

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
November 17, 2025**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

SPEAKER REQUEST AT BOARD OF EDUCATION MEETINGS

*Anyone wishing to speak about agenda or non-agenda items at a meeting of the Roxbury Township Board of Education must follow these procedures. Located on the front table will be forms entitled, **Speaker Request Form**. Please fill one out indicating your name and address and the agenda item or topic you wish to discuss. After completing the form, return it to the Assistant Business Administrator. Thank you for your cooperation.*

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

MEMBERS ABSENT: Ms. Carol Scheneck

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

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

IV. ROLL CALL

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

MEMBERS ABSENT: Ms. Carol Scheneck

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

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

V. PUBLIC SESSION- Public Session Reconvened at 7:31 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

None

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

None

X. BOARD PRESIDENT'S COMMENTS

Mr. Christopher Milde announced that the Board Retreat will take place on December 10, 2025, at 6:00 p.m. to review the self-evaluations.

XI. SUPERINTENDENT'S REPORT

Dr. Frank Santora reported the following:

- Congratulations to the boys' and girls' middle school soccer teams, as well as the high school football team.
- Congratulations to the State Champion Marching Gaels.
- Eight Roxbury High School students successfully auditioned for the American Choral Directors' Association Eastern Division High School Honors Mixed and Treble Choirs. Congratulations to Max Barton (11), Joe Borda (12), Jen Buczynski (12), Nora Doyle (10), Jasper Fernandes (12), Leah Nelson (10), Elizabeth Ricucci (12), and Caeden Scire (12) on this incredible accomplishment.
- New course proposals are on the Education agenda tonight, recommending several new courses for the 2026-2027 school year. These courses are being recommended to provide new and more rigorous instructional experiences for students; rankings/ratings of the district were raised as a concern. This has been an area of focus for me since arriving in the district.
- The Superintendent's Coffee was held on October 29, 2025, and devoted to educational ranking and rating systems; a copy of the presentation can be found on the webpage.
- Morris County School Vocational site visit by the Superintendent and the Principal took place on November 12, 2025. They met with staff and observed the two satellite programs; they were very impressed with our program and complimentary of our facilities.
- NJ DOE Excellence in STEAM Program visit is scheduled for next week. Staff members from the Department of Education will visit the Aviation and SDF programs as part of a new program that recognizes excellence in STEAM programs. This is a wonderful opportunity to highlight and celebrate the success of both programs.
- In honor of Veterans' Day, Franklin, Kennedy, and Eisenhower schools all hosted ceremonies.
- End of Field Testing for the NJSLA-A has concluded, and all went well. Thank you to the Technology Department.
- Through the work of Ms. Huguenin, Supervisor of Student Support Services, Instant Decision Days (IDD) have been scheduled for the current school year and will take place in early December.
- This upcoming Thursday, I will be attending our local chapter's National Honor Society Induction; congratulations to all honorees, and I am looking forward to attending the event.
- TREP\$ Marketplace is scheduled on December 3, 2025, at Franklin Elementary School.
- The next Superintendent's Coffee will take place on November 25, 2025, at Jefferson Elementary School.
- There will be a multitude of performances over the next few weeks throughout the district. Please consider attending them, as our student performances are truly remarkable.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Joseph Mondananro reported the following:

- Comprehensive Maintenance Plan and M1.
- Jefferson Elementary School slide repair.
- The demo work has begun at Lincoln Roosevelt on the new classrooms in the basement.
- The Virtual Delta Presentation was held on October 28, 2025.
- Local Food for Schools Grant Funding.
- Free and Reduced Applications.
- Current unpaid meal debt - \$65,000.00.
- NJ SNAP Assistance.
- Audit - No Findings and No Recommendations.
- FY27 Budget Worksheets have been distributed.
- OPRA Requests.

XIII. MINUTES

1. Minutes of the Regular Board Meeting of October 13, 2025.
2. Minutes of the Executive Session of October 13, 2025.

Mr. Christopher Milde asked if there were any changes or corrections; there were no corrections to the minutes.

Ms. Valerie Galdieri motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that the Regular Meeting Minutes from October 13, 2025, and the Executive Session Minutes from October 13, 2025, be accepted as presented.

The motion was approved unanimously.

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

None

XV. ACTION ITEMS

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

A. Finances (Resolutions 1-14)

Mrs. Anne Colucci motioned and Mr. Edwin Botero seconded the motion that The Finance Resolutions 1 through 14 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 on PO#26-2201 in Resolution #2; **Ms. Galdieri:** Yes; **Ms. Hernandez:** Yes to all, however, Recuse on item #33 in Resolution #7; **Mrs. Hopkins:** Yes to all, however Recuse on PO#26-2204 in Resolution #2 and Recuse on item #34 in Resolution #7; **Mrs. MacGregor-Nazzaro:** Yes to all, however, Recuse on PO#26-2207 in Resolution #2 and Recuse on item #35 in Resolution #7; **Mr. Milde:** Yes to all, however, Recuse on item #3 and item #36 in Resolution #7; **Mrs. Purcell:** Yes to all, however, Recuse on PO#26-2210 in Resolution #2

STUDENT ACTIVITY ACCOUNTS

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

Roxbury High School	\$6,225.15	Franklin School	\$0
Athletics	\$2,005.00	Kennedy School	\$0
Eisenhower Middle School	\$162.94	Jefferson School	\$924.00
Lincoln Roosevelt School	\$5,561.00	Nixon School	\$0

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the November 2025 bills list totaling \$6,496,097.48.

TRANSFERS

- *3. RESOLVED, that the Roxbury Township Board of Education approve the September 2025 and October 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 Reports for September 2025 and October 2025.

TREASURER'S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Reports for September 2025 and October 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 reports for the month of September 2025 and October 2025 that no major accounts and fund balances in the 2025/2026 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	Wildermuth, James	Institute of Technical Advancement	4	Martinsville, NJ	11/21/2025	\$720	\$720
2	Gottfried, Michael	CAE Aviation Roundtable	4	Whippany, NJ	12/3/25	\$0	\$12.48
3	Katz, Robert	School Transportation Supervisor Association's General Meeting	4	Monroe, NJ	12/3/25	\$0	\$0
4	Loeb, Jessica	OpenSciEd-2 Day Launch Middle & High School	4	New Brunswick, NJ	12/3/25 - 12/4/25	\$0	\$69.75

5	Mongelli, Kristin	OpenSciEd-2 Day Launch Middle & High School	4	New Brunswick, NJ	12/3/25 - 12/4/25	\$425.00	\$494.74
6	Barbolini, Carissa	Montclar's Annual Counselor Workshop	4	Montclair, NJ	12/5/25	\$0	\$29.29
7	Mongelli, Kristin	NJSELA Winter Roundtable	4	New Brunswick, NJ	12/5/25	\$0	\$34.68
8	Tomasheski, Paul	NJ Council for History Education Conference	4	Princeton, NJ	12/5/25	\$95.00	\$133.72
9	Trotter, Greg	Garden State Baseball Coaches Clinic	4	Springfield, NJ	12/5/25	\$100.00	\$126.37
10	Young, Jaime	PE Jam 2025	4	Kinnelon, NJ	12/5/25	\$0	\$18.59
11	Doyle, Robert	NJSCA Coaching Clinic (Tennis)	4	Princeton, NJ	1/9/26	\$0	\$39.80
12	Mason, Stuart	NHSCC - National High School Cheerleading Championships DII	4	Orlando, FL	1/28/26 - 2/2/26	\$1,722.00	\$2,162.00
13	Vergara, Wendy	NHSCC - National High School Cheerleading Championships DII	4	Orlando, FL	1/28/26 - 2/2/26	\$1,262.00	\$1,702.00
14	Hopper, JoEllen	US & Ukraine in Revolution, War & Peace	4	New Brunswick, NJ	1/30/26	\$35.00	\$62.90
15	Hopper, JoEllen	Accidents & Disasters in the US and the World	4	New Brunswick, NJ	2/13/26	\$35.00	\$62.90
16	Barry, Ken	NJ Music Educators Annual In-Service Conference	4	Atlantic City, NJ	2/19/26-2/21/26	\$232.03	\$394.26
17	Bream, Samantha	NJ Music Educators Annual In-Service Conference	4	Atlantic City, NJ	2/19/26-2/21/26	\$232.03	\$398.78
18	Gottfried, Michael	Penn State's THON	4	University Park, PA	2/20/26-2/22/26	\$0	\$0
19	Posbergh, Erin	Penn State's THON	4	University Park, PA	2/20/26-2/22/26	\$0	\$184.24
20	Richman, Margery	Penn State's THON	4	University Park, PA	2/20/26-2/22/26	\$0	\$0
21	Ng, Ellen	NJ Music Educators Annual In-Service Conference	4	Atlantic City, NJ	2/20/26-2/21/26	\$232.03	\$386.93
22	Caccavale, Frank	ITEEA	4	Virginia Beach, VA	3/24/26-3/28/26	\$579.00	\$579.00
23	Hachey, Patrick	RHS Choir Overnight Trip	4	Williamsburg, VA	4/16/26-4/19/26	\$0	\$0
24	Kong, Kristina	RHS Choir Overnight Trip	4	Williamsburg, VA	4/16/26-4/19/26	\$0	\$0
25	Morano, Gianna	RHS Choir Overnight Trip	4	Williamsburg, VA	4/16/26-4/19/26	\$0	\$0
26	Reingold, Ciera	RHS Choir Overnight Trip	4	Williamsburg, VA	4/16/26-4/19/26	\$0	\$0
27	Scire, Christopher	RHS Choir Overnight Trip	4	Williamsburg, VA	4/16/26-4/19/26	\$0	\$0
28	Speronza, Jane-Frances	RHS Choir Overnight Trip	4	Williamsburg, VA	4/16/26-4/19/26	\$0	\$0
29	Sweer, Krista	RHS Choir Overnight Trip	4	Williamsburg, VA	4/16/26-4/19/26	\$0	\$0
30	Hansen, James	AP Literature Certification Training	4	Online	11/20/25	\$150.00	\$150.00
31	Bonilla, Camilo	2025 Governance II Mandatory Training	4	Online	Online	\$0	\$0

32	Galdieri, Valerie	2025 Governance II Mandatory Training	4	Online	Online	\$0	\$0
33	Hernandez, Mirna	2025 Governance II Mandatory Training	4	Online	Online	\$0	\$0
34	Hopkins, Kim	2025 Governance II Mandatory Training	4	Online	Online	\$0	\$0
35	MacGregor-Nazzaro, Sharon	2025 Governance III Mandatory Training	4	Online	Online	\$0	\$0
36	Milde, Christopher	2025 Governance III Mandatory Training	4	Online	Online	\$0	\$0
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.							

APPROVAL OF PURCHASES

- *8. RESOLVED, that the Roxbury Township Board of Education approve the purchase of home instruction services from CCBH Inc., 356 Horseneck Road, Fairfield, NJ, for the 2025/2026 school year on an as-needed and as-requested basis by the district.
- *9. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Zonar GPS maintenance and monitoring services for the Transportation Department from Zonar Systems, Inc., 18200 Cascade Ave S., Seattle, WA, in the amount of \$38,170.68 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 \$7,056.00.

FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.10 approved on August 18, 2025.

- *11. RESOLVED, that the Roxbury Township Board of Education approve a Parental Transportation Agreement for Student Transportation (PAR02-25/26). The parent is providing transportation for the student (1085310880) to Celebrate the Children in Denville, NJ, for the 2025/2026 school year. The total for this agreement is \$2,494.80.

FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XV.A.10 approved on September 15, 2025.

APPROVAL OF GLOBAL SETTLEMENT AGREEMENT AND RELEASE

- 12. RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release in the matter of OAL DKT. NO.: MED 17257-25 AGENCY REF. NO.:2026-39669 and OAL DKT. NO: MED 17259-25 AGENCY REF. NO.: 2026-39670 to be approved.

COMPREHENSIVE MAINTENANCE PLAN

- *13. WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the plan for the various school facilities of the Roxbury Township School District are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED, that the Roxbury Township Board of Education hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan and Form M-1, Annual Maintenance Budget Amount Worksheet to the Executive County Superintendent of Schools per N.J.A.C. 6A:26A.

ACCEPTANCE OF DONATIONS

14. RESOLVED, that the Roxbury Township Board of Education accept the donation of assorted hand tools for the woodworking program at the Roxbury High School from Mr. Robert Heinzerling. This donation is valued at approximately \$1,000.00.

B. Education (Resolutions 1-4)

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

Mr. Camilo Bonilla motioned and Ms. Valerie Galdieri seconded the motion that The Education Resolutions 1 through 4 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; Mr. Milde: Yes; Mrs. Purcell: Yes;

HIB REPORT

- *1. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent’s decisions provided in the Harassment, Intimidation, and Bullying Report for the 2025/2026 school year for Incident Nos. 1 through 4.
- *2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2025/2026 school year for Incident No. 5.

FIELD TRIPS / COMPETITIONS

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

	<i>School</i>	<i>Group</i>	<i>Estimated # of Students</i>	<i>Trip Destination</i>	<i>Location</i>	<i>Faculty Sponsor(S) & Chaperones(C)</i>	<i>Total Estimated Expenses to District/School</i>
1	EMS, RHS	Cheerleading	28	Walt Disney World Resort	Orlando, FL	C.Brodhecker(C); M.Cacchio(C); A.McDermott(C); Admin S.Mason(S)(C); W.Vergara(S)(C)	\$3,864 travel expenses for W.Vergara & S.Mason
2	RHS	Rox-THON	30	Penn State (University Park)	State College, PA	M.Gottfried(S)(C); M.Richman(C); Admin E.Posbergh(C)	\$184.24 for Mileage Reimb. for Admin Chaperone; plus Sub Coverage for 2 staff for 1 day
3	RHS	Roxbury Classic Sounds Honors; Roxbury Chorale; Roxbury Concert Choir; Roxbury Treble Choir; Roxbury Revelation; Roxbury Vocal Jazz; Roxbury Melodies; Roxbury Glee Club	108	Music in the Parks Festival, Colonial Williamsburg, and Busch Gardens	Williamsburg, VA	P.Hachey(S)(C); K.Kong(C); G.Morano(C); C.Reingold(C); J.Speranza(C); C.Scire(C); K.Swee(C); School Administrator TBD(C); Nurse TBD(C)	Sub Coverage for 5 teachers for 2 days

APPROVAL OF NEW COURSES

*4. RESOLVED, that the courses listed below be adopted as of the 2026/2027 school year:

	<i>Course</i>	<i>School / Course Level</i>	<i>Grade Level</i>	<i>Course Duration (FY, Sem, Q)</i>
1	AP Cybersecurity	RHS	9 - 12	FY
2	AP Italian	RHS	11 - 12	FY
3	AP Language and Composition	RHS	12	FY
4	English IV	RHS	12	FY
5	French V H	RHS	11 - 12	FY
6	Italian V H	RHS	11 - 12	FY
7	Math APPS: Graduation and Math Readiness	RHS	12	Sem

C. Policies (Resolution 1)

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

Mr. Christopher Milde provided information on policies and regulations.

Mr. Christopher Milde motioned and Mrs. Anne Colucci seconded the motion that The Policies Resolution 1 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; Mr. Milde: Yes; Mrs. Purcell: Yes;

FIRST READING

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

	<i>Policy/ Reg</i>	<i>P/R No.</i>	<i>P/R Title [(M) = Mandated by law or monitoring standards]</i>	<i>Reason</i>	<i>Exhibit No.</i>
1	P	2530	Resource Materials	Revised	2530P
2	R	2530	Resource Materials	Revised	2530R
3	P	2535	Library Material (M)	New	2535P
4	R	2535	Library Material (M)	New	2535R
5	P	9130	Public Complaints	Revised	9130P
6	R	9130	Public Complaints	Revised	9130R

D. Personnel (Resolutions 1-22)

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

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

Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Edwin Botero seconded the motion that The Personnel Resolutions 1 through 22 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes to all, however, Recuse item #4 in Resolution #2; Mrs. Purcell: Yes;

JOB DESCRIPTIONS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the following revised job descriptions:

	<i>Job Title</i>	<i>Job Coding</i>	<i>Exhibit #</i>
1	Learning Disabilities Teacher-Consultant	SS-1	JD-1
2	School Psychologist	SS-2	JD-2
3	Assistant School Business Administrator/Assistant Board Secretary	COA-5	JD-3

RESIGNATIONS, RETIREMENTS, TERMINATIONS

2. 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	Cudnik, Stacey	KES	Lunch Aide	Resignation	11/21/25	
* 2	Hemmer, Cynthia	RHS	Paraprofessional	Retirement	10/31/25	
* 3	Fairchild, Christy	Transp	Bus Driver	Retirement	10/31/25	
* 4	Milde, Marybeth	Transp	Bus Driver	Retirement	6/30/26	
* 5	Oakes, Gwendolyn	Transp	Bus Driver	Retirement	12/31/25	
* 6	Schmidt, Laura	RHS	English Teacher	Resignation	12/22/25	

LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
* 1	14196	11/10/25	n/a	Up to 5 wks FMLA	Upon release by physician	
* 2	18303	10/31/25	n/a	Intermittent leave as needed under FMLA/NJFLA	1/5/26	
3	18726	11/26/25	Using all available sick days		Upon release by physician	
4	18780	12/3/25	Using 36 avail sick days		Upon release by physician	
* 5	19137	8/25/25	n/a	FMLA/NJFLA	1/20/26 [@]	[@] Amendments to XVII.C.2.5 aprvd 4/28/25.
* 6	21876	9/26/25	Using 44 avail sick days and 5 avail personal days		Upon release by physician	
7	22920	12/2/25	Using 9 avail sick days	FMLA	Upon release by physician	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

- *4. RESOLVED, that Employee Number 6748 is placed on administrative leave with pay effective August 27, 2025 until October 31, 2025 in accordance with the provisions of NJSA 18A:6-8.3.
- *5. RESOLVED, that Employee Number 7369 is placed on administrative leave with pay effective October 27, 2025 through Friday, November 7, 2025 in accordance with the provisions of NJSA 18A:6-8.3.

APPOINTMENTS

6. 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	Akhtar, Mubina	JES	Special Education Paraprofessional	REA 25/26 Step E	\$22.50 per hour	11/18/25 [^]	6/30/26	Replacement in position AID.SPE.PT.NA.10

			(PSD/AUT)					
2	Aquino, Hailey	FES	Special Education Paraprofessional (LLD)	REA 25/26 Step C	\$21.25 per hour	12/1/25 [^]	6/30/26	Replacement in position AID.SPE.PT.NA.54
3	Cardona Pinto, Maria	NES	Special Education Paraprofessional (AUT)	REA 25/26 Step G	\$24.50 per hour	12/8/25 [^]	6/30/26	Replacement in position AID.SPE.PT.NA.56
* 4	Clarke, James	RHS	Special Education Paraprofessional (OCR)	REA 25/26 Step E	\$22.50 per hour	11/18/25 [^]	6/30/26	Replacement in position AID.SPE.PT.NA.22
5	D'Arco, Jennifer	LRS	Special Education Paraprofessional (AUT)	REA 25/26 Step E	\$22.50 per hour	11/18/25 [^]	6/30/26	Replacement in position AID.SPE.PT.NA.60
6	DiLetto, Jennifer	NES	Special Education Paraprofessional (AUT)	REA 25/26 Step B	\$20.50 per hour	12/1/25 [^]	6/30/26	Replacement in position AID.SPE.PT.NA.19
7	Dorn, Jackie	LRS	Cafeteria Aide	N/A	\$16.35 per hour	11/18/25 [^]	6/30/26	Replacement in position AID.CAF.LR.NA.02
8	Feuss, Elizabeth	NES	Special Education Paraprofessional (AUT)	REA 25/26 Step D	\$21.75 per hour	12/1/25 [^]	6/30/26	Replacement in position AID.SPE.PT.NA.01
9	Herzog, Jamie	KES	Cafeteria Aide	N/A	\$16.35 per hour	11/24/25 [^]	6/30/26	Replacement in position AID.CAF.KEN.NA.01
* 10	Kelly, Elise	Transp	Bus Driver	RBDG 25/26 Step 3	\$34.90 per hour	11/18/25 [^]	6/30/26	Replacement in position BUS.TRI.DRI.RE.45
11	Tricarico, Brooke	KES	Special Education Paraprofessional (ERI)	REA 25/26 Step A	\$20.00 per hour	11/18/25 [^]	6/30/26	Replacement in position AID.SPE.PT.NA.08
[^] Pending completion of documentation in accordance with the law or district policy.								

APPOINTMENTS - LEAVE REPLACEMENTS

7. 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	Vitale, Gia	RHS	Leave-replacement English Teacher	\$300.00 per diem	9/12/25	1/16/26 [#]	[#] Amendments to XV.E.8.1 aprvd 9/15/25. Replacement in position TCH.RHS.ENG.NA.01.
2	Wilson, Brenda	KES	Leave-repl Reading Specialist	\$300.00 per diem	12/1/25 or sooner if nec	4/30/26	Replacement in position TCH.DS.RD.NA.01.

APPOINTMENTS - INTERIM TEACHERS

8. 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	Vitale, Gia	RHS	Interim Teacher (English)	\$300.00 per diem	1/20/26	6/19/26	Replacement in position TCH.RHS.ENG.NA.03.
2	Robertson, Shawn	KES	Interim Teacher (Gr. 2)	\$300.00 per diem	12/1/25 [^]	6/19/26	Replacement in position TCH.KEN.GR2.NA.03.
[^] Pending completion of documentation in accordance with the law or district policy.							

APPOINTMENTS - SUBSTITUTES

- *9. 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	Cudnik, Stacey	DIST	T, P, S, LA	11/24/25	6/30/26	
2	Hellyer, Robin	DIST	T, P, S, LA	11/18/25	6/30/26	
3	Hoskins, Kasara	DIST	T, P, S, LA	11/18/25	6/30/26	
4	Moore, Margaret	DIST	T, P, S, LA	11/18/25	6/30/26	
5	Spitzer, Lucas	DIST	T, P, S, LA	11/18/25	6/30/26	
6	Sullivan, Meg	DIST	Secretary	11/18/25	6/30/26	
^ Start date is pending completion of documentation in accordance with the law or district policy.						
Position Key: T = Substitute Teacher P = Substitute Paraprofessional S = Substitute Secretary N = Substitute Nurse LA = Substitute Lunch Aide						

SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

- *10. RESOLVED, that the following substitutes be approved on an as needed basis:

	Name	Position	Hourly Rate	Start Date	End Date	Discussion
1	Henriksen, Erick	Substitute Security Guard	\$28.60	11/18/25 [^]	6/30/26	
2	McCool, William	Substitute Security Guard	\$28.60	11/18/25 [^]	6/30/26	
[^] Pending completion of documentation in accordance with the law or district policy.						

APPOINTMENTS - EXTRACURRICULAR

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

Organized by POSITION

25/26 Athletic Appts										
	POS LOC	POSITION	ASSIGNMENT	SEASON	NAME	25/26 Base Stipend	# of Consec Yrs in the same Sport/Season thru 25/26 Season	25/26 Longevity Stipend	25/26 TOTAL Stipend	Discussion
1	RHS	Basketball - Boys	Assistant Coach	Winter	Nassan, Matthew	\$ 6,370	1	\$ -	\$ 6,370	

2	RHS	Basketball - Girls	Assistant Coach	Winter	Trotter, Morgan	\$ 6,370	1	\$ -	\$ 6,370	
3	RHS	Indoor Track	Assistant Coach	Winter	Riedinger, Angela	\$ 5,523	1	\$ -	\$ 5,523	
4	RHS	Roxbotics	Assistant Coach	Year long	Tomasheski, Paul	\$ 4,418	1	\$ -	\$ 4,418	

- *12. 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	Payment	Discussion
1	Callahan, Ryan	Specialized Consultant	Ice Hockey	RHS	Volunteer Basis [^]	[^] Start date is pending completion of documentation in accordance with the law or district policy.
2	Critelli, Paul	Specialized Consultant	Unified Bowling	RHS	\$1,850	PC serving as Coach. Payment funded by the Special Olympics NJ Unified Champion Schools grant aprvd 10/13/25, XV.A.26.
3	Kovach, Michael	Specialized Consultant	Ice Hockey	RHS	\$1,500	Payment to be paid by RHS Ice Hockey Parent Booster Club.

SALARY ADJUSTMENTS

- *13. RESOLVED, that the Roxbury Township Board of Education approve the following additional teaching assignments for the staff indicated for the 2025/2026 school year, with the understanding that these assignments are subject to change based on scheduling adjustments.

	Name	Start Date	End Date	Loc of Prog/ Class	Program/ Class	Salary Guide / Step	Addl. Salary not to exceed
1	Banas, Jessica	10/20/25	6/18/26	RHS	Reading Instruction	25/26 MA+15 Step 13	\$7,078

EXTRA PAY - MANDATED SPECIAL EDUCATION

- *14. RESOLVED, that the Roxbury Township Board of Education approve the following staff to be compensated for hours served completing evaluations and/or attending mandated meetings with parents and staff to determine evaluative status, IEPs, and other appropriate activities required under the New Jersey law governing Special Education. Said hours are to be completed on an as-needed and as-requested basis outside the contractual hours for the staff member and compensated at the individual's 25/26 hourly rate.

	Staff	Dates of Possible Hours for Mandated Special Education		Hourly Rate	Discussion
		Start	End		
1	Teachers	11/18/25 [^]	6/19/26	Hourly Rate based on individual's 25/26 Base salary	Approval encompasses staff reappointed for the 25/26 school year, and staff to be employed as of
2	Educational Services Personnel	11/18/25 [^]	6/19/26	Hourly Rate based on individual's 25/26 Base salary	

					the 25/26 school year.
[^] Start date for new staff is pending completion of documentation in accordance with the law or district policy.					

EXTRA PAY - NURSING COVERAGES

15. RESOLVED, that Ms. Veronika Lifshyts, District Substitute Nurse, be approved to serve as the Registered Nurse on the 2025/2026 Eisenhower Middle School Performing Arts Groups' same-day trip to Sony Hall in New York, NY at an hourly rate of \$33.57 based on her per diem rate of \$235.00. This trip was previously approved by the Board at its June 9, 2025 meeting in Resolution XVI.B.5, Exhibit E-1, Row No. 279.
16. RESOLVED, that Ms. Veronika Lifshyts, District Substitute Nurse, be approved to serve as the Registered Nurse on the 2025/2026 Eisenhower Middle School Performing Arts Groups' same-day trip to Dorney Park in Allentown, PA at an hourly rate of \$33.57 based on her per diem rate of \$235.00. This trip was previously approved by the Board at its June 9, 2025 meeting in Resolution XVI.B.5, Exhibit E-1, Row No. 60.

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

- *17. RESOLVED, that the following Roxbury Administrators' Association members have been approved by the Superintendent of Schools for the following proposed Innovative Projects for the 2025/2026 school year. Payment of the stipend indicated will be made in the final payroll in June 2026 upon completion of the said project and approval of the Superintendent.

	Name	Innovative Project	Stipend for 25/26 per RAA 2023-2027 Contract
1	Duncan, Thomas	Data Cycles using LinkIt!	\$900

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:

Novice Teacher			Mentoring Term in Roxbury				
	Name	Loc	Mentor	Start Date	End Date	No. of Wks	Fee
1	Robertson, Shawn	KES	Nickel, Kara	12/1/25 [^]	6/19/26 [^]	27 [^]	\$495 [^]
* 2	Vitale, Gia	RHS	Spargo, Alyson	9/15/25	4/26/26 [#]	30 [#]	\$550 [#]
[^] Pending receipt of documentation in accordance with the law or district policy. [#] Amendments to XV.E.16.1 aprvd 9/15/25.							

STUDENT TEACHERS/INTERNS

19. RESOLVED, that the following student teacher/intern assignment be approved as per the placement requirements in Policy 9541- Student Teachers/Interns:

Student Teacher/Intern					Roxbury Cooperating Staff Member		
	Name	College/ Institution	Placement Sought	Term	Name	Position	Loc
* 1	Fichter, Morgan	BACB	Supervised Fieldwork for BCBA State Licensure req	Up to f/t 11/18/25 - 6/19/26	Somers, Alexis	Behavior Specialist-Analyst	DIST

COMMUNITY SCHOOL

20. 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.

	Name	Loc	Title	Rate	Start Date	End Date	Discussion
1	Bilotta, Stacey	K-4	Non-Certified	\$22/Hour	11/18/25	06/30/26	Not to exceed 29.5 hrs/wk with various district positions.
2	Herter, Sue	K-4	Sub Certified	\$25/Hour	11/18/25	06/30/26	
3	Palmucci, Christine	K-4	Sub Certified	\$25/Hour	11/18/25	06/30/26	

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

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Hagemann, Regina	EMS	Saturday Art Club	\$40.50/ Student per Class	11/22/25	12/20/25	Min: 5 Max: N/A
2	Hallet, Jen	LRS	LRS Ski Club	\$35/Hour	01/01/26	03/30/26	Amendment to XVI.C.19. Row No. 7 Aprvd 10/13/25

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

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Palmucci, Christine	RCS	Sub Teacher Sub Aide	\$30/Hour \$22/Hour	11/18/25	06/30/26	

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

November 17, 2025

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

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

None

XVII. BOARD MEMBER COMMENTS

Mr. Camilo Bonilla spoke about the Junior Varsity and Varsity Recreation Football Champions (6th, 7th, and 8th Grades).

Mrs. Anne Colucci - NJSBA Conference and classes.

Mrs. Sharon MacGregor-Nazzaro - NJSBA Conference and classes.

Mrs. Kim Hopkins - NJSBA Conference and classes.

Mrs. Kathy Purcell - NJSBA Conference and classes.

Dr. Frank Santora discussed the NJ4S program.

Mrs. Anne Colucci spoke about the "You Are a Good Man, Charlie Brown"; talked about the December 15, 2025, SBA meeting.

Mrs. Kim Hopkins spoke about the Committee meetings.

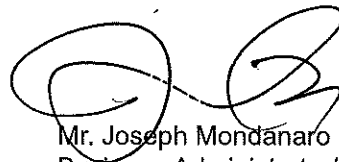
Mr. Edwin Botero gave kudos to Roxbury for the success of his son.

Mrs. Kathy Purcell spoke about the importance of discussing the Committees.

XVIII. ADJOURNMENT

Mr. Camilo Bonilla motioned and Mr. Edwin Botero seconded the motion to adjourn the meeting at this time 8:04 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro
Business Administrator/Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.032923
10/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
95 PERCENT GROUP LLC/ 19349							
	26-1790	11-213-100-640-000-250-/ RES CNTR TEXTBOOKS	INV175575	CF	RES CNTR TEXTBOOKS		2,843.50
A BEKA BOOK INC./ 11885							
	26-1359	20-501-100-640-001-099-/ NP TEXT - AMERICAN	PI0006011833	CF	NP TEXT - AMERICAN		3,747.55
A. C. DAUGHTRY, INC./ 14198							
	26-1561	20-511-100-610-003-099-/ NP SECURITY ST TERESE	6904633	CF	NP SECURITY ST TERESE		1,073.88
ACCESS/ 18778							
	26-2062	11-000-218-390-000-007-/ GUID OTHR PRCH SVC	10476313	CF	GUID OTHR PRCH SVC		38.93
		11-000-218-390-000-007-/ GUID OTHR PRCH SVC	10649039-2023	CF	GUID OTHR PRCH SVC		223.36
Total for ACCESS/ 18778							\$262.29
AFC URGENT CARE ROXBURY/ 18933							
	26-8097	11-000-213-320-000-800-/ HLTH PRCH SVC	529084	CF	HLTH PRCH SVC		120.00
		11-000-213-320-000-800-/ HLTH PRCH SVC	529207	CF	HLTH PRCH SVC		200.00
		11-000-213-320-000-800-/ HLTH PRCH SVC	529326	CF	HLTH PRCH SVC		200.00
		11-000-213-320-000-800-/ HLTH PRCH SVC	529560	CF	HLTH PRCH SVC		200.00
		11-000-213-320-000-800-/ HLTH PRCH SVC	529204	CF	HLTH PRCH SVC		130.00
		11-000-213-320-000-800-/ HLTH PRCH SVC	529373	CF	HLTH PRCH SVC		130.00
		11-000-213-320-000-800-/ HLTH PRCH SVC	529469	CF	HLTH PRCH SVC		130.00
Total for AFC URGENT CARE ROXBURY/ 18933							\$1,110.00
ALLEGRO SCHOOL/ 1044							
	26-2205	11-000-217-320-000-250-/ PURCHASED SERVICES	BA2023-2024-4 5	CF	PURCHASED SERVICES		1,475.00
AMAZON.COM SERVICES, INC./ 14394							
	26-2216	11-212-100-610-000-250-/ MD SPLS	1X1M-TG1W-9 Q4F	CF	MD SPLS		28.21
	26-2099	11-000-216-610-000-250-/ SP OT/PT SPLS	164R-HJV1-6TC H	CF	SP OT/PT SPLS		107.98
	26-2080	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	1VYX-FW6X-1G QR	CF	RHS MUSIC SUPPLIES		154.83
	26-2116	11-000-222-610-030-010-/ KNDY MEDIA SPLS	1LXJ-GXM9-L1 NN	CF	KNDY MEDIA SPLS		32.98
	26-2154	11-190-100-610-101-300-/ GENERAL SUPPLIES	1TP3-1QFQ-6K PM	CF	GENERAL SUPPLIES		352.62

* 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
10/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-2172	11-000-291-280-000-300-/ TUITION REIMBURSEMENT	REIMBTUITION CF		TUITION REIMBURSEMENT		246.84
			-AB				
ANTHONY PATERNO/ 19136							
	26-1126	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.P.	CF	CS MUSIC PROF SVCS		30.00
			W/E10/10				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.P.	CF	CS MUSIC PROF SVCS		30.00
			W/E10/3				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.P.	CF	CS MUSIC PROF SVCS		30.00
			W/E9/19				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.P.	CF	CS MUSIC PROF SVCS		30.00
			W/E9/26				
			Total for ANTHONY PATERNO/ 19136				\$120.00
APPLE INC./ 14704							
	26-2281	11-212-100-610-000-250-/ MD SPLS	MC21244451	CF	MD SPLS		150.00
AT & T/ 1245							
	26-8099	11-000-230-530-000-600-/ DW COMMUNICATIONS	055540165101	CF	DW COMMUNICATIONS		50.97
			OCT				
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	26-8098	11-000-251-440-000-900-/ BUS OFF COPIER RENTAL	1283363-SEPT	CF	BUS OFF COPIER RENTAL		2,344.92
AUSTIN KURBANSADE/ 19141							
	26-2231	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K.	CF	CS MUSIC PROF SVCS		210.00
			W/E09/26				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K.	CF	CS MUSIC PROF SVCS		210.00
			W/E10/10				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K.	CF	CS MUSIC PROF SVCS		150.00
			W/E10/17				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K.	CF	CS MUSIC PROF SVCS		120.00
			W/E10/3				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K.	CF	CS MUSIC PROF SVCS		210.00
			W/E9/12				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K.	CF	CS MUSIC PROF SVCS		210.00
			W/E9/19				
			Total for AUSTIN KURBANSADE/ 19141				\$1,110.00

* 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
10/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
B & H PHOTO & ELECTRONICS CORP/ 15760							
	26-1969	11-190-100-610-508-007-/ RHS BUSINESS ED SUPL	238131398	CF	RHS BUSINESS ED SUPL		255.57
		11-190-100-610-508-007-/ RHS BUSINESS ED SUPL	238203387	CF	RHS BUSINESS ED SUPL		82.42
		11-190-100-610-508-007-/ RHS BUSINESS ED SUPL	238221020	CF	RHS BUSINESS ED SUPL		166.38
		11-190-100-610-508-007-/ RHS BUSINESS ED SUPL	238466976	CF	RHS BUSINESS ED SUPL		19.53
	26-1991	11-000-252-600-002-707-/ CMPTR CTR SUPPLIES	237941927	CF	CMPTR CTR SUPPLIES		2,799.98
Total for B & H PHOTO & ELECTRONICS CORP/ 15760							\$3,323.88
B&G SOLUTIONS, LLC/ 19347							
	26-1588	11-000-261-420-050-600-/ MAINT CONTRACTS	ROX2025-35	CF	MAINT CONTRACTS		1,200.00
BANYAN SCHOOL/ 1326							
	26-8014	11-000-100-566-000-250-/ TUITION PRIV IN STATE	P.D.11/25-NOV	CF	TUITION PRIV IN STATE		6,044.00
BARNES & NOBLE STORE #3468/ 19142							
	26-2006	11-190-100-610-304-007-/ RHS LA GEN SPLS	4681743	CF	RHS LA GEN SPLS		660.00
BAYADA HOME HEALTH CARE, INC./ 1360							
	26-8004	11-000-217-320-000-250-/ PURCHASED SERVICES	279135FI1572-8	CF	PURCHASED SERVICES		1,449.00
			/27-29				
		11-000-217-320-000-250-/ PURCHASED SERVICES	298554FI1650-9	CF	PURCHASED SERVICES		1,759.50
			/8-11				
		11-000-217-320-000-250-/ PURCHASED SERVICES	317406FJ1660-	CF	PURCHASED SERVICES		1,431.75
			9/22-26				
		11-000-217-320-000-250-/ PURCHASED SERVICES	337128FJ1770-	CF	PURCHASED SERVICES		966.00
			10/6-7				
		11-000-217-320-000-250-/ PURCHASED SERVICES	349299FJ1589-	CF	PURCHASED SERVICES		1,932.00
			10/1417				
		11-000-217-320-000-250-/ PURCHASED SERVICES	327682FJ1672-	CF	PURCHASED SERVICES		1,932.00
			9/29				
	26-2197	11-000-213-320-000-800-/ HLTH PRCH SVC	19187488	CF	HLTH PRCH SVC		1,649.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$11,119.25
BEN SHAFFER RECREATION, INC./ 14705							
	26-1704	11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	BS250750ST	CF	GROUNDS GENERAL SUPPLIES		1,714.00
BERGEN COUNTY ETTC/ 11074							
	26-8090	11-000-216-320-000-250-/ SP OT/PT PRCH SVC	6V0584-SEPT	CF	SP OT/PT PRCH SVC		4,590.00
BLICK ART MATERIALS LLC/ 1475							

* 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
10/01/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-2067	11-190-100-610-610-005-/ EMS ART SUPPLIES	6499096	CF	EMS ART SUPPLIES		65.52
BLUUM USA/ 11943							
	26-0205	11-000-222-610-030-007-/ RHS MEDIA SPLS	1055809	CF	SUPPLIES		22.82
BROOKLET LLC/ 19310							
	26-1272	11-190-100-610-304-003-/ FRNKLN LA GEN SPLS	BLOOKETONLI NE	CF	FRNKLN LA GEN SPLS		550.00
BSN SPORTS/ 6145							
	26-2081	11-402-100-610-016-007-/ SUPPLIES- FOOTBALL	931832631	CF	SUPPLIES- FOOTBALL		270.00
	26-1554	11-000-218-610-000-005-/ EMS GUID SPLS	931258989	CF	EMS GUID SPLS		375.00
Total for BSN SPORTS/ 6145							\$645.00
BUREAU OF EDUCATION & RESEARCH/ 1407							
	26-2117	11-000-223-590-878-005-/ EMS STAFF DVL TRVL	5306470	CF	EMS STAFF DVL TRVL		325.00
BUSCH LAW GROUP LLC/ 18955							
	26-8147	11-000-230-331-041-800-/ LEGAL	458	CF	LEGAL		2,257.50
CASCADE SCHOOL SUPPLIES INC./ 1742							
	26-0173	11-190-100-610-804-007-/ RHS WLRD LNG SPLS	84225	CF	SUPPLIES		91.12
	26-1609	11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	30239	CF	L/R GENERAL SUPPLIES		116.15
	26-1443	11-190-100-610-004-010-/ KNDY GENERAL SUPPLIES	30466	CF	KNDY GENERAL SUPPLIES		80.64
	26-0113	11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	02034	CF	SUPPLIES		19.08
		11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	84424	CF	SUPPLIES		180.57
	26-0040	11-190-100-610-004-008-/ JFRSN GENERAL SUPPLIES	15244	CF	SUPPLIES		40.37
		11-190-100-610-004-008-/ JFRSN GENERAL SUPPLIES	84308	CF	SUPPLIES		184.63
	26-1038	11-190-100-610-104-009-/ NIXON MATH SPLS	23216	CF	NIXON MATH SPLS		196.65
	26-0012	11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	84275	CF	SUPPLIES		28.80
	26-0004	11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	84264	CF	SUPPLIES		135.92
	26-0198	11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	84250	CF	SUPPLIES		148.61
	26-0185	11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	84237	CF	SUPPLIES		97.90
	26-1197	11-190-100-610-508-007-/ RHS BUSINESS ED SUPL	11717	CF	RHS BUSINESS ED SUPL		152.12
	26-0076	11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	17883	CF	SUPPLIES		16.86
		11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	84387	CF	SUPPLIES		183.14
	26-0111	11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	17884	CF	SUPPLIES		16.86
		11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	84422	CF	SUPPLIES		81.86

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Pending Payments							
	26-1206	11-190-100-610-304-008-/ JFRSN LA GEN SPLS	22472	CF	JFRSN LA GEN SPLS		777.19
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$2,548.47
CASTLE PRINTING/ 9395							
	26-2059	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	61185	CF	RHS MUSIC SUPPLIES		480.00
CCBH INC./ 17152							
	26-1791	11-219-100-320-000-250-/ HOME INSTR PURCH ED SV	9542	CF	HOME INSTR PURCH ED SV		4,158.00
CDW GOVERNMENT, INC./ 10046							
	26-1832	12-000-252-730-000-707-/ COMPUTER CENTER EQUIPMEN	AG5EA3R	CF	COMPUTER CENTER EQUIPMEN		12,120.00
	26-2054	11-000-252-600-002-707-/ CMPTR CTR SUPPLIES	AG4YA6J	CF	CMPTR CTR SUPPLIES		1,152.09
	26-0794	11-190-100-500-000-707-/ CMPTR SVCS PRCH SVCS	ZR00857234	CF	CMPTR SVCS PRCH SVCS		1,850.00
					Total for CDW GOVERNMENT, INC./ 10046		\$15,122.09
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	26-8135	11-000-217-320-000-250-/ PURCHASED SERVICES	2612100J.N.DE C	CF	PURCHASED SERVICES		3,570.00
		20-250-100-500-000-099-/ IDEA BASIC TUITION	2612100J.N.DE C	CF	IDEA BASIC TUITION		7,922.00
	26-8019	11-000-100-566-000-250-/ TUITION PRIV IN STATE	2612099M.M.D EC	CF	TUITION PRIV IN STATE		7,922.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	2612099M.M.D EC	CF	PURCHASED SERVICES		3,570.00
	26-8018	11-000-100-566-000-250-/ TUITION PRIV IN STATE	2612098J.D.DE C	CF	TUITION PRIV IN STATE		7,922.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	2612098J.D.DE C	CF	PURCHASED SERVICES		3,570.00
					Total for CELEBRATE THE CHILDREN SCHOOL/ 11795		\$34,476.00
CENTRAL REACH, LLC/ 18615							
	26-1433	11-000-219-610-000-250-/ CST SUPPLIES	INV145556	CF	CST SUPPLIES		4,950.00
CHRISTINE LAPOSTA/ 10760							
	26-2151	11-000-223-590-878-002-/ L/R STAFF DVL TRAVEL	MILEAGEWKS PC.L.10/13	CF	L/R STAFF DVL TRAVEL		12.97
CHRISTOPHER TORSIELLO/ 19115							
	26-2253	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEWKS HPCT10/13	CF	RHS STAFF DVL TRVL		13.54

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Pending Payments							
CINTAS CORP 101/ 16070							
	26-8043	11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL	4247575239	CF	OTHER PURCH SERV- RENTAL		663.40
	26-8045	11-000-261-610-600-007-/ RHS MTNCNE SPLS	5293544712	CF	RHS MTNCNE SPLS		7.53
		11-000-261-610-600-007-/ RHS MTNCNE SPLS	5298590407	CF	RHS MTNCNE SPLS		248.90
	26-8043	11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL	4246054411	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL	4246818656	CF	OTHER PURCH SERV- RENTAL		663.40
Total for CINTAS CORP 101/ 16070							\$2,246.63
CIRCUIT LIGHTING, INC./ 14883							
	26-2147	11-190-100-420-611-007-/ RHS EQUIP REPAIR	21413	CF	RHS EQUIP REPAIR		2,435.00
COLLEGE ENTRANCE EXAMINATION BOARD/ 10634							
	26-2022	11-000-218-390-000-007-/ GUID OTHR PRCH SVC	EA251201	CF	GUID OTHR PRCH SVC		400.00
CORNERSTONE DAY SCHOOL/ 14303							
	26-8092	11-000-100-569-000-250-/ TUITION - OTHER	1037976-M.S.D EC	CF	TUITION - OTHER		8,197.40
	26-8091	11-000-100-569-000-250-/ TUITION - OTHER	1037975-A.M.D EC	CF	TUITION - OTHER		8,197.40
Total for CORNERSTONE DAY SCHOOL/ 14303							\$16,394.80
CPV RETAIL ENERGY LP/ 19345							
	26-1677	11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1766462-OCT	CF	ELECTRIC DISTRIC WIDE		48.02
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1766463-OCT	CF	ELECTRIC DISTRIC WIDE		7,274.93
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1770403-OCT	CF	ELECTRIC DISTRIC WIDE		2,215.10
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1771708-OCT	CF	ELECTRIC DISTRIC WIDE		2,599.48
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1771709-OCT	CF	ELECTRIC DISTRIC WIDE		18.80
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1771710-OCT	CF	ELECTRIC DISTRIC WIDE		32,376.80
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1773706-OCT	CF	ELECTRIC DISTRIC WIDE		44.67
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1774997-OCT	CF	ELECTRIC DISTRIC WIDE		120.85
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1774998-OCT	CF	ELECTRIC DISTRIC WIDE		3,096.21
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1774999-OCT	CF	ELECTRIC DISTRIC WIDE		760.90
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1776380-OCT	CF	ELECTRIC DISTRIC WIDE		3,831.16
		11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	1778263-OCT	CF	ELECTRIC DISTRIC WIDE		3,088.45
Total for CPV RETAIL ENERGY LP/ 19345							\$55,475.37
D&E WINDOW AND DOOR, LLC/ 16038							

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Pending Payments							
	25-4246	11-000-261-420-050-600-/ MAINT CONTRACTS	#1-5127	CF	MAINT CONTRACTS		26,278.00
DA-LOR SERVICE, CO. INC./ 14649							
	26-1679	11-000-261-420-600-009-/ NIXON CONTRACTS	00066335	CF	NIXON CONTRACTS		7,980.00
DEANA ELWOOD/ 19378							
	26-2128	11-000-223-590-878-250-/ SP SVC STF DVL TRVL	REIMBWRKSH PD.E.10/23	CF	SP SVC STF DVL TRVL		30.53
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	26-8141	11-000-291-270-100-900-/ DENTAL INSURANCE	PM0000000120 5413NOV	CF	DENTAL INSURANCE		62.56
		11-000-291-270-100-900-/ DENTAL INSURANCE	PM0000000120 5414NOV	CF	DENTAL INSURANCE		3,440.80
	26-8140	11-000-291-270-100-900-/ DENTAL INSURANCE	PM0000000120 5412NOV	CF	DENTAL INSURANCE		21,270.40
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$24,773.76
DEMCO, INC./ 2625							
	26-1781	11-190-100-610-003-005-/ EMS FURN SUPPLIES	7708768	CF	EMS FURN SUPPLIES		1,139.05
DEZINE LINE, INC./ 15911							
	26-1632	11-402-100-610-016-007-/ SUPPLIES- FOOTBALL	45363	CF	SUPPLIES- FOOTBALL		724.20
DR. VIVIAN WILLIAMS/ 19370							
	26-2215	11-000-251-890-000-900-/ BO MISC	NJSBAREIMBV. W.	CF	BO MISC		396.86
DREW UNIVERSITY- STUDENT ACCOUNTS OFFICE/ 19308							
	26-1878	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	325406	CF	RHS STAFF DVL TRVL		90.00
EDUCATIONAL MARKETING INC/ 19353							
	26-1694	11-402-100-610-000-007-/ SUPPLIES- ADMIN	4489	CF	SUPPLIES- ADMIN		220.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	26-8127	20-250-100-500-000-099-/ IDEA BASIC TUITION	202600482ACD LPNOV	CF	IDEA BASIC TUITION		9,292.20
		11-000-217-320-000-250-/ PURCHASED SERVICES	202600490ACD LPNOV	CF	PURCHASED SERVICES		3,543.30
	26-8156	20-509-213-320-000-099-/ NP NURSING- ST. THERESE	202600210-DE C	CF	NP NURSING- ST. THERESE		2,751.80

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Pending Payments							
		20-509-213-320-001-099-/ NP NURSING- AMERICAN	202600210-DE C	CF	NP NURSING- AMERICAN		1,936.50
	26-8145	20-250-100-320-000-099-NP/ IDEA NON PUBLIC	202600454-SEP T	CF	IDEA NON PUBLIC		5,453.00
Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004							\$22,976.80
ERIC ARMIN, INC./ 10832							
	26-0355	11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	INV1429460	CF	SUPPLIES		76.06
ERIN POSBERGH/ 19144							
	26-2175	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEWKS HPE.P.10/8	CF	RHS STAFF DVL TRVL		7.71
ESTE TUX INC. DBA SARNO AND SON/ 13065							
	26-2105	11-401-100-420-611-007-/ PURCHASED SERVICES (300-B	C-TL6445-2025	CF	PURCHASED SERVICES (300-B		1,096.62
		11-401-100-420-611-007-/ PURCHASED SERVICES (300-	C-TL6445-2025	CF	PURCHASED SERVICES (300-		2,250.00
Total for ESTE TUX INC. DBA SARNO AND SON/ 13065							\$3,346.62
FAMILY FORD/ 11155							
	26-2174	11-000-262-610-055-600-/ B&G VEHICLE SPLS	73456	CF	B&G VEHICLE SPLS		400.85
FEDCAP SCHOOL/ 19265							
	26-8123	11-000-100-566-000-250-/ TUITION PRIV IN STATE	ROXBURY0925-JYSEPT	CF	TUITION PRIV IN STATE		9,481.00
FIELDTURF USA, INC./ 14987							
	26-2140	11-000-261-420-600-007-/ RHS CONTRACTS	000733818	CF	RHS CONTRACTS		2,500.00
FIRST ENERGY/ 3821							
	26-8101	11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	100106491747-OCT	CF	ELECTRIC DISTRIC WIDE		10,715.26
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	26-1774	11-000-218-610-000-005-/ EMS GUID SPLS	623703	CF	EMS GUID SPLS		790.82
		11-000-218-610-000-005-/ EMS GUID SPLS	623703A	CF	EMS GUID SPLS		717.63
	26-1818	11-000-222-610-031-007-/ RHS PERIODICALS	629404A	CF	RHS PERIODICALS		575.68
		11-000-222-610-031-007-/ RHS PERIODICALS	629404F	CF	RHS PERIODICALS		141.30
Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454							\$2,225.43
GENSERVE, LLC/ 18883							

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Pending Payments							
	26-1964	11-000-261-420-600-009-/ NIXON CONTRACTS	0560735-IN	CF	NIXON CONTRACTS		1,206.10
GRAINGER, INC./ 3830							
	26-1705	11-000-261-610-600-002-/ L/R MNTNCE SPLS	9631882777	CF	L/R MNTNCE SPLS		2,390.13
		11-000-261-610-600-002-/ L/R MNTNCE SPLS	9685377203	CF	L/R MNTNCE SPLS		2,187.84
	26-8032	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	9687905506	CF	DW MAINTENANCE SPLS		1,202.69
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	9687692625	CF	DW MAINTENANCE SPLS		476.10
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	9671341775	CF	DW MAINTENANCE SPLS		31.40
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	9671341767	CF	DW MAINTENANCE SPLS		126.00
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	9672561538	CF	DW MAINTENANCE SPLS		404.19
Total for GRAINGER, INC./ 3830							\$6,818.35
GRAPHCOM, INC/ 19301							
	26-1277	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	30427	CF	RHS MUSIC SUPPLIES		1,315.00
	26-1279	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	30425	CF	RHS MUSIC SUPPLIES		1,023.60
Total for GRAPHCOM, INC/ 19301							\$2,338.60
GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946							
	26-8093	11-000-230-530-000-900-/ BO COMMUNICATIONS	40377365	CF	BO COMMUNICATIONS		169.00
HACKETTSTOWN BOARD OF EDUCATION/ 19095							
	26-8144	20-250-100-500-000-099-/ IDEA BASIC TUITION	202600254-NO V	CF	IDEA BASIC TUITION		2,887.90
HANOVER SUPPLY/ 14489							
	26-8031	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246463	CF	DW MAINTENANCE SPLS		105.78
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246487	CF	DW MAINTENANCE SPLS		201.20
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246574	CF	DW MAINTENANCE SPLS		17.94
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246651	CF	DW MAINTENANCE SPLS		622.38
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246822	CF	DW MAINTENANCE SPLS		110.59
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246856	CF	DW MAINTENANCE SPLS		634.96
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246903	CF	DW MAINTENANCE SPLS		53.79
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246932	CF	DW MAINTENANCE SPLS		176.75
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246976	CF	DW MAINTENANCE SPLS		45.63
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247056	CF	DW MAINTENANCE SPLS		10.67
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247132	CF	DW MAINTENANCE SPLS		131.86

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Pending Payments							
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247187	CF	DW MAINTENANCE SPLS		222.63
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247122	CF	DW MAINTENANCE SPLS		40.49
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R245457	CF	DW MAINTENANCE SPLS		207.59
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R245499	CF	DW MAINTENANCE SPLS		55.39
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R245826	CF	DW MAINTENANCE SPLS		232.30
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R245941	CF	DW MAINTENANCE SPLS		44.74
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246006	CF	DW MAINTENANCE SPLS		178.94
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R246036	CF	DW MAINTENANCE SPLS		322.76
Total for HANOVER SUPPLY/ 14489							\$3,416.39
HAWK GRAPHICS, INC./ 4052							
	26-2018	11-000-240-610-000-003-/ FRANKLIN SUPPLIES	106764	CF	FRANKLIN SUPPLIES		75.00
HERC RENTALS, INC./ 18186							
	26-2034	11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	35967338-001	CF	GROUNDS GENERAL SUPPLIES		604.50
		11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	35976910-001	CF	GROUNDS GENERAL SUPPLIES		1,277.93
Total for HERC RENTALS, INC./ 18186							\$1,882.43
HHS SPORTS OPERATIONS/ 17183							
	26-2033	11-402-100-890-071-007-/ MISC- CHEERLEADING	ENTRYRUMBL	CF	MISC- CHEERLEADING		300.00
			EINJUNGLE				
	26-2027	11-402-100-890-051-007-/ MISC- G BASKETBALL	ENTRYHHSHO	CF	MISC- G BASKETBALL		450.00
			LIDAYTOURN				
Total for HHS SPORTS OPERATIONS/ 17183							\$750.00
HOME DEPOT PRO/ 7401							
	26-8030	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	891075251	CF	DW MAINTENANCE SPLS		216.60
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	891263741	CF	DW MAINTENANCE SPLS		32.85
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	893532903	CF	DW MAINTENANCE SPLS		26.39
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	894705938	CF	DW MAINTENANCE SPLS		103.72
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	895204998	CF	DW MAINTENANCE SPLS		73.76
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	871659710	CF	DW MAINTENANCE SPLS		39.96
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	874595366	CF	DW MAINTENANCE SPLS		11.96
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	877519819	CF	DW MAINTENANCE SPLS		37.45
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	890009939A	CF	DW MAINTENANCE SPLS		0.60
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	890613367	CF	DW MAINTENANCE SPLS		137.27

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Pending Payments							
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	890638869	CF	DW MAINTENANCE SPLS		219.39
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	896848553	CF	DW MAINTENANCE SPLS		99.98
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	896846581	CF	DW MAINTENANCE SPLS		46.80
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	895583037	CF	DW MAINTENANCE SPLS		48.38
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	897270377	CF	DW MAINTENANCE SPLS		14.94
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	897477824	CF	DW MAINTENANCE SPLS		36.58
26-2061		11-190-100-610-204-007-/ RHS SCI GEN SPLS	894585975	CF	RHS SCI GEN SPLS		49.83
26-2021		11-190-100-610-507-007-/ RHS TECHNOLOGY SPLSI	896646957	CF	RHS TECHNOLOGY SPLSI		419.00
Total for HOME DEPOT PRO/ 7401							\$1,615.46
IDVILLE/ 14651							
	26-2012	11-000-222-610-030-007-/ RHS MEDIA SPLS	44060497	CF	RHS MEDIA SPLS		124.11
J.W. PEPPER & SON, INC./ 6216							
	26-1884	11-190-100-610-611-002-/ L/R MUSIC SUPPLIES	367860928	CF	L/R MUSIC SUPPLIES		53.99
		11-190-100-610-611-002-/ L/R MUSIC SUPPLIES	367911023	CF	L/R MUSIC SUPPLIES		15.00
	26-1965	11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	367880410	CF	RHS COCRC MUSIC SPLS		583.99
	26-1666	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	367806518	CF	RHS MUSIC SUPPLIES		61.79
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	367807944	CF	RHS MUSIC SUPPLIES		13.75
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	367809128	CF	RHS MUSIC SUPPLIES		454.25
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	367870361	CF	RHS MUSIC SUPPLIES		88.00
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	367901222	CF	RHS MUSIC SUPPLIES		67.50
	26-1621	11-190-100-610-611-005-/ EMS MUSIC SUPPLIES	367730328	CF	EMS MUSIC SUPPLIES		248.99
		11-190-100-610-611-005-/ EMS MUSIC SUPPLIES	367828022	CF	EMS MUSIC SUPPLIES		245.00
Total for J.W. PEPPER & SON, INC./ 6216							\$1,832.26
JACLYN THOMAS/ 19375							
	26-2141	11-000-223-590-878-005-/ EMS STAFF DVL TRVL	MILEAGEJ.T.10 CF /22		EMS STAFF DVL TRVL		27.69
JAKE MENDLEN/ 18929							
	26-2236	11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	REIMBJ.M.BOO CF TS/PANTS		MAINTENANCE UNIFORMS		449.90
JAMES MONAGHAN, JR./ 15331							
	26-2142	11-000-266-580-000-000-/ TRAVEL - ALL OTHER	MILEAGEJM9/1 CF 5-10/10		TRAVEL - ALL OTHER		105.28
JAMES WILDERMUTH/ 19139							

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Pending Payments							
	26-2167	11-000-262-590-878-600-/ B&G TRAVEL	REIMBJWOM09 CF		B&G TRAVEL		395.00
			2925-0201				
	26-2159	11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	210607619	CF	MAINTENANCE UNIFORMS		201.78
					Total for JAMES WILDERMUTH/ 19139		\$596.78
JANE-FRANCES ISABEL SPERONZA/ 13739							
	26-2254	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEWKS CF		RHS STAFF DVL TRVL		13.54
			HPIS10/13				
JAY HILL REPAIRS/ 12458							
	26-1912	60-910-310-420-000-059-/ FOOD SVC REPAIRS	1044079	CF	FOOD SVC REPAIRS		4,567.30
JEFFREY L. CHAMBERS/ 18599							
	26-1788	11-401-100-890-611-007-/ RHS COCRC MUSIC MISC	2077	CF	RHS COCRC MUSIC MISC		5,500.00
JERSEY ELEVATOR, LLC/ 12032							
	26-0891	11-000-261-420-600-007-/ RHS CONTRACTS	INV-419014-C4 CF		RHS CONTRACTS		465.00
			Q2				
JEWEL ELECTRIC SUPPLY CO/ 4568							
	26-8034	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	S100788758.00 CF		DW MAINTENANCE SPLS		24.04
			2				
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	S100788758	CF	DW MAINTENANCE SPLS		1,402.23
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		\$1,426.27
JOHN DEFELICE/ 15939							
	26-2173	11-000-261-420-600-005-/ EMS CONTRACTS	21554	CF	EMS CONTRACTS		92.00
JOHNNY ON THE SPOT, LLC/ 15728							
	26-2030	11-402-100-890-000-007-/ MISC- ADMIN	INV-5634885	CF	MISC- ADMIN		227.26
JOSEPH MONDANARO/ 16562							
	26-2208	11-000-251-890-000-900-/ BO MISC	REIMBJ.M.10/2 CF		BO MISC		371.86
			0-10/23				
JOSEPH PINTO B&G/ 11080							
	26-2160	11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	35801	CF	MAINTENANCE UNIFORMS		199.00
KENVIL POWER MOWER/ 4733							
	26-8114	11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	259153	CF	GROUNDS GENERAL SUPPLIES		35.99
KERRY MARSH/ 17001							
	26-2149	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	#13760	CF	RHS MUSIC SUPPLIES		160.00

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Pending Payments							
KIM HOPKINS/ 18058							
	26-2204	11-000-230-585-878-800-/ BOARD OF ED TRAVEL	REIMBWRKSP KH10/20-23	CF	BOARD OF ED TRAVEL		407.91
KITTATINY REGIONAL HS ATHLETIC ACCOUNT/ 15894							
	26-2262	11-402-100-890-034-007-/ MISC- WRESTLING	LINNCRAWNW RESTLEFEE	CF	MISC- WRESTLING		550.00
KRISTIN IACOBINO/ 16649							
	26-2114	11-000-223-590-878-005-/ EMS STAFF DVL TRVL	MILEAGEK.I.W KSP10/22	CF	EMS STAFF DVL TRVL		27.69
KUIKEN BROTHERS COMPANY, INC./ 14656							
	26-8038	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	RX2327451	CF	DW MAINTENANCE SPLS		16.96
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	RX-2323795	CF	DW MAINTENANCE SPLS		9.98
Total for KUIKEN BROTHERS COMPANY, INC./ 14656							\$26.94
LAKELAND/ANDOVER SCHOOL/ 4918							
	26-8027	11-000-100-566-000-250-/ TUITION PRIV IN STATE	5286-I.C.DEC	CF	TUITION PRIV IN STATE		6,120.00
	26-8087	11-000-100-566-000-250-/ TUITION PRIV IN STATE	5286-N.A.DEC	CF	TUITION PRIV IN STATE		6,120.00
Total for LAKELAND/ANDOVER SCHOOL/ 4918							\$12,240.00
LAKESHORE LEARNING MATERIALS/ 4919							
	26-0587	11-190-100-610-004-009-/ NXN GENERAL SUPPLIES	91435426	CF	SUPPLIES		8.09
		11-190-100-610-004-009-/ NXN GENERAL SUPPLIES	92194108	CF	SUPPLIES		17.99
Total for LAKESHORE LEARNING MATERIALS/ 4919							\$26.08
LAUREN KULICK/ 18542							
	26-2230	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICL.K.WCF /E10/10		CS MUSIC PROF SVCS		90.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICL.K.WCF /E10/3		CS MUSIC PROF SVCS		90.00
Total for LAUREN KULICK/ 18542							\$180.00
LEARNWELL/ 12232							
	26-1836	11-150-100-320-000-250-/ HOME INSTRCN PRCH SV	INV267346	CF	HOME INSTRCN PRCH SV		777.24
		11-150-100-320-000-250-/ HOME INSTRCN PRCH SV	INV268443	CF	HOME INSTRCN PRCH SV		502.92
Total for LEARNWELL/ 12232							\$1,280.16

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Pending Payments							
LEGACY PRINTING AND DESIGNS/ 15820							
	26-1966	11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	5977	CF	RHS COCRC MUSIC SPLS		296.00
LISA FERRARE/ 18570							
	26-2202	11-000-251-592-000-800-/ TRAVEL HR	REIMBL.F.OCT 20-23	CF	TRAVEL HR		364.53
LONGO ELECTRICAL MECHANICAL INC/ 3085							
	26-1757	11-000-261-420-600-008-/ JFRSON CONTRACTS	060358	CF	JFRSON CONTRACTS		715.00
MACGREGOR-NAZZARO, SHARON/ 19384							
	26-2207	11-000-230-585-878-800-/ BOARD OF ED TRAVEL	REIMBS.M.N.O CT20-23	CF	BOARD OF ED TRAVEL		371.86
MAKEMUSIC/ 15209							
	26-2131	11-190-100-610-611-300-/ K-6 MUSIC SUPPLIES	INV-MM687745 3	CF	K-6 MUSIC SUPPLIES		2,598.18
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 19161							
	26-1634	60-910-310-732-002-059-/ FS KITCHEN EQUIP LRS	059300	CF	FS KITCHEN EQUIP LRS		15,146.80
MARIA MOLITORIS/ 16696							
	26-8085	11-000-270-514-000-700-/ SP SVCS CONTR PARENT	TRANSPORTS O-NOV	CF	SP SVCS CONTR PARENT		2,500.00
MASCHIO'S FOOD SERVICE, INC./ 16687							
	26-1626	11-190-100-610-713-300-/ GENERAL SUPPLIES	IN0103336	CF	GENERAL SUPPLIES		1,250.00
	26-8111	60-910-310-330-000-059-/ FS MANAGEMENT FEE	IN0102907-SEP T	CF	FS MANAGEMENT FEE		212,608.67
	26-8113	11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	1N0102823-JUL Y 24	CF	MISCELLANEOUS PURCHASED		250.00
		11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	IN0102827-SEP T29	CF	MISCELLANEOUS PURCHASED		200.00
		11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	IN0102831-SEP T29	CF	MISCELLANEOUS PURCHASED		160.00
		11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	IN0102830-JUL Y14	CF	MISCELLANEOUS PURCHASED		100.00
		11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	IN0102822-JUL Y16	CF	MISCELLANEOUS PURCHASED		100.00

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Pending Payments							
		11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	IN0102824-AUG CF 18		MISCELLANEOUS PURCHASED		100.00
		11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	IN0102825	CF	MISCELLANEOUS PURCHASED		100.00
Total for MASCHIO'S FOOD SERVICE, INC./ 16687							\$214,868.67
MATHENY MEDICAL & EDUCATION CTR./ 13912							
	26-8122	11-000-217-320-000-250-/ PURCHASED SERVICES	M.J.2025-SEPT EMBER	CF	PURCHASED SERVICES		3,264.00
	26-8112	11-000-100-566-000-250-/ TUITION PRIV IN STATE	456009012025	CF	TUITION PRIV IN STATE		11,800.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	456009012025	CF	PURCHASED SERVICES		7,500.00
		11-000-100-566-000-250-/ TUITION PRIV IN STATE	456010012025	CF	TUITION PRIV IN STATE		12,390.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	456010012025	CF	PURCHASED SERVICES		7,875.00
Total for MATHENY MEDICAL & EDUCATION CTR./ 13912							\$42,829.00
MATTHEW MAWN/ 18696							
	26-1471	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	REIMBWRKSP MM10/16-17	CF	RHS STAFF DVL TRVL		629.54
	26-2176	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEWKS HPM.M.10/8	CF	RHS STAFF DVL TRVL		7.70
Total for MATTHEW MAWN/ 18696							\$637.24
MCGRAW HILL LLC/ 14968							
	26-1983	11-214-100-640-000-250-/ AUTISM TEXTS	138709303001	CF	AUTISM TEXTS		425.97
	26-1411	20-501-100-640-003-099-/ NP TEXT- ST. THERESE	137760137001	CF	NP TEXT- ST. THERESE		1,632.44
Total for MCGRAW HILL LLC/ 14968							\$2,058.41
MCTCA/ 16584							
	26-2193	11-402-100-890-014-007-/ MISC- B CROSS COUNTRY	2339799	CF	MISC- B CROSS COUNTRY		91.00
MELISSA LASHEVICKI/ 17735							
	26-8150	11-000-270-514-000-700-/ SP SVCS CONTR PARENT	PAR01-25/26-S EPT	CF	SP SVCS CONTR PARENT		675.36

MFAC, LLC/ 18046

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Pending Payments							
	26-1708	11-402-100-610-014-007-/ BOYS CROSS CNTRY	INV361739	CF	BOYS CROSS CNTRY		585.00
		11-402-100-610-075-007-/ SUPPLIES- G CROSS COUNTR	INV361739	CF	SUPPLIES- G CROSS COUNTR		731.00
					Total for MFAC, LLC/ 18046		\$1,316.00
MONICA ROMAN	RHS/ 12092						
	26-2256	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEWKS HPMR10/13	CF	RHS STAFF DVL TRVL		12.50
MONTCLAIR STATE UNIVERSITY FOUNDATION/ 18894							
	26-1880	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	#26-1880-OCT1 7	CF	RHS STAFF DVL TRVL		80.00
MONTGOMERY ACADEMY/ 5610							
	26-8129	20-250-100-500-000-099-/ IDEA BASIC TUITION	456011012025- R.L.NOV	CF	IDEA BASIC TUITION		7,914.72
MORRIS AREA CURRICULUM NETWORK/ 5631							
	26-2137	11-000-223-580-878-300-/ TRAVEL CRCLM	2526-020	CF	TRAVEL CRCLM		125.00
MORRIS COUNTY MUA/ 5647							
	26-8039	11-000-262-490-061-600-/ B&G PURCH GARBAGE	25-01190	CF	B&G PURCH GARBAGE		5,982.30
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	26-8169	11-000-100-563-000-250-/ TUITION COUNTY VOC REG	6V0073-SEPT	CF	TUITION COUNTY VOC REG		74,573.50
		11-000-100-564-000-250-/ TUI TION COUNTY VOC SPCL	6V0073-SEPT	CF	TUI TION COUNTY VOC SPCL		6,144.40
					Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654		\$80,717.90
MORRIS KNOLLS BOYS SOCCER BOOSTER CLUB INC./ 19368							
	26-2025	11-402-100-890-028-007-/ MISC- B SOCCER	ENTRYMKNOL LSSOCCER	CF	MISC- B SOCCER		250.00
MORRIS-UNION JOINTURE COMM./ 5666							
	26-8126	11-000-217-320-000-250-/ PURCHASED SERVICES	38467-SEPT	CF	PURCHASED SERVICES		2,878.20
MOUNT OLIVE HIGH SCHOOL/ 17085							
	26-2038	11-402-100-890-071-007-/ MISC- CHEERLEADING	REGMARAUDE RMAYHEM	CF	MISC- CHEERLEADING		350.00
MOUNTAIN LAKES BD OF EDUCATION/ 5685							

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Pending Payments							
	26-8115	11-000-216-320-000-250-/ SP OT/PT PRCH SVC	26-00212-J.M.D CF EC		SP OT/PT PRCH SVC		2,166.00
	26-8166	11-000-216-320-000-250-/ SP OT/PT PRCH SVC	AUDIOSVCJ.M. CF SEPT15		SP OT/PT PRCH SVC		255.00
Total for MOUNTAIN LAKES BD OF EDUCATION/ 5685							\$2,421.00
MT LIBRARY SERVICES/ 11601							
	26-1751	11-000-222-610-030-005-/ EMS MEDIA SPLS	733707	CF	EMS MEDIA SPLS		3,379.04
	26-1011	11-000-222-610-030-002-/ L/R MEDIA SPLS	732475	CF	L/R MEDIA SPLS		1,924.30
Total for MT LIBRARY SERVICES/ 11601							\$5,303.34
MT. OLIVE BOARD OF EDUCATION/ 11394							
	26-8158	20-250-100-500-000-099-/ IDEA BASIC TUITION	MTOLIVEI.Z.-O CF CT		IDEA BASIC TUITION		3,972.10
		20-250-100-500-000-099-/ IDEA BASIC TUITION	MTOLIVEI.Z.-S CF EPT		IDEA BASIC TUITION		3,972.10
	26-8157	20-250-100-500-000-099-/ IDEA BASIC TUITION	MTOLIVEGVZ- CF ESY		IDEA BASIC TUITION		3,307.90
		20-250-100-500-000-099-/ IDEA BASIC TUITION	MTOLIVEGVZ- CF OCT		IDEA BASIC TUITION		3,307.90
		20-250-100-500-000-099-/ IDEA BASIC TUITION	MTOLIVEGVZ- CF SEPT		IDEA BASIC TUITION		3,307.90
Total for MT. OLIVE BOARD OF EDUCATION/ 11394							\$17,867.90
MUNICIPAL CAPITAL FINANCE/ 16261							
	26-8102	11-190-100-440-000-900-/ OTHER PURCHASED SERVICES	309863-PMT#2 CF 1		OTHER PURCHASED SERVICES		324.00
		11-190-100-440-000-900-/ OTHER PURCHASED SERVICES	310021-PMT#3 CF 7		OTHER PURCHASED SERVICES		288.00
		11-190-100-440-000-900-/ OTHER PURCHASED SERVICES	309866-PMT13 CF		OTHER PURCHASED SERVICES		309.00
		11-190-100-440-000-900-/ OTHER PURCHASED SERVICES	307787-PMT#1 CF 5		OTHER PURCHASED SERVICES		13,799.00
		11-190-100-440-000-900-/ OTHER PURCHASED SERVICES	309862-PMT#2 CF 5		OTHER PURCHASED SERVICES		242.00
Total for MUNICIPAL CAPITAL FINANCE/ 16261							\$14,962.00
MUSIC & ARTS/ 13657							

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Pending Payments							
	26-1641	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	INV054087471	CF	RHS MUSIC SUPPLIES		258.92
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	INV054099906	CF	RHS MUSIC SUPPLIES		227.46
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	INV054136711	CF	RHS MUSIC SUPPLIES		299.97
	26-1608	11-190-100-610-611-002-/ L/R MUSIC SUPPLIES	INV053833483	CF	L/R MUSIC SUPPLIES		546.98
		11-190-100-610-611-002-/ L/R MUSIC SUPPLIES	INV053833922	CF	L/R MUSIC SUPPLIES		137.35
	26-1535	11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	INV053763761	CF	RHS COCRC MUSIC SPLS		625.60
Total for MUSIC & ARTS/ 13657							\$2,096.28
MUSIC DEN/ 5717							
	26-1281	11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	3571874	CF	RHS COCRC MUSIC SPLS		2,285.00
	26-1642	11-190-100-420-611-007-/ RHS EQUIP REPAIR	3571813	CF	RHS EQUIP REPAIR		5,405.17
	26-1640	11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	3571810	CF	RHS COCRC MUSIC SPLS		1,075.85
Total for MUSIC DEN/ 5717							\$8,766.02
NAPA CORPORATE/ 15070							
	26-8037	11-000-262-610-055-600-/ B&G VEHICLE SPLS	626986	CF	B&G VEHICLE SPLS		63.14
		11-000-262-610-055-600-/ B&G VEHICLE SPLS	627104	CF	B&G VEHICLE SPLS		50.99
Total for NAPA CORPORATE/ 15070							\$114.13
NASCO EDUCATION/ 5748							
	26-1764	11-190-100-610-713-003-/ FRNKLN PHYS ED SUPPL	869201	CF	FRNKLN PHYS ED SUPPL		110.36
NATIONAL ART & SCHOOL SUPPLIES/ 14886							
	26-0264	11-190-100-610-610-009-/ NXN ART SUPPLIES	48891	CF	SUPPLIES		433.36
		11-190-100-610-610-009-/ NXN ART SUPPLIES	54547	CF	SUPPLIES		57.72
Total for NATIONAL ART & SCHOOL SUPPLIES/ 14886							\$491.08
NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 5475							
	26-2089	11-000-240-890-000-005-/ EMS MISC EXP	000811841	CF	EMS MISC EXP		136.00
NATURAL GREEN LAWN CARE, INC./ 16393							
	26-1835	11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	2978	CF	GROUNDS GENERAL SUPPLIES		4,315.00
NEUROCOGNITIVE ASSOCIATES, PC/ 19166							
	26-2123	11-000-251-330-000-800-/ PUR. PROF.SVS HR	EVALC.H.9/8	CF	PUR. PROF.SVS HR		6,400.00
NEW JERSEY MATHEMATICS LEAGUE/ 5860							
	26-1025	11-190-100-890-000-002-/ L/R MISC	ORDER#39	CF	L/R MISC		405.00
NEWTON WRESTLING BOOSTER CLUB/ 15896							

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Pending Payments							
	26-2260	11-402-100-890-034-007-/ MISC- WRESTLING	NEWTONJVWR CF ESTFEB8		MISC- WRESTLING		375.00
NICOLE PAIGE UVENIO/ 19371							
	26-2035	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICN.U. CF WE10/10		CS MUSIC PROF SVCS		180.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICN.U. CF WE10/17		CS MUSIC PROF SVCS		150.00
Total for NICOLE PAIGE UVENIO/ 19371							\$330.00
NISIVOCIA & COMPANY LLP/ 5902							
	26-2170	11-000-230-332-042-800-/ AUDITOR FEE	105606	CF	AUDITOR FEE		16,850.00
NJ ADVANCE MEDIA/ 7797							
	26-2098	11-000-230-590-000-800-/ LEGAL AD	3502751	CF	LEGAL AD		108.00
NJACAC/ 14463							
	26-2139	11-000-218-890-000-007-/ RHS GUID MISC	M045	CF	RHS GUID MISC		280.00
NJSIAA/ 5929							
	26-2190	11-402-100-890-014-007-/ MISC- B CROSS COUNTRY	2345899	CF	MISC- B CROSS COUNTRY		280.00
	26-2050	11-402-100-890-016-007-/ MISC- FOOTBALL	STATEFEERHS CF SPORTS		MISC- FOOTBALL		90.00
		11-402-100-890-055-007-/ MISC- FIELD HOCKEY	STATEFEERHS CF SPORTS		MISC- FIELD HOCKEY		90.00
		11-402-100-890-061-007-/ MISC- G SOCCER	STATEFEERHS CF SPORTS		MISC- G SOCCER		90.00
		11-402-100-890-069-007-/ MISC- VOLLEYBALL	STATEFEERHS CF SPORTS		MISC- VOLLEYBALL		90.00
Total for NJSIAA/ 5929							\$640.00
O'SHEA LUMBER COMPANY INC./ 16364							
	26-2066	11-190-100-610-106-005-/ STEAM SUPPLIES	50079339	CF	STEAM SUPPLIES		494.00
	26-1907	11-190-100-610-507-007-/ RHS TECHNOLOGY SPLSI	50079340	CF	RHS TECHNOLOGY SPLSI		13,657.92
Total for O'SHEA LUMBER COMPANY INC./ 16364							\$14,151.92
OPTIMUM/ 15005							
	26-8132	11-000-230-530-000-600-/ DW COMMUNICATIONS	CABLEBOXL/R- CF OCT		DW COMMUNICATIONS		24.03

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Pending Payments							
	26-8105	11-000-230-530-000-600-/ DW COMMUNICATIONS	595780-01-6-O CT	CF	DW COMMUNICATIONS		51.47
	26-8133	11-000-230-530-000-600-/ DW COMMUNICATIONS	505156-01-7OC T	CF	DW COMMUNICATIONS		12.00
Total for OPTIMUM/ 15005							\$87.50
P. G. CHAMBERS SCHOOL/ 1921							
	26-8007	11-000-100-566-000-250-/ TUITION PRIV IN STATE	0053693-IN-PR NOV	CF	TUITION PRIV IN STATE		8,158.40
	26-8008	11-000-100-566-000-250-/ TUITION PRIV IN STATE	0053693-IN-SZ NOV	CF	TUITION PRIV IN STATE		8,158.40
	26-8020	11-212-100-320-000-250-/ PURCHASED PROFESSIONAL-E	0053742-INSEP T	CF	PURCHASED PROFESSIONAL-E		7,971.50
Total for P. G. CHAMBERS SCHOOL/ 1921							\$24,288.30
PAXTON PATTERSON/ 6165							
	26-1885	11-190-100-610-507-007-/ RHS TECHNOLOGY SPLSI	PSI-0011741	CF	RHS TECHNOLOGY SPLSI		656.43
PEARSON CLINICAL ASSESSMENT/ 14039							
	26-2058	11-190-100-610-104-300-/ MATH GENERAL SUPPLIES	30203571	CF	MATH GENERAL SUPPLIES		850.00
	26-1657	11-000-219-610-000-250-/ CST SUPPLIES	29969272	CF	CST SUPPLIES		108.00
		11-000-219-610-000-250-/ CST SUPPLIES	29988742	CF	CST SUPPLIES		360.40
	26-1285	11-000-216-610-000-250-/ SP OT/PT SPLS	29088371	CF	SP OT/PT SPLS		638.40
Total for PEARSON CLINICAL ASSESSMENT/ 14039							\$1,956.80
PERFORMANCE TROPHIES & MEDALS, LLC/ 8190							
	26-2107	11-402-100-890-065-007-/ MISC- G TENNIS	4593	CF	MISC- G TENNIS		97.20
PERFORMANCE TROPHIES AND MEDALS LLC/ 19111							
	26-2060	11-000-218-610-000-007-/ RHS GUID SPLS	4571	CF	RHS GUID SPLS		20.00
PETER RIFFEL/ 17097							
	26-2211	11-000-261-890-000-900-/ OTHER OBJECTS	WKSHPREIMB NJSBA-PR	CF	OTHER OBJECTS		411.86
POWER PLACE/ 6423							
	26-2161	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	1294868	CF	DW MAINTENANCE SPLS		22.49
PRESENTATION SYSTEMS/ 6458							

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Pending Payments							
	26-2011	11-000-222-610-030-007-/ RHS MEDIA SPLS	68152	CF	RHS MEDIA SPLS		454.00
PRITCHARD INDUSTRIES, LLC/ 18094							
	26-8106	11-000-262-420-000-600-/ CLEAN, REPAIR, MAINT.	100-CIN008268	CF	CLEAN, REPAIR, MAINT.		253,623.49
		11-000-262-420-000-600-/ CLEAN, REPAIR, MAINT.	100-CIN015637-	CF	CLEAN, REPAIR, MAINT.		253,623.49
			OCT				
Total for PRITCHARD INDUSTRIES, LLC/ 18094							\$507,246.98
RAPTOR TECHNOLOGIES, LLC/ 15567							
	26-1703	20-511-100-610-001-099-/ NP SECURITY AMERICAN	INV190081	CF	NP SECURITY AMERICAN		730.00
RAPTOR TECHNOLOGIES, LLC/ 18914							
	26-1647	20-511-100-610-001-099-/ NP SECURITY AMERICAN	INV190017	CF	NP SECURITY AMERICAN		1,754.00
REALLY GOOD STUFF, LLC/ 9427							
	26-0551	11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	8908894	CF	SUPPLIES		31.00
		11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	8911593	CF	SUPPLIES		47.51
	26-0534	11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	8905923	CF	SUPPLIES		64.98
		11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	8976964	CF	SUPPLIES		34.56
Total for REALLY GOOD STUFF, LLC/ 9427							\$178.05
REGINA HAGEMANN/ 18526							
	26-2187	11-000-223-590-878-005-/ EMS STAFF DVL TRVL	MILEAGEWKS	CF	EMS STAFF DVL TRVL		13.54
			PR.H.10/13				
RIVERSIDE INSIGHTS/ 6827							
	26-1825	11-000-219-610-000-250-/ CST SUPPLIES	INV258948	CF	CST SUPPLIES		371.55
ROBERT PETERSON/ 18428							
	26-1904	11-401-100-890-611-007-/ RHS COCRC MUSIC MISC	2507	CF	RHS COCRC MUSIC MISC		2,065.00
	26-1903	11-401-100-890-611-007-/ RHS COCRC MUSIC MISC	2508	CF	RHS COCRC MUSIC MISC		1,500.00
Total for ROBERT PETERSON/ 18428							\$3,565.00
RONETCO SUPERMARKETS INC./ 6895							
	26-2217	11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		6.87
			0/14/25				
		11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		17.86
			0/15/25				
		11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		76.59
			0/17/25B				

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Pending Payments							
		11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		23.34
			0/20				
		11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		55.02
			0/20/25				
		11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		29.55
			0/20/25B				
		11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		38.70
			0/6/25				
		11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		20.53
			0/6/25B				
		11-212-100-610-000-250-/ MD SPLS	RONETCOSS1	CF	MD SPLS		76.91
			0/8/25				
26-2017		11-190-100-610-204-008-/ JFRSN SCI GEN SPLS	ROXSCIENCEJ	CF	JFRSN SCI GEN SPLS		33.95
			EFFERSON				
Total for RONETCO SUPERMARKETS INC./ 6895							\$379.32
ROXBURY TOWNSHIP POLICE DEPT./ 6968							
	26-2264	11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	EMSTRACKME	CF	MISCELLANEOUS PURCHASED		1,020.00
			ETROXP				
	26-2024	11-402-100-590-058-007-/ POLICE - RHS	2025-32904-SE	CF	POLICE - RHS		340.00
			PT26				
		11-402-100-590-058-007-/ POLICE - RHS	2025-32906-SE	CF	POLICE - RHS		340.00
			PT26				
		11-402-100-590-058-007-/ POLICE - RHS	2025-32907-SE	CF	POLICE - RHS		340.00
			PT26				
		11-402-100-590-058-007-/ POLICE - RHS	2025-32908-SE	CF	POLICE - RHS		340.00
			PT26				
Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968							\$2,380.00
S&S WORLDWIDE, INC./ 16342							
	26-0423	11-190-100-610-713-008-/ JEFFRSN PHYS ED SUPP	1N101679696	CF	SUPPLIES		72.80
SAGE THRIVE INC./ 14063							
	26-8024	11-000-216-320-000-250-/ SP OT/PT PRCH SVC	INV153602	CF	SP OT/PT PRCH SVC		13,500.00
		11-000-216-320-000-250-/ SP OT/PT PRCH SVC	INV157518	CF	SP OT/PT PRCH SVC		13,500.00
Total for SAGE THRIVE INC./ 14063							\$27,000.00

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Pending Payments							
SCHOOL ALLIANCE INSURANCE FUND/ 14342							
	26-1000	11-000-262-520-062-900-/ PROPERTY/LIAB INS	SCHOOLALLIA	CF	PROPERTY/LIAB INS		353,486.00
			NCE-FINAL				
		11-000-270-593-000-900-/ TRANSP INSURANCE	SCHOOLALLIA	CF	TRANSP INSURANCE		79,795.00
			NCE-FINAL				
		11-000-291-260-000-900-/ WORKERS COMP INSURANCE	SCHOOLALLIA	CF	WORKERS COMP INSURANCE		130,786.00
			NCE-FINAL				
			Total for SCHOOL ALLIANCE INSURANCE FUND/ 14342				\$564,067.00
SCHOOL HEALTH CORP./ 7217							
	26-1672	11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	CINV000311315	CF	L/R GENERAL SUPPLIES		65.69
	26-1979	11-190-100-610-712-005-/ EMS HEALTH SUPPLIES	CINV000321125	CF	EMS HEALTH SUPPLIES		816.76
	26-1636	11-190-100-610-713-002-/ L/R PHYS ED SUPPL	CINV000314973	CF	L/R PHYS ED SUPPL		458.94
	26-1932	11-212-100-610-000-250-/ MD SPLS	CINV000317663	CF	MD SPLS		56.58
	26-1799	11-190-100-610-713-007-/ RHS PHYS ED SUPPLIES	CINV000316548	CF	RHS PHYS ED SUPPLIES		487.73
			Total for SCHOOL HEALTH CORP./ 7217				\$1,885.70
SCHOOL SPECIALITY LLC/ 10204							
	26-1860	11-190-100-610-610-003-/ FRKLN ART SUPPLIES	308104813598	CF	FRKLN ART SUPPLIES		761.82
SCHOOL SPECIALITY LLC/ 14665							
	26-1650	11-000-240-610-000-009-/ NXN SUPPLIES	208136467403	CF	NXN SUPPLIES		209.64
SCHOOL SPECIALTY LLC/ 7234							
	26-2056	11-190-100-610-713-005-/ EMS PHYS ED SUPPLIES	208136495142	CF	EMS PHYS ED SUPPLIES		434.41
	26-1977	11-190-100-610-712-005-/ EMS HEALTH SUPPLIES	308104818341	CF	EMS HEALTH SUPPLIES		192.61
			Total for SCHOOL SPECIALTY LLC/ 7234				\$627.02
SCHOOL SPECIALTY, LLC/ 7230							
	26-0855	11-402-100-610-000-007-/ SUPPLIES- ADMIN	208136507062	CF	SUPPLIES- ADMIN		10.64
		11-402-100-610-000-007-/ SUPPLIES- ADMIN	308104816946	CF	SUPPLIES- ADMIN		108.18
	26-2014	11-212-100-640-000-250-/ MD TEXTBOOKS	208136478305	CF	MD TEXTBOOKS		30.00
	26-1306	11-000-216-610-000-250-/ SP OT/PT SPLS	208136036457	CF	SP OT/PT SPLS		544.35
			Total for SCHOOL SPECIALTY, LLC/ 7230				\$693.17
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	26-8021	11-000-100-566-000-250-/ TUITION PRIV IN STATE	114102-J.M.NO	CF	TUITION PRIV IN STATE		5,712.32
			V				

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Pending Payments							
SHEPARD SCHOOL/ 11034							
	26-8000	11-000-100-566-000-250-/ TUITION PRIV IN STATE	117328-L.M.NO V	CF	TUITION PRIV IN STATE		5,318.56
SKYLANDS ORTHOPAEDICS/ 16109							
	26-2219	11-000-213-320-000-900-/ SCHOOL PHYSICIAN	10-APRIL2025	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900-/ SCHOOL PHYSICIAN	11-MAY2025	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900-/ SCHOOL PHYSICIAN	12-JUNE2025	CF	SCHOOL PHYSICIAN		2,125.00
	26-8096	11-000-213-320-000-900-/ SCHOOL PHYSICIAN	1-JULY	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900-/ SCHOOL PHYSICIAN	2-AUG	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900-/ SCHOOL PHYSICIAN	3-SEPT	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900-/ SCHOOL PHYSICIAN	4-OCT	CF	SCHOOL PHYSICIAN		2,125.00
Total for SKYLANDS ORTHOPAEDICS/ 16109							\$14,875.00
SPECTRUM 360/ 9441							
	26-8003	11-000-100-566-000-250-/ TUITION PRIV IN STATE	NOV25-70RGN OV	CF	TUITION PRIV IN STATE		7,209.44
		11-000-217-320-000-250-/ PURCHASED SERVICES	NOV25-70RGN OV	CF	PURCHASED SERVICES		3,680.00
	26-8002	11-000-100-566-000-250-/ TUITION PRIV IN STATE	NOV25-70JC-N OV	CF	TUITION PRIV IN STATE		7,209.44
		11-000-217-320-000-250-/ PURCHASED SERVICES	NOV25-70JC-N OV	CF	PURCHASED SERVICES		3,680.00
Total for SPECTRUM 360/ 9441							\$21,778.88
SPECTRUM COMMUNICATIONS/ 13900							
	26-2096	11-000-240-610-000-003-/ FRANKLIN SUPPLIES	26266	CF	FRANKLIN SUPPLIES		1,124.55
SPIRIT ADVENTURES LLC/ 19276							
	26-1383	11-190-100-610-713-007-/ RHS PHYS ED SUPPLIES	#00782	CF	RHS PHYS ED SUPPLIES		1,624.00
ST. CLARES HOSPITAL/ 16576							
	26-1915	11-219-100-320-000-250-/ HOME INSTR PURCH ED SV	5811	CF	HOME INSTR PURCH ED SV		456.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	26-0395	11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	6036583630	CF	SUPPLIES		28.82
		11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	6036583631	CF	SUPPLIES		5.80
		11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	6036583632	CF	SUPPLIES		10.66

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Pending Payments							
		11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	6036583633	CF	SUPPLIES		3.79
		11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	603755460	CF	SUPPLIES		1.91
	26-1887	11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	6044351606	CF	OFFICE SUPPLIES		29.30
		11-190-100-610-004-002-/ L/R GENERAL SUPPLIES	6044981357	CF	OFFICE SUPPLIES		22.59
	26-2070	11-190-100-610-611-005-/ EMS MUSIC SUPPLIES	6045847746	CF	EMS MUSIC SUPPLIES		46.44
	26-1736	11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	6042736993	CF	GROUNDS GENERAL SUPPLIES		90.65
	26-0357	11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	6036304000	CF	SUPPLIES		3.73
		11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	6036583572	CF	SUPPLIES		4.50
		11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	6037181155	CF	SUPPLIES		3.74
		11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	6037181158	CF	SUPPLIES		23.98
	26-0361	11-190-100-610-104-005-/ EMS MATH SUPPLIES	6036303999	CF	SUPPLIES		17.20
		11-190-100-610-104-005-/ EMS MATH SUPPLIES	6037181159	CF	SUPPLIES		180.56
		11-190-100-610-104-005-/ EMS MATH SUPPLIES	6037181161	CF	SUPPLIES		158.00
	26-0372	11-000-240-610-000-009-/ NXN SUPPLIES	6036583591	CF	SUPPLIES		19.68
		11-000-240-610-000-009-/ NXN SUPPLIES	6036583608	CF	SUPPLIES		35.40
		11-000-240-610-000-009-/ NXN SUPPLIES	6036583611	CF	SUPPLIES		36.50
		11-000-240-610-000-009-/ NXN SUPPLIES	6036583612	CF	SUPPLIES		7.58
		11-000-240-610-000-009-/ NXN SUPPLIES	6036583613	CF	SUPPLIES		7.58
		11-000-240-610-000-009-/ NXN SUPPLIES	6036583614	CF	SUPPLIES		7.58
		11-000-240-610-000-009-/ NXN SUPPLIES	6036583645	CF	SUPPLIES		7.58
	26-0377	11-190-100-610-304-007-/ RHS LA GEN SPLS	6036303995	CF	SUPPLIES		13.87
		11-190-100-610-304-007-/ RHS LA GEN SPLS	6037181154	CF	SUPPLIES		1.91
		11-190-100-610-304-007-/ RHS LA GEN SPLS	6037181169	CF	SUPPLIES		84.14
	26-0360	11-000-219-610-000-250-/ CST SUPPLIES	6036438451	CF	SUPPLIES		24.14
		11-000-219-610-000-250-/ CST SUPPLIES	6037181157	CF	SUPPLIES		99.66
		11-000-219-610-000-250-/ CST SUPPLIES	6037181164	CF	SUPPLIES		25.66
	26-0395	11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	6036583620	CF	SUPPLIES		3.79
		11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	6036583627	CF	SUPPLIES		15.22
		11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	6036583628	CF	SUPPLIES		3.85
Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261							\$1,025.81

SUPPLY CENTER OF LONG VALLEY, INC./ 18164

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

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Pending Payments							
	26-8152	11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	281391	CF	GROUNDS GENERAL SUPPLIES		111.59
SYSTEMS 3000 INC./ 7987							
	26-2076	11-000-251-340-000-900-/ SOFTWARE SUPPORT	306-26455	CF	SOFTWARE SUPPORT		2,200.00
TEACHER DIRECT/ 13064							
	26-1165	11-190-100-610-204-003-/ FRNKLN SCI GEN SPLS	INV/2025/04960	CF	FRNKLN SCI GEN SPLS		142.08
TEACHER'S DISCOVERY/ 8055							
	26-0873	11-190-100-610-804-007-/ RHS WLRD LNG SPLS	211607	CF	RHS WLRD LNG SPLS		476.34
		11-190-100-610-804-007-/ RHS WLRD LNG SPLS	213791	CF	RHS WLRD LNG SPLS		34.49
					Total for TEACHER'S DISCOVERY/ 8055		\$510.83
THERMCO/ 18446							
	26-2138	11-000-261-610-600-002-/ L/R MNTNCE SPLS	139001	CF	L/R MNTNCE SPLS		2,751.91
TOWNSHIP OF ROXBURY/ 8237							
	26-8130	11-000-266-420-000-800-/ SECURITY PURCHASED SERV	PS16	CF	SECURITY PURCHASED SERV		2,223.00
UNITED SUPPLY CORP./ 15751							
	26-1138	61-423-100-610-000-990-/ CS GEN SUPPLIES	785295	CF	CS GEN SUPPLIES		80.74
	26-1137	61-423-100-610-000-990-/ CS GEN SUPPLIES	784741	CF	CS GEN SUPPLIES		227.64
	26-0220	11-190-100-610-004-010-/ KNDY GENERAL SUPPLIES	771002	CF	SUPPLIES		86.76
		11-190-100-610-004-010-/ KNDY GENERAL SUPPLIES	B771002-1	CF	SUPPLIES		26.59
					Total for UNITED SUPPLY CORP./ 15751		\$421.73
UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925							
	26-2031	11-402-100-890-071-007-/ MISC- CHEERLEADING	REG001154508 8	CF	MISC- CHEERLEADING		1,932.00
US FOODS/ 12045							
	26-1528	11-190-100-610-509-007-/ RHS HOME ECON SUPPL	783212	CF	RHS HOME ECON SUPPL		2,074.11
		11-190-100-610-509-007-/ RHS HOME ECON SUPPL	912916	CF	RHS HOME ECON SUPPL		137.31
					Total for US FOODS/ 12045		\$2,211.42
VARSITY/ 8532							
	26-1076	11-402-100-610-071-007-/ SUPPLIES- CHEERLEADING	16400224	CF	SUPPLIES- CHEERLEADING		2,783.05
VERIZON/ 1394							
	26-8109	11-000-230-530-000-600-/ DW COMMUNICATIONS	LANDLINE-OCT	CF	DW COMMUNICATIONS		1,783.31
VISION SERVICE PLAN INSURANCE COMPANY/							

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Pending Payments							
18134							
	26-8137	11-000-291-270-000-900-/ MEDICAL INSUR	823866490-NO	CF	MEDICAL INSUR		1,011.16
			VPLANB				
		11-000-291-270-000-900-/ MEDICAL INSUR	823866448-NO	CF	MEDICAL INSUR		2,207.38
			VPLANC				
			Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134				\$3,218.54
VISTA HIGHER LEARNING/ 15234							
	26-1984	11-190-100-640-820-007-/ RHS F. LANGUAGE TEXT	S1329610	CF	RHS F. LANGUAGE TEXT		236.57
W. B. MASON CO., INC./ 13564							
	26-1978	11-190-100-610-004-005-/ EMS GENERAL SUPPLIES	257505496	CF	EMS GENERAL SUPPLIES		448.30
WEST MUSIC COMPANY/ 8786							
	26-1629	11-190-100-610-611-300-/ K-6 MUSIC SUPPLIES	S12570809	CF	K-6 MUSIC SUPPLIES		65.65
		11-190-100-610-611-300-/ K-6 MUSIC SUPPLIES	SI2554354	CF	K-6 MUSIC SUPPLIES		67.98
		11-190-100-610-611-300-/ K-6 MUSIC SUPPLIES	SI2556189	CF	K-6 MUSIC SUPPLIES		400.00
			Total for WEST MUSIC COMPANY/ 8786				\$533.63
WESTERN PSYCHOLOGICAL SERVICES/ 8797							
	26-1230	11-000-216-610-000-250-/ SP OT/PT SPLS	WPS-521614	CF	SP OT/PT SPLS		209.00
WILLIAM CRISPINO/ 18706							
	26-1470	11-000-240-580-878-007-/ RHS TRAVEL	REIMBWRKSP	CF	RHS TRAVEL		234.54
			WC10/16-17				
WILLIAM SMITH RHS B&G/ 12816							
	26-2120	11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	190894117595	CF	MAINTENANCE UNIFORMS		399.91
ZENNA, KATHRYN JEF NURSE/ 13172							
	26-2290	11-000-223-590-878-008-/ JFRSN STF DVL TRVL	REIMBWRKSP	CF	JFRSN STF DVL TRVL		18.80
			K.Z.10/16				
Total for Pending Payments							\$2,047,731.58

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

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

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,736,276.54				\$1,736,276.54
10	12	\$12,120.00				\$12,120.00
Fund 10	TOTAL	\$1,748,396.54				\$1,748,396.54
20	20	\$64,963.89				\$64,963.89
60	60	\$232,322.77				\$232,322.77
61	61	\$2,048.38				\$2,048.38
GRAND	TOTAL	\$2,047,731.58	\$0.00	\$0.00	\$0.00	\$2,047,731.58

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

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Pending Payments							
ALEXANDRA PETERSON RHS/ 16316							
	26-2344	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEA.P.1 0/28	CF	RHS STAFF DVL TRVL		34.71
ALLEGRO SCHOOL/ 1044							
	26-8011	11-000-100-566-000-250-/ TUITION PRIV IN STATE	12008-C.Y.NOV	CF	TUITION PRIV IN STATE		10,782.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	12009-C.Y.NOV	CF	PURCHASED SERVICES		4,050.00
Total for ALLEGRO SCHOOL/ 1044							\$14,832.00
AMAZON.COM SERVICES, INC./ 14394							
	26-2244	11-000-251-610-000-900-/ BO SUPPLIES	1DF6-11FP-HT RH	CF	BO SUPPLIES		68.73
	26-2287	11-190-100-610-304-003-/ FRNKLN LA GEN SPLS	1G3W-JGMX-31 6X	CF	FRNKLN LA GEN SPLS		28.20
	26-2206	11-204-100-610-000-250-/ LRNG/LANG DIS GEN SUPPL	13VV-XXWW-R RMJ	CF	LRNG/LANG DIS GEN SUPPL		133.82
	26-2221	11-000-218-610-000-005-/ EMS GUID SPLS	1V61-374K-KG YN	CF	EMS GUID SPLS		501.21
	26-1953	11-000-270-610-000-700-/ TRANSP SUPPLIES	ILFT-GYID-HP4 F	CF	TRANSP SUPPLIES		149.18
	26-2309	11-000-251-610-000-900-/ BO SUPPLIES	11PD-7RLP-7V 63	CF	BO SUPPLIES		228.50
	26-2284	11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	1CQG-KLNK-K7 PY	CF	MAINTENANCE UNIFORMS		296.74
	26-2310	11-401-100-610-000-007-/ RHS CO CURR SPLS	1LKC-W9FH-F9 7W	CF	RHS CO CURR SPLS		155.59
Total for AMAZON.COM SERVICES, INC./ 14394							\$1,561.97
AMERICAN ORFF-SCHULWERK ASSOCIATION/ 18578							
	26-1805	11-000-223-590-878-003-/ FRNKLN STAFF DVL TRVL	NNJOSA-C.M.	CF	FRNKLN STAFF DVL TRVL		150.00
AMERIFLEX/ 15238							
	26-8153	11-000-291-270-000-900-/ MEDICAL INSUR	INV911526-OC T	CF	MEDICAL INSUR		380.30
ANNE COLUCCI/ 16440							

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Pending Payments							
	26-2201	11-000-230-585-878-800-/ BOARD OF ED TRAVEL	REIMBA.C.10/2 0-10/23	CF	BOARD OF ED TRAVEL		386.34
ANTHONY PATERNO/ 19136							
	26-1126	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.P. W/EOCT24	CF	CS MUSIC PROF SVCS		30.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.P. W/EOCT31	CF	CS MUSIC PROF SVCS		30.00
Total for ANTHONY PATERNO/ 19136							\$60.00
ASHLEY MONTANO/ 18409							
	26-2360	11-000-291-280-000-300-/ TUITION REIMBURSEMENT	TUITION-A.M.	CF	TUITION REIMBURSEMENT		1,805.40
AT & T/ 1245							
	26-8099	11-000-230-530-000-600-/ DW COMMUNICATIONS	0305204640001 -OCT	CF	DW COMMUNICATIONS		90.65
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	26-8098	11-000-251-440-000-900-/ BUS OFF COPIER RENTAL	1302643-OCT	CF	BUS OFF COPIER RENTAL		2,434.36
AUSTIN KURBANSADE/ 19141							
	26-2231	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K. W/EOCT24	CF	CS MUSIC PROF SVCS		240.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K. W/EOCT31	CF	CS MUSIC PROF SVCS		150.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICA.K. W/ENOV7	CF	CS MUSIC PROF SVCS		90.00
Total for AUSTIN KURBANSADE/ 19141							\$480.00
B & H PHOTO & ELECTRONICS CORP/ 15760							
	26-2268	11-000-252-600-002-707-/ CMPTR CTR SUPPLIES	238472728	CF	CMPTR CTR SUPPLIES		985.70
	26-1987	11-190-100-610-204-007-/ RHS SCI GEN SPLS	238716545	CF	RHS SCI GEN SPLS		297.98
Total for B & H PHOTO & ELECTRONICS CORP/ 15760							\$1,283.68
BENWAY SCHOOL/ 14004							
	26-8026	11-000-100-566-000-250-/ TUITION PRIV IN STATE	ROXBURY1225 -VDDEC	CF	TUITION PRIV IN STATE		8,214.57
BERGEN COUNTY ETTTC/ 11074							
	26-8128	20-250-100-500-000-099-/ IDEA BASIC TUITION	6V0747-B.V.OC T	CF	IDEA BASIC TUITION		846.30

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Pending Payments							
BLICK ART MATERIALS LLC/ 1475							
	26-0254	11-190-100-610-610-002-/ L/R ART SUPPLIES	6214131	CF	SUPPLIES		739.87
		11-190-100-610-610-002-/ L/R ART SUPPLIES	6256013	CF	SUPPLIES		25.40
	26-2356	11-190-100-610-610-007-/ RHS ART SUPPLIES	6529889	CF	RHS ART SUPPLIES		10.88
Total for BLICK ART MATERIALS LLC/ 1475							\$776.15
BSN SPORTS/ 6145							
	26-1693	11-402-100-610-028-007-/ SUPPLIES- B SOCCER	931955155	CF	SUPPLIES- B SOCCER		289.80
	26-1872	11-402-100-610-080-007-/ BOWLING SUPPLIES	931737737	CF	BOWLING SUPPLIES		719.90
		11-402-100-890-080-007-/ BOWLING MISC	931737737	CF	BOWLING MISC		12.26
Total for BSN SPORTS/ 6145							\$1,021.96
BUS PARTS WAREHOUSE/ 2470							
	26-8048	11-000-270-610-000-700-/ TRANSP SUPPLIES	181414	CF	TRANSP SUPPLIES		1,303.17
		11-000-270-610-000-700-/ TRANSP SUPPLIES	181501	CF	TRANSP SUPPLIES		244.11
		11-000-270-610-000-700-/ TRANSP SUPPLIES	181752	CF	TRANSP SUPPLIES		159.70
Total for BUS PARTS WAREHOUSE/ 2470							\$1,706.98
BUSCH LAW GROUP LLC/ 18955							
	26-8147	11-000-230-331-041-800-/ LEGAL	633-OCT	CF	LEGAL		1,225.00
CABLEVISION LIGHTPATH, INC./ 13255							
	26-8100	11-190-100-500-000-707-/ CMPTR SVCS PRCH SVCS	47110-251101N	CF	CMPTR SVCS PRCH SVCS		6,686.06
			OV				
		11-190-100-500-000-707-/ CMPTR SVCS PRCH SVCS	54662-251101N	CF	CMPTR SVCS PRCH SVCS		5,374.95
			OV				
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$12,061.01
CALAIS SCHOOL, THE/ 1646							
	26-8149	20-250-100-500-000-099-/ IDEA BASIC TUITION	ROX112025-JP	CF	IDEA BASIC TUITION		7,413.02
			FNOV				
	26-8148	11-000-217-320-000-250-/ PURCHASED SERVICES	ROX112025-DH	CF	PURCHASED SERVICES		4,250.00
			NOV				
		20-250-100-500-000-099-/ IDEA BASIC TUITION	ROX112025-DH	CF	IDEA BASIC TUITION		7,413.02
			NOV				
		11-000-217-320-000-250-/ PURCHASED SERVICES	ROX122025D.H	CF	PURCHASED SERVICES		4,250.00
			.DEC				

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Pending Payments							
		20-250-100-500-000-099-/ IDEA BASIC TUITION	ROX122025D.H CF		IDEA BASIC TUITION		7,413.02
			.DEC				
	26-8149	20-250-100-500-000-099-/ IDEA BASIC TUITION	ROX122025J.P. CF		IDEA BASIC TUITION		7,413.02
			F.DEC				
Total for CALAIS SCHOOL, THE/ 1646							\$38,152.08
CAMPBELL FREIGHTLINER/ 11061							
	26-8049	11-000-270-610-000-700-/ TRANSP SUPPLIES	C005108680:01 CF		TRANSP SUPPLIES		216.08
		11-000-270-610-000-700-/ TRANSP SUPPLIES	C005109144:01 CF		TRANSP SUPPLIES		648.24
		11-000-270-610-000-700-/ TRANSP SUPPLIES	R005018930:02 CF		TRANSP SUPPLIES		34.08
Total for CAMPBELL FREIGHTLINER/ 11061							\$898.40
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	26-1089	11-190-100-610-204-007-/ RHS SCI GEN SPLS	53215545 RI	CF	RHS SCI GEN SPLS		62.18
CASCADE SCHOOL SUPPLIES INC./ 1742							
	26-0156	11-190-100-610-508-007-/ RHS BUSINESS ED SUPL	84208	CF	SUPPLIES		64.44
	26-0163	11-190-100-610-102-007-/ RHS MATH SUPPLIES	84215	CF	SUPPLIES		53.71
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$118.15
CASEY OBRAITIS/ 19381							
	26-2182	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEREIM	CF	RHS STAFF DVL TRVL		36.00
			BCO10/28				
CASTLE PRINTING/ 9395							
	26-2249	11-000-218-610-000-005-/ EMS GUID SPLS	61675	CF	EMS GUID SPLS		500.00
CCBH INC./ 17152							
	26-2250	11-219-100-320-000-250-/ HOME INSTR PURCH ED SV	HOMEINSTRS.	CF	HOME INSTR PURCH ED SV		4,554.00
			R.-OCT				
CDW GOVERNMENT, INC./ 10046							
	26-2199	12-000-252-730-000-707-/ COMPUTER CENTER EQUIPMEN	AG6DA4L	CF	COMPUTER CENTER EQUIPMEN		2,353.16
		11-190-100-610-000-707-/ CMPTR SVCS SUPPLIES	AG6XC7E	CF	CMPTR SVCS SUPPLIES		2,760.00
	26-2270	11-190-100-500-000-707-/ CMPTR SVCS PRCH SVCS	ZR00947559	CF	CMPTR SVCS PRCH SVCS		1,630.00
Total for CDW GOVERNMENT, INC./ 10046							\$6,743.16
CERAMIC SUPPLY INC./ 11083							
	26-1637	11-190-100-610-610-002-/ L/R ART SUPPLIES	49241658	CF	L/R ART SUPPLIES		445.00
CEREBRAL PALSY LEAGUE/ 16108							

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Pending Payments							
CHRISTOPHER BANES/ 16416	26-8151	20-250-100-500-000-099-/ IDEA BASIC TUITION	19662-I.G.NOV	CF	IDEA BASIC TUITION		8,124.66
	26-2326	11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	REIMBWRKBO OT/PANTSCB	CF	MAINTENANCE UNIFORMS		360.94
CINTAS CORP 101/ 16070							
	26-8043	11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL	4248281373	CF	OTHER PURCH SERV- RENTAL		663.40
	26-8083	11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	4248984299	CF	TRANSP CONTRACT REPAIRS		175.75
		11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	4245292237	CF	TRANSP CONTRACT REPAIRS		171.74
		11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	4246054437	CF	TRANSP CONTRACT REPAIRS		171.74
		11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	4246818695	CF	TRANSP CONTRACT REPAIRS		171.74
		11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	4247575217	CF	TRANSP CONTRACT REPAIRS		171.74
		11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	4248281191	CF	TRANSP CONTRACT REPAIRS		171.74
	26-8028	11-000-213-420-000-720-/ HEALTH REPAR EQ	8407889070	CF	HEALTH REPAR EQ		3,379.00
		11-000-213-420-000-720-/ HEALTH REPAR EQ	8407889969	CF	HEALTH REPAR EQ		218.00
		11-000-213-420-000-720-/ HEALTH REPAR EQ	8407889971	CF	HEALTH REPAR EQ		109.00
	26-8043	11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL	4248984323	CF	OTHER PURCH SERV- RENTAL		663.40
Total for CINTAS CORP 101/ 16070							\$6,067.25
CONTINENTAL MATH. LEAGUE/ 10029							
	26-2165	11-401-100-610-000-005-/ EMS CO CURRC SPLS	#77218	CF	EMS CO CURRC SPLS		100.00
CORBY ASSOCIATES, INC./ 12130							
	26-2028	11-000-261-420-600-007-/ RHS CONTRACTS	11445	CF	RHS CONTRACTS		6,180.00
COUNTY WELDING SUPPLY CO. INC./ 2296							
	26-8066	11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	262441	CF	TRANSP CONTRACT REPAIRS		5.50
CROSSROADS PAVEMENT MAINTENANCE, LLC/ 16567							
	26-1889	11-000-261-420-600-007-/ RHS CONTRACTS	RHSINLETREP AIRS	CF	RHS CONTRACTS		20,970.00
DAVID MOORE @ TRANSPORTATION/ 15942							
	26-2371	11-000-230-890-048-800-/ GEN ADMIN MISC	CDLFINGPRINT D.M.	CF	GEN ADMIN MISC		30.55
DOVER BRAKE AND CLUTCH/ 2781							
	26-8050	11-000-270-610-000-700-/ TRANSP SUPPLIES	1IN235003	CF	TRANSP SUPPLIES		42.58

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Pending Payments							
		11-000-270-610-000-700-/ TRANSP SUPPLIES	11N235181	CF	TRANSP SUPPLIES		2,596.47
		11-000-270-610-000-700-/ TRANSP SUPPLIES	11N235665	CF	TRANSP SUPPLIES		673.86
			Total for DOVER BRAKE AND CLUTCH/ 2781				\$3,312.91
ECLC OF NEW JERSEY/ 9440							
	26-8009	11-000-100-566-000-250-/ TUITION PRIV IN STATE	105350-J.S.DE C	CF	TUITION PRIV IN STATE		6,586.72
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	26-8077	11-000-270-517-000-700-/ TRANSP ESC REGULAR	202600400-OC T	CF	TRANSP ESC REGULAR		21,493.18
	26-8164	20-505-100-320-000-099-/ CHAP 192 TRANSP	202600544-NO V	CF	CHAP 192 TRANSP		170.72
	26-8077	11-000-270-517-000-700-/ TRANSP ESC REGULAR	202600522-NO V	CF	TRANSP ESC REGULAR		21,492.67
	26-8146	20-502-100-320-000-099-/ CHAP 192 COMP ED	202600563-OC T	CF	CHAP 192 COMP ED		6,147.89
		20-506-100-320-000-099-/ CHAP 193 SUPP INSTRUCTIO	202600563-OC T	CF	CHAP 193 SUPP INSTRUCTIO		1,321.60
		20-508-100-320-000-099-/ CHAP 193 CORR SPEECH	202600563-OC T	CF	CHAP 193 CORR SPEECH		1,953.00
	26-8145	20-250-100-320-000-099-NP/ IDEA NON PUBLIC	202600588-OC T	CF	IDEA NON PUBLIC		5,381.25
			Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004				\$57,960.31
EDVOCATE SOLUTIONS, LLC/ 13402							
	26-8116	11-000-262-420-000-600-/ CLEAN, REPAIR, MAINT.	906-OCTOBER	CF	CLEAN, REPAIR, MAINT.		2,077.00
ESTE TUX INC. DBA SARNO AND SON/ 13065							
	26-2314	11-401-100-420-611-007-/ PURCHASED SERVICES (300-	B-TL6445-2025	CF	PURCHASED SERVICES (300-FIT&ALT		3,650.00
	26-2313	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	B-TL6445-2025	CF	RHS MUSIC SUPPLIES		526.40
			Total for ESTE TUX INC. DBA SARNO AND SON/ 13065				\$4,176.40
FAA AIRCRAFT REGISTRATION BRANCH/ 19355							
	26-1776	11-190-100-610-507-310-/ 9-12 SUPLS IS,FCS,BUSINE	FAAPLANERE G	CF	9-12 SUPLS IS,FCS,BUSINE		5.00

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Pending Payments							
	26-8101	11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE	200000053419	CF	ELECTRIC DISTRIC WIDE		31,708.39
			OCT				
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	26-8139	11-000-291-270-100-900-/ DENTAL INSURANCE	158736-NOV	CF	DENTAL INSURANCE		2,966.76
	26-8138	11-000-291-270-100-900-/ DENTAL INSURANCE	158737-NOVCO	CF	DENTAL INSURANCE		44.28
			BRA				
		11-000-291-270-100-900-/ DENTAL INSURANCE	158738-NOVRE	CF	DENTAL INSURANCE		132.84
			TIREE				
Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372							\$3,143.88
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	26-1774	11-000-218-610-000-005-/ EMS GUID SPLS	623703F	CF	EMS GUID SPLS		544.02
FORESTRY-SUPPLIERS, INC./ 14064							
	26-1158	11-190-100-610-204-007-/ RHS SCI GEN SPLS	716423 00	CF	RHS SCI GEN SPLS		1,892.83
		11-190-100-610-204-007-/ RHS SCI GEN SPLS	716423-01	CF	RHS SCI GEN SPLS		1,679.35
Total for FORESTRY-SUPPLIERS, INC./ 14064							\$3,572.18
GANGEMI CHIROPRACTIC, LLC/ 19336							
	26-8125	11-000-270-390-000-700-/ TRANSP PURCH PROF SV	2505	CF	TRANSP PURCH PROF SV		80.00
		11-000-270-390-000-700-/ TRANSP PURCH PROF SV	2506	CF	TRANSP PURCH PROF SV		80.00
		11-000-270-390-000-700-/ TRANSP PURCH PROF SV	2508	CF	TRANSP PURCH PROF SV		80.00
		11-000-270-390-000-700-/ TRANSP PURCH PROF SV	2509	CF	TRANSP PURCH PROF SV		80.00
		11-000-270-390-000-700-/ TRANSP PURCH PROF SV	2510	CF	TRANSP PURCH PROF SV		80.00
Total for GANGEMI CHIROPRACTIC, LLC/ 19336							\$400.00
GRAINGER, INC./ 3830							
	26-8032	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	9695530411	CF	DW MAINTENANCE SPLS		102.83
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	26-8082	11-000-270-610-623-700-/ TRANSP FUEL	18127	CF	TRANSP FUEL		3,581.26
		11-000-270-610-623-700-/ TRANSP FUEL	7600	CF	TRANSP FUEL		4,290.50
		11-000-270-610-623-700-/ TRANSP FUEL	79906	CF	TRANSP FUEL		5,687.01
		11-000-270-610-623-700-/ TRANSP FUEL	86793	CF	TRANSP FUEL		4,029.40
		11-000-270-610-623-700-/ TRANSP FUEL	99729	CF	TRANSP FUEL		3,582.79
Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053							\$21,170.96
H.A. DEHART & SON/ 2590							

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Pending Payments							
	26-8053	11-000-270-610-000-700-/ TRANSP SUPPLIES	X102004807:01	CF	TRANSP SUPPLIES		220.39
		11-000-270-610-000-700-/ TRANSP SUPPLIES	X102004807:02	CF	TRANSP SUPPLIES		220.39
		11-000-270-610-000-700-/ TRANSP SUPPLIES	X102004951:01	CF	TRANSP SUPPLIES		1,426.46
		11-000-270-610-000-700-/ TRANSP SUPPLIES	X102004951:02	CF	TRANSP SUPPLIES		80.09
Total for H.A. DEHART & SON/ 2590							\$1,947.33
HANOVER SUPPLY/ 14489							
	26-8031	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247361	CF	DW MAINTENANCE SPLS		31.94
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247375	CF	DW MAINTENANCE SPLS		41.01
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247394	CF	DW MAINTENANCE SPLS		37.36
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247431	CF	DW MAINTENANCE SPLS		40.21
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247508	CF	DW MAINTENANCE SPLS		107.92
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247740	CF	DW MAINTENANCE SPLS		114.52
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247909	CF	DW MAINTENANCE SPLS		33.50
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	R247998	CF	DW MAINTENANCE SPLS		108.07
Total for HANOVER SUPPLY/ 14489							\$514.53
HELEN BARTEK/ 19387							
	26-2382	11-000-230-890-048-800-/ GEN ADMIN MISC	CDLFINGPRINT	CF	GEN ADMIN MISC		30.55
				H.B.			
HELLNER, THOMAS COMP SER./ 10741							
	26-2049	11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	REIMBT.H.SUB	CF	MISCELLANEOUS PURCHASED		164.58
				CREDIT			
HENRY SCHEIN INC/ 5530							
	26-0314	11-000-213-610-000-010-/ GENERAL HEALTH SUPPLIES	43781927	CF	SUPPLIES		128.05
		11-000-213-610-000-010-/ GENERAL HEALTH SUPPLIES	46608439	CF	SUPPLIES		2.55
	26-0321	11-000-213-610-000-007-/ HEALTH GENERAL SUPPLIES	43815495	CF	SUPPLIES		227.97
		11-000-213-610-000-007-/ HEALTH GENERAL SUPPLIES	43842515	CF	SUPPLIES		67.94
		11-000-213-610-000-007-/ HEALTH GENERAL SUPPLIES	45418748	CF	SUPPLIES		5.95
Total for HENRY SCHEIN INC/ 5530							\$432.46
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	26-8006	11-000-217-320-000-250-/ PURCHASED SERVICES	14682-SEPT29-	CF	PURCHASED SERVICES		2,040.00
				OCT1			

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Pending Payments							
		11-000-217-320-000-250-/ PURCHASED SERVICES	14747-OCT6-O CT9	CF	PURCHASED SERVICES		2,720.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	14769-OCT14-1 7	CF	PURCHASED SERVICES		2,720.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	14793-OCT20-2 4	CF	PURCHASED SERVICES		2,720.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	14818-OCT28-3 1	CF	PURCHASED SERVICES		2,720.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	14837-I.G.NOV 3-7	CF	PURCHASED SERVICES		3,400.00
Total for HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							\$16,320.00
HOME DEPOT PRO/ 7401							
	26-2177	11-000-262-610-052-600-/ CUSTODIAL SUPPLIES	898589593	CF	CUSTODIAL SUPPLIES		550.60
		11-000-262-610-052-600-/ CUSTODIAL SUPPLIES	899911838	CF	CUSTODIAL SUPPLIES		544.40
	26-8030	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	898834841	CF	DW MAINTENANCE SPLS		95.88
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	898850904	CF	DW MAINTENANCE SPLS		20.04
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	898845847	CF	DW MAINTENANCE SPLS		26.55
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	899037873	CF	DW MAINTENANCE SPLS		79.07
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	899615165/CRE DIT	CF	DW MAINTENANCE SPLS		49.40
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	899618953	CF	DW MAINTENANCE SPLS		179.00
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	899804728	CF	DW MAINTENANCE SPLS		159.76
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	899966774	CF	DW MAINTENANCE SPLS		236.41
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	900007717	CF	DW MAINTENANCE SPLS		58.48
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	900289844	CF	DW MAINTENANCE SPLS		22.69
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	900351321	CF	DW MAINTENANCE SPLS		11.22
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	897859336	CF	DW MAINTENANCE SPLS		22.01
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	898076237	CF	DW MAINTENANCE SPLS		28.50
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	898469747	CF	DW MAINTENANCE SPLS		8.85
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	898511720	CF	DW MAINTENANCE SPLS		83.92
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	898672233	CF	DW MAINTENANCE SPLS		239.70
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	898845375	CF	DW MAINTENANCE SPLS		62.86

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Pending Payments							
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	900350117	CF	DW MAINTENANCE SPLS		144.92
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	900518796	CF	DW MAINTENANCE SPLS		69.48
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	900543414	CF	DW MAINTENANCE SPLS		189.61
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	900938606	CF	DW MAINTENANCE SPLS		227.88
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	901114108	CF	DW MAINTENANCE SPLS		3.48
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	901115139	CF	DW MAINTENANCE SPLS		15.18
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	901115014	CF	DW MAINTENANCE SPLS		52.12
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	901329359/CRE	CF	DW MAINTENANCE SPLS		11.63
			DIT				
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	901521682	CF	DW MAINTENANCE SPLS		31.40
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	901730952	CF	DW MAINTENANCE SPLS		94.29
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	896831013	CF	DW MAINTENANCE SPLS		44.40
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	897060893	CF	DW MAINTENANCE SPLS		74.28
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	897064648	CF	DW MAINTENANCE SPLS		31.12
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	897303236	CF	DW MAINTENANCE SPLS		42.39
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	897713673/CRE	CF	DW MAINTENANCE SPLS		111.89
			DIT				
	26-2283	11-000-262-610-600-002-/ L/R CUSTODIAL SUPPLIES	899911846	CF	L/R CUSTODIAL SUPPLIES		3,500.00
		11-000-262-610-600-003-/ FRANKLN CUSTODIAL SPLS	899911846	CF	FRANKLN CUSTODIAL SPLS		1,520.31
		11-000-262-610-600-005-/ EMS CUSTODIAL SPLS	899911846	CF	EMS CUSTODIAL SPLS		3,500.00
		11-000-262-610-600-007-/ RHS CUSTODIAL SPLS	899911846	CF	RHS CUSTODIAL SPLS		3,500.00
		11-000-262-610-600-008-/ JFRSON CUSTODIAL SPLS	899911846	CF	JFRSON CUSTODIAL SPLS		1,520.31
		11-000-262-610-600-009-/ NIXON CUSTODIAL SPLS	899911846	CF	NIXON CUSTODIAL SPLS		1,520.31
		11-000-262-610-600-010-/ KNDY CUSTODIAL SPLS	899911846	CF	KNDY CUSTODIAL SPLS		1,520.32
					Total for HOME DEPOT PRO/ 7401		\$20,204.66
HOOVER TRUCK CENTERS/ 4201							
	26-8054	11-000-270-610-000-700-/ TRANSP SUPPLIES	223492F	CF	TRANSP SUPPLIES		24.30
		11-000-270-610-000-700-/ TRANSP SUPPLIES	223747F	CF	TRANSP SUPPLIES		214.68
					Total for HOOVER TRUCK CENTERS/ 4201		\$238.98
INSITE HEALTH, INC./ 19292							
	26-0805	11-000-216-320-000-250-/ SP OT/PT PRCH SVC	1131B	CF	SP OT/PT PRCH SVC		141,626.00
INST							
NEUROLOGY&NEUROSURGERY@ST.BARNABAS/							

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Pending Payments							
18298							
	26-1229	11-000-219-320-000-250-/ CST PRCH SVCS	Evalm.V.C.Oc T29	CF	CST PRCH SVCS		975.00
J.W. PEPPER & SON, INC./ 6216							
	26-1543	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	367747817	CF	RHS MUSIC SUPPLIES		450.99
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	367807698	CF	RHS MUSIC SUPPLIES		125.00
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	367835499	CF	RHS MUSIC SUPPLIES		81.00
	26-1883	11-190-100-610-611-005-/ EMS MUSIC SUPPLIES	367971665	CF	EMS MUSIC SUPPLIES		88.99
Total for J.W. PEPPER & SON, INC./ 6216							\$745.98
JAMMIN JENN MUSIC THERAPY/ 16663							
	26-8155	11-000-216-320-000-250-/ SP OT/PT PRCH SVC	24987-OCT	CF	SP OT/PT PRCH SVC		1,562.50
JCW, INC./ 15743							
	26-1069	11-000-261-420-600-002-/ L/R MNTNCE CONTRACTS	1642	CF	L/R MNTNCE CONTRACTS		1,000.00
JERSEY ELEVATOR, LLC/ 12032							
	26-8044	11-000-261-420-600-002-/ L/R MNTNCE CONTRACTS	425925-V5M8	CF	L/R MNTNCE CONTRACTS		772.50
	26-1236	11-000-261-420-600-007-/ RHS CONTRACTS	INV-431656-H7 N7	CF	RHS CONTRACTS		1,462.50
Total for JERSEY ELEVATOR, LLC/ 12032							\$2,235.00
JESSICA SMALL - RHS/ 15886							
	26-2341	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGE10/28 J.S.	CF	RHS STAFF DVL TRVL		33.93
JOHN Q. MARTIN/ 18185							
	26-8117	11-190-100-320-000-300-/ ARTIST IN RES PRGM	1056	CF	ARTIST IN RES PRGM		2,502.50
JOHNNY ON THE SPOT, LLC/ 15728							
	26-1176	11-000-261-420-050-600-/ MAINT CONTRACTS	INV-5704649	CF	MAINT CONTRACTS		226.89
	26-1175	11-000-261-420-600-007-/ RHS CONTRACTS	INV-5705167	CF	RHS CONTRACTS		65.63
Total for JOHNNY ON THE SPOT, LLC/ 15728							\$292.52
JOHNSTONE SUPPLY INC./ 15578							
	26-8033	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	S6747012	CF	DW MAINTENANCE SPLS		299.50
		11-000-261-610-052-600-/ DW MAINTENANCE SPLS	S6747127	CF	DW MAINTENANCE SPLS		70.92
Total for JOHNSTONE SUPPLY INC./ 15578							\$370.42
JOSTENS/ 13521							

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Pending Payments							
	26-2293	11-000-240-890-000-007-/ RHS MISC EXP	37899801	CF	RHS MISC EXP		706.83
KATHERINE FLANNERY/ 19377							
	26-2127	11-000-223-590-878-250-/ SP SVC STF DVL TRVL	WRKSPREIMB K.F.10/23	CF	SP SVC STF DVL TRVL		30.53
KATHERINE MOSHER SP SVCS/ 15604							
	26-2102	11-000-223-590-878-250-/ SP SVC STF DVL TRVL	WRKSHPREIM BK.M.10/23	CF	SP SVC STF DVL TRVL		30.64
KATHY PURCELL/ 13866							
	26-2210	11-000-230-585-878-800-/ BOARD OF ED TRAVEL	REIMBK.P.10/2 0-23	CF	BOARD OF ED TRAVEL		380.71
KUIKEN BROTHERS COMPANY, INC./ 14656							
	26-1493	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	RX-2334805	CF	DW MAINTENANCE SPLS		2,222.25
		11-000-261-610-600-008-/ JFRSON MNTNCE SPLS	RX-2334805	CF	JFRSON MNTNCE SPLS		2,222.23
		11-000-261-610-600-009-/ NIXON MTNCNE SPLS	RX-2334805	CF	NIXON MTNCNE SPLS		2,222.23
	26-8038	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	RX-2338976	CF	DW MAINTENANCE SPLS		112.96
Total for KUIKEN BROTHERS COMPANY, INC./ 14656							\$6,779.67
LAURA SCHMIDT RHS/ 14143							
	26-2315	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEL.S.10 /21	CF	RHS STAFF DVL TRVL		16.73
LAUREN KULICK/ 18542							
	26-2230	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICL.K.W/CF /EOCT24	CF	CS MUSIC PROF SVCS		90.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICL.K.W/CF /EOCT31	CF	CS MUSIC PROF SVCS		90.00
Total for LAUREN KULICK/ 18542							\$180.00
LEARNERS COMPASS LLC/ 19335							
	26-8124	11-000-216-320-000-250-/ SP OT/PT PRCH SVC	12312010-3625	CF	SP OT/PT PRCH SVC		9,380.00
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	26-8055	11-000-270-610-000-700-/ TRANSP SUPPLIES	3023126	CF	TRANSP SUPPLIES		517.50
MASCHIO'S FOOD SERVICE, INC./ 16687							
	26-2037	11-000-230-610-000-990-/ PUBLIC RLTN SPLS	IN0103372-10/9 ALUMNI	CF	PUBLIC RLTN SPLS		420.00

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Pending Payments							
	26-1879	11-000-218-890-000-007-/ RHS GUID MISC	IN0103374-10/2	CF	RHS GUID MISC		105.00
			0FAIR				
	26-8111	60-910-310-330-000-059-/ FS MANAGEMENT FEE	IN010356-OCTL	CF	FS MANAGEMENT FEE		208,866.66
			UNCH				
	26-8113	11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	IN0103373-10/1	CF	MISCELLANEOUS PURCHASED		100.00
			3BOARD				
		11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	IN0103375-10/2	CF	MISCELLANEOUS PURCHASED		150.00
			9COFFE				
			Total for MASCHIO'S FOOD SERVICE, INC./ 16687				\$209,641.66
MASTERLIBRARY.COM, LLC/ 18654							
	26-2359	11-000-261-420-050-600-/ MAINT CONTRACTS	25-15492	CF	MAINT CONTRACTS		6,000.00
MATHENY MEDICAL & EDUCATION CTR./ 13912							
	26-8112	11-000-100-566-000-250-/ TUITION PRIV IN STATE	456011012025	CF	TUITION PRIV IN STATE		10,620.00
			MJNOV				
		11-000-217-320-000-250-/ PURCHASED SERVICES	456011012025	CF	PURCHASED SERVICES		6,750.00
			MJNOV				
	26-8122	11-000-217-320-000-250-/ PURCHASED SERVICES	M.J.2025-OCT	CF	PURCHASED SERVICES		3,648.00
		11-000-217-320-000-250-/ PURCHASED SERVICES	M.J.2025-SEPT	CF	PURCHASED SERVICES		3,264.00
			Total for MATHENY MEDICAL & EDUCATION CTR./ 13912				\$24,282.00
MELISSA COSGROVE/ 15317							
	26-2329	20-271-200-500-000-099-/ TITLE IIA OTHR PURCH SVC	MILEAGEM.C.1	CF	TITLE IIA OTHR PURCH SVC		131.60
			0/16-17				
MELISSA MAINIERO - RHS/ 15128							
	26-2365	11-000-240-580-878-007-/ RHS TRAVEL	MILEAGEM.M.-	CF	RHS TRAVEL		81.83
			SEPT/OCT				
MICHAEL KOSTELNIK/ 19013							
	26-2327	11-000-266-580-000-000-/ TRAVEL - ALL OTHER	MILEAGEM.K.-	CF	TRAVEL - ALL OTHER		75.20
			SEPT				
MICHAEL MOSHER/ 15182							
	26-1826	11-000-223-590-878-250-/ SP SVC STF DVL TRVL	MILEAGEM.M.S	CF	SP SVC STF DVL TRVL		251.03
			EP-OCT				

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Pending Payments							
		11-000-223-590-878-250-/ SP SVC STF DVL TRVL	WRKSHPREIM	CF	SP SVC STF DVL TRVL		34.46
			BM.M.10/29				
			Total for MICHAEL MOSHER/ 15182				\$285.49
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	26-0608	11-190-100-610-106-005-/ STEAM SUPPLIES	2151753-00	CF	SUPPLIES		126.58
MORRIS COUNTY MUA/ 5647							
	26-8042	11-000-262-490-061-600-/ B&G PURCH GARBAGE	1720414	CF	B&G PURCH GARBAGE		324.30
		11-000-262-490-061-600-/ B&G PURCH GARBAGE	1720416	CF	B&G PURCH GARBAGE		401.35
		11-000-262-490-061-600-/ B&G PURCH GARBAGE	1722048	CF	B&G PURCH GARBAGE		278.30
			Total for MORRIS COUNTY MUA/ 5647				\$1,003.95
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	26-8169	11-000-100-563-000-250-/ TUITION COUNTY VOC REG	6V0115-OCT	CF	TUITION COUNTY VOC REG		74,573.50
		11-000-100-564-000-250-/ TUI TION COUNTY VOC SPCL	6V0115-OCT	CF	TUI TION COUNTY VOC SPCL		6,144.40
			Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654				\$80,717.90
MORRIS-UNION JOINTURE COMM./ 5666							
	26-8126	20-250-100-500-000-099-/ IDEA BASIC TUITION	38537-C.P.OCT	CF	IDEA BASIC TUITION		10,802.10
		11-000-217-320-000-250-/ PURCHASED SERVICES	38606-C.P.OCT	CF	PURCHASED SERVICES		3,198.00
			Total for MORRIS-UNION JOINTURE COMM./ 5666				\$14,000.10
MT LIBRARY SERVICES/ 11601							
	26-2218	11-000-222-610-030-003-/ FRNKLN MEDIA SPLS	733903	CF	FRNKLN MEDIA SPLS		3,556.50
MT. OLIVE BOARD OF EDUCATION/ 11394							
	26-8157	20-250-100-500-000-099-/ IDEA BASIC TUITION	MTOLIVEGVZ- NOV	CF	IDEA BASIC TUITION		3,307.90
	26-8158	20-250-100-500-000-099-/ IDEA BASIC TUITION	MTOLIVEI.Z.-N OV	CF	IDEA BASIC TUITION		3,972.10
			Total for MT. OLIVE BOARD OF EDUCATION/ 11394				\$7,280.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	26-8102	11-190-100-440-000-900-/ OTHER PURCHASED SERVICES	316385-PMT16	CF	OTHER PURCHASED SERVICES		13,799.00
MUSIC & ARTS/ 13657							
	26-1275	11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	INV053171532	CF	RHS COCRC MUSIC SPLS		123.08

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Pending Payments							
		11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	INV053174841	CF	RHS COCRC MUSIC SPLS		140.88
		11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	INV053727516	CF	RHS COCRC MUSIC SPLS		746.13
		11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	INV054454116	CF	RHS COCRC MUSIC SPLS		999.00
		11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	INV054787079	CF	RHS COCRC MUSIC SPLS		162.21
	26-1922	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	INV054624831	CF	RHS MUSIC SUPPLIES		211.93
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	INV055257589	CF	RHS MUSIC SUPPLIES		17.91
	26-1811	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	INV055138376	CF	RHS MUSIC SUPPLIES		310.50
	26-2189	11-190-100-610-611-005-/ EMS MUSIC SUPPLIES	INV055243208	CF	EMS MUSIC SUPPLIES		34.99
		11-190-100-610-611-005-/ EMS MUSIC SUPPLIES	INV05524374	CF	EMS MUSIC SUPPLIES		269.50
Total for MUSIC & ARTS/ 13657							\$3,016.13
MUSIC DEN/ 5717							
	26-1855	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	3573728	CF	RHS MUSIC SUPPLIES		619.50
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	3575431	CF	RHS MUSIC SUPPLIES		220.00
Total for MUSIC DEN/ 5717							\$839.50
NAPA CORPORATE/ 15070							
	26-8037	11-000-262-610-055-600-/ B&G VEHICLE SPLS	627755	CF	B&G VEHICLE SPLS		17.98
	26-8059	11-000-270-610-000-700-/ TRANSP SUPPLIES	625713/CREDIT	CF	TRANSP SUPPLIES		343.44
		11-000-270-610-000-700-/ TRANSP SUPPLIES	625975	CF	TRANSP SUPPLIES		21.72
		11-000-270-610-000-700-/ TRANSP SUPPLIES	626040	CF	TRANSP SUPPLIES		3.74
		11-000-270-610-000-700-/ TRANSP SUPPLIES	626116	CF	TRANSP SUPPLIES		37.07
		11-000-270-610-000-700-/ TRANSP SUPPLIES	626622/CRE626	CF	TRANSP SUPPLIES		460.14
			096				
		11-000-270-610-000-700-/ TRANSP SUPPLIES	626809/CRE627	CF	TRANSP SUPPLIES		220.30
			077				
		11-000-270-610-000-700-/ TRANSP SUPPLIES	626924/CRE623	CF	TRANSP SUPPLIES		128.28
			721				
		11-000-270-610-000-700-/ TRANSP SUPPLIES	627032	CF	TRANSP SUPPLIES		70.47
		11-000-270-610-000-700-/ TRANSP SUPPLIES	627258	CF	TRANSP SUPPLIES		137.76
		11-000-270-610-000-700-/ TRANSP SUPPLIES	627262	CF	TRANSP SUPPLIES		23.43
Total for NAPA CORPORATE/ 15070							\$1,464.33
NASCO EDUCATION/ 5748							
	26-0224	11-190-100-610-509-007-/ RHS HOME ECON SUPPL	826084	CF	SUPPLIES		42.29

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Pending Payments							
		11-190-100-610-509-007-/ RHS HOME ECON SUPPL	829252	CF	SUPPLIES		0.66
	26-0538	11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	825476	CF	SUPPLIES		45.48
		Total for NASCO EDUCATION/ 5748					\$88.43
NATIONAL FUEL OIL, INC./ 15922							
	26-8081	11-000-270-610-623-700-/ TRANSP FUEL	106631	CF	TRANSP FUEL		5,679.25
		11-000-270-610-623-700-/ TRANSP FUEL	107134	CF	TRANSP FUEL		9,952.95
		11-000-270-610-623-700-/ TRANSP FUEL	107378	CF	TRANSP FUEL		9,248.58
		Total for NATIONAL FUEL OIL, INC./ 15922					\$24,880.78
NATURAL GREEN LAWN CARE, INC./ 16393							
	26-1834	11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	3507	CF	GROUNDS GENERAL SUPPLIES		5,237.00
NEW BEGINNINGS/ 9915							
	26-8094	11-000-100-566-000-250-/ TUITION PRIV IN STATE	NB2953550-E.V	CF	TUITION PRIV IN STATE		8,244.49
			.DEC				
		11-000-217-320-000-250-/ PURCHASED SERVICES	NB2953551-E.V	CF	PURCHASED SERVICES		5,185.00
			.DEC				
		Total for NEW BEGINNINGS/ 9915					\$13,429.49
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	26-8103	11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	NJWATER-OCT	CF	B&G PURCH WATER/SEWER		5,517.93
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	NJWATER-NOV	CF	B&G PURCH WATER/SEWER		4,826.11
		Total for NEW JERSEY AMERICAN WATER COMPANY/ 16794					\$10,344.04
NEW JERSEY DOOR WORKS, LLC/ 18383							
	26-1369	11-000-261-420-600-008-/ JFRSON CONTRACTS	165566	CF	JFRSON CONTRACTS		14,386.00
NEW JERSEY MVC/ 5851							
	26-8058	11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#1	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#5	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#6	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#8	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#26	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#40	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#41	CF	TRANSP SUPPLIES		50.00

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Pending Payments							
		11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#60	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700-/ TRANSP SUPPLIES	REGBUS#66	CF	TRANSP SUPPLIES		50.00
			Total for NEW JERSEY MVC/ 5851				\$450.00
NICKERSON NEW JERSEY/ 18353							
	26-1314	11-000-261-420-999-999-/ MAINT. RES - PURCH SERV	0031760	CF	MAINT. RES - PURCH SERV		10,386.91
		11-000-261-420-999-999-/ MAINT. RES - PURCH SERV	00032081	CF	MAINT. RES - PURCH SERV		4,154.76
			Total for NICKERSON NEW JERSEY/ 18353				\$14,541.67
NICOLE PAIGE UVENIO/ 19371							
	26-2035	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICN.U. W/EOCT24	CF	CS MUSIC PROF SVCS		240.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICN.U. W/EOCT31	CF	CS MUSIC PROF SVCS		120.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICN.U. W/ENOV7	CF	CS MUSIC PROF SVCS		180.00
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICNUW/ E11/14PAR	CF	CS MUSIC PROF SVCS		90.00
	26-2421	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	CSMUSICN.U. W/ENOV14F	CF	CS MUSIC PROF SVCS		120.00
			Total for NICOLE PAIGE UVENIO/ 19371				\$750.00
NJ MOTOR VEHICLE COMMISSION/ 16456							
	26-2200	11-000-270-390-000-700-/ TRANSP PURCH PROF SV	OL007480	CF	TRANSP PURCH PROF SV		150.00
NJAFCS/ 19382							
	26-2181	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	CURRCONNEC TC.O.10/28	CF	RHS STAFF DVL TRVL		130.00
NJAPHERD/ 13695							
	26-1876	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	CR202005206	CF	RHS STAFF DVL TRVL		350.00
NJNG/ 5866							
	26-8104	11-000-262-621-000-600-/ HEAT DISTRICT WIDE	NJNG-OCT	CF	HEAT DISTRICT WIDE		17,857.28
NJPSA/ 19286							
	26-2420	11-000-240-890-000-300-/ CRCLM MISC EXP	000082074	CF	CRCLM MISC EXP		905.00
NORTH JERSEY TUTORS, LLC/ 18888							
	26-1644	11-219-100-320-000-250-/ HOME INSTR PURCH ED SV	HOMEINSTRSE -OCT	CF	HOME INSTR PURCH ED SV		5,460.00

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Pending Payments							
	26-1646	11-150-100-320-000-250-/ HOME INSTRCN PRCH SV	HOMEINSTRG E-OCT	CF	HOME INSTRCN PRCH SV		4,305.00
					Total for NORTH JERSEY TUTORS, LLC/ 18888		\$9,765.00
NORTHEASTERN INTERIOR SERVICES, LLC/ 19239							
	25-3839	30-000-400-450-002-002-/ ROOSEVELT WINDOW PROJ	8580	CF	ROOSEVELT WINDOW PROJ		196,213.20
	25-3841	30-000-400-450-003-007-/ RHS WINDOW PROJ	8574	CF	RHS WINDOW PROJ		81,123.45
					Total for NORTHEASTERN INTERIOR SERVICES, LLC/ 19239		\$277,336.65
OMAR GALE/ 19388							
	26-2380	11-000-230-890-048-800-/ GEN ADMIN MISC	CDLFINGPRINT O.G.	CF	GEN ADMIN MISC		30.55
ON TARGET METROLOGY LLC/ 19358							
	26-1845	11-190-100-420-204-007-/ RHS SCIENCE EQUIP RPR	10131	CF	RHS SCIENCE EQUIP RPR		560.00
ONE SOURCE OF NEW JERSEY/ 15878							
	26-8060	11-000-270-610-000-700-/ TRANSP SUPPLIES	13196	CF	TRANSP SUPPLIES		240.00
		11-000-270-610-000-700-/ TRANSP SUPPLIES	72339	CF	TRANSP SUPPLIES		1,074.89
					Total for ONE SOURCE OF NEW JERSEY/ 15878		\$1,314.89
OPTIMUM/ 15005							
	26-8131	11-000-230-530-000-600-/ DW COMMUNICATIONS	505250-01-7-N OV	CF	DW COMMUNICATIONS		20.06
P. G. CHAMBERS SCHOOL/ 1921							
	26-8007	11-000-100-566-000-250-/ TUITION PRIV IN STATE	0053808-IN-PR DEC	CF	TUITION PRIV IN STATE		8,668.30
	26-8008	11-000-100-566-000-250-/ TUITION PRIV IN STATE	0053808-IN-SZ DEC	CF	TUITION PRIV IN STATE		8,668.30
					Total for P. G. CHAMBERS SCHOOL/ 1921		\$17,336.60
PARTS AUTHORITY, LLC/ 18721							
	26-8061	11-000-270-610-000-700-/ TRANSP SUPPLIES	055-010190	CF	TRANSP SUPPLIES		279.28
		11-000-270-610-000-700-/ TRANSP SUPPLIES	124-395690	CF	TRANSP SUPPLIES		74.84
		11-000-270-610-000-700-/ TRANSP SUPPLIES	124-398995	CF	TRANSP SUPPLIES		410.50
		11-000-270-610-000-700-/ TRANSP SUPPLIES	308-134216	CF	TRANSP SUPPLIES		240.45

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Pending Payments							
Total for PARTS AUTHORITY, LLC/ 18721							\$1,005.07
PATCH MANAGEMENT INC./ 19361							
	26-1895	11-000-261-420-600-005-/ EMS CONTRACTS	25-0410	CF	EMS CONTRACTS		5,439.46
PATRICK BURLEIGH/ 12769							
	26-2300	11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	112-0468287-87 CF 60221		MAINTENANCE UNIFORMS		103.29
		11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	112-5403772-35 CF 24235		MAINTENANCE UNIFORMS		75.90
Total for PATRICK BURLEIGH/ 12769							\$179.19
PENSKE TRUCK LEASING CO./ 18641							
	26-1676	11-000-270-890-000-000-/ MISCELLANEOUS EXPENDITUR	C011763295	CF	MISCELLANEOUS EXPENDITUR		263.74
		11-000-270-890-000-000-/ MISCELLANEOUS EXPENDITUR	C011841490	CF	MISCELLANEOUS EXPENDITUR		495.08
		11-000-270-890-000-000-/ MISCELLANEOUS EXPENDITUR	C011841492	CF	MISCELLANEOUS EXPENDITUR		247.18
		11-000-270-890-000-000-/ MISCELLANEOUS EXPENDITUR	C011841493	CF	MISCELLANEOUS EXPENDITUR		256.78
Total for PENSKE TRUCK LEASING CO./ 18641							\$1,262.78
PETRO-MECHANICS, INC/ 13998							
	26-8071	11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	105175	CF	TRANSP CONTRACT REPAIRS		1,690.00
PHILIP BENEDEUCE TRANS/ 16035							
	26-2184	11-000-270-390-000-700-/ TRANSP PURCH PROF SV	DOTEXAMP.B. CF OCT17		TRANSP PURCH PROF SV		150.00
PILLAR CARE CONTINUUM/ 18040							
	26-8017	11-000-100-566-000-250-/ TUITION PRIV IN STATE	041222-S.O.NO CF V		TUITION PRIV IN STATE		7,172.64
		11-000-217-320-000-250-/ PURCHASED SERVICES	041223-S.O.NO CF V		PURCHASED SERVICES		4,320.00
	26-8016	11-000-100-566-000-250-/ TUITION PRIV IN STATE	041131-A.P.NO CF V		TUITION PRIV IN STATE		7,043.36
		11-000-217-320-000-250-/ PURCHASED SERVICES	041132-A.P.NO CF V		PURCHASED SERVICES		4,160.00
	26-8015	11-000-100-566-000-250-/ TUITION PRIV IN STATE	041129-JGBNO CF V		TUITION PRIV IN STATE		7,043.36
		11-000-217-320-000-250-/ PURCHASED SERVICES	041130-JGBNO CF V		PURCHASED SERVICES		4,160.00

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Pending Payments							
		11-000-100-566-000-250-/ TUITION PRIV IN STATE	040871-JGBOC	CF	TUITION PRIV IN STATE		9,244.41
			T				
		11-000-217-320-000-250-/ PURCHASED SERVICES	040872-JGBOC	CF	PURCHASED SERVICES		5,460.00
			T				
Total for PILLAR CARE CONTINUUM/ 18040							\$48,603.77
PJS SYSTEMS, LLC/ 14380							
	26-1841	11-190-100-420-051-005-/ EMS EQUIP REPAIR	25-033PIANO	CF	EMS EQUIP REPAIR		150.00
PLANK ROAD PUBLISHING/ 10378							
	26-1772	11-190-100-610-611-300-/ K-6 MUSIC SUPPLIES	26-006861	CF	K-6 MUSIC SUPPLIES		18.45
PLAQUES AND SUCH/ 6355							
	26-1763	11-000-240-610-000-005-/ EMS SUPPLIES	Q157642	CF	EMS SUPPLIES		764.00
PRESENTATION SYSTEMS/ 9580							
	26-1754	11-000-240-610-000-010-/ KNDY SUPPLIES	67887	CF	KNDY SUPPLIES		645.00
PRITCHARD INDUSTRIES, LLC/ 18094							
	26-8106	11-000-262-420-000-600-/ CLEAN, REPAIR, MAINT.	100-CIN022183	CF	CLEAN, REPAIR, MAINT.		253,623.49
			NOV				
PURESAN CLEANING INNOVATIONS/ 18579							
	26-2285	11-000-262-610-052-600-/ CUSTODIAL SUPPLIES	214154	CF	CUSTODIAL SUPPLIES		8,223.10
		11-000-262-610-600-007-/ RHS CUSTODIAL SPLS	214154	CF	RHS CUSTODIAL SPLS		35.90
Total for PURESAN CLEANING INNOVATIONS/ 18579							\$8,259.00
RACHAEL SUAREZ/ 19285							
	26-2335	11-000-291-280-000-300-/ TUITION REIMBURSEMENT	TUITION-R.S.	CF	TUITION REIMBURSEMENT		2,315.79
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	26-1821	11-000-219-320-000-250-/ CST PRCH SVCS	BILINGUALEVA	CF	CST PRCH SVCS		1,800.00
			LS-S.R.				
RANDOLPH WRESTLING BOOSTER CLUB/ 15928							
	26-2259	11-402-100-890-034-007-/ MISC- WRESTLING	MIKESUKJVEN	CF	MISC- WRESTLING		400.00
			TRYFEE				
RAPTOR TECHNOLOGIES, LLC/ 18914							
	26-2305	11-000-266-420-000-800-/ SECURITY PURCHASED SERV	INV130387	CF	SECURITY PURCHASED SERV		3,500.00
	26-2306	11-000-266-420-000-800-/ SECURITY PURCHASED SERV	INV176790	CF	SECURITY PURCHASED SERV		3,920.00
Total for RAPTOR TECHNOLOGIES, LLC/ 18914							\$7,420.00

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Pending Payments							
RENEE ZENGEL	RHS/ 12093						
	26-2252	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEWKS HPRZ10/13	CF	RHS STAFF DVL TRVL		6.67
RICCIARDI BROTHERS/ 12940							
	26-8035	11-000-261-610-052-600-/ DW MAINTENANCE SPLS	7285	CF	DW MAINTENANCE SPLS		314.95
RICH TREE SERVICE, INC./ 18123							
	26-2203	11-000-261-420-050-600-/ MAINT CONTRACTS	2503576	CF	MAINT CONTRACTS		4,995.00
RIDDELL ALL AMERICAN CORP./ 6809							
	26-2391	11-402-100-420-000-007-/ PURCH SERV- ADMIN	952455718	CF	PURCH SERV- ADMIN		1,436.89
ROBERT KATZ/ 15415							
	26-2409	11-000-230-890-048-800-/ GEN ADMIN MISC	CDLFINGPRINT R.K.	CF	GEN ADMIN MISC		30.55
RONETCO SUPERMARKETS INC./ 6895							
	26-2237	11-190-100-610-204-008-/ JFRSN SCI GEN SPLS	SHOPRJEFFSC IEN10/17	CF	JFRSN SCI GEN SPLS		36.83
	26-1160	11-190-100-610-509-007-/ RHS HOME ECON SUPPL	RONETCOFCS 10/27	CF	RHS HOME ECON SUPPL		34.20
		11-190-100-610-509-007-/ RHS HOME ECON SUPPL	RONETCOFCS 11/3	CF	RHS HOME ECON SUPPL		45.34
Total for RONETCO SUPERMARKETS INC./ 6895							\$116.37
ROSALBA ZEVETCHIN/ 18885							
	26-2169	11-000-270-390-000-700-/ TRANSP PURCH PROF SV	483348461-R.Z. REIMB	CF	TRANSP PURCH PROF SV		119.00
ROXBURY TOWNSHIP POLICE DEPT./ 6968							
	26-2275	11-402-100-590-058-007-/ POLICE - RHS	25-35464-10/17	CF	POLICE - RHS		340.00
		11-402-100-590-058-007-/ POLICE - RHS	25-35466-10/17	CF	POLICE - RHS		340.00
		11-402-100-590-058-007-/ POLICE - RHS	25-35467-10/17	CF	POLICE - RHS		340.00
		11-402-100-590-058-007-/ POLICE - RHS	25-35483-10/17	CF	POLICE - RHS		340.00
	26-2188	11-402-100-590-058-007-/ POLICE - RHS	25-34571	CF	POLICE - RHS		340.00
		11-402-100-590-058-007-/ POLICE - RHS	25-34575	CF	POLICE - RHS		340.00
		11-402-100-590-058-007-/ POLICE - RHS	25-34576	CF	POLICE - RHS		340.00
		11-402-100-590-058-007-/ POLICE - RHS	25-34577	CF	POLICE - RHS		340.00

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Pending Payments							
	26-2323	11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED	2024-17889	CF	MISCELLANEOUS PURCHASED		340.00
	26-2347	11-402-100-590-058-007-/ POLICE - RHS	25-37239	OCT3 CF	POLICE - RHS		340.00
			1				
		11-402-100-590-058-007-/ POLICE - RHS	25-37257	OCT3 CF	POLICE - RHS		340.00
			1				
		11-402-100-590-058-007-/ POLICE - RHS	25-37273	OCT3 CF	POLICE - RHS		340.00
			1				
		11-402-100-590-058-007-/ POLICE - RHS	25-37274	OCT3 CF	POLICE - RHS		340.00
			1				
Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968							\$4,420.00
RUTGERS UNIVERSITY/ 15053							
	26-1714	11-000-223-590-878-003-/ FRNKLN STAFF DVL TRVL	012025-0055	CF	FRNKLN STAFF DVL TRVL		180.00
SANDRA MUELLER/ 19385							
	26-2346	11-000-223-590-878-008-/ JFRSN STF DVL TRVL	MILEAGES.M.1	CF	JFRSN STF DVL TRVL		14.38
			0/13				
SARAH DILORENZO/ 18936							
	26-2289	11-000-291-280-000-300-/ TUITION REIMBURSEMENT	TUITIONREIMB	CF	TUITION REIMBURSEMENT		1,220.40
			S.D.				
SARAH MORRELL/ 19390							
	26-2383	61-423-100-300-001-990-/ CS MUSIC PROF SVCS	RCSMUSICS.C.	CF	CS MUSIC PROF SVCS		30.00
			W/EOCT10				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	RCSMUSICS.C.	CF	CS MUSIC PROF SVCS		30.00
			W/EOCT17				
		61-423-100-300-001-990-/ CS MUSIC PROF SVCS	RCSMUSICS.C.	CF	CS MUSIC PROF SVCS		45.00
			W/EOCT31				
Total for SARAH MORRELL/ 19390							\$105.00
SCHOLASTIC/ 7185							
	26-1228	11-190-100-610-104-002-/ L/R MATH SUPLS	M7607732	CF	L/R MATH SUPLS		2,265.73
		11-190-100-610-204-002-/ L/R SCI GEN SPLS	M7607732	CF	L/R SCI GEN SPLS		411.95
		11-190-100-610-304-002-/ L/R LA GEN SPLS	M7607732	CF	L/R LA GEN SPLS		5,395.89
		11-190-100-610-404-002-/ L/R SOC STDS GEN SPLS	M7607732	CF	L/R SOC STDS GEN SPLS		1,498.20
Total for SCHOLASTIC/ 7185							\$9,571.77
SCHOLASTIC BOOK CLUB/ 11917							

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Pending Payments							
	26-2278	11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	13546210	CF	FRNKLN GENERAL SUPPLIES		14.49
SCHOOL HEALTH CORP./ 7217							
	26-0312	11-000-213-610-000-008-/ HEALTH GENERAL SUPPLIES	CINV000326504	CF	SUPPLIES		15.29
SCHOOL HEALTH INSURANCE FUND/ 18586							
	26-8136	11-000-291-270-000-900-/ MEDICAL INSUR	NOV - 26-8136	CF	MEDICAL INSUR		1,286,899.00
		11-000-291-270-000-900-/ MEDICAL INSUR	OCT- 26-8136	CF	MEDICAL INSUR		1,291,867.00
Total for SCHOOL HEALTH INSURANCE FUND/ 18586							\$2,578,766.00
SCHOOL SPECIALTY LLC/ 7234							
	26-2087	11-190-100-610-610-005-/ EMS ART SUPPLIES	308104819477	CF	EMS ART SUPPLIES		749.43
	26-2301	11-190-100-610-004-005-/ EMS GENERAL SUPPLIES	308104822925	CF	EMS GENERAL SUPPLIES		339.40
Total for SCHOOL SPECIALTY LLC/ 7234							\$1,088.83
SCHOOL SPECIALTY, LLC/ 7230							
	26-0240	11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	208135785270	CF	SUPPLIES		176.38
	26-0548	11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	208135784948	CF	SUPPLIES		22.68
	26-0529	11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	208135785269	CF	SUPPLIES		45.09
	26-0462	11-000-216-610-000-250-/ SP OT/PT SPLS	208135785244	CF	SUPPLIES		22.66
	26-0289	11-190-100-610-610-007-/ RHS ART SUPPLIES	208136534855	CF	SUPPLIES		10.64
Total for SCHOOL SPECIALTY, LLC/ 7230							\$277.45
SCOTT SCHILLING RHS/ 16365							
	26-2255	11-000-223-590-878-007-/ RHS STAFF DVL TRVL	MILEAGEWKS HPSS10/13	CF	RHS STAFF DVL TRVL		13.54
SHI INTERNATIONAL CORP./ 15641							
	26-1846	11-190-100-610-611-005-/ EMS MUSIC SUPPLIES	B20455844	CF	EMS MUSIC SUPPLIES		530.40
SIGNARAMA/ 7476							
	26-1891	11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES	48414	CF	GROUNDS GENERAL SUPPLIES		450.00
SOUTHPAW ENTERPRISES/ 10549							
	26-1997	11-214-100-610-000-250-/ AUTISM SPLY	0571634	CF	AUTISM SPLY		34.00
	26-1797	11-212-100-610-000-250-/ MD SPLS	0570844	CF	MD SPLS		243.96
Total for SOUTHPAW ENTERPRISES/ 10549							\$277.96
SPORTS CARE ARENA/ 18702							
	26-2378	11-402-100-890-020-007-/ MISC- ICE HOCKEY	3507799-NOV	CF	MISC- ICE HOCKEY		4,200.00

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Pending Payments							
	26-2379	11-402-100-890-020-007-/ MISC- ICE HOCKEY	3507804-DEC	CF	MISC- ICE HOCKEY		6,300.00
Total for SPORTS CARE ARENA/ 18702							\$10,500.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	26-2091	11-190-100-610-004-005-/ EMS GENERAL SUPPLIES	6045761455	CF	EMS GENERAL SUPPLIES		96.92
		11-190-100-610-611-005-/ EMS MUSIC SUPPLIES	6045761455	CF	EMS MUSIC SUPPLIES		195.76
	26-2052	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	6045761457	CF	RHS MUSIC SUPPLIES		24.26
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	6045847745	CF	RHS MUSIC SUPPLIES		288.50
		11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	6045957553	CF	RHS MUSIC SUPPLIES		63.18
	26-2093	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	6045761456	CF	RHS MUSIC SUPPLIES		84.34
	26-2108	11-402-100-610-000-007-/ SUPPLIES- ADMIN	6045761454	CF	SUPPLIES- ADMIN		98.92
	26-0367	11-000-240-610-000-002-/ L/R SUPPLIES	6036785644	CF	SUPPLIES		542.94
	26-0390	11-190-100-610-404-007-/ RHS SOC STDS GEN SPL	6036304002	CF	SUPPLIES		21.46
		11-190-100-610-404-007-/ RHS SOC STDS GEN SPL	6036649501	CF	SUPPLIES		72.16
	26-0386	11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583592	CF	SUPPLIES		7.15
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583660	CF	SUPPLIES		9.10
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583662	CF	SUPPLIES		10.42
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583663	CF	SUPPLIES		5.76
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583664	CF	SUPPLIES		2.25
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583665	CF	SUPPLIES		20.07
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036785645	CF	SUPPLIES		13.22
	26-0370	11-190-100-610-004-009-/ NXN GENERAL SUPPLIES	6036303987	CF	SUPPLIES		3.04
		11-190-100-610-004-009-/ NXN GENERAL SUPPLIES	6036304011	CF	SUPPLIES		132.76
		11-190-100-610-004-009-/ NXN GENERAL SUPPLIES	6036438453	CF	SUPPLIES		36.79
	26-0384	11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583573	CF	SUPPLIES		6.22
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583574	CF	SUPPLIES		1.08
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583666	CF	SUPPLIES		4.62
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583667	CF	SUPPLIES		16.02
		11-190-100-610-102-007-/ RHS MATH SUPPLIES	6036583668	CF	SUPPLIES		56.46
	26-0373	11-190-100-610-004-009-/ NXN GENERAL SUPPLIES	6036304003	CF	SUPPLIES		21.46
		11-190-100-610-004-009-/ NXN GENERAL SUPPLIES	6036304004	CF	SUPPLIES		55.74
	26-1999	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	6047058030	CF	RHS MUSIC SUPPLIES		1,949.40
	26-2303	11-000-240-610-000-005-/ EMS SUPPLIES	6047415893	CF	EMS SUPPLIES		2,900.20

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Pending Payments							
		11-190-100-610-004-005-/ EMS GENERAL SUPPLIES	6047415893	CF	EMS GENERAL SUPPLIES		22.00
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$6,762.20
STEP ONE SIGNS LLC/ 15174							
	26-1810	11-402-100-890-057-007-/ MISC- G INDOOR TRACK	505-11112	CF	MISC- G INDOOR TRACK		795.00
SUSSEX CTY. REGIONAL COOP./ 7956							
	26-8078	11-000-270-515-000-700-/ TRANSP JNT SCHL SP	S06-000317	CF	TRANSP JNT SCHL SP		131,357.93
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	26-8023	11-000-100-566-000-250-/ TUITION PRIV IN STATE	DEC25_046-J.MCF .DEC		TUITION PRIV IN STATE		7,395.00
THERMCO/ 18446							
	26-2273	11-000-261-610-600-002-/ L/R MNTNCE SPLS	139151	CF	L/R MNTNCE SPLS		991.26
TOWNSHIP OF ROXBURY/ 8237							
	26-8130	11-000-266-420-000-800-/ SECURITY PURCHASED SERV	PS17	CF	SECURITY PURCHASED SERV		4,560.00
TRANQUILITY FARNS/ 18565							
	26-1952	11-209-100-890-000-250-/ BD TRIPS	REWARDTRIP- ERI10/23	CF	BD TRIPS		157.00
TRANSFINDER/ 17049							
	26-2051	11-000-270-593-000-700-/ TRANS SOFTWARE	64161	CF	TRANS SOFTWARE		18,608.00
TULPEHOCKEN SPRING WATER/ 16899							
	26-8134	11-000-230-890-048-800-/ GEN ADMIN MISC	7493035-OCT	CF	GEN ADMIN MISC		51.49
		11-000-230-890-048-800-/ GEN ADMIN MISC	7505748-OCT	CF	GEN ADMIN MISC		20.00
	26-8074	11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	7490844	CF	TRANSP CONTRACT REPAIRS		14.00
		11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS	7505459	CF	TRANSP CONTRACT REPAIRS		14.00
					Total for TULPEHOCKEN SPRING WATER/ 16899		\$99.49
UNITED SUPPLY CORP./ 15751							
	26-0465	11-000-216-610-000-250-/ SP OT/PT SPLS	771016	CF	SUPPLIES		27.88
	26-0610	11-190-100-610-106-005-/ STEAM SUPPLIES	771044	CF	SUPPLIES		107.80
	26-0609	11-000-219-610-000-250-/ CST SUPPLIES	771043	CF	SUPPLIES		144.09
	26-0603	11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES	771042	CF	SUPPLIES		18.46
	26-0566	11-190-100-610-004-010-/ KNDY GENERAL SUPPLIES	771035	CF	SUPPLIES		26.33
	26-0579	11-000-219-610-000-250-/ CST SUPPLIES	771037	CF	SUPPLIES		19.54

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Pending Payments							
		11-000-219-610-000-250-/ CST SUPPLIES	B771037-1	CF	SUPPLIES		17.66
	26-1916	11-214-100-610-000-250-/ AUTISM SPLY	794677	CF	AUTISM SPLY		26.72
	26-0547	11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES	771033	CF	SUPPLIES		75.78
	26-0204	11-190-100-610-508-007-/ RHS BUSINESS ED SUPL	770999	CF	SUPPLIES		69.92
		Total for UNITED SUPPLY CORP./ 15751					\$534.18
UNITY CHARTER SCHOOL/ 13321							
	26-2064	10-000-100-560-000-900-/ TRANSF CHARTER SCHOOL	UNITYJULY-OC CF T		TRANSF CHARTER SCHOOL		8,656.00
VERIZON/ 1394							
	26-8109	11-000-230-530-000-600-/ DW COMMUNICATIONS	LANDLINE-NOV CF		DW COMMUNICATIONS		1,783.31
VERIZON WIRELESS/ 14509							
	26-8110	11-000-230-530-000-600-/ DW COMMUNICATIONS	6127059051-OC CF T		DW COMMUNICATIONS		1,310.18
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	26-8137	11-000-291-270-000-900-/ MEDICAL INSUR	823866431-NO CF VCOBRAC		MEDICAL INSUR		40.54
W. B. MASON CO., INC./ 13564							
	26-0247	11-190-100-610-610-008-/ JEFFRSN ART SUPPLIES	255594804	CF	SUPPLIES		275.25
	26-2069	11-190-100-610-610-005-/ EMS ART SUPPLIES	257647446	CF	EMS ART SUPPLIES		113.70
	26-0247	11-190-100-610-610-008-/ JEFFRSN ART SUPPLIES	258021200	CF	SUPPLIES		48.05
		Total for W. B. MASON CO., INC./ 13564					\$437.00
WARD'S NATURAL SCIENCE/ 8675							
	26-1141	11-190-100-610-204-007-/ RHS SCI GEN SPLS	8819479978	CF	RHS SCI GEN SPLS		7.22
		11-190-100-610-204-007-/ RHS SCI GEN SPLS	8819503293	CF	RHS SCI GEN SPLS		69.37
		11-190-100-610-204-007-/ RHS SCI GEN SPLS	8819523237	CF	RHS SCI GEN SPLS		6.30
		Total for WARD'S NATURAL SCIENCE/ 8675					\$82.89
WENGER CORPORATION/ 8766							
	26-1544	11-190-100-610-611-007-/ RHS MUSIC SUPPLIES	901724	CF	RHS MUSIC SUPPLIES		1,003.00
	26-1962	11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS	902944	CF	RHS COCRC MUSIC SPLS		1,576.00
		Total for WENGER CORPORATION/ 8766					\$2,579.00

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Pending Payments							
	26-2240	11-190-100-610-611-002-/ L/R MUSIC SUPPLIES	S12580305	CF	L/R MUSIC SUPPLIES		283.53
		11-190-100-610-611-002-/ L/R MUSIC SUPPLIES	S12582318	CF	L/R MUSIC SUPPLIES		22.95
Total for WEST MUSIC COMPANY/ 8786							\$306.48
WEX HEALTH, INC./ 19030							
	26-8143	11-000-291-270-000-900-/ MEDICAL INSUR	0002262194-IN- OCT	CF	MEDICAL INSUR		89.70
WILLIAM G. COMBES/ 18683							
	26-2364	11-000-266-580-000-000-/ TRAVEL - ALL OTHER	MILEAGEW.C.- OCT	CF	TRAVEL - ALL OTHER		50.29
WILLIAM PATERSON UNIVERSITY/ 19367							
	26-2100	11-000-223-320-000-250-/ PROFESSIONAL DEVELOPMENT	LDTC 2025-18	CF	PROFESSIONAL DEVELOPMENT		1,600.00
WILLIAM SMITH RHS B&G/ 12816							
	26-2198	11-000-291-290-000-600-/ MAINTENANCE UNIFORMS	190894118424	CF	MAINTENANCE UNIFORMS		49.99
WILLIAM VONDERHAAR/ 18439							
	26-2372	11-000-230-890-048-800-/ GEN ADMIN MISC	CDLFINGPRINT W.V.	CF	GEN ADMIN MISC		30.55
WMC WRESTLING PARENT CLUB/ 15895							
	26-2257	11-402-100-890-034-007-/ MISC- WRESTLING	WMCJVVREST JAN18	CF	MISC- WRESTLING		400.00
WOLFINGTON BODY CO., INC./ 16986							
	26-8065	11-000-270-610-000-700-/ TRANSP SUPPLIES	171403E	CF	TRANSP SUPPLIES		1,107.12
XPRESSMYSELF.COM LLC/ 18859							
	26-2145	11-000-240-610-000-007-/ RHS SUPPLIES	MPP-267707	CF	RHS SUPPLIES		227.50
ZONAR SYSTEMS, INC./ 18299							
	26-2192	11-000-270-593-000-700-/ TRANS SOFTWARE	INV678562	CF	Trans Software		38,170.68
Total for Pending Payments							\$4,439,216.84

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

Run on 11/13/2025 at 02:18:09 PM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.032923
10/01/2025

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 11/13/2025 at 02:18:09 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10	\$8,656.00				\$8,656.00
		10	11	\$3,868,618.17				\$3,868,618.17
		10	12	\$2,353.16				\$2,353.16
		Fund 10	TOTAL	\$3,879,627.33				\$3,879,627.33
		20	20	\$71,811.20				\$71,811.20
		30	30	\$277,336.65				\$277,336.65
		60	60	\$208,866.66				\$208,866.66
		61	61	\$1,575.00				\$1,575.00
		GRAND	TOTAL	\$4,439,216.84	\$0.00	\$0.00	\$0.00	\$4,439,216.84

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

va_bill5.032923
10/01/2025

for Batch 60 and Check Date is from 10/15/2025 to 11/13/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
RARITAN VALLEY COMM COLLEGE/ 11852							
	26-2121	20-271-200-500-000-099-/ TITLE IIA OTHR PURCH SVC	7173	CF	EMS STAFF DVL TRVL	125399	1,350.00
		20-271-200-500-000-099-/ TITLE IIA OTHR PURCH SVC	7173	CF	L/R STAFF DVL TRAVEL	125399	750.00
		20-271-200-500-000-099-/ TITLE IIA OTHR PURCH SVC	7173	CF	TRAVEL CRCLM	125399	1,500.00
Total for RARITAN VALLEY COMM COLLEGE/ 11852							\$3,600.00
TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238							
	26-8107	11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	8329-385ROOS	CF	B&G PURCH WATER/SEWER	125400	141.06
			EV3Q				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	8329-386FRAN	CF	B&G PURCH WATER/SEWER	125400	667.54
			KLIN3Q				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	300754-0JEFFE	CF	B&G PURCH WATER/SEWER	125400	701.06
			RSON3Q				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	8329-2LINCOL	CF	B&G PURCH WATER/SEWER	125400	534.24
			N3QTR				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	8493-0SPECIAL	CF	B&G PURCH WATER/SEWER	125400	141.06
			ED3Q				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	8246-0NIXON3	CF	B&G PURCH WATER/SEWER	125400	521.54
			QTR				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	9054-306MAINT	CF	B&G PURCH WATER/SEWER	125400	141.06
			GAR3Q				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	9132-388KENN	CF	B&G PURCH WATER/SEWER	125400	515.19
			EDY3Q				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	9131-387EMS3	CF	B&G PURCH WATER/SEWER	125400	604.06
			Q				
		11-000-262-490-060-600-/ B&G PURCH WATER/SEWER	9054-390RHS3	CF	B&G PURCH WATER/SEWER	125400	1,582.25
			Q				
Total for TOWNSHIP OF ROXBURY SEWER DEPARTMENT/ 8238							\$5,549.06
Total for Posted Checks							\$9,149.06

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

Run on 11/13/2025 at 02:32:22 PM

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batch 60 and Check Date is from 10/15/2025 to 11/13/2025

va_bill5.032923
10/01/2025

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 11/13/2025 at 02:32:22 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$5,549.06				\$5,549.06
	20	20	\$3,600.00				\$3,600.00
	GRAND	TOTAL	\$9,149.06	\$0.00	\$0.00	\$0.00	\$9,149.06

Chairman Finance Committee

Member Finance Committee

va_s1701
09/01/2025

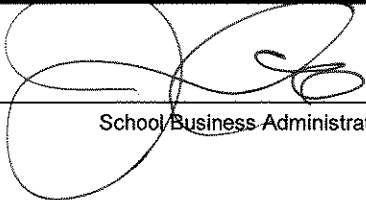
Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,941,191.00	658,720.31	24,599,911.31	2,459,991.13	339.75	0.00	2,460,330.88	20,466,666.87
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,898,707.00	315,765.71	12,214,472.71	1,221,447.27	0.00	0.00	1,221,447.27	9,626,128.78
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,767,159.00	21,327.57	1,788,486.57	178,848.66	0.00	0.00	178,848.66	1,443,244.04
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		37,607,057.00	995,813.59	38,602,870.59					31,536,039.69
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,833,378.00	101,182.61	3,934,560.61	393,456.06	0.00	0.00	393,456.06	1,361,327.68
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,255,472.00	78,378.32	5,333,850.32	533,385.03	(204.23)	0.00	533,180.80	3,260,637.23
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	848,878.00	3,886.97	852,764.97	85,276.50	268.16	0.03	85,544.66	115,844.54
General Administration	1X-000-230-XXX	684,980.00	99,560.28	784,540.28	78,454.03	(6,495.56)	-0.83	71,958.47	255,697.50
School Administration	1X-000-240-XXX	3,072,667.00	5,165.70	3,077,832.70	307,783.27	0.00	0.00	307,783.27	324,462.40
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,023,909.00	47,467.10	2,071,376.10	207,137.61	6,452.88	0.31	213,590.49	270,898.80
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,507,957.00	342,228.21	8,850,185.21	885,018.52	108,839.55	1.23	993,858.07	1,687,712.56
Student Transportation Services	1X-000-270-XXX	6,645,523.00	122,572.66	6,768,095.66	676,809.57	(4,104.10)	-0.06	672,705.47	2,825,916.16

va_s1701
09/01/2025

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	16,964,742.00	90,981.30	17,055,723.30	1,705,572.33	(361.00)	0.00	1,705,211.33	2,414,781.19
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		47,837,506.00	891,423.15	48,728,929.15					12,517,278.06
TOTAL GENERAL CURRENT EXPENSE		85,444,563.00	1,887,236.74	87,331,799.74					44,053,317.75
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	114,619.00	176,577.31	291,196.31	29,119.63	0.00	0.00	29,119.63	101,647.05
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	0.00	82,664.00	0.00	0.00	0.00	0.00	82,664.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		197,283.00	176,577.31	373,860.31					184,311.05
TOTAL SPECIAL SCHOOLS		198,089.00	0.00	198,089.00	19,808.90	0.00	0.00	19,808.90	20,702.40
Transfer of Funds to Charter Schools	10-000-100-56X	30,204.00	11,822.00	42,026.00	4,202.60	0.00	0.00	4,202.60	3,373.00
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		85,870,139.00	2,075,636.05	87,945,775.05					44,261,704.20


School Business Administrator Signature

10/20/25
Date

Roxbury Public Schools

Monthly Transfer Report

va_s1701
10/01/2025

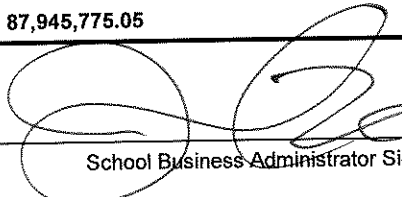
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	23,941,191.00	658,720.31	24,599,911.31	2,459,991.13	1,149.75	0.00	2,461,140.88	18,310,726.97
	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	11,898,707.00	315,765.71	12,214,472.71	1,221,447.27	819.40	0.01	1,222,266.67	8,696,618.28
	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	1,767,159.00	21,327.57	1,788,486.57	178,848.66	(4,191.36)	-0.23	174,657.30	1,374,373.47
	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		37,607,057.00	995,813.59	38,602,870.59					28,381,718.72
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,833,378.00	101,182.61	3,934,560.61	393,456.06	0.00	0.00	393,456.06	554,148.68
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	5,255,472.00	78,378.32	5,333,850.32	533,385.03	(35,159.23)	-0.66	498,225.80	2,946,616.39
	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	848,878.00	3,886.97	852,764.97	85,276.50	35,483.16	4.16	120,759.66	119,093.31
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	684,980.00	99,560.28	784,540.28	78,454.03	(6,495.56)	-0.83	71,958.47	253,168.86
School Administration	1X-000-240-XXX	3,072,667.00	5,165.70	3,077,832.70	307,783.27	1,055.04	0.03	308,838.31	310,207.88
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,023,909.00	47,467.10	2,071,376.10	207,137.61	4,537.84	0.22	211,675.45	256,274.05
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,507,957.00	342,228.21	8,850,185.21	885,018.52	113,892.09	1.29	998,910.61	1,015,138.47
Student Transportation Services	1X-000-270-XXX	6,645,523.00	122,572.66	6,768,095.66	676,809.57	(9,952.80)	-0.15	666,856.77	2,546,713.77

Roxbury Public Schools

Monthly Transfer Report

va_s1701
10/01/2025

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	16,964,742.00	90,981.30	17,055,723.30	1,705,572.33	(207,664.00)	-1.22	1,497,908.33	2,427,160.54
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		47,837,506.00	891,423.15	48,728,929.15					10,428,521.95
TOTAL GENERAL CURRENT EXPENSE		85,444,563.00	1,887,236.74	87,331,799.74					38,810,240.67
Equipment	12-XXX-XXX-73X	114,619.00	176,577.31	291,196.31	29,119.63	211,261.12	72.55	240,380.75	99,293.89
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	0.00	82,664.00	0.00	0.00	0.00	0.00	82,664.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		197,283.00	176,577.31	373,860.31					181,957.89
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	198,089.00	0.00	198,089.00	19,808.90	0.00	0.00	19,808.90	20,702.40
Transfer of Funds to Charter Schools	10-000-100-56X	30,204.00	11,822.00	42,026.00	4,202.60	0.00	0.00	4,202.60	3,373.00
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		85,870,139.00	2,075,636.05	87,945,775.05					39,016,273.96


 School Business Administrator Signature

11/14/25
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : September

va_exaa1.082406
09/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	month end	000056	09/01/2025	JMONDANARO	\$30,000.00	\$8,116.04	\$38,116.04
11-000-213-104-091-100-	PERM SUB NURSE	month end	000056	09/01/2025	JMONDANARO	\$65,000.00	(\$8,153.04)	\$56,846.96
11-000-213-610-000-720-	HEALTH GEN SUPPLIES	month end	000056	09/01/2025	JMONDANARO	\$8,089.28	\$37.00	\$8,126.28
11-000-219-104-000-100-	SAL CST	month end	000057	09/01/2025	JMONDANARO	\$1,785,367.00	(\$8,800.00)	\$1,776,567.00
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	month end	000057	09/01/2025	JMONDANARO	\$0.00	\$8,800.00	\$8,800.00
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000057	09/01/2025	JMONDANARO	\$0.00	\$3,300.00	\$3,300.00
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000057	09/01/2025	JMONDANARO	\$30,820.00	\$4,140.00	\$34,960.00
11-000-223-110-001-300-	MENTORING	month end	000057	09/01/2025	JMONDANARO	\$0.00	\$519.62	\$519.62
11-000-223-320-000-300-	STAFF DEVELOPMENT	month end	000057	09/01/2025	JMONDANARO	\$50,000.00	(\$7,959.62)	\$42,040.38
		PROF DEV - CURR	000066	09/01/2025	JMONDANARO	\$42,040.38	(\$1,251.61)	\$40,788.77
		month end	000070	09/01/2025	JMONDANARO	\$40,788.77	(\$397.18)	\$40,391.59
Total For Account # 11-000-223-320-000-300-							(\$9,608.41)	
11-000-223-580-878-300-	TRAVEL CRCLM	PROF DEV - CURR	000066	09/01/2025	JMONDANARO	\$7,500.00	\$1,251.61	\$8,751.61
		month end	000070	09/01/2025	JMONDANARO	\$8,751.61	\$397.18	\$9,148.79
Total For Account # 11-000-223-580-878-300-							\$1,648.79	
11-000-230-530-000-600-	DW COMMUNICATIONS	cell phone reimb vw	000053	09/01/2025	JMONDANARO	\$55,000.00	(\$780.00)	\$54,220.00
11-000-230-530-000-900-	BO COMMUNICATIONS	cell phone reimb vw	000053	09/01/2025	JMONDANARO	\$12,868.58	\$780.00	\$13,648.58
11-000-240-104-000-100-	SAL DIRECTORS	month end	000058	09/01/2025	JMONDANARO	\$424,491.00	(\$1,009.00)	\$423,482.00
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000058	09/01/2025	JMONDANARO	\$0.00	\$1,009.00	\$1,009.00
11-000-251-330-000-800-	PUR. PROF.SVS HR	HR eval	000065	09/01/2025	JMONDANARO	\$0.00	\$6,400.00	\$6,400.00
11-000-251-340-000-900-	SOFTWARE SUPPORT	month end	000059	09/01/2025	JMONDANARO	\$157,000.00	(\$1,589.00)	\$155,411.00
11-000-251-440-000-900-	BUS OFF COPIER RENTAL	HR eval	000065	09/01/2025	JMONDANARO	\$90,000.00	(\$6,400.00)	\$83,600.00
11-000-251-890-000-900-	BO MISC	month end	000059	09/01/2025	JMONDANARO	\$11,029.00	\$1,589.00	\$12,618.00
11-000-262-300-000-600-	B&G PURCH PROF SV	fees	000054	09/01/2025	JMONDANARO	\$29,594.83	(\$2,100.00)	\$27,494.83
11-000-262-890-074-600-	B&G FEES AND PERMITS	fees	000054	09/01/2025	JMONDANARO	\$5,405.17	\$2,100.00	\$7,505.17
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000060	09/01/2025	JMONDANARO	\$9,024.60	\$4,104.10	\$13,128.70
11-000-270-160-005-100-	SAL SUMMER DRIVER	month end	000060	09/01/2025	JMONDANARO	\$74,631.25	(\$8,216.60)	\$66,414.65
11-000-270-160-008-100-	SAL SUMMER GARAGE	month end	000060	09/01/2025	JMONDANARO	\$17,368.75	\$4,112.50	\$21,481.25
11-000-291-280-000-300-	TUITION REIMBURSEMENT	month end	000061	09/01/2025	JMONDANARO	\$147,000.00	(\$361.00)	\$146,639.00
11-110-100-101-001-100-	PREK-KIND SCREENER	month end	000061	09/01/2025	JMONDANARO	\$185.00	\$37.00	\$222.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : September

va_exaa1.082406
09/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-110-100-101-090-100-	SAL KIND SUBS	month end	000061	09/01/2025	JMONDANARO	\$0.00	\$65.00	\$65.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000061	09/01/2025	JMONDANARO	\$0.00	\$160.00	\$160.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000061	09/01/2025	JMONDANARO	\$33.00	\$99.00	\$132.00
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000062	09/01/2025	JMONDANARO	\$0.00	\$17,622.57	\$17,622.57
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000062	09/01/2025	JMONDANARO	\$0.00	\$429.00	\$429.00
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	month end	000062	09/01/2025	JMONDANARO	\$100,000.00	(\$18,051.57)	\$81,948.43
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000062	09/01/2025	JMONDANARO	\$0.00	\$11,979.00	\$11,979.00
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000062	09/01/2025	JMONDANARO	\$150,000.00	(\$11,979.00)	\$138,021.00
11-190-100-610-003-005-	EMS FURN SUPPLIES	adapt art supplies ems	000055	09/01/2025	JMONDANARO	\$11,700.00	(\$1,410.00)	\$10,290.00
11-190-100-610-104-310-	CRCLM MATH SUPLS	month end	000063	09/01/2025	JMONDANARO	\$5,000.00	\$7,534.30	\$12,534.30
11-190-100-610-404-310-	CRCLM SOC STDS GEN SPL	month end	000063	09/01/2025	JMONDANARO	\$129,912.29	(\$7,534.30)	\$122,377.99
11-190-100-610-610-005-	EMS ART SUPPLIES	adapt art supplies ems	000055	09/01/2025	JMONDANARO	\$4,862.52	\$1,410.00	\$6,272.52
11-190-100-610-712-007-	RHS HEALTH SUPPLIES	driver's ed text	000069	09/01/2025	JMONDANARO	\$2,250.00	(\$749.48)	\$1,500.52
11-190-100-640-720-007-	RHS HEALTH TEXT	driver's ed text	000069	09/01/2025	JMONDANARO	\$1,350.00	\$749.48	\$2,099.48
11-219-100-101-000-100-	SAL SP ED HOME INST	month end	000063	09/01/2025	JMONDANARO	\$2,563.78	\$125.30	\$2,689.08
11-219-100-320-000-250-	HOME INSTR PURCH ED SV	month end	000063	09/01/2025	JMONDANARO	\$60,292.22	(\$125.30)	\$60,166.92
11-402-100-610-005-005-	ATHLETIC SUPPLIES- EMS	ems fees athletics	000052	09/01/2025	JMONDANARO	\$9,900.00	(\$500.00)	\$9,400.00
11-402-100-890-000-005-	MISC-EISENHOWER	ems fees athletics	000052	09/01/2025	JMONDANARO	\$1,170.00	\$500.00	\$1,670.00
13-427-100-101-001-250-	SAL EXT YEAR	month end	000064	09/01/2025	JMONDANARO	\$110,273.00	(\$65.75)	\$110,207.25
13-427-100-106-001-250-	SAL EXT YEAR AIDE	month end	000064	09/01/2025	JMONDANARO	\$64,348.50	\$65.75	\$64,414.25
60-910-310-420-000-059-	FOOD SVC REPAIRS	SET UP 60	000051	09/01/2025	JMONDANARO	\$0.00	\$4,567.30	\$4,567.30
95-250-000-000-000-001-	CAR DETAILING FUNDRAISER	car wash spec ed	000067	09/01/2025	JMONDANARO	\$0.00	\$178.35	\$178.35
95-250-000-000-000-002-	LRS REACH FUNDRAISER	car wash spec ed	000067	09/01/2025	JMONDANARO	\$527.26	(\$103.35)	\$423.91
		rev car wash	000068	09/01/2025	JMONDANARO	\$423.91	\$28.35	\$452.26
Total For Account # 95-250-000-000-000-002-							(\$75.00)	
Total Current Appr.								\$4,670.65

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : October

va_exaa1.082406
10/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	MONTH END	000082	10/01/2025	JMONDANARO	\$619,603.00	(\$501,573.73)	\$118,029.27
11-000-100-563-000-250-	TUITION COUNTY VOC REG	MONTH END	000082	10/01/2025	JMONDANARO	\$347,202.00	\$462,945.73	\$810,147.73
11-000-100-564-000-250-	TUI TION COUNTY VOC SPCL	MONTH END	000082	10/01/2025	JMONDANARO	\$22,816.00	\$38,628.00	\$61,444.00
11-000-213-320-000-800-	HLTH PRCH SVC	MONTH END	000083	10/01/2025	JMONDANARO	\$26,500.00	(\$4,164.28)	\$22,335.72
11-000-213-320-000-900-	SCHOOL PHYSICIAN	MONTH END	000083	10/01/2025	JMONDANARO	\$21,410.72	\$4,164.28	\$25,575.00
11-000-213-610-000-005-	SUPPLIES AND MATERIALS	new therm.ems	000073	10/01/2025	JMONDANARO	\$900.00	\$260.00	\$1,160.00
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	MONTH END	000083	10/01/2025	JMONDANARO	\$45,000.00	(\$9,433.28)	\$35,566.72
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	MONTH END	000083	10/01/2025	JMONDANARO	\$8,800.00	\$9,433.28	\$18,233.28
11-000-221-102-001-100-	LEAVE REPL SVR	MONTH END	000083	10/01/2025	JMONDANARO	\$3,300.00	\$4,675.00	\$7,975.00
11-000-221-104-001-100-	SAL CURRIC WRITING	MONTH END	000083	10/01/2025	JMONDANARO	\$34,960.00	\$30,540.00	\$65,500.00
11-000-222-104-000-100-	SAL MEDIA	MONTH END	000083	10/01/2025	JMONDANARO	\$468,251.00	(\$35,215.00)	\$433,036.00
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	MONTH END	000084	10/01/2025	JMONDANARO	\$1,009.00	\$1,611.04	\$2,620.04
11-000-240-610-000-002-	L/R SUPPLIES	lrs classroom furn	000072	10/01/2025	JMONDANARO	\$9,900.00	(\$600.00)	\$9,300.00
11-000-240-610-000-005-	EMS SUPPLIES	new therm.ems	000073	10/01/2025	JMONDANARO	\$9,585.00	(\$260.00)	\$9,325.00
11-000-240-890-000-300-	CRCLM MISC EXP	MONTH END	000084	10/01/2025	JMONDANARO	\$30,000.00	\$304.00	\$30,304.00
11-000-251-440-000-900-	BUS OFF COPIER RENTAL	MONTH END	000084	10/01/2025	JMONDANARO	\$83,600.00	(\$2,683.76)	\$80,916.24
11-000-251-890-000-900-	BO MISC	MONTH END	000084	10/01/2025	JMONDANARO	\$12,618.00	\$768.72	\$13,386.72
11-000-261-420-050-600-	MAINT CONTRACTS	slide jes	000080	10/01/2025	JMONDANARO	\$201,873.00	(\$5,000.00)	\$196,873.00
11-000-261-420-600-008-	JFRSON CONTRACTS	slide jes	000080	10/01/2025	JMONDANARO	\$42,500.00	\$5,000.00	\$47,500.00
11-000-261-610-052-600-	DW MAINTENANCE SPLS	home depot	000076	10/01/2025	JMONDANARO	\$85,000.00	\$203.84	\$85,203.84
11-000-262-300-000-600-	B&G PURCH PROF SV	raptor tech	000075	10/01/2025	JMONDANARO	\$27,494.83	(\$5,520.00)	\$21,974.83
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	bg uniforms	000079	10/01/2025	JMONDANARO	\$30,975.40	(\$1,000.00)	\$29,975.40
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	MONTH END	000085	10/01/2025	JMONDANARO	\$13,128.70	\$5,848.70	\$18,977.40
11-000-266-420-000-800-	SECURITY PURCHASED SERV	raptor tech	000075	10/01/2025	JMONDANARO	\$56,500.00	\$5,520.00	\$62,020.00
		RAPTOR SECURITY	000077	10/01/2025	JMONDANARO	\$62,020.00	\$200.00	\$62,220.00
Total For Account # 11-000-266-420-000-800-							\$5,720.00	
11-000-266-610-000-800-	SECURITY GENERAL SUPPLIE	RAPTOR SECURITY	000077	10/01/2025	JMONDANARO	\$7,700.00	(\$200.00)	\$7,500.00
11-000-270-160-000-100-	SAL TRANS REG PUPIL	MONTH END	000085	10/01/2025	JMONDANARO	\$1,976,187.60	(\$5,848.70)	\$1,970,338.90
11-000-270-514-000-700-	SP SVCS CONTR PARENT	MONTH END	000085	10/01/2025	JMONDANARO	\$111,492.70	\$302.40	\$111,795.10

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

va_exaa1.082406
10/01/2025

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-515-000-700-	TRANSP JNT SCHL SP	MONTH END	000085	10/01/2025	JMONDANARO	\$1,748,507.30	(\$302.40)	\$1,748,204.90
11-000-291-270-000-900-	MEDICAL INSUR	MONTH END	000088	10/01/2025	JMONDANARO	\$13,098,443.00	(\$208,303.00)	\$12,890,140.00
11-000-291-290-000-600-	MAINTENANCE UNIFORMS	bg uniforms	000079	10/01/2025	JMONDANARO	\$7,500.00	\$1,000.00	\$8,500.00
11-110-100-101-090-100-	SAL KIND SUBS	MONTH END	000086	10/01/2025	JMONDANARO	\$65.00	\$1,430.00	\$1,495.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	MONTH END	000086	10/01/2025	JMONDANARO	\$160.00	\$825.00	\$985.00
11-120-100-101-000-100-	SAL 1-5 ENRICH TCHR	MONTH END	000086	10/01/2025	JMONDANARO	\$85,947.00	(\$2,783.00)	\$83,164.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	MONTH END	000086	10/01/2025	JMONDANARO	\$132.00	\$528.00	\$660.00
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	MONTH END	000086	10/01/2025	JMONDANARO	\$225,000.00	(\$17,313.23)	\$207,686.77
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	MONTH END	000086	10/01/2025	JMONDANARO	\$17,622.57	\$15,382.23	\$33,004.80
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	MONTH END	000086	10/01/2025	JMONDANARO	\$429.00	\$1,931.00	\$2,360.00
11-140-100-101-000-102-	RHS SATURDAY DETENTION	MONTH END	000087	10/01/2025	JMONDANARO	\$0.00	\$210.00	\$210.00
11-190-100-500-000-300-	OTHER PURCHASED SERVICES	culinary licenses	000078	10/01/2025	JMONDANARO	\$410,590.00	(\$1,200.00)	\$409,390.00
11-190-100-610-003-002-	L/R FRN SPLS	lrs classroom furn	000072	10/01/2025	JMONDANARO	\$13,500.00	\$600.00	\$14,100.00
11-190-100-610-003-005-	EMS FURN SUPPLIES	ems art	000081	10/01/2025	JMONDANARO	\$10,290.00	(\$550.00)	\$9,740.00
11-190-100-610-509-007-	RHS HOME ECON SUPPL	culinary licenses	000078	10/01/2025	JMONDANARO	\$27,900.00	\$1,200.00	\$29,100.00
11-190-100-610-610-005-	EMS ART SUPPLIES	ems art	000081	10/01/2025	JMONDANARO	\$6,272.52	\$550.00	\$6,822.52
11-219-100-101-000-100-	SAL SP ED HOME INST	MONTH END	000087	10/01/2025	JMONDANARO	\$2,689.08	\$708.40	\$3,397.48
11-240-100-101-001-100-	ESL NIGHT STIPEND	MONTH END	000087	10/01/2025	JMONDANARO	\$555.00	\$111.00	\$666.00
11-401-100-100-005-100-	SAL EMS ADVISOR	MONTH END	000087	10/01/2025	JMONDANARO	\$63,000.00	(\$1,119.40)	\$61,880.60
11-401-100-101-600-100-	PERF ARTS STIPEND	MONTH END	000087	10/01/2025	JMONDANARO	\$0.00	\$90.00	\$90.00
11-401-100-610-611-007-	RHS COCRC MUSIC SPLS	musci equip	000071	10/01/2025	JMONDANARO	\$25,200.00	(\$2,958.12)	\$22,241.88
		home depot	000076	10/01/2025	JMONDANARO	\$22,241.88	(\$203.84)	\$22,038.04
Total For Account # 11-401-100-610-611-007-							(\$3,161.96)	
11-402-100-610-071-007-	SUPPLIES- CHEERLEADING	cheer	000074	10/01/2025	JMONDANARO	\$7,475.00	(\$1,700.00)	\$5,775.00
11-402-100-890-071-007-	MISC- CHEERLEADING	cheer	000074	10/01/2025	JMONDANARO	\$5,850.00	\$1,700.00	\$7,550.00
12-000-263-730-000-600-	UNDIST.EXPEND.- OPERATIO	MONTH END	000088	10/01/2025	JMONDANARO	\$0.00	\$208,303.00	\$208,303.00
12-401-100-730-000-007-	SCHOOL-SPONSORED AND OTH	musci equip	000071	10/01/2025	JMONDANARO	\$0.00	\$2,958.12	\$2,958.12

Total Current Appr.

\$0.00

10/20 10:08am

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

ASSETS AND RESOURCES

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

6m0rspl	Cash in bank		\$10,196,727.30
116	Capital reserve Account		\$3,811,687.38
117	Maint. Reserve Account		\$2,520,037.05
	Accounts receivable:		
132	Interfund	\$22,528.06	
141	Intergovernmental - State	\$1,716,921.97	
143	Intergovernmental - Other	(\$851,273.90)	
			\$888,176.13
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$19,321,911.19)	
			(\$19,321,911.19)
	Total assets and resources		(\$1,905,283.33)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,350,114.62
	Other current liabilities including Net Assets	(\$140.00)
TOTAL LIABILITIES		\$1,349,974.62

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$27,759,386.83
754	Reserve for Encumbrance - Prior Year	\$204,803.68
	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	\$88,050,510.50
602	Less : Expenditures	\$15,824,615.79
603	Encumbrances	\$27,964,190.51
		(\$43,788,806.30)
		\$44,261,704.20
	Total Appropriated	\$78,557,619.14

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

770	Unreserved Fund Balance -	\$4,161,997.36
303	Budgeted Fund Balance	(\$85,974,874.45)

TOTAL FUND BALANCE	(\$3,255,257.95)
TOTAL LIABILITIES AND FUND EQUITY	(\$1,905,283.33)

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$88,050,510.50	\$43,788,806.30	\$44,261,704.20
Revenues	\$0.00	(\$19,321,911.19)	\$19,321,911.19
	<u>\$88,050,510.50</u>	<u>\$24,466,895.11</u>	<u>\$63,583,615.39</u>
Less: Adjust for prior year encumb.	<u>(\$2,075,636.05)</u>	<u>(\$2,075,636.05)</u>	
Budgeted Fund Balance	<u>\$85,974,874.45</u>	<u>\$22,391,259.06</u>	<u>\$63,583,615.39</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$85,974,874.45</u>	<u>\$22,391,259.06</u>	<u>\$63,583,615.39</u>
TOTAL Budgeted Fund Balance	<u><u>\$85,974,874.45</u></u>	<u><u>\$22,391,259.06</u></u>	<u><u>\$63,583,615.39</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 3 Month Period Ending 09/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XX From Local Sources		\$16,801,379.68		(\$16,801,379.68)
3XX From State Sources		\$2,511,365.00		(\$2,511,365.00)
4XX From Federal Sources		\$9,166.51		(\$9,166.51)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$19,321,911.19		(\$19,321,911.19)
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$24,600,251.06	\$3,770,060.09	\$363,524.10	\$20,466,666.87
11-2XX-100-XXX Special Education - Instruction	\$7,962,170.47	\$750,411.38	\$90,568.62	\$7,121,190.47
11-230-100-XXX Basic Skills - Remedial Instruction	\$969,222.00	\$78,912.50	\$0.00	\$890,309.50
11-240-100-XXX Bilingual Education - Instruction	\$335,181.00	\$40,208.76	\$0.00	\$294,972.24
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$368,891.00	\$31,449.17	\$20,180.50	\$317,261.33
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,419,595.57	\$244,093.99	\$49,518.87	\$1,125,982.71
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,934,560.61	\$1,041,973.38	\$1,531,259.55	\$1,361,327.68
11-000-211-XXX Attendance and Social Work Services	\$116,027.00	\$21,302.04	\$43,672.92	\$51,052.04
11-000-213-XXX Health Services	\$936,208.06	\$153,381.03	\$68,887.03	\$713,940.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,684,141.99	\$176,755.86	\$356,875.20	\$1,150,510.93
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,263,757.25	\$285,904.16	\$808,707.45	\$169,145.64
11-000-218-XXX Guidance	\$1,480,919.47	\$206,831.36	\$55,190.07	\$1,218,898.04
11-000-219-XXX Child Study Teams	\$2,254,869.79	\$511,353.69	\$922,682.96	\$820,833.14
11-000-219-592 Misc Purch Ser	\$2,726.74	\$226.74	.00	\$2,500.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$375,170.23	\$128,690.12	\$244,998.36	\$1,481.75
11-000-222-XXX Educational Media Serv/School Library	\$542,895.03	\$82,465.24	\$7,015.78	\$453,414.01
11-000-223-XXX Instructional Staff Training Services	\$477,862.90	\$106,101.07	\$257,399.04	\$114,362.79
11-000-230-XXX Supp. Serv.-General Administration	\$778,044.72	\$154,631.21	\$367,716.01	\$255,697.50
11-000-240-XXX Supp. Serv.-School Administration	\$3,077,832.70	\$738,807.55	\$2,014,562.75	\$324,462.40
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,077,828.98	\$565,514.62	\$1,241,415.56	\$270,898.80
11-000-261-XXX Require Maint. for School Facilities	\$1,813,916.27	\$681,939.34	\$656,734.34	\$475,242.59
11-000-262-XXX Custodial Services	\$6,435,313.43	\$1,459,064.39	\$4,028,231.07	\$948,017.97
11-000-263-XXX Care and Upkeep of Grounds	\$310,683.36	\$65,558.61	\$185,362.23	\$59,762.52
11-000-266-XXX Security	\$399,111.70	\$84,261.08	\$110,161.14	\$204,689.48
11-000-270-XXX Student Transportation Services	\$6,763,991.56	\$1,427,601.41	\$2,510,473.99	\$2,825,916.16
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$17,055,362.30	\$2,823,919.45	\$11,816,661.66	\$2,414,781.19
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$87,436,535.19	\$15,631,418.24	\$27,751,799.20	\$44,053,317.75

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 3 Month Period Ending 09/30/2025

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$291,196.31	\$3,988.95	\$185,560.31	\$101,647.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$82,664.00	.00	.00	\$82,664.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$373,860.31	\$3,988.95	\$185,560.31	\$184,311.05
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40
10-000-100-56X Transfer of Funds to Charter Schools	\$42,026.00	\$11,822.00	\$26,831.00	\$3,373.00
TOTAL GENERAL FUND EXPENDITURES	\$88,027,043.00	\$15,801,148.29	\$27,964,190.51	\$44,261,704.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy - Base Budget		\$15,591,654.00	(\$15,591,654.00)
1320 Tuition from LEAs Within State		\$702,958.40	(\$702,958.40)
1350 Tuition From Summer School		\$4,880.55	(\$4,880.55)
1410 Transp Fees from Individuals		\$23,028.75	(\$23,028.75)
1420-1440 Transp Fees from Other LEAs		\$140,677.97	(\$140,677.97)
1510 Interest		\$137,711.16	(\$137,711.16)
1910 Rents and Royalties		\$20,614.30	(\$20,614.30)
1XXX Miscellaneous	\$0.00	\$179,854.55	(\$179,854.55)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$0.00	\$16,801,379.68	(\$16,801,379.68)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3116 School Choice Aid		\$89,411.60	(\$89,411.60)
3121 Categorical Transportation Aid		\$189,874.46	(\$189,874.46)
3132 Categorical Special Education Aid		\$756,152.96	(\$756,152.96)
3176 Equalization		\$270,001.28	(\$270,001.28)
3177 Categorical Security		\$68,492.70	(\$68,492.70)
3190 Other Unrestricted State Aid		\$1,137,432.00	(\$1,137,432.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$0.00	\$2,511,365.00	(\$2,511,365.00)
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement		\$9,166.51	(\$9,166.51)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$0.00	\$9,166.51	(\$9,166.51)
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$19,321,911.19	(\$19,321,911.19)
	<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 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$727,429.30	\$72,512.10	.00	\$654,917.20
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,388,178.44	\$626,571.94	.00	\$5,761,606.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,922,713.75	\$477,815.42	.00	\$4,444,898.33
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,143,607.37	\$873,903.27	.00	\$8,269,704.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$288.75	\$0.00	\$24,711.25
11-150-100-320 Purchased Prof.-Ed. Services	\$55,581.02	\$12,784.54	\$26,762.50	\$16,033.98
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$359,987.00	.00	.00	\$359,987.00
11-190-100-320 Purchased Prof.-Ed. Services	\$43,582.50	\$4,460.00	\$25,385.00	\$13,737.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,879,793.75	\$1,227,772.41	\$190,998.59	\$461,022.75
11-190-100-610 General Supplies	\$1,009,507.31	\$456,761.82	\$119,282.79	\$433,462.70
11-190-100-640 Textbooks	\$29,630.62	\$16,578.34	\$1,095.22	\$11,957.06
11-190-100-800 Other Objects	\$15,240.00	\$611.50	.00	\$14,628.50
TOTAL	\$24,600,251.06	\$3,770,060.09	\$363,524.10	\$20,466,666.87
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$327,116.50	\$32,924.70	\$0.00	\$294,191.80
11-204-100-106 Other Salaries for Instruction	\$378,123.82	\$25,583.09	.00	\$352,540.73
11-204-100-610 General Supplies	\$5,238.00	\$1,291.76	.00	\$3,946.24
11-204-100-640 Textbooks	\$8,879.00	\$99.30	.00	\$8,779.70
TOTAL	\$719,357.32	\$59,898.85	\$0.00	\$659,458.47
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$443,102.00	\$35,991.60	\$0.00	\$407,110.40
11-209-100-106 Other Salaries for Instruction	\$392,666.84	\$30,858.92	.00	\$361,807.92
11-209-100-610 General supplies	\$5,238.00	\$1,184.17	\$25.50	\$4,028.33
11-209-100-640 Textbooks	\$2,945.00	.00	.00	\$2,945.00
11-209-100-800 Other Objects	\$3,667.00	.00	\$1,498.00	\$2,169.00
TOTAL	\$847,618.84	\$68,034.69	\$1,523.50	\$778,060.65
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$222,177.00	\$23,522.80	\$0.00	\$198,654.20
11-212-100-106 Other Salaries for Instruction	\$329,020.00	\$25,179.63	.00	\$303,840.37
11-212-100-320 Purchased Prof.-Ed. Services	\$76,520.00	\$10,272.00	\$61,215.00	\$5,033.00
11-212-100-610 General supplies	\$14,106.00	\$1,970.97	\$300.96	\$11,834.07
11-212-100-640 Textbooks	\$4,819.00	.00	\$30.00	\$4,789.00
11-212-100-800 Other Objects	\$629.00	.00	.00	\$629.00
TOTAL	\$647,271.00	\$60,945.40	\$61,545.96	\$524,779.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,645,462.16	\$347,520.94	\$0.00	\$3,297,941.22
11-213-100-106 Other Salaries for Instruction	\$650,090.00	\$42,325.45	.00	\$607,764.55
11-213-100-610 General supplies	\$20,826.35	\$6,314.00	\$264.59	\$14,247.76

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$20,946.00	\$3,147.10	\$109.89	\$17,689.01
TOTAL	\$4,337,324.51	\$399,307.49	\$374.48	\$3,937,642.54
Autism:				
11-214-100-101 Salaries of Teachers	\$214,309.00	\$28,738.70	\$0.00	\$185,570.30
11-214-100-106 Other Salaries for Instruction	\$299,606.00	\$47,746.74	.00	\$251,859.26
11-214-100-610 General Supplies	\$8,393.00	\$4,279.61	\$60.72	\$4,052.67
11-214-100-640 Textbooks	\$4,819.00	.00	\$425.97	\$4,393.03
11-214-100-800 Other Objects	\$500.00	\$500.00	.00	.00
TOTAL	\$527,627.00	\$81,265.05	\$486.69	\$445,875.26
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$403,465.00	\$40,491.50	\$0.00	\$362,973.50
11-216-100-106 Other Salaries for Instruction	\$402,010.32	\$23,187.69	.00	\$378,822.63
11-216-100-600 General Supplies	\$3,159.00	\$149.62	.00	\$3,009.38
TOTAL	\$808,634.32	\$63,828.81	\$0.00	\$744,805.51
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$2,689.08	\$2,689.08	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$71,648.40	\$14,442.01	\$26,637.99	\$30,568.40
TOTAL	\$74,337.48	\$17,131.09	\$26,637.99	\$30,568.40
TOTAL SPECIAL ED - INSTRUCTION	\$7,962,170.47	\$750,411.38	\$90,568.62	\$7,121,190.47
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$951,777.00	\$78,912.50	\$0.00	\$872,864.50
11-230-100-610 General Supplies	\$17,445.00	.00	.00	\$17,445.00
TOTAL	\$969,222.00	\$78,912.50	\$0.00	\$890,309.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$335,181.00	\$40,208.76	\$0.00	\$294,972.24
TOTAL	\$335,181.00	\$40,208.76	\$0.00	\$294,972.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$263,000.00	.00	.00	\$263,000.00
11-401-100-500 Purchased Services (300-500 series)	\$23,445.00	\$10,634.58	\$3,346.62	\$9,463.80
11-401-100-600 Supplies and Materials	\$39,246.00	\$2,529.59	\$16,833.88	\$19,882.53
11-401-100-800 Other Objects	\$43,200.00	\$18,285.00	.00	\$24,915.00
TOTAL	\$368,891.00	\$31,449.17	\$20,180.50	\$317,261.33
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$906,070.00	\$20,788.00	.00	\$885,282.00
11-402-100-500 Purchased Services (300-500 series)	\$222,108.95	\$141,582.22	\$23,272.30	\$57,254.43
11-402-100-600 Supplies and Materials	\$140,297.47	\$43,354.50	\$25,342.11	\$71,600.86
11-402-100-800 Other Objects	\$151,119.15	\$38,369.27	\$904.46	\$111,845.42
TOTAL	\$1,419,595.57	\$244,093.99	\$49,518.87	\$1,125,982.71
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	.00	.00	\$20,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$620,827.81	\$34,771.90	\$59,058.90	\$526,997.01
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$425,300.00	\$142,510.73	.00	\$282,789.27
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,337.00	\$1,521.00	.00	\$22,816.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,576,719.80	\$778,302.55	\$1,344,899.85	\$453,517.40
11-000-100-568 Tuition - State Facilities	\$42,735.00	.00	.00	\$42,735.00
11-000-100-569 Tuition - Other	\$224,641.00	\$84,867.20	\$127,300.80	\$12,473.00
TOTAL	\$3,934,560.61	\$1,041,973.38	\$1,531,259.55	\$1,361,327.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$115,558.00	\$21,302.04	\$43,672.92	\$50,583.04
11-000-211-600 Supplies and Materials	\$469.00	.00	.00	\$469.00
TOTAL	\$116,027.00	\$21,302.04	\$43,672.92	\$51,052.04
--- Health services ---				
11-000-213-100 Salaries	\$804,354.00	\$115,070.12	.00	\$689,283.88
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,000.72	\$3,510.00	\$35,490.00	\$23,000.72
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$44,472.00	\$14,824.00	\$29,648.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$25,381.34	\$19,976.91	\$3,749.03	\$1,655.40
TOTAL	\$936,208.06	\$153,381.03	\$68,887.03	\$713,940.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$863,404.10	\$109,756.70	.00	\$753,647.40
11-000-216-320 Purchased Prof. Ed. Services	\$804,187.89	\$53,918.00	\$355,905.50	\$394,364.39
11-000-216-600 Supplies and Materials	\$16,550.00	\$13,081.16	\$969.70	\$2,499.14
TOTAL	\$1,684,141.99	\$176,755.86	\$356,875.20	\$1,150,510.93
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,263,757.25	\$285,904.16	\$808,707.45	\$169,145.64
TOTAL	\$1,263,757.25	\$285,904.16	\$808,707.45	\$169,145.64
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,256,039.59	\$139,309.99	.00	\$1,116,729.60
11-000-218-105 Sal Secr. & Clerical Asst.	\$142,391.16	\$20,589.54	\$41,535.42	\$80,266.20
11-000-218-320 Purchased Prof. - Ed. Services	\$32,050.00	\$21,278.89	\$10,568.70	\$202.41
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,645.00	\$2,382.97	.00	\$1,262.03
11-000-218-500 Other Purchased Services (400-500 series)	\$25,309.72	\$19,555.22	.00	\$5,754.50
11-000-218-600 Supplies and Materials	\$16,094.00	\$2,594.75	\$2,980.95	\$10,518.30
11-000-218-800 Other Objects	\$5,390.00	\$1,120.00	\$105.00	\$4,165.00
TOTAL	\$1,480,919.47	\$206,831.36	\$55,190.07	\$1,218,898.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,830,367.00	\$355,758.34	\$727,393.67	\$747,214.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,482.52	\$50,939.46	\$132,585.18	\$49,957.88
11-000-219-320 Purchased Prof. - Ed. Services	\$102,655.05	\$32,480.00	\$58,060.00	\$12,115.05
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$28,194.95	\$28,194.95	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,483.79	\$274.59	\$3,452.15	\$2,757.05
11-000-219-600 Supplies and Materials	\$54,318.22	\$43,183.09	\$1,191.96	\$9,943.17
11-000-219-800 Other Objects	\$2,095.00	\$750.00	.00	\$1,345.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,257,596.53	\$511,580.43	\$922,682.96	\$823,333.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$329,964.48	\$84,966.12	\$244,998.36	.00
11-000-221-104 Salaries Other Prof. Staff	\$34,960.00	\$34,960.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$1,481.75	.00	.00	\$1,481.75
11-000-221-600 Supplies and Materials	\$8,764.00	\$8,764.00	.00	.00
TOTAL	\$375,170.23	\$128,690.12	\$244,998.36	\$1,481.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$468,252.40	\$46,979.80	.00	\$421,272.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$17,190.00	\$17,061.85	.00	\$128.15
11-000-222-600 Supplies and Materials	\$57,452.63	\$18,423.59	\$7,015.78	\$32,013.26
TOTAL	\$542,895.03	\$82,465.24	\$7,015.78	\$453,414.01
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$326,665.68	\$81,666.42	\$244,999.26	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$1,481.70	.00	.00	\$1,481.70
11-000-223-11X Other Salaries	\$8,019.62	\$4,219.62	.00	\$3,800.00
11-000-223-320 Purchased Prof. - Ed. Services	\$94,342.59	\$498.00	\$1,600.00	\$92,244.59
11-000-223-500 Other Purchased Services (400-500 series)	\$47,353.31	\$19,717.03	\$10,799.78	\$16,836.50
TOTAL	\$477,862.90	\$106,101.07	\$257,399.04	\$114,362.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$316,530.00	\$79,132.44	\$237,397.32	\$0.24
11-000-230-331 Legal Services	\$162,033.40	\$7,535.00	\$72,465.00	\$82,033.40
11-000-230-332 Audit Fees	\$66,950.00	.00	\$16,850.00	\$50,100.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	\$3,225.00	.00	\$21,775.00
11-000-230-339 Other Purchased Prof. Svc.	\$48,000.00	.00	.00	\$48,000.00
11-000-230-530 Communications/Telephone	\$78,781.32	\$25,250.24	\$39,773.79	\$13,757.29
11-000-230-580 Travel - All Other	\$8,000.00	\$50.10	.00	\$7,949.90
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-590 Misc Purchased Services (400-500)	\$10,000.00	\$2,200.64	\$31.62	\$7,767.74
11-000-230-610 General Supplies	\$12,750.00	\$1,819.99	\$420.00	\$10,510.01
11-000-230-890 Misc. Expenditures	\$13,000.00	\$7,262.82	\$778.28	\$4,958.90
11-000-230-895 BOE Membership Dues and Fees	\$32,000.00	\$28,154.98	.00	\$3,845.02
TOTAL	\$778,044.72	\$154,631.21	\$367,716.01	\$255,697.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,657,090.00	\$401,603.24	\$1,249,231.72	\$6,255.04
11-000-240-104 Salaries Other Prof. Staff	\$423,482.00	\$105,622.98	\$316,868.94	\$990.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$825,631.89	\$175,946.74	\$443,786.34	\$205,898.81
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$4,576.53	.00	\$46,923.47
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	.00	\$6,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$9,122.54	\$264.00	\$1,118.54	\$7,740.00
11-000-240-600 Supplies and Materials	\$57,252.32	\$16,381.01	\$3,000.26	\$37,871.05
11-000-240-800 Other Objects	\$47,753.95	\$34,413.05	\$556.95	\$12,783.95

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
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TOTAL	\$3,077,832.70	\$738,807.55	\$2,014,562.75	\$324,462.40
 --- Central Services ---				
11-000-251-100 Salaries	\$808,704.24	\$192,155.12	\$608,148.88	\$8,400.24
11-000-251-330 Purchased Prof. Services	\$11,082.00	\$6,400.00	.00	\$4,682.00
11-000-251-340 Purchased Technical Services	\$155,411.00	\$115,208.98	\$29,457.50	\$10,744.52
11-000-251-592 Misc Pur Serv (400-500 series)	\$149,247.67	\$7,378.82	\$91,138.92	\$50,729.93
11-000-251-600 Supplies and Materials	\$15,118.67	\$6,223.16	.00	\$8,895.51
11-000-251-89X Other Objects	\$14,118.00	\$9,342.00	\$3,775.00	\$1,001.00
 TOTAL	\$1,153,681.58	\$336,708.08	\$732,520.30	\$84,453.20
 --- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$687,497.40	\$176,922.52	\$504,371.52	\$6,203.36
11-000-252-500 Other Pur Serv. (400-500 series)	\$135,650.00	\$12,842.59	.00	\$122,807.41
11-000-252-600 Supplies and Materials	\$98,515.00	\$38,035.83	\$3,144.34	\$57,334.83
11-000-252-800 Other Objects	\$2,485.00	\$1,005.60	\$1,379.40	\$100.00
 TOTAL	\$924,147.40	\$228,806.54	\$508,895.26	\$186,445.60
TOTAL Cent. Svcs. & Admin IT	\$2,077,828.98	\$565,514.62	\$1,241,415.56	\$270,898.80
 --- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$617,388.00	\$147,648.03	\$415,828.08	\$53,911.89
11-000-261-420 Cleaning, Repair & Maint. Svc	\$892,666.83	\$424,470.65	\$200,149.05	\$268,047.13
11-000-261-610 General Supplies	\$302,361.44	\$109,820.66	\$40,757.21	\$151,783.57
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
 TOTAL	\$1,813,916.27	\$681,939.34	\$656,734.34	\$475,242.59
 --- Custodial Services ---				
11-000-262-1XX Salaries	\$329,590.71	\$63,102.39	\$154,525.32	\$111,963.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$27,494.83	.00	.00	\$27,494.83
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,125,875.16	\$513,477.98	\$2,580,331.85	\$32,065.33
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,532.00	\$10,151.00	\$24,545.80	\$835.20
11-000-262-490 Other Purchased Property Svc.	\$298,203.73	\$37,314.38	\$139,473.62	\$121,415.73
11-000-262-520 Insurance	\$903,000.00	\$489,747.24	\$353,486.00	\$59,766.76
11-000-262-590 Misc. Purchased Services	\$3,100.00	\$1,771.18	.00	\$1,328.82
11-000-262-610 General Supplies	\$126,665.65	\$63,559.73	\$1,714.85	\$61,391.07
11-000-262-621 Energy (Natural Gas)	\$340,306.10	\$31,559.42	\$306,774.95	\$1,971.73
11-000-262-622 Energy (Electricity)	\$708,290.08	\$240,911.40	\$467,378.68	.00
11-000-262-8XX Other Objects	\$7,505.17	\$7,469.67	\$0.00	\$35.50
11-000-262-837 Interest-Energy Savings Bonds	\$224,750.00	.00	.00	\$224,750.00
11-000-262-917 Principal-Energy Savings Bonds	\$305,000.00	.00	.00	\$305,000.00
 TOTAL	\$6,435,313.43	\$1,459,064.39	\$4,028,231.07	\$948,017.97
 --- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$228,423.40	\$53,989.61	\$171,316.98	\$3,116.81
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,975.40	.00	.00	\$30,975.40
11-000-263-610 General Supplies	\$51,284.56	\$11,569.00	\$14,045.25	\$25,670.31
 TOTAL	\$310,683.36	\$65,558.61	\$185,362.23	\$59,762.52

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$326,205.70	\$59,551.48	\$70,453.14	\$196,201.08
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$61,706.00	\$21,758.30	\$38,199.00	\$1,748.70
11-000-266-580 Travel - All Other	\$3,500.00	\$354.38	.00	\$3,145.62
11-000-266-610 General Supplies	\$7,700.00	\$2,596.92	\$1,509.00	\$3,594.08
TOTAL	\$399,111.70	\$84,261.08	\$110,161.14	\$204,689.48
TOTAL Oper & Maint of Plant Services	\$8,959,024.76	\$2,290,823.42	\$4,980,488.78	\$1,687,712.56
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,897,817.22	\$459,922.05	\$396,011.56	\$2,041,883.61
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$376,702.40	\$33,924.26	.00	\$342,778.14
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$89,000.00	\$8.00	.00	\$88,992.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$88,000.00	\$8.00	.00	\$87,992.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,855.00	\$1,652.99	\$8,796.00	\$5,406.01
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$75,547.35	\$33,442.52	\$28,652.13	\$13,452.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,045.00	\$2,942.50	.00	\$97,102.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$111,492.70	\$13,914.46	\$97,578.24	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,830,405.64	\$743,646.07	\$1,038,687.83	\$48,071.74
11-000-270-517 Contract Svc (reg std) - ESCs	\$290,536.00	\$21,465.10	\$268,559.22	\$511.68
11-000-270-580 Travel	\$1,250.00	.00	.00	\$1,250.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$165,168.86	\$15,996.00	\$98,926.30	\$50,246.56
11-000-270-610 General Supplies	\$713,171.39	\$99,930.72	\$569,011.45	\$44,229.22
11-000-270-800 Misc. Expenditures	\$9,000.00	\$748.74	\$4,251.26	\$4,000.00
TOTAL	\$6,763,991.56	\$1,427,601.41	\$2,510,473.99	\$2,825,916.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,125,842.27	\$168,993.12	\$951,288.88	\$5,560.27
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$966,557.00	.00	.00	\$966,557.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$195,181.55	\$14,416.76	\$180,583.24	\$181.55
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	.00	.00	\$150,000.00
11-XXX-XXX-260 Workman's Compensation	\$516,000.00	\$173,056.00	\$136,286.00	\$206,658.00
11-XXX-XXX-270 Health Benefits	\$13,476,082.15	\$2,406,377.04	\$10,546,026.35	\$523,678.76
11-XXX-XXX-280 Tuition Reimbursement	\$173,172.33	\$35,093.09	\$1,333.33	\$136,745.91
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$5,032.63	\$1,143.86	\$326,323.51
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,027.00	\$20,950.81	.00	\$99,076.19
TOTAL	\$17,055,362.30	\$2,823,919.45	\$11,816,661.66	\$2,414,781.19
Total Undistributed Expenditures	\$51,781,224.09	\$10,716,282.35	\$27,228,007.11	\$13,836,934.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,436,535.19	\$15,631,418.24	\$27,751,799.20	\$44,053,317.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,436,535.19	\$15,631,418.24	\$27,751,799.20	\$44,053,317.75

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$12,000.00	.00	.00	\$12,000.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$5,756.00	.00	.00	\$5,756.00
12-4XX-100-730 School-spons. & oth instr prog	\$52,960.00	\$0.00	\$52,960.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$100,000.00	\$3,988.95	\$12,120.00	\$83,891.05
Undist. Exp. - Non-instructional Services				
12-000-270-734 School buses - special	\$120,480.31	.00	\$120,480.31	.00
TOTAL	\$291,196.31	\$3,988.95	\$185,560.31	\$101,647.05
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$82,664.00	\$0.00	\$0.00	\$82,664.00
TOTAL	\$82,664.00	\$0.00	\$0.00	\$82,664.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$373,860.31	\$3,988.95	\$185,560.31	\$184,311.05
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$110,207.25	\$89,504.85	\$0.00	\$20,702.40
13-4XX-100-106 Other salaries of instruction	\$64,414.25	\$64,414.25	\$0.00	\$0.00
TOTAL	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40
TOTAL OTHER SPECIAL SCHOOLS	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$174,621.50	\$153,919.10	\$0.00	\$20,702.40

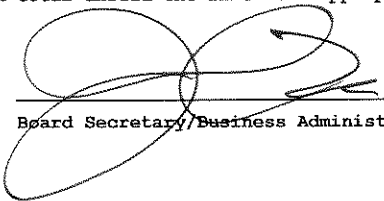
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$42,026.00	\$11,822.00	\$26,831.00	\$3,373.00
TOTAL GENERAL FUND EXPENDITURES	\$88,027,043.00	\$15,801,148.29	\$27,964,190.51	\$44,261,704.20

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

For 3 Month Period Ending 09/30/2025

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

10/20/25

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 23,467.50	\$ 23,467.50	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/20 10:08am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

ASSETS AND RESOURCES

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

101	Cash in bank		\$257,163.57
	Accounts receivable:		
142	Intergovernmental - Federal	\$1,551,878.05	
153,154	Other (net of estimated uncollectible of \$_____)	\$13,747.12	
			\$1,565,625.17

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

301	Estimated Revenues	\$1,328,148.00	
302	Less Revenues	(\$126,912.00)	
			\$1,201,236.00

Total assets and resources

\$3,024,024.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

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	\$244,800.49
481	Deferred revenues	\$1,749,069.28

TOTAL LIABILITIES	\$2,011,487.07
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$832,693.14
601	Appropriations	\$1,585,250.65
602	Less: Expenditures	\$315,610.33
603	Encumbrances	\$832,693.14
		(\$1,148,303.47)
		\$436,947.18
	TOTAL FUND BALANCE	\$1,269,640.32
	TOTAL LIABILITIES AND FUND EQUITY	\$3,281,127.39

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 3 Month Period Ending 09/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$333,878.00	\$126,912.00		\$206,966.00
4XXX From Federal Sources	\$994,270.00	.00		\$994,270.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,328,148.00	\$126,912.00		\$1,201,236.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Other State Projects (431-449)	\$8,895.00	\$8,895.00	.00	.00
Nonpublic textbooks (501)	\$17,909.00	\$10,242.53	\$5,390.03	\$2,276.44
Nonpublic auxiliary services (502)	\$111,811.00	\$5,623.43	\$106,187.57	.00
Nonpublic handicapped services (506)	\$72,025.00	\$3,192.00	\$68,833.00	.00
Nonpublic nursing services (509)	\$53,343.00	\$14,064.90	\$32,818.10	\$6,460.00
Nonpublic Technology Aid (510)	\$14,780.00	.00	\$2,000.00	\$12,780.00
Nonpublic School Programs (511)	\$64,010.00	\$5,081.50	\$1,803.88	\$57,124.62
TOTAL STATE PROJECTS	\$342,773.00	\$47,099.36	\$217,032.58	\$78,641.06
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$134,431.00	\$48,004.60	.00	\$86,426.40
ESSA Title III - English Lang Enhancement (241-245)	\$26,086.00	.00	\$18,000.00	\$8,086.00
I.D.E.A. Part B (Handicapped) (250-259)	\$994,270.00	\$193,963.04	\$597,660.56	\$202,646.40
ESSA Title II - Part A/D (270-279)	\$55,237.00	\$3,721.29	.00	\$51,515.71
ESSA Title IV (280-289)	\$10,000.00	\$368.39	.00	\$9,631.61
ARRA/Other (450-469)	\$100.00	\$100.00	.00	.00
ARP - ESSER Grant Program (487)	\$22,353.65	\$22,353.65	.00	.00
TOTAL FEDERAL PROJECTS	\$1,242,477.65	\$268,510.97	\$615,660.56	\$358,306.12
*** TOTAL EXPENDITURES ***	\$1,585,250.65	\$315,610.33	\$832,693.14	\$436,947.18

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/2025

	ESTIMATED	ACTUAL	UNREALIZED
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$333,878.00	\$126,912.00	\$206,966.00
Total Revenue from State Sources	<u>\$333,878.00</u>	<u>\$126,912.00</u>	<u>\$206,966.00</u>
--- FEDERAL SOURCES ---			
4420-29 I.D.E.A. Part B (Handicapped)	\$994,270.00	.00	\$994,270.00
Total Revenues from Federal Sources	<u>\$994,270.00</u>	<u>\$0.00</u>	<u>\$994,270.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,328,148.00</u>	<u>\$126,912.00</u>	<u>\$1,201,236.00</u>

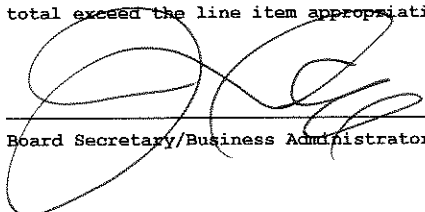
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$8,895.00	\$8,895.00	.00	.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$333,878.00	\$38,204.36	\$217,032.58	\$78,641.06
-- TOTAL Other State Programs --	\$342,773.00	\$47,099.36	\$217,032.58	\$78,641.06
 TOTAL STATE PROJECTS	 \$342,773.00	 \$47,099.36	 \$217,032.58	 \$78,641.06
 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	\$134,431.00	\$48,004.60	.00	\$86,426.40
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$26,086.00	.00	\$18,000.00	\$8,086.00
20-25X-XXX-XXX I.D.E.A. Part B	\$994,270.00	\$193,963.04	\$597,660.56	\$202,646.40
20-27X-XXX-XXX ESSA Title II - Part A/D	\$55,237.00	\$3,721.29	.00	\$51,515.71
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$368.39	.00	\$9,631.61
20-450 to 20-469-XXX-XXX ARRA/Other	\$100.00	\$100.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$22,353.65	\$22,353.65	.00	.00
TOTAL Other Federal Programs	\$1,242,477.65	\$268,510.97	\$615,660.56	\$358,306.12
 TOTAL FEDERAL PROJECTS	 \$1,242,477.65	 \$268,510.97	 \$615,660.56	 \$358,306.12
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,585,250.65	 \$315,610.33	 \$832,693.14	 \$436,947.18

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/2025

I, JOE MORDANARO, 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

10/20/25

Date

10/20 10:08am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/2025

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 3 Month Period Ending 09/30/2025

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$356,146.15
TOTAL LIABILITIES		\$356,146.15

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$45,500.00
754	Reserve for encumbrances - Prior Year	\$315,856.65
601	Appropriations	\$626,002.80
602	Less : Expenditures	\$356,146.15
603	Encumbrances	\$361,356.65
		(\$717,502.80)
		(\$91,500.00)
	Total Appropriated	\$269,856.65

--- Unappropriated ---

770	Fund balance	(\$626,002.80)
	TOTAL FUND BALANCE	(\$356,146.15)

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

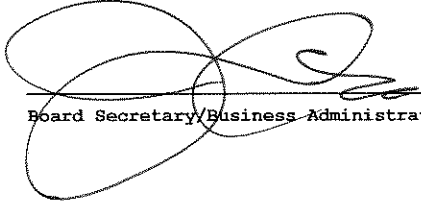
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.		\$46,000.00	\$45,500.00	(\$91,500.00)
30-000-4XX-450 Construction services	\$626,002.80	\$310,146.15	\$315,856.65	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$626,002.80	\$356,146.15	\$361,356.65	(\$91,500.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$626,002.80	\$356,146.15	\$361,356.65	(\$91,500.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$626,002.80	\$356,146.15	\$361,356.65	(\$91,500.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/2025

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

10/20/25
Date

11/14 12:37pm

11/14 12:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2025

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,291,344.20
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	\$1,717,037.62	
143	Intergovernmental - Other	(\$851,273.90)	
			\$888,291.78

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

301	Estimated Revenues	\$80,478,291.00	
302	Less Revenues	(\$25,857,238.01)	
			\$54,621,052.99

Total assets and resources

\$73,132,413.40

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2025

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$5,718,049.93
	Other current liabilities including Net Assets	(\$140.00)

TOTAL LIABILITIES

\$5,717,909.93

=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$23,222,565.49
754	Reserve for Encumbrance - Prior Year	\$178,525.68
	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	\$88,050,510.50
602	Less : Expenditures	\$25,633,145.37
603	Encumbrances	\$23,401,091.17
		(\$49,034,236.54)
		\$39,016,273.96
	Total Appropriated	\$68,749,089.56
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,161,997.36
303	Budgeted Fund Balance	(\$5,496,583.45)

TOTAL FUND BALANCE

\$67,414,503.47

TOTAL LIABILITIES AND FUND EQUITY

\$73,132,413.40

=====

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$88,050,510.50	\$49,034,236.54	\$39,016,273.96
Revenues	(\$80,478,291.00)	(\$25,857,238.01)	(\$54,621,052.99)
	<u>\$7,572,219.50</u>	<u>\$23,176,998.53</u>	<u>(\$15,604,779.03)</u>
Less: Adjust for prior year encumb.	<u>(\$2,075,636.05)</u>	<u>(\$2,075,636.05)</u>	
Budgeted Fund Balance	<u>\$5,496,583.45</u>	<u>\$21,101,362.48</u>	<u>(\$15,604,779.03)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,496,583.45	\$21,101,362.48	(\$15,604,779.03)
TOTAL Budgeted Fund Balance	<u>\$5,496,583.45</u>	<u>\$21,101,362.48</u>	<u>(\$15,604,779.03)</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 4 Month Period Ending 10/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,382,841.00	\$22,623,332.55		\$49,759,508.45
3XXX From State Sources	\$8,095,450.00	\$3,224,079.00		\$4,871,371.00
4XXX From Federal Sources		\$9,826.46		(\$9,826.46)
 TOTAL REVENUE/SOURCES OF FUNDS	 \$80,478,291.00	 \$25,857,238.01		 \$54,621,052.99
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
 TOTAL GENERAL CURRENT EXPENSE	 =====	 =====	 =====	 =====

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 4 Month Period Ending 10/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$3,976,586.61	\$1,406,456.60	\$2,012,608.33	\$557,521.68
 TOTAL GENERAL FUND EXPENDITURES	 \$3,976,586.61	 \$1,406,456.60	 \$2,012,608.33	 \$557,521.68
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$65,092,464.00	\$20,788,872.00	\$44,303,592.00
1320	Tuition from LEAs Within State	\$4,793,860.00	\$1,055,038.86	\$3,738,821.14
1410	Transp Fees from Individuals	\$41,000.00	\$54,703.75	(\$13,703.75)
1420-1440	Transp Fees from Other LEAs	\$1,505,517.00	\$332,800.05	\$1,172,716.95
1510	Interest		\$184,672.62	(\$184,672.62)
1910	Rents and Royalties	\$50,000.00	\$20,739.30	\$29,260.70
1XXX	Miscellaneous	\$900,000.00	\$186,505.97	\$713,494.03
		-----	-----	-----
	TOTAL LOCAL	\$72,382,841.00	\$22,623,332.55	\$49,759,508.45
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$449,160.00	\$133,291.60	\$315,868.40
3121	Categorical Transportation Aid	\$1,901,963.00	\$375,682.46	\$1,526,280.54
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$4,300,656.00	\$1,176,296.96	\$3,124,359.04
3176	Equalization		\$270,001.28	(\$270,001.28)
3177	Categorical Security	\$643,671.00	\$131,374.70	\$512,296.30
3190	Other Unrestricted State Aid		\$1,137,432.00	(\$1,137,432.00)
		-----	-----	-----
	TOTAL	\$8,095,450.00	\$3,224,079.00	\$4,871,371.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		\$9,826.46	(\$9,826.46)
		-----	-----	-----
	TOTAL	\$0.00	\$9,826.46	(\$9,826.46)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,478,291.00	\$25,857,238.01	\$54,621,052.99
		=====	=====	=====

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 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Undistr. Instruction ---				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,125,842.27	\$255,089.95	\$865,192.05	\$5,560.27
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$966,557.00	.00	.00	\$966,557.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$195,181.55	\$29,489.07	\$165,510.93	\$181.55
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	.00	.00	\$150,000.00
11-XXX-XXX-260 Workman's Compensation	\$516,000.00	\$303,842.00	.00	\$212,158.00
11-XXX-XXX-270 Health Benefits	\$13,476,082.15	\$4,757,684.58	\$7,959,137.39	\$759,260.18
11-XXX-XXX-280 Tuition Reimbursement	\$173,172.33	\$40,434.68	\$1,333.33	\$131,404.32
11-XXX-XXX-290 Other Employee Benefits	\$333,500.00	\$7,170.08	\$1,198.89	\$325,131.03
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,027.00	\$34,815.81	.00	\$85,211.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$17,056,362.30	\$5,428,526.17	\$8,992,372.59	\$2,635,463.54
Total Undistributed Expenditures	\$17,056,362.30	\$5,428,526.17	\$8,992,372.59	\$2,635,463.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$17,056,362.30	\$5,428,526.17	\$8,992,372.59	\$2,635,463.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$17,056,362.30	\$5,428,526.17	\$8,992,372.59	\$2,635,463.54
	=====	=====	=====	=====

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
---	-----	-----	-----	-----
EQUIPMENT				

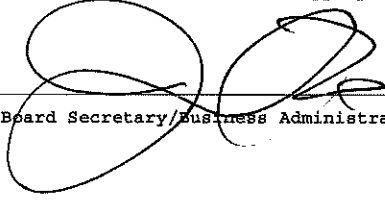
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,976,586.61	\$1,406,456.60	\$2,012,608.33	\$557,521.68
TOTAL GENERAL FUND EXPENDITURES	\$21,032,948.91	\$6,834,982.77	\$11,004,980.92	\$3,192,985.22

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

For 4 Month Period Ending 10/31/2025

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

11/14/25
Date

11/14 12:24pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		\$268,332.75
	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	\$1,328,148.00	
302	Less Revenues	(\$293,251.00)	
			<u>\$1,034,897.00</u>
	Total assets and resources		<u>\$2,868,854.92</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

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	\$215,957.59
481	Deferred revenues	\$1,749,069.28
TOTAL LIABILITIES		<u>\$1,982,644.17</u>

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	\$728,984.95
601	Appropriations	\$1,585,250.65
602	Less: Expenditures	\$441,937.25
603	Encumbrances	\$728,984.95
		(\$1,170,922.20)
		<u>\$414,328.45</u>
TOTAL FUND BALANCE		<u>\$1,143,313.40</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$3,125,957.57</u>

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 4 Month Period Ending 10/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$333,878.00	\$211,951.00		\$121,927.00
4XXX From Federal Sources	\$994,270.00	\$81,300.00		\$912,970.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,328,148.00	\$293,251.00		\$1,034,897.00
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Other State Projects (431-449)	\$8,895.00	\$8,895.00	.00	.00
Nonpublic textbooks (501)	\$17,909.00	\$15,622.52	.00	\$2,286.48
Nonpublic auxiliary services (502)	\$111,811.00	\$11,942.04	\$99,868.96	.00
Nonpublic handicapped services (506)	\$72,025.00	\$6,466.60	\$65,558.40	.00
Nonpublic nursing services (509)	\$53,343.00	\$18,753.20	\$28,129.80	\$6,460.00
Nonpublic Technology Aid (510)	\$14,780.00	.00	\$2,000.00	\$12,780.00
Nonpublic School Programs (511)	\$64,010.00	\$6,885.38	\$8,605.83	\$48,518.79
TOTAL STATE PROJECTS	\$342,773.00	\$68,564.74	\$204,162.99	\$70,045.27
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$134,431.00	\$58,092.05	.00	\$76,338.95
ESSA Title III - English Lang Enhancement (241-245)	\$26,086.00	.00	\$18,000.00	\$8,086.00
I.D.E.A. Part B (Handicapped) (250-259)	\$994,270.00	\$285,005.53	\$506,618.07	\$202,646.40
ESSA Title II - Part A/D (270-279)	\$55,237.00	\$7,452.89	\$203.89	\$47,580.22
ESSA Title IV (280-289)	\$10,000.00	\$368.39	.00	\$9,631.61
ARRA/Other (450-469)	\$100.00	\$100.00	.00	.00
ARP - ESSER Grant Program (487)	\$22,353.65	\$22,353.65	.00	.00
TOTAL FEDERAL PROJECTS	\$1,242,477.65	\$373,372.51	\$524,821.96	\$344,283.18
*** TOTAL EXPENDITURES ***	\$1,585,250.65	\$441,937.25	\$728,984.95	\$414,328.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/25

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$333,878.00	\$211,951.00	\$121,927.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$333,878.00	\$211,951.00	\$121,927.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4420-29 I.D.E.A. Part B (Handicapped)	\$994,270.00	.00	\$994,270.00
4XXX Other Federal Aids	\$0.00	\$81,300.00	(\$81,300.00)
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$994,270.00	\$81,300.00	\$912,970.00
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,328,148.00	 \$293,251.00	 \$1,034,897.00
	<u> </u>	<u> </u>	<u> </u>

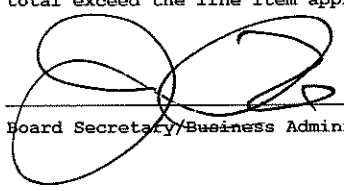
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$8,895.00	\$8,895.00	.00	.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$333,878.00	\$59,669.74	\$204,162.99	\$70,045.27
-- TOTAL Other State Programs --	\$342,773.00	\$68,564.74	\$204,162.99	\$70,045.27
 TOTAL STATE PROJECTS	 \$342,773.00	 \$68,564.74	 \$204,162.99	 \$70,045.27
 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	\$134,431.00	\$58,092.05	.00	\$76,338.95
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$26,086.00	.00	\$18,000.00	\$8,086.00
20-25X-XXX-XXX I.D.E.A. Part B	\$994,270.00	\$285,005.53	\$506,618.07	\$202,646.40
20-27X-XXX-XXX ESSA Title II - Part A/D	\$55,237.00	\$7,452.89	\$203.89	\$47,580.22
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	\$368.39	.00	\$9,631.61
20-450 to 20-469-XXX-XXX ARRA/Other	\$100.00	\$100.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$22,353.65	\$22,353.65	.00	.00
TOTAL Other Federal Programs	\$1,242,477.65	\$373,372.51	\$524,821.96	\$344,283.18
 TOTAL FEDERAL PROJECTS	 \$1,242,477.65	 \$373,372.51	 \$524,821.96	 \$344,283.18
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,585,250.65	 \$441,937.25	 \$728,984.95	 \$414,328.45

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/25

I, JOE MONSANTO, 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

11/14/25
Date

11/14 12:24pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

ASSETS AND RESOURCES

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

101	Cash in bank	(\$356,146.15)
-----	--------------	----------------

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

Total assets and resources	(\$356,146.15)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$277,336.65
TOTAL LIABILITIES		\$277,336.65

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	\$1,312,500.00
754	Reserve for encumbrances - Prior Year	\$38,520.00
601	Appropriations	\$626,002.80
602	Less : Expenditures	\$633,482.80
603	Encumbrances	\$1,351,020.00
		(\$1,984,502.80)
		(\$1,358,500.00)
	Total Appropriated	(\$7,480.00)

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

770	Fund balance	(\$626,002.80)
		(\$626,002.80)

TOTAL FUND BALANCE	(\$633,482.80)
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TOTAL LIABILITIES AND FUND EQUITY	(\$356,146.15)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/25

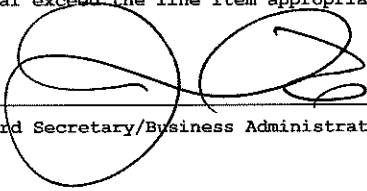
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.		\$46,000.00	\$45,500.00	(\$91,500.00)
30-000-4XX-450 Construction services	\$626,002.80	\$587,482.80	\$1,305,520.00	(\$1,267,000.00)
Total fac.acq.and constr. serv.	\$626,002.80	\$633,482.80	\$1,351,020.00	(\$1,358,500.00)
TOTAL EXPENDITURES	\$626,002.80	\$633,482.80	\$1,351,020.00	(\$1,358,500.00)
*** TOTAL EXPENDITURES AND TRANSFERS	\$626,002.80	\$633,482.80	\$1,351,020.00	(\$1,358,500.00)

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/25

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.



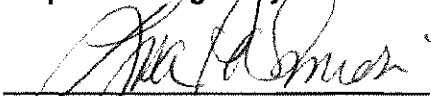
Board Secretary/Business Administrator

11/14/25
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,431,301.32		7,739,387.95	7,973,961.97	10,196,727.30
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,811,687.38				3,811,687.38
Maintenance Reserve - Fund 10-117	2,520,037.05				2,520,037.05
Emergency Reserve - Fund 10-118	0.00				0.00
Special Revenue - Fund 20	310,505.36		30,751.00	84,092.79	257,163.57
Capital Projects - Fund 30	0.00				0.00
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	376,221.99		133,914.12	6,256.61	503,879.50
Community School - Fund 61	784,684.86		126,228.55	63,387.42	847,525.99
TOTAL GOVERNMENT FUNDS	18,234,437.96	0.00	8,030,281.62	8,127,698.79	18,137,020.79
TRUST & AGENCY FUNDS					
Payroll	0.00		2,791,939.74	2,791,939.74	0.00
Payroll Agency	31,583.53		1,997,517.24	1,724,922.29	304,178.48
TOTAL TRUST & AGENCY FUNDS	31,583.53	0.00	4,789,456.98	4,516,862.03	304,178.48
TOTAL ALL FUNDS	18,266,021.49	0.00	12,819,738.60	12,644,560.82	18,441,199.27

Prepared and signed by:


Treasurer of School Monies

10/17/25
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 10/17/25
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	9/30/25			
Fund/Funds	Government Funds			

1	Balance per Bank				\$18,206,599.54
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2025	832.80			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			832.80	
	Deductions				
	Outstanding Checks				
4	(Attach list)		70,411.55		
5					
6	Total Deductions			70,411.55	
7	Net Reconciling Items				(69,578.75)
8	Adjusted Balance per Bank as of 9/30/25 *				\$18,137,020.79
9	Balance per Board Secretary's Records as of 9/30/25 **				\$18,137,020.79
	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 9/30/25 *				\$18,137,020.79

* Line 8 MUST EQUAL line 17.

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

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BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 10/17/25	
Statement Date		9/30/25			
Fund/Funds		Net Payroll			

1	Balance per Bank				\$3,935.39
	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)		3,935.39		
5					
6	Total Deductions			3,935.39	
7	Net Reconciling Items				(3,935.39)
8	Adjusted Balance per Bank as of 9/30/25				* \$0.00
9	Balance per Board Secretary's Records as of 9/30/25				** \$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 9/30/25				* \$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.

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BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 10/17/25	
Statement Date		9/30/25			
Fund/Funds		Payroll Agency			

1	Balance per Bank					\$304,560.69
	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)		382.21			
5						
6	Total Deductions			382.21		
7	Net Reconciling Items					(382.21)
8	Adjusted Balance per Bank as of 9/30/25 *					\$304,178.48
9	Balance per Board Secretary's Records as of 9/30/25 **					\$304,178.48
	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 9/30/25 *					\$304,178.48

* Line 8 MUST EQUAL line 17.

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

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

Balance per Books - September 1, 2025	18,234,437.96
Add: Receipts	<u>8,030,281.62</u>
	26,264,719.58
Less: Disbursements	<u>8,127,698.79</u>
Balance per Books - September 30, 2025	<u>18,137,020.79</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	8,736,473.05
Wells Fargo NJ ARM 355-00	<u>5,436,423.86</u>
	18,206,599.54
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: 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: Wire in Transit - Due to State of NJ Health Benefits 6/30/25	(81.00)
Add: Bank Account Analysis Fee 8/15/25	35.00
Add: Deposit in Transit - Credit Card Receipts - Community School	851.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	18,207,591.08
Less: Outstanding Credit Card Fees - Community School	(158.74)
Less: Outstanding Checks	<u>(70,411.55)</u>
	<u>18,137,020.79</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 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	9/16/25	124790	3,550.00			
10/15/24	121418	300.00	9/16/25	124810	40.00			
11/19/24	121722	400.00	9/16/25	124818	550.00			
2/25/25	122640	325.00	9/16/25	124996	2,021.30			
3/18/25	122958	225.00	9/16/25	125053	259.80			
3/18/25	123031	41.00	9/16/25	125080	4,332.00			
4/29/25	123220	112.00	9/16/25	125092	150.00			
4/29/25	123294	66.77	9/16/25	125093	2,121.87			
4/29/25	123355	29.14	9/16/25	125098	129.60			
4/29/25	123377	140.00	9/16/25	125126	1,980.00			
4/29/25	123379	21.90	9/19/25	125149	980.00			
5/13/25	123549	140.00	9/24/25	125150	354.00			
5/13/25	123648	84.00	9/29/25	125152	114.95			
6/30/25	123926	300.00						
7/17/25	124036	11.00						
7/17/25	124066	588.50						
7/17/25	124147	140.00						
7/17/25	124150	588.50						
7/18/25	124292	4.50						
7/18/25	124302	60.45						
7/18/25	124306	36.15						
7/18/25	124308	11.85						
7/18/25	124312	8.20						
8/19/25	124411	975.00						
8/19/25	124432	607.81						
8/19/25	124440	64.21						
8/19/25	124447	60.00						
8/19/25	124551	350.00						
8/19/25	124595	VOID						
8/19/25	124597	445.50						
8/31/25	124623	5,405.17						
9/16/25	124625	1,679.72						
9/16/25	124651	8,645.07						
9/16/25	124657	17,465.00						
9/16/25	124691	8,070.40						
9/16/25	124701	200.00						
9/16/25	124713	3,145.42						
9/16/25	124714	497.94						
9/16/25	124732	69.99						
9/16/25	124741	1,704.00						
9/16/25	124746	30.55						
9/16/25	124753	46.29						
9/16/25	124776	705.00						
		<u>53,828.03</u>			<u>16,583.52</u>			<u>0.00</u>

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

RECAP:

53,828.03

16,583.52

0.00

TOTAL

70,411.55

Total outstanding checks as of September 30, 2025

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

Balance per Books - September 1, 2025	0.00
Add: Receipts	<u>2,791,939.74</u>
	2,791,939.74
Less: Disbursements	<u>2,791,939.74</u>
Balance per Books - September 30, 2025	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	3,935.39
9/30/25 #706219	235.49
9/30/25 #706220	79.90
9/30/25 #706221	494.44
9/30/25 #706225	2,808.99
9/30/25 #706226	<u>316.57</u>
	<u>3,935.39</u>
	<u><u>0.00</u></u>

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

	Balance 9/1/25	Add: Receipts	Less: Disbursements	Balance 9/30/25
Federal Withholding - Employee	0.00	365,196.46	365,196.46	0.00
FICA/MED	0.00	640,066.58	640,066.58	0.00
NJ GIT	0.00	154,006.51	154,006.51	0.00
PA GIT	0.23	1,683.93	929.96	754.20
Family Leave/SUI/DIS	0.03	19,791.69	19,791.69	0.03
NJ Catastrophic Illness	1,419.00	4,171.22	4,171.22	1,419.00
TPAF Pension	(339.35)	291,463.02	144,610.19	146,513.48
Pension - Annual Liability	0.00			0.00
PERS Pension	16,841.84	42,202.39	21,096.45	37,947.78
DCRP	(547.21)	34,232.61	16,367.53	17,317.87
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	53,816.47	53,816.47	0.00
CIGNA	200.34	66.78		267.12
UNUM DIS/UNUM LTD	7,067.62	3,958.82	3,958.82	7,067.62
AFLAC	3,735.34	5,194.28		8,929.62
Tax Shelter Annuity	723.69	132,722.53	64,559.80	68,886.42
Prudential	0.00	6,939.94		6,939.94
Colonial Supplemental	1.79	5,593.40		5,595.19
Due to Board of Education	0.00			0.00
Garnishments	2,249.88	1,001.00	1,001.00	2,249.88
Medical Insurance	0.00	217,219.68	217,219.68	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	60.00		556.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	2,617.50	2,617.50	(1,250.00)
Vision	0.00	3,725.06	3,725.06	0.00
Dental	0.10	11,306.99	11,306.99	0.10
Mentor	0.00	480.38	480.38	0.00
	<u>31,583.53</u>	<u>1,997,517.24</u>	<u>1,724,922.29</u>	<u>304,178.48</u>

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

Balance per Bank:

TD Bank, N.A. #786-6118610	304,560.69
----------------------------	------------

Less: Outstanding Checks/Wires:

#31266 - DCRP	318.21	
#31272 - Scholarship	64.00	
		382.21
		304,178.48

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
OCTOBER 31, 2025**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,196,727.30		7,062,463.13	5,967,846.23	11,291,344.20
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	257,163.57		166,339.00	155,169.82	268,332.75
Capital Projects - Fund 30	0.00			356,146.15	(356,146.15)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	503,879.50		185,755.82	6,708.00	682,927.32
Community School - Fund 61	847,525.99		127,908.55	75,424.16	900,010.38
TOTAL GOVERNMENT FUNDS	18,137,020.79	0.00	7,542,466.50	6,561,294.36	19,118,192.93
TRUST & AGENCY FUNDS					
Payroll	0.00		2,822,273.19	2,822,273.19	0.00
Payroll Agency	304,178.48		2,042,324.00	2,300,472.36	46,030.12
TOTAL TRUST & AGENCY FUNDS	304,178.48	0.00	4,864,597.19	5,122,745.55	46,030.12
TOTAL ALL FUNDS	18,441,199.27	0.00	12,407,063.69	11,684,039.91	19,164,223.05

Prepared and signed by:


Treasurer of School Monies

11/14/25
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 11/14/25
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	10/31/25			
Fund/Funds	Government Funds			

1	Balance per Bank			\$19,239,211.78
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2025	(112.42)		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions		(112.42)	
	Deductions			
	Outstanding Checks			
4	(Attach list)	120,906.43		
5				
6	Total Deductions		120,906.43	
7	Net Reconciling Items			(121,018.85)
8	Adjusted Balance per Bank as of	10/31/25	*	\$19,118,192.93

9	Balance per Board Secretary's Records as of	10/31/25	**	\$19,118,192.93
	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	10/31/25	*	\$19,118,192.93

* 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: 11/14/25	
Statement Date		10/31/25			
Fund/Funds		Net Payroll			

1 Balance per Bank						\$1,356.18
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)		1,356.18			
5						
6	Total Deductions			1,356.18		
7	Net Reconciling Items					(1,356.18)
8	Adjusted Balance per Bank as of				10/31/25	* \$0.00
9	Balance per Board Secretary's Records as of				10/31/25	** \$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				10/31/25	* \$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.

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BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 11/14/25	
Statement Date		10/31/25			
Fund/Funds		Payroll Agency			

1 Balance per Bank						\$46,408.33
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)		378.21			
5						
6	Total Deductions			378.21		
7	Net Reconciling Items					(378.21)
8	Adjusted Balance per Bank as of				10/31/25	* \$46,030.12
9	Balance per Board Secretary's Records as of				10/31/25	** \$46,030.12
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				10/31/25	* \$46,030.12

* 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 OCTOBER 31, 2025

Balance per Books - October 1, 2025	18,137,020.79
Add: Receipts	<u>7,542,466.50</u>
	25,679,487.29
Less: Disbursements	<u>6,561,294.36</u>
Balance per Books - October 31, 2025	<u>19,118,192.93</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	9,750,326.18
Wells Fargo NJ ARM 355-00	<u>5,455,182.97</u>
	19,239,211.78
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: 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: Wire in Transit - Due to State of NJ Health Benefits 6/30/25	(81.00)
Add: Deposit in Transit - Credit Card Receipts - Community School	315.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	19,239,632.32
Less: Outstanding Credit Card Fees - Community School	(532.96)
Less: Outstanding Checks	<u>(120,906.43)</u>
	<u>19,118,192.93</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 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	10/30/25	125401	11.00			
10/15/24	121418	300.00	10/30/25	125402	392.00			
11/19/24	121722	400.00	10/30/25	125403	21.90			
2/25/25	122640	325.00	10/30/25	125404	66.77			
3/18/25	122958	225.00	10/31/25	125405	60.45			
3/18/25	123031	41.00	10/31/25	125406	36.15			
4/29/25	123355	29.14	10/31/25	125407	11.85			
5/13/25	123648	84.00	10/31/25	125408	8.20			
6/30/25	123926	300.00						
7/17/25	124147	140.00						
7/18/25	124292	4.50						
8/19/25	124447	60.00						
8/19/25	124597	445.50						
8/31/25	124623	5,405.17						
9/16/25	124713	3,145.42						
9/16/25	124746	30.55						
9/16/25	124753	46.29						
9/16/25	124776	705.00						
9/16/25	124818	550.00						
9/16/25	124996	2,021.30						
9/16/25	125092	150.00						
10/14/25	125211	500.00						
10/14/25	125212	565.20						
10/14/25	125213	780.00						
10/14/25	125220	2,925.00						
10/14/25	125233	510.00						
10/14/25	125242	218.93						
10/14/25	125273	103.96						
10/14/25	125276	2,823.73						
10/14/25	125277	912.56						
10/14/25	125282	175.00						
10/14/25	125284	1,045.00						
10/14/25	125297	135.96						
10/14/25	125302	300.00						
10/14/25	125347	2,496.00						
10/14/25	125348	410.00						
10/14/25	125365	410.00						
10/14/25	125369	448.33						
10/14/25	125375	416.78						
10/14/25	125382	78,444.60						
10/14/25	125386	3,093.13						
10/15/25	125399	3,600.00						
10/28/25	125400	5,549.06						
		<u>120,298.11</u>			<u>608.32</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 31, 2025

RECAP:

120,298.11
608.32
0.00

TOTAL **120,906.43** Total outstanding checks as of October 31, 2025

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF OCTOBER 31, 2025

Balance per Books - October 1, 2025				0.00
Add: Receipts				<u>2,822,273.19</u>
				2,822,273.19
Less: Disbursements				<u>2,822,273.19</u>
Balance per Books - October 31, 2025				<u><u>0.00</u></u>
Balance per Bank:				
TD Bank, N.A. - #7866118651				1,356.18
	9/30/25	#706219	235.49	
	10/15/25	#706253	<u>1,120.69</u>	
				<u>1,356.18</u>
				<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF OCTOBER 31, 2025

	Balance 10/1/25	Add: Receipts	Less: Disbursements	Balance 10/31/25
Federal Withholding - Employee	0.00	367,036.13	367,036.13	0.00
FICA/MED	0.00	652,930.51	652,930.51	0.00
NJ GIT	0.00	179,815.63	179,815.63	0.00
PA GIT	754.20	1,760.27	2,514.24	0.23
Family Leave/SUI/DIS	0.03	18,946.59	18,946.59	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	146,513.48	294,526.91	441,379.74	(339.35)
Pension - Annual Liability	0.00			0.00
PERS Pension	37,947.78	42,499.29	63,605.23	16,841.84
DCRP	17,317.87	36,002.88	53,867.96	(547.21)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	53,729.78	53,729.78	0.00
CIGNA	267.12	66.78	133.56	200.34
UNUM DIS/UNUM LTD	7,067.62	3,944.12		11,011.74
AFLAC	8,929.62	5,046.21	5,194.28	8,781.55
Tax Shelter Annuity	68,886.42	137,468.42	205,581.15	773.69
Prudential	6,939.94	6,737.72	13,677.66	0.00
Colonial Supplemental	5,595.19	5,212.52	5,399.66	5,408.05
Due to Board of Education	0.00			0.00
Garnishments	2,249.88	1,035.67	1,035.67	2,249.88
Medical Insurance	0.00	216,389.27	216,389.27	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	556.00	60.00	120.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	(1,250.00)	3,867.50	3,867.50	(1,250.00)
Vision	0.00	3,673.07	3,673.07	0.00
Dental	0.10	11,184.21	11,184.21	0.10
Mentor	0.00	390.52	390.52	0.00
	<u>304,178.48</u>	<u>2,042,324.00</u>	<u>2,300,472.36</u>	<u>46,030.12</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF OCTOBER 31, 2025

Balance per Bank:

TD Bank, N.A. #786-6118610	46,408.33
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Less: Outstanding Checks/Wires:

#31266 - DCRP	318.21	
#31276 - Scholarship	60.00	
	<u>378.21</u>	
		<u><u>46,030.12</u></u>

Student Services

Title: Learning Disabilities Teacher-Consultant

SS-1

Qualifications:

1. Valid New Jersey Educational Services Certificate and Learning Disabilities Teacher-Consultant Endorsement
2. Minimum experience as determined by the board
3. Knowledge of laws and regulations governing special education; and demonstrated ability to effectively assess children's learning characteristics, design appropriate instructional strategies and plan educational programs
4. Strong interpersonal and communication skills
5. Required criminal history check and proof of U.S. citizenship or resident alien status
6. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

Reports to: Director of Special Services or Supervisor of Special Services

Job Goal: To effectively assess pupils' learning characteristics and design appropriate instructional plans in order to enable each pupil to maximize his/her learning potential.

Performance Responsibilities:

1. Participates in the evaluation, classification and placement of all pupils with special needs.
2. Assesses academic proficiency and learning characteristics of each pupil referred to the child study team for evaluation and interprets the findings in written reports and informal conferences.
3. Assists in the development and coordination of an appropriate individualized education program for each pupil requiring special education and/or related services. Participates in the ongoing assessment of academic achievement and educational placement of classified pupils.
4. Consults with classroom teachers, administrators and parents regarding special instructional methods and/or materials necessary to meet the specific needs of individual pupils.
5. Keeps up-to-date in the field of learning disabilities and with current regulations governing the education of pupils with disabilities.
6. Participates in the development and delivery of inservice programs and parent seminars related to learning disabilities and effective teaching methods.
7. Works to keep the community informed of the special education program and the role of the learning disability teacher-consultant.
8. Serves as a case manager as assigned and maintains appropriate case records.
9. Maintains professional competence through inservice education and other professional growth activities.
10. Performs all duties required as a member of the child study team by administrative code, state and federal laws and board policy.
11. Performs other related duties as assigned by the superintendent of schools or the student personnel services director.

Terms of Employment:

10-month position.

Salary to be determined by the board.

Annual Evaluation:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved by: Roxbury Township Board of Education

Date: November 17, 2025

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DRAFT

Student Services**Title:** School Psychologist**SS-2****Qualifications:**

1. Valid New Jersey Educational Services Certificate and School Psychologist Endorsement
2. Minimum experience as determined by the board
3. Knowledge of laws and regulations governing special education and demonstrated ability to effectively provide testing, psychological evaluation and counseling services
4. Strong interpersonal and communication skills
5. Required criminal history check and proof of U.S. citizenship or resident alien status
6. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

Reports to: Director of Special Services or Supervisor of Special Services

Job Goal: To enable pupils to derive the fullest benefits from school by promoting their sense of self and by evaluating and working to ameliorate psychological or mental health problems that may interfere with their adjustment to school and the education program offered to them.

Performance Responsibilities:

1. Participates in the evaluation, classification and placement of all pupils with special needs.
2. Administers, scores and evaluates standard psychological tests for the purpose of assessing the intellectual, educational, emotional, social and behavioral characteristics of those students referred.
3. Interprets the results of psychological testing and assists in the development and coordination of an appropriate individualized education plan for each pupil requiring special education and/or related services and participates in the ongoing evaluation of the academic progress and educational placement of classified pupils.
4. Serves as a case manager as assigned and maintains appropriate case records.
5. Provides psychological counseling to students, parents and staff and, as needed, makes referrals to appropriate community resources.
6. Assists in the development and delivery of inservice programs and parent seminars.
7. Keeps the staff and community informed of the schools' psychological services.
8. Maintains professional competence through continuing education and other professional growth activities.
9. Observes pupils in classrooms and other school settings.
10. Serves as a consultant to parents, school personnel and community groups on child development and mental health topics.
11. Cooperates with personnel of community health and social welfare agencies.
12. Performs all duties required as a member of the child study team by administrative code, state and federal laws and board policy.
13. Performs other related duties as may be assigned by the superintendent or student personnel services

director.

Terms of Employment:

10-month position.
Salary to be determined by the board.

Annual Evaluation:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved by: Roxbury Township Board of Education

Date: November 17, 2025

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ROXBURY TOWNSHIP PUBLIC SCHOOLS

Morris County, New Jersey 07876

EXHIBIT JD-3

Central Office Administration

Title: Assistant School Business Administrator / Assistant Board Secretary

COA-05

Qualifications:

1. Understanding of the principles and practices of financial accounting and reporting procedures consistent with statute, code and GAAP requirements
2. Knowledge of accepted business practices, laws and regulations governing school districts related to budget preparation and administration, risk management, purchasing, transportation, food services, school plant operations and facility planning, or is willing and able to study and attend training to gain this knowledge
3. Minimum experience as determined by the board
4. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
5. Demonstrated organizational, communication and interpersonal skills
6. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

Reports to: Business Administrator / Board Secretary

Supervises: Business Operations Staff

Job Goal: To assist the Business Administrator in managing the business affairs of the district efficiently and effectively to ensure that educational support services help to achieve the educational goals of the district with the available financial resources.

Performance Responsibilities:

1. Budget and Finance
 - 1.1. Assists the business administrator/board secretary in the preparation of the annual school budget and helps with the administration of all phases of the budget throughout the year.
 - 1.2. Assists in keeping accurate and detailed accounts of all financial transactions as prescribed by statute, administrative code and board policy.
 - 1.3. Assists the BA in auditing claims, invoices and demands against the board.
 - 1.4. Assists the BA in collecting tuition fees and other monies due to the board not payable directly to the treasurer of school monies.
 - 1.5. Assists in procurement of supplies and equipment for the district in accordance with law and board policies.
 - 1.6. Assists in administering the district's insurance/risk management program.
 - 1.7. Assists in the oversight of the preparation of the district payroll and ensures proper maintenance of records related to auditing requirements, tax laws, and employee benefits. Also assists with implementing hospitalization, major medical and other types of board-approved employee benefit plans.
 - 1.8. Assists the BA in keeping records of the investment of board funds in accordance with statute and board policy.
2. Facilities and Operations
 - 2.1. Assists the BA in overseeing the operation and maintenance of school facilities and custodial, grounds and maintenance services. Helps to maintain required reports.

- 2.2. Assists the superintendent and the BA in the implementation of the district's multi-year (3-5 years) comprehensive maintenance plan.
- 2.3. Assists in the efficient operation of the district's food services program; ensures that procedures are in accordance with law and regulations.
- 2.4. Assists in operation of the student transportation program.
- 2.5. Assists in scheduling the use of school buildings and grounds by authorized groups in accordance with board policies.
- 2.6. Assists in compiling a list with the name and social security number of each bus driver or substitute driver and certification of a valid school bus driver's license and criminal background check.
3. Record Keeping/Reporting
 - 3.1. Assists in developing and updating policies for all aspects of the school business operation.
 - 3.2. Assists the BA / board secretary in maintaining the records and papers of the board, and makes public records available for public inspection.
 - 3.3. Maintains a log of general correspondence and drafts responses to inquiries.
 - 3.4. Attends meetings and training sessions, representing the school district and accurately recording items that must be handled by the district.
 - 3.5. Assists in preparing and updating the annual list (on or before February 1) of the school officials, by office and position, whose responsibilities require the filing of the Financial and Personal/Relative Disclosure Statements.
 - 3.6. Prior to the annual submission to the executive county superintendent, assists in checking that the completed disclosure forms to assure that both required forms have been filed; that all questions have been answered or indicated as not being applicable; and that each copy is signed by an original signature.
4. Board Responsibilities
 - 4.1. When assigned, attends district school board meetings and speaks on assigned topics.
 - 4.2. Assists in preparing the official meeting minutes and aids in handling correspondence of the board.
 - 4.3. Assists in preparing the list of the names of all persons on the February 1 list of school officials and all newly elected or appointed persons who have failed to file as required under the law.
5. Miscellaneous
 - 5.1. Performs such other duties as may be assigned by the business administrator / board secretary.

Terms of Employment:

12-month position.

Contract terms and salary to be determined by the board.

Annual Evaluation:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved by: Roxbury Township Board of Education

Date: November 17, 2025

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