRS	8/27/25	
14	Kinney, Minsu	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.04	LRS	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.04	EMS	8/27/25	
15	Koch, Joyce	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.16	NES	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.16	JES	8/27/25	
16	Lorenzo,	Special Education	NES	Special Education	JES	8/27/25	

	Adriana	Paraprofessional (PSD) AID.SPE.PT.NA.46		Paraprofessional (PSD) AID.SPE.PT.NA.46			
* 17	Lovi, Majorie	Special Education Paraprofessional (Success) AID.SPE.PT.NA.59	RHS	Special Education Paraprofessional (ERI) AID.SPE.PT.NA.59	RHS	8/27/25	
18	Matera, Lisa	Special Education Paraprofessional (ERI) AID.SPE.FT.NA.05	LRS	Special Education Paraprofessional (OCR) AID.SPE.FT.NA.05	LRS	8/27/25	
19	Mele, AnneMarie	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.33	FES	Special Education Paraprofessional (LLD) AID.SPE.PT.NA.33	FES	8/27/25	
20	Nelson, Fatimah	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.37	FES	Special Education Paraprofessional (LLD) AID.SPE.PT.NA.37	FES	8/27/25	
21	Oliver, Susan	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.17	KES	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.17	NES	8/27/25	
* 22	Osterman, Georgia	Guidance Secretary SEC.RHS.GUI.GR3.01	RHS	Assistant Principal Secretary SEC.EMS.APR.GR3.01	EMS	9/1/25	
23	Paitchell, Amy	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.28	NES	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.28	NES	8/27/25	
24	Press, Nancy	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.40	NES	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.40	JES	8/27/25	
25	Reinknecht, Cindy	Special Education Paraprofessional (LLD) AID.SPE.FT.NA.23	FES	Special Education Paraprofessional (OCR) AID.SPE.FT.NA.23	FES	8/27/25	
26	Rose, Denise	Special Education Teacher (TIDES) TCH.SPE.AUT.NA.05	EMS	Special Education Teacher (VISTA) TCH.SPE.VIS.MD.03.	EMS	8/25/25 #	Replacement in position TCH.SPE.VIS.MD.03.
* 27	Ryall, Mary	Special Education Paraprofessional (OCR) AID.SPE.FT.NA.25	RHS	Special Education Paraprofessional (Vista) AID.SPE.FT.NA.25	RHS	8/27/25	
28	Torres, Vanessa	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.11	JES	Special Education Paraprofessional (AUT) AID.SPE.PT.NA.11	NES	8/27/25	
29	Veno, Adair	Special Education Paraprofessional (PSD) AID.SPE.PT.NA.42	JES	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.42	LRS	8/27/25	
30	Wake-Rotolo , Sara	Special Education Paraprofessional (OCR) AID.SPE.PT.NA.14	FES	Special Education Paraprofessional (LLD) AID.SPE.PT.NA.14	FES	8/27/25	
* 31	Weaver, Dennis	Special Education Teacher (RC) TCH.SPE.RES.NA.10	LRS	Special Education Teacher (RC) TCH.SPE.RES.NA.10	RHS	8/25/25 #	
# 10-month employee shall start working on the first day of the board approved school calendar.							

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	Barmore, Kaitlyn	NES	Special Education Paraprofessional	25/26 REA Step A	\$20.00 hourly	8/25/25 [^] [#]	6/30/26	AUT Program replacement in position AID.SPE.PT.NA.18; not to exceed 29.5 hrs/wk.
2	Beneduce, Lynn	EMS	Special Education Paraprofessional	25/26 REA Step E	\$22.50 hourly	8/25/25 [^] [#]	6/30/26	OCR Program replacement in position AID.SPE.PT.NA.13; not to exceed 24.75 hrs/wk.
3	Ferenc, Michal	EMS	Assistant Principal	n/a	\$105,000 prorated	10/20/25 or sooner pending release [^]	6/30/26	Tenure-track replacement in position ADM.EMS.APR.NA.01.
* 4	Hodsden, Heather	EMS, RHS	French Teacher	25/26 MA+30 Step 6-8	\$71,060 prorated	9/26/25 or sooner pending release [^]	6/30/26	Tenure-track replacement in position TCH.DS.WL.FR.01.
5	Jason, Heather	KES	Permanent Substitute Teacher (FTE 0.80)	N/A	\$165 per diem	8/27/25 [^] [#]	6/30/26	Tenure-track replacement in position TCH.SUB.PERM.KES.01; not to exceed 4 days/week.
6	Karmarcik, Ashley	LRS	Permanent Substitute Teacher (FTE 0.80)	N/A	\$165 per diem	9/1/25 [#]	6/30/26	Tenure-track replacement in position TCH.SUB.PERM.LRS.01; not to exceed 4 days/week.
* 7	Kopacz, Marybeth	DIST	Curriculum Consultant	N/A	\$550 per diem	8/19/25	6/30/26	Non-tenure track; on an as-requested and as-needed basis.
8	Riedinger, Angela	LRS	Gr. 5 Teacher	25/26 BA Step 1-2	\$58,095	9/1/25 [^] [#]	6/30/26	Tenure-track replacement in position TCH.LR.GR5.NA.06.
9	Veres, Gregory	EMS	Special Education Teacher (TIDES)	25/26 BA+30 Step 6-8	\$66,810 prorated	10/20/25 or sooner pending release [^]	6/30/26	Tenure-track replacement in position TCH.SPE.AUT.NA.05.
* 10	Williams, Dr. Vivian	DIST	Assistant Business Administrator/Board Secretary	n/a	\$100,000 prorated	9/22/25 [^]	6/30/26	Tenure-track replacement in position ADM.BO.ABA.NA.01.
[^] Pending completion of documentation in accordance with the law or district policy. [#] 10-month employee shall start working on the first day of the board approved school calendar.								

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
* 1	Higgins, Janice	RHS	Leave-replacement School Counselor	\$300.00 per diem	9/22/25 or sooner if nec ^	6/19/26	Replacement in position TCH.RHS.GUI.NA.06.
* 2	Rumell, Kathleen	RHS	Leave-replacement FCS Teacher	\$300.00 per diem	8/25/25 ^	12/23/25	Replacement in position TCH.RHS.FAM.NA.03.
3	Soni, Samantha	FES	Leave-replacement School Counselor & ABS	\$300.00 per diem	8/25/25	10/17/25	Replacement in position TCH.DS.GUI.NA.02.
* 4	Vitale, Gia	RHS	Leave-replacement English Teacher	\$300.00 per diem	8/25/25 ^	12/23/25	Replacement in position TCH.RHS.ENG.NA.01.
^ Start date is pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - TRANSITIONAL SUBSTITUTE STAFF

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
* 1	Vitale, Gia	RHS	Transitional Substitute Teacher (English)	\$230.00 per diem	8/25/25	12/23/25 or sooner, see ^	Coverage for position TCH.RHS.ENG.NA.01.
^ Pending receipt and review of documentation in accordance with the law or district policy.							

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc	Position	Start Date	End Date	Discussion
1	Abdul-Kareem, Maryam	DIST	Substitute Nurse	9/1/25 #	6/30/26	
2	Danielson, Michelle	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
3	Davidson, Jessica	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
4	Marchese, Jennifer	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
5	Oliynik, Laura	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
6	Osterman, Juliana	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
7	Rao, Umesh	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
8	Rao, Venna	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
9	Riggs, Deana	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
10	Scaffani, Andrea	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
11	Sokolowski, Michaela	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
12	Snoke, Colby	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	Amendments to XVI.C.18, Exhibit HR-2, Row No. 75

						aprvd 6/9/25
13	Trotter, Morgan	DIST	Teacher/Paraprofessional/Secretary/Lunch Aide	9/1/25 #	6/30/26	
# Substitutes may start on the first day of the board approved school calendar as needed.						

SUMMER EMPLOYMENT - EDUCATIONAL SERVICES PERSONNEL

- *8. RESOLVED, that the following staff be appointed to work as described below at the rate indicated.

Special Services					
	Name	Position	Hourly Rate based on 25/26 Base salary	Effective for 6 hrs per day for a total time period not to exceed:	Discussion
1	Elwood, Deana	LDT-C	\$69.53	1 day on either 8/21 or 8/22/25	Days related to CST work for all schools.
2	Flannery, Katherine	School Psychologist	\$69.53	1 day on either 8/21 or 8/22/25	
3	Simone, Sandra	SLS	\$69.82	3 days taking place over the course of 8/19/25 - 8/22/25	
4	Ventricelli, Kathryn	LDT-C	\$80.49	4 days taking place over the course of 8/19/25 - 8/22/25	

APPROVAL OF GRADUATE STUDY INCENTIVE INCREMENT

9. RESOLVED, that the personnel listed below be granted an increase in their base salary level as indicated effective August 25, 2025 for the 2025/2026 school year.

	Last Name	First Name	Loc	25/26 Salary Level	25/26 Step	25/26 Base Salary
1	Aguero	Brittany	NES	MA+15	11	\$74,285
2	Barry	Kenneth	LRS	MA	9-10	\$70,103
3	Biank	David	LRS	MA	3-4	\$64,480
4	Brennan	Lauren	EMS	MA+30	12	\$79,060
5	Cadena	Meaghan	LRS	MA	14-16	\$82,951
6	Darling	Samantha	EMS	BA+15	6-8	\$65,310
7	Del Rosario	Monica	LRS	BA+30	6-8	\$66,810
* 8	Doyle	Robert	RHS	MA+15	9-10	\$71,810
9	Freeborn	Rebecca	NES	MA+30	6-8	\$71,060
* 10	Geary	Jason	RHS	MA	11	\$72,810
11	Haar	Samantha	JES	MA+30	9-10	\$73,260
12	Hagemann	Regina	EMS	MA+30	14-16	\$85,980
* 13	Hamade	Rabiye	RHS	MA+15	9-10	\$71,810
* 14	Hrynio	Lindsay	RHS	MA	12	\$76,037
15	Hubbard	Cindy	EMS	MA+30	21	\$98,110
16	Matullo	Lauren	EMS	BA+15	6-8	\$65,310
17	Montano	Ashley	NES	MA	6-8	\$67,710
18	Neumann	Erin	LRS	MA+30	9-10	\$73,260
19	O'Connor	Christine	NES	BA+30	3-4	\$63,580
20	Palanchi	Kristin	EMS	MA+30	14-16	\$85,980

21	Perri	Ashley	EMS	BA+30	3-4	\$63,580
22	Rodriguez	Shaila	LRS	BA+15	11	\$70,22
23	Rose	Denise	LRS	MA+15	13	\$80,833
24	Sheplak-Lewis	Jacqueline	LRS	MA+30	19-20	\$93,670
25	Steinmetz	Alyssa	FES	MA+15	12	\$77,389
* 26	Suarez	Rachael	RHS	BA+15	21	\$90,957
* 27	Tomasheski	Paul	RHS	MA	12	\$76,037
28	Wisner	Megan	FES	BA+15	21	\$90,957

SALARY ADJUSTMENTS

10. RESOLVED, that the Roxbury Township Board of Education approve the teaching assignments for the staff indicated in Exhibit HR-1 for the 2025/2026 school year, with the understanding that these assignments are subject to change based on scheduling adjustments.
- *11. RESOLVED, that the Roxbury Township Board of Education approve the following identified district nurses as indicated on an as-needed and as-requested basis during the 2025/2026 school year to provide nursing services/coverage. Payment for nursing services/coverage will be made according to the rate indicated for services provided beyond the nurse's contractual hours.

	<i>Name</i>	<i>Nurse's Loc</i>	<i>25/26 Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>
1	Andresky, Laura	DIST	\$42.14	8/27/25	6/18/26
2	Fusco, Mary	NES	\$69.83	8/27/25	6/18/26
3	Hornung, Desiree	EMS	\$70.24	8/27/25	6/18/26
4	Hrynio, Lindsay	RHS	\$58.72	8/27/25	6/18/26
5	Kocoski, Sanja	KES	\$56.63	8/27/25	6/18/26
6	Kovacs, Rachelle	LRS	\$61.77	8/27/25	6/18/26
7	Price, Lynn	DIST	\$42.14	8/27/25	6/18/26
8	Schmidt, Diane	DIST	\$42.14	8/27/25	6/18/26
9	Suarez, Rachael	RHS	\$70.24	8/27/25	6/18/26
10	Wisner, Megan	FES	\$70.24	8/27/25	6/18/26
11	Zenna, Kathryn	JES	\$75.24	8/27/25	6/18/26

- *12. RESOLVED, that the Roxbury Township Board of Education approve its paraprofessionals on an as-needed and as-requested basis during the 2025/2026 school year to provide additional support to students. Payment for said services will be made according to the individual's 2025/2026 hourly rate.

APPOINTMENTS - EXTRACURRICULAR

- *13. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2025/2026 school year.

25/26 Athletic Appts

	POS LOC	POSITION	ASSIGN- MENT	SEASON	NAME	25/26 Base Stipend	# of Consec Yrs in the same Sport/Season thru 25/26 Season	25/26 Longevit y Stipend	25/26 TOTAL Stipend	Discussion
1	RHS	Field Hockey	Assistant Coach	Fall (FTE 0.71)	Brown, Karisa	\$4,137.88	5	\$35.50	\$ 4,173.38	Amends & supersedes XVI.C.11.1, Exhibit HR-1, Row No. 13 aprvd 6/9/25.
2	RHS	Field Hockey	Head Coach	Fall (FTE 0.29)	Brown, Karisa	\$2,421.50	5	\$14.50	\$2,436.00	
3	RHS	Field Hockey	Head Coach	Fall (FTE 0.70)	Williams, Kaitlyn	\$5,845.00	6	\$70.00	\$5,915.00	Amends & supersedes XVI.C.11.1, Exhibit HR-1, Row No. 15 aprvd 6/9/25.

- *14. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2025/2026 school year.

25/26 Specialized Athletic Consultants						
	Name	Position	Sport	Loc of Sport	Start Date	Payment
1	Bream, Samantha	Specialized Consultant	Marching Band	RHS	8/19/25	\$2,500 by the RHS Band Parents Association
2	Trotter, Morgan	Specialized Consultant	Field Hockey	RHS	8/19/25	\$1,500 by the RHS Field Hockey Booster Club

APPROVAL OF PERMANENT SUBSTITUTE NURSES - PROFESSIONAL DEVELOPMENT

- *15. RESOLVED, that the Roxbury Township Board of Education approve its Permanent Substitute Nurses to be eligible to attend professional development sessions for the 2025-2026 school year on an as-requested and as-needed basis, to be compensated at their 2025/2026 per diem rate.

APPROVAL OF SERVICE PAYMENTS

16. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services to the district as indicated below for the 2025/2026 school year.

	Name	Services Performed	25/26 Payment
1	Sweer, Krista	Accompanist for the Lincoln Roosevelt ES Winter Concert	\$250
2	Sweer, Krista	Accompanist for the Lincoln Roosevelt ES Spring Concert	\$250

CURRICULUM WRITING

- *17. RESOLVED, that the staff listed below be approved from August 19, 2025 through August 22, 2025 to write curriculum for the 2025/2026 school year as indicated at a salary of \$46 per hour per course, not to exceed thirty-five (35) hours per course. Unless otherwise

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

	<i>Course</i>	<i>School / Course Level</i>	<i>Grade Level</i>	<i>Course Duration</i>	<i>New, Revision, or Rewrite</i>	<i>Proposed hours</i>	<i>Staff to be Board-approved to write</i>	<i>Discussion</i>
1	School Counseling	RHS	9 - 12	FY	Revision	10	Stefanie DelRusso; Gail LaCosta	Amends & supersedes XVI.C.30, Row No. 7 aprvd 6/9/25.

MENTORING

18. 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	Bacich, Andrea	RHS	18 (in Roxbury 2/2025 - 6/2025)	Misurelli, Frank	8/25/25	11/14/25	12	\$220
2	DeRosa, Christina	LRS	25 (in Roxbury 11/2024 - 5/2025)	Murillo, Amy	8/25/25	9/26/25	5	\$92
* 3	Forlenza, Corey	RHS	21 (in Roxbury 1/2025 - 6/2025 related to 24/25 & 25/26 teaching assignment)	Kulick, Justin	8/25/25	10/24/25	9	\$165
4	Riedinger, Angela	LRS	n/a	North, Tiffany	8/25/25	3/27/26	30	\$550
* 5	Roumes, Ryan	RHS	n/a to 25/26 teaching assignment	Trotter, Gregory	8/25/25	3/27/26	30	\$550
* 6	Granata, Giuseppa	RHS	n/a	Christiansen, Emily	8/25/25	3/27/26	30	\$550
* 7	Vitale, Gia	RHS	n/a	Spargo, Barbra Alyson	8/25/25 [^]	12/23/25	18 [^]	\$330 [^]
[^] Pending completion of documentation in accordance with the law or district policy.								

COMMUNITY SCHOOL

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Allen, Erin	K-4	Certified	\$35/Hour	08/19/25	06/30/26	
2	Barry, Ken	K-4	Certified Supervisor	\$35/Hour \$40/Hour	08/19/25	06/30/26	Amends & supersedes XVII.D.28 Exhibit HR-2 Row No. 3 aprvd 07/14/25
3	Bottona, Nancy	K-4	Non-Certified	\$22/hour	08/19/25	06/30/26	
4	Eskay, Gina	K-4	Non-Certified	\$22/hour	08/19/25	06/30/26	
5	Rose, Denise	K-4	Certified Supervisor	\$35/Hour \$40/Hour	08/19/25	06/30/26	Amends & supersedes XVII.D.28 Exhibit HR-2 Row No. 50 aprvd 07/14/25
6	Sheplak-Lewis, Jacqueline	K-4	Certified	\$35/Hour	08/19/25	06/30/26	

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Harrison Calderon, Jessica	EMS	Fall Elementary Choir Program (3-5)	\$45/Hour	09/01/25	12/23/25	Min: 15 Max: N/A
2	Stoyanov, Aubrey	EMS	Fall Elementary Choir Program (3-5)	\$45/Hour	09/01/25	12/23/25	Min: 15 Max: N/A
3	Harrison Calderon, Jessica	EMS	Spring Elementary Choir Program (3-5)	\$45/Hour	09/01/25	12/23/25	Min: 15 Max: N/A
4	Stoyanov, Aubrey	EMS	Spring Elementary Choir Program (3-5)	\$45/Hour	09/01/25	12/23/25	Min: 15 Max: N/A

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Ireland, Susan	KES	Sub Extended Care Aide	\$22/Hour	08/19/25	06/30/25	

E. Executive Session Regular Meeting

Mr. Edwin Botero motioned and Mr. Camilo Bonilla 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 September 15, 2025 at 6:30 p.m. and;

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

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

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

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

None

XVIII. BOARD MEMBER COMMENTS

Mr. Edwin Botero gave Kudos to the district for preparing his son and all the graduates for college.

Ms. Mirna Hernandez spoke about “The Lion King”.

Mrs. Kathy Purcell spoke about “The Lion King” and Mr. Patrick Hachey.

Mrs. Anne Colucci spoke about the following:

- ❖ The Morris County School Board Meeting is on October 7, 2025, at 6:00 pm, at Boonton High School.
- ❖ Thanks to Lauren Dubek for the list of the school activities.
- ❖ Wishing Dr. Frank Santora, the School Administrators, students, and teachers a great school year.

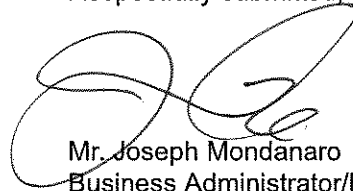
Ms. Carol Scheneck spoke about the donation of the Echo Yearbook from the 1920s.

August 18, 2025

XIX. ADJOURNMENT

Mr. Camilo Bonilla motioned and Mrs. Kathy Purcell seconded the motion to adjourn the meeting at this time 8:25 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by a cursive 'M' and a small 'D'.

Mr. Joseph Mondanaro
Business Administrator/Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABE'S BAGEL HOUSE LLC/ 19170							
	25-3116	11-000-240-890-000-007- -/ RHS MISC EXP	SRBREAKFAST CF JUNE18		RHS MISC EXP		399.00
ACCESS/ 18778							
	26-1148	11-000-218-390-000-007- -/ GUID OTHR PRCH SVC	11647682	CF	GUID OTHR PRCH SVC		1,487.63
ACCURATE LABEL DESIGNS, INC./ 10956							
	26-1237	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	179525	CF	NXN GENERAL SUPPLIES		155.95
AENJ -- MEMBER SERVICES/ 14082							
	26-1413	11-000-240-890-000-300- -/ CRCLM MISC EXP	AENJMEMBER CF SHIPK.M.		CRCLM MISC EXP		50.00
ALARM & COMM. TECH., INC./ 11193							
	26-8084	11-000-261-420-050-600- -/ MAINT CONTRACTS	13083327	CF	MAINT CONTRACTS		1,102.50
	26-0800	11-000-261-420-600-007- -/ RHS CONTRACTS	13080257	CF	RHS CONTRACTS		948.00
		11-000-261-420-600-008- -/ JFRSON CONTRACTS	13080377	CF	JFRSON CONTRACTS		948.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	13081455	CF	NIXON CONTRACTS		948.00
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	13070103	CF	FNKLN CONTRACTS		948.00
		11-000-261-420-600-010- -/ KNDY CONTRACTS	13070107	CF	KNDY CONTRACTS		948.00
		11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	13070108	CF	L/R MNTNCE CONTRACTS		948.00
		11-000-261-420-600-005- -/ EMS CONTRACTS	13070110	CF	EMS CONTRACTS		948.00
	25-4545	P1-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	13057789	CF	L/R MNTNCE CONTRACTS		1,169.37
		P1-000-261-420-600-005- -/ EMS CONTRACTS	13057817	CF	EMS CONTRACTS		304.30
Total for ALARM & COMM. TECH., INC./ 11193							\$9,212.17
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218							
	26-1196	11-190-100-320-507-007- -/ PURCHASED PROFESSIONAL-E	INV-25-01065	CF	PURCHASED PROFESSIONAL-E		1,850.00
ALLEGRO SCHOOL/ 1044							
	26-8011	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	11723-CYAUG	CF	TUITION PRIV IN STATE		6,589.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	11724-CYAUG	CF	PURCHASED SERVICES		2,475.00
Total for ALLEGRO SCHOOL/ 1044							\$9,064.00
AMAZON.COM SERVICES, INC./ 14394							
	26-1041	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	1W4F-JPJC-61 PC	CF	FRANKLIN SUPPLIES		228.97

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Page 1

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

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Pending Payments							
	26-1289	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	19FV-LGMH-C3 CF MH		CMPTR CTR SUPPLIES		42.95
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1F6G-RXLQ-YV CF LV		CMPTR CTR SUPPLIES		704.41
	26-1227	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1XX4-63CC-HK CF PG		CMPTR CTR SUPPLIES		2,412.00
	26-1340	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	1PNG-9VTF-7F CF HY		SUPPLIES- ADMIN		450.00
	25-4416	11-000-251-610-000-900- -/ BO SUPPLIES	1PWD-FRK9-T CF WHC		BO SUPPLIES		118.67
	26-1263	11-190-100-610-304-009- -/ NXN LA GEN SPLS	16CL-63HN-PC CF JL		NXN LA GEN SPLS		57.99
	25-4026	P2-510-100-610-003-099- -/ NP TECH ST TERESE	1K33-QM77-46 CF KK		NP TECH ST TERESE		1,176.00
	26-1308	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1YKT-FGXY-Q1 CF 9J		RES CNTR GEN SUPPLIES		31.68
	26-0949	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1KW4-QWPL-X CF Y1L		CMPTR CTR SUPPLIES		371.07
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1ML3-H9PD-W CF WNM		CMPTR CTR SUPPLIES		349.95
			Total for AMAZON.COM SERVICES, INC./ 14394				\$5,943.69
AMERICAN SCHOLASTIC EVALUATION/ 18120							
	26-0890	11-401-100-890-000-007- -/ RHS COCURRIC MISC	ASPACONTES CF T		RHS COCURRIC MISC		100.00
ARBITERPAY TRUST ACCOUNT/ 19317							
	26-1204	11-402-100-320-000-007- -/ PURCHASED SERVICES (300-	ACVIVITYSCHE CF DULER		PURCHASED SERVICES (300-		684.25
AT & T/ 1245							
	26-8099	11-000-230-530-000-600- -/ DW COMMUNICATIONS	0305204640001 CF -JULY		DW COMMUNICATIONS		89.27
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	005540165101- CF JULY		DW COMMUNICATIONS		49.41
			Total for AT & T/ 1245				\$138.68

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Page 2

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ATLANTIC SPORTS HEALTH/ 18895							
	26-1358	11-000-213-320-000-800- -/ HLTH PRCH SVC	102.1302.62502	CF	HLTH PRCH SVC		475.00
ATRA JANITORIAL SUPPLY/ 10316							
	25-1832	60-910-310-732-002-059- -/ FS KITCHEN EQUIP LRS	102159298	CF	FS KITCHEN EQUIP LRS		8,304.49
		60-910-310-732-002-059- -/ FS KITCHEN EQUIP LRS	10406286	CF	FS KITCHEN EQUIP LRS		43,792.00
Total for ATRA JANITORIAL SUPPLY/ 10316							\$52,096.49
B & H PHOTO & ELECTRONICS CORP/ 15760							
	26-0970	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	235535819	CF	CMPTR CTR SUPPLIES		1,532.67
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	235745268	CF	CMPTR CTR SUPPLIES		56.42
Total for B & H PHOTO & ELECTRONICS CORP/ 15760							\$1,589.09
BARTKY HEALTHCARE CENTER, LLC/ 19248							
	26-0986	11-000-219-320-000-250- -/ CST PRCH SVCS	EVALD.P.JULY 5	CF	CST PRCH SVCS		1,600.00
BECKER'S SCHOOL SUPPLIES/ 1369							
	26-0537	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	2065445-IN	CF	SUPPLIES		33.22
BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS/ 14898							
	25-4071	11-190-100-640-120-310- -/ CRCLM MATH TXTS	64760359	CF	CRCLM MATH TXTS		4,286.92
		11-190-100-640-120-310- -/ CRCLM MATH TXTS	64879968	CF	CRCLM MATH TXTS		936.00
Total for BEDFORD, FREEMAN & WORTH HIGH SCHOOL PUBLISHERS/ 14898							\$5,222.92
BENWAY SCHOOL/ 14004							
	26-1339	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	REBILL2324	CF	TUITION PRIV IN STATE		1,601.00
	26-8026	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX0725VD-E SY	CF	TUITION PRIV IN STATE		14,496.30
Total for BENWAY SCHOOL/ 14004							\$16,097.30
BERGEN COUNTY ETT/ 11074							
	26-8013	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	6V0037	CF	SP OT/PT PRCH SVC		680.00
	26-1333	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	5V2559	CF	TUITION OTHER LEA SPEC		1,913.00
Total for BERGEN COUNTY ETT/ 11074							\$2,593.00
BLICK ART MATERIALS LLC/ 1475							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1472	11-190-100-610-101-300- -/ GENERAL SUPPLIES	5012758	CF	GENERAL SUPPLIES		561.00
BRIGHT WHITE PAPER CO./ 16413							
	26-0910	11-000-222-610-030-005- -/ EMS MEDIA SPLS	SI14501	CF	EMS MEDIA SPLS		898.77
BUS PARTS WAREHOUSE/ 2470							
	26-8048	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN179473	CF	TRANSP SUPPLIES		665.18
CAMCOR, INC./ 13563							
	26-0202	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	2584985	CF	SUPPLIES		3.21
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	2585439	CF	SUPPLIES		46.53
Total for CAMCOR, INC./ 13563							\$49.74
CAMPBELL FREIGHTLINER/ 11061							
	26-8049	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005104513:01 BUS82	CF	TRANSP SUPPLIES		656.74
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005104570:01 BUS40	CF	TRANSP SUPPLIES		36.90
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005104585:01 BUS82	CF	TRANSP SUPPLIES		232.49
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005104817:01 STOCK	CF	TRANSP SUPPLIES		983.76
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005018823:03 BUS20	CF	TRANSP SUPPLIES		105.49
Total for CAMPBELL FREIGHTLINER/ 11061							\$2,015.38
CAPSTONE/COUGHLAN CO. LLC/ 16618							
	26-0920	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	388444	CF	OTHER PURCHASED SERVICES		7,596.00
CASCADE SCHOOL SUPPLIES INC./ 1742							
	26-0149	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	84376	CF	SUPPLIES		149.62
	26-0135	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84362	CF	SUPPLIES		174.77
	26-0128	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84355	CF	SUPPLIES		149.94
	26-0023	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84286	CF	SUPPLIES		199.99
	26-0018	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	84281	CF	SUPPLIES		149.37
	26-0019	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84282	CF	SUPPLIES		154.16
	26-0127	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84354	CF	SUPPLIES		149.95
	26-0024	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84287	CF	SUPPLIES		54.92

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	26-0013	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84276	CF	SUPPLIES	199.81
	26-0011	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84274	CF	SUPPLIES	199.83
	26-0593	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84385	CF	SUPPLIES	23.16
	26-0015	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84278	CF	SUPPLIES	99.22
	26-0020	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84283	CF	SUPPLIES	199.49
	26-0025	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84288	CF	SUPPLIES	26.38
	26-0014	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84277	CF	SUPPLIES	199.99
	26-0016	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	84279	CF	SUPPLIES	149.67
	26-0021	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84284	CF	SUPPLIES	199.95
	26-0026	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84289	CF	SUPPLIES	98.79
	26-0528	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84290	CF	SUPPLIES	15.40
	26-0539	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84292	CF	SUPPLIES	63.61
	26-0543	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	84293	CF	SUPPLIES	149.89
	26-0544	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84294	CF	SUPPLIES	26.95
	26-0068	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	84340	CF	SUPPLIES	224.38
	26-0072	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	84344	CF	SUPPLIES	223.73
	26-0074	11-209-100-610-000-250- -/ GENERAL SUPPLIES	84346	CF	SUPPLIES	69.82
	26-0335	11-000-222-610-030-010- -/ KNDY MEDIA SPLS	84348	CF	SUPPLIES	327.91
	26-0567	11-000-216-610-000-250- -/ SP OT/PT SPLS	84350	CF	SUPPLIES	67.52
	26-0151	11-000-240-610-000-009- -/ NXN SUPPLIES	84378	CF	SUPPLIES	406.54
	26-0183	11-000-219-610-001-250- -/ CST SUPPL TRSN COORD	84235	CF	SUPPLIES	119.68
	26-0562	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	84349	CF	SUPPLIES	44.00
	25-4081	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	99016	CF	MATH GENERAL SUPPLIES	127.44
	26-0006	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84266	CF	SUPPLIES	150.00
	26-0008	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84268	CF	SUPPLIES	149.40
	26-0005	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84265	CF	SUPPLIES	149.73
	26-0001	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84261	CF	SUPPLIES	147.62
	26-0002	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84262	CF	SUPPLIES	50.29
	26-0228	11-190-100-610-106-005- -/ STEAM SUPPLIES	84269	CF	SUPPLIES	82.70
	26-0234	11-190-100-610-610-005- -/ EMS ART SUPPLIES	84270	CF	SUPPLIES	294.41
	26-0523	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	84271	CF	SUPPLIES	838.66
	26-0003	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	84263	CF	SUPPLIES	1,271.03

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Run on 08/14/2025 at 01:12:40 PM

Page 5

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0148	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	84375	CF	SUPPLIES		149.61
	26-0134	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84361	CF	SUPPLIES		174.93
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$7,904.26
CASTLE FIRE PROTECTION, INC./ 16856							
	26-0992	11-000-261-420-600-005- -/ EMS CONTRACTS	41672	CF	EMS CONTRACTS		500.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	41672	CF	RHS CONTRACTS		1,100.00
					Total for CASTLE FIRE PROTECTION, INC./ 16856		\$1,600.00
CDW GOVERNMENT, INC./ 10046							
	26-1155	11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	AF2TM8E	CF	CMPTR SVCS SUPPLIES		6,897.50
	25-4470	P2-510-100-610-003-099- -/ NP TECH ST TERESE	AE9TG6Y	CF	NP TECH ST TERESE		734.37
	26-0783	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	AE6ML3X	CF	CMPTR SVCS PRCH SVCS		38,601.00
					Total for CDW GOVERNMENT, INC./ 10046		\$46,232.87
CENTER FOR EVALUATION & COUNSELING, INC./ 18908							
	25-3783A	11-000-219-320-000-250- -/ CST PRCH SVCS	13827	CF	CST PRCH SVCS		750.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13828	CF	CST PRCH SVCS		750.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13829	CF	CST PRCH SVCS		750.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13904	CF	CST PRCH SVCS		750.00
		11-000-219-320-000-250- -/ CST PRCH SVCS	13905	CF	CST PRCH SVCS		750.00
					Total for CENTER FOR EVALUATION & COUNSELING, INC./ 18908		\$3,750.00
CEREBRAL PALSY LEAGUE/ 16108							
	26-1342	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	18908	CF	TUITION PRIV IN STATE		2,159.00
CHALLENGER FENCE, INC./ 17206							
	25-4462	P1-000-261-420-600-009- -/ NIXON CONTRACTS	INV-25-06149	CF	NIXON CONTRACTS		800.00
	26-0997	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	INV25-06145	CF	L/R MNTNCE CONTRACTS		6,090.00
					Total for CHALLENGER FENCE, INC./ 17206		\$6,890.00
CINTAS CORP 101/ 16070							
	26-8043	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4236500904	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4237938652	CF	OTHER PURCH SERV- RENTAL		663.40
	26-8083	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4235747260	CF	TRANSP CONTRACT REPAIRS		166.74

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Run on 08/14/2025 at 01:12:40 PM

Page 6

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4236500933	CF	TRANSP CONTRACT REPAIRS		166.74
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4237232141	CF	TRANSP CONTRACT REPAIRS		166.74
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4237938663	CF	TRANSP CONTRACT REPAIRS		166.74
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4238695718	CF	TRANSP CONTRACT REPAIRS		166.74
26-8043		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4237232101	CF	OTHER PURCH SERV- RENTAL		663.40
Total for CINTAS CORP 101/ 16070							\$2,823.90
COLLEEN HUGUENIN/ 19124							
	25-4175	11-000-218-580-878-007- -/ RHS GUIDANCE TRAVEL	REIMB5/19-20C	CF	RHS GUIDANCE TRAVEL		242.72
CONCORD THEATRICALS CORP./ 18910							
	26-0886	11-401-100-320-611-007- -/ PURCHASED SERVICES (300-	619983	CF	PURCHASED SERVICES (300-		2,364.48
CORBY ASSOCIATES, INC./ 12130							
	25-4126	11-000-261-420-600-008- -/ JFRSON CONTRACTS	11304	CF	JFRSON CONTRACTS		795.00
CORE BTS, INC./ 15169							
	26-1262	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	INV1213680	CF	CMPTR SVCS PRCH SVCS		10,672.29
	26-1269	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	INV1213659	CF	CMPTR SVCS PRCH SVCS		6,936.00
	26-1271	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	INV1213717	CF	CMPTR SVCS PRCH SVCS		44,307.00
	26-1270	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	INV1212606	CF	CMPTR SVCS PRCH SVCS		14,309.50
Total for CORE BTS, INC./ 15169							\$76,224.79
CORNERSTONE DAY SCHOOL/ 14303							
	26-8092	11-000-100-569-000-250- -/ TUITION - OTHER	1037434M.S.SE	CF	TUITION - OTHER		9,644.00
			PT				
	26-8091	11-000-100-569-000-250- -/ TUITION - OTHER	1037433A.M.SE	CF	TUITION - OTHER		9,644.00
			PT				
	26-8092	11-000-100-569-000-250- -/ TUITION - OTHER	1037292-MSAU	CF	TUITION - OTHER		5,786.40
			G				
	26-8091	11-000-100-569-000-250- -/ TUITION - OTHER	1037291	CF	TUITION - OTHER		5,786.40
	26-8092	11-000-100-569-000-250- -/ TUITION - OTHER	1037160-MSJU	CF	TUITION - OTHER		7,715.20
			LY				
	26-8091	11-000-100-569-000-250- -/ TUITION - OTHER	1037159-AMJU	CF	TUITION - OTHER		7,715.20
			LY				
Total for CORNERSTONE DAY SCHOOL/ 14303							\$46,291.20
COUNTY WELDING SUPPLY CO. INC./ 2296							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CRAFTMASTER HARDWARE CO., INC./ 2312	26-8066	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	260807	CF	TRANSP CONTRACT REPAIRS		5.50
CREATIVE KIDS/ 18800	26-0867	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	1596713	CF	EMS GENERAL SUPPLIES		2,121.00
CRITICAL RESPONSE GROUP/ 16401	26-0345	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	220000204218	CF	SUPPLIES		125.97
CRYSTAL NZEGWU/ 19138	26-1225	11-000-266-420-000-800- -/ SECURITY PURCHASED SERV	6940	CF	SECURITY PURCHASED SERV		3,045.00
DBQ COMPANY/ 16831	26-1427	11-000-223-580-878-300- -/ TRAVEL CRCLM	MILEAGE9/24-6 CF /25C.N.		TRAVEL CRCLM		533.87
DELL, INC./ 2603	26-0914	11-190-100-610-101-300- -/ GENERAL SUPPLIES	2826	CF	GENERAL SUPPLIES		5,600.00
DELTAMATH SOLUTIONS INC/ 19208	25-4282	P2-510-100-610-001-099- -/ NP TECH AMERICAN	10825194594	CF	NP TECH AMERICAN		2,484.99
DEMCO, INC./ 2625	26-1010	11-190-100-610-104-310- -/ CRCLM MATH SUPLS	24615	CF	CRCLM MATH SUPLS		3,980.00
	26-0330	11-000-222-610-030-005- -/ EMS MEDIA SPLS	7673559	CF	SUPPLIES		1,076.46
	26-0329	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	7665455	CF	SUPPLIES		89.53
					Total for DEMCO, INC./ 2625		\$1,165.99
DOVER BRAKE AND CLUTCH/ 2781	26-8050	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN230839	CF	TRANSP SUPPLIES		477.00
EBS CO SUBSCRIPTION SERVICE/ 2902	26-0820	11-000-222-340-000-007- -/ RHS MEDIA PRCH SVCS	91011025319	CF	RHS MEDIA PRCH SVCS		1,550.00
ECLC OF NEW JERSEY/ 9440	26-8009	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	104301JSSEPT	CF	TUITION PRIV IN STATE		7,410.06
	26-1335	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	101058	CF	TUITION PRIV IN STATE		6,508.00
					Total for ECLC OF NEW JERSEY/ 9440		\$13,918.06
ED PUZZLE, INC./ 16542	26-1027	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	42713	CF	OTHER PURCHASED SERVICES		11,447.85
EDIN HADZOVIC/ 19277							

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Run on 08/14/2025 at 01:12:40 PM

Page 8

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1384	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIME	CF	TUITION REIMBURSEMENT		845.00
			.H.				
EDUCATION 2000/ 18879							
	26-0905	11-190-100-610-104-005- / EMS MATH SUPPLIES	5462	CF	EMS MATH SUPPLIES		155.07
EDVOCATE SOLUTIONS, LLC/ 13402							
	26-8116	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	736-JULY	CF	CLEAN, REPAIR, MAINT.		2,077.00
ERIC ARMIN, INC./ 10832							
	26-0343	11-190-100-610-104-005- / EMS MATH SUPPLIES	INV1430365	CF	SUPPLIES		223.29
	26-0347	11-190-100-610-104-005- / EMS MATH SUPPLIES	INV1428705	CF	SUPPLIES		299.50
	26-0349	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	INV1429089	CF	SUPPLIES		116.75
	26-0342	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	INV1429091	CF	SUPPLIES		38.64
					Total for ERIC ARMIN, INC./ 10832		\$678.18
EXEMPLARS, INC./ 16081							
	26-1307	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	K-5DIGITALSU	CF	OTHER PURCHASED SERVICES		7,332.50
			BRENEW				
FEDCAP SCHOOL/ 19265							
	25-8600	P1-000-100-566-000-250- / TUITION PRIV IN STATE	ROXBURY0625	CF	TUITION PRIV IN STATE		6,249.00
	25-8600A	P2-250-100-500-000-099- / IDEA BASIC TUITION	ROXBURY0625	CF	IDEA BASIC TUITION		1,176.00
		P2-250-100-500-000-099- / IDEA BASIC TUITION	ROXBURY0525	CF	IDEA BASIC TUITION		9,900.00
					Total for FEDCAP SCHOOL/ 19265		\$17,325.00
FERGUSON ENTERPRISES, LLC/ 16353							
	26-1077	11-000-261-610-600-005- / EMS MTNCE SPLS	557656	CF	EMS MTNCE SPLS		47.23
FIRST ENERGY/ 3821							
	26-8101	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	95099984944-J	CF	ELECTRIC DISTRIC WIDE		7,349.36
			ULY				
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	100106491747-	CF	ELECTRIC DISTRIC WIDE		11,379.94
			JULY				
					Total for FIRST ENERGY/ 3821		\$18,729.30
FIRST ONSITE/ 19188							
	25-4375	11-000-261-420-600-003- / FNKLN CONTRACTS	77110	CF	FNKLN CONTRACTS		5,339.48
	25-3180	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	79697	CF	MAINT. RES - GEN SUPPLY		31,439.59
					Total for FIRST ONSITE/ 19188		\$36,779.07

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FRONTLINE EDUCATION/ 14954							
	26-1029	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	INVUS221694	CF	SOFTWARE SUPPORT		12,872.84
		11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	INVUS221694	CF	OTHER PURCHASED SERVICES		20,714.26
					Total for FRONTLINE EDUCATION/ 14954		\$33,587.10
FUSCO, MARY/ 19233							
	26-1420	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMM	CF	TUITION REIMBURSEMENT		2,315.79
			.F.				
GANN LAW BOOKS/ 3568							
	26-0837	11-000-251-610-000-900- -/ BO SUPPLIES	D703667	CF	BO SUPPLIES		1,114.00
		11-000-251-610-000-900- -/ BO SUPPLIES	S704116	CF	BO SUPPLIES		1,124.00
					Total for GANN LAW BOOKS/ 3568		\$2,238.00
GEORGE DIAZ/ 18172							
	26-1351	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	CDLPHYSICAL	CF	TRANSP PURCH PROF SV		175.00
			G.D.				
GIMKIT, INC./ 18625							
	26-1224	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	HHGC6C9Z-000	CF	RHS SCI GEN SPLS		650.00
			1				
GRAINGER, INC./ 3830							
	26-0884	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	9568355276	CF	RHS TECHNOLOGY SPLSI		1,493.02
	26-8032	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9583118527	CF	DW MAINTENANCE SPLS		303.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9563543587	CF	DW MAINTENANCE SPLS		212.43
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9587721136	CF	DW MAINTENANCE SPLS		931.82
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9587963167	CF	DW MAINTENANCE SPLS		649.28
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9571785592	CF	DW MAINTENANCE SPLS		270.88
					Total for GRAINGER, INC./ 3830		\$3,861.35
GRAMON SCHOOL/ 13388							
	26-8095	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	GR15459-JHAU	CF	TUITION PRIV IN STATE		5,500.00
			G				
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	GR15361-JHJU	CF	TUITION PRIV IN STATE		9,500.00
			LY				
					Total for GRAMON SCHOOL/ 13388		\$15,000.00
GREAT MEADOWS AUTO BODY/ 18925							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-4414	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	BUS43REPAIR	CF	TRANSP CONTRACT REPAIRS		5,055.00
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	26-8093	11-000-230-530-000-900- -/ BO COMMUNICATIONS	39703682	CF	BO COMMUNICATIONS		169.00
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	26-8082	11-000-270-610-623-700- -/ TRANSP FUEL	17422	CF	TRANSP FUEL		3,450.99
		11-000-270-610-623-700- -/ TRANSP FUEL	22956	CF	TRANSP FUEL		4,475.19
		11-000-270-610-623-700- -/ TRANSP FUEL	27214	CF	TRANSP FUEL		4,663.64
		11-000-270-610-623-700- -/ TRANSP FUEL	964481	CF	TRANSP FUEL		7,962.75
Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053							\$20,552.57
GROSH BACKDROPS & DRAPERY/ 16066							
	25-4331	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	207067	CF	CS ENRICH SUPPLIES		2,529.08
HANNON FLOOR COVERING CORP./ 18568							
	25-4245	11-000-261-420-050-600- -/ MAINT CONTRACTS	12342	CF	MAINT CONTRACTS		30,842.86
	25-4385	11-000-261-420-600-003- -/ FNKLN CONTRACTS	12362	CF	FNKLN CONTRACTS		21,386.00
Total for HANNON FLOOR COVERING CORP./ 18568							\$52,228.86
HANOVER SUPPLY/ 14489							
	26-8031	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R241520	CF	DW MAINTENANCE SPLS		20.20
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R241613	CF	DW MAINTENANCE SPLS		305.08
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R240502	CF	DW MAINTENANCE SPLS		55.19
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R240594	CF	DW MAINTENANCE SPLS		656.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R240777	CF	DW MAINTENANCE SPLS		109.53
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R240787	CF	DW MAINTENANCE SPLS		10.50
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R240986	CF	DW MAINTENANCE SPLS		56.45
	25-2579	P1-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	R239408	CF	JFRSON MNTNCE SPLS		1,494.66
	25-4478	P1-000-261-610-600-005- -/ EMS MTNCE SPLS	R239831	CF	EMS MTNCE SPLS		3,475.76
	25-8589	P1-000-261-610-600-005- -/ EMS MTNCE SPLS	R239338	CF	EMS MTNCE SPLS		11.55
		P1-000-261-610-600-007- -/ RHS MTNCNE SPLS	R239338	CF	RHS MTNCNE SPLS		581.16
		P1-000-261-610-600-007- -/ RHS MTNCNE SPLS	R239624	CF	RHS MTNCNE SPLS		3.56
	26-8031	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R241034	CF	DW MAINTENANCE SPLS		122.55
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R241303	CF	DW MAINTENANCE SPLS		49.28
Total for HANOVER SUPPLY/ 14489							\$6,952.19

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Run on 08/14/2025 at 01:12:40 PM

Page 11

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HAWKINS GARDOW/ 19033							
	25-4243	11-190-100-320-000-300- / ARTIST IN RES PRGM	INVOICE#2	CF	ARTIST IN RES PRGM		400.00
HENRY SCHEIN INC/ 5530							
	25-4318	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	43865861	CF	HEALTH GEN SUPPLIES		3,219.84
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	26-8006	11-000-217-320-000-250- / PURCHASED SERVICES	14441-JULY7-1 1	CF	PURCHASED SERVICES		1,600.00
HOME DEPOT PRO/ 7401							
	26-1179	11-190-100-610-204-007- / RHS SCI GEN SPLS	872775630	CF	RHS SCI GEN SPLS		237.24
		11-190-100-610-204-007- / RHS SCI GEN SPLS	872786157	CF	RHS SCI GEN SPLS		79.94
	25-8602A	11-000-261-610-600-008- / JFRSON MNTNCE SPLS	869716696	CF	JFRSON MNTNCE SPLS		298.00
	26-8030	11-000-261-610-052-600- / DW MAINTENANCE SPLS	87325774	CF	DW MAINTENANCE SPLS		125.96
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	873674360	CF	DW MAINTENANCE SPLS		259.50
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	873691844	CF	DW MAINTENANCE SPLS		219.70
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	872531355	CF	DW MAINTENANCE SPLS		279.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	872559950	CF	DW MAINTENANCE SPLS		22.68
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	872782149	CF	DW MAINTENANCE SPLS		5.98
	25-4558	61-423-100-610-000-990- / CS GEN SUPPLIES	873476642	CF	CS GEN SUPPLIES		854.12
	26-1293	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	874959299	CF	CUSTODIAL SUPPLIES		887.04
	26-8030	11-000-261-610-052-600- / DW MAINTENANCE SPLS	874372337	CF	DW MAINTENANCE SPLS		29.98
Total for HOME DEPOT PRO/ 7401							\$3,299.14
HUDL/ 15338							
	26-1250	11-402-100-320-000-007- / PURCHASED SERVICES (300-	H00142099	CF	PURCHASED SERVICES (300-		15,500.00
IMPACT APPLICATIONS, INC./ 14375							
	26-1151	11-402-100-890-099-007- / MISC-TRAINER	20251267	CF	MISC-TRAINER		1,075.00
INCIDENT IQ, LLC/ 18527							
	26-0803	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	10345	CF	CMPTR SVCS PRCH SVCS		13,633.60
INFO BASED LEARNING/ 14712							
	26-0818	11-000-222-340-000-007- / RHS MEDIA PRCH SVCS	INV469798	CF	RHS MEDIA PRCH SVCS		4,800.95
INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							

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

Run on 08/14/2025 at 01:12:40 PM

Page 12

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0842	11-000-219-320-000-250- -/ CST PRCH SVCS	EVALUATIONA. CF		CST PRCH SVCS		975.00
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585			H.				
	26-1398	11-000-223-580-878-300- -/ TRAVEL CRCLM	234713	CF	TRAVEL CRCLM		1,500.00
INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATIONS ASSC. ITEEA/ 18881							
	26-1467	11-000-240-890-000-300- -/ CRCLM MISC EXP	27957-CSL	CF	CRCLM MISC EXP		25.00
	26-1410	11-000-240-890-000-300- -/ CRCLM MISC EXP	ITEEAMEMBER CF		CRCLM MISC EXP		95.00
			SHIPK.M.				
Total for INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATIONS ASSC. ITEEA/ 18881							\$120.00
J.W. PEPPER & SON, INC./ 6216							
	26-1044	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	367617403	CF	RHS MUSIC SUPPLIES		50.29
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	367620345	CF	RHS MUSIC SUPPLIES		547.25
Total for J.W. PEPPER & SON, INC./ 6216							\$597.54
JAMES MONAGHAN, JR./ 15331							
	26-1424	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILEAGEJ.M.J	CF	TRAVEL - ALL OTHER		47.94
			ULY				
JCW, INC./ 15743							
	25-0832	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	1064	CF	L/R MNTNCE CONTRACTS		2,500.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	1064	CF	RHS CONTRACTS		2,200.00
Total for JCW, INC./ 15743							\$4,700.00
JENNIFER MAURER/ 14897							
	26-1428	11-000-223-580-878-300- -/ TRAVEL CRCLM	MILEAGE8/24-6	CF	TRAVEL CRCLM		365.99
			/25J.M.				
JEWEL ELECTRIC SUPPLY CO/ 4568							
	26-8034	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100755544	CF	DW MAINTENANCE SPLS		5,963.51
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100755544.00	CF	DW MAINTENANCE SPLS		20.25
			2				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100755544.00	CF	DW MAINTENANCE SPLS		126.41
			4				

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100755544.00 CF		DW MAINTENANCE SPLS		360.00
			5				
			Total for JEWEL ELECTRIC SUPPLY CO/ 4568				\$6,470.17
JOE MONDANARO/ 15242							
	25-4150	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	REIMBPETTYC CF		CUSTODIAL SUPPLIES		64.21
			ASHJM				
JOHNNY ON THE SPOT, LLC/ 15728							
	26-1104	11-402-100-890-000-007- -/ MISC- ADMIN	5409781	CF	MISC- ADMIN		148.00
JOHNSTONE SUPPLY INC./ 15578							
	26-1195	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	S6610607	CF	RHS MTNCNE SPLS		198.50
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	S6610607	CF	JFRSON MNTNCE SPLS		393.15
	26-8033	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6639426	CF	DW MAINTENANCE SPLS		1,391.11
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6639499	CF	DW MAINTENANCE SPLS		48.70
			Total for JOHNSTONE SUPPLY INC./ 15578				\$2,031.46
JOSHUA DALY/ 18311							
	25-3915	11-000-262-590-878-600- -/ B&G TRAVEL	REIMBLICENS CF		B&G TRAVEL		600.00
			EJ.D.				
JUICEMIND LLC/ 19333							
	26-1291	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	1001	CF	OTHER PURCHASED SERVICES		1,600.00
KATHLEEN WING/ 19040							
	25-4300	11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	MILEAGEAPR1 CF		JFRSN STF DVL TRVL		75.74
			1KW				
KATZENBERGER, JAMIE/ 19267							
	25-4177	11-000-219-592-878-250- -/ CST TRAVEL	REIMBMAY19-2 CF		CST TRAVEL		226.74
			OJK				
KELSEY BOLLING/ 19337							
	26-1343	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB CF		TUITION REIMBURSEMENT		897.00
			K.B.				
KENVIL POWER MOWER/ 4733							
	26-8114	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	255253	CF	GROUNDS GENERAL SUPPLIES		224.95
KINGTOWN TRUCKSTOP LLC/ 18959							
	25-4227	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	45728	CF	TRANSP CONTRACT REPAIRS		525.00

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	45772	CF	TRANSP CONTRACT REPAIRS		4,300.00
					Total for KINGTOWN TRUCKSTOP LLC/ 18959		\$4,825.00
KLINGSPOR'S WOODWORKING SHOP/ 15934							
	26-0871	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	1259010	CF	RHS TECHNOLOGY SPLSI		689.14
KROG, DEBORAH/ 18610							
	25-4472	11-000-223-590-878-009- -/ NXN STF DVL TRVL	MILEAGEWKS HPDK521-22	CF	NXN STF DVL TRVL		33.84
KURTZ BROTHERS/ 14885							
	26-0586	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	34358.00	CF	SUPPLIES		24.86
KUTA SOFTWARE/ 14146							
	26-1030	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	34086	CF	RHS MATH SUPPLIES		523.00
LAKELAND/ANDOVER SCHOOL/ 4918							
	25-8579	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	5188B.J.-MAY	CF	TUITION PRIV IN STATE		7,140.00
	25-8551	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	5188I.C.-MAY	CF	TUITION PRIV IN STATE		7,140.00
	26-8027	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	5232-ICSEPT	CF	TUITION PRIV IN STATE		7,560.00
	26-1331	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	5083	CF	TUITION PRIV IN STATE		1,662.26
					Total for LAKELAND/ANDOVER SCHOOL/ 4918		\$23,502.26
LAKESHORE LEARNING MATERIALS/ 4919							
	26-1039	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	91218415	CF	NXN GENERAL SUPPLIES		132.25
	26-1136	61-423-100-610-000-990- -/ CS GEN SUPPLIES	91218416	CF	CS GEN SUPPLIES		1,244.65
	26-1048	11-190-100-610-304-009- -/ NXN LA GEN SPLS	91197682	CF	NXN LA GEN SPLS		62.99
		11-190-100-610-304-009- -/ NXN LA GEN SPLS	91229686	CF	NXN LA GEN SPLS		260.69
		11-190-100-610-304-009- -/ NXN LA GEN SPLS	91241429	CF	NXN LA GEN SPLS		350.10
	26-1040	11-190-100-610-003-009- -/ NXN FURN/SM EQUIP	91229683	CF	NXN FURN/SM EQUIP		323.10
					Total for LAKESHORE LEARNING MATERIALS/ 4919		\$2,373.78
LARRY GOLDSHOLL/ 3779							
	26-0752	11-402-100-890-000-007- -/ MISC- ADMIN	003	CF	MISC- ADMIN		600.00
LAUREL COUSINEAU/ 18612							
	26-1032	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSBEHINDCUR TLCWE7/11	CF	CS PURCHASE PROF & TECH		500.00
		61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSBEHINDCUR TLCWE7/18	CF	CS PURCHASE PROF & TECH		500.00

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSBROADBOU	CF	CS PURCHASE PROF & TECH		500.00
			NDLCWE7/25				
		61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSBROADBOU	CF	CS PURCHASE PROF & TECH		700.00
			NDLCWE8/1				
		Total for LAUREL COUSINEAU/ 18612					\$2,200.00
LEARN BY DOING, INC./ 18940							
	26-1108	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	57135	CF	RHS MATH SUPPLIES		400.00
LEGO EDUCATION/ 15442							
	25-4079	11-190-100-610-006-300- -/ G&T SUPPLIES	1190657007	CF	G&T SUPPLIES		607.81
LIBRARY STORE/ 5104							
	26-0337	11-000-222-610-030-010- -/ KNDY MEDIA SPLS	747262	CF	SUPPLIES		83.48
LITERACY RESOURCES, LLC/ 18889							
	26-1128	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	LITERACYENG/	CF	CRCLM LA GEN SPLS		8,253.67
			SPANRNWL				
	26-1127	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	INV-250718-019	CF	CRCLM LA GEN SPLS		1,869.00
			0701				
		Total for LITERACY RESOURCES, LLC/ 18889					\$10,122.67
LORI WALTER/ 19306							
	26-1053	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSCALLKIDSL.	CF	CS PURCHASE PROF & TECH		360.00
			W.WE7/31				
MANEUVERING THE MIDDLE, LLC/ 19132							
	26-1255	11-190-100-610-101-300- -/ GENERAL SUPPLIES	6635	CF	GENERAL SUPPLIES		955.00
MARK'S PLUMBING PARTS/ 15363							
	26-1194	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	INV002227598	CF	L/R MNTNCE SPLS		329.50
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	INV002227598	CF	FRNKLN MNTNCE SPLS		329.49
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	INV002227598	CF	EMS MTNCE SPLS		329.49
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	INV002227598	CF	RHS MTNCNE SPLS		329.50
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	INV002227598	CF	JFRSON MNTNCE SPLS		329.49
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	INV002227598	CF	NIXON MTNCNE SPLS		329.49
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	INV002227598	CF	KNDY MTNCNE SPLS		329.50
		Total for MARK'S PLUMBING PARTS/ 15363					\$2,306.46
MARY K. KOLBUSCH/ 18523							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1442	11-000-251-592-878-900- -/ BO TRAVEL	MILEAGENJAS BOK.K.	CF	BO TRAVEL		13.16
MASCHIO'S FOOD SERVICE, INC./ 16687							
	25-4221	11-190-100-610-101-300- -/ GENERAL SUPPLIES	IN0101119	CF	GENERAL SUPPLIES		240.00
	25-8575	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0101858-JUN E11	CF	MISCELLANEOUS PURCHASED		150.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0101861	CF	MISCELLANEOUS PURCHASED		100.00
Total for MASCHIO'S FOOD SERVICE, INC./ 16687							\$490.00
MCAEMSA/ 5380							
	26-1198	11-000-240-890-000-300- -/ CRCLM MISC EXP	MCAEMSAREN EW25/26	CF	CRCLM MISC EXP		2,700.00
MORRIS COUNTY MUA/ 5647							
	25-8003	P1-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	25-00687	CF	B&G PURCH WATER/SEWER		5,865.00
MT LIBRARY SERVICES/ 11601							
	26-0814	11-000-222-340-000-007- -/ RHS MEDIA PRCH SVCS	725067	CF	RHS MEDIA PRCH SVCS		3,016.70
MUNICIPAL CAPITAL FINANCE/ 16261							
	25-8053A	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	258524-PMT#3 1	CF	OTHER PURCHASED SERVICES		288.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	284149-PMT#2 2	CF	OTHER PURCHASED SERVICES		242.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	284150-PMT#1 8	CF	OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	284153-PMT#1 0	CF	OTHER PURCHASED SERVICES		309.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	284320-PMT34	CF	OTHER PURCHASED SERVICES		288.00
Total for MUNICIPAL CAPITAL FINANCE/ 16261							\$1,451.00
NAPA CORPORATE/ 15070							
	26-8059	11-000-270-610-000-700- -/ TRANSP SUPPLIES	620311	CF	TRANSP SUPPLIES		47.44
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	621816	CF	TRANSP SUPPLIES		115.80
Total for NAPA CORPORATE/ 15070							\$163.24
NASCO EDUCATION/ 5748							
	26-0440	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	831038	CF	SUPPLIES		37.18

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

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Pending Payments							
		11-190-100-610-204-005- / EMS SCI GEN SPLS	834766	CF	SUPPLIES		54.08
					Total for NASCO EDUCATION/ 5748		\$91.26
NASSP/ 5750							
	26-1437	11-000-240-890-000-300- / CRCLM MISC EXP	MEMBERSHIP	CF	CRCLM MISC EXP		540.00
			E.P./M.M.				
NATIONAL FUEL OIL, INC./ 15922							
	26-8081	11-000-270-610-623-700- / TRANSP FUEL	104876	CF	TRANSP FUEL		3,696.47
		11-000-270-610-623-700- / TRANSP FUEL	105122	CF	TRANSP FUEL		1,493.10
					Total for NATIONAL FUEL OIL, INC./ 15922		\$5,189.57
NEW BEGINNINGS/ 9915							
	26-8094	11-000-100-566-000-250- / TUITION PRIV IN STATE	NB2952941-EV	CF	TUITION PRIV IN STATE		5,334.67
			AUG				
		11-000-217-320-000-250- / PURCHASED SERVICES	NB2952942-EV	CF	PURCHASED SERVICES		3,355.00
			AUG				
		11-000-100-566-000-250- / TUITION PRIV IN STATE	NB2952773-EV	CF	TUITION PRIV IN STATE		8,729.46
			JULY				
		11-000-217-320-000-250- / PURCHASED SERVICES	NB2952774-EV	CF	PURCHASED SERVICES		5,795.00
			JULY				
					Total for NEW BEGINNINGS/ 9915		\$23,214.13
NEW JERSEY MVC/ 5851							
	26-8058	11-000-270-610-000-700- / TRANSP SUPPLIES	VEHICLEREG-#	CF	TRANSP SUPPLIES		50.00
			44				
		11-000-270-610-000-700- / TRANSP SUPPLIES	VEHICLEREG-#	CF	TRANSP SUPPLIES		50.00
			45				
		11-000-270-610-000-700- / TRANSP SUPPLIES	VEHICLEREG-#	CF	TRANSP SUPPLIES		50.00
			46				
		11-000-270-610-000-700- / TRANSP SUPPLIES	VEHICLEREGB	CF	TRANSP SUPPLIES		50.00
			US17				
		11-000-270-610-000-700- / TRANSP SUPPLIES	VEHICLEREGB	CF	TRANSP SUPPLIES		50.00
			US#18				
		11-000-270-610-000-700- / TRANSP SUPPLIES	VEHICLEREGB	CF	TRANSP SUPPLIES		50.00
			US#19				

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Run on 08/14/2025 at 01:12:40 PM

Page 18

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	VEHICLEREGB CF		TRANSP SUPPLIES		50.00
			US#20				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	VEHICLEREGB CF		TRANSP SUPPLIES		50.00
			US#47				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	VEHICLEREGB CF		TRANSP SUPPLIES		50.00
			US#52				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	VEHICLEREGB CF		TRANSP SUPPLIES		50.00
			US#81				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	VEHICLEREGB CF		TRANSP SUPPLIES		50.00
			US#84				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	REGBUS#80	CF	TRANSP SUPPLIES		50.00
			Total for NEW JERSEY MVC/ 5851				\$600.00
NEW JERSEY PRIN. & SUPER. ASSO/ 9507							
	26-1217	11-000-240-890-000-300- -/ CRCLM MISC EXP	000092122	CF	CRCLM MISC EXP		905.00
NICHOLAS PINTO B&G/ 12051							
	26-1199	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	0291805424	CF	MAINTENANCE UNIFORMS		219.95
NIELSEN CHEVROLET/ 1283							
	26-8057	11-000-270-610-000-700- -/ TRANSP SUPPLIES	CWW112536	CF	TRANSP SUPPLIES		85.37
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	113684	CF	TRANSP SUPPLIES		233.66
			Total for NIELSEN CHEVROLET/ 1283				\$319.03
NJ ACDA/ 15556							
	26-1042	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	NJACDACONF	CF	RHS STAFF DVL TRVL		150.00
			PHKS8/6-7				
NJASA/ 9324							
	26-1178	11-000-230-890-048-800- -/ GEN ADMIN MISC	NJASAMEMBE	CF	GEN ADMIN MISC		2,785.00
			RSHIPF.S.				
NJASBO/ 5918							
	26-1446	11-000-251-592-878-900- -/ BO TRAVEL	200026343-KK1	CF	BO TRAVEL		290.00
			1120327				
NJNG/ 5866							
	26-1441	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	NJNGNIXON-J	CF	HEAT DISTRICT WIDE		834.37
			UNE25				

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

Run on 08/14/2025 at 01:12:40 PM

Page 19

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-8104	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	NJNG-JULY	CF	HEAT DISTRICT WIDE		9,130.89
					Total for NJNG/ 5866		\$9,965.26
NJSBGA/ 14048							
	26-1156	11-000-262-590-878-600- -/ B&G TRAVEL	7899	CF	B&G TRAVEL		400.00
	26-1105	11-000-262-590-878-600- -/ B&G TRAVEL	7995-JPMEMBE	CF	B&G TRAVEL		400.00
			RSHIP				
					Total for NJSBGA/ 14048		\$800.00
NJTEEA/ 18106							
	26-1414	11-000-240-890-000-300- -/ CRCLM MISC EXP	NJTEEAMEMB	CF	CRCLM MISC EXP		50.00
			SHPK.M.				
NSELA C/O BETH ZIGMONT/ 18316							
	26-1226	11-000-240-890-000-300- -/ CRCLM MISC EXP	02360	CF	CRCLM MISC EXP		60.00
NSTA/ 13507							
	26-1391	11-000-240-890-000-300- -/ CRCLM MISC EXP	5656527	CF	CRCLM MISC EXP		110.00
	26-0902	11-000-240-890-000-300- -/ CRCLM MISC EXP	5652784	CF	CRCLM MISC EXP		110.00
					Total for NSTA/ 13507		\$220.00
OPTIMUM/ 15005							
	26-8131	11-000-230-530-000-600- -/ DW COMMUNICATIONS	505250-01-7-JU	CF	DW COMMUNICATIONS		20.06
			LY				
	26-1447	11-000-230-530-000-600- -/ DW COMMUNICATIONS	CABLEBOXL/R-	CF	DW COMMUNICATIONS		24.03
			JUNE25				
	26-8133	11-000-230-530-000-600- -/ DW COMMUNICATIONS	505156-01-7JU	CF	DW COMMUNICATIONS		12.00
			LY				
	25-8058	11-000-230-530-000-600- -/ DW COMMUNICATIONS	505156-01-7JU	CF	DW COMMUNICATIONS		12.00
			NE2025				
	26-8132	11-000-230-530-000-600- -/ DW COMMUNICATIONS	CABLEBOXL/R-	CF	DW COMMUNICATIONS		24.03
			JULY				
					Total for OPTIMUM/ 15005		\$92.12
PARTS AUTHORITY, LLC/ 18721							
	26-8061	11-000-270-610-000-700- -/ TRANSP SUPPLIES	056-252076	CF	TRANSP SUPPLIES		139.92
PHONAK, INC./ 10337							
	26-1303	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5404201949	CF	SP OT/PT PRCH SVC		480.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1081	11-000-216-610-000-250- / SP OT/PT SPLS	5404056981	CF	SP OT/PT SPLS		1,981.68
					Total for PHONAK, INC./ 10337		\$2,461.68
PILLAR CARE CONTINUUM/ 18040							
	26-8016	11-000-100-566-000-250- / TUITION PRIV IN STATE	039754-APJUL	CF	TUITION PRIV IN STATE		9,244.41
			Y				
		11-000-217-320-000-250- / PURCHASED SERVICES	039755-APJUL	CF	PURCHASED SERVICES		5,460.00
			Y				
	26-8015	11-000-217-320-000-250- / PURCHASED SERVICES	039752	CF	PURCHASED SERVICES		5,460.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	039753-JGBJUL	CF	TUITION PRIV IN STATE		9,244.41
			Y				
	26-8017	11-000-100-566-000-250- / TUITION PRIV IN STATE	039839-SOJUL	CF	TUITION PRIV IN STATE		9,414.09
			Y				
		11-000-217-320-000-250- / PURCHASED SERVICES	039840-SOJUL	CF	PURCHASED SERVICES		5,670.00
			Y				
					Total for PILLAR CARE CONTINUUM/ 18040		\$44,492.91
PLAQUES AND SUCH/ 6355							
	25-4367	11-402-100-610-059-007- / SUPPLIES- G OUTDOOR TRK	53126	CF	SUPPLIES- G OUTDOOR TRK		30.00
QUIZZZ, INC./ 18621							
	26-1016	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	33192	CF	OTHER PURCHASED SERVICES		20,740.00
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	26-1294	11-000-219-320-000-250- / CST PRCH SVCS	BILINGUALEVA	CF	CST PRCH SVCS		2,250.00
			LSVRM				
	26-1295	11-000-219-320-000-250- / CST PRCH SVCS	BILINGUALEVA	CF	CST PRCH SVCS		3,300.00
			LSSP				
	25-4540	11-000-219-320-000-250- / CST PRCH SVCS	BILINGUALEVA	CF	CST PRCH SVCS		750.00
			LDMZ				
	25-4446	11-000-219-320-000-250- / CST PRCH SVCS	BILINGUALEVA	CF	CST PRCH SVCS		750.00
			LMVC				
					Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298		\$7,050.00
REALLY GOOD STUFF, LLC/ 9427							
	26-1060	11-190-100-610-304-009- / NXN LA GEN SPLS	8917690	CF	NXN LA GEN SPLS		56.97

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Run on 08/14/2025 at 01:12:40 PM

Page 21

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0570	11-209-100-610-000-250- -/ GENERAL SUPPLIES	8905925	CF	SUPPLIES		126.60
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	8954207	CF	SUPPLIES		22.39
					Total for REALLY GOOD STUFF, LLC/ 9427		\$205.96
RICCIARDI BROTHERS/ 12940							
	26-8035	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7036	CF	DW MAINTENANCE SPLS		134.37
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7031	CF	DW MAINTENANCE SPLS		1,651.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7006	CF	DW MAINTENANCE SPLS		56.34
					Total for RICCIARDI BROTHERS/ 12940		\$1,842.63
RON & SON'S TOWING/ 13773							
	25-8039	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	25-9685	CF	TRANSP CONTRACT REPAIRS		371.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	25-9816	CF	TRANSP CONTRACT REPAIRS		556.50
	26-8072	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	25-9817	CF	TRANSP CONTRACT REPAIRS		556.50
					Total for RON & SON'S TOWING/ 13773		\$1,484.00
RONETCO SUPERMARKETS INC./ 6895							
	26-1346	11-212-100-610-000-250- -/ MD SPLS	RONETCOSPE CSV6/9/25	CF	MD SPLS		10.54
		11-212-100-610-000-250- -/ MD SPLS	RONETCOSPE CSVCS6925B	CF	MD SPLS		54.77
		11-212-100-610-000-250- -/ MD SPLS	RONETCOSPS VCS6/12/25	CF	MD SPLS		59.35
					Total for RONETCO SUPERMARKETS INC./ 6895		\$124.66
ROUSSEAU BRIANNE/ 19184							
	26-1429	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB .R.	CF	TUITION REIMBURSEMENT		1,995.00
SCHOLASTIC/ 7185							
	26-1079	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	M7624795	CF	RES CNTR GEN SUPPLIES		59.40
SCHOOL SPECIALITY LLC/ 14665							
	26-1058	11-190-100-610-003-009- -/ NXN FURN/SM EQUIP	208135904715	CF	NXN FURN/SM EQUIP		365.80
	26-1109	11-190-100-610-003-009- -/ NXN FURN/SM EQUIP	208135948770	CF	NXN FURN/SM EQUIP		645.12
	26-1021	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208135920345	CF	NXN GENERAL SUPPLIES		1,076.27
					Total for SCHOOL SPECIALITY LLC/ 14665		\$2,087.19
SCHOOL SPECIALTY, LLC/ 7230							

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Run on 08/14/2025 at 01:12:40 PM

Page 22

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0236	11-190-100-610-610-005- -/ EMS ART SUPPLIES	308104714575	CF	SUPPLIES		2,683.46
	26-0230	11-190-100-610-106-005- -/ STEAM SUPPLIES	308104714565	CF	SUPPLIES		830.25
	26-0524	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	308104720529	CF	SUPPLIES		494.13
	26-0410	11-190-100-610-713-005- -/ EMS PHYS ED SUPPLIES	208135787454	CF	SUPPLIES		695.06
					Total for SCHOOL SPECIALTY, LLC/ 7230		\$4,702.90
SCHOOLSTATUS, INC/ 19339							
	26-1368	11-190-100-610-101-300- -/ GENERAL SUPPLIES	INV-SS-3870	CF	GENERAL SUPPLIES		1,890.00
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	26-8063	11-000-270-610-000-700- -/ TRANSP SUPPLIES	25-0928544-007	CF	TRANSP SUPPLIES		2,616.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	25-0948670-007	CF	TRANSP SUPPLIES		2,974.84
					Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331		\$5,590.84
SHEILA CONNELLY/ 18508							
	26-1371	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	MILEAGEREIM	CF	IMPRV INST TRVL CMPT SVC		21.06
			BS.C.7/22				
SPECTRUM COMMUNICATIONS/ 13900							
	26-8073	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	26102	CF	TRANSP CONTRACT REPAIRS		1,692.00
SPRUCE INDUSTRIES/ 14052							
	26-1232	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	5146143	CF	L/R CUSTODIAL SUPPLIES		2,500.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	5146143	CF	FRANKLN CUSTODIAL SPLS		863.65
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	5146143	CF	EMS CUSTODIAL SPLS		2,500.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	5146143	CF	RHS CUSTODIAL SPLS		2,500.00
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	5146143	CF	JFRSON CUSTODIAL SPLS		863.65
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	5146143	CF	NIXON CUSTODIAL SPLS		863.65
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	5146143	CF	KNDY CUSTODIAL SPLS		863.68
					Total for SPRUCE INDUSTRIES/ 14052		\$10,954.63
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	26-0912	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	6038190180	CF	EMS GENERAL SUPPLIES		160.80
		11-190-100-610-304-005- -/ EMS LA GEN SPLS	6038190180	CF	EMS LA GEN SPLS		104.76
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$265.56
STONES BY VINCENZO CORP./ 18931							

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Run on 08/14/2025 at 01:12:40 PM

Page 23

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1067	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	10096	CF	JFRSON MNTNCE SPLS		1,155.00
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	10096	CF	NIXON MTNCNE SPLS		1,155.00
					Total for STONES BY VINCENZO CORP./ 18931		\$2,310.00
STRAUSS ESMAY ASSOC, LLP/ 7870							
	26-1121	11-000-240-890-000-300- -/ CRCLM MISC EXP	2526-468	CF	CRCLM MISC EXP		5,015.00
SUSSEX CTY. REGIONAL COOP./ 7956							
	26-8078	11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S01-000035	CF	TRANSP JNT SCHL SP		414,589.03
	25-4557	11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S24-001555	CF	TRANSP JNT SCHL SP		185.00
		11-000-270-515-000-700- -/ TRANSP JNT SCHL SP	S26-001817	CF	TRANSP JNT SCHL SP		81,713.34
					Total for SUSSEX CTY. REGIONAL COOP./ 7956		\$496,487.37
TAYLOR BAILEY/ 18613							
	26-1031	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSBROADBOU	CF	CS PURCHASE PROF & TECH		750.00
			NDTBWE725				
		61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSBROADBOU	CF	CS PURCHASE PROF & TECH		877.50
			NDTBWE8/1				
		61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSBEHINDCUR	CF	CS PURCHASE PROF & TECH		637.50
			TTBWE7/11				
		61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSBEHINDCUR	CF	CS PURCHASE PROF & TECH		637.50
			TTBWE7/18				
					Total for TAYLOR BAILEY/ 18613		\$2,902.50
THELMA HANEY/ 3995							
	25-4556	11-000-291-270-200-900- -/ PERS ERIp HEALTH BENEFIT	MEDICAREREI	CF	PERS ERIp HEALTH BENEFIT		1,110.00
			MBT.H.				
	25-4555	11-000-291-270-200-900- -/ PERS ERIp HEALTH BENEFIT	MEDICAREIMB	CF	PERS ERIp HEALTH BENEFIT		1,048.20
			JUL-DECTH				
					Total for THELMA HANEY/ 3995		\$2,158.20
TRANSFINDER/ 17049							
	26-1350	11-000-270-593-000-700- -/ TRANS SOFTWARE	63156	CF	TRANS SOFTWARE		4,800.00
TULPEHOCKEN SPRING WATER/ 16899							
	26-8074	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	7471669	CF	TRANSP CONTRACT REPAIRS		15.99
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	7478126	CF	TRANSP CONTRACT REPAIRS		14.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	7480551	CF	TRANSP CONTRACT REPAIRS		32.49

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Run on 08/14/2025 at 01:12:40 PM

Page 24

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-8041	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	7467113	CF	TRANSP CONTRACT REPAIRS		17.49
	26-8134	11-000-230-890-048-800- / GEN ADMIN MISC	7471670	CF	GEN ADMIN MISC		16.49
		11-000-230-890-048-800- / GEN ADMIN MISC	7480553	CF	GEN ADMIN MISC		30.49
		11-000-230-890-048-800- / GEN ADMIN MISC	7482810	CF	GEN ADMIN MISC		20.00
Total for TULPEHOCKEN SPRING WATER/ 16899							\$146.95
TYPING AGENT LLC/ 15255							
	26-1006	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	52510637	CF	OTHER PURCHASED SERVICES		3,262.50
VARSITY/ 8532							
	25-3600	11-402-100-890-076-007- / MISC. - GYMNASTICS	14913910	CF	MISC. - GYMNASTICS		5,007.15
VERIZON/ 1394							
	26-8109	11-000-230-530-000-600- / DW COMMUNICATIONS	LANDLINE-JUL Y	CF	DW COMMUNICATIONS		1,741.47
VERIZON WIRELESS/ 14509							
	26-8110	11-000-230-530-000-600- / DW COMMUNICATIONS	6119597961-JU LY	CF	DW COMMUNICATIONS		1,439.10
VINCENT BUZZELLI/ 18928							
	26-1125	61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICV.B. W/EAUG1	CF	CS MUSIC PROF SVCS		60.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	CSMUSICV.B. W/EJULY25	CF	CS MUSIC PROF SVCS		30.00
Total for VINCENT BUZZELLI/ 18928							\$90.00
WILSON LANGUAGE TRAINING CORP./ 8886							
	26-1120	11-190-100-610-304-010- / KNDY LA GEN SPLS	INV107862	CF	KNDY LA GEN SPLS		8,539.56
XTRAMATH/ 18698							
	26-1094	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	5345	CF	OTHER PURCHASED SERVICES		2,000.00
YOHANA NEGUIMAN CARRASCO/ 19298							
	26-1200	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITIONREIMB Y.N.C.	CF	TUITION REIMBURSEMENT		2,315.79
Total for Pending Payments							\$1,412,611.12

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Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batch 52

va_bill5.032923
07/01/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/14/2025 at 01:12:40 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,314,908.56				\$1,314,908.56
	10	P1	\$19,954.36				\$19,954.36
	Fund 10	TOTAL	\$1,334,862.92				\$1,334,862.92
	20	P2	\$15,471.36				\$15,471.36
	60	60	\$52,096.49				\$52,096.49
	61	61	\$10,180.35				\$10,180.35
	GRAND	TOTAL	\$1,412,611.12	\$0.00	\$0.00	\$0.00	\$1,412,611.12

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AFC URGENT CARE ROXBURY/ 18933							
	26-8097	11-000-213-320-000-800- -/ HLTH PRCH SVC	525135	CF	HLTH PRCH SVC		200.00
AHEAD, INC/ 18605							
	26-1273	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	INV000018022	CF	CMPTR SVCS PRCH SVCS		37,174.80
ALARM & COMM. TECH., INC./ 11193							
	26-8084	11-000-261-420-050-600- -/ MAINT CONTRACTS	13098722	CF	MAINT CONTRACTS		142.50
ALL QUALITY FENCE CO/ 1039							
	26-1405	11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	1250730831	CF	NIXON MTNCNE SPLS		51.80
AMAZON.COM SERVICES, INC./ 14394							
	26-1140	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	1H1M-LPX7-TG	CF	CS ENRICH SUPPLIES		334.73
	26-1438	11-214-100-610-000-250- -/ AUTISM SPLY	1FDT-K9P4-JN	CF	AUTISM SPLY		361.99
	26-1409	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1HX9-TRD1-634	CF	DW MAINTENANCE SPLS		24.97
	26-1448	11-214-100-610-000-250- -/ AUTISM SPLY	1G7X-4N9L-FH	CF	AUTISM SPLY		179.48
	26-1367	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	19JT-JXWY-KC	CF	CMPTR CTR SUPPLIES		761.03
			FL				
			Total for AMAZON.COM SERVICES, INC./ 14394				\$1,662.20
ANDREA BACICH/ 19340							
	26-1376	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		2,068.95
			A.B.				
ANNETTE BUZZELLI/ 1625							
	26-1474	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSSUMMERAE	CF	CS PURCHASE PROF & TECH		635.20
			ROBIC-A.B.				
BARTKY HEALTHCARE CENTER, LLC/ 19248							
	25-4294	11-000-219-320-000-250- -/ CST PRCH SVCS	PYSICHEVALR.	CF	CST PRCH SVCS		1,600.00
			L.6/10				
BECKER'S SCHOOL SUPPLIES/ 1369							
	26-0490	11-000-216-610-000-250- -/ SP OT/PT SPLS	2065353-IN	CF	SUPPLIES		19.32
		11-000-216-610-000-250- -/ SP OT/PT SPLS	2074369-IN	CF	SUPPLIES		1.53

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0495	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	2065444-IN	CF	SUPPLIES		16.44
					Total for BECKER'S SCHOOL SUPPLIES/ 1369		\$37.29
BENWAY SCHOOL/ 14004							
	26-8026	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROXBURY0925	CF	TUITION PRIV IN STATE		8,697.78
			-VDLCSEPT				
BERGEN COUNTY ETTC/ 11074							
	25-8552A	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	5V0350-SEPT2	CF	TUITION OTHER LEA SPEC		725.40
			024				
BSN SPORTS/ 6145							
	26-0853	11-402-100-610-069-007- -/ SUPPLIES- VOLLEYBALL	930328046	CF	SUPPLIES- VOLLEYBALL		2,042.78
CABLEVISION LIGHTPATH, INC./ 13255							
	26-8100	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101529107	CF	CMPTR SVCS PRCH SVCS		6,679.86
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101529109	CF	CMPTR SVCS PRCH SVCS		5,374.95
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101547902	CF	CMPTR SVCS PRCH SVCS		6,679.90
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	101547903	CF	CMPTR SVCS PRCH SVCS		5,374.95
					Total for CABLEVISION LIGHTPATH, INC./ 13255		\$24,109.66
CASCADE SCHOOL SUPPLIES INC./ 1742							
	26-0091	11-000-240-610-000-002- -/ L/R SUPPLIES	84402	CF	SUPPLIES		3,543.14
	26-0069	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	84341	CF	SUPPLIES		224.88
	26-0131	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84358	CF	SUPPLIES		110.80
	26-0139	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84366	CF	SUPPLIES		172.25
	26-0129	11-000-218-610-000-009- -/ NXN GUID SPLS	84356	CF	SUPPLIES		150.62
	26-0152	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84379	CF	SUPPLIES		174.27
	26-0140	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84367	CF	SUPPLIES		169.62
	26-0143	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84370	CF	SUPPLIES		167.13
	26-0584	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	84383	CF	SUPPLIES		41.36
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$4,754.07
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	26-1332	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2324RB62	CF	TUITION PRIV IN STATE		18,494.36
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2324RB62	CF	PURCHASED SERVICES		4,789.61
	26-8018	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2609097-JDSE	CF	TUITION PRIV IN STATE		8,388.00
			PT				

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

Run on 08/14/2025 at 01:17:08 PM

Page 2

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2609097-JDSE	CF	PURCHASED SERVICES		3,780.00
			PT				
	26-8019	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2609098-MMSE	CF	TUITION PRIV IN STATE		8,388.00
			PT				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2609098-MMSE	CF	PURCHASED SERVICES		3,780.00
			PT				
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$47,619.97
CHALLENGER FENCE, INC./ 17206							
	25-4244	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	INV25-06255	CF	MAINT. RES - PURCH SERV		57,400.00
CHRISTOPHER ARGENZIANO L/R/ 16059							
	26-1408	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		1,611.00
			C.A.				
CINTAS CORP 101/ 16070							
	26-8043	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4238695638	CF	OTHER PURCH SERV- RENTAL		663.40
	26-8028	11-000-213-420-000-720- -/ HEALTH REPAR EQ	8407686725	CF	HEALTH REPAR EQ		218.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8407686726	CF	HEALTH REPAR EQ		109.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8407686727	CF	HEALTH REPAR EQ		3,379.00
	26-8043	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4239436130	CF	OTHER PURCH SERV- RENTAL		663.40
Total for CINTAS CORP 101/ 16070							\$5,032.80
CIRCUIT LIGHTING, INC./ 14883							
	26-1252	61-423-100-610-000-990- -/ CS GEN SUPPLIES	21426	CF	CS GEN SUPPLIES		895.00
CORE BTS, INC./ 15169							
	26-1005	11-000-266-420-000-800- -/ SECURITY PURCHASED SERV	1212850	CF	SECURITY PURCHASED SERV		3,912.30
CRYSTAL NZEGWU/ 19138							
	26-0982	11-000-223-580-878-300- -/ TRAVEL CRCLM	WKSPREIMBC.	CF	TRAVEL CRCLM		67.40
			N.8/5-8/6				
DCS, LLC/ 18865							
	26-1260	11-000-261-420-600-007- -/ RHS CONTRACTS	2136	CF	RHS CONTRACTS		4,570.00
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	26-8141	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000116	CF	DENTAL INSURANCE		62.56
			3981				
		11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000116	CF	DENTAL INSURANCE		3,628.48
			3982				

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Run on 08/14/2025 at 01:17:08 PM

Page 3

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000116	CF	DENTAL INSURANCE		62.56
			9914				
		11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000001169	CF	DENTAL INSURANCE		3,628.48
			915				
	26-8140	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000116	CF	DENTAL INSURANCE		20,700.66
			9913				
		11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000116	CF	DENTAL INSURANCE		21,534.04
			3980				
			Total for DELTA DENTAL PLAN OF N.J. INC./ 2614				\$49,616.78
DOMINICK MICHELE/ 15792							
	26-1380	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	1037	CF	CS ENRICH SUPPLIES		300.00
DR. FRANCIS SANTORA/ 18921							
	26-0980	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	MILEAGED.F.S.	CF	SUPT OFF TRAVEL		50.10
			7/22-23				
DUNCAN, THOMAS/ 19346							
	26-1496	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGE8/5-8/	CF	RHS STAFF DVL TRVL		32.79
			6T.D.				
ERIC ARMIN, INC./ 10832							
	26-0575	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	INV1429092	CF	SUPPLIES		16.68
EVERWAY , LLC/ 19305							
	26-1023	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	00258879N	CF	OTHER PURCHASED SERVICES		10,809.00
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	26-8139	11-000-291-270-100-900- -/ DENTAL INSURANCE	157097-JULY	CF	DENTAL INSURANCE		2,966.76
		11-000-291-270-100-900- -/ DENTAL INSURANCE	157538-AUG	CF	DENTAL INSURANCE		3,143.88
	26-8138	11-000-291-270-100-900- -/ DENTAL INSURANCE	157539-AUGCO	CF	DENTAL INSURANCE		44.28
			BRA				
		11-000-291-270-100-900- -/ DENTAL INSURANCE	157540-AUGRE	CF	DENTAL INSURANCE		132.84
			TIREE				
		11-000-291-270-100-900- -/ DENTAL INSURANCE	157098-JULYC	CF	DENTAL INSURANCE		28.32
			OBRA				
		11-000-291-270-100-900- -/ DENTAL INSURANCE	157099-JULYR	CF	DENTAL INSURANCE		44.28
			ETIREE				
			Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372				\$6,360.36

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
GLOBAL COMPLIANCE NETWORK/ 14970							
	26-1515	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	15604	CF	CRCLM IMPRV INSTR SPLS		1,764.00
GRAINGER, INC./ 3830							
	26-8032	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9588912171	CF	DW MAINTENANCE SPLS		132.58
HANNON FLOOR COVERING CORP./ 18568							
	25-4417	11-000-261-420-600-005- -/ EMS CONTRACTS	12382	CF	EMS CONTRACTS		7,495.50
	26-0972	11-000-261-420-600-005- -/ EMS CONTRACTS	12373	CF	EMS CONTRACTS		30,821.87
Total for HANNON FLOOR COVERING CORP./ 18568							\$38,317.37
HANOVER SUPPLY/ 14489							
	26-1355	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	R241705	CF	L/R MNTNCE SPLS		707.08
	26-8031	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R241847	CF	DW MAINTENANCE SPLS		37.55
Total for HANOVER SUPPLY/ 14489							\$744.63
HAPPYNUMBERS INC./ 17056							
	26-1092	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	117313	CF	OTHER PURCHASED SERVICES		17,500.00
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	26-8006	11-000-217-320-000-250- -/ PURCHASED SERVICES	14466-JULY14-18	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	14489-JULY21-25	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	14510-JULY28-AUG1	CF	PURCHASED SERVICES		3,200.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	14533-AUG4-8	CF	PURCHASED SERVICES		3,200.00
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$12,800.00
HOME DEPOT PRO/ 7401							
	26-8030	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	876366543	CF	DW MAINTENANCE SPLS		159.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	876588377	CF	DW MAINTENANCE SPLS		84.97
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	876507781	CF	DW MAINTENANCE SPLS		249.10
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	876154253	CF	DW MAINTENANCE SPLS		21.95
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	876156936	CF	DW MAINTENANCE SPLS		57.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	875961872	CF	DW MAINTENANCE SPLS		11.98

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Run on 08/14/2025 at 01:17:08 PM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	875924201	CF	DW MAINTENANCE SPLS		74.95
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	875960338	CF	DW MAINTENANCE SPLS		63.68
					Total for HOME DEPOT PRO/ 7401		\$723.55
ICE FACTORY LLC/ 16873							
	26-1392	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	48773	CF	CS ENRICH SUPPLIES		730.00
IXL LEARNING/ 14666							
	26-1003	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	S543586	CF	OTHER PURCHASED SERVICES		65,625.00
JENNIFER MAURER/ 14897							
	26-1320	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	WORKSHOPJ. M.7/17	CF	CRCLM LA GEN SPLS		52.00
	26-0981	11-000-223-580-878-300- -/ TRAVEL CRCLM	REIMBWKSHO P8/5-6J.M.	CF	TRAVEL CRCLM		74.37
					Total for JENNIFER MAURER/ 14897		\$126.37
JENNIFER VOGEL/ 19181							
	26-1254	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITIONREIMB J.V.	CF	TUITION REIMBURSEMENT		2,315.79
JEWEL ELECTRIC SUPPLY CO/ 4568							
	26-8034	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100755544.00 6	CF	DW MAINTENANCE SPLS		295.12
	26-1287	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	S100759686	CF	L/R MNTNCE SPLS		195.00
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	S100759686.00 2	CF	L/R MNTNCE SPLS		803.54
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		\$1,293.66
JOE'S PIZZA/ 4576							
	26-1364	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	CHECK446624J ULY31	CF	CS ENRICH SUPPLIES		288.00
JOHN DEFELICE/ 15939							
	26-1363	11-000-261-420-600-005- -/ EMS CONTRACTS	21449	CF	EMS CONTRACTS		1,075.00
	26-1377	11-000-261-420-600-005- -/ EMS CONTRACTS	21456	CF	EMS CONTRACTS		1,075.00
	26-1316	11-000-261-420-600-007- -/ RHS CONTRACTS	21434	CF	RHS CONTRACTS		625.00
					Total for JOHN DEFELICE/ 15939		\$2,775.00
JOHNNY ON THE SPOT, LLC/ 15728							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1176	11-000-261-420-050-600- -/ MAINT CONTRACTS	INV-5498511	CF	MAINT CONTRACTS		226.89
	26-1175	11-000-261-420-600-007- -/ RHS CONTRACTS	INV-5504961	CF	RHS CONTRACTS		65.63
					Total for JOHNNY ON THE SPOT, LLC/ 15728		\$292.52
JOHNSTONE SUPPLY INC./ 15578							
	26-1324	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	S6593003	CF	MAINT. RES - PURCH SERV		6,688.80
	26-1325	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	S6567231	CF	MAINT. RES - PURCH SERV		13,583.95
					Total for JOHNSTONE SUPPLY INC./ 15578		\$20,272.75
JOSEPH PINTO B&G/ 11080							
	26-1310	11-000-262-590-878-600- -/ B&G TRAVEL	81261	CF	B&G TRAVEL		57.00
KUIKEN BROTHERS COMPANY, INC./ 14656							
	26-1344	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	RX-2270229	CF	JFRSON MNTNCE SPLS		283.58
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	RX-2271762	CF	JFRSON MNTNCE SPLS		799.89
					Total for KUIKEN BROTHERS COMPANY, INC./ 14656		\$1,083.47
KURTZ BROTHERS/ 14885							
	26-1130	61-423-100-610-000-990- -/ CS GEN SUPPLIES	47200.00	CF	CS GEN SUPPLIES		26.46
LAKESHORE LEARNING MATERIALS/ 4919							
	26-1134	61-423-100-610-000-990- -/ CS GEN SUPPLIES	91207944	CF	CS GEN SUPPLIES		62.99
		61-423-100-610-000-990- -/ CS GEN SUPPLIES	91229684	CF	CS GEN SUPPLIES		1,666.74
					Total for LAKESHORE LEARNING MATERIALS/ 4919		\$1,729.73
LEGACY PRINTING AND DESIGNS/ 15820							
	26-1163	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	5693	CF	CS ENRICH SUPPLIES		708.30
LINKITI/ 19017							
	26-1309	11-000-223-580-878-300- -/ TRAVEL CRCLM	5675-REGT.D.	CF	TRAVEL CRCLM		350.00
	26-1274	11-000-223-580-878-300- -/ TRAVEL CRCLM	5675-REGM.T.	CF	TRAVEL CRCLM		350.00
					Total for LINKITI/ 19017		\$700.00
LONGSTRETH WOMEN'S SPORTS/ 11103							
	26-0754	11-402-100-610-055-007- -/ SUPPLIES- FIELD HOCKEY	4115644	CF	SUPPLIES- FIELD HOCKEY		1,495.00
LOREN PINEIRO/ 19344							
	26-1461	11-000-218-500-000-300- -/ CRCLM GUID PRCH	PILOTLICENSE A.D.P.	CF	CRCLM GUID PRCH		175.00
LORI WALTER/ 19306							

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Run on 08/14/2025 at 01:17:08 PM

Page 7

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1053	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSCALLKIDSL WWW/E7/17	CF	CS PURCHASE PROF & TECH		360.00
MAGNOLIA DEVELOPMENT GROUP LLC/ 19287							
	26-1397	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	29926	CF	MAINT. RES - PURCH SERV		36,500.00
MARGARET SUGRUE/ 15976							
	26-1473	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	CSSUMMERYO GA-M.S.	CF	CS PURCHASE PROF & TECH		445.50
MATTHEW MAWN/ 18696							
	26-1290	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILEAGEMAR MAYJUN	CF	RHS STAFF DVL TRVL		139.12
MATTHEW TROKAN/ 18864							
	26-1315	11-000-223-580-878-300- -/ TRAVEL CRCLM	DBQSUMMITM TJUL8-10	CF	TRAVEL CRCLM		528.94
MCASA/ 9797							
	26-1481	11-000-230-890-048-800- -/ GEN ADMIN MISC	MCASA2025/20 26D.F.S.	CF	GEN ADMIN MISC		350.00
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	25-8580A	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	5V0640-FINAL	CF	TUITION COUNTY VOC REG		65,534.40
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	5V0640-FINAL	CF	TUI TION COUNTY VOC SPCL		1,521.00
Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654							\$67,055.40
MORRISTOWN-BEARD SCHOOL/ 16039							
	25-4539	11-402-100-610-073-007- -/ SUPPLIES - G LACROSSE	NGIGLLDUES	CF	SUPPLIES - G LACROSSE		75.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	26-8102	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	282057-PMT12	CF	OTHER PURCHASED SERVICES		13,799.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	290706-PMT13	CF	OTHER PURCHASED SERVICES		13,799.00
Total for MUNICIPAL CAPITAL FINANCE/ 16261							\$27,598.00
NASCO EDUCATION/ 5748							
	26-1131	61-423-100-610-000-990- -/ CS GEN SUPPLIES	843698	CF	CS GEN SUPPLIES		377.52
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	843698	CF	CS BASES SUPPLIES		188.76
	26-0457	11-212-100-610-000-250- -/ MD SPLS	830106	CF	SUPPLIES		47.74
	26-0435	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	830105	CF	SUPPLIES		235.15

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0219	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	825478	CF	SUPPLIES		111.20
	26-0231	11-190-100-610-106-005- -/ STEAM SUPPLIES	830102	CF	SUPPLIES		29.65
	26-0341	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	830104	CF	SUPPLIES		25.00
	26-0346	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	829253	CF	SUPPLIES		78.93
Total for NASCO EDUCATION/ 5748							\$1,093.95
NATACHA CANTAVE/ 16572							
	26-1459	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	AIL-J.C.	CF	TRANSP AID IN LIEU		1,177.00
NATURAL GREEN LAWN CARE, INC./ 16393							
	25-4131	11-000-261-420-600-007- -/ RHS CONTRACTS	1091	CF	RHS CONTRACTS		7,030.00
NEW BEGINNINGS/ 9915							
	26-1334	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NB2952165	CF	TUITION PRIV IN STATE		10,377.96
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NB2952166	CF	PURCHASED SERVICES		600.00
Total for NEW BEGINNINGS/ 9915							\$10,977.96
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	26-8103	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	NJWATER-JUL Y	CF	B&G PURCH WATER/SEWER		4,294.17
NJASBO/ 5918							
	26-1251	11-000-251-890-000-900- -/ BO MISC	300007738	CF	BO MISC		1,250.00
NJNG/ 5866							
	26-8104	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	NJNGSNIXONJ UNE-JULY	CF	HEAT DISTRICT WIDE		1,658.41
NJSIAA/ 5929							
	26-1385	11-402-100-890-080-007- -/ BOWLING MISC	0093121-IN	CF	BOWLING MISC		150.00
NJTEEA/ 18106							
	26-0901	11-000-240-890-000-300- -/ CRCLM MISC EXP	NJTEEAPROFD VM.M.	CF	CRCLM MISC EXP		50.00
NORTH JERSEY TUTORS, LLC/ 18888							
	26-0969	11-150-100-320-000-250- -/ HOME INSTRU PRCH SV	HOMEINSTRU CTGE-JULY	CF	HOME INSTRU PRCH SV		2,310.00
NORTHERN VALLEY REG. H.S.-OLD TAPPAN/ 18863							

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Run on 08/14/2025 at 01:17:08 PM

Page 9

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
OPTIMUM/ 15005	26-1323	11-402-100-890-069-007- -/ MISC- VOLLEYBALL	VBTOURN09/20 CF		MISC- VOLLEYBALL		300.00
	26-8131	11-000-230-530-000-600- -/ DW COMMUNICATIONS	505250-01-7AU CF		DW COMMUNICATIONS GUST		20.06
	26-8105	11-000-230-530-000-600- -/ DW COMMUNICATIONS	595780-01-6JU CF		DW COMMUNICATIONS LY		51.47
Total for OPTIMUM/ 15005							\$71.53
P. G. CHAMBERS SCHOOL/ 1921							
	26-8008	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0053303-IN-SZ- CF		TUITION PRIV IN STATE JULY		9,688.10
		11-000-217-320-000-250- -/ PURCHASED SERVICES	0053327-IN CF		PURCHASED SERVICES		7,125.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0053418-INSZA CF		TUITION PRIV IN STATE UG		5,608.90
		11-000-217-320-000-250- -/ PURCHASED SERVICES	0053442-INSZA CF		PURCHASED SERVICES UG		4,125.00
	26-8007	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0053303-IN-PR- CF		TUITION PRIV IN STATE JULY		9,688.10
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0053418-IN-PR CF		TUITION PRIV IN STATE AUG		5,608.90
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0053501-IN-PR CF		TUITION PRIV IN STATE SEPT		9,178.20
	26-8008	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0053501-IN-SZ CF		TUITION PRIV IN STATE SEPT		9,178.20
	26-1341	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	0052328-IN CF		TUITION PRIV IN STATE		13,423.20
		11-000-217-320-000-250- -/ PURCHASED SERVICES	0052328-IN CF		PURCHASED SERVICES		703.00
Total for P. G. CHAMBERS SCHOOL/ 1921							\$74,326.60
PARKHURST DISTRIBUTING CO INC/ 6126							
	26-1361	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	303692	CF	RHS MTNCNE SPLS		56.73
PATRICIA A. ROGERS/ 11858							
	26-1449	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	REIMBCOSTU	CF	CS ENRICH SUPPLIES		1,339.75
PATRICK HACHEY/ 12098							

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Run on 08/14/2025 at 01:17:08 PM

Page 10

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1450	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	REIMBCSCAM	CF	CS ENRICH SUPPLIES		46.99
			PSRP.H.				
PATRICK HACHEY-NJACDA TREASURER/ 19294							
	26-0858	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	REGFEENJAC	CF	EMS STAFF DVL TRVL		180.00
			DAJH8/6-7				
PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							
	26-1288	11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	252794	CF	CMPTR SVCS SUPPLIES		1,699.45
		11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	254170	CF	CMPTR SVCS SUPPLIES		239.70
Total for PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							\$1,939.15
PILLAR CARE CONTINUUM/ 18040							
	26-8017	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	040167-SOAUG	CF	TUITION PRIV IN STATE		4,034.61
		11-000-217-320-000-250- -/ PURCHASED SERVICES	040168-SOAUG	CF	PURCHASED SERVICES		2,430.00
	26-8015	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	040079-JGBAU	CF	TUITION PRIV IN STATE		3,961.89
			G				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	040080-JGBAU	CF	PURCHASED SERVICES		2,340.00
			G				
	26-8016	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	010081-APAUG	CF	TUITION PRIV IN STATE		3,961.89
		11-000-217-320-000-250- -/ PURCHASED SERVICES	040082-APAUG	CF	PURCHASED SERVICES		2,340.00
Total for PILLAR CARE CONTINUUM/ 18040							\$19,068.39
PLAQUES AND SUCH/ 6355							
	26-1114	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	Q156689	CF	SUPPLIES- ADMIN		1,136.00
	25-4538	11-402-100-610-059-007- -/ SUPPLIES- G OUTDOOR TRK	Q156376	CF	SUPPLIES- G OUTDOOR TRK		100.00
Total for PLAQUES AND SUCH/ 6355							\$1,236.00
PRESENTATION SYSTEMS/ 9580							
	26-1009	11-000-222-610-030-002- -/ L/R MEDIA SPLS	67269	CF	L/R MEDIA SPLS		630.00
PRO-ED/ 6490							
	26-1231	11-000-216-610-000-250- -/ SP OT/PT SPLS	3095425	CF	SP OT/PT SPLS		105.60
PURESAN CLEANING INNOVATIONS/ 18579							
	26-1345	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	211796	CF	CUSTODIAL SUPPLIES		379.08
	26-1292	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	211376	CF	CUSTODIAL SUPPLIES		423.60

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Run on 08/14/2025 at 01:17:08 PM

Page 11

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	211376-01	CF	CUSTODIAL SUPPLIES		51.06
					Total for PURESAN CLEANING INNOVATIONS/ 18579		\$853.74
REALITYWORKS, INC./ 17024							
	25-4028	11-190-100-610-507-310- -/ 9-12 SUPLS IS,FCS,BUSINE	67869	CF	9-12 SUPLS IS,FCS,BUSINE		5,888.12
REALLY GOOD STUFF, LLC/ 9427							
	26-1012	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	8917685	CF	NXN GENERAL SUPPLIES		85.94
	26-1028	11-190-100-610-304-009- -/ NXN LA GEN SPLS	8919086	CF	NXN LA GEN SPLS		157.84
	26-0591	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	8903728	CF	SUPPLIES		30.54
	26-0588	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	8903602	CF	SUPPLIES		29.09
	26-0574	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	8924510	CF	SUPPLIES		41.67
					Total for REALLY GOOD STUFF, LLC/ 9427		\$345.08
RICCIARDI BROTHERS/ 12940							
	26-8035	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7070	CF	DW MAINTENANCE SPLS		95.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7076	CF	DW MAINTENANCE SPLS		62.99
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7086	CF	DW MAINTENANCE SPLS		406.16
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	58906	CF	DW MAINTENANCE SPLS		356.87
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7053	CF	DW MAINTENANCE SPLS		62.99
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7056	CF	DW MAINTENANCE SPLS		87.12
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	58534	CF	DW MAINTENANCE SPLS		326.75
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	6997	CF	DW MAINTENANCE SPLS		34.45
					Total for RICCIARDI BROTHERS/ 12940		\$1,433.31
RIVERSIDE INSIGHTS/ 6827							
	26-1305	11-000-219-610-000-250- -/ CST SUPPLIES	INV251427	CF	CST SUPPLIES		4,521.50
		11-000-219-610-000-250- -/ CST SUPPLIES	INV251528	CF	CST SUPPLIES		1,040.00
					Total for RIVERSIDE INSIGHTS/ 6827		\$5,561.50
RONETCO SUPERMARKETS INC./ 6895							
	26-1078	11-190-100-610-204-008- -/ JFRSN SCI GEN SPLS	SRSCIENCE5/1	CF	JFRSN SCI GEN SPLS		10.62
			9/CREDIT				
RUTH STIASNY/ 7848							
	25-4554	11-000-291-270-201-900- -/ TPAF ERIP HEALTH BENEFIT	MEDICAREPAR	CF	TPAF ERIP HEALTH BENEFIT		1,110.00
			TBR.S.				
SCHOOL HEALTH CORP./ 7217							

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Run on 08/14/2025 at 01:17:08 PM

Page 12

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0412	11-190-100-610-713-005- / EMS PHYS ED SUPPLIES	CINV000257164 CF		SUPPLIES		164.39
	26-0426	11-190-100-610-713-010- / KENNDY PHYS ED SUPPL	CINV000257175 CF		SUPPLIES		22.20
	25-4319	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	CINV000261867 CF		HEALTH GEN SUPPLIES		3,812.28
	26-0320	11-000-213-610-000-009- / GENERAL HEALTH SUPPLIES	CINV000259496 CF		SUPPLIES		98.88
		11-000-213-610-000-009- / GENERAL HEALTH SUPPLIES	CINV000261947 CF		SUPPLIES		6.15
		11-000-213-610-000-009- / GENERAL HEALTH SUPPLIES	CINV000268108 CF		SUPPLIES		11.94
	26-0522	11-000-219-610-000-250- / CST SUPPLIES	CINV000261181 CF		SUPPLIES		199.60
	26-0493	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	CINV000263262 CF		SUPPLIES		18.73
Total for SCHOOL HEALTH CORP./ 7217							\$4,334.17
SCHOOL HEALTH INSURANCE FUND/ 18586							
	26-8136	11-000-291-270-000-900- / MEDICAL INSUR	JULY - 26-8136 CF		MEDICAL INSUR		1,268,700.00
SCHOOL PUBLICATION CO./ 16679							
	26-0869	11-401-100-330-000-007- / RHS CO CURRC PRCH SVC	B-32748	CF	RHS CO CURRC PRCH SVC		1,346.00
SCHOOL SPECIALITY LLC/ 10204							
	26-1118	11-000-240-610-000-003- / FRANKLIN SUPPLIES	308104745518	CF	FRANKLIN SUPPLIES		115.73
		11-190-100-610-204-003- / FRNKLN SCI GEN SPLS	308104745518	CF	FRNKLN SCI GEN SPLS		118.65
		11-190-100-610-304-003- / FRNKLN LA GEN SPLS	308104745518	CF	FRNKLN LA GEN SPLS		385.93
		11-190-100-610-404-003- / FRNKLN SOC STDS GEN SPLS	308104745518	CF	FRNKLN SOC STDS GEN SPLS		93.42
Total for SCHOOL SPECIALITY LLC/ 10204							\$713.73
SCHOOL SPECIALITY LLC/ 14665							
	26-1019	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135919403	CF	NXN GENERAL SUPPLIES		108.50
	26-1018	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135919895	CF	NXN GENERAL SUPPLIES		403.92
	26-1013	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135919490	CF	NXN GENERAL SUPPLIES		51.10
	26-1020	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135919303	CF	NXN GENERAL SUPPLIES		225.60
	26-1017	11-190-100-610-304-009- / NXN LA GEN SPLS	208135919630	CF	NXN LA GEN SPLS		94.00
	26-1026	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135920347	CF	NXN GENERAL SUPPLIES		38.11
	26-1014	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135920302	CF	NXN GENERAL SUPPLIES		455.28
Total for SCHOOL SPECIALITY LLC/ 14665							\$1,376.51
SCHOOL SPECIALTY, LLC/ 7230							
	26-0431	11-190-100-610-713-009- / NXN PHYS ED SUPPLIES	308104713222	CF	SUPPLIES		437.78
	26-0585	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135796153	CF	SUPPLIES		53.54
	26-0594	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208135787261	CF	SUPPLIES		29.43

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Run on 08/14/2025 at 01:17:08 PM

Page 13

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-0506	11-000-219-610-000-250- -/ CST SUPPLIES	308104714569	CF	SUPPLIES		30.64
	26-0563	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	308104726102	CF	SUPPLIES		77.52
	26-0502	11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	208135780337	CF	SUPPLIES		20.90
	26-0255	11-190-100-610-610-002- -/ L/R ART SUPPLIES	308104716415	CF	SUPPLIES		468.59
	26-0266	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208135785146	CF	SUPPLIES		27.92
	26-0590	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208135784994	CF	SUPPLIES		33.87
	26-0498	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208135780395	CF	SUPPLIES		15.52
	26-0532	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	308104727967	CF	SUPPLIES		358.88
	26-0484	11-209-100-610-000-250- -/ GENERAL SUPPLIES	208135976909	CF	SUPPLIES		15.95
	26-1157	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	208136036420	CF	KNDY GENERAL SUPPLIES		722.00
	26-0572	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	208135780043	CF	SUPPLIES		28.21
Total for SCHOOL SPECIALTY, LLC/ 7230							\$2,320.75
SCOIR, INC./ 19164							
	26-0907	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV-105601	CF	GUIDANCE PRCH SVCS		7,483.92
SHEAFFER SUPPLY INC./ 7420							
	26-8121	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1257144	CF	DW MAINTENANCE SPLS		69.77
SIGNARAMA/ 7476							
	26-1379	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	47772	CF	RHS MTNCNE SPLS		160.00
SPIRIT ADVENTURES LLC/ 19276							
	25-4247	11-190-100-420-713-007- -/ RHS EQUIP REPAIR	00765	CF	RHS EQUIP REPAIR		5,840.00
SPORTS ENDEAVORS, LLC/ 19099							
	25-3186	11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	9406609622	CF	SUPPLIES- G SOCCER		3,464.60
		11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	9406661978	CF	SUPPLIES- G SOCCER		3,436.66
Total for SPORTS ENDEAVORS, LLC/ 19099							\$6,901.26
ST. CLARE'S TRAINING CENTER/ 11849							
	26-1102	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	3632	CF	ATHLETICS PROF DEV COACH		180.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	26-0405	11-000-219-610-000-250- -/ CST SUPPLIES	6036304018	CF	SUPPLIES		23.68
	26-0371	11-000-219-610-000-250- -/ CST SUPPLIES	6036304020	CF	SUPPLIES		46.07
	25-4433	11-000-219-610-000-250- -/ CST SUPPLIES	6035574182	CF	CST SUPPLIES		164.49
	26-0366	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	0230202549	CF	SUPPLIES		4.61
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	6036649499	CF	SUPPLIES		2.40

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649503	CF	SUPPLIES		2.16
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649504	CF	SUPPLIES		1.83
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649505	CF	SUPPLIES		2.67
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649506	CF	SUPPLIES		3.42
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649507	CF	SUPPLIES		7.86
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649508	CF	SUPPLIES		10.40
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649509	CF	SUPPLIES		2.96
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649511	CF	SUPPLIES		5.70
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649512	CF	SUPPLIES		3.47
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649513	CF	SUPPLIES		2.88
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649514	CF	SUPPLIES		6.04
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649515	CF	SUPPLIES		20.58
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649517	CF	SUPPLIES		2.83
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649518	CF	SUPPLIES		9.63
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649519	CF	SUPPLIES		4.23
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649520	CF	SUPPLIES		2.45
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	6036649521	CF	SUPPLIES		2.13
Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261							\$332.49
STATE OF NJ HEALTH BENEFITS FU/ 7820							
	26-1518	11-000-291-270-200-900- / PERS ERIIP HEALTH BENEFIT	075200	CF	PERS ERIIP HEALTH BENEFIT		1,209.36
		11-000-291-270-201-900- / TPAF ERIIP HEALTH BENEFIT	075200	CF	TPAF ERIIP HEALTH BENEFIT		403.12
Total for STATE OF NJ HEALTH BENEFITS FU/ 7820							\$1,612.48
SUSSEX CTY. REGIONAL COOP./ 7956							
	26-8078	11-000-270-515-000-700- / TRANSP JNT SCHL SP	S02-000092	CF	TRANSP JNT SCHL SP		159,325.86
SYSTEMS 3000 INC./ 7987							
	26-1261	11-000-251-340-000-900- / SOFTWARE SUPPORT	H30626082	CF	SOFTWARE SUPPORT		12,511.00
TENNIS EXPRESS, LLC/ 18892							
	26-0787	11-402-100-610-065-007- / SUPPLIES- G TENNIS	19615	CF	SUPPLIES- G TENNIS		485.78
THE BOARD OF TRUSTEES OF THE LELAND STANDFORD JUNIOR UNIVERSITY/ 19247							
	25-4158	P2-431-100-500-000-000- / COMP SCI HS	11164	CF	COMP SCI HS		3,600.00
THOMAS LYNCH/ 18055							

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

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Page 15

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-4057	P1-000-261-420-600-007- / RHS CONTRACTS	223	CF	RHS CONTRACTS		1,200.00
		P6-910-310-420-000-059- / FOOD SVC REPAIRS	223	CF	FOOD SVC REPAIRS		4,600.00
					Total for THOMAS LYNCH/ 18055		\$5,800.00
TOWNSHIP OF ROXBURY/ 8237							
	26-8130	11-000-266-420-000-800- / SECURITY PURCHASED SERV	PS13	CF	SECURITY PURCHASED SERV		2,223.00
		11-000-266-420-000-800- / SECURITY PURCHASED SERV	PS10	CF	SECURITY PURCHASED SERV		2,128.00
		11-000-266-420-000-800- / SECURITY PURCHASED SERV	PS11	CF	SECURITY PURCHASED SERV		1,083.00
		11-000-266-420-000-800- / SECURITY PURCHASED SERV	PS12	CF	SECURITY PURCHASED SERV		1,444.00
					Total for TOWNSHIP OF ROXBURY/ 8237		\$6,878.00
TULPEHOCKEN SPRING WATER/ 16899							
	26-8036	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	7482809	CF	GROUNDS GENERAL SUPPLIES		10.00
UNITED SUPPLY CORP./ 15751							
	26-0517	11-000-216-610-000-250- / SP OT/PT SPLS	771028	CF	SUPPLIES		31.29
VERIZON/ 1394							
	26-8109	11-000-230-530-000-600- / DW COMMUNICATIONS	LANDLINE-AUG CF UST		DW COMMUNICATIONS		1,750.44
VISIBLE BODY A DIV OF CENGAGE LEARNING, INC./ 19343							
	26-1425	11-190-100-500-000-300- / OTHER PURCHASED SERVICES	23335	CF	OTHER PURCHASED SERVICES		1,400.00
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	26-8137	11-000-291-270-000-900- / MEDICAL INSUR	823073894JUL YCOBRA	CF	MEDICAL INSUR		81.08
		11-000-291-270-000-900- / MEDICAL INSUR	823073907JUL YPLANC	CF	MEDICAL INSUR		4,507.29
		11-000-291-270-000-900- / MEDICAL INSUR	823073921JUL YPLANB	CF	MEDICAL INSUR		2,058.93
		11-000-291-270-000-900- / MEDICAL INSUR	823264733-AU GPLANB	CF	MEDICAL INSUR		1,023.28
		11-000-291-270-000-900- / MEDICAL INSUR	823264791-AU GPLANC	CF	MEDICAL INSUR		2,241.17
		11-000-291-270-000-900- / MEDICAL INSUR	823264811-AU GCOBRA	CF	MEDICAL INSUR		40.54

* 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 Batch 53

va_bill5.032923
07/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134							\$9,952.29
VISTA HIGHER LEARNING/ 15234							
	26-1418	11-190-100-610-820-310- -/ WORLD LANGUAGE SUPP K-12	S1325196	CF	WORLD LANGUAGE SUPP K-12		7,590.50
W. B. MASON CO., INC./ 13564							
	26-0265	11-190-100-610-610-009- -/ NXN ART SUPPLIES	255326295	CF	SUPPLIES		388.66
	26-0233	11-190-100-610-106-005- -/ STEAM SUPPLIES	255275959	CF	SUPPLIES		17.20
Total for W. B. MASON CO., INC./ 13564							\$405.86
WEX HEALTH, INC./ 19030							
	26-8143	11-000-291-270-000-900- -/ MEDICAL INSUR	0002194103-IN	CF	MEDICAL INSUR		105.30
		11-000-291-270-000-900- -/ MEDICAL INSUR	0002210821-IN	CF	MEDICAL INSUR		117.00
Total for WEX HEALTH, INC./ 19030							\$222.30
WG OF NORTHWEST NEW JERSEY/ 19290							
	25-4374	11-000-261-420-600-005- -/ EMS CONTRACTS	434202	CF	EMS CONTRACTS		1,724.95
		11-000-261-420-600-005- -/ EMS CONTRACTS	434203	CF	EMS CONTRACTS		699.95
Total for WG OF NORTHWEST NEW JERSEY/ 19290							\$2,424.90
WILSON LANGUAGE TRAINING CORP./ 8886							
	26-1075	61-423-100-610-000-990- -/ CS GEN SUPPLIES	INV107078	CF	CS GEN SUPPLIES		170.64
	26-1164	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	INV108186	CF	FRNKLN LA GEN SPLS		3,634.20
	25-4103	11-000-219-610-000-250- -/ CST SUPPLIES	INV103232	CF	CST SUPPLIES		26,966.40
	25-4104	P2-450-100-600-000-000- -/ HI INTENS TUTORING	INV103338	CF	HI INTENS TUTORING		23,939.04
	26-1101	11-190-100-610-304-009- -/ NXN LA GEN SPLS	INV108181	CF	NXN LA GEN SPLS		259.20
Total for WILSON LANGUAGE TRAINING CORP./ 8886							\$54,969.48
YABLA, INC./ 14098							
	26-1416	11-190-100-610-820-310- -/ WORLD LANGUAGE SUPP K-12	349237-20250807	CF	WORLD LANGUAGE SUPP K-12		1,846.51
Total for Pending Payments							\$2,291,994.64

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
07/01/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/14/2025 at 01:17:08 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$2,250,079.02				\$2,250,079.02
		10	P1	\$1,200.00				\$1,200.00
		Fund 10	TOTAL	\$2,251,279.02				\$2,251,279.02
		20	P2	\$27,539.04				\$27,539.04
		60	P6	\$4,600.00				\$4,600.00
		61	61	\$8,576.58				\$8,576.58
		GRAND	TOTAL	\$2,291,994.64	\$0.00	\$0.00	\$0.00	\$2,291,994.64

Chairman Finance Committee

Member Finance Committee

va_s1701
06/01/2025

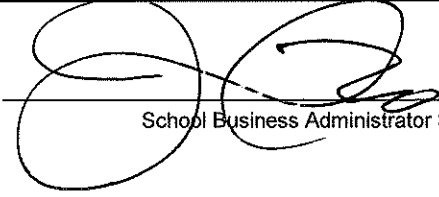
Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	23,578,891.40	123,040.61	23,701,932.01	2,370,193.20	(337,271.16)	-1.42	2,032,922.04	306,919.03
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	11,539,309.60	118,550.52	11,657,860.12	1,165,786.01	57,975.13	0.50	1,223,761.14	99,256.52
	1X-000-216-XXX								
	1X-000-217-XXX								
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	1,746,278.00	13,273.86	1,759,551.86	175,955.19	56,770.50	3.23	232,725.69	137,769.20
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		36,864,479.00	254,864.99	37,119,343.99					543,944.75
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,864,471.00	34,333.36	2,898,804.36	289,880.44	346,586.39	11.96	636,466.83	8,310.74
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,732,641.00	32,856.18	4,765,497.18	476,549.72	253,570.40	5.32	730,120.12	34,165.46
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	975,969.00	26.41	975,995.41	97,599.54	(43,939.25)	-4.50	53,660.29	102,626.51
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	893,771.00	52,584.19	946,355.19	94,635.52	23,698.91	2.50	118,334.43	114,270.28
School Administration	1X-000-240-XXX	3,024,786.50	33,444.01	3,058,230.51	305,823.05	(25,312.99)	-0.83	280,510.06	85,257.89
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,003,151.00	9,490.61	2,012,641.61	201,264.16	6,133.32	0.30	207,397.48	25,170.82
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,707,064.50	397,896.25	9,104,960.75	910,496.08	188,957.98	2.08	1,099,454.06	116,525.83
Student Transportation Services	1X-000-270-XXX	6,632,986.16	17,322.54	6,650,308.70	665,030.87	179,293.11	2.70	844,323.98	362,947.81

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06/01/2025

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,626,149.00	12,851.78	15,639,000.78	1,563,900.08	(124,476.96)	-0.80	1,439,423.12	770,264.53
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		45,460,989.16	590,805.33	46,051,794.49					1,619,539.87
TOTAL GENERAL CURRENT EXPENSE		82,325,468.16	845,670.32	83,171,138.48					2,163,484.62
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,527.00	308,744.21	622,271.21	62,227.12	104,125.85	16.73	166,352.97	4.60
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	5,570.49	88,234.49	0.00	0.00	0.00	0.00	31,570.49
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		396,191.00	314,314.70	710,505.70					31,575.09
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	250,450.00	0.00	250,450.00	25,045.00	0.00	0.00	25,045.00	2,839.50
Transfer of Funds to Charter Schools	10-000-100-56X	30,204.00	0.00	30,204.00	3,020.40	3,410.00	11.29	6,430.40	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		83,002,313.16	1,159,985.02	84,162,298.18					2,197,899.21


School Business Administrator Signature

7/16/25
Date

va_exaa1.082406
06/01/2025

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
10-000-100-560-000-900- -	TRANSF CHARTER SCHOOL	charter	000425	06/01/2025	JMONDANARO	\$30,204.00	\$2,480.00	\$32,684.00
		month end	000428	06/01/2025	JMONDANARO	\$32,684.00	\$930.00	\$33,614.00
Total For Account # 10-000-100-560-000-900- -							\$3,410.00	
11-000-100-566-000-250- -	TUITION PRIV IN STATE	charter	000425	06/01/2025	JMONDANARO	\$1,666,292.75	(\$2,480.00)	\$1,663,812.75
		month end	000428	06/01/2025	JMONDANARO	\$1,663,812.75	(\$930.00)	\$1,662,882.75
Total For Account # 11-000-100-566-000-250- -							(\$3,410.00)	
11-000-211-105-000-100- -	SAL SECTY ATTN	month end	000428	06/01/2025	JMONDANARO	\$111,747.87	\$0.24	\$111,748.11
11-000-213-104-000-100- -	SAL NURSE	month end	000428	06/01/2025	JMONDANARO	\$630,651.41	\$19,587.73	\$650,239.14
11-000-213-104-001-100- -	SAL NURSE SUB	month end	000428	06/01/2025	JMONDANARO	\$18,940.00	\$3,432.66	\$22,372.66
11-000-213-104-091-100- -	PERM SUB NURSE	month end	000428	06/01/2025	JMONDANARO	\$88,288.86	\$14,290.65	\$102,579.51
11-000-216-104-000-100- -	SAL OT/PT DW	month end	000428	06/01/2025	JMONDANARO	\$594,318.40	\$14,300.39	\$608,618.79
11-000-216-320-000-250- -	SP OT/PT PRCH SVC	month end	000428	06/01/2025	JMONDANARO	\$593,539.80	(\$40,000.00)	\$553,539.80
11-000-217-320-000-250- -	PURCHASED SERVICES	month end	000428	06/01/2025	JMONDANARO	\$1,046,072.91	(\$11,611.67)	\$1,034,461.24
11-000-219-104-000-100- -	SAL CST	month end	000429	06/01/2025	JMONDANARO	\$1,458,592.31	\$5,826.49	\$1,464,418.80
11-000-221-102-001-100- -	LEAVE REPL SVR	month end	000429	06/01/2025	JMONDANARO	\$6,875.00	\$1,000.00	\$7,875.00
11-000-223-102-001-100- -	LEAVE REPL SVR	month end	000429	06/01/2025	JMONDANARO	\$6,875.00	\$1,000.00	\$7,875.00
11-000-223-320-000-250- -	PROFESSIONAL DEVELOPMENT	month end	000429	06/01/2025	JMONDANARO	\$38,396.84	(\$7,826.49)	\$30,570.35
11-000-230-104-000-100- -	SAL SUPERINTENDENT	month end	000430	06/01/2025	JMONDANARO	\$409,496.00	\$3,769.26	\$413,265.26
11-000-230-331-041-800- -	LEGAL	month end	000430	06/01/2025	JMONDANARO	\$120,027.32	(\$3,769.26)	\$116,258.06
11-000-230-580-878-800- -	SUPT OFF TRAVEL	month end	000431	06/01/2025	JMONDANARO	\$8,081.43	\$88.37	\$8,169.80
11-000-230-580-878-990- -	PUBLIC RLTN TRAVEL	month end	000431	06/01/2025	JMONDANARO	\$592.86	\$322.37	\$915.23
11-000-230-590-000-800- -	LEGAL AD	month end	000431	06/01/2025	JMONDANARO	\$15,000.00	(\$4,655.79)	\$10,344.21
11-000-240-103-000-100- -	SAL PRINCIPAL	month end	000431	06/01/2025	JMONDANARO	\$1,597,239.42	\$3,289.05	\$1,600,528.47
11-000-240-105-900-100- -	SALARIES OF SECRET. SUB	month end	000431	06/01/2025	JMONDANARO	\$1,885.20	\$956.00	\$2,841.20
11-000-240-610-000-005- -	EMS SUPPLIES	ems athletics	000422	06/01/2025	JMONDANARO	\$8,580.00	(\$600.00)	\$7,980.00
11-000-251-105-004-100- -	SAL BO SECTY	month end	000432	06/01/2025	JMONDANARO	\$279,521.46	\$0.20	\$279,521.66
11-000-251-105-006-100- -	COURIER	month end	000432	06/01/2025	JMONDANARO	\$8,950.00	\$100.00	\$9,050.00
11-000-252-102-001-100- -	SAL COMPUTER TECHNICIANS	month end	000432	06/01/2025	JMONDANARO	\$462,337.19	(\$2,862.67)	\$459,474.52
11-000-252-102-002-100- -	SAL TECH EXTRA	month end	000432	06/01/2025	JMONDANARO	\$21,075.30	\$2,609.07	\$23,684.37
11-000-252-890-051-707- -	OTHER OBJECTS	month end	000432	06/01/2025	JMONDANARO	\$537.96	\$153.40	\$691.36

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-261-100-000-100- -	SAL MAINTENANCE	rhs scoreboard	000424	06/01/2025	JMONDANARO	\$524,993.08	(\$36,562.49)	\$488,430.59
		month end	000433	06/01/2025	JMONDANARO	\$488,430.59	\$2,087.97	\$490,518.56
Total For Account # 11-000-261-100-000-100- -							(\$34,474.52)	
11-000-261-100-601-100- -	SAL MAINTENANCE OT	month end	000433	06/01/2025	JMONDANARO	\$78,730.52	\$7,419.40	\$86,149.92
11-000-261-420-600-002- -	L/R MNTNCE CONTRACTS	lrs asbestos testing	000421	06/01/2025	JMONDANARO	\$60,999.91	\$1,900.00	\$62,899.91
		act	000423	06/01/2025	JMONDANARO	\$62,899.91	\$1,160.00	\$64,059.91
Total For Account # 11-000-261-420-600-002- -							\$3,060.00	
11-000-261-420-600-005- -	EMS CONTRACTS	act	000423	06/01/2025	JMONDANARO	\$30,000.00	\$304.30	\$30,304.30
11-000-261-420-600-007- -	RHS CONTRACTS	act	000423	06/01/2025	JMONDANARO	\$123,128.00	(\$1,464.30)	\$121,663.70
11-000-261-420-600-008- -	JFRSON CONTRACTS	lrs asbestos testing	000421	06/01/2025	JMONDANARO	\$28,000.00	(\$1,900.00)	\$26,100.00
		rhs scoreboard	000424	06/01/2025	JMONDANARO	\$26,100.00	(\$12,000.00)	\$14,100.00
Total For Account # 11-000-261-420-600-008- -							(\$13,900.00)	
11-000-261-420-600-009- -	NIXON CONTRACTS	month end	000433	06/01/2025	JMONDANARO	\$25,536.22	(\$9,507.37)	\$16,028.85
11-000-262-100-101-999- -	FACILITY MANAGER	month end	000434	06/01/2025	JMONDANARO	\$16,302.00	\$3,978.00	\$20,280.00
11-000-262-100-102-999- -	AUDITORIUM MGR STIPEND	month end	000434	06/01/2025	JMONDANARO	\$2,961.53	\$538.47	\$3,500.00
11-000-262-104-001-100- -	CUSTODIAL MGR STIPEND	month end	000434	06/01/2025	JMONDANARO	\$12,692.46	\$2,307.72	\$15,000.18
11-000-262-490-060-600- -	B&G PURCH WATER/SEWER	month end	000434	06/01/2025	JMONDANARO	\$213,335.59	\$2,047.19	\$215,382.78
11-000-263-100-000-100- -	SALS OF GR KPRS	month end	000434	06/01/2025	JMONDANARO	\$236,443.00	(\$15,361.96)	\$221,081.04
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	month end	000434	06/01/2025	JMONDANARO	\$35,751.30	\$4,183.24	\$39,934.54
11-000-266-104-000-800- -	DIRECTOR OF SECURITY	month end	000434	06/01/2025	JMONDANARO	\$85,278.50	\$2,307.34	\$87,585.84
11-000-270-160-000-100- -	SAL TRANS REG PUPIL	month end	000435	06/01/2025	JMONDANARO	\$2,136,843.77	\$23,709.26	\$2,160,553.03
11-000-270-160-001-100- -	SAL TRANSP OT	month end	000435	06/01/2025	JMONDANARO	\$71,692.30	\$2,290.13	\$73,982.43
11-000-270-420-000-700- -	TRANSP CONTRACT REPAIRS	ail	000427	06/01/2025	JMONDANARO	\$91,925.00	(\$1,250.00)	\$90,675.00
11-000-270-503-000-700- -	TRANSP AID IN LIEU	ail	000427	06/01/2025	JMONDANARO	\$96,695.00	\$1,250.00	\$97,945.00
11-000-270-610-623-700- -	TRANSP FUEL	month end	000435	06/01/2025	JMONDANARO	\$470,000.00	(\$25,999.39)	\$444,000.61
11-000-291-270-000-900- -	MEDICAL INSUR	month end	000436	06/01/2025	JMONDANARO	\$11,738,863.66	(\$59,300.81)	\$11,679,562.85
11-000-291-299-092-900- -	SICK/RETIRE PAYMENTS	month end	000436	06/01/2025	JMONDANARO	\$109,876.29	\$4,807.15	\$114,683.44
11-110-100-101-090-100- -	SAL KIND SUBS	month end	000436	06/01/2025	JMONDANARO	\$4,755.00	\$780.00	\$5,535.00
11-110-100-101-091-100- -	PREK-KINDER PERM SUB	month end	000436	06/01/2025	JMONDANARO	\$3,520.00	\$560.00	\$4,080.00
11-120-100-101-000-101- -	GRADES 1-5 - PREP DUTY	month end	000436	06/01/2025	JMONDANARO	\$8,691.85	\$909.00	\$9,600.85
11-120-100-101-002-100- -	SAL L/R 1-5 TCHR	month end	000436	06/01/2025	JMONDANARO	\$769,964.80	\$52,244.66	\$822,209.46

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000437	06/01/2025	JMONDANARO	\$87,149.50	\$9,163.60	\$96,313.10
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000437	06/01/2025	JMONDANARO	\$6,336.00	\$627.00	\$6,963.00
11-130-100-101-000-102-	EMS DETENTION	month end	000437	06/01/2025	JMONDANARO	\$891.45	\$35.00	\$926.45
11-130-100-101-091-100-	GRADES 6-8 - PERM SUB	month end	000437	06/01/2025	JMONDANARO	\$22,500.00	\$860.00	\$23,360.00
11-130-100-101-200-100-	SAL 6-8 SCIENCE	month end	000437	06/01/2025	JMONDANARO	\$679,662.80	\$0.20	\$679,663.00
11-130-100-101-300-100-	SAL 6-8 LANG ARTS	month end	000437	06/01/2025	JMONDANARO	\$1,011,001.12	\$8,804.37	\$1,019,805.49
11-140-100-101-000-100-	EX PERIOD COVERAGE	month end	000437	06/01/2025	JMONDANARO	\$140,887.99	\$16,122.50	\$157,010.49
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000437	06/01/2025	JMONDANARO	\$79,860.00	\$17,259.00	\$97,119.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000437	06/01/2025	JMONDANARO	\$2,625.00	\$1,260.00	\$3,885.00
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000437	06/01/2025	JMONDANARO	\$63,275.00	\$7,573.00	\$70,848.00
11-140-100-101-100-100-	SAL 9-12 MATH	month end	000437	06/01/2025	JMONDANARO	\$1,199,542.00	\$17,744.00	\$1,217,286.00
11-140-100-101-300-100-	SAL 9-12 LANGUAGE ARTS	month end	000437	06/01/2025	JMONDANARO	\$1,059,086.00	\$52,436.08	\$1,111,522.08
11-140-100-101-999-100-	GR 9-12 - LEAVE REPLACE	month end	000437	06/01/2025	JMONDANARO	\$90,096.27	(\$69,000.00)	\$21,096.27
11-190-100-106-000-100-	GEN ED AIDES	month end	000437	06/01/2025	JMONDANARO	\$383,853.00	(\$62,884.75)	\$320,968.25
11-190-100-440-000-707-	COMPUTER LEASE	month end	000438	06/01/2025	JMONDANARO	\$394,599.20	(\$10,000.00)	\$384,599.20
11-190-100-500-000-300-	OTHER PURCHASED SERVICES	month end	000438	06/01/2025	JMONDANARO	\$235,193.00	(\$21,000.00)	\$214,193.00
11-190-100-500-000-707-	CMPTR SVCS PRCH SVCS	month end	000438	06/01/2025	JMONDANARO	\$652,173.00	(\$50,674.65)	\$601,498.35
		month end	000441	06/01/2025	JMONDANARO	\$601,498.35	(\$50,000.00)	\$551,498.35
Total For Account # 11-190-100-500-000-707- -							(\$100,674.65)	
11-190-100-610-003-002-	L/R FRN SPLS	month end	000441	06/01/2025	JMONDANARO	\$19,150.00	(\$7,480.00)	\$11,670.00
11-190-100-610-003-005-	EMS FURN SUPPLIES	month end	000441	06/01/2025	JMONDANARO	\$11,826.00	(\$2,500.00)	\$9,326.00
11-190-100-610-003-007-	RHS FRN SUPPLIES	month end	000441	06/01/2025	JMONDANARO	\$13,500.00	(\$4,000.00)	\$9,500.00
11-190-100-610-103-007-	RHS SML EQP SPLS	month end	000441	06/01/2025	JMONDANARO	\$1,838.75	(\$1,800.00)	\$38.75
11-190-100-610-204-003-	FRNKLN SCI GEN SPLS	month end	000441	06/01/2025	JMONDANARO	\$1,900.00	(\$1,300.00)	\$600.00
11-190-100-610-204-007-	RHS SCI GEN SPLS	month end	000441	06/01/2025	JMONDANARO	\$34,109.53	(\$1,200.00)	\$32,909.53
11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	month end	000441	06/01/2025	JMONDANARO	\$40,450.00	(\$3,500.00)	\$36,950.00
11-190-100-610-509-007-	RHS HOME ECON SUPPL	month end	000441	06/01/2025	JMONDANARO	\$27,900.00	(\$2,000.00)	\$25,900.00
11-190-100-610-611-007-	RHS MUSIC SUPPLIES	reissue void	000420	06/01/2025	JMONDANARO	\$31,500.00	(\$333.40)	\$31,166.60
11-190-100-610-713-300-	GENERAL SUPPLIES	reissue void	000420	06/01/2025	JMONDANARO	\$14,900.00	\$333.40	\$15,233.40
		month end	000441	06/01/2025	JMONDANARO	\$15,233.40	(\$406.00)	\$14,827.40

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

va_exaa1.082406
06/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-190-100-610-713-300- -							(\$72.60)	
11-190-100-610-805-007- -	RHS F. LANG WKBKS/PER	month end	000441	06/01/2025	JMONDANARO	\$3,577.50	(\$1,600.00)	\$1,977.50
11-190-100-890-000-007- -	RHS MISC	month end	000440	06/01/2025	JMONDANARO	\$2,610.00	(\$602.00)	\$2,008.00
11-190-100-890-000-300- -	CURR MISC	month end	000438	06/01/2025	JMONDANARO	\$16,000.00	(\$13,000.00)	\$3,000.00
11-204-100-101-000-100- -	SAL LLD	month end	000438	06/01/2025	JMONDANARO	\$363,592.00	(\$16,300.00)	\$347,292.00
11-204-100-640-000-250- -	LRNG/LANG DIS TEXTBOOK	month end	000440	06/01/2025	JMONDANARO	\$2,230.00	(\$1,800.00)	\$430.00
11-209-100-101-000-100- -	SAL TCHR BD	month end	000438	06/01/2025	JMONDANARO	\$430,941.80	\$49,737.70	\$480,679.50
11-209-100-610-000-250- -	GENERAL SUPPLIES	month end	000440	06/01/2025	JMONDANARO	\$4,500.00	(\$1,100.00)	\$3,400.00
11-209-100-640-000-250- -	TEXTBOOKS	month end	000440	06/01/2025	JMONDANARO	\$2,555.00	(\$2,100.00)	\$455.00
11-212-100-101-000-100- -	SAL MD TCHR	month end	000438	06/01/2025	JMONDANARO	\$209,735.00	\$157.45	\$209,892.45
11-212-100-106-000-100- -	SAL MD AIDES	month end	000438	06/01/2025	JMONDANARO	\$344,093.96	(\$53,700.00)	\$290,393.96
11-213-100-101-000-100- -	SAL RES CNTR	month end	000440	06/01/2025	JMONDANARO	\$3,420,146.88	(\$13,000.00)	\$3,407,146.88
11-213-100-101-001-100- -	RR SUBS	month end	000438	06/01/2025	JMONDANARO	\$127,005.00	\$23,840.00	\$150,845.00
11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	month end	000438	06/01/2025	JMONDANARO	\$55,996.10	\$4,393.00	\$60,389.10
11-213-100-101-999-101- -	RESOURCE EXTRA BLOCK	month end	000438	06/01/2025	JMONDANARO	\$63,438.15	\$5,818.00	\$69,256.15
11-213-100-106-000-100- -	SAL RES CNTR AIDE	month end	000438	06/01/2025	JMONDANARO	\$582,505.08	\$26,123.51	\$608,628.59
11-213-100-610-000-250- -	RES CNTR GEN SUPPLIES	month end	000440	06/01/2025	JMONDANARO	\$17,954.00	(\$8,200.00)	\$9,754.00
11-213-100-640-000-250- -	RES CNTR TEXTBOOKS	month end	000440	06/01/2025	JMONDANARO	\$18,176.00	(\$7,000.00)	\$11,176.00
11-214-100-101-000-100- -	SAL AUTISM	month end	000438	06/01/2025	JMONDANARO	\$121,742.67	\$13,247.40	\$134,990.07
11-214-100-106-000-100- -	SAL AUTISM AIDE	month end	000438	06/01/2025	JMONDANARO	\$255,418.20	\$34,205.66	\$289,623.86
11-216-100-101-008-100- -	SAL FD PRESCH	month end	000438	06/01/2025	JMONDANARO	\$358,306.15	\$24,760.35	\$383,066.50
11-216-100-106-008-100- -	SAL AIDE FD PRESCH JEFF	month end	000438	06/01/2025	JMONDANARO	\$274,359.00	(\$20,467.00)	\$253,892.00
11-216-100-106-009-100- -	NES PSD PARA	month end	000438	06/01/2025	JMONDANARO	\$87,633.80	\$11,491.58	\$99,125.38
11-216-100-610-008-250- -	SPLS FD PRESCH JEFF	month end	000439	06/01/2025	JMONDANARO	\$2,250.00	(\$1,347.56)	\$902.44
11-219-100-101-000-100- -	SAL SP ED HOME INST	month end	000439	06/01/2025	JMONDANARO	\$9,811.31	\$1,347.56	\$11,158.87
11-230-100-101-001-100- -	SAL TCHR BSIP	month end	000438	06/01/2025	JMONDANARO	\$796,495.74	(\$8,633.00)	\$787,862.74
11-230-100-610-000-300- -	B. SKILLS GEN SUPPLIES	month end	000440	06/01/2025	JMONDANARO	\$10,000.00	(\$4,505.00)	\$5,495.00
11-240-100-101-000-100- -	SAL ESL	month end	000440	06/01/2025	JMONDANARO	\$315,042.60	\$38,270.00	\$353,312.60
11-240-100-101-001-100- -	ESL NIGHT STIPEND	month end	000440	06/01/2025	JMONDANARO	\$296.00	\$37.00	\$333.00
11-401-100-100-002-100- -	SAL L/R ADVISOR	month end	000441	06/01/2025	JMONDANARO	\$0.00	\$9,130.00	\$9,130.00

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06/01/2025

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-401-100-100-003-100- -	FES EARLY ACT	month end	000441	06/01/2025	JMONDANARO	\$0.00	\$838.00	\$838.00
11-401-100-100-007-100- -	SAL RHS ADVISOR	month end	000441	06/01/2025	JMONDANARO	\$199,946.25	\$26,775.00	\$226,721.25
11-401-100-100-008-100- -	JES EARLY ACT	month end	000441	06/01/2025	JMONDANARO	\$0.00	\$838.00	\$838.00
11-401-100-100-009-100- -	NES EARLY ACT	month end	000441	06/01/2025	JMONDANARO	\$0.00	\$2,868.00	\$2,868.00
11-401-100-100-010-100- -	KES EARLY ACT	month end	000441	06/01/2025	JMONDANARO	\$322.50	\$892.00	\$1,214.50
11-401-100-101-600-101- -	PERF ARTS STIPEND	month end	000441	06/01/2025	JMONDANARO	\$0.00	\$1,489.00	\$1,489.00
11-402-100-101-058-005- -	SAL ATHLETIC EMS	month end	000441	06/01/2025	JMONDANARO	\$65,000.00	\$6,899.00	\$71,899.00
11-402-100-101-058-007- -	SAL ATHLETIC RHS	month end	000441	06/01/2025	JMONDANARO	\$613,530.00	\$26,057.00	\$639,587.00
11-402-100-890-000-005- -	MISC-EISENHOWER	ems athletics	000422	06/01/2025	JMONDANARO	\$2,008.49	\$600.00	\$2,608.49
12-000-252-730-000-900- -	BO EQUIPMENT	rhs scoreboard	000424	06/01/2025	JMONDANARO	\$4,397.51	(\$4,397.51)	\$0.00
12-402-100-730-000-007- -	ATHLETIC EQUIPMENT	rhs scoreboard	000424	06/01/2025	JMONDANARO	\$23,901.50	\$52,960.00	\$76,861.50
20-232-100-101-000-099- -	TITLE I SALARIES	month end	000442	06/01/2025	JMONDANARO	\$120,459.00	\$8,214.00	\$128,673.00
20-232-200-200-000-099- -	TITLE 1 BENEFITS	month end	000442	06/01/2025	JMONDANARO	\$9,257.00	(\$8,214.00)	\$1,043.00
20-507-100-320-000-099- -	CHAP 193 EXAM/CLASS	192 193 ADJ	000426	06/01/2025	JMONDANARO	\$36,387.79	\$7,972.00	\$44,359.79
20-509-100-320-000-099- -	CHAP 193 ANNUAL EXAM/CLA	192 193 ADJ	000426	06/01/2025	JMONDANARO	\$25,973.00	(\$25,973.00)	\$0.00
Total Current Appr.							(\$18,001.00)	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,505,005.02
116	Capital reserve Account		\$3,811,687.38
117	Maint. Reserve Account		\$2,520,037.05
	Accounts receivable:		
132	Interfund	\$22,528.06	
141	Intergovernmental - State	\$1,719,813.34	
143	Intergovernmental - Other	(\$843,363.79)	
			\$898,977.61

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

301	Estimated Revenues	\$78,474,315.00	
302	Less Revenues	(\$76,675,614.86)	
			\$1,798,700.14

Total assets and resources

\$16,534,407.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,173,305.47
	Other current liabilities including Net Assets	(\$140.00)
TOTAL LIABILITIES		\$2,173,165.47

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$2,058,258.55
754	Reserve for Encumbrance - Prior Year	\$17,377.50
	Reserved fund balance:	
761	Capital reserve account -	\$3,811,687.38
		\$3,811,687.38
764	Reserve for Maintenance	\$2,520,037.05
		\$2,520,037.05
601	Appropriations	\$84,851,819.41
602	Less : Expenditures	\$80,578,284.15
603	Encumbrances	\$2,075,636.05
		(\$82,653,920.20)
		\$2,197,899.21
	Total Appropriated	\$10,605,259.69

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

770	Unreserved Fund Balance -	\$8,973,501.43
303	Budgeted Fund Balance	(\$5,217,519.39)

TOTAL FUND BALANCE	\$14,361,241.73
TOTAL LIABILITIES AND FUND EQUITY	\$16,534,407.20

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$84,851,819.41	\$82,653,920.20	\$2,197,899.21
Revenues	(\$78,474,315.00)	(\$76,675,614.86)	(\$1,798,700.14)
	<u>\$6,377,504.41</u>	<u>\$5,978,305.34</u>	<u>\$399,199.07</u>
Less: Adjust for prior year encumb.	<u>(\$1,159,985.02)</u>	<u>(\$1,159,985.02)</u>	
Budgeted Fund Balance	<u>\$5,217,519.39</u>	<u>\$4,818,320.32</u>	<u>\$399,199.07</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,217,519.39</u>	<u>\$4,818,320.32</u>	<u>\$399,199.07</u>
TOTAL Budgeted Fund Balance	<u><u>\$5,217,519.39</u></u>	<u><u>\$4,818,320.32</u></u>	<u><u>\$399,199.07</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 12 Month Period Ending 06/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$69,971,221.00	\$68,872,397.13		\$1,098,823.87
3XXX	From State Sources	\$8,409,672.00	\$7,778,541.00		\$631,131.00
4XXX	From Federal Sources	\$93,422.00	\$24,676.73		\$68,745.27
TOTAL REVENUE/SOURCES OF FUNDS		\$78,474,315.00	\$76,675,614.86		\$1,798,700.14
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,364,660.85	\$22,399,021.51	\$658,720.31	\$306,919.03
11-2XX-100-XXX	Special Education - Instruction	\$7,802,409.18	\$7,605,583.26	\$190,561.47	\$6,264.45
11-230-100-XXX	Basic Skills - Remedial Instruction	\$793,357.74	\$793,355.98	\$0.00	\$1.76
11-240-100-XXX	Bilingual Education - Instruction	\$359,145.60	\$358,645.10	\$0.00	\$500.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$389,125.50	\$378,298.09	\$0.00	\$10,827.41
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,427,196.86	\$1,278,927.50	\$21,327.57	\$126,941.79
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,245,390.75	\$3,135,897.40	\$101,182.61	\$8,310.74
11-000-211-XXX	Attendance and Social Work Services	\$112,221.11	\$111,748.11	\$0.00	\$473.00
11-000-213-XXX	Health Services	\$903,200.82	\$875,437.80	\$27,680.06	\$82.96
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,654,648.99	\$1,588,944.68	\$61,446.99	\$4,257.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,106,273.74	\$954,284.00	\$63,757.25	\$88,232.49
11-000-218-XXX	Guidance	\$1,464,934.39	\$1,451,945.28	\$6,248.47	\$6,740.64
11-000-219-XXX	Child Study Teams	\$2,001,863.97	\$1,936,155.81	\$43,930.27	\$21,777.89
11-000-219-592	Misc Purch Ser	\$2,099.29	\$392.46	\$226.74	\$1,480.09
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$378,288.19	\$374,131.14	\$1,481.75	\$2,675.30
11-000-222-XXX	Educational Media Serv/School Library	\$534,748.00	\$530,844.34	\$292.78	\$3,610.88
11-000-223-XXX	Instructional Staff Training Services	\$553,767.97	\$451,411.54	\$2,405.22	\$99,951.21
11-000-230-XXX	Supp. Serv.-General Administration	\$970,054.10	\$756,223.54	\$99,560.28	\$114,270.28
11-000-240-XXX	Supp. Serv.-School Administration	\$3,032,917.52	\$2,942,493.93	\$5,165.70	\$85,257.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,018,774.93	\$1,946,137.01	\$47,467.10	\$25,170.82
11-000-261-XXX	Require Maint. for School Facilities	\$2,293,781.85	\$2,030,669.36	\$226,819.82	\$36,292.67
11-000-262-XXX	Custodial Services	\$6,319,676.27	\$6,157,919.99	\$109,492.43	\$52,263.85
11-000-263-XXX	Care and Upkeep of Grounds	\$314,928.61	\$288,087.37	\$709.96	\$26,131.28
11-000-266-XXX	Security	\$365,532.00	\$358,487.97	\$5,206.00	\$1,838.03
11-000-270-XXX	Student Transportation Services	\$6,829,601.81	\$6,344,081.34	\$122,572.66	\$362,947.81
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,514,523.82	\$14,653,277.99	\$90,981.30	\$770,264.53
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$83,753,123.86	\$79,702,402.50	\$1,887,236.74	\$2,163,484.62

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 12 Month Period Ending 06/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$726,397.06	\$549,815.15	\$176,577.31	\$4.60
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$88,234.49	\$56,664.00	.00	\$31,570.49
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$814,631.55	 \$606,479.15	 \$176,577.31	 \$31,575.09
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$240,752.50	 \$237,913.00	 \$0.00	 \$2,839.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$33,614.00	\$21,792.00	\$11,822.00	.00
 TOTAL GENERAL FUND EXPENDITURES	 \$84,842,121.91	 \$80,568,586.65	 \$2,075,636.05	 \$2,197,899.21
	<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 12 Month Period Ending 06/30/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$62,366,624.00	\$62,390,314.85	(\$23,690.85)
1320 Tuition from LEAs Within State	\$4,665,289.00	\$3,580,594.82	\$1,084,694.18
1410 Transp Fees from Individuals	\$130,000.00	\$57,073.75	\$72,926.25
1420-1440 Transp Fees from Other LEAs	\$1,883,308.00	\$1,838,463.52	\$44,844.48
1910 Rents and Royalties	\$50,000.00	\$65,800.00	(\$15,800.00)
1XXX Miscellaneous	\$876,000.00	\$940,150.19	(\$64,150.19)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$69,971,221.00	\$68,872,397.13	\$1,098,823.87
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$384,648.00	\$339,116.60	\$45,531.40
3121 Categorical Transportation Aid	\$558,875.00	\$554,808.76	\$4,066.24
3131 Extraordinary Aid	\$697,452.00	.00	\$697,452.00
3132 Categorical Special Education Aid	\$2,433,575.00	\$2,097,566.26	\$336,008.74
3176 Equalization	\$3,436,699.00	\$3,061,891.88	\$374,807.12
3177 Categorical Security	\$61,433.00	\$55,822.50	\$5,610.50
3190 Other Unrestricted State Aid		\$832,345.00	(\$832,345.00)
3XXX Other State Aids	\$836,990.00	\$836,990.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,409,672.00	\$7,778,541.00	\$631,131.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$93,422.00	\$24,676.73	\$68,745.27
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$93,422.00	\$24,676.73	\$68,745.27
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$78,474,315.00	\$76,675,614.86	\$1,798,700.14
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$705,619.67	\$694,926.50	\$6,516.30	\$4,176.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,523,577.83	\$6,375,592.48	\$28,632.51	\$119,352.84
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,616,199.31	\$4,505,072.23	\$35,086.18	\$76,040.90
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,940,600.32	\$8,674,954.46	\$229,493.87	\$36,151.99
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$21,098.40	\$6,833.75	\$0.00	\$14,264.65
11-150-100-320 Purchased Prof.-Ed. Services	\$56,166.37	\$55,159.98	\$582.02	\$424.37
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$320,968.25	(\$2,410.92)		
			\$313,097.00	\$10,282.17
11-190-100-320 Purchased Prof.-Ed. Services	\$44,091.00	\$30,732.50	\$5,112.50	\$8,246.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,385,056.23	\$1,355,034.28	\$17,741.75	\$12,280.20
11-190-100-610 General Supplies	\$720,020.83	\$685,086.29	\$17,015.48	\$17,919.06
11-190-100-640 Textbooks	\$25,554.64	\$13,377.17	\$5,442.70	\$6,734.77
11-190-100-800 Other Objects	\$5,708.00	\$4,662.79	.00	\$1,045.21
TOTAL	\$23,364,660.85	\$22,399,021.51	\$658,720.31	\$306,919.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$369,192.00	\$361,533.65	\$7,573.50	\$84.85
11-204-100-106 Other Salaries for Instruction	\$339,213.00	\$256,704.18	\$82,508.82	.00
11-204-100-610 General Supplies	\$4,500.00	\$3,006.56	.00	\$1,493.44
11-204-100-640 Textbooks	\$430.00	\$382.70	.00	\$47.30
TOTAL	\$713,335.00	\$621,627.09	\$90,082.32	\$1,625.59
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$480,679.50	\$480,679.50	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$360,179.00	\$346,933.16	\$13,245.84	.00
11-209-100-610 General supplies	\$3,400.00	\$3,317.62	.00	\$82.38
11-209-100-640 Textbooks	\$455.00	\$384.48	.00	\$70.52
11-209-100-800 Other Objects	\$3,250.00	\$2,821.60	.00	\$428.40
TOTAL	\$847,963.50	\$834,136.36	\$13,245.84	\$581.30
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$209,892.45	\$209,892.45	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$301,564.79	\$301,555.10	.00	\$9.69
11-212-100-320 Purchased Prof.-Ed. Services	\$69,639.00	\$64,606.00	\$5,033.00	.00
11-212-100-610 General supplies	\$12,226.00	\$12,189.58	.00	\$36.42
11-212-100-640 Textbooks	\$4,631.00	\$3,577.30	.00	\$1,053.70
11-212-100-800 Other Objects	\$600.00	\$255.00	.00	\$345.00
TOTAL	\$598,553.24	\$592,075.43	\$5,033.00	\$1,444.81
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,699,195.73	\$3,697,328.99	\$1,005.16	\$861.58
11-213-100-106 Other Salaries for Instruction	\$608,628.59	\$608,628.59	.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$10,249.00	\$10,249.00	.00	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	\$9,754.00	\$9,628.03	\$84.35	\$41.62
11-213-100-640 Textbooks	\$11,176.00	\$11,047.95	.00	\$128.05
TOTAL	\$4,339,003.32	\$4,336,882.56	\$1,089.51	\$1,031.25
Autism:				
11-214-100-101 Salaries of Teachers	\$134,990.07	\$134,990.07	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$289,623.86	\$289,623.86	.00	.00
11-214-100-610 General Supplies	\$5,652.00	\$4,982.11	.00	\$669.89
11-214-100-640 Textbooks	\$4,181.00	\$4,181.00	.00	.00
11-214-100-800 Other Objects	\$500.00	\$233.18	.00	\$266.82
TOTAL	\$434,946.93	\$434,010.22	\$0.00	\$936.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$383,066.50	\$383,066.50	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$353,017.38	\$283,387.33	\$69,629.32	\$0.73
11-216-100-600 General Supplies	\$902.44	\$540.82	.00	\$361.62
TOTAL	\$736,986.32	\$666,994.65	\$69,629.32	\$362.35
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,158.87	\$11,158.87	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$120,462.00	\$108,698.08	\$11,481.48	\$282.44
TOTAL	\$131,620.87	\$119,856.95	\$11,481.48	\$282.44
TOTAL SPECIAL ED - INSTRUCTION	\$7,802,409.18	\$7,605,583.26	\$190,561.47	\$6,264.45
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$787,862.74	\$787,861.92	\$0.00	\$0.82
11-230-100-610 General Supplies	\$5,495.00	\$5,494.06	.00	\$0.94
TOTAL	\$793,357.74	\$793,355.98	\$0.00	\$1.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$353,645.60	\$353,645.10	\$0.00	\$0.50
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,000.00	\$5,000.00	.00	.00
TOTAL	\$359,145.60	\$358,645.10	\$0.00	\$500.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$298,045.00	\$293,845.13	.00	\$4,199.87
11-401-100-500 Purchased Services (300-500 series)	\$15,526.25	\$14,159.84	.00	\$1,366.41
11-401-100-600 Supplies and Materials	\$38,300.00	\$33,512.87	.00	\$4,787.13
11-401-100-800 Other Objects	\$37,254.25	\$36,780.25	.00	\$474.00
TOTAL	\$389,125.50	\$378,298.09	\$0.00	\$10,827.41
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$922,023.00	\$841,922.60	.00	\$80,100.40
11-402-100-500 Purchased Services (300-500 series)	\$215,513.95	\$200,570.53	\$7,081.95	\$7,861.47
11-402-100-600 Supplies and Materials	\$142,113.13	\$121,154.03	\$9,238.47	\$11,720.63
11-402-100-800 Other Objects	\$147,546.78	\$115,280.34	\$5,007.15	\$27,259.29

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,427,196.86	\$1,278,927.50	\$21,327.57	\$126,941.79
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$18,818.00	\$18,818.00	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$650,727.47	\$649,502.66	\$1,224.81	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$733,906.08	\$655,808.08	\$78,098.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$21,132.50	\$19,611.50	\$1,521.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,662,882.75	\$1,634,868.95	\$20,338.80	\$7,675.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$46,827.70	\$46,191.96	.00	\$635.74
11-000-100-569 Tuition - Other	\$111,096.25	\$111,096.25	.00	.00
TOTAL	\$3,245,390.75	\$3,135,897.40	\$101,182.61	\$8,310.74
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$111,748.11	\$111,748.11	.00	.00
11-000-211-600 Supplies and Materials	\$473.00	.00	.00	\$473.00
TOTAL	\$112,221.11	\$111,748.11	\$0.00	\$473.00
--- Health services ---				
11-000-213-100 Salaries	\$805,062.96	\$805,062.96	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$45,845.00	\$31,755.00	\$14,090.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$32,224.00	\$29,252.00	\$2,972.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$20,068.86	\$9,367.84	\$10,618.06	\$82.96
TOTAL	\$903,200.82	\$875,437.80	\$27,680.06	\$82.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,076,179.39	\$1,069,470.29	\$6,709.10	.00
11-000-216-320 Purchased Prof. Ed. Services	\$561,311.60	\$503,244.59	\$54,187.89	\$3,879.12
11-000-216-600 Supplies and Materials	\$17,158.00	\$16,229.80	\$550.00	\$378.20
TOTAL	\$1,654,648.99	\$1,588,944.68	\$61,446.99	\$4,257.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$23.75	\$23.75	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,106,249.99	\$954,260.25	\$63,757.25	\$88,232.49
TOTAL	\$1,106,273.74	\$954,284.00	\$63,757.25	\$88,232.49
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,239,718.16	\$1,233,918.44	\$5,670.59	\$129.13
11-000-218-105 Sal Sec. & Clerical Asst.	\$159,149.80	\$159,149.64	\$0.16	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$21,806.32	\$16,594.72	.00	\$5,211.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,645.00	\$3,472.25	.00	\$172.75
11-000-218-500 Other Purchased Services (400-500 series)	\$12,406.60	\$11,108.70	\$242.72	\$1,055.18
11-000-218-600 Supplies and Materials	\$25,742.51	\$25,315.53	\$255.00	\$171.98
11-000-218-800 Other Objects	\$2,466.00	\$2,386.00	\$80.00	.00
TOTAL	\$1,464,934.39	\$1,451,945.28	\$6,248.47	\$6,740.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,569,601.90	\$1,569,601.90	.00	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$229,081.00	\$225,571.04	.00	\$3,509.96

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$97,430.84	\$69,543.18	\$12,950.00	\$14,937.66
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$51,189.32	\$50,780.33	.00	\$408.99
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,739.30	\$1,275.42	\$3,983.79	\$1,480.09
11-000-219-600 Supplies and Materials	\$47,920.90	\$19,176.40	\$27,223.22	\$1,521.28
11-000-219-800 Other Objects	\$2,000.00	\$600.00	.00	\$1,400.00
TOTAL	\$2,003,963.26	\$1,936,548.27	\$44,157.01	\$23,257.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$277,276.00	\$275,370.96	.00	\$1,905.04
11-000-221-104 Salaries Other Prof. Staff	\$39,959.74	\$39,959.74	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,783.88	\$30,531.87	\$1,481.75	\$770.26
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$14,850.55	\$14,850.55	.00	.00
11-000-221-600 Supplies and Materials	\$13,418.02	\$13,418.02	.00	.00
TOTAL	\$378,288.19	\$374,131.14	\$1,481.75	\$2,675.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$454,420.40	\$454,419.00	\$1.40	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$19,084.50	\$18,023.30	.00	\$1,061.20
11-000-222-600 Supplies and Materials	\$61,243.10	\$58,402.04	\$291.38	\$2,549.68
TOTAL	\$534,748.00	\$530,844.34	\$292.78	\$3,610.88
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$311,026.00	\$267,371.46	.00	\$43,654.54
11-000-223-105 Sal Secr. & Clerical Asst.	\$34,199.52	\$30,532.06	\$1,481.70	\$2,185.76
11-000-223-11X Other Salaries	\$14,077.48	\$5,741.00	.00	\$8,336.48
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$8,536.86	\$8,536.86	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$134,602.81	\$98,362.99	.00	\$36,239.82
11-000-223-500 Other Purchased Services (400-500 series)	\$51,325.30	\$40,867.17	\$923.52	\$9,534.61
TOTAL	\$553,767.97	\$451,411.54	\$2,405.22	\$99,951.21
--- Support services-general administration ---				
11-000-230-100 Salaries	\$509,895.85	\$509,894.45	\$0.00	\$1.40
11-000-230-331 Legal Services	\$150,186.06	\$53,369.78	\$91,897.54	\$4,918.74
11-000-230-332 Audit Fees	\$64,685.00	\$64,685.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$22,609.41	\$3,225.00	.00	\$19,384.41
11-000-230-339 Other Purchased Prof. Svc.	\$36,160.98	\$5,170.00	.00	\$30,990.98
11-000-230-530 Communications/Telephone	\$102,872.19	\$55,697.11	\$5,912.74	\$41,262.34
11-000-230-580 Travel - All Other	\$9,085.03	\$9,085.03	.00	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,325.71	.00	.00	\$4,325.71
11-000-230-590 Misc Purchased Services (400-500)	\$10,344.21	\$5,490.76	\$0.00	\$4,853.45
11-000-230-610 General Supplies	\$11,097.61	\$7,976.81	\$1,750.00	\$1,370.80
11-000-230-890 Misc. Expenditures	\$13,850.00	\$12,893.05	.00	\$956.95
11-000-230-895 BOE Membership Dues and Fees	\$34,942.05	\$28,736.55	.00	\$6,205.50
TOTAL	\$970,054.10	\$756,223.54	\$99,560.28	\$114,270.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,622,528.47	\$1,622,528.47	.00	.00
11-000-240-104 Salaries Other Prof. Staff	\$432,790.22	\$373,224.63	.00	\$59,565.59

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$802,115.31	\$799,201.42	\$2,913.89	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$49,883.98	\$46,006.41	.00	\$3,877.57
11-000-240-300 Purchased Prof. & Tech. Svc.	\$16,736.14	\$1,500.00	.00	\$15,236.14
11-000-240-500 Other Purchased Services (400-500 series)	\$7,648.48	\$6,564.55	\$1,035.04	\$48.89
11-000-240-600 Supplies and Materials	\$52,500.60	\$46,147.80	\$359.82	\$5,992.98
11-000-240-800 Other Objects	\$48,714.32	\$47,320.65	\$856.95	\$536.72
TOTAL	\$3,032,917.52	\$2,942,493.93	\$5,165.70	\$85,257.89
--- Central Services ---				
11-000-251-100 Salaries	\$785,191.44	\$781,639.07	\$0.36	\$3,552.01
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$11,515.96	\$11,515.96	.00	.00
11-000-251-330 Purchased Prof. Services	\$20,950.00	\$20,950.00	.00	.00
11-000-251-340 Purchased Technical Services	\$122,607.71	\$119,082.01	.00	\$3,525.70
11-000-251-592 Misc Pur Serv (400-500 series)	\$109,117.27	\$58,519.00	\$47,347.67	\$3,250.60
11-000-251-600 Supplies and Materials	\$17,566.91	\$11,196.19	\$118.67	\$6,252.05
11-000-251-89X Other Objects	\$10,130.08	\$9,271.55	.00	\$858.53
TOTAL	\$1,077,079.37	\$1,012,173.78	\$47,466.70	\$17,438.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$681,212.64	\$677,204.53	\$0.40	\$4,007.71
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$1,856.89	\$1,856.89	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$72,625.34	\$70,303.34	.00	\$2,322.00
11-000-252-600 Supplies and Materials	\$183,225.93	\$181,823.71	.00	\$1,402.22
11-000-252-800 Other Objects	\$2,774.76	\$2,774.76	.00	.00
TOTAL	\$941,695.56	\$933,963.23	\$0.40	\$7,731.93
TOTAL Cent. Svcs. & Admin IT	\$2,018,774.93	\$1,946,137.01	\$47,467.10	\$25,170.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$576,668.48	\$576,668.48	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,199,677.04	\$997,257.40	\$182,008.38	\$20,411.26
11-000-261-610 General Supplies	\$515,936.33	\$456,743.48	\$44,811.44	\$14,381.41
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,293,781.85	\$2,030,669.36	\$226,819.82	\$36,292.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$346,172.74	\$344,537.94	\$145.71	\$1,489.09
11-000-262-300 Purchased Prof. & Tech. Svc.	\$4,356.35	\$1,100.00	.00	\$3,256.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,013,755.93	\$2,986,764.28	\$26,944.16	\$47.49
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$36,050.00	\$34,192.80	.00	\$1,857.20
11-000-262-490 Other Purchased Property Svc.	\$271,817.81	\$172,117.05	\$58,415.73	\$41,285.03
11-000-262-520 Insurance	\$785,211.53	\$785,211.53	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$1,571.37	\$600.00	\$328.63
11-000-262-610 General Supplies	\$170,381.64	\$167,616.43	\$290.65	\$2,474.56
11-000-262-621 Energy (Natural Gas)	\$370,623.77	\$367,817.67	\$2,306.10	\$500.00
11-000-262-622 Energy (Electricity)	\$787,219.00	\$766,428.92	\$20,790.08	.00
11-000-262-8XX Other Objects	\$5,500.00	\$4,474.50	\$0.00	\$1,025.50
11-000-262-837 Interest-Energy Savings Bonds	\$251,087.50	\$251,087.50	.00	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-917 Principal-Energy Savings Bonds	\$275,000.00	\$275,000.00	.00	.00
TOTAL	\$6,319,676.27	\$6,157,919.99	\$109,492.43	\$52,263.85
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$221,081.04	\$213,191.89	\$0.40	\$7,888.75
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,931.36	.00	.00	\$15,931.36
11-000-263-610 General Supplies	\$77,916.21	\$74,895.48	\$709.56	\$2,311.17
TOTAL	\$314,928.61	\$288,087.37	\$709.96	\$26,131.28
---- Security ----				
11-000-266-100 Salaries	\$321,525.50	\$320,513.34	.00	\$1,012.16
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$32,006.50	\$26,714.00	\$5,206.00	\$86.50
11-000-266-580 Travel - All Other	\$2,998.00	\$2,332.32	.00	\$665.68
11-000-266-610 General Supplies	\$9,002.00	\$8,928.31	.00	\$73.69
TOTAL	\$365,532.00	\$358,487.97	\$5,206.00	\$1,838.03
TOTAL Oper & Maint of Plant Services	\$9,293,918.73	\$8,835,164.69	\$342,228.21	\$116,525.83
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$3,053,700.04	\$3,026,437.01	\$4,835.72	\$22,427.31
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$363,397.87	\$357,111.71	.00	\$6,286.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$89,146.75	\$29,842.71	.00	\$59,304.04
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$46,181.00	\$15,874.52	.00	\$30,306.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,954.00	\$15,230.78	\$855.00	\$1,868.22
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$91,540.01	\$53,390.60	\$30,547.35	\$7,602.06
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$97,945.00	\$95,554.94	.00	\$2,390.06
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$109,212.64	\$109,212.64	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,834,789.36	\$1,706,529.33	\$81,898.34	\$46,361.69
11-000-270-517 Contract Svc (reg std) - ESCs	\$256,908.00	\$253,864.55	.00	\$3,043.45
11-000-270-580 Travel	\$1,250.00	\$1,022.08	.00	\$227.92
11-000-270-593 Misc. Purchased Svc.- Transp.	\$161,173.00	\$159,566.42	\$1,264.86	\$341.72
11-000-270-610 General Supplies	\$701,504.14	\$517,653.01	\$3,171.39	\$180,679.74
11-000-270-800 Misc. Expenditures	\$4,900.00	\$2,791.04	.00	\$2,108.96
TOTAL	\$6,829,601.81	\$6,344,081.34	\$122,572.66	\$362,947.81
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,119,015.00	\$1,071,681.73	\$47,333.27	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$939,574.41	\$901,073.00	.00	\$38,501.41
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$180,879.33	\$144,222.94	\$20,181.55	\$16,474.84
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$2,855.97	.00	\$147,144.03
11-XXX-XXX-260 Workman's Compensation	\$516,000.00	\$303,021.00	.00	\$212,979.00
11-XXX-XXX-270 Health Benefits	\$11,989,671.64	\$11,663,243.27	\$22,133.15	\$304,295.22
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$144,702.38	\$1,333.33	\$26,164.29
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$307,794.26	.00	\$24,705.74
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$114,683.44	\$114,683.44	.00	.00
TOTAL	\$15,514,523.82	\$14,653,277.99	\$90,981.30	\$770,264.53

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$49,617,228.13	\$46,888,571.06	\$1,016,627.39	\$1,712,029.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,753,123.86	\$79,702,402.50	\$1,887,236.74	\$2,163,484.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>\$83,753,123.86</u>	<u>\$79,702,402.50</u>	<u>\$1,887,236.74</u>	<u>\$2,163,484.62</u>

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,755.52	\$2,755.52	.00	.00
12-130-100-730 Grades 6-8	\$2,674.00	\$2,674.00	.00	.00
12-140-100-730 Grades 9-12	\$9,552.00	\$9,552.00	.00	.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$3,137.00	.00	\$3,137.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$89,157.25	\$36,192.65	\$52,960.00	\$4.60
12-000-252-730 Admin. Info. Tech.	\$170,342.87	\$170,342.87	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$5,286.06	\$5,286.06	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$18,818.59	\$18,818.59	.00	.00
12-000-266-730 Undist. Exp.-Security	\$5,200.00	\$5,200.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$298,993.46	\$298,993.46	.00	.00
12-000-270-734 School buses - special	\$120,480.31	.00	\$120,480.31	.00
TOTAL	\$726,397.06	\$549,815.15	\$176,577.31	\$4.60
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$5,570.49	.00	.00	\$5,570.49
12-000-400-800 Other objects	\$82,664.00	\$56,664.00	.00	\$26,000.00
Sub Total	\$88,234.49	\$56,664.00	\$0.00	\$31,570.49
TOTAL	\$88,234.49	\$56,664.00	\$0.00	\$31,570.49
TOTAL CAPITAL OUTLAY EXPENDITURES	\$814,631.55	\$606,479.15	\$176,577.31	\$31,575.09
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$151,172.50	\$151,172.50	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$89,580.00	\$86,740.50	\$0.00	\$2,839.50
TOTAL	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL OTHER SPECIAL SCHOOLS	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$240,752.50	\$237,913.00	\$0.00	\$2,839.50

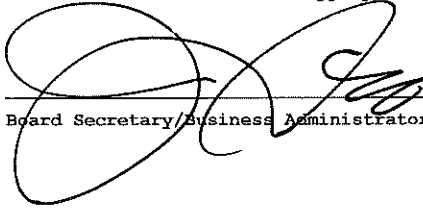
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$33,614.00	\$21,792.00	\$11,822.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,842,121.91	\$80,568,586.65	\$2,075,636.05	\$2,197,899.21

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

For 12 Month Period Ending 06/30/2025

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


Board Secretary/Business Administrator

7/16/25
Date

7/16 11:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

ASSETS AND RESOURCES

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

101	Cash in bank		\$421,357.87
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,551,878.05	
153,154	Other (net of estimated uncollectible of \$____)	\$13,747.12	
			<u>\$1,565,625.17</u>

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

301	Estimated Revenues	\$2,242,212.50	
302	Less Revenues	(\$3,355,749.04)	
			<u>(\$1,113,536.54)</u>
	Total assets and resources		<u>\$873,446.50</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$16,243.31
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$183,251.96
481	Deferred revenues	\$259,381.88
TOTAL LIABILITIES		\$460,251.14

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$80,724.60
601	Appropriations	\$2,224,211.50
602	Less: Expenditures	\$1,829,017.14
603	Encumbrances	\$80,724.60
	(\$1,909,741.74)	
		\$314,469.76
TOTAL FUND BALANCE		\$395,194.36
TOTAL LIABILITIES AND FUND EQUITY		\$855,445.50

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 12 Month Period Ending 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$61,574.16	\$5,946.03		\$55,628.13
3XXX From State Sources	\$579,302.12	\$455,019.01		\$124,283.11
4XXX From Federal Sources	\$1,601,336.22	\$2,594,601.00		(\$993,264.78)
TOTAL REVENUE/SOURCES OF FUNDS	\$2,242,212.50	\$3,055,566.04		(\$813,353.54)
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$61,574.16	\$21,896.41	.00	\$39,677.75
TOTAL LOCAL PROJECTS	\$61,574.16	\$21,896.41	\$0.00	\$39,677.75
STATE PROJECTS:				
Other State Projects (431-449)	\$45,927.00	\$37,280.38	\$3,600.00	\$5,046.62
SDA Emergent Needs & Capital Maintenance (492)	\$160,354.20	\$5,166.11	.00	\$155,188.09
Nonpublic textbooks (501)	\$16,569.00	\$14,465.01	\$7.89	\$2,096.10
Nonpublic auxiliary services (502)	\$119,473.13	\$91,532.11	\$26,787.30	\$1,153.72
Nonpublic handicapped services (506)	\$94,561.79	\$77,863.21	\$16,698.58	.00
Nonpublic nursing services (509)	\$42,120.00	\$42,120.00	.00	.00
Nonpublic Technology Aid (510)	\$15,876.00	\$11,426.76	\$4,395.36	\$53.88
Nonpublic School Programs (511)	\$66,420.00	\$66,415.20	.00	\$4.80
TOTAL STATE PROJECTS	\$561,301.12	\$346,268.78	\$51,489.13	\$163,543.21
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$146,807.00	\$136,443.79	\$136.31	\$10,226.90
ESSA Title III - English Lang Enhancement (241-245)	\$22,370.00	\$21,036.00	.00	\$1,334.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,038,560.00	\$1,016,774.65	\$5,110.10	\$16,675.25
ESSA Title II - Part A/D (270-279)	\$59,025.00	\$42,806.65	.00	\$16,218.35
ESSA Title IV (280-289)	\$20,108.00	\$15,601.69	.00	\$4,506.31
ARRA/Other (450-469)	\$166,512.00	\$80,285.00	\$23,939.04	\$62,287.96
ARP - ESSER Grant Program (487)	\$134,002.66	\$134,002.66	.00	.00
ARP - Homeless Children & Youth II (496)	\$13,951.56	\$13,901.51	\$50.02	\$0.03
TOTAL FEDERAL PROJECTS	\$1,601,336.22	\$1,460,851.95	\$29,235.47	\$111,248.80
*** TOTAL EXPENDITURES ***	\$2,224,211.50	\$1,829,017.14	\$80,724.60	\$314,469.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$61,574.16	\$5,946.03	\$55,628.13
	Total Revenues from Local Sources	<u>\$61,574.16</u>	<u>\$5,946.03</u>	<u>\$55,628.13</u>
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$160,354.20	.00	\$160,354.20
32XX	Other Restricted Entitlements	\$418,947.92	\$455,019.01	(\$36,071.09)
	Total Revenue from State Sources	<u>\$579,302.12</u>	<u>\$455,019.01</u>	<u>\$124,283.11</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$146,807.00	\$256,281.00	(\$109,474.00)
4451-55	Title II	\$59,025.00	\$97,838.00	(\$38,813.00)
4491-94	Title III	\$42,478.00	\$53,619.00	(\$11,141.00)
4420-29	I.D.E.A. Part B (Handicapped)	\$1,038,560.00	\$1,158,659.00	(\$120,099.00)
4540	ARP-ESSER Grant Program	\$134,002.66	\$865,987.00	(\$731,984.34)
4541	ARP-ESSER Accelerated Learning Coaching		\$121,099.00	(\$121,099.00)
4544	ARP-ESSER NJ NTiered System of Supports		\$1,200.00	(\$1,200.00)
4546	ARP - Homeless Children & Youth II	\$13,951.56	\$12,670.00	\$1,281.56
4XXX	Other Federal Aids	\$166,512.00	\$27,248.00	\$139,264.00
	Total Revenues from Federal Sources	<u>\$1,601,336.22</u>	<u>\$2,594,601.00</u>	<u>(\$993,264.78)</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,242,212.50</u>	<u>\$3,055,566.04</u>	<u>(\$813,353.54)</u>

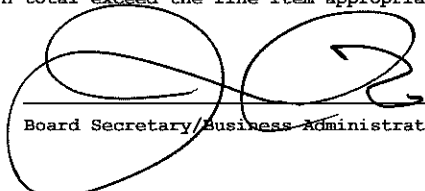
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$61,574.16	\$21,896.41	.00	\$39,677.75
TOTAL LOCAL PROJECTS	\$61,574.16	\$21,896.41	\$0.00	\$39,677.75
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$45,927.00	\$37,280.38	\$3,600.00	\$5,046.62
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$355,019.92	\$303,822.29	\$47,889.13	\$3,308.50
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$160,354.20	\$5,166.11	.00	\$155,188.09
-- TOTAL Other State Programs --	\$561,301.12	\$346,268.78	\$51,489.13	\$163,543.21
TOTAL STATE PROJECTS	\$561,301.12	\$346,268.78	\$51,489.13	\$163,543.21
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$146,807.00	\$136,443.79	\$136.31	\$10,226.90
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$22,370.00	\$21,036.00	.00	\$1,334.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,038,560.00	\$1,016,774.65	\$5,110.10	\$16,675.25
20-27X-XXX-XXX ESSA Title II - Part A/D	\$59,025.00	\$42,806.65	.00	\$16,218.35
20-28X-XXX-XXX ESSA Title IV	\$20,108.00	\$15,601.69	.00	\$4,506.31
20-450 to 20-469-XXX-XXX ARRA/Other	\$166,512.00	\$80,285.00	\$23,939.04	\$62,287.96
20-487-XXX-XXX ARP-ESSER Grant Program	\$134,002.66	\$134,002.66	.00	.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$13,951.56	\$13,901.51	\$50.02	\$0.03
TOTAL Other Federal Programs	\$1,601,336.22	\$1,460,851.95	\$29,235.47	\$111,248.80
TOTAL FEDERAL PROJECTS	\$1,601,336.22	\$1,460,851.95	\$29,235.47	\$111,248.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,224,211.50	\$1,829,017.14	\$80,724.60	\$314,469.76

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/25

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



Board Secretary/Business Administrator

7/16/25
Date

7/16 11:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

ASSETS AND RESOURCES

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$626,002.80
601	Appropriations	\$27,000.00	
603	Encumbrances	\$626,002.80	
		(\$626,002.80)	
			(\$599,002.80)
	Total Appropriated		\$27,000.00

--- Unappropriated ---

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

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

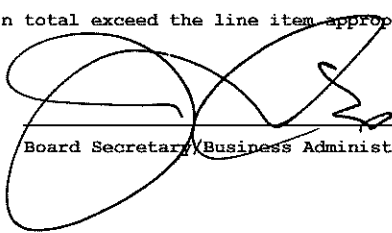
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$27,000.00	.00	.00	\$27,000.00
30-000-4XX-450 Construction services			\$626,002.80	(\$626,002.80)
Total fac.acq.and constr. serv.	\$27,000.00	\$0.00	\$626,002.80	(\$599,002.80)
TOTAL EXPENDITURES	\$27,000.00	\$0.00	\$626,002.80	(\$599,002.80)
*** TOTAL EXPENDITURES AND TRANSFERS	\$27,000.00	\$0.00	\$626,002.80	(\$599,002.80)

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/25

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



Board Secretary/Business Administrator

7/16/25

Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JUNE 30, 2025**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	8,509,518.00		6,346,282.85	7,350,795.83	7,505,005.02
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,811,687.38				3,811,687.38
Maintenance Reserve - Fund 10-117	2,520,037.05				2,520,037.05
Emergency Reserve - Fund 10-118	0.00				0.00
Special Revenue - Fund 20	(78,595.61)		582,535.65	82,582.17	421,357.87
Capital Projects - Fund 30	0.00				0.00
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	688,517.52		119,881.81	162,121.60	646,277.73
Community School - Fund 61	846,992.63		80,875.50	89,874.21	837,993.92
TOTAL GOVERNMENT FUNDS	16,298,156.97	0.00	7,129,575.81	7,685,373.81	15,742,358.97
TRUST & AGENCY FUNDS					
Payroll	0.00		3,289,772.93	3,289,772.93	0.00
Payroll Agency	42,936.90		2,190,978.34	1,926,146.19	307,769.05
TOTAL TRUST & AGENCY FUNDS	42,936.90	0.00	5,480,751.27	5,215,919.12	307,769.05
TOTAL ALL FUNDS	16,341,093.87	0.00	12,610,327.08	12,901,292.93	16,050,128.02

Prepared and signed by:


Treasurer of School Monies

7/16/25
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.				Prepared By: LP
Account Number	7866118636				Date: 7/9/25
Bank Name	TD Bank, N.A.				
Account Number	7866118669				
Statement Date	6/30/25				
Fund/Funds	Government Funds				

1	Balance per Bank								\$15,773,549.40
	Reconciling Items								
	Additions								
	Deposits in Transit								
	Date	Amount							
2a	2016-2025	5,379.80							
2b									
2c									
2d									
2	Total D.I.T.'s								
3	Total Additions				5,379.80				
	Deductions								
	Outstanding Checks								
4	(Attach list)		36,570.23						
5									
6	Total Deductions				36,570.23				
7	Net Reconciling Items							(31,190.43)	
8	Adjusted Balance per Bank as of 6/30/25 *								\$15,742,358.97
9	Balance per Board Secretary's Records as of 6/30/25 **								\$15,742,358.97
	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 6/30/25 *								\$15,742,358.97

* Line 8 MUST EQUAL line 17.

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

Page 2

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 7/9/25	
Statement Date		6/30/25			
Fund/Funds		Net Payroll			

1 Balance per Bank						(\$51,032.06)
		Reconciling Items				
		Additions				
		Deposits in Transit				
		Date	Amount			
2a		6/30/25	53,816.73			
2b						
2c						
2d						
2		Total D.I.T.'s		53,816.73		
3		Total Additions			53,816.73	
		Deductions				
		Outstanding Checks				
4		(Attach list)		2,784.67		
5						
6		Total Deductions			2,784.67	
7		Net Reconciling Items				51,032.06
8	Adjusted Balance per Bank as of				6/30/25	* \$0.00
9	Balance per Board Secretary's Records as of				6/30/25	** \$0.00
		Reconciling Items:				
		Additions				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions				
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions				
16		Net Reconciling Items				
17	Adjusted board Secretary's Balance as of				6/30/25	* \$0.00

* Line 8 MUST EQUAL line 17.

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

Page 3

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 7/9/25	
Statement Date		6/30/25			
Fund/Funds		Payroll Agency			

1 Balance per Bank						\$374,943.70
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)		67,174.65			
5						
6	Total Deductions			67,174.65		
7	Net Reconciling Items					(67,174.65)
8	Adjusted Balance per Bank as of 6/30/25 *					\$307,769.05
9	Balance per Board Secretary's Records as of 6/30/25 **					\$307,769.05
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 6/30/25 *					\$307,769.05

* Line 8 MUST EQUAL line 17.

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

Page 4

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2025

Balance per Books - June 1, 2025	16,298,156.97
Add: Receipts	<u>7,129,575.81</u>
	23,427,732.78
Less: Disbursements	<u>7,685,373.81</u>
Balance per Books - June 30, 2025	<u><u>15,742,358.97</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	6,360,593.92
Wells Fargo NJ ARM 355-00	<u>5,379,252.85</u>
	15,773,549.40
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: Account Analysis Fee 5/15/25	70.00
Add: Account Analysis Fee 6/16/25	140.00
Add: Square Inc. Credit Fee 5/15/25	0.18
Less: Payroll Transfer Error 12/20/24	(0.06)
Less: Check #122731 for \$588.50 cashed & adjusted for \$588.00 3/4/2025	(0.50)
Less: Deposit Error - Due to EMS 7/1/25	(120.00)
Less: Wire in Transit - Due to State of NJ Health Benefits 6/30/25	(1,693.48)
Add: Deposit in Transit - Credit Card Receipts - Community School	7,544.25
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	15,779,676.71
Less: Outstanding Credit Card Fees - Community School	(747.51)
Less: Outstanding Checks	<u>(36,570.23)</u>
	<u><u>15,742,358.97</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2025

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/25/24	120371	27.00						
10/15/24	121418	300.00						
11/19/24	121722	400.00						
2/25/25	122640	325.00						
3/18/25	122958	225.00						
3/18/25	123031	41.00						
4/29/25	123220	112.00						
4/29/25	123294	66.77						
4/29/25	123355	29.14						
4/29/25	123377	140.00						
4/29/25	123379	21.90						
5/13/25	123549	140.00						
5/13/25	123563	800.00						
5/13/25	123648	84.00						
6/10/25	123710	1,050.00						
6/10/25	123718	2,185.90						
6/10/25	123736	196.00						
6/10/25	123747	VOID						
6/10/25	123751	30.08						
6/10/25	123756	6.67						
6/10/25	123773	350.00						
6/10/25	123783	59.69						
6/10/25	123786	1,432.88						
6/10/25	123788	975.00						
6/10/25	123830	45.00						
6/10/25	123891	1,470.00						
6/10/25	123898	88.31						
6/19/25	123915	200.00						
6/19/25	123916	150.00						
6/19/25	123917	450.00						
6/19/25	123918	333.40						
6/19/25	123919	45.54						
6/27/25	123920	162.00						
6/27/25	123923	30.55						
6/30/25	123924	1,137.40						
6/30/25	123925	540.00						
6/30/25	123926	300.00						
6/30/25	123927	120.00						
6/30/25	123928	120.00						
6/30/25	123929	490.00						
6/30/25	123930	30.00						
6/30/25	123933	19,380.00						
6/30/25	123934	2,480.00						
		<u>36,570.23</u>			<u>0.00</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2025

RECAP:

36,570.23

0.00

0.00

TOTAL

36,570.23

Total outstanding checks as of June 30, 2025

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JUNE 30, 2025

Balance per Books - June 1, 2025					0.00
Add: Receipts					<u>3,289,772.93</u>
					3,289,772.93
Less: Disbursements					<u>3,289,772.93</u>
Balance per Books - June 30, 2025					<u><u>0.00</u></u>
Balance per Bank:					
TD Bank, N.A. - #7866118651					(51,032.06)
Add: Due from Payroll Agency - Union Dues 7/1/25					<u>53,816.73</u>
					2,784.67
Less: Outstanding Checks					
	6/30/25	#706150	216.23		
	6/30/25	#706152	778.36		
	6/30/25	#706153	<u>1,790.08</u>		
					<u>2,784.67</u>
					<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2025

	Balance 6/1/25	Add: Receipts	Less: Disbursements	Balance 6/30/25
Federal Withholding - Employee	0.00	437,146.11	437,146.11	0.00
FICA/MED	0.00	742,575.46	742,575.46	0.00
NJ GIT	0.00	173,362.64	96,171.64	77,191.00
PA GIT	0.23	2,011.47	1,122.05	889.65
Family Leave/SUI/DIS	0.03	47,852.02	47,852.02	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(339.35)	286,148.68	143,118.85	142,690.48
Pension - Annual Liability	0.00			0.00
PERS Pension	16,841.84	43,096.13	21,625.84	38,312.13
DCRP	1,265.70	36,005.99	19,575.22	17,696.47
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	53,816.73	53,816.73	(0.00)
CIGNA	200.34	66.78		267.12
UNUM DIS/UNUM LTD	11,100.56	4,126.04	4,032.94	11,193.66
AFLAC	9,126.08	5,620.68	5,390.74	9,356.02
Tax Shelter Annuity	840.47	135,824.56	135,941.34	723.69
Prudential	0.00	7,009.12	7,009.12	0.00
Colonial Supplemental	1.79	5,547.80		5,549.59
Due to Board of Education	0.00	666.65	666.65	0.00
Garnishments	2,249.88	1,001.00	1,001.00	2,249.88
Medical Insurance	0.00	192,151.36	192,151.36	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	64.00	64.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	2,958.32	2,958.32	(1,250.00)
Vision	0.00	3,764.02	3,764.02	0.00
Dental	0.10	9,816.34	9,816.34	0.10
Mentor	0.00	346.44	346.44	0.00
	<u>42,936.90</u>	<u>2,190,978.34</u>	<u>1,926,146.19</u>	<u>307,769.05</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2025

Balance per Bank:

TD Bank, N.A. #786-6118610	374,943.70
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Less: Due to Net Payroll Account - Union Dues 7/1/25	<u>(53,816.73)</u>
--	--------------------

	321,126.97
--	------------

Less: Outstanding Checks/Wires:

#31265 - TPAF	5,966.59
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#31266 - DCRP	318.21
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#31268 - Prudential	7,009.12
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#31269 - Scholarship	<u>64.00</u>
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	<u>13,357.92</u>
--	------------------

	<u><u>307,769.05</u></u>
--	--------------------------

	Name	Start Date	End Date	Loc of Prog/Class	Program/ Class	Extra Blocks assigned:	Salary Guide / Step	Addl. Salary not to exceed	Discussion
1	Babetski, David	8/27/25	6/18/26	EMS	Gr. 7 Civics	1 period daily during Period 6	25/26 MA+30 Step 11	\$14,738	Student needs.
* 2	Basso, Gregory	8/27/25	9/15/25	RHS	SUMMIT	0.5 block during Block 7A on B days w/in A/B day schedule @ RHS	25/26 MA+30 Step 23	\$520	Filling TCH.SPE.SMT.BD.03.
3	Blewitt, Jessica	8/27/25	9/12/25	EMS	Gr. 7 Math	1 period daily during Period 3	25/26 MA+15 Step 23	\$1,329	Coverage for TCH.EMS.MAT.NA.04.
4	Capra, Robert	8/27/25	6/18/26	EMS	Gr. 7 Civics	1 period daily during Period 2	25/26 MA+30 Step 23	\$20,284	Student needs.
5	Critelli, Paul	8/27/25	6/18/26	EMS	ERI	1 period daily during Period 3	25/26 MA Step 23	\$19,593	Student needs.
6	Darling, Samantha	8/27/25	6/18/26	EMS	Gr. 8 Civics	1 period daily during Period 3	25/26 BA+15 Step 6-8	\$12,709	Student needs.
7	Del Rosario, Monica	8/27/25	6/18/26	LRS, EMS	ESL	Additional ELL instruction bw the hrs of 8:05 AM - 2:54 PM @ EMS & LRS	25/26 BA+30 Step 6-8	\$16,901	Student needs.
8	Hagemann, Regina	8/27/25	6/18/26	EMS	Adaptive Art	1 period daily during Period 1	25/26 MA+30 Step 14-16	\$16,731	Student needs.
9	Jacobs, Samantha	8/27/25	9/12/25	EMS	Gr. 7 Math	1 period daily during Period 6	25/26 MA Step 5	\$853	Coverage for TCH.EMS.MAT.NA.04.
10	Meola, Louis	8/27/25	6/18/26	EMS	Gr. 8 Civics	1 period daily during Period 7	25/26 MA+30 Step 22	\$19,842	Student needs.
11	Rose, Denise	8/27/25	6/18/26	EMS	VISTA	1 period daily during Period 5	25/26 MA+15 Step 13	\$15,730	Student needs.
12	Spargo, Justin	8/27/25	6/18/26	EMS	Adaptive Health/PE	1 period daily during Period 5	25/26 BA+15 Step 22	\$18,461	Student needs.