

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION  
December 15, 2025**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

**I. MEETING CALLED TO ORDER**

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

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

Roxbury Register - Newspaper

Municipal Clerk

Daily Record - Newspaper

Roxbury Public Library

Star Ledger - Newspaper

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

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. Mirna Hernandez, Mrs. Kim Hopkins,  
Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde,  
Ms. Carol Scheneck

MEMBERS ABSENT: Ms. Valerie Galdieri, Mrs. Kathy Purcell

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

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

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

Mr. 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 December 15, 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. Mirna Hernandez, Mrs. Kim Hopkins,  
Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde,  
Ms. Carol Scheneck

MEMBERS ABSENT: Ms. Valerie Galdieri, Mrs. Kathy Purcell

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

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

V. PUBLIC SESSION- Public Session Reconvened at 7:14 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

- Kennedy Elementary School's Turkey Trot & Community Service Efforts
- Roxbury High School's Fall 2025 Athletic Accomplishments - highlighted by Mr. Stuart Mason & Mr. William Crispino - Cross Country; Girls Soccer; Marching Gaels
- Audit Presentation

VIII. CORRESPONDENCE

Received letter from Yanina Bauder.

IX. STUDENT REPRESENTATIVE'S COMMENTS

Student Representatives Emma Yun and Andrea Bowles discussed the following:

- Homecoming Carnival
- Spirit Week
- Winter Pep Rally
- Gael Cup/Pep Rally
- Choir Concert
- Home for the Holidays Caroling
- HOSA Competition
- 9-5 Rehearsals
- Dance Concert
- Band Concert
- Strings concert on Wednesday
- 10 Commandments

X. BOARD PRESIDENT'S COMMENTS

None

XI. SUPERINTENDENT'S REPORT

Dr. Frank Santora reported the following:

- New Course proposals for the Business Department at Roxbury High School. These proposals are being made to address the issue of Roxbury High School's rankings and ratings.
- Planning for the February 2026 Professional Development day is well underway. The instructional supervisors, Directors, and Building Principals have been working together to structure sessions that pertain to data collection and analysis as well as planning targeted instruction for students. These actions are in direct alignment with District Goal 1 and speak to the district's commitment to providing comprehensive instruction for students.
- The most recent Superintendent Coffee took place on November 25, 2025 where collection on the district's assessment data and how it is used to drive instruction was addressed.
- The most recent TREP\$ Marketplace took place on December 3rd, 2025 and was well attended.
- Highlighted the impressive number of Instant Decision Days that have taken place at Roxbury High School, resulting in many students having already received acceptance letters for the 2026-2027 school year.
- Provided an update on the status of the Multi-Langual Learning Parent Expo that is designed for parents in the district. Tentative date for this Expo is 1/22/2026.
- On December 11 members of the Roxbury High School choir performed at the Rotary Club Meeting. Following the impressive performance, the students were able to bond with members of the audience.
- Roxbury High Schools Winter Band Concert was an amazing performance that highlighted the commitment and passion the students and directors each have.
- Congratulated the Roxbury High School National Honors Society Inductees on not only academic excellence but also their character and willingness to give back to the community.
- Roxbury High School's Winter Chorale Concert was a fantastic performance that highlighted the talent and skill of the student performers and staff.

## XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Joseph Mondananro reported the following:

- Dr. Santora elaborated on the new Special Education program at Lincoln-Roosevelt
- Snow Removal Crew
- Budget Meetings
- Lincoln-Roosevelt Update
- Thanked Carol Scheneck
- Happy Holidays

## XIII. MINUTES

1. Minutes of the Regular Board Meeting of November 17, 2025.
2. Minutes of the Executive Session of November 17, 2025.
3. Minutes of the Retreat Boarding Meeting of December 10, 2025

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

**Mr. Edwin Botero motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that the Regular Meeting Minutes from November 17, 2025, the Executive Session Minutes from November 17, 2025, and Retreat Meeting Minutes from December 10, 2025, be accepted as presented.**

**The motion was approved, Ms. Carol Scheneck abstained.**

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 1-17)**

**Ms. Carol Scheneck motioned and Mr. Edwin Botero seconded the motion that The Finance Resolutions 1 through 17 to be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bonilla:** Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes; **Ms. Hernandez:** Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Mr. Milde:** Yes to all, however, Recuse on item #2, item #3, item #5, item #8, and item #18 in Resolution #7; **Mrs. Scheneck:** Yes to all, however, Recuse on item #2, item #3, item #5, item #8, and item #18 in Resolution #7 and Recuse on PO#26-2272, PO#26-2343, PO#26-2179, PO#26-2214, PO#26-2664, 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 November 2025 as follows:

|                          |             |                  |     |
|--------------------------|-------------|------------------|-----|
| Roxbury High School      | \$11,597.58 | Franklin School  | \$0 |
| Athletics                | \$532.75    | Kennedy School   | \$0 |
| Eisenhower Middle School | \$6,297.13  | Jefferson School | \$0 |
| Lincoln Roosevelt School | \$0.00      | Nixon School     | \$0 |

BILLS LIST

- \*2. RESOLVED, that the Roxbury Township Board of Education approve the December 2025 bills list totaling \$1,818,456.44.

TRANSFERS

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

SECRETARY'S REPORT

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

### TREASURER'S REPORT

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

### MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial report for the month of November 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  | Heddy, Elizabeth  | AP Capstone/AP Seminar                                         | 4 | Roxbury, NJ       | 12/17/25 & 12/18/25     | \$0.00                  | \$0.00                          |
| 2  | Ferrare, Lisa     | School Law & Policy Symposium                                  | 4 | Toms River, NJ    | 1/20/2026               | \$0.00                  | \$0.00                          |
| 3  | Santora, Frank    | School Law & Policy Symposium by Strauss Esmay Associates, LLP | 4 | Toms River, NJ    | 1/20/2026               | \$0.00                  | \$82.25                         |
| 4  | Duncan, Thomas    | Winter NJ ELA Supervisor Writing                               | 4 | Madison, NJ       | 1/25/26                 | \$0.00                  | \$14.29                         |
| 5  | Ferrare, Lisa     | NJASA Techspo 26                                               | 4 | Atlantic City, NJ | 1/28/26-1/30/26         | \$610.00                | \$1171.74                       |
| 6  | Hellner, Tom      | NJASA Techspo 26                                               | 4 | Atlantic City, NJ | 1/28/26-1/30/26         | \$610.00                | \$1196.61                       |
| 7  | Pitzer, Wade      | NJASA Techspo 26                                               | 4 | Atlantic City, NJ | 1/28/26-1/30/26         | \$610.00                | \$1197.76                       |
| 8  | Santora, Frank    | NJASA Techspo 26                                               | 4 | Atlantic City, NJ | 1/28/26-1/30/26         | \$610.00                | \$1168.45                       |
| 9  | Maurer, Jennfier  | NJSSSA Winter Meeting                                          | 4 | West Windsor, NJ  | 1/30/26                 | \$0.00                  | \$49.73                         |
| 10 | Caccavale, Frank  | International Builders Show                                    | 4 | Orlando, FL       | 2/17/26-2/20/26         | \$0.00                  | \$280.00                        |
| 11 | Caivano, Roxana   | NJLA/NJASL Annual Conference                                   | 4 | Atlantic City, NJ | 2/18/26 & 2/19/26       | \$230.00                | \$363.27                        |
| 12 | Small, Jessica    | 2026 NJAHPERD Convention                                       | 4 | Princeton, NJ     | 2/23/2025               | \$300.00                | \$341.07                        |
| 13 | Reiser, Jeannette | 2026 NJAHPERD Convention                                       | 4 | Princeton, NJ     | 2/23/2025               | \$300.00                | \$341.07                        |

|                                                                                                                                                                                                                                                                                                       |                      |                                                                      |   |                     |                   |          |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------|---|---------------------|-------------------|----------|------------|
| 14                                                                                                                                                                                                                                                                                                    | Cosgrove, Melissa    | NJCIE Community of Practice Meetings - North                         | 4 | Wayne, NJ           | 2/26/26 & 4/24/26 | \$0      | \$52.47    |
| 15                                                                                                                                                                                                                                                                                                    | Hachey, Patrick      | 2026 American Choral Directors Association Eastern Region Conference | 4 | Providence, RI      | 2/25/26-3/1/26    | \$350.00 | \$1669.94  |
| 16                                                                                                                                                                                                                                                                                                    | Miller, Tommy        | NJSIAA Wrestling Tournament                                          | 4 | Atlantic City, NJ   | 3/11/26-3/14/26   | \$0.00   | \$238.00   |
| 17                                                                                                                                                                                                                                                                                                    | Doyle, Robert        | NJSIAA Wrestling Tournament                                          | 4 | Atlantic City, NJ   | 3/11/26-3/14/26   | \$0.00   | \$238.00   |
| 18                                                                                                                                                                                                                                                                                                    | Roman, Daniel        | NJSIAA Wrestling Tournament                                          | 4 | Atlantic City, NJ   | 3/11/26-3/14/26   | \$0.00   | \$368.66   |
| 19                                                                                                                                                                                                                                                                                                    | Katz, Robert         | 2026 STS of NJPupil Transportation Conference                        | 4 | Atlantic City, NJ   | 3/25/26-3/27/26   | \$500.00 | \$1,020.67 |
| 20                                                                                                                                                                                                                                                                                                    | DelRosario, Monica   | NJTSEOL Bilingual Conference                                         | 4 | New Brunswick, NJ   | 5/19/26-5/20/26   | \$450.00 | \$539.12   |
| 21                                                                                                                                                                                                                                                                                                    | Demarest, Karen      | NJTSEOL/NJBE Inc. 2026 Spring Conference                             | 4 | New Brunswick, NJ   | 5/20/26-5/21/26   | \$450.00 | \$540.93   |
| 22                                                                                                                                                                                                                                                                                                    | Maurer, Jennfier     | NJSSA Spring Meeting                                                 | 4 | Monroe Township, NJ | 5/1/26            | \$0.00   | \$46.44    |
| 23                                                                                                                                                                                                                                                                                                    | Purcell, Kathy       | Governance 2-4 Mandatory Training                                    | 4 | Online              | 1/8/2026          | \$0.00   | \$0.00     |
| 24                                                                                                                                                                                                                                                                                                    | Somers, Alexis       | 20th Annual Autism Conference                                        | 4 | Online              | 1/16/26 & 2/16/26 | \$630.00 | \$630.00   |
| 25                                                                                                                                                                                                                                                                                                    | Ventricelli, Kathryn | Wilson Dyslexia Conference 2026                                      | 4 | Online              | 2/26/2026         | \$79.00  | \$79.00    |
| 26                                                                                                                                                                                                                                                                                                    | Perez, Jennifer      | Profound Autism Summit                                               | 4 | Online              | 4/16/26-4/17/26   | \$525.00 | \$525.00   |
| 1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed. |                      |                                                                      |   |                     |                   |          |            |

#### APPROVAL OF PURCHASES

- \*8. RESOLVED, that the Roxbury Township Board of Education approve the purchase of license renewals for the district Microsoft Office Professional Plus and Windows Server Datacenter from vendor SHI, 290 Davidson Avenue Somerset, NJ 08873 in the amount of \$19,564.08. (Exhibit F4).

#### APPROVAL OF SETTLEMENT AGREEMENT AND RELEASE

- \*9. RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release in the matter of OAL DKT. NOs.: EDS No. 18786-25 MED 19755-25 AGENCY REF. NO.: 2026-39943 to be approved.

#### TUITION STUDENTS - 2025/2026

- \*10. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2025/2026 school year and/or extended school year.

| State ID   | Sending District                | Program | Total       | Dates            |
|------------|---------------------------------|---------|-------------|------------------|
| 4501456414 | Paterson Public School District | GenEd   | \$22,019.64 | 8/27/25-6/30/26  |
| 8481791125 | Hanover Township Schools        | ERI     | \$19,543.22 | 1/5/25-6/30/2026 |

ACCEPTANCE OF THE 2024-2025 AUDIT

\*11. The Superintendent, in consultation with the School Business Administrator/Board Secretary, recommends that the Board accept the Annual Comprehensive Financial Report and Auditor's Management Report for the period July 1, 2024 through June 30, 2025 as prepared by Nisivoccia LLP, Certified Public Accountants & Advisors, inclusive of the following recommendations:

1. Administrative Practices and Procedures  
None
2. Financial Planning, Accounting and Reporting  
None
3. School Purchasing Program  
None
4. School Food Service  
None
5. Student Body Activities  
None
6. Application for State School Aid  
None
7. Pupil Transportation  
None
8. Facilities and Capital Assets  
None
9. Travel Expense and Reimbursement Policy  
None
10. Status of Prior Year's Findings/Recommendation  
None

CONTRACTS

\*12. RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Chester Board of Education whose address is 50 North Road, Chester, New Jersey 07930 whereby Roxbury Township Board of Education will provide fleet maintenance to Chester on site at the Roxbury Transportation garage. This agreement is effective for the remainder of the school year period from December 16, 2025 to June 30, 2026.

APPROVAL OF DUAL USE

\*13. RESOLVED, that the Roxbury Township Board of Education approve the Application for Dual Use of Educational Space for Classroom 16 at the Franklin Elementary School. (Exhibit F2)

- \*14. RESOLVED, that the Roxbury Township Board of Education approve the Application for Dual Use of Educational Space for Classroom 15 at the Franklin Elementary School. (Exhibit F3)

#### APPROVAL OF DISPOSAL OF PROPERTY

- \*15. RESOLVED, that the Roxbury Township Board of Education approve the disposal of the technology equipment listed in Exhibit F1. These items have been identified as obsolete, broken, and/or no longer functioning; if unsellable, items will be discarded.

#### ACCEPTANCE OF DONATIONS

- \*16. RESOLVED, that the Roxbury Township Board of Education accept the donation of \$23,301.82 to upgrade the sound and projection system at Kennedy Elementary School from Kennedy Elementary School PTA.
- \*17. RESOLVED, that the Roxbury Township Board of Education accept the donation of \$2,000.00 from Acrabully to provide an assembly to the students of Nixon School in March during the Roxbuddies Club meeting.

#### **B. Education (Resolutions 1-5)**

*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 Mr. Edwin Botero seconded the motion that The Education Resolutions 1 through 5 to be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Scheneck: 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 No. 5.
- \*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 Nos. 6 through 12.

#### FIELD TRIPS / COMPETITIONS

- \*3. RESOLVED, that the Roxbury Township Board of Education approve staff and students of Roxbury Public Schools and Roxbury Community School for participation in field trips to the destination listed and as indicated below pursuant to District Policy/Regulation 2340 for the 2025/2026 school year effective December 16, 2025 through June 30, 2026.

| <i>Trip Destination approved for:</i>                                   |                                                                 |                       |                                                                |                                             |
|-------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|----------------------------------------------------------------|---------------------------------------------|
|                                                                         | <i>Trip Destination</i>                                         | <i>Same-day trips</i> | <i>CBI trips for Autism and Multiple Disabilities programs</i> | <i>Rewards-based trips for ERI programs</i> |
| 1                                                                       | Ace Healthcare Training Institute (Dover, NJ)                   | SAME                  | CBI                                                            | REWARD                                      |
| 2                                                                       | Fortune Buffet (Wharton, NJ)                                    | n/a                   | CBI                                                            | REWARD                                      |
| 3                                                                       | Jersey Mike's Arena (Piscataway, NJ)                            | SAME                  | CBI                                                            | REWARD                                      |
| 4                                                                       | Rutgers University–Camden (Camden, NJ)                          | SAME                  | CBI                                                            | REWARD                                      |
| # 5                                                                     | Rutgers University–New Brunswick (New Brunswick-Piscataway, NJ) | SAME                  | CBI                                                            | REWARD                                      |
| 6                                                                       | Rutgers University–Newark (Newark, NJ)                          | SAME                  | CBI                                                            | REWARD                                      |
| # Amends & supersedes 6/9/25, XVI.B.5, Exhibit E-1, Row Nos. 259 & 260. |                                                                 |                       |                                                                |                                             |

- \*4. 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) &amp; Chaperones(C)</i> | <i>Total Estimated Expenses to District/School</i>                                        |
|---|---------------|----------------|--------------------------------|-------------------------|-------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| 1 | RHS           | Wrestling Team | 5                              | Boardwalk Hall          | Atlantic City, NJ | R.Doyle(C);<br>T.Miller(C);<br>D.Roman(S)(C)  | \$2,311.98 for Chaperones' Travel Costs; plus Sub Coverage for 2 staff members for 2 days |

#### APPROVAL OF NEW COURSES

- \*5. 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 Business and Personal Finance   | RHS                          | 11 - 12            | FY                                  |
| 2 | Athletic Performance II Leadership | RHS                          | 11 - 12            | FY                                  |

#### **C. Policies (Resolution 1)**

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

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

The motion was approved by roll call vote.

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

SECOND READING

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

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

**D. Personnel (Resolutions 1-18)**

*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. Camilo Bonilla seconded the motion that The Personnel Resolutions 1 through 18 to be accepted as presented.**

The motion was approved by roll call vote.

**Mr. Bonilla:** Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes; **Ms. Hernandez:** Yes; **Mrs. Hopkins:** Yes; **Mrs. MacGregor-Nazzaro:** Yes; **Mr. Milde:** Yes; **Mrs. Scheneck:** Yes, however, Recuse Resolution #14.

JOB DESCRIPTIONS

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

|   | Job Title          | Job Coding | Exhibit # |
|---|--------------------|------------|-----------|
| 1 | Substitute Teacher | CI-33      | JD-1      |

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

|  | Name | Loc | Position | Action | Final day of employment | Discussion |
|--|------|-----|----------|--------|-------------------------|------------|
|--|------|-----|----------|--------|-------------------------|------------|

|     |              |        |                    |             |          |              |
|-----|--------------|--------|--------------------|-------------|----------|--------------|
| * 1 | Russo, Elvia | Transp | Bus Driver         | Resignation | 12/31/25 | Russo, Elvia |
| 2   | Saul, Joanne | JES    | Reading Specialist | Retirement  | 1/31/26  | Saul, Joanne |

### 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                                                                                                        | 17961           | 8/25/25                     | Using avail sick days<br>[@]             | FMLA                        | Upon release<br>by physician | [@] Amendments to<br>XVII.E.2.Row 1 aprvd 9/15/25  |
| * 2                                                                                                      | 18780           | 12/3/25                     | Using avail sick days<br>[@]             |                             | Upon release<br>of physician | [@] Amendments to<br>XVII.D.3.Row 4 aprvd 11/17/25 |
| * 3                                                                                                      | 18840           | 11/10/2025                  | Using avail sick days                    |                             | Upon release<br>of physician |                                                    |
| 4                                                                                                        | 22128           | 2/10/26 or<br>sooner if nec | Using avail personal<br>first, then sick | FMLA/NJFLA                  | 8/24/26                      |                                                    |
| 5                                                                                                        | 22872           | 1/5/26 or<br>sooner if nec  | Using avail sick days                    | Up to 9 wks<br>FMLA         | 5/4/26                       |                                                    |
| 6                                                                                                        | 23091           | 1/26/26 or<br>sooner if nec | n/a                                      | FMLA/NJFLA                  | 4/20/26                      |                                                    |
| 7                                                                                                        | 23574           | 2/9/26 or<br>sooner if nec  | Using avail sick &<br>personal days      | FMLA/NJFLA                  | 6/15/26                      |                                                    |
| ^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first. |                 |                             |                                          |                             |                              |                                                    |

- \*4. RESOLVED, that Employee Number 7816 is placed on administrative leave with pay effective December 12, 2025, until further notice in accordance with the provisions of NJSA 18A:6-8.3.

### REASSIGNMENTS / TRANSFERS

5. RESOLVED, that the Roxbury Township Board of Education approve the reassignment and change in salary for the staff members listed below:

|   | <i>Name</i>    | <i>Former Assignment &amp; Loc.</i> |     | <i>New Assignment &amp; Loc.</i> |     | <i>Salary</i>                                   | <i>Effective Date</i> | <i>Discussion</i>           |
|---|----------------|-------------------------------------|-----|----------------------------------|-----|-------------------------------------------------|-----------------------|-----------------------------|
| 1 | Rice, Kathleen | ISL Teacher<br>(FTE 0.73)           | JES | Reading Specialist<br>(FTE 1.00) | JES | 25/26 MA,<br>Step 17-18<br>\$86,621<br>prorated | 2/1/26-<br>6/30/26    | Replacement in<br>position. |
|   |                | TCH.DS.BSI.NA.09                    |     | TCH.JEF.RD.NA.01                 |     |                                                 |                       |                             |

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

|   | <i>Name</i>     | <i>Former Assignment &amp; Loc.</i>         |     | <i>New Assignment &amp; Loc.</i>            |     | <i>Effective Date</i> | <i>Discussion</i> |
|---|-----------------|---------------------------------------------|-----|---------------------------------------------|-----|-----------------------|-------------------|
| 1 | Torres, Vanessa | Special Education<br>Paraprofessional (OCR) | NES | Special Education<br>Paraprofessional (OCR) | KES | 12/16/25              |                   |
|   |                 | AID.SPE.PT.NA.11                            |     | AID.SPE.PT.NA.11                            |     |                       |                   |

APPOINTMENTS

7. 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                                                                                        | Patel, Ami       | JES        | Special Education Paraprofessional (PSD/AUT) | REA 25/26 StepG            | \$24.50 per hour | 12/16/25          | 6/30/26         | Replacement in position AID.SPE.PT.NA.51                                                      |
| * 2                                                                                      | Stengel, Scott   | Transp     | Mechanic                                     | REA 25/26 MAINT            | \$60,000         | 1/5/26            | 6/30/26         | Replacement in position BUS.TR.MECH.NA.04                                                     |
| * 3                                                                                      | Torres, Ignacio  | Transp     | Bus Driver                                   | RBDG 25/26 Step 3          | \$33.02 per hour | 1/5/26            | 6/30/26         | Replacement in position BUS.TR.DRI.RE.21                                                      |
| * 4                                                                                      | Warsaw, Courtney | RHS        | Special Education Job Coach                  | REA 25/26 Step B           | \$20.50 per hour | 12/16/25          | 6/30/26         | Replacement in position AID.SPE.PT.NA.52<br>Up to 21 hours per week not to exceed 3 days/week |
| [ ^ ] Pending completion of documentation in accordance with the law or district policy. |                  |            |                                              |                            |                  |                   |                 |                                                                                               |

APPOINTMENTS - EXTRACURRICULAR

- \*8. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2025/2026 school year.

| <b>25/26 Club Appts</b> |                |                 |                 |                   |                  |                            |
|-------------------------|----------------|-----------------|-----------------|-------------------|------------------|----------------------------|
|                         | <i>POS LOC</i> | <i>POS TYPE</i> | <i>POSITION</i> | <i>ASSIGNMENT</i> | <i>NAME</i>      | <i>25/26 TOTAL Stipend</i> |
| 1                       | RHS            | CLUB            | French Club     | Co-Advisor        | Hodsden, Heather | \$953                      |

- \*9. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2025/2026 school year.

| <b>25/26 Athletic Appts</b> |                |                 |                   |                   |                |                           |                                                                   |                                |                            |                                                                      |
|-----------------------------|----------------|-----------------|-------------------|-------------------|----------------|---------------------------|-------------------------------------------------------------------|--------------------------------|----------------------------|----------------------------------------------------------------------|
|                             | <i>POS LOC</i> | <i>POSITION</i> | <i>ASSIGNMENT</i> | <i>SEASON</i>     | <i>NAME</i>    | <i>25/26 Base Stipend</i> | <i># of Consec Yrs in the same Sport/Season thru 25/26 Season</i> | <i>25/26 Longevity Stipend</i> | <i>25/26 TOTAL Stipend</i> | <i>Discussion</i>                                                    |
| 1                           | RHS            | Wrestling       | Assistant Coach   | Winter (FTE 0.25) | Miller, Thomas | \$1,593                   | 3                                                                 | \$ -                           | \$1,593                    | Amends & supersedes 10/13/25, XV.C.10.1, Exhibit HR 1.1, Row No. 26. |
| 2                           | RHS            | Wrestling       | Assistant Coach   | Winter (FTE 0.75) | Doyle, Robert  | \$ 4,778                  | 1                                                                 | \$ -                           | \$ 4,778                   |                                                                      |

- \*10. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2025/2026 school year.

| <b>25/26 Specialized Athletic Consultants</b> |              |                        |              |                     |                          |                                                                                                        |
|-----------------------------------------------|--------------|------------------------|--------------|---------------------|--------------------------|--------------------------------------------------------------------------------------------------------|
|                                               | <i>Name</i>  | <i>Position</i>        | <i>Sport</i> | <i>Loc of Sport</i> | <i>Payment</i>           | <i>Discussion</i>                                                                                      |
| 1                                             | Skelly, Cole | Specialized Consultant | Ice Hockey   | RHS                 | Volunteer Basis<br>[ ^ ] | [ ^ ] Start date is pending completion of documentation in accordance with the law or district policy. |

### APPOINTMENTS - SUBSTITUTES

- \*11. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions on an as needed basis:

|                                                                                                                                                              | <i>Name</i>     | <i>Loc</i> | <i>Position</i> | <i>Start Date</i> | <i>End Date</i> | <i>Discussion</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------------|-------------------|-----------------|-------------------|
| 1                                                                                                                                                            | Klein, Patricia | DIST       | T, P, S, LA     | 12/16/25          | 6/30/26         |                   |
| 2                                                                                                                                                            | Tone, Joelle    | DIST       | T, P, S, LA     | 12/16/25          | 6/30/26         |                   |
| ^ Start date is pending completion of documentation in accordance with the law or district policy.                                                           |                 |            |                 |                   |                 |                   |
| <i>Position Key:</i> T = Substitute Teacher   P = Substitute Paraprofessional   S = Substitute Secretary   N = Substitute Nurse   LA = Substitute Lunch Aide |                 |            |                 |                   |                 |                   |

### SUBSTITUTES - TRANSPORTATION, TECHNOLOGY, SECURITY, MAINTENANCE/GROUNDS

- \*12. RESOLVED, that the following substitutes be approved on an as needed basis:

|                                                                                          | <i>Name</i>   | <i>Position</i>           | <i>Hourly Rate</i> | <i>Start Date</i> | <i>End Date</i> | <i>Discussion</i> |
|------------------------------------------------------------------------------------------|---------------|---------------------------|--------------------|-------------------|-----------------|-------------------|
| 1                                                                                        | Post, Richard | Substitute Security Guard | \$28.60            | 12/16/25          | 6/30/26         |                   |
| [ ^ ] Pending completion of documentation in accordance with the law or district policy. |               |                           |                    |                   |                 |                   |

### EXTRA PAY - NURSING COVERAGES

13. RESOLVED, that Ms. Suzanne Gibson, District Substitute Nurse, be approved to serve as the Registered Nurse on the 2025/2026 Eisenhower Middle School Boys & Girls Basketball Teams' same-day trip to the Jersey Mike's Arena located in Piscataway, NJ at an hourly rate of \$33.57 based on her per diem rate of \$235.00. This trip is being featured for approval by the Board at its December 15, 2025 meeting in Resolution XV.B.3.2.

### STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

14. 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.

|   | <i>Name</i>    | <i>Innovative Project</i>               | <i>Stipend for 25/26 per RAA 2023-2027 Contract</i> |
|---|----------------|-----------------------------------------|-----------------------------------------------------|
| 1 | Ferenc, Michal | Establishing a Unified MTSS/I&RS System | \$900                                               |

### SALARY ADJUSTMENTS

- \*15. 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          | End Date | Loc of Prog/<br>Class | Program/ Class | Salary Guide / Step  | Addl. Salary<br>not to exceed |
|---|---------------|----------|-----------------------|----------------|----------------------|-------------------------------|
| 1 | Hughes, David | 6/18/26  | RHS                   | ERI            | 25/26 MA+30, Step 21 | \$3,264                       |

### STUDENT TEACHERS/INTERNS

16. 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 | Placement Sought | Term                                 | Name                             | Position | Loc      |
| * 1                                                                                      | Algieri, Olivia     | SHU     | Clinical Int-SLS | 1/26/26 - 5/22/26 for 3 days/week    | Perez, Linette                   | SLS      | EMS, RHS |
| 2                                                                                        | Esquivel, Jessica   | SHU     | Clinical Int-SLS | 1/26/26 - 5/22/26 for 3 days/week    | Evans, Danielle                  | SLS      | JES, NES |
| * 3                                                                                      | Mantilla, Viktoriya | SHU     | Clinical Int-SLS | 1/26/26[^] - 5/22/26 for 3 days/week | Simone, Sandra                   | SLS      | DIST     |
| [ ^ ] Pending completion of documentation in accordance with the law or district policy. |                     |         |                  |                                      |                                  |          |          |

### COMMUNITY SCHOOL

17. 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 | Herter, Susan | K-4 | Certified | \$35/Hour | 11/18/25   | 06/30/26 | Amendment to XVI.D.20. Row No. 2 aprvd 11/17/25 |

18. 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 | Berta, Yvette | RCS | Preschool Teacher | \$75/Week   | 12/16/25   | 01/30/26 | PLC & Planning Time |

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

None

- XVII. BOARD MEMBER COMMENTS

Ms. Mirna Hernandez congratulated Mrs. Saul from Jefferson on Pots Concert.  
 Mrs. Anne Colucci - Treps Marketplace, Morris School Boards meeting on 2/4/25, congratulated Ms. Carol Scheneck on her retirement.  
 Mrs. Kim Hopkins - thanked students and teachers who attend after school events, wished Ms. Carol Scheneck, good luck.

December 15, 2025

Mr. Edwin Botero - thanked Ms. Carol Scheneck.

Ms. Mirna Hernandez - thanked Ms. Carol Scheneck.

Mrs. Sharon MacGregor-Nazzaro - Thanked Ms. Carol Scheneck.

Ms. Carol Scheneck - stated this was her last meeting as she is retiring, felt it was an honor to serve on the board, believes the board is a microcosm of society, appreciated the people of Roxbury entrusted her, stated that she only missed two board meetings in her eighteen years of service, discussed the board retreat that took place on 12/10/2025, wished the board as the best, thanked the people of Roxbury for having her serve for eighteen years.

XVIII. EXECUTIVE SESSION - (IF NECESSARY)

None

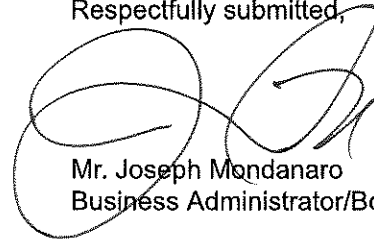
XIX. PUBLIC SESSION – (IF NECESSARY)

None

XX. ADJOURNMENT

Ms. Carol Scheneck motioned and Mr. Edwin Botero seconded the motion to adjourn the meeting at this time 8:41 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  
11/01/2025

| Vendor # / Name                                 | PO #    | Account # / Description                        | Inv #         | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|-------------------------------------------------|---------|------------------------------------------------|---------------|--------------|------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                         |         |                                                |               |              |                                                |         |                    |
| <b>A TOUCH OF ELEGANCE, LLC/ 18309</b>          |         |                                                |               |              |                                                |         |                    |
|                                                 | 26-2521 | 11-190-100-610-611-007-/ RHS MUSIC SUPPLIES    | 4754          | CF           | RHS MUSIC SUPPLIES                             |         | 122.50             |
| <b>ACDA NATIONAL/ 14518</b>                     |         |                                                |               |              |                                                |         |                    |
|                                                 | 26-2312 | 11-401-100-890-611-007-/ RHS COCRC MUSIC MISC  | 010490963     | CF           | RHS COCRC MUSIC MISC                           |         | 125.00             |
|                                                 |         | 11-401-100-890-611-007-/ RHS COCRC MUSIC MISC  | 010490968     | CF           | RHS COCRC MUSIC MISC                           |         | 125.00             |
|                                                 |         | 11-401-100-890-611-007-/ RHS COCRC MUSIC MISC  | 010491623     | CF           | RHS COCRC MUSIC MISC                           |         | 125.00             |
| <b>Total for ACDA NATIONAL/ 14518</b>           |         |                                                |               |              |                                                |         | <b>\$375.00</b>    |
| <b>AFC URGENT CARE ROXBURY/ 18933</b>           |         |                                                |               |              |                                                |         |                    |
|                                                 | 26-8097 | 11-000-213-320-000-800-/ HLTH PRCH SVC         | 529851        | CF           | HLTH PRCH SVC                                  |         | 195.00             |
|                                                 |         | 11-000-213-320-000-800-/ HLTH PRCH SVC         | 530037        | CF           | HLTH PRCH SVC                                  |         | 200.00             |
|                                                 |         | 11-000-213-320-000-800-/ HLTH PRCH SVC         | 529993        | CF           | HLTH PRCH SVC                                  |         | 200.00             |
|                                                 |         | 11-000-213-320-000-800-/ HLTH PRCH SVC         | 530034        | CF           | HLTH PRCH SVC                                  |         | 200.00             |
|                                                 |         | 11-000-213-320-000-800-/ HLTH PRCH SVC         | 530727        | CF           | HLTH PRCH SVC                                  |         | 200.00             |
|                                                 |         | 11-000-213-320-000-800-/ HLTH PRCH SVC         | 531049        | CF           | HLTH PRCH SVC                                  |         | 200.00             |
| <b>Total for AFC URGENT CARE ROXBURY/ 18933</b> |         |                                                |               |              |                                                |         | <b>\$1,195.00</b>  |
| <b>ALLEGRO SCHOOL/ 1044</b>                     |         |                                                |               |              |                                                |         |                    |
|                                                 | 26-8011 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE | 12115-C.Y.DEC | CF           | TUITION PRIV IN STATE                          |         | 10,183.00          |
|                                                 |         | 11-000-217-320-000-250-/ PURCHASED SERVICES    | 12116-C.Y.DEC | CF           | PURCHASED SERVICES                             |         | 3,825.00           |
| <b>Total for ALLEGRO SCHOOL/ 1044</b>           |         |                                                |               |              |                                                |         | <b>\$14,008.00</b> |
| <b>AMAZON.COM SERVICES, INC./ 14394</b>         |         |                                                |               |              |                                                |         |                    |
|                                                 | 26-2403 | 11-000-261-610-600-007-/ RHS MTNCNE SPLS       | 1GL7-J31V-K36 | CF           | RHS MTNCNE SPLS                                |         | 113.98             |
|                                                 |         |                                                | 9             |              |                                                |         |                    |
|                                                 |         | 11-000-291-290-000-600-/ MAINTENANCE UNIFORMS  | 1GL7-J31V-K36 | CF           | MAINTENANCE UNIFORMS                           |         | 179.97             |
|                                                 |         |                                                | 9             |              |                                                |         |                    |
|                                                 | 26-2336 | 11-190-100-610-106-005-/ STEAM SUPPLIES        | 16PC-3C9W-W   | CF           | STEAM SUPPLIES                                 |         | 76.40              |
|                                                 |         |                                                | TRK           |              |                                                |         |                    |
|                                                 |         | 11-190-100-610-004-005-/ EMS GENERAL SUPPLIES  | 16V9-KRPD-CR  | CF           | EMS GENERAL SUPPLIES                           |         | 21.99              |
|                                                 |         |                                                | 61            |              |                                                |         |                    |
|                                                 |         | 11-190-100-610-106-005-/ STEAM SUPPLIES        | 16V9-KRPD-CR  | CF           | STEAM SUPPLIES                                 |         | 104.88             |
|                                                 |         |                                                | 61            |              |                                                |         |                    |
|                                                 |         | 11-190-100-610-106-005-/ STEAM SUPPLIES        | 1KQD-XTFM-V   | CF           | STEAM SUPPLIES                                 |         | 48.15              |
|                                                 |         |                                                | WWL           |              |                                                |         |                    |

\* 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  
11/01/2025

| Vendor # / Name         | PO #    | Account # / Description                        | Inv #        | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|---------|------------------------------------------------|--------------|--------------|------------------------------------------------|---------|--------------|
| <b>Pending Payments</b> |         |                                                |              |              |                                                |         |              |
|                         | 26-1902 | 60-910-310-610-003-059-/ FOOD SVC KITCHEN SPLS | 16G4-VP4-3P  | CF           | FOOD SVC KITCHEN SPLS                          |         | 206.89       |
|                         |         |                                                | DH           |              |                                                |         |              |
|                         | 26-2233 | 11-000-222-610-030-010-/ KNDY MEDIA SPLS       | 1NQ7-GH39-76 | CF           | KNDY MEDIA SPLS                                |         | 66.27        |
|                         |         |                                                | PJ           |              |                                                |         |              |
|                         | 26-2471 | 11-000-240-610-000-010-/ KNDY SUPPLIES         | 13PT-1PVK-6H | CF           | KNDY SUPPLIES                                  |         | 82.37        |
|                         |         |                                                | HH           |              |                                                |         |              |
|                         | 26-2349 | 11-190-100-610-004-010-/ KNDY GENERAL SUPPLIES | 1GTF-W7W7-7  | CF           | KNDY GENERAL SUPPLIES                          |         | 32.76        |
|                         |         |                                                | RW4          |              |                                                |         |              |
|                         | 26-2296 | 11-190-100-610-004-010-/ KNDY GENERAL SUPPLIES | 1NNP-WV43-6X | CF           | KNDY GENERAL SUPPLIES                          |         | 119.23       |
|                         |         |                                                | YJ           |              |                                                |         |              |
|                         | 26-2235 | 11-190-100-610-304-010-/ KNDY LA GEN SPLS      | 1QG3-3R1F-P  | CF           | KNDY LA GEN SPLS                               |         | 22.99        |
|                         |         |                                                | WLY          |              |                                                |         |              |
|                         | 26-2415 | 11-000-291-290-000-600-/ MAINTENANCE UNIFORMS  | 1JKX-9RHD-44 | CF           | MAINTENANCE UNIFORMS                           |         | 97.02        |
|                         |         |                                                | GD           |              |                                                |         |              |
|                         | 26-2228 | 11-000-240-610-000-010-/ KNDY SUPPLIES         | 16NR-D3H4-N4 | CF           | KNDY SUPPLIES                                  |         | 443.25       |
|                         |         |                                                | H4/CREDI     |              |                                                |         |              |
|                         | 26-2481 | 11-000-252-600-002-707-/ CMPTR CTR SUPPLIES    | 19MV-7QVV-4F | CF           | CMPTR CTR SUPPLIES                             |         | 69.98        |
|                         |         |                                                | D4           |              |                                                |         |              |
|                         | 26-2517 | 11-212-100-610-000-250-/ MD SPLS               | 1MQN-FG7P-N  | CF           | MD SPLS                                        |         | 21.23        |
|                         |         |                                                | QFN          |              |                                                |         |              |
|                         | 26-2513 | 11-000-216-610-000-250-/ SP OT/PT SPLS         | 13Y9-KQ31-P3 | CF           | SP OT/PT SPLS                                  |         | 16.23        |
|                         |         |                                                | P7           |              |                                                |         |              |
|                         | 26-2157 | 11-000-291-290-000-600-/ MAINTENANCE UNIFORMS  | 1KYY-6LWD-4J | CF           | MAINTENANCE UNIFORMS                           |         | 179.97       |
|                         |         |                                                | 4X           |              |                                                |         |              |
|                         |         | 11-000-291-290-000-600-/ MAINTENANCE UNIFORMS  | 1XJN-DTDY-KT | CF           | MAINTENANCE UNIFORMS                           |         | 112.20       |
|                         |         |                                                | JX           |              |                                                |         |              |
|                         | 26-2150 | 11-190-100-610-101-300-/ GENERAL SUPPLIES      | 1DJ4-7Y17-TP | CF           | GENERAL SUPPLIES                               |         | 301.68       |
|                         |         |                                                | MR           |              |                                                |         |              |
|                         |         | 11-190-100-610-101-300-/ GENERAL SUPPLIES      | 1NQ7-GH39-PC | CF           | GENERAL SUPPLIES                               |         | 29.22        |
|                         |         |                                                | VY           |              |                                                |         |              |
|                         | 26-2423 | 11-000-252-600-002-707-/ CMPTR CTR SUPPLIES    | 11JC-JYNG-N1 | CF           | CMPTR CTR SUPPLIES                             |         | 316.83       |
|                         |         |                                                | TG           |              |                                                |         |              |
|                         | 26-2473 | 11-000-261-610-600-007-/ RHS MTNCNE SPLS       | 13XX-G6FT-NJ | CF           | RHS MTNCNE SPLS                                |         | 331.66       |
|                         |         |                                                | TJ           |              |                                                |         |              |

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

Run on 12/12/2025 at 09:00:08 AM

Page 2

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
11/01/2025

| Vendor # / Name                        | PO #    | Account # / Description                          | Inv #                                            | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|----------------------------------------|---------|--------------------------------------------------|--------------------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                       |         |                                                  |                                                  |              |                                                |         |              |
|                                        | 26-2407 | 61-450-100-610-001-990-/ CS BASES SUPPLIES       | 1WX4-6W13-3L CF                                  |              | CS BASES SUPPLIES                              |         | 1,330.73     |
|                                        |         |                                                  | DT                                               |              |                                                |         |              |
|                                        | 26-2533 | 11-000-240-610-000-005-/ EMS SUPPLIES            | 1GQ9-6RNP-D CF                                   |              | EMS SUPPLIES                                   |         | 657.27       |
|                                        |         |                                                  | HX6                                              |              |                                                |         |              |
|                                        | 26-2511 | 11-402-100-610-005-005-/ ATHLETIC SUPPLIES- EMS  | 14QX-YM4T-LF CF                                  |              | ATHLETIC SUPPLIES- EMS                         |         | 352.24       |
|                                        |         |                                                  | ND                                               |              |                                                |         |              |
|                                        |         |                                                  | Total for AMAZON.COM SERVICES, INC./ 14394       |              |                                                |         | \$5,335.39   |
| AMERICAN CHORAL DIR. ASSOC/ 13005      |         |                                                  |                                                  |              |                                                |         |              |
|                                        | 26-2434 | 11-401-100-890-000-007-/ RHS COCURRIC MISC       | 010493112                                        | CF           | RHS COCURRIC MISC                              |         | 2,320.00     |
|                                        |         | 11-401-100-890-611-007-/ RHS COCRC MUSIC MISC    | 010493112                                        | CF           | RHS COCRC MUSIC MISC                           |         | 2,000.00     |
|                                        |         |                                                  | Total for AMERICAN CHORAL DIR. ASSOC/ 13005      |              |                                                |         | \$4,320.00   |
| AMERIFLEX/ 15238                       |         |                                                  |                                                  |              |                                                |         |              |
|                                        | 26-8153 | 11-000-291-270-000-900-/ MEDICAL INSUR           | INV929773                                        | CF           | MEDICAL INSUR                                  |         | 380.30       |
| ANGELA LAPARA/ 18611                   |         |                                                  |                                                  |              |                                                |         |              |
|                                        | 26-2552 | 11-000-223-590-878-007-/ RHS STAFF DVL TRVL      | MILEAGEWKS                                       | CF           | RHS STAFF DVL TRVL                             |         | 15.98        |
|                                        |         |                                                  | PA.L.OCT17                                       |              |                                                |         |              |
| ANNETTE BUZZELL// 1625                 |         |                                                  |                                                  |              |                                                |         |              |
|                                        | 26-2385 | 61-423-100-300-000-990-/ CS PURCHASE PROF & TECH | CSAEROBICS                                       | CF           | CS PURCHASE PROF & TECH                        |         | 792.00       |
|                                        |         |                                                  | W/A.B.                                           |              |                                                |         |              |
| ARAMSCO/ 18821                         |         |                                                  |                                                  |              |                                                |         |              |
|                                        | 26-2435 | 11-000-261-420-600-007-/ RHS CONTRACTS           | S7282381                                         | CF           | RHS CONTRACTS                                  |         | 2,277.00     |
| AT & T/ 1245                           |         |                                                  |                                                  |              |                                                |         |              |
|                                        | 26-8099 | 11-000-230-530-000-600-/ DW COMMUNICATIONS       | 005540165101-                                    | CF           | DW COMMUNICATIONS                              |         | 50.97        |
|                                        |         |                                                  | NOV                                              |              |                                                |         |              |
|                                        |         | 11-000-230-530-000-600-/ DW COMMUNICATIONS       | 0305204640001                                    | CF           | DW COMMUNICATIONS                              |         | 90.65        |
|                                        |         |                                                  | NOV                                              |              |                                                |         |              |
|                                        |         |                                                  | Total for AT & T/ 1245                           |              |                                                |         | \$141.62     |
| ATLANTIC HEALTH TRAINING CENTER/ 14136 |         |                                                  |                                                  |              |                                                |         |              |
|                                        | 26-2497 | 11-000-213-610-000-720-/ HEALTH GEN SUPPLIES     | 25-BLS-37308                                     | CF           | HEALTH GEN SUPPLIES                            |         | 270.00       |
|                                        | 26-2625 | 11-000-213-610-000-720-/ HEALTH GEN SUPPLIES     | 25-BLS-37404                                     | CF           | HEALTH GEN SUPPLIES                            |         | 462.00       |
|                                        |         |                                                  | Total for ATLANTIC HEALTH TRAINING CENTER/ 14136 |              |                                                |         | \$732.00     |

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Run on 12/12/2025 at 09:00:08 AM

Page 3

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
11/01/2025

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|----------------------------------------------------------------|---------|------------------------------------------------|--------------------------|--------------|------------------------------------------------|----------------------|
| <b>Pending Payments</b>                                        |         |                                                |                          |              |                                                |                      |
|                                                                | 26-8098 | 11-000-251-440-000-900-/ BUS OFF COPIER RENTAL | 1321238NOV               | CF           | BUS OFF COPIER RENTAL                          | 8,714.37             |
|                                                                | 26-2475 | 11-000-211-610-000-007-/ ATTN/SW SPLS          | 1317793                  | CF           | ATTN/SW SPLS                                   | 469.00               |
|                                                                |         | 11-000-240-610-000-007-/ RHS SUPPLIES          | 1317793                  | CF           | RHS SUPPLIES                                   | 40.90                |
|                                                                |         | 11-190-100-610-001-007-/ RHS COPIER SUPPLIES   | 1317793                  | CF           | RHS COPIER SUPPLIES                            | 540.00               |
| <b>Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>        |         |                                                |                          |              |                                                | <b>\$9,764.27</b>    |
| <b>AUSTIN KURBANSADE/ 19141</b>                                |         |                                                |                          |              |                                                |                      |
|                                                                | 26-2231 | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS    | CSMUSICA.K.<br>W/ENOV14  | CF           | CS MUSIC PROF SVCS                             | 90.00                |
|                                                                |         | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS    | CSMUSICA.K.<br>W/ENOV21  | CF           | CS MUSIC PROF SVCS                             | 270.00               |
|                                                                |         | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS    | CSMUSICA.K.<br>W/ENOV28  | CF           | CS MUSIC PROF SVCS                             | 120.00               |
| <b>Total for AUSTIN KURBANSADE/ 19141</b>                      |         |                                                |                          |              |                                                | <b>\$480.00</b>      |
| <b>B &amp; H PHOTO &amp; ELECTRONICS CORP/ 15760</b>           |         |                                                |                          |              |                                                |                      |
|                                                                | 26-2020 | 11-190-100-610-610-007-/ RHS ART SUPPLIES      | 238223116                | CF           | RHS ART SUPPLIES                               | 3,887.22             |
|                                                                | 26-1991 | 11-000-252-600-002-707-/ CMPTR CTR SUPPLIES    | 238563390                | CF           | CMPTR CTR SUPPLIES                             | 250.64               |
|                                                                | 26-2584 | 11-000-252-600-002-707-/ CMPTR CTR SUPPLIES    | 239527926                | CF           | CMPTR CTR SUPPLIES                             | 379.98               |
|                                                                |         | 11-000-252-600-002-707-/ CMPTR CTR SUPPLIES    | 23958457                 | CF           | CMPTR CTR SUPPLIES                             | 3,147.00             |
| <b>Total for B &amp; H PHOTO &amp; ELECTRONICS CORP/ 15760</b> |         |                                                |                          |              |                                                | <b>\$7,664.84</b>    |
| <b>BANYAN SCHOOL/ 1326</b>                                     |         |                                                |                          |              |                                                |                      |
|                                                                | 26-8014 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE | P.D.12/25-DEC            | CF           | TUITION PRIV IN STATE                          | 6,421.75             |
| <b>BARNES &amp; NOBLE STORE #3468/ 19142</b>                   |         |                                                |                          |              |                                                |                      |
|                                                                | 26-2166 | 11-190-100-610-304-005-/ EMS LA GEN SPLS       | 4687211                  | CF           | EMS LA GEN SPLS                                | 1,887.00             |
|                                                                | 26-2079 | 11-190-100-610-304-005-/ EMS LA GEN SPLS       | 5959697                  | CF           | EMS LA GEN SPLS                                | 504.00               |
| <b>Total for BARNES &amp; NOBLE STORE #3468/ 19142</b>         |         |                                                |                          |              |                                                | <b>\$2,391.00</b>    |
| <b>BAYADA HOME HEALTH CARE, INC./ 1360</b>                     |         |                                                |                          |              |                                                |                      |
|                                                                | 26-8004 | 11-000-217-320-000-250-/ PURCHASED SERVICES    | 360297FJ1772<br>OCT20-24 | CF           | PURCHASED SERVICES                             | 2,415.00             |
|                                                                |         | 11-000-217-320-000-250-/ PURCHASED SERVICES    | 371083FK1848<br>OCT27-31 | CF           | PURCHASED SERVICES                             | 1,914.75             |
|                                                                |         | 11-000-217-320-000-250-/ PURCHASED SERVICES    | 393174FK1751<br>NOV10-14 | CF           | PURCHASED SERVICES                             | 2,415.00             |

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Run on 12/12/2025 at 09:00:08 AM

Page 4

# Roxbury Public Schools

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for Batch 52

va\_bill5.032923  
11/01/2025

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| Pending Payments                              |         |                                                 |                       |              |                                                |         |              |
|                                               |         | 11-000-217-320-000-250-/ PURCHASED SERVICES     | 404391FK1750- NO17-21 | CF           | PURCHASED SERVICES                             |         | 2,415.00     |
|                                               |         | 11-000-217-320-000-250-/ PURCHASED SERVICES     | 414444FL1749 MD112425 | CF           | PURCHASED SERVICES                             |         | 966.00       |
| Total for BAYADA HOME HEALTH CARE, INC./ 1360 |         |                                                 |                       |              |                                                |         | \$10,125.75  |
| BENWAY SCHOOL/ 14004                          |         |                                                 |                       |              |                                                |         |              |
|                                               | 26-8026 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE  | ROXBURY0128 -V.D.JAN  | CF           | TUITION PRIV IN STATE                          |         | 9,180.99     |
| BERGEN COUNTY ETTTC/ 11074                    |         |                                                 |                       |              |                                                |         |              |
|                                               | 26-8090 | 11-000-216-320-000-250-/ SP OT/PT PRCH SVC      | 6V0940-OCT            | CF           | SP OT/PT PRCH SVC                              |         | 4,760.00     |
|                                               | 26-8012 | 11-000-216-320-000-250-/ SP OT/PT PRCH SVC      | 6V1449-SOAUD -NOV     | CF           | SP OT/PT PRCH SVC                              |         | 195.00       |
|                                               | 26-8090 | 11-000-216-320-000-250-/ SP OT/PT PRCH SVC      | 6V1449-NOV            | CF           | SP OT/PT PRCH SVC                              |         | 4,760.00     |
| Total for BERGEN COUNTY ETTTC/ 11074          |         |                                                 |                       |              |                                                |         | \$9,715.00   |
| BLICK ART MATERIALS LLC/ 1475                 |         |                                                 |                       |              |                                                |         |              |
|                                               | 26-0229 | 11-190-100-610-106-005-/ STEAM SUPPLIES         | 5766738               | CF           | SUPPLIES                                       |         | 108.48       |
|                                               |         | 11-190-100-610-106-005-/ STEAM SUPPLIES         | 6042330               | CF           | SUPPLIES                                       |         | 63.20        |
|                                               | 26-1813 | 11-190-100-610-610-007-/ RHS ART SUPPLIES       | 6344238               | CF           | RHS ART SUPPLIES                               |         | 75.90        |
| Total for BLICK ART MATERIALS LLC/ 1475       |         |                                                 |                       |              |                                                |         | \$247.58     |
| BLUUM USA/ 11943                              |         |                                                 |                       |              |                                                |         |              |
|                                               | 26-0205 | 11-000-222-610-030-007-/ RHS MEDIA SPLS         | 1069171               | CF           | SUPPLIES                                       |         | 52.93        |
|                                               |         | 11-000-222-610-030-007-/ RHS MEDIA SPLS         | 1071497               | CF           | SUPPLIES                                       |         | 24.74        |
| Total for BLUUM USA/ 11943                    |         |                                                 |                       |              |                                                |         | \$77.67      |
| BSN SPORTS/ 6145                              |         |                                                 |                       |              |                                                |         |              |
|                                               | 26-2106 | 11-402-100-610-024-007-/ SUPPLIES- B LACROSSE   | 932053591             | CF           | SUPPLIES- B LACROSSE                           |         | 678.30       |
|                                               | 26-0324 | 11-402-100-610-099-007-/ SUPPLIES- TRAINER      | 931044756             | CF           | SUPPLIES                                       |         | 48.58        |
| Total for BSN SPORTS/ 6145                    |         |                                                 |                       |              |                                                |         | \$726.88     |
| BSN SPORTS, LLC/ 14683                        |         |                                                 |                       |              |                                                |         |              |
|                                               | 26-2299 | 11-402-100-610-005-005-/ ATHLETIC SUPPLIES- EMS | 931956708             | CF           | ATHLETIC SUPPLIES- EMS                         |         | 407.76       |
|                                               | 26-2163 | 11-402-100-610-005-005-/ ATHLETIC SUPPLIES- EMS | 931775925             | CF           | ATHLETIC SUPPLIES- EMS                         |         | 498.00       |
|                                               | 26-1801 | 11-190-100-610-713-007-/ RHS PHYS ED SUPPLIES   | 931289339             | CF           | RHS PHYS ED SUPPLIES                           |         | 182.35       |
|                                               |         | 11-190-100-610-713-007-/ RHS PHYS ED SUPPLIES   | 932160830             | CF           | RHS PHYS ED SUPPLIES                           |         | 25.36        |

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Run on 12/12/2025 at 09:00:08 AM

# Roxbury Public Schools

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va\_bill5.032923  
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| <b>Pending Payments</b>              |         |                                                 |               |              |                                                |         |              |
|                                      |         |                                                 |               |              | Total for BSN SPORTS, LLC/ 14683               |         | \$1,113.47   |
| CABLEVISION LIGHTPATH, INC./ 13255   |         |                                                 |               |              |                                                |         |              |
|                                      | 26-8100 | 11-190-100-500-000-707-/ CMPTR SVCS PRCH SVCS   | 47110-251201D | CF           | CMPTR SVCS PRCH SVCS                           |         | 6,686.06     |
|                                      |         |                                                 | EC            |              |                                                |         |              |
|                                      |         | 11-190-100-500-000-707-/ CMPTR SVCS PRCH SVCS   | 54662-251201  | CF           | CMPTR SVCS PRCH SVCS                           |         | 5,374.95     |
|                                      |         |                                                 |               |              | Total for CABLEVISION LIGHTPATH, INC./ 13255   |         | \$12,061.01  |
| CAMPBELL FREIGHTLINER/ 11061         |         |                                                 |               |              |                                                |         |              |
|                                      | 26-2534 | 11-000-262-610-055-600-/ B&G VEHICLE SPLS       | C005110575    | CF           | B&G VEHICLE SPLS                               |         | 566.22       |
| CAROLINA BIOLOGICAL SUPPLY CO/ 1718  |         |                                                 |               |              |                                                |         |              |
|                                      | 26-0441 | 11-190-100-610-204-005-/ EMS SCI GEN SPLS       | 53190534      | RI           | SUPPLIES                                       |         | 557.55       |
| CASCADE SCHOOL SUPPLIES INC./ 1742   |         |                                                 |               |              |                                                |         |              |
|                                      | 26-1185 | 11-190-100-610-304-007-/ RHS LA GEN SPLS        | 26555         | CF           | RHS LA GEN SPLS                                |         | 150.00       |
|                                      | 26-1206 | 11-190-100-610-304-008-/ JFRSN LA GEN SPLS      | 38945         | CF           | JFRSN LA GEN SPLS                              |         | 722.47       |
|                                      | 26-2410 | 61-450-100-610-001-990-/ CS BASES SUPPLIES      | 39100         | CF           | CS BASES SUPPLIES                              |         | 75.09        |
|                                      | 26-0017 | 11-000-219-610-000-250-/ CST SUPPLIES           | 84280         | CF           | SUPPLIES                                       |         | 142.45       |
|                                      | 26-0145 | 11-190-100-610-004-009-/ NXN GENERAL SUPPLIES   | 84372         | CF           | SUPPLIES                                       |         | 159.40       |
|                                      |         |                                                 |               |              | Total for CASCADE SCHOOL SUPPLIES INC./ 1742   |         | \$1,249.41   |
| CASTLE FIRE PROTECTION, INC./ 16856  |         |                                                 |               |              |                                                |         |              |
|                                      | 26-1770 | 11-000-261-420-600-007-/ RHS CONTRACTS          | 41875         | CF           | RHS CONTRACTS                                  |         | 1,228.52     |
| CASTLE PRINTING/ 9395                |         |                                                 |               |              |                                                |         |              |
|                                      | 26-2318 | 11-000-240-610-000-002-/ L/R SUPPLIES           | 61770         | CF           | L/R SUPPLIES                                   |         | 192.00       |
| CCBH INC./ 17152                     |         |                                                 |               |              |                                                |         |              |
|                                      | 26-2459 | 11-219-100-320-000-250-/ HOME INSTR PURCH ED SV | 9641-S.R.O.NO | CF           | HOME INSTR PURCH ED SV                         |         | 3,762.00     |
|                                      |         |                                                 | V             |              |                                                |         |              |
| CDW GOVERNMENT, INC./ 10046          |         |                                                 |               |              |                                                |         |              |
|                                      | 26-2397 | 11-190-100-500-000-707-/ CMPTR SVCS PRCH SVCS   | AH1NW4K       | CF           | CMPTR SVCS PRCH SVCS                           |         | 4,500.00     |
|                                      | 26-2425 | 11-000-252-500-003-707-/ CYBER SECURITY LICENSE | AH1GM4D       | CF           | CYBER SECURITY LICENSE                         |         | 5,805.12     |
|                                      | 26-1748 | 11-190-100-500-000-707-/ CMPTR SVCS PRCH SVCS   | AG5Y79X       | CF           | CMPTR SVCS PRCH SVCS                           |         | 174.15       |
|                                      |         | 11-190-100-610-000-707-/ CMPTR SVCS SUPPLIES    | AH1X42H       | CF           | CMPTR SVCS SUPPLIES                            |         | 2,999.00     |
|                                      | 26-2398 | 11-190-100-610-000-707-/ CMPTR SVCS SUPPLIES    | AH2DQ3F       | CF           | CMPTR SVCS SUPPLIES                            |         | 14,995.00    |
|                                      |         |                                                 |               |              | Total for CDW GOVERNMENT, INC./ 10046          |         | \$28,473.27  |
| CELEBRATE THE CHILDREN SCHOOL/ 11795 |         |                                                 |               |              |                                                |         |              |

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# Roxbury Public Schools

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| <b>Pending Payments</b>                               |         |                                                   |                |              |                                                |         |                    |
|                                                       | 26-8135 | 11-000-217-320-000-250-/ PURCHASED SERVICES       | 2601098J.N.JA  | CF           | PURCHASED SERVICES                             |         | 3,990.00           |
|                                                       |         |                                                   | N              |              |                                                |         |                    |
|                                                       |         | 20-250-100-500-000-099-/ IDEA BASIC TUITION       | 2601098J.N.JA  | CF           | IDEA BASIC TUITION                             |         | 8,854.00           |
|                                                       |         |                                                   | N              |              |                                                |         |                    |
|                                                       | 26-8019 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | 2601097-M.M.J  | CF           | TUITION PRIV IN STATE                          |         | 8,854.00           |
|                                                       |         |                                                   | AN             |              |                                                |         |                    |
|                                                       |         | 11-000-217-320-000-250-/ PURCHASED SERVICES       | 2601097-M.M.J  | CF           | PURCHASED SERVICES                             |         | 3,990.00           |
|                                                       |         |                                                   | AN             |              |                                                |         |                    |
|                                                       | 26-8018 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | 2601096-J.D.JA | CF           | TUITION PRIV IN STATE                          |         | 8,854.00           |
|                                                       |         |                                                   | N              |              |                                                |         |                    |
|                                                       |         | 11-000-217-320-000-250-/ PURCHASED SERVICES       | 2601096-J.D.JA | CF           | PURCHASED SERVICES                             |         | 3,990.00           |
|                                                       |         |                                                   | N              |              |                                                |         |                    |
| <b>Total for CELEBRATE THE CHILDREN SCHOOL/ 11795</b> |         |                                                   |                |              |                                                |         | <b>\$38,532.00</b> |
| <b>CEREBRAL PALSY LEAGUE/ 16108</b>                   |         |                                                   |                |              |                                                |         |                    |
|                                                       | 26-8151 | 20-250-100-500-000-099-/ IDEA BASIC TUITION       | 19704-IGDEC    | CF           | IDEA BASIC TUITION                             |         | 7,673.29           |
| <b>CINTAS CORP 101/ 16070</b>                         |         |                                                   |                |              |                                                |         |                    |
|                                                       | 26-8043 | 11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL | 4250424297     | CF           | OTHER PURCH SERV- RENTAL                       |         | 663.40             |
|                                                       | 26-8045 | 11-000-261-610-600-007-/ RHS MTNCNE SPLS          | 5303655501     | CF           | RHS MTNCNE SPLS                                |         | 103.80             |
|                                                       | 26-8043 | 11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL | 4249812431     | CF           | OTHER PURCH SERV- RENTAL                       |         | 663.40             |
|                                                       |         | 11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL | 4251101022     | CF           | OTHER PURCH SERV- RENTAL                       |         | 663.40             |
|                                                       | 26-8083 | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS  | 4249812478     | CF           | TRANSP CONTRACT REPAIRS                        |         | 175.75             |
|                                                       |         | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS  | 4250424266     | CF           | TRANSP CONTRACT REPAIRS                        |         | 156.99             |
|                                                       | 26-8043 | 11-000-262-441-000-600-/ OTHER PURCH SERV- RENTAL | 4252014874     | CF           | OTHER PURCH SERV- RENTAL                       |         | 663.40             |
|                                                       | 26-8028 | 11-000-213-420-000-720-/ HEALTH REPAR EQ          | 8407962225     | CF           | HEALTH REPAR EQ                                |         | 218.00             |
|                                                       |         | 11-000-213-420-000-720-/ HEALTH REPAR EQ          | 8407962226     | CF           | HEALTH REPAR EQ                                |         | 3,379.00           |
|                                                       |         | 11-000-213-420-000-720-/ HEALTH REPAR EQ          | 8407962227     | CF           | HEALTH REPAR EQ                                |         | 109.00             |
|                                                       | 26-8083 | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS  | 4251101024     | CF           | TRANSP CONTRACT REPAIRS                        |         | 156.99             |
|                                                       |         | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS  | 4252014831     | CF           | TRANSP CONTRACT REPAIRS                        |         | 156.99             |
| <b>Total for CINTAS CORP 101/ 16070</b>               |         |                                                   |                |              |                                                |         | <b>\$7,110.12</b>  |
| <b>CINTAS CORPORATION NO. 2/ 19029</b>                |         |                                                   |                |              |                                                |         |                    |
|                                                       | 26-1008 | 11-000-261-420-050-600-/ MAINT CONTRACTS          | OB61652261     | CF           | MAINT CONTRACTS                                |         | 250.03             |
|                                                       |         | 11-000-261-420-050-600-/ MAINT CONTRACTS          | OB61652262     | CF           | MAINT CONTRACTS                                |         | 250.03             |

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Run on 12/12/2025 at 09:00:08 AM

Page 7

# Roxbury Public Schools

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|                                                     |         | 11-000-261-420-050-600-/ MAINT CONTRACTS         | OB61652388         | CF           | MAINT CONTRACTS                                |         | 301.22       |
|                                                     |         | 11-000-261-420-050-600-/ MAINT CONTRACTS         | OB61652422         | CF           | MAINT CONTRACTS                                |         | 280.01       |
|                                                     |         | 11-000-261-420-050-600-/ MAINT CONTRACTS         | OB61652435         | CF           | MAINT CONTRACTS                                |         | 280.01       |
| Total for CINTAS CORPORATION NO. 2/ 19029           |         |                                                  |                    |              |                                                |         | \$1,361.30   |
| COLLEGE ENTRANCE EXAMINATION BOARD/ 10634           |         |                                                  |                    |              |                                                |         |              |
|                                                     | 26-2461 | 11-000-223-590-878-007-/ RHS STAFF DVL TRVL      | CV-10259-0031-0031 | CF           | RHS STAFF DVL TRVL                             |         | 150.00       |
|                                                     | 26-2614 | 11-000-218-390-000-007-/ GUID OTHR PRCH SVC      | HA1000004040       | CF           | GUID OTHR PRCH SVC                             |         | 470.00       |
| Total for COLLEGE ENTRANCE EXAMINATION BOARD/ 10634 |         |                                                  |                    |              |                                                |         | \$620.00     |
| COMBUSTION SERVICE CORP/ 16466                      |         |                                                  |                    |              |                                                |         |              |
|                                                     | 26-2357 | 11-000-261-420-600-007-/ RHS CONTRACTS           | 10815              | CF           | RHS CONTRACTS                                  |         | 26,914.00    |
| CORNERSTONE DAY SCHOOL/ 14303                       |         |                                                  |                    |              |                                                |         |              |
|                                                     | 26-8092 | 11-000-100-569-000-250-/ TUITION - OTHER         | 1038118-M.S.J AN   | CF           | TUITION - OTHER                                |         | 9,161.80     |
|                                                     | 26-8091 | 11-000-100-569-000-250-/ TUITION - OTHER         | 1038117-A.M.J AN   | CF           | TUITION - OTHER                                |         | 9,161.80     |
| Total for CORNERSTONE DAY SCHOOL/ 14303             |         |                                                  |                    |              |                                                |         | \$18,323.60  |
| COUNTY WELDING SUPPLY CO. INC./ 2296                |         |                                                  |                    |              |                                                |         |              |
|                                                     | 26-8066 | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS | 262994             | CF           | TRANSP CONTRACT REPAIRS                        |         | 5.50         |
| CPV RETAIL ENERGY LP/ 19345                         |         |                                                  |                    |              |                                                |         |              |
|                                                     | 26-1677 | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1791479-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 2,433.84     |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1792879-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 2,554.28     |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1792880-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 17.46        |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1793336-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 34,170.26    |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1770403-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 2,215.10     |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1771708-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 2,599.48     |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1771709-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 18.80        |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1771710-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 32,376.80    |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1795112-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 38.62        |
|                                                     |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 1795559-NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 102.59       |

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

Run on 12/12/2025 at 09:00:08 AM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
11/01/2025

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|-------------------------------------------------------|---------|---------------------------------------------------|--------------------------|--------------|------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                               |         |                                                   |                          |              |                                                |         |                    |
|                                                       |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE    | 1795560-NOV              | CF           | ELECTRIC DISTRIC WIDE                          |         | 3,340.19           |
|                                                       |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE    | 1795561-NOV              | CF           | ELECTRIC DISTRIC WIDE                          |         | 792.54             |
|                                                       |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE    | 1796690-NOV              | CF           | ELECTRIC DISTRIC WIDE                          |         | 3,909.13           |
| <b>Total for CPV RETAIL ENERGY LP/ 19345</b>          |         |                                                   |                          |              |                                                |         | <b>\$84,569.09</b> |
| <b>CRAFTMASTER HARDWARE CO., INC./ 2312</b>           |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2328 | 11-000-261-610-600-007-/ RHS MTNCNE SPLS          | I607350                  | CF           | RHS MTNCNE SPLS                                |         | 578.99             |
| <b>CROSS THE ROAD ELECTRONICS/ 19356</b>              |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-1795 | 11-401-100-610-000-007-/ RHS CO CURR SPLS         | SSY#25000163<br>80       | CF           | RHS CO CURR SPLS                               |         | 2,615.88           |
| <b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>           |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-8141 | 11-000-291-270-100-900-/ DENTAL INSURANCE         | PM0000000121<br>6037DEC  | CF           | DENTAL INSURANCE                               |         | 3,190.56           |
|                                                       |         | 11-000-291-270-100-900-/ DENTAL INSURANCE         | PM0000000121<br>6036     | CF           | DENTAL INSURANCE                               |         | 62.56              |
| <b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b> |         |                                                   |                          |              |                                                |         | <b>\$3,253.12</b>  |
| <b>DEMCO, INC./ 2625</b>                              |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2317 | 11-000-222-610-030-007-/ RHS MEDIA SPLS           | 7730558                  | CF           | RHS MEDIA SPLS                                 |         | 164.91             |
| <b>DENCOMPANY DBA BPW/ 2470</b>                       |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-8048 | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | IN182078                 | CF           | TRANSP SUPPLIES                                |         | 162.99             |
| <b>DEZINE LINE, INC./ 15911</b>                       |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2156 | 11-000-266-610-000-800-/ SECURITY GENERAL SUPPLIE | 45806                    | CF           | SECURITY GENERAL SUPPLIE                       |         | 1,509.00           |
| <b>DOUGLAS KUDLER/ 17567</b>                          |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-8119 | 11-000-270-514-000-700-/ SP SVCS CONTR PARENT     | 25/26TRANSD.<br>K.-PMT#1 | CF           | SP SVCS CONTR PARENT                           |         | 17,500.00          |
|                                                       | 26-8120 | 11-000-270-514-000-700-/ SP SVCS CONTR PARENT     | TUITIONDK-SE<br>PT-NOV   | CF           | SP SVCS CONTR PARENT                           |         | 10,939.80          |
| <b>Total for DOUGLAS KUDLER/ 17567</b>                |         |                                                   |                          |              |                                                |         | <b>\$28,439.80</b> |
| <b>DOVER BRAKE AND CLUTCH/ 2781</b>                   |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2522 | 11-000-262-610-055-600-/ B&G VEHICLE SPLS         | 1IN236602                | CF           | B&G VEHICLE SPLS                               |         | 68.71              |
| <b>DR. FRANCIS SANTORA/ 18921</b>                     |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2212 | 11-000-230-585-878-800-/ BOARD OF ED TRAVEL       | REIMBD.F.S.10<br>/20-23  | CF           | BOARD OF ED TRAVEL                             |         | 368.41             |

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| <b>Pending Payments</b>                               |         |                                                  |                             |              |                                                |         |                    |
| <b>DR. VIVIAN WILLIAMS/ 19370</b>                     |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-8167 | 11-000-230-530-000-900-/ BO COMMUNICATIONS       | CELLPHONEV. CF<br>W.OCT-DEC |              | BO COMMUNICATIONS                              |         | 195.00             |
| <b>E-RATE ONLINE/ 18152</b>                           |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-2508 | 11-000-252-420-051-707-/ CMPTR SVC PURCH SVC     | 11194                       | CF           | CMPTR SVC PURCH SVC                            |         | 3,000.00           |
| <b>ECLC OF NEW JERSEY/ 9440</b>                       |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-8009 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE   | 105709-J.S.JAN              | CF           | TUITION PRIV IN STATE                          |         | 7,821.73           |
| <b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>        |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-0808 | 11-000-251-340-000-900-/ SOFTWARE SUPPORT        | 202600058-FIN<br>AL         | CF           | SOFTWARE SUPPORT                               |         | 8,606.50           |
| <b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>           |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-8127 | 20-250-100-500-000-099-/ IDEA BASIC TUITION      | 202600659ACD<br>LP-DEC      | CF           | IDEA BASIC TUITION                             |         | 9,292.20           |
|                                                       |         | 11-000-217-320-000-250-/ PURCHASED SERVICES      | 202600667ACD<br>LP-DEC      | CF           | PURCHASED SERVICES                             |         | 3,543.30           |
|                                                       | 26-8156 | 20-509-213-320-000-099-/ NP NURSING- ST. THERESE | 202600210-JAN               | CF           | NP NURSING- ST. THERESE                        |         | 2,751.80           |
|                                                       |         | 20-509-213-320-001-099-/ NP NURSING- AMERICAN    | 202600210-JAN               | CF           | NP NURSING- AMERICAN                           |         | 1,936.50           |
|                                                       | 26-8164 | 20-505-100-320-000-099-/ CHAP 192 TRANSP         | 202600715-DE<br>C           | CF           | CHAP 192 TRANSP                                |         | 179.40             |
| <b>Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004</b> |         |                                                  |                             |              |                                                |         | <b>\$17,703.20</b> |
| <b>EDVOCATE SOLUTIONS, LLC/ 13402</b>                 |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-8116 | 11-000-262-420-000-600-/ CLEAN, REPAIR, MAINT.   | 962-NOV                     | CF           | CLEAN, REPAIR, MAINT.                          |         | 2,077.00           |
| <b>EXPLORE LEARNING/ 14663</b>                        |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-2319 | 11-190-100-610-204-002-/ L/R SCI GEN SPLS        | CI-00420979                 | CF           | L/R SCI GEN SPLS                               |         | 1,880.00           |
| <b>FEDCAP SCHOOL/ 19265</b>                           |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-8123 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE   | ROXBURY1025<br>-J.Y.OCT     | CF           | TUITION PRIV IN STATE                          |         | 10,978.00          |
| <b>FIRST ENERGY/ 3821</b>                             |         |                                                  |                             |              |                                                |         |                    |
|                                                       | 26-8101 | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 100106491747N<br>OV         | CF           | ELECTRIC DISTRIC WIDE                          |         | 11,751.25          |
|                                                       |         | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE   | 100146509599-<br>NOV        | CF           | ELECTRIC DISTRIC WIDE                          |         | 40.34              |
| <b>Total for FIRST ENERGY/ 3821</b>                   |         |                                                  |                             |              |                                                |         | <b>\$11,791.59</b> |

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| <b>Pending Payments</b>                                    |         |                                                  |                  |              |                                                |         |                   |
| <b>FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>                 |         |                                                  |                  |              |                                                |         |                   |
|                                                            | 26-8138 | 11-000-291-270-100-900-/ DENTAL INSURANCE        | 159066-RETIRE CF |              | DENTAL INSURANCE                               |         | 487.08            |
|                                                            |         |                                                  | EDEC             |              |                                                |         |                   |
|                                                            |         | 11-000-291-270-100-900-/ DENTAL INSURANCE        | 159065-COBRA CF  |              | DENTAL INSURANCE                               |         | 44.28             |
|                                                            |         |                                                  | DEC              |              |                                                |         |                   |
|                                                            | 26-8139 | 11-000-291-270-100-900-/ DENTAL INSURANCE        | 159064-DEC CF    |              | DENTAL INSURANCE                               |         | 2,966.76          |
| <b>Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>       |         |                                                  |                  |              |                                                |         | <b>\$3,498.12</b> |
| <b>FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>               |         |                                                  |                  |              |                                                |         |                   |
|                                                            | 26-1823 | 11-000-222-610-030-002-/ L/R MEDIA SPLS          | 628359           | CF           | L/R MEDIA SPLS                                 |         | 1,249.23          |
|                                                            |         | 11-000-222-610-030-002-/ L/R MEDIA SPLS          | 628359A          | CF           | L/R MEDIA SPLS                                 |         | 485.58            |
|                                                            | 26-0889 | 11-000-222-610-031-007-/ RHS PERIODICALS         | 600679           | CF           | RHS PERIODICALS                                |         | 131.03            |
|                                                            |         | 11-000-222-610-031-007-/ RHS PERIODICALS         | 600679F          | CF           | RHS PERIODICALS                                |         | 26.50             |
|                                                            | 26-1823 | 11-000-222-610-030-002-/ L/R MEDIA SPLS          | 628359F          | CF           | L/R MEDIA SPLS                                 |         | 361.70            |
| <b>Total for FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>     |         |                                                  |                  |              |                                                |         | <b>\$2,254.04</b> |
| <b>FORMULA PRINTING &amp; DESIGN, LLC/ 18430</b>           |         |                                                  |                  |              |                                                |         |                   |
|                                                            | 26-1881 | 11-402-100-610-022-007-/ BOYS INDOOR TRACK       | 1221             | CF           | BOYS INDOOR TRACK                              |         | 152.50            |
|                                                            |         | 11-402-100-610-026-007-/ SUPPLIES- B OUTDOOR TRK | 1221             | CF           | SUPPLIES- B OUTDOOR TRK                        |         | 1,881.00          |
|                                                            |         | 11-402-100-610-059-007-/ SUPPLIES- G OUTDOOR TRK | 1221             | CF           | SUPPLIES- G OUTDOOR TRK                        |         | 1,890.00          |
| <b>Total for FORMULA PRINTING &amp; DESIGN, LLC/ 18430</b> |         |                                                  |                  |              |                                                |         | <b>\$3,923.50</b> |
| <b>FRANK CACCAVALE/ 17050</b>                              |         |                                                  |                  |              |                                                |         |                   |
|                                                            | 26-2553 | 11-000-223-590-878-007-/ RHS STAFF DVL TRVL      | REIMBWKSP11      | CF           | RHS STAFF DVL TRVL                             |         | 301.04            |
|                                                            |         |                                                  | /5,11/14         |              |                                                |         |                   |
| <b>GANGEMI CHIROPRACTIC, LLC/ 19336</b>                    |         |                                                  |                  |              |                                                |         |                   |
|                                                            | 26-8125 | 11-000-270-390-000-700-/ TRANSP PURCH PROF SV    | 2511             | CF           | TRANSP PURCH PROF SV                           |         | 80.00             |
| <b>GANNETT NEW YORK-NEW JERSEY LOCALIQ/ 15366</b>          |         |                                                  |                  |              |                                                |         |                   |
|                                                            | 26-2603 | 11-000-230-590-000-800-/ LEGAL AD                | 0007431840       | CF           | LEGAL AD                                       |         | 38.72             |
| <b>GLAZIER CLINICS/MEGA CLINICS, LLC/ 15657</b>            |         |                                                  |                  |              |                                                |         |                   |
|                                                            | 26-2430 | 11-402-100-890-016-007-/ MISC- FOOTBALL          | 107338           | CF           | MISC- FOOTBALL                                 |         | 529.00            |
| <b>GOODHEART &amp; WILLCOX COMPANY/ 3796</b>               |         |                                                  |                  |              |                                                |         |                   |
|                                                            | 26-2072 | 11-190-100-640-522-007-/ RHS HOME EC TEXT        | INV09831136      | CF           | RHS HOME EC TEXT                               |         | 150.00            |
| <b>GRAINGER, INC./ 3830</b>                                |         |                                                  |                  |              |                                                |         |                   |

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Run on 12/12/2025 at 09:00:08 AM

Page 11

# Roxbury Public Schools

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| <b>Pending Payments</b>                                   |         |                                              |                       |              |                                                |         |                    |
|                                                           | 26-8032 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | 9716223178            | CF           | DW MAINTENANCE SPLS                            |         | 82.30              |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | 9719511793            | CF           | DW MAINTENANCE SPLS                            |         | 381.76             |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | 9722508687            | CF           | DW MAINTENANCE SPLS                            |         | 69.45              |
|                                                           | 26-2559 | 11-000-261-610-600-007-/ RHS MTNCNE SPLS     | 97203349258           | CF           | RHS MTNCNE SPLS                                |         | 287.20             |
|                                                           |         | 11-000-261-610-600-007-/ RHS MTNCNE SPLS     | 9720349266            | CF           | RHS MTNCNE SPLS                                |         | 1,210.08           |
| <b>Total for GRAINGER, INC./ 3830</b>                     |         |                                              |                       |              |                                                |         | <b>\$2,030.79</b>  |
| <b>GREATAMERICA FINANCIAL SERVICES CORPORATION/ 18946</b> |         |                                              |                       |              |                                                |         |                    |
|                                                           | 26-8093 | 11-000-230-530-000-900-/ BO COMMUNICATIONS   | 40609484              | CF           | BO COMMUNICATIONS                              |         | 169.00             |
| <b>GRIFFITH-ALLIED TRUCKING, LLC/ 1053</b>                |         |                                              |                       |              |                                                |         |                    |
|                                                           | 26-8082 | 11-000-270-610-623-700-/ TRANSP FUEL         | 48209                 | CF           | TRANSP FUEL                                    |         | 3,224.25           |
|                                                           |         | 11-000-270-610-623-700-/ TRANSP FUEL         | 30870                 | CF           | TRANSP FUEL                                    |         | 5,480.31           |
|                                                           |         | 11-000-270-610-623-700-/ TRANSP FUEL         | 3906                  | CF           | TRANSP FUEL                                    |         | 6,836.38           |
|                                                           |         | 11-000-270-610-623-700-/ TRANSP FUEL         | 76860                 | CF           | TRANSP FUEL                                    |         | 4,343.75           |
| <b>Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053</b>      |         |                                              |                       |              |                                                |         | <b>\$19,884.69</b> |
| <b>H.A. DEHART &amp; SON/ 2590</b>                        |         |                                              |                       |              |                                                |         |                    |
|                                                           | 26-8053 | 11-000-270-610-000-700-/ TRANSP SUPPLIES     | X102005015:01         | CF           | TRANSP SUPPLIES                                |         | 220.39             |
|                                                           |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES     | X102005015:02         | CF           | TRANSP SUPPLIES                                |         | 881.56             |
|                                                           |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES     | X102005127:01         | CF           | TRANSP SUPPLIES                                |         | 3,977.92           |
| <b>Total for H.A. DEHART &amp; SON/ 2590</b>              |         |                                              |                       |              |                                                |         | <b>\$5,079.87</b>  |
| <b>HACKETTSTOWN BOARD OF EDUCATION/ 19095</b>             |         |                                              |                       |              |                                                |         |                    |
|                                                           | 26-8144 | 20-250-100-500-000-099-/ IDEA BASIC TUITION  | 202600255-A.L.<br>DEC | CF           | IDEA BASIC TUITION                             |         | 2,887.90           |
| <b>HANNON FLOOR COVERING CORP./ 18568</b>                 |         |                                              |                       |              |                                                |         |                    |
|                                                           | 26-0989 | 11-000-261-420-600-008-/ JFRSON CONTRACTS    | 12421                 | CF           | JFRSON CONTRACTS                               |         | 21,816.00          |
| <b>HANOVER SUPPLY/ 14489</b>                              |         |                                              |                       |              |                                                |         |                    |
|                                                           | 26-8031 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | R248845               | CF           | DW MAINTENANCE SPLS                            |         | 373.30             |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | R248980               | CF           | DW MAINTENANCE SPLS                            |         | 71.87              |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | R248750               | CF           | DW MAINTENANCE SPLS                            |         | 468.94             |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | R248368               | CF           | DW MAINTENANCE SPLS                            |         | 49.02              |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | R249067               | CF           | DW MAINTENANCE SPLS                            |         | 205.86             |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS | R249119               | CF           | DW MAINTENANCE SPLS                            |         | 17.50              |

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| <b>Pending Payments</b>                                   |         |                                                 |                                                                     |              |                                                |         |                   |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS    | R249401                                                             | CF           | DW MAINTENANCE SPLS                            |         | 114.85            |
|                                                           |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS    | R249436                                                             | CF           | DW MAINTENANCE SPLS                            |         | 70.51             |
|                                                           |         |                                                 | <b>Total for HANOVER SUPPLY/ 14489</b>                              |              |                                                |         | <b>\$1,371.85</b> |
| <b>HAWK GRAPHICS, INC./ 4052</b>                          |         |                                                 |                                                                     |              |                                                |         |                   |
|                                                           | 26-2538 | 11-000-218-500-000-007-/ RHS GUID PRCH SVC      | 106840                                                              | CF           | RHS GUID PRCH SVC                              |         | 235.00            |
| <b>HENRY SCHEIN INC/ 5530</b>                             |         |                                                 |                                                                     |              |                                                |         |                   |
|                                                           | 26-2271 | 11-000-213-610-000-005-/ SUPPLIES AND MATERIALS | 49924783                                                            | CF           | SUPPLIES AND MATERIALS                         |         | 335.47            |
| <b>HERBERT HERTER/ 18688</b>                              |         |                                                 |                                                                     |              |                                                |         |                   |
|                                                           | 26-2395 | 11-000-266-580-000-000-/ TRAVEL - ALL OTHER     | MILEAGEH.H.- OCT                                                    | CF           | TRAVEL - ALL OTHER                             |         | 60.63             |
| <b>HOME &amp; HOSPITAL MEDICAL PERSONNEL, INC./ 12904</b> |         |                                                 |                                                                     |              |                                                |         |                   |
|                                                           | 26-8006 | 11-000-217-320-000-250-/ PURCHASED SERVICES     | 14858-NOV10-1                                                       | CF           | PURCHASED SERVICES                             |         | 3,400.00          |
|                                                           |         |                                                 | 4                                                                   |              |                                                |         |                   |
|                                                           |         | 11-000-217-320-000-250-/ PURCHASED SERVICES     | 14879-NOV18-2                                                       | CF           | PURCHASED SERVICES                             |         | 2,720.00          |
|                                                           |         |                                                 | 1                                                                   |              |                                                |         |                   |
|                                                           |         | 11-000-217-320-000-250-/ PURCHASED SERVICES     | 14900-NOV25-2                                                       | CF           | PURCHASED SERVICES                             |         | 1,360.00          |
|                                                           |         |                                                 | 6                                                                   |              |                                                |         |                   |
|                                                           |         |                                                 | <b>Total for HOME &amp; HOSPITAL MEDICAL PERSONNEL, INC./ 12904</b> |              |                                                |         | <b>\$7,480.00</b> |
| <b>HOME DEPOT PRO/ 7401</b>                               |         |                                                 |                                                                     |              |                                                |         |                   |
|                                                           | 26-2377 | 11-000-262-610-600-002-/ L/R CUSTODIAL SUPPLIES | 901837732                                                           | CF           | L/R CUSTODIAL SUPPLIES                         |         | 150.00            |
|                                                           |         | 11-000-262-610-600-003-/ FRANKLN CUSTODIAL SPLS | 901837732                                                           | CF           | FRANKLN CUSTODIAL SPLS                         |         | 65.32             |
|                                                           |         | 11-000-262-610-600-005-/ EMS CUSTODIAL SPLS     | 901837732                                                           | CF           | EMS CUSTODIAL SPLS                             |         | 150.00            |
|                                                           |         | 11-000-262-610-600-007-/ RHS CUSTODIAL SPLS     | 901837732                                                           | CF           | RHS CUSTODIAL SPLS                             |         | 150.00            |
|                                                           |         | 11-000-262-610-600-008-/ JFRSON CUSTODIAL SPLS  | 901837732                                                           | CF           | JFRSON CUSTODIAL SPLS                          |         | 65.32             |
|                                                           |         | 11-000-262-610-600-009-/ NIXON CUSTODIAL SPLS   | 901837732                                                           | CF           | NIXON CUSTODIAL SPLS                           |         | 65.33             |
|                                                           |         | 11-000-262-610-600-010-/ KNDY CUSTODIAL SPLS    | 901837732                                                           | CF           | KNDY CUSTODIAL SPLS                            |         | 65.33             |
|                                                           | 26-2269 | 11-190-100-610-507-007-/ RHS TECHNOLOGY SPLSI   | 899452619                                                           | CF           | RHS TECHNOLOGY SPLSI                           |         | 174.16            |
|                                                           |         | 11-190-100-610-507-007-/ RHS TECHNOLOGY SPLSI   | 899596233                                                           | CF           | RHS TECHNOLOGY SPLSI                           |         | 89.96             |
|                                                           | 26-8030 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS    | 900684648/CRE                                                       | CF           | DW MAINTENANCE SPLS                            |         | 236.38            |
|                                                           |         |                                                 | DIT                                                                 |              |                                                |         |                   |

\* 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  
11/01/2025

| Vendor # / Name                                                   | PO #    | Account # / Description                           | Inv #                   | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|-------------------------------------------------------------------|---------|---------------------------------------------------|-------------------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                           |         |                                                   |                         |              |                                                |         |                   |
|                                                                   |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 1805148253              | CF           | DW MAINTENANCE SPLS                            |         | 73.82             |
|                                                                   |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 1805190315              | CF           | DW MAINTENANCE SPLS                            |         | 39.80             |
|                                                                   |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 1805233622              | CF           | DW MAINTENANCE SPLS                            |         | 17.29             |
|                                                                   |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 1805235012              | CF           | DW MAINTENANCE SPLS                            |         | 311.49            |
|                                                                   |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 1805240055              | CF           | DW MAINTENANCE SPLS                            |         | 50.36             |
| 26-2558                                                           |         | 11-190-100-610-204-007-/ RHS SCI GEN SPLS         | 0882210196              | CF           | RHS SCI GEN SPLS                               |         | 34.93             |
|                                                                   |         | 11-190-100-610-204-007-/ RHS SCI GEN SPLS         | 0882210199              | CF           | RHS SCI GEN SPLS                               |         | 9.97              |
| 26-2479                                                           |         | 11-190-100-610-610-005-/ EMS ART SUPPLIES         | 882201516               | CF           | EMS ART SUPPLIES                               |         | 408.95            |
| <b>Total for HOME DEPOT PRO/ 7401</b>                             |         |                                                   |                         |              |                                                |         | <b>\$2,158.41</b> |
| <b>INSPIRING YOUNG LEARNERS, LLC/ 19147</b>                       |         |                                                   |                         |              |                                                |         |                   |
|                                                                   | 26-2490 | 11-190-100-610-820-300-/ CRCLM F LANG SPLS        | 1869                    | CF           | CRCLM F LANG SPLS                              |         | 1,388.00          |
| <b>INST<br/>NEUROLOGY&amp;NEUROSURGERY@ST.BARNABAS/<br/>18298</b> |         |                                                   |                         |              |                                                |         |                   |
|                                                                   | 26-2362 | 11-000-219-320-000-250-/ CST PRCH SVCS            | NEUROEVALF.<br>H.M.12/3 | CF           | CST PRCH SVCS                                  |         | 975.00            |
| <b>INTEGRATED TRANSLATION SERVICES, LLC/<br/>18419</b>            |         |                                                   |                         |              |                                                |         |                   |
|                                                                   | 26-8154 | 11-000-219-500-000-250-/ OTHER PURCHASED SERVICES | 47-OCT                  | CF           | OTHER PURCHASED SERVICES                       |         | 72.60             |
|                                                                   |         | 11-000-240-500-000-003-/ OTHER PURCHASED SERVICES | 47-OCT                  | CF           | OTHER PURCHASED SERVICES                       |         | 19.80             |
|                                                                   |         | 11-000-240-500-000-009-/ NES OTH PURCH SERV       | 47-OCT                  | CF           | NES OTH PURCH SERV                             |         | 193.05            |
|                                                                   |         | 11-000-240-890-000-005-/ EMS MISC EXP             | 47-OCT                  | CF           | EMS MISC EXP                                   |         | 54.45             |
|                                                                   |         | 11-000-252-890-051-707-/ OTHER OBJECTS            | 47-OCT                  | CF           | OTHER OBJECTS                                  |         | 107.25            |
| <b>Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>      |         |                                                   |                         |              |                                                |         | <b>\$447.15</b>   |
| <b>J.W. PEPPER &amp; SON, INC./ 6216</b>                          |         |                                                   |                         |              |                                                |         |                   |
|                                                                   | 26-2245 | 11-190-100-610-611-007-/ RHS MUSIC SUPPLIES       | 367969194               | CF           | RHS MUSIC SUPPLIES                             |         | 44.99             |
|                                                                   |         | 11-190-100-610-611-007-/ RHS MUSIC SUPPLIES       | 367986037               | CF           | RHS MUSIC SUPPLIES                             |         | 396.89            |
|                                                                   |         | 11-190-100-610-611-007-/ RHS MUSIC SUPPLIES       | 368002307               | CF           | RHS MUSIC SUPPLIES                             |         | 6.25              |
| 26-2239                                                           |         | 11-190-100-610-611-002-/ L/R MUSIC SUPPLIES       | 367969193               | CF           | L/R MUSIC SUPPLIES                             |         | 115.18            |
|                                                                   |         | 11-190-100-610-611-002-/ L/R MUSIC SUPPLIES       | 367984852               | CF           | L/R MUSIC SUPPLIES                             |         | 515.50            |
|                                                                   |         | 11-190-100-610-611-002-/ L/R MUSIC SUPPLIES       | 368024071               | CF           | L/R MUSIC SUPPLIES                             |         | 61.75             |

\* 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  
11/01/2025

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|-----------------------------------------|---------|-----------------------------------------------|--------------------------|--------------|----------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                 |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-2353 | 11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS | 368024903                | CF           | RHS COCRC MUSIC SPLS                               |         | 239.99            |
|                                         | 26-2350 | 11-190-100-610-611-007-/ RHS MUSIC SUPPLIES   | 368023006                | CF           | RHS MUSIC SUPPLIES                                 |         | 429.72            |
|                                         |         |                                               |                          |              | <b>Total for J.W. PEPPER &amp; SON, INC./ 6216</b> |         | <b>\$1,810.27</b> |
| <b>JAMES SHAW/ 16695</b>                |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-2514 | 11-000-223-590-878-007-/ RHS STAFF DVL TRVL   | REIMBWORKS<br>PJ.S.10/21 | CF           | RHS STAFF DVL TRVL                                 |         | 41.56             |
| <b>JAMES WILDERMUTH/ 19139</b>          |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-2354 | 11-000-262-590-878-600-/ B&G TRAVEL           | 18834                    | CF           | B&G TRAVEL                                         |         | 720.00            |
| <b>JAMMIN JENN MUSIC THERAPY/ 16663</b> |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-8155 | 11-000-216-320-000-250-/ SP OT/PT PRCH SVC    | 25403-NOV                | CF           | SP OT/PT PRCH SVC                                  |         | 625.00            |
| <b>JASON STOIA B&amp;G/ 15788</b>       |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-2412 | 11-000-291-290-000-600-/ MAINTENANCE UNIFORMS | 2649702                  | CF           | MAINTENANCE UNIFORMS                               |         | 449.78            |
| <b>JEFF GOTTSLEBEN/ 10976</b>           |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-2405 | 11-000-291-290-000-600-/ MAINTENANCE UNIFORMS | 190894120366             | CF           | MAINTENANCE UNIFORMS                               |         | 179.95            |
| <b>JERSEY ELEVATOR, LLC/ 12032</b>      |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-2489 | 11-000-261-420-600-002-/ L/R MNTNCE CONTRACTS | INV-433549-W0<br>T4      | CF           | L/R MNTNCE CONTRACTS                               |         | 556.63            |
|                                         | 26-8044 | 11-000-261-420-600-002-/ L/R MNTNCE CONTRACTS | INV-443596-F3<br>F0      | CF           | L/R MNTNCE CONTRACTS                               |         | 772.50            |
|                                         |         |                                               |                          |              | <b>Total for JERSEY ELEVATOR, LLC/ 12032</b>       |         | <b>\$1,329.13</b> |
| <b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>   |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-8034 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS  | S100806959               | CF           | DW MAINTENANCE SPLS                                |         | 597.92            |
|                                         |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS  | S100806959.00<br>2       | CF           | DW MAINTENANCE SPLS                                |         | 214.20            |
|                                         |         |                                               |                          |              | <b>Total for JEWEL ELECTRIC SUPPLY CO/ 4568</b>    |         | <b>\$812.12</b>   |
| <b>JOHN Q. MARTIN/ 18185</b>            |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-8117 | 11-190-100-320-000-300-/ ARTIST IN RES PRGM   | 1057-NOV                 | CF           | ARTIST IN RES PRGM                                 |         | 2,535.00          |
| <b>JOHNNY ON THE SPOT, LLC/ 15728</b>   |         |                                               |                          |              |                                                    |         |                   |
|                                         | 26-1176 | 11-000-261-420-050-600-/ MAINT CONTRACTS      | INV-5762782              | CF           | MAINT CONTRACTS                                    |         | 226.89            |
|                                         | 26-1175 | 11-000-261-420-600-007-/ RHS CONTRACTS        | INV-5765607              | CF           | RHS CONTRACTS                                      |         | 65.63             |
|                                         |         |                                               |                          |              | <b>Total for JOHNNY ON THE SPOT, LLC/ 15728</b>    |         | <b>\$292.52</b>   |
| <b>JOHNSTONE SUPPLY INC./ 15578</b>     |         |                                               |                          |              |                                                    |         |                   |

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
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|------------------------------------------|---------|--------------------------------------------------|-----------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                         |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-8033 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS     | S6769730                                | CF           | DW MAINTENANCE SPLS                            |         | 316.55       |
|                                          |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS     | S6773545                                | CF           | DW MAINTENANCE SPLS                            |         | 65.16        |
|                                          |         |                                                  | Total for JOHNSTONE SUPPLY INC./ 15578  |              |                                                |         | \$381.71     |
| JONES SCHOOL SUPPLY COMPANY, INC./ 13522 |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-2196 | 11-000-240-610-000-007-/ RHS SUPPLIES            | 2205827                                 | CF           | RHS SUPPLIES                                   |         | 708.71       |
| JOSEPH KOCH M. RHS/ 4814                 |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-2509 | 11-402-100-890-099-007-/ MISC-TRAINER            | REIMBWORKS HPJ.K.11/1                   | CF           | MISC-TRAINER                                   |         | 525.00       |
| KUIKEN BROTHERS COMPANY, INC./ 14656     |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-8038 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS     | RX-2348391                              | CF           | DW MAINTENANCE SPLS                            |         | 28.21        |
| LAKELAND/ANDOVER SCHOOL/ 4918            |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-8027 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE   | 5299-I.C.JAN                            | CF           | TUITION PRIV IN STATE                          |         | 6,840.00     |
|                                          | 26-8087 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE   | 5299-N.R.A.JA N                         | CF           | TUITION PRIV IN STATE                          |         | 6,840.00     |
|                                          |         |                                                  | Total for LAKELAND/ANDOVER SCHOOL/ 4918 |              |                                                |         | \$13,680.00  |
| LAUREN KULICK/ 18542                     |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-2230 | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS      | CSMUSICL.K.W/ENOV14                     | CF           | CS MUSIC PROF SVCS                             |         | 60.00        |
|                                          |         | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS      | CSMUSICL.K.W/ENOV14                     | CF           | CS MUSIC PROF SVCS                             |         | 60.00        |
|                                          |         | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS      | CSMUSICL.K.W/ENOV21                     | CF           | CS MUSIC PROF SVCS                             |         | 90.00        |
|                                          |         |                                                  | Total for LAUREN KULICK/ 18542          |              |                                                |         | \$210.00     |
| LEARNERS COMPASS LLC/ 19335              |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-8124 | 11-000-216-320-000-250-/ SP OT/PT PRCH SVC       | 12312010-3627                           | CF           | SP OT/PT PRCH SVC                              |         | 8,120.00     |
| MARGARET SUGRUE/ 15976                   |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-2381 | 61-423-100-300-000-990-/ CS PURCHASE PROF & TECH | RCSFALL/SPRI NGYOGAMS                   | CF           | CS PURCHASE PROF & TECH                        |         | 1,765.50     |
| MARIA MOLITORIS/ 16696                   |         |                                                  |                                         |              |                                                |         |              |
|                                          | 26-8085 | 11-000-270-514-000-700-/ SP SVCS CONTR PARENT    | TRANSPSO-DE C                           | CF           | SP SVCS CONTR PARENT                           |         | 2,500.00     |
| MARK'S PLUMBING PARTS/ 15363             |         |                                                  |                                         |              |                                                |         |              |

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

Run on 12/12/2025 at 09:00:08 AM

Page 16

# Roxbury Public Schools

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va\_bill5.032923  
11/01/2025

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|----------------------------------------------------|---------|------------------------------------------------|---------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                            |         |                                                |               |              |                                                |         |                   |
|                                                    | 26-2470 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS   | INV002250947  | CF           | DW MAINTENANCE SPLS                            |         | 2,080.32          |
|                                                    |         | 11-000-261-610-600-007-/ RHS MTNCNE SPLS       | INV002250947  | CF           | RHS MTNCNE SPLS                                |         | 440.28            |
|                                                    |         |                                                |               |              | <b>Total for MARK'S PLUMBING PARTS/ 15363</b>  |         | <b>\$2,520.60</b> |
| <b>MATHENY MEDICAL &amp; EDUCATION CTR./ 13912</b> |         |                                                |               |              |                                                |         |                   |
|                                                    | 26-8112 | 11-000-217-320-000-250-/ PURCHASED SERVICES    | M.J.2025NOV/C | CF           | PURCHASED SERVICES                             |         | 384.00            |
|                                                    |         |                                                |               |              | REDIT                                          |         |                   |
| <b>MATTHEW MAWN/ 18696</b>                         |         |                                                |               |              |                                                |         |                   |
|                                                    | 26-2343 | 11-000-291-280-000-900-/ TUITION REIMBURSEMENT | TUITIONREIMB  | CF           | TUITION REIMBURSEMENT                          |         | 1,500.00          |
|                                                    |         |                                                |               |              | MENTORMM                                       |         |                   |
|                                                    | 26-2179 | 11-000-223-590-878-007-/ RHS STAFF DVL TRVL    | MILEAGENJTE   | CF           | RHS STAFF DVL TRVL                             |         | 52.82             |
|                                                    |         |                                                |               |              | EAMM11/14                                      |         |                   |
|                                                    |         |                                                |               |              | <b>Total for MATTHEW MAWN/ 18696</b>           |         | <b>\$1,552.82</b> |
| <b>MCBSCA/ 10614</b>                               |         |                                                |               |              |                                                |         |                   |
|                                                    | 26-2428 | 11-402-100-890-061-007-/ MISC- G SOCCER        | MCBSCASOCC    | CF           | MISC- G SOCCER                                 |         | 150.00            |
|                                                    |         |                                                |               |              | ERMBSHIP                                       |         |                   |
|                                                    | 26-2426 | 11-402-100-890-055-007-/ MISC- FIELD HOCKEY    | ALLCOUNTYS    | CF           | MISC- FIELD HOCKEY                             |         | 180.00            |
|                                                    |         |                                                |               |              | OCCERLUNCH                                     |         |                   |
|                                                    |         |                                                |               |              | <b>Total for MCBSCA/ 10614</b>                 |         | <b>\$330.00</b>   |
| <b>MCTCA/ 16584</b>                                |         |                                                |               |              |                                                |         |                   |
|                                                    | 26-2466 | 11-402-100-890-059-007-/ MISC- G OUTDOOR TRACK | 2139981       | CF           | MISC- G OUTDOOR TRACK                          |         | 1,050.00          |
| <b>MELISSA JAMIESON/ 15742</b>                     |         |                                                |               |              |                                                |         |                   |
|                                                    | 26-2113 | 11-000-223-590-878-005-/ EMS STAFF DVL TRVL    | MILEAGEWRK    | CF           | EMS STAFF DVL TRVL                             |         | 53.77             |
|                                                    |         |                                                |               |              | SHPMJ11/21                                     |         |                   |
| <b>MELISSA LASHEVICKI/ 17735</b>                   |         |                                                |               |              |                                                |         |                   |
|                                                    | 26-8150 | 11-000-270-514-000-700-/ SP SVCS CONTR PARENT  | PAR01-25/26-O | CF           | SP SVCS CONTR PARENT                           |         | 591.36            |
|                                                    |         |                                                |               |              | CT                                             |         |                   |
|                                                    |         | 11-000-270-514-000-700-/ SP SVCS CONTR PARENT  | PAR01-25/26-N | CF           | SP SVCS CONTR PARENT                           |         | 512.96            |
|                                                    |         |                                                |               |              | OV                                             |         |                   |
|                                                    |         |                                                |               |              | <b>Total for MELISSA LASHEVICKI/ 17735</b>     |         | <b>\$1,104.32</b> |
| <b>METRO SWIM SHOP/ 16433</b>                      |         |                                                |               |              |                                                |         |                   |
|                                                    | 26-2330 | 11-402-100-610-030-007-/ SUPPLIES- B SWIMMING  | 87361         | CF           | SUPPLIES- B SWIMMING                           |         | 1,615.00          |
|                                                    |         | 11-402-100-610-067-007-/ SUPPLIES- G SWIMMING  | 87361         | CF           | SUPPLIES- G SWIMMING                           |         | 2,277.00          |
|                                                    |         |                                                |               |              | <b>Total for METRO SWIM SHOP/ 16433</b>        |         | <b>\$3,892.00</b> |

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
11/01/2025

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|--------------------------------------------------------|---------|---------------------------------------------------|----------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                |         |                                                   |                |              |                                                |         |                   |
| <b>MICHAEL GOTTFRIED @ RHS/ 15615</b>                  |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-2458 | 11-219-100-320-000-250-/ HOME INSTR PURCH ED SV   | HOMEINSTRU     | CF           | HOME INSTR PURCH ED SV                         |         | 15.78             |
|                                                        |         |                                                   | CTJS-M.G.      |              |                                                |         |                   |
| <b>MILLER DIESEL SERVICE, INC./ 11979</b>              |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-8069 | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS  | 20250261       | CF           | TRANSP CONTRACT REPAIRS                        |         | 240.00            |
| <b>MONTGOMERY ACADEMY/ 5610</b>                        |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-8129 | 20-250-100-500-000-099-/ IDEA BASIC TUITION       | 456012012025R  | CF           | IDEA BASIC TUITION                             |         | 8,409.39          |
|                                                        |         |                                                   | .L.DEC         |              |                                                |         |                   |
| <b>MORRIS COUNTY MUA/ 5647</b>                         |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-8039 | 11-000-262-490-061-600-/ B&G PURCH GARBAGE        | 25-01268       | CF           | B&G PURCH GARBAGE                              |         | 5,982.30          |
| <b>MORRIS KNOLLS HIGH SCHOOL WRESTLING INC./ 19392</b> |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-2406 | 11-402-100-890-034-007-/ MISC- WRESTLING          | MKNOLLSWRE     | CF           | MISC- WRESTLING                                |         | 600.00            |
|                                                        |         |                                                   | STDEC20        |              |                                                |         |                   |
| <b>MOUNTAIN LAKES BD OF EDUCATION/ 5685</b>            |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-8166 | 11-000-216-320-000-250-/ SP OT/PT PRCH SVC        | 26-00212-J.M.J | CF           | SP OT/PT PRCH SVC                              |         | 2,166.00          |
|                                                        |         |                                                   | AN             |              |                                                |         |                   |
| <b>MT. OLIVE BOARD OF EDUCATION/ 11394</b>             |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-8158 | 20-250-100-500-000-099-/ IDEA BASIC TUITION       | MTOLIVEI.Z.-D  | CF           | IDEA BASIC TUITION                             |         | 3,972.10          |
|                                                        |         |                                                   | EC             |              |                                                |         |                   |
|                                                        | 26-8157 | 20-250-100-500-000-099-/ IDEA BASIC TUITION       | MTOLIVEGVZ-    | CF           | IDEA BASIC TUITION                             |         | 3,307.90          |
|                                                        |         |                                                   | DEC            |              |                                                |         |                   |
| <b>Total for MT. OLIVE BOARD OF EDUCATION/ 11394</b>   |         |                                                   |                |              |                                                |         | <b>\$7,280.00</b> |
| <b>MUNICIPAL CAPITAL FINANCE/ 16261</b>                |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-8102 | 11-190-100-440-000-900-/ OTHER PURCHASED SERVICES | 318473-PMT14   | CF           | OTHER PURCHASED SERVICES                       |         | 309.00            |
|                                                        |         | 11-190-100-440-000-900-/ OTHER PURCHASED SERVICES | 318470-PMT22   | CF           | OTHER PURCHASED SERVICES                       |         | 324.00            |
|                                                        |         | 11-190-100-440-000-900-/ OTHER PURCHASED SERVICES | 318469-PMT26   | CF           | OTHER PURCHASED SERVICES                       |         | 242.00            |
|                                                        |         | 11-190-100-440-000-900-/ OTHER PURCHASED SERVICES | 40108915-PMT   | CF           | OTHER PURCHASED SERVICES                       |         | 288.00            |
|                                                        |         |                                                   | 38             |              |                                                |         |                   |
| <b>Total for MUNICIPAL CAPITAL FINANCE/ 16261</b>      |         |                                                   |                |              |                                                |         | <b>\$1,163.00</b> |
| <b>MUSIC &amp; ARTS/ 13657</b>                         |         |                                                   |                |              |                                                |         |                   |
|                                                        | 26-2194 | 11-190-100-610-611-005-/ EMS MUSIC SUPPLIES       | INV055236569   | CF           | EMS MUSIC SUPPLIES                             |         | 1,586.62          |

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

# Roxbury Public Schools

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|------------------------------------------------------|---------|-----------------------------------------------|----------------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                              |         |                                               |                      |              |                                                |         |                   |
|                                                      |         | 11-190-100-610-611-005-/ EMS MUSIC SUPPLIES   | INV055243217         | CF           | EMS MUSIC SUPPLIES                             |         | 891.96            |
|                                                      |         | 11-190-100-610-611-005-/ EMS MUSIC SUPPLIES   | INV055374277         | CF           | EMS MUSIC SUPPLIES                             |         | 279.88            |
|                                                      |         | 11-190-100-610-611-005-/ EMS MUSIC SUPPLIES   | INV055378540         | CF           | EMS MUSIC SUPPLIES                             |         | 77.58             |
|                                                      |         | 11-190-100-610-611-005-/ EMS MUSIC SUPPLIES   | INV055430638         | CF           | EMS MUSIC SUPPLIES                             |         | 170.20            |
|                                                      |         | 11-190-100-610-611-005-/ EMS MUSIC SUPPLIES   | INV055439081         | CF           | EMS MUSIC SUPPLIES                             |         | 737.52            |
|                                                      | 26-2063 | 11-190-100-610-611-002-/ L/R MUSIC SUPPLIES   | INV055233616         | CF           | L/R MUSIC SUPPLIES                             |         | 124.53            |
| <b>Total for MUSIC &amp; ARTS/ 13657</b>             |         |                                               |                      |              |                                                |         | <b>\$3,868.29</b> |
| <b>MUSIC DEN/ 5717</b>                               |         |                                               |                      |              |                                                |         |                   |
|                                                      | 26-1276 | 11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS | 3573713              | CF           | RHS COCRC MUSIC SPLS                           |         | 3,866.24          |
|                                                      |         | 11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS | 3578098              | CF           | RHS COCRC MUSIC SPLS                           |         | 137.88            |
|                                                      | 26-2073 | 11-190-100-610-611-005-/ EMS MUSIC SUPPLIES   | 3573733              | CF           | EMS MUSIC SUPPLIES                             |         | 754.30            |
| <b>Total for MUSIC DEN/ 5717</b>                     |         |                                               |                      |              |                                                |         | <b>\$4,758.42</b> |
| <b>NAPA CORPORATE/ 15070</b>                         |         |                                               |                      |              |                                                |         |                   |
|                                                      | 26-8059 | 11-000-270-610-000-700-/ TRANSP SUPPLIES      | 627951               | CF           | TRANSP SUPPLIES                                |         | 232.08            |
|                                                      |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES      | 628179               | CF           | TRANSP SUPPLIES                                |         | 369.80            |
|                                                      |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES      | 628430               | CF           | TRANSP SUPPLIES                                |         | 74.82             |
|                                                      |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES      | 628566               | CF           | TRANSP SUPPLIES                                |         | 147.07            |
| <b>Total for NAPA CORPORATE/ 15070</b>               |         |                                               |                      |              |                                                |         | <b>\$823.77</b>   |
| <b>NASCO SCIENCE/ 5749</b>                           |         |                                               |                      |              |                                                |         |                   |
|                                                      | 26-2507 | 11-190-100-610-509-007-/ RHS HOME ECON SUPPL  | 887035               | CF           | RHS HOME ECON SUPPL                            |         | 909.06            |
| <b>NATIONAL ART &amp; SCHOOL SUPPLIES/ 14886</b>     |         |                                               |                      |              |                                                |         |                   |
|                                                      | 26-2082 | 11-190-100-610-610-005-/ EMS ART SUPPLIES     | 56074                | CF           | EMS ART SUPPLIES                               |         | 132.16            |
| <b>NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 15060</b> |         |                                               |                      |              |                                                |         |                   |
|                                                      | 26-2515 | 11-402-100-890-099-007-/ MISC-TRAINER         | 920449-25/26         | CF           | MISC-TRAINER                                   |         | 260.00            |
| <b>NATIONAL FUEL OIL, INC./ 15922</b>                |         |                                               |                      |              |                                                |         |                   |
|                                                      | 26-8081 | 11-000-270-610-623-700-/ TRANSP FUEL          | 107872               | CF           | TRANSP FUEL                                    |         | 8,816.58          |
| <b>NATIONWIDE TRUCK REPAIR CENTER, INC./ 19015</b>   |         |                                               |                      |              |                                                |         |                   |
|                                                      | 26-8056 | 11-000-270-610-000-700-/ TRANSP SUPPLIES      | S95086               | CF           | TRANSP SUPPLIES                                |         | 225.00            |
| <b>NEUROCOGNITIVE ASSOCIATES, PC/ 19166</b>          |         |                                               |                      |              |                                                |         |                   |
|                                                      | 26-2564 | 11-000-219-320-000-250-/ CST PRCH SVCS        | EVALUATIONL. S.10/20 | CF           | CST PRCH SVCS                                  |         | 5,200.00          |

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# Roxbury Public Schools

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va\_bill5.032923  
11/01/2025

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|----------------------------------------------------------------------------|---------|------------------------------------------------|----------------|--------------|------------------------------------------------|----------------------|
| <b>Pending Payments</b>                                                    |         |                                                |                |              |                                                |                      |
| <b>NEW BEGINNINGS/ 9915</b>                                                |         |                                                |                |              |                                                |                      |
|                                                                            | 26-8094 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE | NB2953703E.V.  | CF           | TUITION PRIV IN STATE                          | 9,214.43             |
|                                                                            |         |                                                | JAN            |              |                                                |                      |
|                                                                            |         | 11-000-217-320-000-250-/ PURCHASED SERVICES    | NB2953704E.V.  | CF           | PURCHASED SERVICES                             | 5,795.00             |
|                                                                            |         |                                                | JAN            |              |                                                |                      |
| <b>Total for NEW BEGINNINGS/ 9915</b>                                      |         |                                                |                |              |                                                | <b>\$15,009.43</b>   |
| <b>NEW JERSEY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS/ 5918</b>           |         |                                                |                |              |                                                |                      |
|                                                                            | 26-8161 | 11-000-251-890-000-900-/ BO MISC               | 200031190-OC   | CF           | BO MISC                                        | 145.00               |
|                                                                            |         |                                                | T14            |              |                                                |                      |
|                                                                            |         | 11-000-251-890-000-900-/ BO MISC               | 200031191-NO   | CF           | BO MISC                                        | 145.00               |
|                                                                            |         |                                                | V12            |              |                                                |                      |
|                                                                            | 26-8165 | 11-000-251-890-000-900-/ BO MISC               | 200030444-11/8 | CF           | BO MISC                                        | 75.00                |
|                                                                            |         | 11-000-251-890-000-900-/ BO MISC               | 20003044911/1  | CF           | BO MISC                                        | 75.00                |
|                                                                            | 26-8160 | 11-000-251-890-000-900-/ BO MISC               | 200031282-NO   | CF           | BO MISC                                        | 145.00               |
|                                                                            |         |                                                | V12            |              |                                                |                      |
|                                                                            | 26-8159 | 11-000-251-890-000-900-/ BO MISC               | 200031246-OC   | CF           | BO MISC                                        | 50.00                |
|                                                                            |         |                                                | T28            |              |                                                |                      |
|                                                                            |         | 11-000-251-890-000-900-/ BO MISC               | 200031247-NO   | CF           | BO MISC                                        | 50.00                |
|                                                                            |         |                                                | V19            |              |                                                |                      |
| <b>Total for NEW JERSEY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS/ 5918</b> |         |                                                |                |              |                                                | <b>\$685.00</b>      |
| <b>NEW JERSEY HILLS MEDIA GROUP/ 18562</b>                                 |         |                                                |                |              |                                                |                      |
|                                                                            | 26-2579 | 11-000-230-590-000-800-/ LEGAL AD              | 84756          | CF           | LEGAL AD                                       | 9.18                 |
| <b>NEW JERSEY PRIN. &amp; SUPER. ASSO/ 9507</b>                            |         |                                                |                |              |                                                |                      |
|                                                                            | 26-2550 | 11-000-240-890-000-300-/ CRCLM MISC EXP        | 000087187      | CF           | CRCLM MISC EXP                                 | 980.00               |
| <b>NICOLE ARLUNA-SELVA/ 19350</b>                                          |         |                                                |                |              |                                                |                      |
|                                                                            | 26-2540 | 11-000-230-890-048-800-/ GEN ADMIN MISC        | 268340996CDL   | CF           | GEN ADMIN MISC                                 | 30.55                |
|                                                                            |         |                                                | N.A.S.         |              |                                                |                      |
| <b>NICOLE PAIGE UVENIO/ 19371</b>                                          |         |                                                |                |              |                                                |                      |
|                                                                            | 26-2421 | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS    | CSMUSICNP.U.   | CF           | CS MUSIC PROF SVCS                             | 210.00               |
|                                                                            |         |                                                | W/ENOV21       |              |                                                |                      |

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|-----------------------------------------|---------|-------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                        |         |                                                 |                                           |              |                                                |         |              |
|                                         |         | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS     | CSMUSICNPU                                | CF           | CS MUSIC PROF SVCS                             |         | 120.00       |
|                                         |         |                                                 | W/ENOV28                                  |              |                                                |         |              |
|                                         |         |                                                 | Total for NICOLE PAIGE UVENIO/ 19371      |              |                                                |         | \$330.00     |
| NISIVOCCIA & COMPANY LLP/ 5902          |         |                                                 |                                           |              |                                                |         |              |
|                                         | 26-2545 | 11-000-230-332-042-800-/ AUDITOR FEE            | 106785                                    | CF           | AUDITOR FEE                                    |         | 16,950.00    |
| NJAPHERD/ 13695                         |         |                                                 |                                           |              |                                                |         |              |
|                                         | 26-2437 | 11-401-100-890-000-007-/ RHS COCURRIC MISC      | CR202005434                               | CF           | RHS COCURRIC MISC                              |         | 585.00       |
|                                         | 26-2109 | 11-000-223-590-878-005-/ EMS STAFF DVL TRVL     | CR202005335                               | CF           | EMS STAFF DVL TRVL                             |         | 400.00       |
|                                         |         |                                                 | Total for NJAPHERD/ 13695                 |              |                                                |         | \$985.00     |
| NJSCA INC./ 10524                       |         |                                                 |                                           |              |                                                |         |              |
|                                         | 26-2478 | 11-000-218-890-000-007-/ RHS GUID MISC          | 09870                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         | 26-2446 | 11-000-218-890-000-007-/ RHS GUID MISC          | 09164                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09524                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09835                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09838                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09839                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09840                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09841                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09845                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09846                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         | 11-000-218-890-000-007-/ RHS GUID MISC          | 09849                                     | CF           | RHS GUID MISC                                  |         | 40.00        |
|                                         |         |                                                 | Total for NJSCA INC./ 10524               |              |                                                |         | \$440.00     |
| NORCOSTCO, INC/ 11864                   |         |                                                 |                                           |              |                                                |         |              |
|                                         | 26-2086 | 11-190-100-610-611-007-/ RHS MUSIC SUPPLIES     | 222329                                    | CF           | RHS MUSIC SUPPLIES                             |         | 123.23       |
| NORTH JERSEY FIELD HOCKEY COACHES/ 5938 |         |                                                 |                                           |              |                                                |         |              |
|                                         | 26-2548 | 11-402-100-890-055-007-/ MISC- FIELD HOCKEY     | 13768478963                               | CF           | MISC- FIELD HOCKEY                             |         | 100.00       |
| NORTH JERSEY TUTORS, LLC/ 18888         |         |                                                 |                                           |              |                                                |         |              |
|                                         | 26-1646 | 11-150-100-320-000-250-/ HOME INSTRCN PRCH SV   | HOMEINSTRU                                | CF           | HOME INSTRCN PRCH SV                           |         | 2,892.50     |
|                                         |         |                                                 | CTGE-NOV                                  |              |                                                |         |              |
|                                         | 26-1644 | 11-219-100-320-000-250-/ HOME INSTR PURCH ED SV | HOMEINSTRU                                | CF           | HOME INSTR PURCH ED SV                         |         | 3,640.00     |
|                                         |         |                                                 | CTSE-NOV                                  |              |                                                |         |              |
|                                         |         |                                                 | Total for NORTH JERSEY TUTORS, LLC/ 18888 |              |                                                |         | \$6,532.50   |

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| <b>Pending Payments</b>                      |         |                                                   |               |              |                                                |         |                   |
| <b>OPTIMUM/ 15005</b>                        |         |                                                   |               |              |                                                |         |                   |
|                                              | 26-8133 | 11-000-230-530-000-600-/ DW COMMUNICATIONS        | 505156-01-7NO | CF           | DW COMMUNICATIONS                              |         | 12.00             |
|                                              |         |                                                   | V             |              |                                                |         |                   |
|                                              | 26-8105 | 11-000-230-530-000-600-/ DW COMMUNICATIONS        | 595780-01-6NO | CF           | DW COMMUNICATIONS                              |         | 51.47             |
|                                              |         |                                                   | V             |              |                                                |         |                   |
|                                              | 26-8132 | 11-000-230-530-000-600-/ DW COMMUNICATIONS        | CABLEBOXL/R-  | CF           | DW COMMUNICATIONS                              |         | 24.03             |
|                                              |         |                                                   | NOV           |              |                                                |         |                   |
|                                              | 26-8131 | 11-000-230-530-000-600-/ DW COMMUNICATIONS        | 505250-01-7DE | CF           | DW COMMUNICATIONS                              |         | 20.06             |
|                                              |         |                                                   | C             |              |                                                |         |                   |
| <b>Total for OPTIMUM/ 15005</b>              |         |                                                   |               |              |                                                |         | <b>\$107.56</b>   |
| <b>P. G. CHAMBERS SCHOOL/ 1921</b>           |         |                                                   |               |              |                                                |         |                   |
|                                              | 26-8020 | 11-000-219-320-000-250-/ CST PRCH SVCS            | 0053862-INAT/ | CF           | CST PRCH SVCS                                  |         | 1,450.00          |
|                                              |         |                                                   | AAC-OCT       |              |                                                |         |                   |
|                                              |         | 11-212-100-320-000-250-/ PURCHASED PROFESSIONAL-E | 0053862-IN-OC | CF           | PURCHASED PROFESSIONAL-E                       |         | 7,222.50          |
|                                              |         |                                                   | T             |              |                                                |         |                   |
| <b>Total for P. G. CHAMBERS SCHOOL/ 1921</b> |         |                                                   |               |              |                                                |         | <b>\$8,672.50</b> |
| <b>PARTS AUTHORITY, LLC/ 18721</b>           |         |                                                   |               |              |                                                |         |                   |
|                                              | 26-8061 | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 031-124115    | CF           | TRANSP SUPPLIES                                |         | 728.05            |
|                                              |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 031-136933    | CF           | TRANSP SUPPLIES                                |         | 76.25             |
|                                              |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 055-059015    | CF           | TRANSP SUPPLIES                                |         | 11.61             |
|                                              |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 055-070456    | CF           | TRANSP SUPPLIES                                |         | 743.86            |
|                                              |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 124-403065    | CF           | TRANSP SUPPLIES                                |         | 91.44             |
| <b>Total for PARTS AUTHORITY, LLC/ 18721</b> |         |                                                   |               |              |                                                |         | <b>\$1,651.21</b> |
| <b>PATRICIA A. ROGERS/ 11858</b>             |         |                                                   |               |              |                                                |         |                   |
|                                              | 26-2090 | 11-402-100-420-005-005-/ PURCH SERV- EMS          | INVOICE#1-CO  | CF           | PURCH SERV- EMS                                |         | 300.00            |
|                                              |         |                                                   | STUMESPR      |              |                                                |         |                   |
| <b>PC PARTS PLUS LLC DBA CHROMEBOOK</b>      |         |                                                   |               |              |                                                |         |                   |
| <b>PARTS.COM/ 18926</b>                      |         |                                                   |               |              |                                                |         |                   |
|                                              | 26-2399 | 11-190-100-610-000-707-/ CMPTR SVCS SUPPLIES      | #265301       | CF           | CMPTR SVCS SUPPLIES                            |         | 2,304.05          |
| <b>PEARSON CLINICAL ASSESSMENT/ 14039</b>    |         |                                                   |               |              |                                                |         |                   |
|                                              | 26-2065 | 11-000-219-610-000-250-/ CST SUPPLIES             | 30294850      | CF           | CST SUPPLIES                                   |         | 365.00            |
| <b>PENSKE TRUCK LEASING CO./ 18641</b>       |         |                                                   |               |              |                                                |         |                   |

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
11/01/2025

| Vendor # / Name                                     | PO #    | Account # / Description                           | Inv #                 | Check Type * | Check Description or Multi Remit To Check Name                | Check # | Check Amount    |
|-----------------------------------------------------|---------|---------------------------------------------------|-----------------------|--------------|---------------------------------------------------------------|---------|-----------------|
| <b>Pending Payments</b>                             |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-1676 | 11-000-270-890-000-000-/ MISCELLANEOUS EXPENDITUR | C012645535            | CF           | MISCELLANEOUS EXPENDITUR                                      |         | 246.46          |
|                                                     |         | 11-000-270-890-000-000-/ MISCELLANEOUS EXPENDITUR | C011841494            | CF           | MISCELLANEOUS EXPENDITUR                                      |         | 501.56          |
|                                                     |         |                                                   |                       |              | <b>Total for PENSKE TRUCK LEASING CO./ 18641</b>              |         | <b>\$748.02</b> |
| <b>PERFORMANCE TROPHIES &amp; MEDALS, LLC/ 8190</b> |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-2387 | 11-402-100-890-014-007-/ MISC- B CROSS COUNTRY    | 4778                  | CF           | MISC- B CROSS COUNTRY                                         |         | 224.40          |
|                                                     | 26-2476 | 11-402-100-890-061-007-/ MISC- G SOCCER           | 4829                  | CF           | MISC- G SOCCER                                                |         | 112.20          |
|                                                     | 26-2465 | 11-402-100-890-069-007-/ MISC- VOLLEYBALL         | 4823                  | CF           | MISC- VOLLEYBALL                                              |         | 112.20          |
|                                                     | 26-2463 | 11-402-100-890-076-007-/ MISC. - GYMNASTICS       | 4824                  | CF           | MISC. - GYMNASTICS                                            |         | 112.20          |
|                                                     | 26-2386 | 11-402-100-890-055-007-/ MISC- FIELD HOCKEY       | 4783                  | CF           | MISC- FIELD HOCKEY                                            |         | 112.20          |
|                                                     |         |                                                   |                       |              | <b>Total for PERFORMANCE TROPHIES &amp; MEDALS, LLC/ 8190</b> |         | <b>\$673.20</b> |
| <b>PETRO-MECHANICS, INC/ 13998</b>                  |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-8071 | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS  | 105422                | CF           | TRANSP CONTRACT REPAIRS                                       |         | 140.00          |
|                                                     |         | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS  | 105427                | CF           | TRANSP CONTRACT REPAIRS                                       |         | 721.38          |
|                                                     |         |                                                   |                       |              | <b>Total for PETRO-MECHANICS, INC/ 13998</b>                  |         | <b>\$861.38</b> |
| <b>PILLAR VISION INC/ 19383</b>                     |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-2186 | 11-402-100-610-016-007-/ SUPPLIES- FOOTBALL       | INV-HS-1488           | CF           | SUPPLIES- FOOTBALL                                            |         | 2,799.00        |
| <b>PJS SYSTEMS, LLC/ 14380</b>                      |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-2222 | 11-190-100-610-611-300-/ K-6 MUSIC SUPPLIES       | 25-151                | CF           | K-6 MUSIC SUPPLIES                                            |         | 150.00          |
| <b>POWER PLACE/ 6423</b>                            |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-2460 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 1299721               | CF           | GROUNDS GENERAL SUPPLIES                                      |         | 103.92          |
| <b>PRINCETON-BLAIRSTOWN CENTER, INC./ 17054</b>     |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-2162 | 11-209-100-890-000-250-/ BD TRIPS                 | 11-3196-11-20-25      | CF           | BD TRIPS                                                      |         | 280.00          |
| <b>PRITCHARD INDUSTRIES, LLC/ 18094</b>             |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-8106 | 11-000-262-420-000-600-/ CLEAN, REPAIR, MAINT.    | 100-CIN025674 DEC     | CF           | CLEAN, REPAIR, MAINT.                                         |         | 253,623.49      |
| <b>RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b>     |         |                                                   |                       |              |                                                               |         |                 |
|                                                     | 26-1822 | 11-000-219-320-000-250-/ CST PRCH SVCS            | BILINGUALEVA LNOV10GR | CF           | CST PRCH SVCS                                                 |         | 2,550.00        |
|                                                     | 26-2075 | 11-000-219-320-000-250-/ CST PRCH SVCS            | BILEVALSM.P. R.NOV15  | CF           | CST PRCH SVCS                                                 |         | 2,250.00        |

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

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|---------------------------------|---------|---------------------------------------------------|----------------------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                |         |                                                   |                                                    |              |                                                |         |              |
|                                 | 26-2226 | 11-000-219-320-000-250-/ CST PRCH SVCS            | BILEVALD.B.                                        | CF           | CST PRCH SVCS                                  |         | 750.00       |
|                                 | 26-1929 | 11-000-219-320-000-250-/ CST PRCH SVCS            | BILEVALV.R.M.                                      | CF           | CST PRCH SVCS                                  |         | 750.00       |
|                                 |         |                                                   | 9/24                                               |              |                                                |         |              |
|                                 |         |                                                   | Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298 |              |                                                |         | \$6,300.00   |
| RHODES, ANN/ 13183              |         |                                                   |                                                    |              |                                                |         |              |
|                                 | 26-2392 | 61-450-100-610-001-990-/ CS BASES SUPPLIES        | CSBASESSUP                                         | CF           | CS BASES SUPPLIES                              |         | 228.04       |
|                                 |         |                                                   | PLY10/26                                           |              |                                                |         |              |
|                                 |         | 61-450-100-610-001-990-/ CS BASES SUPPLIES        | CSBASESSUP                                         | CF           | CS BASES SUPPLIES                              |         | 56.06        |
|                                 |         |                                                   | PLY10/26C                                          |              |                                                |         |              |
|                                 |         | 61-450-100-610-001-990-/ CS BASES SUPPLIES        | CSBASESSUP                                         | CF           | CS BASES SUPPLIES                              |         | 11.99        |
|                                 |         |                                                   | PLY10/5                                            |              |                                                |         |              |
|                                 |         | 61-450-100-610-001-990-/ CS BASES SUPPLIES        | CSBASESSUP                                         | CF           | CS BASES SUPPLIES                              |         | 9.12         |
|                                 |         |                                                   | PLY10/5B                                           |              |                                                |         |              |
|                                 |         | 61-450-100-610-001-990-/ CS BASES SUPPLIES        | CSBASESSUP                                         | CF           | CS BASES SUPPLIES                              |         | 116.26       |
|                                 |         |                                                   | PLY11/5                                            |              |                                                |         |              |
|                                 |         | 61-423-100-610-000-990-/ CS GEN SUPPLIES          | CSPRESCHSU                                         | CF           | CS GEN SUPPLIES                                |         | 7.99         |
|                                 |         |                                                   | PPLY10/5                                           |              |                                                |         |              |
|                                 |         | 61-423-100-610-000-990-/ CS GEN SUPPLIES          | CSPRESCHSU                                         | CF           | CS GEN SUPPLIES                                |         | 34.56        |
|                                 |         |                                                   | PPLY11/6                                           |              |                                                |         |              |
|                                 |         | 61-423-100-610-000-990-/ CS GEN SUPPLIES          | TREPSMRKT11                                        | CF           | CS GEN SUPPLIES                                |         | 48.32        |
|                                 |         |                                                   | /5                                                 |              |                                                |         |              |
|                                 |         | 61-423-100-610-000-990-/ CS GEN SUPPLIES          | TREPSMRKT11                                        | CF           | CS GEN SUPPLIES                                |         | 124.50       |
|                                 |         |                                                   | /5B                                                |              |                                                |         |              |
|                                 |         | 61-450-100-610-001-990-/ CS BASES SUPPLIES        | CSBASESSUP                                         | CF           | CS BASES SUPPLIES                              |         | 16.51        |
|                                 |         |                                                   | PLY10/26B                                          |              |                                                |         |              |
|                                 |         |                                                   | Total for RHODES, ANN/ 13183                       |              |                                                |         | \$653.35     |
| RICCIARDI BROTHERS/ 12940       |         |                                                   |                                                    |              |                                                |         |              |
|                                 | 26-2433 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 144850                                             | CF           | GROUNDS GENERAL SUPPLIES                       |         | 1,119.96     |
|                                 | 26-8035 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 7319                                               | CF           | DW MAINTENANCE SPLS                            |         | 30.36        |
|                                 |         |                                                   | Total for RICCIARDI BROTHERS/ 12940                |              |                                                |         | \$1,150.32   |
| RONETCO SUPERMARKETS INC./ 6895 |         |                                                   |                                                    |              |                                                |         |              |

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|--------------------------------------------------|---------|---------------------------------------------------|--------------|--------------|------------------------------------------------|---------|-----------------|
| <b>Pending Payments</b>                          |         |                                                   |              |              |                                                |         |                 |
|                                                  | 26-2440 | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1   | CF           | MD SPLS                                        |         | 35.70           |
|                                                  |         |                                                   | 0/27         |              |                                                |         |                 |
|                                                  |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1   | CF           | MD SPLS                                        |         | 13.26           |
|                                                  |         |                                                   | 0/27B        |              |                                                |         |                 |
|                                                  |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1   | CF           | MD SPLS                                        |         | 27.12           |
|                                                  |         |                                                   | 0/27C        |              |                                                |         |                 |
|                                                  |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1   | CF           | MD SPLS                                        |         | 46.82           |
|                                                  |         |                                                   | 0/27D        |              |                                                |         |                 |
|                                                  |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1   | CF           | MD SPLS                                        |         | 37.51           |
|                                                  |         |                                                   | 1/3          |              |                                                |         |                 |
|                                                  |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1   | CF           | MD SPLS                                        |         | 62.49           |
|                                                  |         |                                                   | 1/3B         |              |                                                |         |                 |
|                                                  |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1   | CF           | MD SPLS                                        |         | 45.65           |
|                                                  |         |                                                   | 1/3C         |              |                                                |         |                 |
|                                                  |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1   | CF           | MD SPLS                                        |         | 29.57           |
|                                                  |         |                                                   | 1/3D         |              |                                                |         |                 |
|                                                  | 26-1159 | 11-190-100-610-204-007-/ RHS SCI GEN SPLS         | RONETCORHS   | CF           | RHS SCI GEN SPLS                               |         | 22.41           |
|                                                  |         |                                                   | SCIENC1118   |              |                                                |         |                 |
|                                                  | 26-1160 | 11-190-100-610-509-007-/ RHS HOME ECON SUPPL      | RONETCOFCS   | CF           | RHS HOME ECON SUPPL                            |         | 45.39           |
|                                                  |         |                                                   | 11/21        |              |                                                |         |                 |
|                                                  |         | 11-190-100-610-509-007-/ RHS HOME ECON SUPPL      | RONETCOFCS   | CF           | RHS HOME ECON SUPPL                            |         | 129.80          |
|                                                  |         |                                                   | 11/19        |              |                                                |         |                 |
|                                                  | 26-2546 | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS7/  | CF           | MD SPLS                                        |         | 150.23          |
|                                                  |         |                                                   | 29&9/29      |              |                                                |         |                 |
|                                                  | 26-1159 | 11-190-100-610-204-007-/ RHS SCI GEN SPLS         | RONETCORHS   | CF           | RHS SCI GEN SPLS                               |         | 27.93           |
|                                                  |         |                                                   | SCIEN12/01   |              |                                                |         |                 |
| <b>Total for RONETCO SUPERMARKETS INC./ 6895</b> |         |                                                   |              |              |                                                |         | <b>\$673.88</b> |
| <b>ROUTE 23 TRUCK CENTER/ 14740</b>              |         |                                                   |              |              |                                                |         |                 |
|                                                  | 26-2295 | 12-000-263-730-000-600-/ UNDIST.EXPEND.- OPERATIO | 68117        | CF           | UNDIST.EXPEND.- OPERATIO                       |         | 61,413.00       |
| <b>RUTGERS - THE STATE UNIVERSITY/ 15738</b>     |         |                                                   |              |              |                                                |         |                 |
|                                                  | 26-2367 | 11-000-223-580-878-300-/ TRAVEL CRCLM             | 2606         | CF           | TRAVEL CRCLM                                   |         | 425.00          |
| <b>SAGE THRIVE INC./ 14063</b>                   |         |                                                   |              |              |                                                |         |                 |
|                                                  | 26-8024 | 11-000-216-320-000-250-/ SP OT/PT PRCH SVC        | INV161593-NO | CF           | SP OT/PT PRCH SVC                              |         | 13,500.00       |
|                                                  |         |                                                   | V            |              |                                                |         |                 |

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|----------------------------------------------------------|---------|---------------------------------------------------|-----------------------|--------------|------------------------------------------------|---------|----------------|
| <b>Pending Payments</b>                                  |         |                                                   |                       |              |                                                |         |                |
| <b>SAINT CLARE'S HOSPITAL BEHAVIORAL SERVICES/ 18107</b> |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-2451 | 11-000-219-320-000-250-/ CST PRCH SVCS            | SC 427                | CF           | CST PRCH SVCS                                  |         | 250.00         |
| <b>SARAH HUNTER/ 15131</b>                               |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-2388 | 61-423-100-300-000-990-/ CS PURCHASE PROF & TECH  | CSMUSICSEPT           | CF           | CS PURCHASE PROF & TECH -NOVS.H.               |         | 540.00         |
| <b>SARAH MORRELL/ 19390</b>                              |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-2383 | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS       | CSMUSICS.M. W/ENOV14  | CF           | CS MUSIC PROF SVCS                             |         | 45.00          |
|                                                          |         | 61-423-100-300-001-990-/ CS MUSIC PROF SVCS       | CSMUSICS.M. W/ENOV21  | CF           | CS MUSIC PROF SVCS                             |         | 45.00          |
| <b>Total for SARAH MORRELL/ 19390</b>                    |         |                                                   |                       |              |                                                |         | <b>\$90.00</b> |
| <b>SAVVAS LEARNING COMPANY, LLC/ 18687</b>               |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-2191 | 11-190-100-640-720-007-/ RHS HEALTH TEXT          | 4027476021            | CF           | RHS HEALTH TEXT                                |         | 2,099.48       |
| <b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>              |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-8029 | 11-000-230-331-041-800-/ LEGAL                    | LEGAL-OCT31           | CF           | LEGAL                                          |         | 3,360.00       |
| <b>SCHOOL SPECIALTY, LLC/ 7230</b>                       |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-0492 | 11-190-100-610-004-002-/ L/R GENERAL SUPPLIES     | 208135796152          | CF           | SUPPLIES                                       |         | 12.00          |
| <b>SHEPARD PREPARATORY HIGH SCHOOL/ 10474</b>            |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-8021 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | 114164-J.M.DE C       | CF           | TUITION PRIV IN STATE                          |         | 6,069.34       |
| <b>SHEPARD SCHOOL/ 11034</b>                             |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-8000 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | 117389L.M.DEC         | CF           | TUITION PRIV IN STATE                          |         | 5,650.97       |
| <b>SISTER GYMNASTICS ACADEMY/ 19389</b>                  |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-2384 | 11-402-100-890-076-007-/ MISC. - GYMNASTICS       | GYMNASTICRE NTAUG-OCT | CF           | MISC. - GYMNASTICS                             |         | 8,460.00       |
| <b>SKYLANDS ORTHOPAEDICS/ 16109</b>                      |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-8096 | 11-000-213-320-000-900-/ SCHOOL PHYSICIAN         | 5-NOV                 | CF           | SCHOOL PHYSICIAN                               |         | 2,125.00       |
| <b>SOUTHEASTERN APPAREL/ 14781</b>                       |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-2247 | 11-401-100-420-611-007-/ PURCHASED SERVICES (300- | 561933                | CF           | PURCHASED SERVICES (300-                       |         | 1,381.37       |
| <b>SPECTRUM 360/ 9441</b>                                |         |                                                   |                       |              |                                                |         |                |
|                                                          | 26-8003 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | DEC25-71R.G. DEC      | CF           | TUITION PRIV IN STATE                          |         | 7,660.03       |

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|---------------------------------------------------------------|---------|---------------------------------------------------|----------------|--------------|------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                                       |         |                                                   |                |              |                                                |         |                    |
|                                                               |         | 11-000-217-320-000-250-/ PURCHASED SERVICES       | DEC25-71R.G.   | CF           | PURCHASED SERVICES                             |         | 3,910.00           |
|                                                               |         |                                                   | DEC            |              |                                                |         |                    |
|                                                               | 26-8002 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | DEC25-71J.C.D  | CF           | TUITION PRIV IN STATE                          |         | 7,660.03           |
|                                                               |         |                                                   | EC             |              |                                                |         |                    |
|                                                               |         | 11-000-217-320-000-250-/ PURCHASED SERVICES       | DEC25-71J.C.D  | CF           | PURCHASED SERVICES                             |         | 3,910.00           |
|                                                               |         |                                                   | EC             |              |                                                |         |                    |
|                                                               |         | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | JAN26-71-J.C.J | CF           | TUITION PRIV IN STATE                          |         | 8,561.21           |
|                                                               |         |                                                   | AN             |              |                                                |         |                    |
|                                                               |         | 11-000-217-320-000-250-/ PURCHASED SERVICES       | JAN26-71-J.C.J | CF           | PURCHASED SERVICES                             |         | 4,370.00           |
|                                                               |         |                                                   | AN             |              |                                                |         |                    |
|                                                               | 26-8003 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | JAN26-71R.G.J  | CF           | TUITION PRIV IN STATE                          |         | 8,561.21           |
|                                                               |         |                                                   | AN             |              |                                                |         |                    |
|                                                               |         | 11-000-217-320-000-250-/ PURCHASED SERVICES       | JAN26-71R.G.J  | CF           | PURCHASED SERVICES                             |         | 4,370.00           |
|                                                               |         |                                                   | AN             |              |                                                |         |                    |
| <b>Total for SPECTRUM 360/ 9441</b>                           |         |                                                   |                |              |                                                |         | <b>\$49,002.48</b> |
| <b>SPECTRUM COMMUNICATIONS/ 13900</b>                         |         |                                                   |                |              |                                                |         |                    |
|                                                               | 26-2539 | 11-000-266-610-000-800-/ SECURITY GENERAL SUPPLIE | 26496          | CF           | SECURITY GENERAL SUPPLIE                       |         | 539.04             |
| <b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>           |         |                                                   |                |              |                                                |         |                    |
|                                                               | 26-2352 | 11-190-100-610-004-002-/ L/R GENERAL SUPPLIES     | 6048371416     | CF           | L/R GENERAL SUPPLIES                           |         | 116.53             |
|                                                               | 26-2414 | 61-450-100-610-001-990-/ CS BASES SUPPLIES        | 6048371418     | CF           | CS BASES SUPPLIES                              |         | 447.40             |
|                                                               | 26-2363 | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6048371417     | CF           | RHS LA GEN SPLS                                |         | 19.25              |
|                                                               |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6048539315     | CF           | RHS LA GEN SPLS                                |         | 110.85             |
|                                                               | 26-2441 | 11-190-100-610-004-005-/ EMS GENERAL SUPPLIES     | 6048759061     | CF           | EMS GENERAL SUPPLIES                           |         | 119.40             |
|                                                               |         | 11-190-100-610-304-005-/ EMS LA GEN SPLS          | 6048759061     | CF           | EMS LA GEN SPLS                                |         | 128.20             |
| <b>Total for STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b> |         |                                                   |                |              |                                                |         | <b>\$941.63</b>    |
| <b>SWERVE DRIVE SPECIALTIES/ 19366</b>                        |         |                                                   |                |              |                                                |         |                    |
|                                                               | 26-1974 | 11-401-100-610-611-007-/ RHS COCRC MUSIC SPLS     | 13838          | CF           | RHS COCRC MUSIC SPLS                           |         | 478.21             |
| <b>TANNER NORTH JERSEY, INC./ 11699</b>                       |         |                                                   |                |              |                                                |         |                    |
|                                                               | 26-2265 | 11-190-100-610-003-002-/ L/R FRN SPLS             | AS51839A       | CF           | L/R FRN SPLS                                   |         | 11,442.48          |
| <b>TENNIS EXPRESS, LLC/ 18892</b>                             |         |                                                   |                |              |                                                |         |                    |
|                                                               | 26-2277 | 11-402-100-610-032-007-/ SUPPLIES- B TENNIS       | 2632070        | CF           | SUPPLIES- B TENNIS                             |         | 449.70             |
| <b>TERRANOVA GROUP T/A CHAPEL HILL/ 1861</b>                  |         |                                                   |                |              |                                                |         |                    |

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.032923  
11/01/2025

| Vendor # / Name                                                 | PO #    | Account # / Description                           | Inv #                      | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|-----------------------------------------------------------------|---------|---------------------------------------------------|----------------------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                         |         |                                                   |                            |              |                                                |         |                   |
|                                                                 | 26-8023 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | JAN26_046-J.M CF<br>.JAN   |              | TUITION PRIV IN STATE                          |         | 8,265.00          |
| <b>TOWNSHIP OF ROXBURY SEWER DEPARTMENT/<br/>8238</b>           |         |                                                   |                            |              |                                                |         |                   |
|                                                                 | 26-8107 | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 300754-0JEFFE CF<br>RSON4Q |              | B&G PURCH WATER/SEWER                          |         | 695.18            |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 8246-0NIXON4 CF<br>Q       |              | B&G PURCH WATER/SEWER                          |         | 510.87            |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 8329-2LINCOL CF<br>N4Q     |              | B&G PURCH WATER/SEWER                          |         | 139.52            |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 8329-385ROOS CF<br>EVELT4Q |              | B&G PURCH WATER/SEWER                          |         | 139.87            |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 8329-386FRAN CF<br>KLIN4Q  |              | B&G PURCH WATER/SEWER                          |         | 882.44            |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 8493-0SPECVS CF<br>CS4Q    |              | B&G PURCH WATER/SEWER                          |         | 139.87            |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 9054-306MAINT CF<br>GAR4Q  |              | B&G PURCH WATER/SEWER                          |         | 139.87            |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 9054-390RHS4 CF<br>Q       |              | B&G PURCH WATER/SEWER                          |         | 3,294.46          |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 9131-387EMS4 CF<br>Q       |              | B&G PURCH WATER/SEWER                          |         | 1,084.10          |
|                                                                 |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 9132-388KENN CF<br>EDY4Q   |              | B&G PURCH WATER/SEWER                          |         | 580.18            |
| <b>Total for TOWNSHIP OF ROXBURY SEWER<br/>DEPARTMENT/ 8238</b> |         |                                                   |                            |              |                                                |         | <b>\$7,606.36</b> |
| <b>TOWNSHIP OF ROXBURY WATER DEPARTMENT/<br/>8239</b>           |         |                                                   |                            |              |                                                |         |                   |
|                                                                 | 26-8108 | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | 8246-04QNIXO CF<br>N       |              | B&G PURCH WATER/SEWER                          |         | 874.03            |
| <b>TULPEHOCKEN SPRING WATER/ 16899</b>                          |         |                                                   |                            |              |                                                |         |                   |
|                                                                 | 26-8036 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 7491136                    | CF           | GROUNDS GENERAL SUPPLIES                       |         | 10.00             |
|                                                                 |         | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 7505747                    | CF           | GROUNDS GENERAL SUPPLIES                       |         | 10.00             |

\* 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  
11/01/2025

| Vendor # / Name                                               | PO #    | Account # / Description                           | Inv #                 | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount          |
|---------------------------------------------------------------|---------|---------------------------------------------------|-----------------------|--------------|------------------------------------------------|---------|-----------------------|
| <b>Pending Payments</b>                                       |         |                                                   |                       |              |                                                |         |                       |
|                                                               |         | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 7524949               | CF           | GROUNDS GENERAL SUPPLIES                       |         | 10.00                 |
|                                                               | 26-8134 | 11-000-230-890-048-800-/ GEN ADMIN MISC           | 7504180               | CF           | GEN ADMIN MISC                                 |         | 30.49                 |
|                                                               |         | 11-000-230-890-048-800-/ GEN ADMIN MISC           | 7524950               | CF           | GEN ADMIN MISC                                 |         | 20.00                 |
| <b>Total for TULPEHOCKEN SPRING WATER/ 16899</b>              |         |                                                   |                       |              |                                                |         | <b>\$80.49</b>        |
| <b>ULINE SHIPPING SUPPLIES/ 12331</b>                         |         |                                                   |                       |              |                                                |         |                       |
|                                                               | 26-2472 | 11-190-100-610-507-007-/ RHS TECHNOLOGY SPLSI     | 200636836             | CF           | RHS TECHNOLOGY SPLSI                           |         | 820.84                |
| <b>UNITED SUPPLY CORP./ 15751</b>                             |         |                                                   |                       |              |                                                |         |                       |
|                                                               | 26-2302 | 11-190-100-610-004-005-/ EMS GENERAL SUPPLIES     | 797386                | CF           | EMS GENERAL SUPPLIES                           |         | 195.80                |
| <b>UNITY CHARTER SCHOOL/ 13321</b>                            |         |                                                   |                       |              |                                                |         |                       |
|                                                               | 26-2064 | 10-000-100-560-000-900-/ TRANSF CHARTER SCHOOL    | UNITY NOV-DEC         | CF           | TRANSF CHARTER SCHOOL                          |         | 4,546.00              |
| <b>US FOODS/ 12045</b>                                        |         |                                                   |                       |              |                                                |         |                       |
|                                                               | 26-1528 | 11-190-100-610-509-007-/ RHS HOME ECON SUPPL      | 1872062               | CF           | RHS HOME ECON SUPPL                            |         | 1,570.94              |
|                                                               |         | 11-190-100-610-509-007-/ RHS HOME ECON SUPPL      | 1949737               | CF           | RHS HOME ECON SUPPL                            |         | 61.40                 |
| <b>Total for US FOODS/ 12045</b>                              |         |                                                   |                       |              |                                                |         | <b>\$1,632.34</b>     |
| <b>VICTORIA CAVALERI/ 19398</b>                               |         |                                                   |                       |              |                                                |         |                       |
|                                                               | 26-2541 | 11-000-291-280-000-300-/ TUITION REIMBURSEMENT    | TUITIONREIMB V.C.     | CF           | TUITION REIMBURSEMENT                          |         | 1,805.40              |
| <b>VISION SERVICE PLAN INSURANCE COMPANY/ 18134</b>           |         |                                                   |                       |              |                                                |         |                       |
|                                                               | 26-8137 | 11-000-291-270-000-900-/ MEDICAL INSUR            | 824055526COB PLANCDEC | CF           | MEDICAL INSUR                                  |         | 40.54                 |
|                                                               |         | 11-000-291-270-000-900-/ MEDICAL INSUR            | 824055548PLA NCDEC    | CF           | MEDICAL INSUR                                  |         | 2,166.84              |
|                                                               |         | 11-000-291-270-000-900-/ MEDICAL INSUR            | 824055607PLA NBDEC    | CF           | MEDICAL INSUR                                  |         | 1,026.30              |
| <b>Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134</b> |         |                                                   |                       |              |                                                |         | <b>\$3,233.68</b>     |
| <b>Total for Pending Payments</b>                             |         |                                                   |                       |              |                                                |         | <b>\$1,118,445.01</b> |

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

Run on 12/12/2025 at 09:00:08 AM

Page 29

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

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va\_bill5.032923  
11/01/2025

*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 12/12/2025 at 09:00:08 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
|              | 10            | 10       | \$4,546.00      |                        |             |                    | \$4,546.00     |
|              | 10            | 11       | \$996,300.57    |                        |             |                    | \$996,300.57   |
|              | 10            | 12       | \$61,413.00     |                        |             |                    | \$61,413.00    |
|              | Fund 10       | TOTAL    | \$1,062,259.57  |                        |             |                    | \$1,062,259.57 |
|              | 20            | 20       | \$49,264.48     |                        |             |                    | \$49,264.48    |
|              | 60            | 60       | \$206.89        |                        |             |                    | \$206.89       |
|              | 61            | 61       | \$6,714.07      |                        |             |                    | \$6,714.07     |
|              | GRAND         | TOTAL    | \$1,118,445.01  | \$0.00                 | \$0.00      | \$0.00             | \$1,118,445.01 |

Chairman Finance Committee

Member Finance Committee

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
11/01/2025

| Vendor # / Name                      | PO #    | Account # / Description                         | Inv #                                        | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--------------------------------------|---------|-------------------------------------------------|----------------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                     |         |                                                 |                                              |              |                                                |         |              |
| AMAZON.COM SERVICES, INC./ 14394     |         |                                                 |                                              |              |                                                |         |              |
|                                      | 26-2622 | 11-401-100-610-000-005-/ EMS CO CURRC SPLS      | 17XK-37XQ-9K                                 | CF           | EMS CO CURRC SPLS                              |         | 80.85        |
|                                      |         |                                                 | WX                                           |              |                                                |         |              |
|                                      | 26-2605 | 11-214-100-640-000-250-/ AUTISM TEXTS           | 1KKY-94V4-9G                                 | CF           | AUTISM TEXTS                                   |         | 33.68        |
|                                      |         |                                                 | 74                                           |              |                                                |         |              |
|                                      |         |                                                 | Total for AMAZON.COM SERVICES, INC./ 14394   |              |                                                |         | \$114.53     |
| BSN SPORTS/ 6145                     |         |                                                 |                                              |              |                                                |         |              |
|                                      | 26-1874 | 11-402-100-610-012-007-/ SUPPLIES- B BASKETBALL | 931853943                                    | CF           | SUPPLIES- B BASKETBALL                         |         | 4,330.36     |
|                                      | 26-2554 | 11-402-100-610-016-007-/ SUPPLIES- FOOTBALL     | 932224193                                    | CF           | SUPPLIES- FOOTBALL                             |         | 205.00       |
|                                      |         |                                                 | Total for BSN SPORTS/ 6145                   |              |                                                |         | \$4,535.36   |
| BSN SPORTS, LLC/ 14683               |         |                                                 |                                              |              |                                                |         |              |
|                                      | 26-2408 | 61-450-100-610-001-990-/ CS BASES SUPPLIES      | 932444886                                    | CF           | CS BASES SUPPLIES                              |         | 447.62       |
|                                      |         | 61-450-100-610-001-990-/ CS BASES SUPPLIES      | 932444886-FIN                                | CF           | CS BASES SUPPLIES                              |         | 53.04        |
|                                      |         |                                                 | AL                                           |              |                                                |         |              |
|                                      | 26-2439 | 11-402-100-610-005-005-/ ATHLETIC SUPPLIES- EMS | 932378138                                    | CF           | ATHLETIC SUPPLIES- EMS                         |         | 607.62       |
|                                      |         |                                                 | Total for BSN SPORTS, LLC/ 14683             |              |                                                |         | \$1,108.28   |
| CAROL SCHENECK/ 13362                |         |                                                 |                                              |              |                                                |         |              |
|                                      | 26-2214 | 11-000-230-585-878-800-/ BOARD OF ED TRAVEL     | NJSBA10/20-23                                | CF           | BOARD OF ED TRAVEL                             |         | 382.57       |
|                                      |         |                                                 | -C.S.                                        |              |                                                |         |              |
| CASCADE SCHOOL SUPPLIES INC./ 1742   |         |                                                 |                                              |              |                                                |         |              |
|                                      | 26-2523 | 11-190-100-610-004-005-/ EMS GENERAL SUPPLIES   | 39380                                        | CF           | EMS GENERAL SUPPLIES                           |         | 191.70       |
|                                      | 26-0299 | 11-190-100-610-610-007-/ RHS ART SUPPLIES       | 84258                                        | CF           | SUPPLIES                                       |         | 136.76       |
|                                      | 26-1057 | 11-190-100-610-004-009-/ NXN GENERAL SUPPLIES   | 22473                                        | CF           | NXN GENERAL SUPPLIES                           |         | 57.19        |
|                                      |         |                                                 | Total for CASCADE SCHOOL SUPPLIES INC./ 1742 |              |                                                |         | \$385.65     |
| CINTAS CORPORATION NO. 2/ 19029      |         |                                                 |                                              |              |                                                |         |              |
|                                      | 26-2646 | 11-000-261-610-600-007-/ RHS MTNCNE SPLS        | OB61654673                                   | CF           | RHS MTNCNE SPLS                                |         | 31.53        |
|                                      |         | 11-000-261-610-600-003-/ FRNKLN MNTNCE SPLS     | OB61654721                                   | CF           | FRNKLN MNTNCE SPLS                             |         | 94.29        |
|                                      |         |                                                 | Total for CINTAS CORPORATION NO. 2/ 19029    |              |                                                |         | \$125.82     |
| CRAIG ROUSHINKO/ 19405               |         |                                                 |                                              |              |                                                |         |              |
|                                      | 26-2690 | 11-000-230-890-048-800-/ GEN ADMIN MISC         | CDLRENEWAL-                                  | CF           | GEN ADMIN MISC                                 |         | 30.55        |
|                                      |         |                                                 | CR                                           |              |                                                |         |              |
| DELTA DENTAL PLAN OF N.J. INC./ 2614 |         |                                                 |                                              |              |                                                |         |              |

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

Run on 12/12/2025 at 09:01:20 AM

Page 1

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
11/01/2025

| Vendor # / Name                                       | PO #    | Account # / Description                           | Inv #                    | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|-------------------------------------------------------|---------|---------------------------------------------------|--------------------------|--------------|------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                               |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-8140 | 11-000-291-270-100-900-/ DENTAL INSURANCE         | PM0000000121<br>6035DECP | CF           | DENTAL INSURANCE                               |         | 21,020.16          |
| <b>DELTA EDUCATION/ 11914</b>                         |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-1235 | 11-190-100-610-204-008-/ JFRSN SCI GEN SPLS       | 208136242430             | CF           | JFRSN SCI GEN SPLS                             |         | 303.50             |
| <b>DOVER BRAKE AND CLUTCH/ 2781</b>                   |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2596 | 11-000-262-610-055-600-/ B&G VEHICLE SPLS         | 11N236795                | CF           | B&G VEHICLE SPLS                               |         | 359.86             |
| <b>DR. VIVIAN WILLIAMS/ 19370</b>                     |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2687 | 11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED  | MILEAGETRAI<br>NING-V.W. | CF           | MISCELLANEOUS PURCHASED                        |         | 198.49             |
| <b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>           |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-8146 | 20-502-100-320-000-099-/ CHAP 192 COMP ED         | 202600735                | CF           | CHAP 192 COMP ED                               |         | 6,147.89           |
|                                                       |         | 20-506-100-320-000-099-/ CHAP 193 SUPP INSTRUCTIO | 202600735                | CF           | CHAP 193 SUPP INSTRUCTIO                       |         | 1,404.20           |
|                                                       |         | 20-508-100-320-000-099-/ CHAP 193 CORR SPEECH     | 202600735                | CF           | CHAP 193 CORR SPEECH                           |         | 2,232.00           |
|                                                       | 26-8145 | 20-250-100-320-000-099-NP/ IDEA NON PUBLIC        | 202600784-NO<br>V        | CF           | IDEA NON PUBLIC                                |         | 3,473.50           |
| <b>Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004</b> |         |                                                   |                          |              |                                                |         | <b>\$13,257.59</b> |
| <b>EWTON, DIANNA/ 10963</b>                           |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2689 | 11-000-230-890-048-800-/ GEN ADMIN MISC           | CDLRENEWAL-<br>D.E.      | CF           | GEN ADMIN MISC                                 |         | 30.55              |
| <b>FIRST ENERGY/ 3821</b>                             |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-8101 | 11-000-262-622-000-600-/ ELECTRIC DISTRIC WIDE    | 200000053419N<br>OV      | CF           | ELECTRIC DISTRIC WIDE                          |         | 7,582.49           |
| <b>GRAINGER, INC./ 3830</b>                           |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-8032 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 9735257462               | CF           | DW MAINTENANCE SPLS                            |         | 509.52             |
| <b>GREAT MINDS PBC CORPORATION/ 19342</b>             |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-1516 | 11-190-100-610-304-300-/ LA SUPPLIES PREK-5       | INV263384                | CF           | CRCLM LA GEN SPLS                              |         | 8,769.56           |
| <b>HAWK GRAPHICS, INC./ 4052</b>                      |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2542 | 11-000-218-500-000-007-/ RHS GUID PRCH SVC        | 106853                   | CF           | RHS GUID PRCH SVC                              |         | 300.00             |
| <b>HERBERT HERTER/ 18688</b>                          |         |                                                   |                          |              |                                                |         |                    |
|                                                       | 26-2631 | 11-000-266-580-000-000-/ TRAVEL - ALL OTHER       | MILEAGEREIM<br>BH.H.NOV  | CF           | TRAVEL - ALL OTHER                             |         | 54.99              |
| <b>HOME DEPOT PRO/ 7401</b>                           |         |                                                   |                          |              |                                                |         |                    |

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

Run on 12/12/2025 at 09:01:20 AM

Page 2

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
11/01/2025

| Vendor # / Name                                              | PO #    | Account # / Description                           | Inv #        | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|--------------------------------------------------------------|---------|---------------------------------------------------|--------------|--------------|------------------------------------------------|----------------------|
| <b>Pending Payments</b>                                      |         |                                                   |              |              |                                                |                      |
|                                                              | 26-8030 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 0882201518   | CF           | DW MAINTENANCE SPLS                            | 9.97                 |
|                                                              |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 0882210195   | CF           | DW MAINTENANCE SPLS                            | 196.87               |
|                                                              |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 0882210198   | CF           | DW MAINTENANCE SPLS                            | 322.85               |
|                                                              |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 0882204956   | CF           | DW MAINTENANCE SPLS                            | 168.56               |
|                                                              | 26-2486 | 11-000-261-610-600-002-/ L/R MNTNCE SPLS          | 9243358766   | CF           | L/R MNTNCE SPLS                                | 700.00               |
|                                                              |         | 11-000-261-610-600-003-/ FRNKLN MNTNCE SPLS       | 9243358766   | CF           | FRNKLN MNTNCE SPLS                             | 664.54               |
|                                                              |         | 11-000-261-610-600-005-/ EMS MTNCE SPLS           | 9243358766   | CF           | EMS MTNCE SPLS                                 | 750.00               |
|                                                              |         | 11-000-261-610-600-007-/ RHS MTNCNE SPLS          | 9243358766   | CF           | RHS MTNCNE SPLS                                | 900.00               |
|                                                              |         | 11-000-261-610-600-008-/ JFRSON MNTNCE SPLS       | 9243358766   | CF           | JFRSON MNTNCE SPLS                             | 664.54               |
|                                                              |         | 11-000-261-610-600-009-/ NIXON MTNCNE SPLS        | 9243358766   | CF           | NIXON MTNCNE SPLS                              | 664.54               |
|                                                              |         | 11-000-261-610-600-010-/ KNDY MTNCNE SPLS         | 9243358766   | CF           | KNDY MTNCNE SPLS                               | 201.88               |
|                                                              |         | 11-000-261-610-600-010-/ KNDY MTNCNE SPLS         | 9243584673   | CF           | KNDY MTNCNE SPLS                               | 114.54               |
|                                                              | 26-2651 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 9243718081   | CF           | GROUNDS GENERAL SUPPLIES                       | 4,197.00             |
|                                                              | 26-8030 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 0882219139   | CF           | DW MAINTENANCE SPLS                            | 83.46                |
|                                                              |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 0882224817   | CF           | DW MAINTENANCE SPLS                            | 179.97               |
| <b>Total for HOME DEPOT PRO/ 7401</b>                        |         |                                                   |              |              |                                                | <b>\$9,818.72</b>    |
| <b>HOOVER TRUCK CENTERS/ 4201</b>                            |         |                                                   |              |              |                                                |                      |
|                                                              | 25-0927 | 12-000-270-734-000-700-/ PRCH SCHL BUS SP ED      | DE-04049     | CF           | PRCH SCHL BUS SP ED                            | 120,480.31           |
|                                                              | 26-2595 | 11-000-262-610-055-600-/ B&G VEHICLE SPLS         | 225142F      | CF           | B&G VEHICLE SPLS                               | 128.08               |
| <b>Total for HOOVER TRUCK CENTERS/ 4201</b>                  |         |                                                   |              |              |                                                | <b>\$120,608.39</b>  |
| <b>INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>           |         |                                                   |              |              |                                                |                      |
|                                                              | 26-8154 | 11-000-219-500-000-250-/ OTHER PURCHASED SERVICES | 48-NOV       | CF           | OTHER PURCHASED SERVICES                       | 29.70                |
|                                                              |         | 11-000-240-500-000-009-/ NES OTH PURCH SERV       | 48-NOV       | CF           | NES OTH PURCH SERV                             | 13.20                |
|                                                              |         | 11-000-240-890-000-005-/ EMS MISC EXP             | 48-NOV       | CF           | EMS MISC EXP                                   | 13.20                |
|                                                              |         | 11-000-252-890-051-707-/ OTHER OBJECTS            | 48-NOV       | CF           | OTHER OBJECTS                                  | 28.05                |
| <b>Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b> |         |                                                   |              |              |                                                | <b>\$84.15</b>       |
| <b>JAMES MONAGHAN, JR./ 15331</b>                            |         |                                                   |              |              |                                                |                      |
|                                                              | 26-2684 | 11-000-266-580-000-000-/ TRAVEL - ALL OTHER       | MILEAGEJ.M.O | CF           | TRAVEL - ALL OTHER                             | 70.03                |
| <b>JESSICA LOEB/ 13681</b>                                   |         |                                                   |              |              |                                                |                      |
|                                                              |         |                                                   |              |              |                                                |                      |

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

Run on 12/12/2025 at 09:01:20 AM

Page 3

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
11/01/2025

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|-------------------------------------------------------|---------|--------------------------------------------------|--------------------------|--------------|------------------------------------------------|---------|-----------------|
| <b>Pending Payments</b>                               |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-2404 | 11-000-223-590-878-005-/ EMS STAFF DVL TRVL      | MIILEAGEJ.L.1<br>2/3-4   | CF           | EMS STAFF DVL TRVL                             |         | 69.75           |
| <b>JOAQUIN NEGRON/ 18948</b>                          |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-2632 | 11-000-266-580-000-000-/ TRAVEL - ALL OTHER      | MILEAGEREIM<br>BJ.N.NOV  | CF           | TRAVEL - ALL OTHER                             |         | 43.33           |
| <b>JOHNSTONE SUPPLY INC./ 15578</b>                   |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-8033 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS     | S6777103                 | CF           | DW MAINTENANCE SPLS                            |         | 482.90          |
|                                                       |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS     | S6777658                 | CF           | DW MAINTENANCE SPLS                            |         | 67.50           |
|                                                       |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS     | S6777706                 | CF           | DW MAINTENANCE SPLS                            |         | 49.19           |
| <b>Total for JOHNSTONE SUPPLY INC./ 15578</b>         |         |                                                  |                          |              |                                                |         | <b>\$599.59</b> |
| <b>JOSEPH MONDANARO/ 16562</b>                        |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-8041 | 11-000-230-530-000-900-/ BO COMMUNICATIONS       | CELLPHONEJ.<br>M.OCT-DEC | CF           | BO COMMUNICATIONS                              |         | 195.00          |
|                                                       | 26-2705 | 11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED | MILEAGEJ.M.-9<br>/2-12/3 | CF           | MISCELLANEOUS PURCHASED                        |         | 89.49           |
| <b>Total for JOSEPH MONDANARO/ 16562</b>              |         |                                                  |                          |              |                                                |         | <b>\$284.49</b> |
| <b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>           |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-8038 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS     | RX-11848635              | CF           | DW MAINTENANCE SPLS                            |         | 27.99           |
|                                                       |         | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS     | RX-2359983               | CF           | DW MAINTENANCE SPLS                            |         | 229.94          |
| <b>Total for KUIKEN BROTHERS COMPANY, INC./ 14656</b> |         |                                                  |                          |              |                                                |         | <b>\$257.93</b> |
| <b>KURTZ BROTHERS/ 14885</b>                          |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-0564 | 11-190-100-610-004-010-/ KNDY GENERAL SUPPLIES   | 34356.00                 | CF           | SUPPLIES                                       |         | 34.75           |
|                                                       | 26-0606 | 11-209-100-610-000-250-/ GENERAL SUPPLIES        | 34359.00                 | CF           | SUPPLIES                                       |         | 25.50           |
|                                                       | 26-0530 | 11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES | 34354.00                 | CF           | SUPPLIES                                       |         | 42.27           |
|                                                       | 26-0525 | 11-190-100-610-004-005-/ EMS GENERAL SUPPLIES    | 34353.00                 | CF           | SUPPLIES                                       |         | 22.82           |
| <b>Total for KURTZ BROTHERS/ 14885</b>                |         |                                                  |                          |              |                                                |         | <b>\$125.34</b> |
| <b>LAMINATOR.COM/ 15341</b>                           |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-2447 | 11-190-100-610-004-009-/ NXN GENERAL SUPPLIES    | 390106                   | CF           | NXN GENERAL SUPPLIES                           |         | 744.21          |
| <b>LEGACY PRINTING AND DESIGNS/ 15820</b>             |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-2455 | 61-423-100-610-000-990-/ CS GEN SUPPLIES         | 6157                     | CF           | CS GEN SUPPLIES                                |         | 672.00          |
| <b>MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>         |         |                                                  |                          |              |                                                |         |                 |
|                                                       | 26-8055 | 11-000-270-610-000-700-/ TRANSP SUPPLIES         | 3024569                  | CF           | TRANSP SUPPLIES                                |         | 377.20          |

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# Roxbury Public Schools

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| Pending Payments                    |         |                                                   |                                               |              |                                                |         |              |
| MASCHIO'S FOOD SERVICE, INC./ 16687 |         |                                                   |                                               |              |                                                |         |              |
|                                     | 26-8111 | 60-910-310-330-000-059-/ FS MANAGEMENT FEE        | IN0104085-NOV CF                              |              | FS MANAGEMENT FEE                              |         | 149,920.55   |
|                                     | 26-8113 | 11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED  | IN0103993-NOV CF                              |              | MISCELLANEOUS PURCHASED                        |         | 50.00        |
|                                     |         | 11-000-251-500-878-900-/ MISCELLANEOUS PURCHASED  | IN0103994-BOA CF                              |              | MISCELLANEOUS PURCHASED                        |         | 100.00       |
|                                     |         |                                                   | RDNOV17                                       |              |                                                |         |              |
|                                     |         |                                                   | Total for MASCHIO'S FOOD SERVICE, INC./ 16687 |              |                                                |         | \$150,070.55 |
| MCTCA/ 16584                        |         |                                                   |                                               |              |                                                |         |              |
|                                     | 26-2665 | 11-402-100-890-022-007-/ MISC- B INDOOR TRACK     | 2384314                                       | CF           | MISC- B INDOOR TRACK                           |         | 530.00       |
| MICHAEL GOTTFRIED @ RHS/ 15615      |         |                                                   |                                               |              |                                                |         |              |
|                                     | 26-2183 | 11-000-223-590-878-007-/ RHS STAFF DVL TRVL       | MILEAGEREIM                                   | CF           | RHS STAFF DVL TRVL                             |         | 12.48        |
|                                     |         |                                                   | BM.G.1117                                     |              |                                                |         |              |
|                                     | 26-2688 | 11-190-100-610-507-310-/ 9-12 SUPLS IS,FCS,BUSINE | REIMBDRONE                                    | CF           | 9-12 SUPLS IS,FCS,BUSINE                       |         | 60.00        |
|                                     |         |                                                   | REG-M.G.                                      |              |                                                |         |              |
|                                     |         |                                                   | Total for MICHAEL GOTTFRIED @ RHS/ 15615      |              |                                                |         | \$72.48      |
| MICHAEL KOSTELNIK/ 19013            |         |                                                   |                                               |              |                                                |         |              |
|                                     | 26-2709 | 11-000-266-580-000-000-/ TRAVEL - ALL OTHER       | MILEAGEREIM                                   | CF           | TRAVEL - ALL OTHER                             |         | 62.04        |
|                                     |         |                                                   | M.K.-OCT                                      |              |                                                |         |              |
|                                     | 26-2710 | 11-000-266-580-000-000-/ TRAVEL - ALL OTHER       | MILEAGEREIM                                   | CF           | TRAVEL - ALL OTHER                             |         | 53.58        |
|                                     |         |                                                   | BM.K.-NOV                                     |              |                                                |         |              |
|                                     |         |                                                   | Total for MICHAEL KOSTELNIK/ 19013            |              |                                                |         | \$115.62     |
| MONTGOMERY ACADEMY/ 5610            |         |                                                   |                                               |              |                                                |         |              |
|                                     | 26-8129 | 20-250-100-500-000-099-/ IDEA BASIC TUITION       | 456001012026R                                 | CF           | IDEA BASIC TUITION                             |         | 9,398.73     |
|                                     |         |                                                   | .L.JAN                                        |              |                                                |         |              |
| MORRIS-UNION JOINTURE COMM./ 5666   |         |                                                   |                                               |              |                                                |         |              |
|                                     | 26-8126 | 20-250-100-500-000-099-/ IDEA BASIC TUITION       | 38728-C.P.NO                                  | CF           | IDEA BASIC TUITION                             |         | 10,802.10    |
|                                     |         | 11-000-217-320-000-250-/ PURCHASED SERVICES       | 38790-C.P.NO                                  | CF           | PURCHASED SERVICES                             |         | 3,198.00     |
|                                     |         |                                                   | Total for MORRIS-UNION JOINTURE COMM./ 5666   |              |                                                |         | \$14,000.10  |
| NAPA CORPORATE/ 15070               |         |                                                   |                                               |              |                                                |         |              |
|                                     | 26-8059 | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 628650                                        | CF           | TRANSP SUPPLIES                                |         | 1,245.08     |
|                                     |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 628761                                        | CF           | TRANSP SUPPLIES                                |         | 594.98       |
|                                     | 26-2645 | 11-000-262-420-000-600-/ CLEAN, REPAIR, MAINT.    | 629480/CREDIT                                 | CF           | CLEAN, REPAIR, MAINT.                          |         | 1,152.12     |
|                                     |         |                                                   | 629529                                        |              |                                                |         |              |

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Run on 12/12/2025 at 09:01:20 AM

Page 5

# Roxbury Public Schools

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for Batch 53

va\_bill5.032923  
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| <b>Pending Payments</b>                           |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-2643 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 629528         | CF           | GROUNDS GENERAL SUPPLIES                                  |         | 663.74             |
|                                                   |         |                                                   |                |              | <b>Total for NAPA CORPORATE/ 15070</b>                    |         | <b>\$3,655.92</b>  |
| <b>NATIONAL ART &amp; SCHOOL SUPPLIES/ 14886</b>  |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-0291 | 11-190-100-610-610-007-/ RHS ART SUPPLIES         | 46198          | CF           | SUPPLIES                                                  |         | 84.07              |
| <b>NATIONAL FUEL OIL, INC./ 15922</b>             |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-8081 | 11-000-270-610-623-700-/ TRANSP FUEL              | 108260         | CF           | TRANSP FUEL                                               |         | 7,622.92           |
|                                                   |         | 11-000-270-610-623-700-/ TRANSP FUEL              | 108540         | CF           | TRANSP FUEL                                               |         | 5,005.32           |
|                                                   |         |                                                   |                |              | <b>Total for NATIONAL FUEL OIL, INC./ 15922</b>           |         | <b>\$12,628.24</b> |
| <b>NEW JERSEY AMERICAN WATER COMPANY/ 16794</b>   |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-8103 | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | NJWATERNOV-    | CF           | B&G PURCH WATER/SEWER                                     |         | 438.35             |
|                                                   |         | 11-000-262-490-060-600-/ B&G PURCH WATER/SEWER    | L/R/EMS        |              |                                                           |         |                    |
|                                                   |         |                                                   | NJWATER133-    | CF           | B&G PURCH WATER/SEWER                                     |         | 62.53              |
|                                                   |         |                                                   | RHSNOV         |              |                                                           |         |                    |
|                                                   |         |                                                   |                |              | <b>Total for NEW JERSEY AMERICAN WATER COMPANY/ 16794</b> |         | <b>\$500.88</b>    |
| <b>NJ ADVANCE MEDIA/ 7797</b>                     |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-2677 | 11-000-230-590-000-800-/ LEGAL AD                 | 3656329        | CF           | LEGAL AD                                                  |         | 14.62              |
| <b>NJNG/ 5866</b>                                 |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-8104 | 11-000-262-621-000-600-/ HEAT DISTRICT WIDE       | NJNG-NOV       | CF           | HEAT DISTRICT WIDE                                        |         | 39,543.20          |
| <b>NORTHEASTERN INTERIOR SERVICES, LLC/ 19239</b> |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 25-3839 | 30-000-400-450-002-002-/ ROOSEVELT WINDOW PROJ    | 8629           | CF           | ROOSEVELT WINDOW PROJ                                     |         | 38,520.00          |
| <b>NSCA/ 15061</b>                                |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-2516 | 11-402-100-890-099-007-/ MISC-TRAINER             | 4863327        | CF           | MISC-TRAINER                                              |         | 130.00             |
| <b>ORT FARMS/ 15595</b>                           |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-2719 | 60-910-310-610-000-059-/ FOOD SVC FOOD SPLS       | 29138          | CF           | FOOD SVC FOOD SPLS                                        |         | 1,926.00           |
| <b>P. G. CHAMBERS SCHOOL/ 1921</b>                |         |                                                   |                |              |                                                           |         |                    |
|                                                   | 26-8008 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | 0053932-INS.Z. | CF           | TUITION PRIV IN STATE                                     |         | 9,688.10           |
|                                                   |         |                                                   | JAN            |              |                                                           |         |                    |
|                                                   | 26-8007 | 11-000-100-566-000-250-/ TUITION PRIV IN STATE    | 0053932-INP.R. | CF           | TUITION PRIV IN STATE                                     |         | 9,688.10           |
|                                                   |         |                                                   | JAN            |              |                                                           |         |                    |

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Run on 12/12/2025 at 09:01:20 AM

Page 6

# Roxbury Public Schools

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for Batch 53

va\_bill5.032923  
11/01/2025

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| <b>Pending Payments</b>                                   |         |                                                   |               |              |                                                |         |                    |
| <b>Total for P. G. CHAMBERS SCHOOL/ 1921</b>              |         |                                                   |               |              |                                                |         | <b>\$19,376.20</b> |
| <b>PARTS AUTHORITY, LLC/ 18721</b>                        |         |                                                   |               |              |                                                |         |                    |
|                                                           | 26-8061 | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 008-648421    | CF           | TRANSP SUPPLIES                                |         | 571.50             |
|                                                           |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 056-315444    | CF           | TRANSP SUPPLIES                                |         | 185.28             |
|                                                           |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 055-080217    | CF           | TRANSP SUPPLIES                                |         | 221.38             |
|                                                           |         | 11-000-270-610-000-700-/ TRANSP SUPPLIES          | 079-489241    | CF           | TRANSP SUPPLIES                                |         | 202.68             |
| <b>Total for PARTS AUTHORITY, LLC/ 18721</b>              |         |                                                   |               |              |                                                |         | <b>\$1,180.84</b>  |
| <b>PAUL TOMASHESKI/ 18880</b>                             |         |                                                   |               |              |                                                |         |                    |
|                                                           | 26-2258 | 11-000-223-590-878-007-/ RHS STAFF DVL TRVL       | REGMILEAGEP   | CF           | RHS STAFF DVL TRVL                             |         | 133.72             |
|                                                           |         |                                                   | .T.-12/5      |              |                                                |         |                    |
| <b>PAXTON PATTERSON/ 6165</b>                             |         |                                                   |               |              |                                                |         |                    |
|                                                           | 26-0607 | 11-190-100-610-106-005-/ STEAM SUPPLIES           | PSI-0009371   | CF           | SUPPLIES                                       |         | 25.38              |
| <b>POWER PLACE/ 6423</b>                                  |         |                                                   |               |              |                                                |         |                    |
|                                                           | 26-8171 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 1300804       | CF           | GROUNDS GENERAL SUPPLIES                       |         | 91.30              |
|                                                           | 26-2591 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 1301688       | CF           | GROUNDS GENERAL SUPPLIES                       |         | 281.96             |
|                                                           | 26-2432 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 1303735       | CF           | GROUNDS SUPPLIES                               |         | 156.35             |
|                                                           | 26-8171 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 1303740       | CF           | GROUNDS GENERAL SUPPLIES                       |         | 81.41              |
| <b>Total for POWER PLACE/ 6423</b>                        |         |                                                   |               |              |                                                |         | <b>\$611.02</b>    |
| <b>PURESAN CLEANING INNOVATIONS/ 18579</b>                |         |                                                   |               |              |                                                |         |                    |
|                                                           | 26-2607 | 11-000-263-610-054-600-/ GROUNDS GENERAL SUPPLIES | 214887        | CF           | GROUNDS GENERAL SUPPLIES                       |         | 1,566.04           |
| <b>RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b>           |         |                                                   |               |              |                                                |         |                    |
|                                                           | 26-2008 | 11-000-219-320-000-250-/ CST PRCH SVCS            | IEPMTG10/1/6/ | CF           | CST PRCH SVCS                                  |         | 300.00             |
|                                                           |         |                                                   | 2311/14       |              |                                                |         |                    |
|                                                           | 26-2119 | 11-000-219-320-000-250-/ CST PRCH SVCS            | IEPMTGSNOV1   | CF           | CST PRCH SVCS                                  |         | 300.00             |
|                                                           |         |                                                   | 9/24-12/4     |              |                                                |         |                    |
| <b>Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b> |         |                                                   |               |              |                                                |         | <b>\$600.00</b>    |
| <b>RICCIARDI BROTHERS/ 12940</b>                          |         |                                                   |               |              |                                                |         |                    |
|                                                           | 26-8035 | 11-000-261-610-052-600-/ DW MAINTENANCE SPLS      | 7353          | CF           | DW MAINTENANCE SPLS                            |         | 218.97             |
| <b>RIDDELL ALL AMERICAN CORP./ 6809</b>                   |         |                                                   |               |              |                                                |         |                    |
|                                                           | 26-2666 | 11-402-100-420-000-007-/ PURCH SERV- ADMIN        | 952468258     | CF           | PURCH SERV- ADMIN                              |         | 4,617.25           |
| <b>ROBERT KATZ/ 15415</b>                                 |         |                                                   |               |              |                                                |         |                    |

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| <b>Pending Payments</b>                    |         |                                               |                  |              |                                                |         |                   |
|                                            | 26-8080 | 11-000-270-390-000-700-/ TRANSP PURCH PROF SV | 4828446531-RK CF |              | TRANSP PURCH PROF SV                           |         | 65.00             |
|                                            |         |                                               | CELLJUL          |              |                                                |         |                   |
|                                            |         | 11-000-270-390-000-700-/ TRANSP PURCH PROF SV | 4840698439-RK CF |              | TRANSP PURCH PROF SV                           |         | 65.00             |
|                                            |         |                                               | CELLAUG          |              |                                                |         |                   |
|                                            |         | 11-000-270-390-000-700-/ TRANSP PURCH PROF SV | 4852912084-RK CF |              | TRANSP PURCH PROF SV                           |         | 65.00             |
|                                            |         |                                               | CELLSEP          |              |                                                |         |                   |
|                                            |         | 11-000-270-390-000-700-/ TRANSP PURCH PROF SV | 4865121074-RK CF |              | TRANSP PURCH PROF SV                           |         | 65.00             |
|                                            |         |                                               | CELLOCT          |              |                                                |         |                   |
|                                            |         | 11-000-270-390-000-700-/ TRANSP PURCH PROF SV | 4877335448-RK CF |              | TRANSP PURCH PROF SV                           |         | 65.00             |
|                                            |         |                                               | CELLNOV          |              |                                                |         |                   |
| <b>Total for ROBERT KATZ/ 15415</b>        |         |                                               |                  |              |                                                |         | <b>\$325.00</b>   |
| <b>ROGERS ATHLETIC CO./ 6882</b>           |         |                                               |                  |              |                                                |         |                   |
|                                            | 26-2462 | 11-402-100-610-061-007-/ SUPPLIES- G SOCCER   | 325869           | CF           | SUPPLIES- G SOCCER                             |         | 3,295.00          |
|                                            |         | 11-402-100-610-061-007-/ SUPPLIES- G SOCCER   | 325874           | CF           | SUPPLIES- G SOCCER                             |         | 246.00            |
| <b>Total for ROGERS ATHLETIC CO./ 6882</b> |         |                                               |                  |              |                                                |         | <b>\$3,541.00</b> |
| <b>RONETCO SUPERMARKETS INC./ 6895</b>     |         |                                               |                  |              |                                                |         |                   |
|                                            | 26-1160 | 11-190-100-610-509-007-/ RHS HOME ECON SUPPL  | RONETCOFCS       | CF           | RHS HOME ECON SUPPL                            |         | 81.09             |
|                                            |         |                                               | 12/5             |              |                                                |         |                   |
|                                            | 26-2594 | 11-212-100-610-000-250-/ MD SPLS              | RONETCOS.S.      | CF           | MD SPLS                                        |         | 16.10             |
|                                            |         |                                               | 11/13            |              |                                                |         |                   |
|                                            |         | 11-212-100-610-000-250-/ MD SPLS              | RONETCOS.S.      | CF           | MD SPLS                                        |         | 66.46             |
|                                            |         |                                               | 11/13B           |              |                                                |         |                   |
|                                            |         | 11-212-100-610-000-250-/ MD SPLS              | RONETCOS.S.      | CF           | MD SPLS                                        |         | 149.61            |
|                                            |         |                                               | 11/7             |              |                                                |         |                   |
|                                            |         | 11-212-100-610-000-250-/ MD SPLS              | RONETCOSS1       | CF           | MD SPLS                                        |         | 48.66             |
|                                            |         |                                               | 1/19             |              |                                                |         |                   |
|                                            |         | 11-212-100-610-000-250-/ MD SPLS              | RONETCOS.S.      | CF           | MD SPLS                                        |         | 14.48             |
|                                            |         |                                               | 11/19B           |              |                                                |         |                   |
|                                            |         | 11-212-100-610-000-250-/ MD SPLS              | RONETCOS.S.      | CF           | MD SPLS                                        |         | 23.12             |
|                                            |         |                                               | 11/19C           |              |                                                |         |                   |
|                                            |         | 11-212-100-610-000-250-/ MD SPLS              | RONETCOS.S.      | CF           | MD SPLS                                        |         | 19.40             |
|                                            |         |                                               | 11/24            |              |                                                |         |                   |
|                                            |         | 11-212-100-610-000-250-/ MD SPLS              | RONETCOS.S.      | CF           | MD SPLS                                        |         | 76.24             |
|                                            |         |                                               | 11/24B           |              |                                                |         |                   |

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
11/01/2025

| Vendor # / Name              | PO #    | Account # / Description                           | Inv #                                     | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|------------------------------|---------|---------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments             |         |                                                   |                                           |              |                                                |         |              |
|                              |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOS.S.                               | CF           | MD SPLS                                        |         | 90.28        |
|                              |         |                                                   | 11/24C                                    |              |                                                |         |              |
|                              |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1                                | CF           | MD SPLS                                        |         | 38.19        |
|                              |         |                                                   | 1/24D                                     |              |                                                |         |              |
| 26-2662                      |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1                                | CF           | MD SPLS                                        |         | 92.67        |
|                              |         |                                                   | 1/25                                      |              |                                                |         |              |
|                              |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1                                | CF           | MD SPLS                                        |         | 35.97        |
|                              |         |                                                   | 2/1-A                                     |              |                                                |         |              |
|                              |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1                                | CF           | MD SPLS                                        |         | 47.69        |
|                              |         |                                                   | 2/1-B                                     |              |                                                |         |              |
|                              |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1                                | CF           | MD SPLS                                        |         | 24.18        |
|                              |         |                                                   | 2/1-C                                     |              |                                                |         |              |
|                              |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1                                | CF           | MD SPLS                                        |         | 8.72         |
|                              |         |                                                   | 2/3-A                                     |              |                                                |         |              |
|                              |         | 11-212-100-610-000-250-/ MD SPLS                  | RONETCOSS1                                | CF           | MD SPLS                                        |         | 48.50        |
|                              |         |                                                   | 2/3-B                                     |              |                                                |         |              |
|                              |         |                                                   | Total for RONETCO SUPERMARKETS INC./ 6895 |              |                                                |         | \$881.36     |
| RUTH SCHWAGER/ 7268          |         |                                                   |                                           |              |                                                |         |              |
|                              | 26-2694 | 11-000-291-270-200-900-/ PERS ERIP HEALTH BENEFIT | MEDICAREPAR                               | CF           | PERS ERIP HEALTH BENEFIT                       |         | 1,110.00     |
|                              |         |                                                   | TBREIM-RS                                 |              |                                                |         |              |
| RUTH STIASNY/ 7848           |         |                                                   |                                           |              |                                                |         |              |
|                              | 26-2692 | 11-000-291-270-201-900-/ TPAF ERIP HEALTH BENEFIT | MEDICAREPAR                               | CF           | TPAF ERIP HEALTH BENEFIT                       |         | 1,110.00     |
|                              |         |                                                   | TBREIM-RS                                 |              |                                                |         |              |
| RYAN MILLER FES/ 13072       |         |                                                   |                                           |              |                                                |         |              |
|                              | 26-2125 | 11-000-223-590-878-003-/ FRNKLN STAFF DVL TRVL    | MILEAGER.M.1                              | CF           | FRNKLN STAFF DVL TRVL                          |         | 16.69        |
|                              |         |                                                   | 2/5                                       |              |                                                |         |              |
| SAGE THRIVE INC./ 14063      |         |                                                   |                                           |              |                                                |         |              |
|                              | 26-8024 | 11-000-216-320-000-250-/ SP OT/PT PRCH SVC        | INV165684                                 | CF           | SP OT/PT PRCH SVC                              |         | 13,500.00    |
| SCHOLASTIC/ 7185             |         |                                                   |                                           |              |                                                |         |              |
|                              | 26-2124 | 11-213-100-640-000-250-/ RES CNTR TEXTBOOKS       | M7648207                                  | CF           | RES CNTR TEXTBOOKS                             |         | 109.89       |
| SCHOOL SPECIALITY LLC/ 10204 |         |                                                   |                                           |              |                                                |         |              |
|                              | 26-1090 | 11-190-100-610-713-003-/ FRNKLN PHYS ED SUPPL     | 208136597767                              | CF           | FRNKLN PHYS ED SUPPL                           |         | 28.60        |
| SCHOOL SPECIALITY LLC/ 14665 |         |                                                   |                                           |              |                                                |         |              |

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

Run on 12/12/2025 at 09:01:20 AM

Page 9

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
11/01/2025

| Vendor # / Name                                     | PO #    | Account # / Description                           | Inv #        | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|-----------------------------------------------------|---------|---------------------------------------------------|--------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                             |         |                                                   |              |              |                                                |         |                   |
|                                                     | 26-2469 | 11-190-100-610-004-008-/ JFRSN GENERAL SUPPLIES   | 208136593960 | CF           | JFRSN GENERAL SUPPLIES                         |         | 35.00             |
|                                                     | 26-2493 | 11-190-100-610-304-009-/ NXN LA GEN SPLS          | 208136597635 | CF           | NXN LA GEN SPLS                                |         | 2,597.38          |
|                                                     |         |                                                   |              |              | <b>Total for SCHOOL SPECIALITY LLC/ 14665</b>  |         | <b>\$2,632.38</b> |
| <b>SCHOOL SPECIALTY LLC/ 7233</b>                   |         |                                                   |              |              |                                                |         |                   |
|                                                     | 26-2526 | 11-190-100-610-004-005-/ EMS GENERAL SUPPLIES     | 208136597468 | CF           | EMS GENERAL SUPPLIES                           |         | 895.25            |
| <b>SCHOOL SPECIALTY, LLC/ 7230</b>                  |         |                                                   |              |              |                                                |         |                   |
|                                                     | 26-0492 | 11-190-100-610-004-002-/ L/R GENERAL SUPPLIES     | 208136601333 | CF           | SUPPLIES                                       |         | 15.95             |
| <b>SHEILA CONNELLY/ 18508</b>                       |         |                                                   |              |              |                                                |         |                   |
|                                                     | 26-2601 | 11-000-223-580-878-707-/ IMPRV INST TRVL CMPT SVC | MILEAGEREIM  | CF           | IMPRV INST TRVL CMPT SVC<br>BS.C.1125          |         | 20.42             |
| <b>ST. CLARE'S TRAINING CENTER/ 11849</b>           |         |                                                   |              |              |                                                |         |                   |
|                                                     | 26-2587 | 11-402-100-890-000-007-/ MISC- ADMIN              | 3737         | CF           | MISC- ADMIN                                    |         | 100.00            |
| <b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b> |         |                                                   |              |              |                                                |         |                   |
|                                                     | 26-0398 | 11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES    | 6035606792   | CF           | SUPPLIES                                       |         | 3.36              |
|                                                     |         | 11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES    | 6036303994   | CF           | SUPPLIES                                       |         | 9.88              |
|                                                     |         | 11-213-100-610-000-250-/ RES CNTR GEN SUPPLIES    | 6036304031   | CF           | SUPPLIES                                       |         | 129.72            |
|                                                     | 26-0364 | 11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES  | 6036303985   | CF           | SUPPLIES                                       |         | 25.52             |
|                                                     |         | 11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES  | 6036371235   | CF           | SUPPLIES                                       |         | 9.66              |
|                                                     |         | 11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES  | 6037181151   | CF           | SUPPLIES                                       |         | 2.47              |
|                                                     |         | 11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES  | 6037181170   | CF           | SUPPLIES                                       |         | 28.95             |
|                                                     |         | 11-190-100-610-004-003-/ FRNKLN GENERAL SUPPLIES  | 6037181171   | CF           | SUPPLIES                                       |         | 99.43             |
|                                                     | 26-2417 | 11-190-100-610-003-007-/ RHS FRN SUPPLIES         | 6049978313   | CF           | RHS FRN SUPPLIES                               |         | 1,852.90          |
|                                                     | 26-0375 | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583576   | CF           | SUPPLIES                                       |         | 9.63              |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583577   | CF           | SUPPLIES                                       |         | 8.81              |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583582   | CF           | SUPPLIES                                       |         | 4.32              |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583609   | CF           | SUPPLIES                                       |         | 5.59              |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583610   | CF           | SUPPLIES                                       |         | 2.16              |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583615   | CF           | SUPPLIES                                       |         | 5.70              |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583616   | CF           | SUPPLIES                                       |         | 5.61              |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583617   | CF           | SUPPLIES                                       |         | 12.03             |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583618   | CF           | SUPPLIES                                       |         | 20.60             |
|                                                     |         | 11-190-100-610-304-007-/ RHS LA GEN SPLS          | 6036583619   | CF           | SUPPLIES                                       |         | 3.79              |

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
11/01/2025

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|----------------------------------|---------|---------------------------------------------------|----------------------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                 |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-0368 | 11-000-219-610-000-250-/ CST SUPPLIES             | 6036304001                                         | CF           | SUPPLIES                                       |         | 0.86         |
|                                  |         | 11-000-219-610-000-250-/ CST SUPPLIES             | 6036438452                                         | CF           | SUPPLIES                                       |         | 27.96        |
|                                  |         | 11-000-219-610-000-250-/ CST SUPPLIES             | 6037181148                                         | CF           | SUPPLIES                                       |         | 10.11        |
|                                  |         | 11-000-219-610-000-250-/ CST SUPPLIES             | 6037181153                                         | CF           | SUPPLIES                                       |         | 5.38         |
|                                  |         | 11-000-219-610-000-250-/ CST SUPPLIES             | 6037181156                                         | CF           | SUPPLIES                                       |         | 35.23        |
|                                  |         | 11-000-219-610-000-250-/ CST SUPPLIES             | 6037181162                                         | CF           | SUPPLIES                                       |         | 13.91        |
|                                  |         |                                                   | Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261 |              |                                                |         | \$2,333.58   |
| STONES BY VINCENZO CORP./ 18931  |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-2442 | 11-000-261-420-600-009-/ NIXON CONTRACTS          | 10536                                              | CF           | NIXON CONTRACTS                                |         | 770.00       |
| STUART MASON RHS/ 14867          |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-2664 | 11-402-100-580-000-007-/ TRAVEL- ADMIN            | MILEAGES.M.A UG-NOV                                | CF           | TRAVEL- ADMIN                                  |         | 246.94       |
| SUSSEX CTY. REGIONAL COOP./ 7956 |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-8078 | 11-000-270-515-000-700-/ TRANSP JNT SCHL SP       | S08-000488                                         | CF           | TRANSP JNT SCHL SP                             |         | 129,428.04   |
| SYSTEMS 3000 INC./ 7987          |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-2669 | 11-000-251-340-000-900-/ SOFTWARE SUPPORT         | S-30626538                                         | CF           | SOFTWARE SUPPORT                               |         | 20,851.00    |
| THELMA HANEY/ 3995               |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-2691 | 11-000-291-270-200-900-/ PERS ERIH HEALTH BENEFIT | MEDICAREPAR TBREIM-TH                              | CF           | PERS ERIH HEALTH BENEFIT                       |         | 1,110.00     |
| TREPS ED LLC/ 16782              |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-2450 | 61-423-100-610-000-990-/ CS GEN SUPPLIES          | 2142                                               | CF           | CS GEN SUPPLIES                                |         | 1,440.00     |
| TULPEHOCKEN SPRING WATER/ 16899  |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-8074 | 11-000-270-420-000-700-/ TRANSP CONTRACT REPAIRS  | 7504179                                            | CF           | TRANSP CONTRACT REPAIRS                        |         | 54.99        |
| US FOODS/ 12045                  |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-1528 | 11-190-100-610-509-007-/ RHS HOME ECON SUPPL      | 2612582                                            | CF           | RHS HOME ECON SUPPL                            |         | 1,441.68     |
|                                  |         | 11-190-100-610-509-007-/ RHS HOME ECON SUPPL      | 2701033                                            | CF           | RHS HOME ECON SUPPL                            |         | 474.55       |
|                                  |         |                                                   | Total for US FOODS/ 12045                          |              |                                                |         | \$1,916.23   |
| VERIZON WIRELESS/ 14509          |         |                                                   |                                                    |              |                                                |         |              |
|                                  | 26-8110 | 11-000-230-530-000-600-/ DW COMMUNICATIONS        | 6129556243-NO V                                    | CF           | DW COMMUNICATIONS                              |         | 1,338.32     |
| W. B. MASON CO., INC./ 13564     |         |                                                   |                                                    |              |                                                |         |              |

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Run on 12/12/2025 at 09:01:20 AM

Page 11

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.032923  
11/01/2025

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|--------------------------------------|---------|----------------------------------------------------|------------------------------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                     |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-0252 | 11-190-100-610-610-010-/ KENDY ART SUPPLIES        | 255594802                                      | CF           | SUPPLIES                                       |         | 412.40       |
|                                      | 26-2456 | 11-000-240-610-000-009-/ NXN SUPPLIES              | 258353092                                      | CF           | NXN SUPPLIES                                   |         | 1,664.55     |
|                                      |         |                                                    | Total for W. B. MASON CO., INC./ 13564         |              |                                                |         | \$2,076.95   |
| WARD'S NATURAL SCIENCE/ 8675         |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-2355 | 11-190-100-610-204-007-/ RHS SCI GEN SPLS          | 8820432750                                     | CF           | RHS SCI GEN SPLS                               |         | 45.38        |
|                                      |         | 11-190-100-610-204-007-/ RHS SCI GEN SPLS          | 8820537423                                     | CF           | RHS SCI GEN SPLS                               |         | 37.47        |
|                                      | 26-1141 | 11-190-100-610-204-007-/ RHS SCI GEN SPLS          | 8820490493                                     | CF           | RHS SCI GEN SPLS                               |         | 21.05        |
|                                      |         |                                                    | Total for WARD'S NATURAL SCIENCE/ 8675         |              |                                                |         | \$103.90     |
| WEST CHESTER MACHINERY & SUPPL/ 8774 |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-2272 | 11-000-262-610-055-600-/ B&G VEHICLE SPLS          | 01-73218                                       | CF           | B&G VEHICLE SPLS                               |         | 6,770.00     |
|                                      | 26-2617 | 11-000-262-610-055-600-/ B&G VEHICLE SPLS          | 01-73545                                       | CF           | B&G VEHICLE SPLS                               |         | 730.94       |
|                                      |         |                                                    | Total for WEST CHESTER MACHINERY & SUPPL/ 8774 |              |                                                |         | \$7,500.94   |
| WEST MORRIS AREA YMCA/ 8782          |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-2663 | 11-402-100-890-030-007-/ MISC- B SWIMMING          | 1306-NOVPOO L                                  | CF           | MISC- B SWIMMING                               |         | 2,775.00     |
| WEST MUSIC COMPANY/ 8786             |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-2337 | 11-190-100-610-611-002-/ L/R MUSIC SUPPLIES        | SI2585902                                      | CF           | L/R MUSIC SUPPLIES                             |         | 80.94        |
|                                      |         | 11-190-100-610-611-002-/ L/R MUSIC SUPPLIES        | SI2587402                                      | CF           | L/R MUSIC SUPPLIES                             |         | 17.95        |
|                                      |         | 11-190-100-610-611-002-/ L/R MUSIC SUPPLIES        | SI2589979                                      | CF           | L/R MUSIC SUPPLIES                             |         | 49.95        |
|                                      |         |                                                    | Total for WEST MUSIC COMPANY/ 8786             |              |                                                |         | \$148.84     |
| WEX HEALTH, INC./ 19030              |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-8143 | 11-000-291-270-000-900-/ MEDICAL INSUR             | 0002280145-IN NOV                              | CF           | MEDICAL INSUR                                  |         | 89.70        |
| WILLIAM G. COMBES/ 18683             |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-2711 | 11-000-266-580-000-000-/ TRAVEL - ALL OTHER        | MILEAGEREIM BW.C.-NOV                          | CF           | TRAVEL - ALL OTHER                             |         | 31.02        |
| WILLIAM MCCOOL/ 19401                |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-2633 | 11-000-266-580-000-000-/ TRAVEL - ALL OTHER        | MILEAGEREIM BW.M.NOV                           | CF           | TRAVEL - ALL OTHER                             |         | 15.04        |
| WILMA WOODLAND/ 8954                 |         |                                                    |                                                |              |                                                |         |              |
|                                      | 26-2693 | 11-000-291-270-200-900-/ PERS ERIIP HEALTH BENEFIT | MEDICAREPAR TBREIM-WW                          | CF           | PERS ERIIP HEALTH BENEFIT                      |         | 1,110.00     |

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

Run on 12/12/2025 at 09:01:20 AM

Page 12

# Roxbury Public Schools

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va\_bill5.032923  
11/01/2025

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|-----------------------------------|---------|---------------------------------------------------|-------------------------|--------------|------------------------------------------------|---------|---------------------|
| <b>Pending Payments</b>           |         |                                                   |                         |              |                                                |         |                     |
| WONDER WORKSHOP/ 16565            |         |                                                   |                         |              |                                                |         |                     |
|                                   | 26-2436 | 11-190-100-500-000-300-/ OTHER PURCHASED SERVICES | 36390                   | CF           | OTHER PURCHASED SERVICES                       |         | 5,980.00            |
| ZONAR SYSTEMS, INC./ 18299        |         |                                                   |                         |              |                                                |         |                     |
|                                   | 26-2171 | 11-000-270-593-000-700-/ TRANS SOFTWARE           | INV681696/CRE CF<br>DIT |              | TRANS SOFTWARE                                 |         | 523.30              |
| ZONE 7/ 19407                     |         |                                                   |                         |              |                                                |         |                     |
|                                   | 26-2721 | 60-910-310-610-000-059-/ FOOD SVC FOOD SPLS       | 118597                  | CF           | FOOD SVC FOOD SPLS                             |         | 3,356.67            |
| <b>Total for Pending Payments</b> |         |                                                   |                         |              |                                                |         | <b>\$699,831.43</b> |

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Run on 12/12/2025 at 09:01:20 AM

Page 13

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

va\_bill5.032923  
11/01/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/12/2025 at 09:01:20 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

|              |          |       |              |               |        |               |              |
|--------------|----------|-------|--------------|---------------|--------|---------------|--------------|
| Fund Summary | Fund     | Sub   | Computer     | Computer      | Hand   | Hand          | Total        |
|              | Category | Fund  | Checks       | Checks Non/AP | Checks | Checks Non/AP | Checks       |
|              | 10       | 11    | \$349,556.82 |               |        |               | \$349,556.82 |
|              | 10       | 12    | \$120,480.31 |               |        |               | \$120,480.31 |
|              | Fund 10  | TOTAL | \$470,037.13 |               |        |               | \$470,037.13 |
|              | 20       | 20    | \$33,458.42  |               |        |               | \$33,458.42  |
|              | 30       | 30    | \$38,520.00  |               |        |               | \$38,520.00  |
|              | 60       | 60    | \$155,203.22 |               |        |               | \$155,203.22 |
|              | 61       | 61    | \$2,612.66   |               |        |               | \$2,612.66   |
|              | GRAND    | TOTAL | \$699,831.43 | \$0.00        | \$0.00 | \$0.00        | \$699,831.43 |

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 11/19/2025 to 12/12/2025

va\_bill5.032923

11/01/2025

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

### Posted Checks

MCGSCA/ 10495

|         |                                             |                            |                    |        |        |
|---------|---------------------------------------------|----------------------------|--------------------|--------|--------|
| 26-2393 | 11-402-100-610-061-007-/ SUPPLIES- G SOCCER | MCGSCAWAR CF<br>DLUNCH12/9 | SUPPLIES- G SOCCER | 125785 | 180.00 |
|---------|---------------------------------------------|----------------------------|--------------------|--------|--------|

Total for Posted Checks \$180.00

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

Run on 12/12/2025 at 09:04:31 AM

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

va\_bill5.032923

11/01/2025

for Batch 60 and Check Date is from 11/19/2025 to 12/12/2025

*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 12/12/2025 at 09:04:31 AM

### Fund Summary

| Fund<br>Category | Sub<br>Fund | Computer<br>Checks | Computer<br>Checks Non/AP | Hand<br>Checks | Hand<br>Checks Non/AP | Total<br>Checks |
|------------------|-------------|--------------------|---------------------------|----------------|-----------------------|-----------------|
| 10               | 11          | \$180.00           |                           |                |                       | \$180.00        |
| GRAND            | TOTAL       | \$180.00           | \$0.00                    | \$0.00         | \$0.00                | \$180.00        |

Chairman Finance Committee

Member Finance Committee

# POLICY

SECTION: PROGRAM  
#: P 2530  
RESOURCE MATERIALS

## 2530 RESOURCE MATERIALS

The Board of Education shall provide resource materials to implement the school district's ~~and school~~ educational goals and objectives to meet ~~as~~ student needs ~~dietate and as~~ district resources permit. Resource ~~Such~~ materials include, but are not limited to, reference materials ~~books;~~ fiction and nonfiction books; maps; audio and audio-visual materials; pamphlets; periodicals; pictures; online references; other supplementary titles; ~~maps, library print and non-print materials;~~ and other sources of information for use by students that are not designated as textbooks. Resource materials are not library material as defined in N.J.S.A. 18A:34A-3 and Policy and Regulation 2535.

~~The Superintendent shall be responsible for the selection and maintenance of all resource materials, in accordance with the following standards:~~

- ~~1. — Material will be suited to the varied interests, abilities, reading levels, and maturation levels of the students to be served;~~
- ~~2. — Wherever possible, materials will provide major opposing views on controversial issues so that students may develop under guidance the practice of critical reading and thinking;~~
- ~~3. — Wherever possible, materials will represent the many religious, ethnic, and cultural groups and their contribution to American heritage;~~
- ~~4. — Materials will be factually accurate and of genuine literary or artistic value;~~
- ~~5. — Materials will be of a quality and durability appropriate to their intended uses and longevity;~~
- ~~6. — Materials will relate to, support, and enrich the courses of study adopted by the Board.~~

The Superintendent will develop regulations for the selection of resource materials pursuant to Regulation 2530 that provide for the effective consultation of teaching staff members at all appropriate levels; ensure that the Board's budgetary allotment for resource materials is efficiently spent and appropriately ~~wisely~~ distributed throughout the instructional program and the district; and ensure an inventory of resource materials that is well balanced ~~and well rounded in coverage of subject, types of materials, and variety of content.~~



# POLICY

SECTION: PROGRAM  
#: P 2530  
RESOURCE MATERIALS

The Superintendent will evaluate ~~the continuing effectiveness and utility of~~ resource materials and recommend to the Board the removal of resource ~~those~~ materials that no longer meet the standards set forth in Regulation 2530 and this Policy. Any request by an individual for the removal of resource materials will be governed by Policy and Regulation 9130 ~~on public complaints~~.

Adopted: 14 October 2013

Revised: 16 June 2014

Revised: TBD



# REGULATION

SECTION: PROGRAM  
#: R 2530  
RESOURCE MATERIALS

## R 2530 RESOURCE MATERIALS

### A. Definition

“Resource materials” **means** ~~are~~ all those sources of information for the use of students that have not been designated as textbooks and generally must be shared by individual students. Resource materials include, **but are not limited to,** reference **materials** ~~books~~; fiction and nonfiction books; maps; audio and audio-visual materials; ~~CD-ROM’s~~; pamphlets; periodicals; pictures; ~~and~~ on-line references; **other supplementary titles; and other sources of information for use by students that are not designated as textbooks.** Resource materials **are not library material as defined in N.J.S.A. 18A:34A-3 and Policy and Regulation 2535** ~~may be maintained in classroom library collections and/or in the school library or media center.~~

### B. Selection Process

1. **The teaching staff member shall submit written requests for new resource materials to the Principal or designee in the teaching staff member’s school building.** ~~The \_\_\_\_\_ in each school building will accept the written requests of teaching staff members for new and revised reference materials.~~ Each **written** request should include ~~the~~:
  - a. **The n**~~Name~~ and originator of the **resource material**; ~~work~~;
  - b. **The** ~~Its~~ publisher or distributor;
  - c. A brief description of the **resource** material; and
  - d. The reason for the request, including the relevance of the **resource** material to the instructional program;
2. All **written requests** ~~recommendations~~ will be forwarded to the **Superintendent or designee** \_\_\_\_\_ for consideration; ~~and. The \_\_\_\_\_ will attempt to review each requested work or, alternatively, to consult with other educational institutions that have used the material.~~



# REGULATION

SECTION: PROGRAM  
#: R 2530  
RESOURCE MATERIALS

3. ~~The \_\_\_\_\_ may consult such selection aids as booklists, school library journals, previews, school library catalogs, and subject bibliographies prepared by specialists in the field.~~

34. The **Superintendent or designee** \_\_\_\_\_ **shall evaluate** ~~will measure~~ each **written request** ~~recommendation~~ against the **selection** standards ~~for selection~~ **as outlined in (see C. below paragraph C)** and the amount budgeted for resource materials in the current or succeeding school year, as appropriate.

45. The \_\_\_\_\_ ~~will present to the~~ Superintendent **or designee will develop** a list of recommended purchases, ~~no later than \_\_\_\_\_ each year.~~ The list **may will** include multiple copies of **resource** materials **when** ~~for which~~ a high level of interest and need is anticipated.

## C. Selection Standards

Standards to be applied in the selection of resource materials are those set forth **below:** ~~in Policy 2530, repeated here.~~

1. **Resource mMaterials** will be suited to the varied interests, abilities, reading levels, and maturation levels of the students to be served.
2. Wherever **appropriate possible, resource** materials will provide major opposing views on controversial issues so that students may develop, under guidance, the practice of critical reading and thinking.
3. Wherever **appropriate possible, resource** materials will **include the basic tenets of multiculturalism in accordance with N.J.A.C. 6A:7-1.7** ~~represent the many religious, ethnic, and cultural groups and their contributions to American heritage.~~
4. **Resource mMaterials** will be factually accurate, **as appropriate,** and of genuine literary or artistic value.
5. **Resource mMaterials** will be of a quality and durability appropriate to their intended uses **and longevity.**



# REGULATION

SECTION: PROGRAM  
#: R 2530  
RESOURCE MATERIALS

6. Resource mMaterials will relate to, support, and enrich the curriculum ~~courses of study~~ adopted by the Board of Education.

7. Resource materials will support the New Jersey Student Learning Standards.

D. Periodic Removal of Resource ~~Reference~~ Materials

1. The Superintendent or designee \_\_\_\_\_ shall ~~will~~ conduct a periodic review of resource materials ~~reference collections~~ for their:
  - a. Continuing usefulness;
  - b. Relevance to the curriculum and the New Jersey Student Learning Standards;
  - c. Representation of the needs and interests of all grade levels, subject areas, and departments; and
  - d. Balance of content, types of resource materials, and manner of presentation.
2. Standard resource materials subject to frequent use that are worn or missing should be replaced periodically.
3. Outdated resource materials and resource materials no longer relevant to the curriculum may be withdrawn from the collection on Board of Education approval.
4. Any request by an individual for the removal of resource materials will be governed by ~~A complaint about reference materials shall be handled in accordance with~~ Policy and Regulation 9130.

Adopted: 14 October 2013

Revised: TBD



# POLICY

SECTION: PROGRAM

#: P 2535

LIBRARY MATERIAL

## 2535 LIBRARY MATERIAL

The Board of Education believes the freedom to read is a human right, constitutionally protected by the First Amendment of the United States Constitution, and individuals have the right to free inquiry and the right to form their own opinions. The freedom to read does not require an individual to agree with topics or themes within a material, but instead allows a reader to explore and engage with differing perspectives to form and inform their own views pursuant to the “Freedom to Read Act” N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7.

In accordance with N.J.S.A. 18A:34A-4, the purpose of Regulation 2535 and this Policy is to: provide standards for the curation of library material, establish criteria for the removal of existing school library material or library material selected for inclusion in the school library, and provide protection against attempts to censor library material.

### A. Definitions – N.J.S.A. 18A:34A-3

#### 1. For the purpose of Regulation 2535 and this Policy:

- a. “Board of Education” means a Board of Education as defined in N.J.S.A. 18A:18A-2, the Board of Directors of an educational services commission, a Board of Trustees of a charter school, a Board of Trustees of a renaissance school project, or any other local education agency.
- b. “Censorship” means to block, suppress, or remove library material based on disagreement with a viewpoint, idea, or concept or solely because an individual finds certain content offensive, but does not include limiting or restricting access to any library material deemed developmentally inappropriate for certain students.
- c. “Diverse and inclusive material” means any material that reflects any protected class as enumerated in the “Law Against Discrimination,” N.J.S.A. 10:5-1 et seq.; material produced by an author who is a member of a protected class as enumerated in the “Law Against Discrimination,” N.J.S.A. 10:5-1 et seq.; and material that contains the author’s points of view concerning contemporary problems and issues, whether international, national, or local; but excludes content that is inappropriate for grades served by the school library.



# POLICY

SECTION: PROGRAM

#: P 2535

LIBRARY MATERIAL

- d. “Individual with a vested interest” means any teaching staff member employed by the Board of Education, any parent of a student enrolled in the school district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed, and any student enrolled in the district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed.
- e. “Library material” means any material including, but not limited to, nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital material, software and instructional material, and other material not required as part of classroom instruction belonging to, on loan to, or otherwise in the custody of a school library.
- f. “School library staff member” means a school library media specialist, school librarian, any certificated or non-certificated staff member assigned to duties in a school library, or any individual carrying out or assisting with the functions of a school library media specialist or school librarian.

## B. Library Material Curation – N.J.S.A. 18A:34A-4

- 1. The Board of Education shall have control over the content of this Policy, except this Policy shall at a minimum:
  - a. Recognize that library material should be provided for the interest, information, and enlightenment of all students and should present diverse points of view in the collection as a whole;
  - b. Acknowledge that library material shall not be removed from a school library because of the origin, background, or views of the library material or those contributing to its creation;
  - c. Recognize the importance of school libraries as centers for voluntary inquiry and the dissemination of information and ideas;
  - d. Promote the free expression and free access to ideas by students by prohibiting the censorship of library material;



# POLICY

SECTION: PROGRAM

#: P 2535

LIBRARY MATERIAL

- e. Acknowledge that a school library media specialist is professionally trained to curate and develop the school library collection that provides students with access to the widest array of developmentally appropriate library material available to schools; and
- f. Establish a procedure for a school library staff member to review library material within a school library on an ongoing basis, which shall include, but not be limited to:
  - (1) The library material's relevance;
  - (2) The condition of the library material;
  - (3) The availability of duplicates;
  - (4) The availability of more recent developmentally appropriate library material; and
  - (5) The continued demand for the library material.
- 2. The Board of Education, in consultation with school library staff members, shall have discretion in selecting, purchasing, or acquiring library material for inclusion in the school library. Nothing in N.J.S.A. 18A:34A-4 or this Policy shall be construed to require the Board of Education to purchase, or otherwise acquire, library material for a school library.
- 3. Nothing in N.J.S.A. 18A:34A-4 and this Policy shall be construed to restrict the Board of Education's authority to select textbooks and school supplies related to the curriculum.

## C. Library Material Recommendation and Selection Process

- 1. The school library staff member in each school building will accept the written requests of teaching staff members for new and revised library material. Each request should include:
  - a. The name and originator of the library material;



# POLICY

SECTION: PROGRAM

#: P 2535

LIBRARY MATERIAL

- b. The publisher or distributor;
    - c. A brief description of the library material; and
    - d. The reason for the request, including the relevance of the library material to the instructional program.
  - 2. The school library staff member shall review each recommendation against the standards for selection in B.1.f. above and the amount budgeted for library material in the current or succeeding school year, as appropriate.
  - 3. The school library staff member shall present to the Superintendent or designee a list of recommended purchases of library material. The list will include multiple copies of library material when a high level of interest and need is anticipated.
  - 4. Standards to be applied in the selection of library material shall relate to, support, and enrich the courses of study adopted by the Board of Education.
- D. Censorship of School Library Material Prohibited, Right to Reserve, Check Out – N.J.S.A. 18A:34A-6
  - 1. The Board of Education shall not remove library material from a school library in the district because of the origin, background, or views of the library material or those contributing to its creation, and shall not engage in censorship of library material.
  - 2. The Board of Education shall allow a student to reserve or check out any developmentally appropriate library material, including diverse and inclusive material, regardless of the origin, background, or views of the library material or those contributing to its creation.
- E. Removal Request Procedure

Any request by an individual with a vested interest to have library material removed from a school library in the district shall follow the grievance procedure outlined in Regulation 2535 in accordance with N.J.S.A. 18A:34A-5.



# POLICY

SECTION: PROGRAM

#: P 2535

LIBRARY MATERIAL

## F. Immunity, School Library Staff – N.J.S.A. 18A:34A-7

A school library staff member who engages in activities as required by N.J.S.A. 18A:34A-4 through 18A:34A-6 and B. through E. above shall be immune from civil and criminal liability arising from good faith actions performed pursuant to the provisions of N.J.S.A. 18A:34A-4 through 18A:34A-6 and B. through E. above.

N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7

Adopted: TBD



# REGULATION

SECTION: PROGRAM

# R 2535

LIBRARY MATERIAL

## R 2535 LIBRARY MATERIAL

Any individual with a vested interest requesting to have library material removed from a school library in the district shall follow the grievance procedure outlined below in accordance with the provisions of N.J.S.A. 18A:34A-5.

### A. Definitions – N.J.S.A. 18A:34A-3

#### 1. For the purpose of Policy 2535 and this Regulation:

- a. “Board of Education” means a Board of Education as defined in N.J.S.A. 18A:18A-2, the Board of Directors of an educational services commission, a Board of Trustees of a charter school, a Board of Trustees of a renaissance school project, or any other local education agency.
- b. “Censorship” means to block, suppress, or remove library material based on disagreement with a viewpoint, idea, or concept or solely because an individual finds certain content offensive, but does not include limiting or restricting access to any library material deemed developmentally inappropriate for certain students.
- c. “Diverse and inclusive material” means any material that reflects any protected class as enumerated in the “Law Against Discrimination,” N.J.S.A. 10:5-1 et seq.; material produced by an author who is a member of a protected class as enumerated in the “Law Against Discrimination,” N.J.S.A. 10:5-1 et seq.; and material that contains the author’s points of view concerning contemporary problems and issues, whether international, national, or local; but excludes content that is inappropriate for grades served by the school library.
- d. “Individual with a vested interest” means any teaching staff member employed by the Board of Education, any parent of a student enrolled in the school district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed, and any student enrolled in the district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed.



# REGULATION

SECTION: PROGRAM

#: R 2535

LIBRARY MATERIAL

- e. “Library material” means any material including, but not limited to, nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital material, software and instructional material, and other material not required as part of classroom instruction belonging to, on loan to, or otherwise in the custody of a school library.
  - f. “School library staff member” means a school library media specialist, school librarian, any certificated or non-certificated staff member assigned to duties in a school library, or any individual carrying out or assisting with the functions of a school library media specialist or school librarian.
- B. The following procedure shall be adhered to any time an individual with a vested interest submits a complaint requesting removal of library material from any of the district’s school libraries.**
- 1. Complaints about library material shall be made on a request for removal form and submitted to the Principal of the school building in which the library material is challenged to initiate a review of the material.
  - 2. The individual with a vested interest shall complete and sign a request for removal form available in the Principal’s office. The request for removal form shall include:
    - a. The title, author, and publisher of the library material at issue;
    - b. Sections of the library material to which the individual with a vested interest objects; and
    - c. An explanation of the reasons for the objection.
  - 3. Within five working days of the receipt of the request for removal form, the Principal or designee shall forward the request for removal to the Superintendent.
  - 4. Upon receipt of the request for removal form, the Superintendent or designee shall appoint a review committee consisting of:
    - a. The Superintendent or designee;



# REGULATION

SECTION: PROGRAM

#: R 2535

LIBRARY MATERIAL

- b. The Principal or designee of the school in which the library material is challenged;
  - c. The school library media specialist or a school library staff member;
  - d. A representative selected by the Board of Education;
  - e. At least one grade-appropriate teacher familiar with the library material, provided the teacher selected is not the individual who submitted the request for removal form;
  - f. A parent of a student enrolled in the school district, provided the parent selected is not the individual who submitted the request for removal form;
  - g. If appropriate, and at the discretion of the Superintendent, in cases where a student enrolled in the district in grades nine through twelve filed the request for removal form, a student enrolled in the district in grades nine through twelve may volunteer to serve on the review committee if that student did not file the request for removal form. The Superintendent shall consult with the Principal of the school involved in the removal request in making this determination; and
  - h. Any additional members the Superintendent or designee deem necessary.
5. The challenged library material shall remain within the school library and available for a student to reserve, check out, or access until there is a final decision reached by the Board of Education pursuant to N.J.S.A. 18A:34A-5.b.(5) and B.7. below.
6. The review committee members shall evaluate the request for removal form and review the challenged library material in its entirety. The review committee shall meet to discuss the library material and concerns raised and make a recommendation on whether the challenged library material should be removed from circulation, retained, or limited in use. The review committee shall submit its written report with recommendations to the Board of Education no later than sixty school days from the date of the next regularly scheduled Board of Education meeting after receipt of the request for removal form;



# REGULATION

SECTION: PROGRAM

#: R 2535

LIBRARY MATERIAL

- a. A copy of the review committee's report shall also be provided to the individual with a vested interest who filed the request for removal form and the Principal who received the request for removal form.
7. The Board of Education shall review the review committee's report and make a final determination on whether the library material is to be removed from the school library or limited in use. The Board of Education shall provide a written statement of reasons for:
  - a. The removal, limitation, or non-removal of a library material; and
  - b. Any final determination that is contrary to the recommendations of the review committee.
8. The written statement of reasons shall be posted on the Board of Education's website in a prominent and easily accessible location within thirty days of the determination.
9. All decisions on whether to remove from circulation, retain, or limit in use library material shall be based on the library material as a whole, not isolated passages.
10. All request for removal forms and outcomes shall be maintained in accordance with other similar records in the district.
11. Library material that has been challenged pursuant N.J.S.A. 18A:34A-5.b.(1) through 18A:34A-5.b.(5), Policy 2535, and this Regulation shall not be subject to challenge for at least three years in accordance with N.J.S.A. 18A:34A-5.b.(6).
12. The district may consolidate requests for removal of the same challenged library material in accordance with N.J.S.A. 18A:34A-5.b.(7).
13. The Board of Education's determination issued in accordance with N.J.S.A. 18A:34A-5, Policy 2535, and this Regulation which denies a request for removal shall not constitute a controversy or dispute pursuant to N.J.S.A. 18A:6-9. However, an individual with a vested interest, as defined in N.J.S.A. 18A:34A-3, may file a petition of appeal of the Board of Education's final determination to remove library material to the Commissioner of Education through the Office of Controversies and Disputes



# REGULATION

SECTION: PROGRAM

#: R 2535

LIBRARY MATERIAL

- in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.
14. Nothing in N.J.S.A. 18A:34A-1 through 18A:34A-7, Policy 2535, and this Regulation shall be construed as creating a separate legal cause of action regarding any determination issued pursuant to N.J.S.A. 18A:34A-1 through 18A:34A-7, Policy 2535, and this Regulation.
15. A school library staff member who engages in activities as required by N.J.S.A. 18A:34A-4 through 18A:34A-6 shall be immune from civil and criminal liability arising from good faith actions performed pursuant to the provisions of N.J.S.A. 18A:34A-4 through 18A:34A-6.

Adopted: TBD



# POLICY

SECTION: COMMUNITY

#: P 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

## 9130 PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

The Board of Education shall establish procedures for the hearing and settlement of ~~Any person or group having a legitimate interest in the schools of this district may present a request, suggestion, or~~ complaints concerning district staff members ~~personnel~~, the educational program, instructional or resource materials, or the operations of the district. Complaints regarding library material as defined in N.J.S.A. 18A:34A-3 shall be addressed in accordance with Policy and Regulation 2535. The ~~Board directs the establishment of~~ procedures for the hearing and settlement of ~~requests and~~ complaints shall ~~that~~ provide a means for resolving complaints ~~them~~ fairly and impartially; and ~~permit appropriate resolution redress, and protect district personnel from unnecessary harassment.~~

The grievance procedure outlined in Regulation 9130 shall not be utilized by a district staff member or Board member unless the district staff member or Board member is doing so in their capacity as a parent of a student currently enrolled in the district.

When a Board member is confronted with a complaint concerning district staff members, the educational program, instructional or resource materials, or the operations of the district ~~an issue,~~ the Board member ~~he/she~~ will withhold comment, ~~commitment, and/or opinion~~ and refer the complaint ~~or inquiry~~ to the Superintendent in accordance with N.J.S.A. 18A:12-24.1.j., who shall review the complaint in accordance with Regulation 9130 ~~according to established procedures.~~

~~Only in those cases where satisfactory adjustment cannot be made by the Superintendent and the staff shall communications and complaints be referred to the Board for resolution.~~

Any misunderstandings or disputes between the public and ~~school~~ district staff members should, whenever possible, be settled by direct, informal discussions among the interested parties. It is only when such informal meetings fail to resolve differences that more formal procedures shall be employed. ~~A complaint about a school program or personnel should be addressed to the Building Principal; a complaint about instructional or resource materials should be addressed to the Superintendent.~~

~~The Superintendent shall establish~~ Procedures for the resolution ~~hearing~~ of ~~requests and~~ complaints regarding district staff members ~~personnel~~, the educational program, instructional and resource materials, and the operations of the ~~school~~ district shall. ~~Procedures will~~ be governed by Regulation 9130. ~~the following guidelines:~~

1. ~~The matter will be resolved initially, wherever possible, by informal discussions between or among the interested parties.~~



# POLICY

SECTION: COMMUNITY

#: P 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

- ~~2. A matter that cannot be resolved informally may be appealed at successive levels of authority, up to and including the Board of Education.~~
- ~~3. The complaint and its immediate resolution be reduced to writing at the first and at each successive level of appeal.~~
- ~~4. A reasonable period of time, not to exceed \_\_\_\_\_ working days, will be permitted for the filing of an appeal in writing at each successive level. A decision at each level of appeal must be rendered no later than \_\_\_\_\_ working days after the appeal is filed, except that the Board shall have thirty calendar days to make its decision.~~
- ~~5. In the case of complaints about instructional or resource materials, the initial complaint must set forth in writing the author, title, and publisher of the materials as well as those specific portions of the material or the work to which objection is taken; the complainant's familiarity with the work; the reasons for the objection; and the use of the work in the schools. The Superintendent shall appoint a committee of professional staff members and community representatives to review the challenged material against the standards for the selection of resource materials established by Board policy. The committee will report its findings to the Board. No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board of Education, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.~~
- ~~6. A complainant shall be notified that a decision of the Board may be appealed to the Commissioner of Education.~~

Adopted: 14 October 2013

Revised: TBD

# REGULATION

SECTION: COMMUNITY

#: R 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

## R 9130 PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

All complaints ~~and grievances~~ addressed to the Board of Education, Board members individually, school officials, or district staff members shall be referred to the Superintendent for consideration in accordance with the following procedures.

### A. Complaints Regarding a Teaching Staff Member Other Than an Administrator or Supervisor

#### 1. First ~~L~~level

- a. The complainant will be directed to address the complaint ~~matter~~ to the teaching staff member.
- b. The teaching staff member will ~~be directed to discuss the matter directly with the complainant and to~~ make every reasonable effort to address the complaint ~~explain the difficulty and/or~~ and take appropriate action, if necessary, in accordance with district policies and regulations and within the teaching staff member's ~~his/her~~ authority ~~and district regulations~~.
- c. The teaching staff member will report the complaint in writing ~~matter~~, and whatever action that may have been taken to resolve the complaint ~~matter~~, to the teaching staff member's Principal or supervisor.

#### 2. Second ~~L~~level

- a. If the complaint ~~matter~~ cannot be ~~satisfactorily~~ resolved to the complainant's satisfaction at A.1. above ~~the first level~~, the complainant may appeal the teaching staff member's resolution to ~~may discuss the matter with~~ the teaching staff member's Principal or supervisor.
- b. The Principal or supervisor will take all reasonable and prudent steps to resolve the complaint and meet with the complainant to discuss the Principal or supervisor's resolution to the complaint ~~or to explain to the complainant why the matter cannot be resolved as the complainant wishes~~.

#### 3. Third ~~L~~level



# REGULATION

SECTION: COMMUNITY

#: R 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

- a. If the complaint ~~matter~~ cannot be ~~satisfactorily~~ resolved to the complainant's satisfaction at A.2. above ~~the second level~~, the complainant may, within ~~five~~ three working days (~~see Policy 9130~~) of ~~their~~ his/her meeting with the teaching staff member's Principal or supervisor, submit a written request for a conference to the Superintendent ~~a written request for a conference~~. The written request shall, at a minimum, include: the specific nature of the complaint and a statement of the facts giving rise to it.
    - (1) ~~— The specific nature of the complaint and a brief statement of the facts giving rise to it,~~
    - (2) ~~— The respect in which it is alleged that the complainant or the complainant's child has been unfairly treated or adversely affected, and~~
    - (3) ~~— The remedy sought by the complainant.~~
  - b. A copy of the complainant's written request for a conference will be submitted ~~sent~~ to the Board ~~of Education~~ by the Superintendent.
  - c. Within seven working days (~~see Policy 9130~~) of the Superintendent's receipt of the written request for a conference, the Superintendent shall conduct the a conference, at a time convenient to the complainant and the Superintendent, and attempt to resolve the complaint ~~matter~~ informally. ~~The time for conference will be extended if the complainant is unable to schedule a convenient meeting.~~
  - d. The Superintendent shall record in writing ~~their~~ his/her disposition of the complaint and shall, within ten working days (~~see Policy 9130~~) of the conference, submit ~~provide~~ a copy of their ~~the~~ written disposition to the complainant and ~~to~~ the Board.
4. Fourth Llevel
- a. A complaint that is not resolved to the complainant's satisfaction by a conference with the Superintendent at A.3.c. above or that seeks a remedy beyond the Superintendent's ~~jurisdiction~~ authority may be appealed by the complainant to the Board ~~of Education~~.



# REGULATION

SECTION: COMMUNITY

#: R 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

- (1) The complainant shall, within three working days of their receipt of the Superintendent's written disposition, submit a written request with supporting documentation to the Superintendent for an informal hearing before the Board. The complainant's request, along with the Superintendent's disposition at A.3.d. above, shall be provide to the Board.
- ~~b. The complainant may, within three working days (see Policy 9130) of his/her receipt of the Superintendent's written disposition, submit a written request for a hearing before the Board. The request will include a copy of the Superintendent's disposition at Level 3.~~
- b. The Board shall, decide whether to grant or deny ~~within forty-five calendar days (see Policy 9130) of the receipt of the~~ complainant's request for ~~conduct an informal hearing and provide their decision in writing to the complainant within five working days upon receiving the request for an informal hearing before a committee of Board members, in which the complainant will present his/her complaint. The Board may, on the petition of the complainant, permit the examination of witnesses. The Board may permit the teaching staff member complained of to testify in his/her own behalf.~~
- (1) If the Board denies the request for an informal hearing, the Board shall render a decision on the appeal and provide the decision in writing to the complainant within ten working days.
- (2) If the Board grants the request for an informal hearing, the Board shall schedule the informal hearing within forty-five working days upon receiving the request for an informal hearing. At the conclusion of the informal hearing, the Board shall render a decision and provide the decision in writing to the complainant within ten working days at the conclusion of the informal hearing.
- (a) The Board may designate a committee of the Board to conduct an informal hearing with the complainant.
- (b) The Board may permit the complainant to present witnesses.



# REGULATION

SECTION: COMMUNITY

#: R 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

**(c) The Board will comply with the provisions of the Open Public Meetings Act and Bylaw 0162 regarding any public complaints, where applicable.**

~~d. The Board shall, within ten calendar days (see Policy 9130) of the hearing, advise the complainant in writing of the Board's disposition of the complaint.~~

~~e. The complainant will be advised that the Board's decision may be appealed to the Commissioner of Education.~~

5. Reasonable efforts will be made to expedite **time sensitive** a complaints ~~that arises at the end of the school year so that the matter can be resolved before the interruption of summer vacations.~~

## ~~B.~~ **Complaints About an Administrative Staff Member**

~~1. The procedure set forth in A will be followed and the complainant will be directed to discuss the matter first with the administrator.~~

~~2. A complaint about a Principal or a central office administrator will omit the second level of the complaint procedure. Appeal of the first level discussion will be made directly to the Superintendent in accordance with A3.~~

## **BE. Complaints Regarding a Support Staff Member**

1. The **complaint** procedure set forth in **A.1. above** will be followed and the complainant will be directed to discuss the **complaint** first with the support staff member, **if appropriate.**

**2. If the complaint cannot be resolved to the complainant's satisfaction at A.1. above, the complainant may follow the complaint procedure set forth in A.2. above.**

**3. If the complaint cannot be resolved to the complainant's satisfaction at A.2. above, the complainant may, within three working days of their meeting with the support staff member's supervisor, submit to the Superintendent a written request for a conference in accordance with A.3. above.**



# REGULATION

SECTION: COMMUNITY

#: R 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

4. A complaint that is not resolved to the complainant's satisfaction by a conference with the Superintendent at A.3.c. above or that seeks a remedy beyond the Superintendent's authority may be appealed to the Board of Education in accordance with A.4. above.

## C. Complaints Regarding an Administrative Staff Member or Supervisory Staff Member

1. The complainant shall discuss the complaint first with the administrative staff member or supervisory staff member who is the subject of the complaint.
2. An appeal of the discussion with the administrative staff member or supervisory staff member will be made directly to the Superintendent in accordance with A.3. above.
3. A complainant wanting to appeal the Superintendent's written disposition to the Board of Education shall follow the appeal procedures as outlined in A.4. above.

## D. Complaints Regarding ~~About~~ a Program, Practice, or Operation

1. A complaint regarding ~~directed to~~ a ~~matter of~~ district or school policy; ~~procedure;~~ program; or operation, including entitlement programs established by ~~S~~tate or ~~F~~federal law, should be addressed, initially, to the Superintendent who will refer the complaint to the appropriate administrator or supervisor ~~department head most directly concerned with the matter, in accordance with A1.~~
2. A complaint that cannot be ~~satisfactorily~~ resolved to the complainant's satisfaction at D.1. above at the first level may be appealed to the Superintendent and, thereafter, the Board of Education in accordance with the procedures set forth in A.3. and A.4.

## E. Complaints Regarding Textbooks, ~~About~~ Instructional Supplies, and Resource Materials

1. Complaints regarding ~~about~~ textbooks, ~~library books, reference works, and other~~ instructional supplies, and resource materials used in the district ~~shall will~~ be submitted ~~made~~ in writing by the complainant ~~and submitted~~ to the Superintendent.
2. ~~The complainant will complete and sign a complaint form available in the Principal's office. The~~ written complaint form shall, at a minimum, will include:



# REGULATION

SECTION: COMMUNITY

#: R 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

- a. The title, author, and publisher of the material at issue; ~~work complained of~~;
  - b. Sections of the material to which the complainant objects ~~The specific portions or language complained of~~ (by page(s) and item(s));
  - ~~e. The complainant's familiarity with the work objected to;~~
  - ~~cd.~~ An explanation of t ~~The reason(s)~~ for the objection;
  - ~~de.~~ The students or class for whom the material ~~work~~ is intended;
  - ~~ef.~~ The way in which the material ~~work~~ is used or presented to students.
3. Within seven working days of the receipt of the written complaint ~~form~~, the Superintendent shall appoint a review committee consisting of:
- a. The head of the department in which the material ~~work~~ is being used;
  - b. A teaching staff member ~~teacher~~ in the subject area of the material; ~~work~~;
  - ~~e. A library staff member;~~
  - ~~cd.~~ A Board of Education member;
  - ~~e. A lay person knowledgeable in the area of the work; and~~
  - ~~df.~~ The Principal of the ~~a~~ school in which the material ~~work~~ is used or presented; ~~and~~
  - ~~e.~~ Any other staff member designated by the Superintendent.
4. The review committee will meet to evaluate the complaint and review the material at issue ~~objected to~~. ~~The standards used by the committee will be those set forth in Policy 2530.~~
- a. The standards used by the review committee to review textbooks will be those set forth in Regulation 2510.



# REGULATION

SECTION: COMMUNITY

#: R 9130

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

- b. The standards used by the review committee to review instructional supplies will be those set forth in Regulation 2520.
  - c. The standards used by the review committee to review resource materials will be those set forth in Regulation 2530.
- 5. The review committee will report its findings and recommendations to the Superintendent Board within fifteen working days upon the appointment of the review committee.
- 6. The Superintendent will submit the review committee's findings and recommendations to the Board at the next regularly scheduled Board meeting.
- 76. ~~The Board will receive the report of the committee.~~ If the Board acts to remove the material at issue ~~work complained of~~ or to limit access to the material at issue ~~work~~, its action will be accompanied by a statement of reasons for the removal or limitation.
  - a. The Board shall render its decision within forty-five working days of receipt of the review committee's findings and recommendations.
- 87. A copy of the review committee's findings and recommendations ~~report~~ and the Board's action, if any, will be given to the complainant within five working days of the Board's action.
- 98. The complainant will be informed, in writing, that a decision of the Board may be appealed to the Commissioner of Education as permitted by law.
- 109. To allow for a fair and thorough review of any challenged material, a specific title that has undergone the reconsideration process will not be eligible for a new challenge within three years of the previous decision.

Adopted: 14 October 2013

Revised: 18 August 2025

Revised: TBD

ROXBURY BOARD OF EDUCATION | DEC 15, 2025 MEETING | EXHIBIT F1

| Description                         | Manufacturer | Model            | Serial #               | Asset Tag #    | Quantity | Working Condition |
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| Parts only, not eligible for resell | Acer         | C771             |                        | 37556000049336 | 1        | no                |
| Parts only, not eligible for resell | Acer         | C771             |                        | 37556000045227 | 1        | no                |
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| Parts only, not eligible for resell | Acer         | C771             |                        | 37556000046944 | 1        | no                |
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| Chromebook                          | Dell | Dell 11 - 3180 | F8B0PN2                | 37556000070167 | 1 | yes |  |
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| Parts only, not eligible for resell | Acer | C771           | NXGP6AA0048080784F7600 | 37556000069409 | 1 | no  |  |
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| Chromebook                          | Acer | C771           | NXGP6AA0047391495B7600 | 37556000064244 | 1 | no  |  |

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| iPad       | Apple | A1893 |                        | 37556000029155 | 1 | yes |  |

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| Chromebook       | Acer      | C771         |                        | 37556000042596 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000041606 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000043719 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000043966 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 3755600004509  | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000048460 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000043412 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000060218 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000063097 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000045383 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000043750 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000045094 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000081941 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000044683 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000069581 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000063915 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000084275 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000084317 | 1 no                      |  |
| Chromebook       | Dell      | 11 (3120)    |                        | 37556000166072 | 1 no                      |  |
| Chromebook       | Dell      | 11 (3120)    |                        | 37556000034080 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000061240 | 1 no                      |  |
| Chromebook       | Dell      | 11 (3120)    |                        | 37556000033421 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | 37556000061885 | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Chromebook       | Acer      | C771         |                        | ***            | 1 no                      |  |
| Laserjet printer | HP        | P3005        | CNB1PO229              | 20250          | 1 no                      |  |
| Laserjet printer | HP        | P3005        | CNR1P12546             | 20256          | 1 no                      |  |
| Laserjet printer | HP        | 1320         |                        | PH20296        | 1 no                      |  |
| Laserjet printer | HP        | 1320         |                        | PH20391        | 1 no                      |  |
| Laserjet printer | HP        | M201dw       |                        | PH20322        | 1 no                      |  |
| Laserjet printer | HP        | CP5225 color |                        | PH20380        | 1 no                      |  |
| Laserjet printer | HP        | M1536 MFP    | CND9D5ZC7L             | PH20280        | no                        |  |
| Printer          | Dell      | 2350         |                        | PH20309        | 1 no                      |  |
| Printer          | Dell      | 2350         |                        | PH21611        | 1 no                      |  |
| Printer          | Dell      | 2350         |                        | PH21624        | 1 no                      |  |
| AP Battery       | Schneider | AP9631       | SMX1500RM2UNC          |                | 1 NO                      |  |
| Computer         | Dell      |              | USH33A1BB              |                | 1 no                      |  |
| Doc Camera       | DocCam    | Camera 150   | 20201027004            | 37555001860113 | 1 Yes                     |  |
| imac             | Apple     | a1418        | c02v104v               | 37556000051159 | 1 no too old              |  |
| imac             | Apple     | a1418        | C02TX12X51G-C          | 1856           | 1 NO POWERS ON THEN BLACK |  |
| imac             | Apple     | a1418        | D25KW15nd NMM          | 809            | 1 NO TOO OLD              |  |
| Chromebook       | Acer      | C771         | NXGP6AA00482318C1A7600 | 37556000082253 | 1 No                      |  |
| Chromebook       | Acer      | C771         | NXGP6AA004808079717600 | 37556000085108 | 1 no                      |  |
| Chromebook       | Acer      | C771         | NXGP6AA00474400BDE7600 | 37556000062289 | 1 no                      |  |
| Chromebook       | Acer      | C771         | NXGP6AA00480807A147600 | 37556000084549 | 1 no                      |  |
| Chromebook       | Acer      | C771         | NXGP6AA004804226DA7600 | 37556000081560 | 1 no                      |  |
| Chromebook       | Acer      | C771         | NXGP6AA00480807A2E7600 | 37556000067353 | 1 no                      |  |

|            |      |      |                        |                |   |    |  |
|------------|------|------|------------------------|----------------|---|----|--|
| Chromebook | Acer | C771 | NXGP6AA004808079857600 | 37556000043040 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA0048212646E7600 | 37556000083129 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA0047370F0177600 | 37556000060663 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA00474400C4F7600 | 37556000061380 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004804226D97600 | 37556000046696 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004808078727600 | 37556000067197 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004816186FD7600 | 37556000091494 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA0047370F0457600 | 37556000062990 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA00480807B0C7600 | 37556000040418 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA0048080FCDF7600 | 37556000068062 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA0047450013B7600 | 37556000064665 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004821263D77600 | 37556000091189 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA00482318C027600 | 37556000083749 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004808078097600 | 37556000068799 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004808078897600 | 37556000084572 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA0048080782F7600 | 37556000041978 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004816186FF7600 | 37556000090603 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA00480807A7B7600 | 37556000046142 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA00480807A8E7600 | 37556000042612 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA0048121499C7600 | 37556000045979 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004808078C17600 | 37556000042091 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA0047370EFE37600 | 37556000065860 | 1 | no |  |
| Chromebook | Acer | C771 | NXGP6AA004808078F37600 | 37556000044550 | 1 | no |  |
| Chromebook | Acer | C771 | 82702749176            | 37556000080232 | 1 | no |  |



## New Jersey Department of Education

**Application for Dual Use of Educational Space 2025-2026 School Year**

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent Annually. A plan to correct deficiencies identified in the approved LRFP regarding substandard spaces, temporary classroom units, and dual-use spaces approved by the executive county superintendent for use in the school district pursuant to N.J.A.C. 6A:26-8.1(d).

District/ County: Roxbury Morris School/Building: Franklin Elementary

Room Number/ Name: 16 State Approved Use: \_\_\_\_\_

Requested Use Group One: small instructional # Students 2 # Teachers 1

Requested Use Group Two: small instructional # Students 2 # Teachers 1

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):

The divider Being used is 22 Feet long and 8 Feet High.

The Board of Education approved the Dual Use application on 12/15/2025  
(Date)

**\*\*\* Attach Copy of Board Resolution \*\*\***

**SUBMIT THE FOLLOWING WITH THIS APPLICATION:**

- A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.
- Attach Copy of Board Resolution

Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_ Date: \_\_\_\_\_

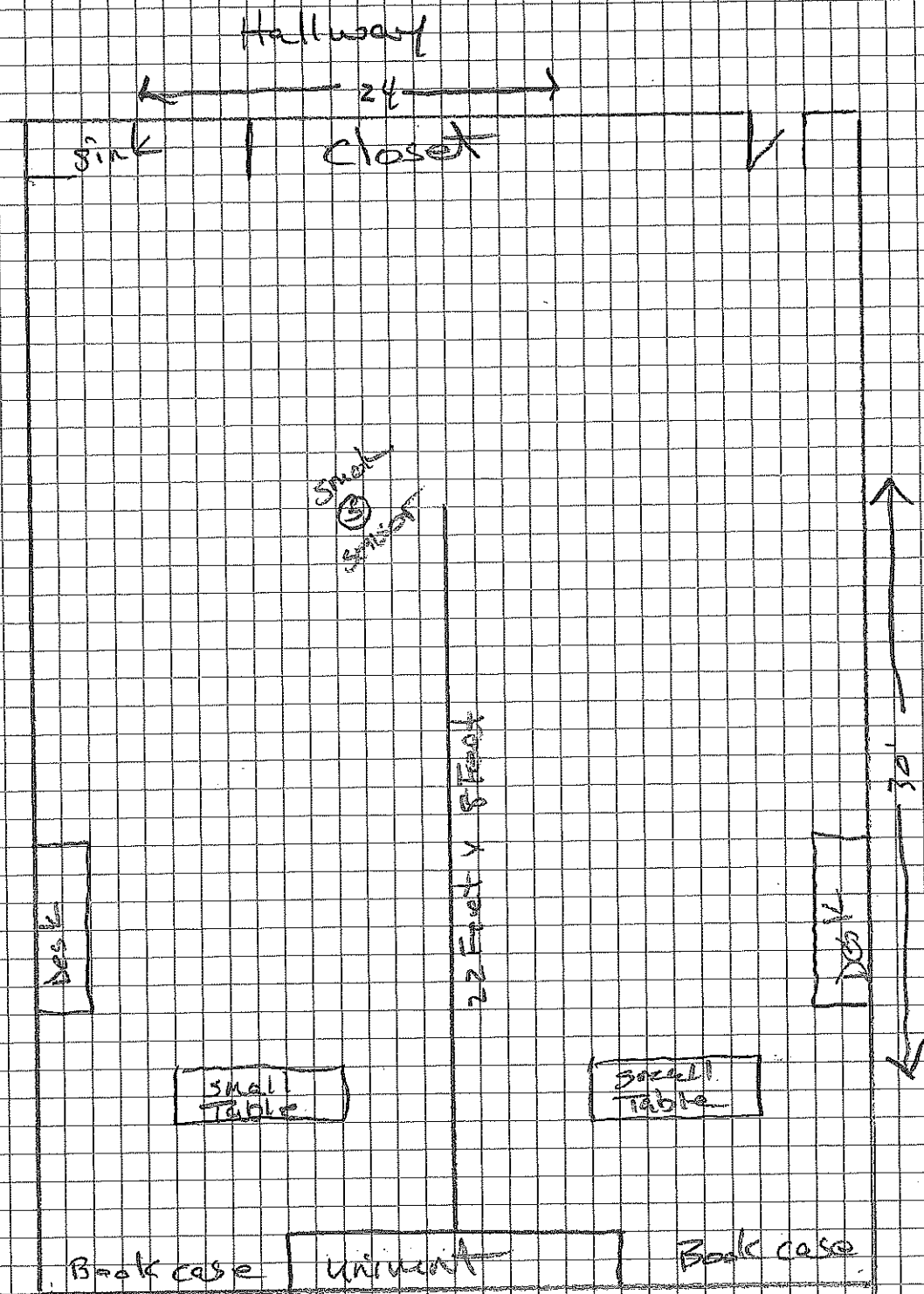
For County Office Use Only

Inspected by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved as is: \_\_\_\_\_ Not approved: \_\_\_\_\_ Approved subject to the following conditions: \_\_\_\_\_

Executive County Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

Room 16 Franklin Elementary  
24x30



5 windows



## New Jersey Department of Education

**Application for Dual Use of Educational Space 2025-2026 School Year**

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent Annually. A plan to correct deficiencies identified in the approved LRFP regarding substandard spaces, temporary classroom units, and dual-use spaces approved by the executive county superintendent for use in the school district pursuant to N.J.A.C. 6A:26-8.1(d).

District/ County: Roxbury Morris School/Building: Franklin Elementary

Room Number/ Name: Room 15 State Approved Use: \_\_\_\_\_

Requested Use Group One: Small Instructional # Students 2 # Teachers 1

Requested Use Group Two: Small Instructional # Students 2 # Teachers 1

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):

The divider being used is 18 feet long and 8 feet high

The Board of Education approved the Dual Use application on 12/15/2025  
(Date)

**\*\*\*Attach Copy of Board Resolution\*\*\***

**SUBMIT THE FOLLOWING WITH THIS APPLICATION:**

- A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.
- Attach Copy of Board Resolution

Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

School Business Administrator: \_\_\_\_\_ Date: \_\_\_\_\_

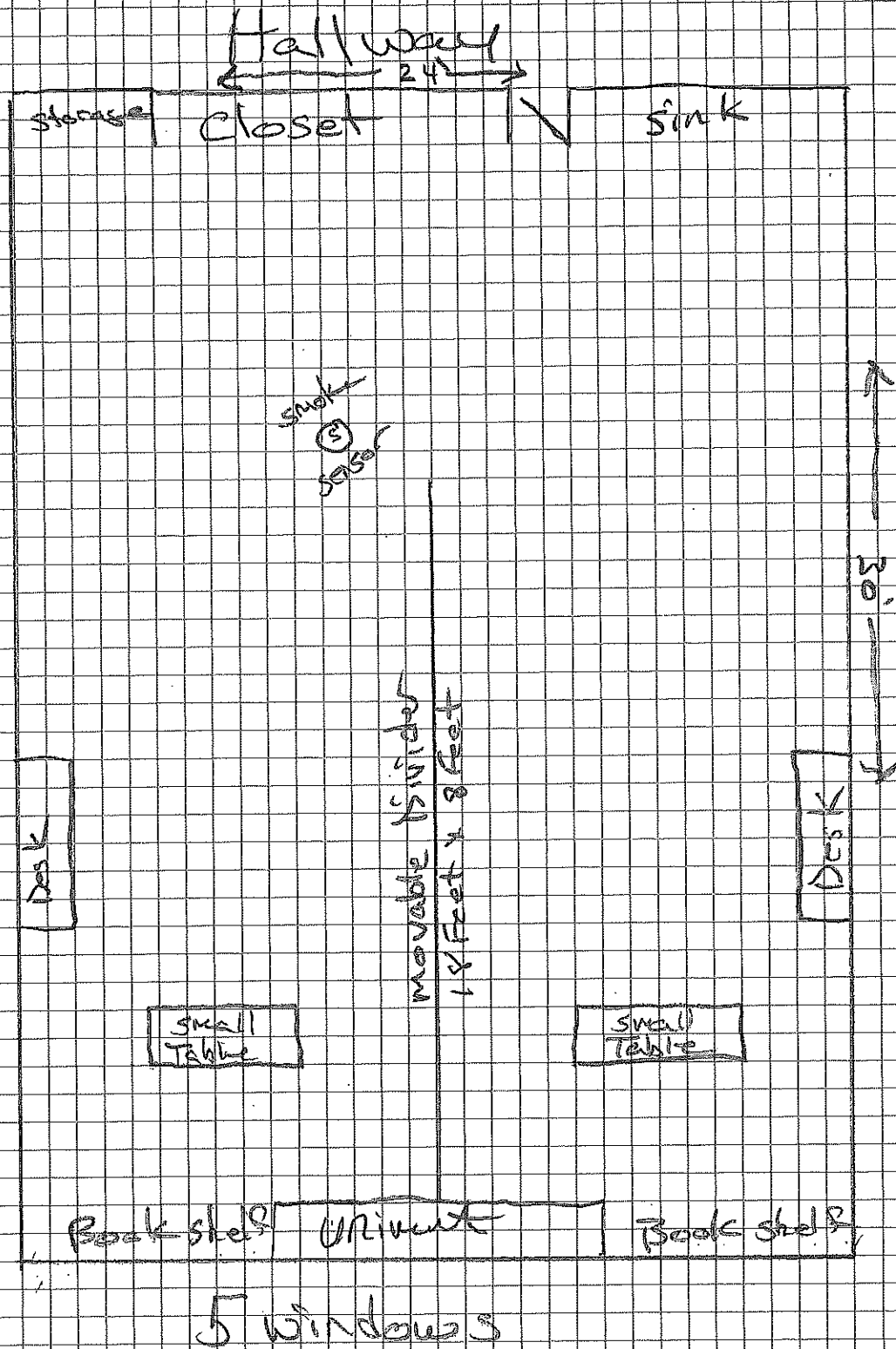
**For County Office Use Only**

Inspected by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved as is: \_\_\_\_\_ Not approved: \_\_\_\_\_ Approved subject to the following conditions: \_\_\_\_\_

Executive County Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

Room 15 Franklin Elementary school  
24x30





Pricing Proposal  
Quotation #: 26944029  
Reference #: V4080604- Anniversary Y3  
Created On: 12/8/2025  
Valid Until: 12/31/2025

NJ-Township of Roxbury Board of Education

Microsoft Inside Account Manager

**Tricia Lynch-Smith**  
42 North Hillside Avenue  
Succasunna, NJ 07876  
United States  
Phone: (973) 584-6099  
Fax:  
Email: tlynchsmith@roxbury.org

**Naisbeth Nunez**  
SHI International Corp.  
290 Davidson Avenue  
Somerset, NJ 08873  
Phone: 0  
Fax:  
Email: MSMidatlantic@shi.com

All Prices are in US Dollar (USD)

|   | Product                                                                                                                                                                                                                                   | Qty | Your Price | Total       |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-------------|
| 1 | OLV ALL LANG 1YR LIC/SA PK LICS OFFICE PRO PLUS EDUCATION E ENT<br>Microsoft - Part#: 2FJ-00005<br>Contract Name: OMNIA Partners IT Solutions, Products & Services<br>Contract #: 2024056-02<br>Coverage Term: 2/1/2026 – 1/31/2027       | 547 | \$30.54    | \$16,705.38 |
| 2 | OLV ACAD WIN SVR DC CORE ALNG LICS LICS/SA PK 2LICS E 1YR AP CORE LIC<br>Microsoft - Part#: 9EA-00314<br>Contract Name: OMNIA Partners IT Solutions, Products & Services<br>Contract #: 2024056-02<br>Coverage Term: 2/1/2026 – 1/31/2027 | 30  | \$40.59    | \$1,217.70  |
| 3 | ACAD OLV ALL LANG 1YR LIC/SA PKLICS WIN SVR CAL E ENT USER<br>Microsoft - Part#: R18-03499<br>Contract Name: OMNIA Partners IT Solutions, Products & Services<br>Contract #: 2024056-02<br>Coverage Term: 2/1/2026 – 1/31/2027            | 547 | \$3.00     | \$1,641.00  |
| 4 | OLV ACAD ALL LANG SUB AE OFFICELICS 365 PRO PLUS OPEN FCLTY SHRD VL E<br>Microsoft - Part#: S3Y-00004<br>Contract Name: OMNIA Partners IT Solutions, Products & Services<br>Contract #: 2024056-02<br>Coverage Term: 2/1/2026 – 1/31/2027 | 547 | \$0.00     | \$0.00      |
| 5 | OLV ACAD ALNG SUB AE O365 EDU LICS OPN FCLTY VL E AP<br>Microsoft - Part#: GU4-00001<br>Contract Name: OMNIA Partners IT Solutions, Products & Services<br>Contract #: 2024056-02<br>Coverage Term: 2/1/2026 – 1/31/2027                  | 547 | \$0.00     | \$0.00      |
|   |                                                                                                                                                                                                                                           |     | Total      | \$19,564.08 |

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.  
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*

**Curriculum & Instruction****Title:** Substitute Teacher**CI-33****Qualifications:**

1. Valid New Jersey Substitute Teacher Instructional Certificate or NJ Instructional Certificate
2. Ability to maintain a safe and positive learning environment.
3. Strong interpersonal and communication skills.
4. Ability to follow lesson plans left by the permanent teacher.
5. Required criminal history background check and proof of U.S. citizenship or legal 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:** Principal**Supervises:** Pupils, and when assigned, a classroom aide

**Job Goal:** To manage a classroom in the absence of the regular teacher.  
To deliver lesson presentations in a way that is age-appropriate for the class.

**Performance Responsibilities:**

1. Duties Upon Arrival
  - 1.1. Reports to the main office upon arrival at school.
  - 1.2. Checks for messages or materials requiring immediate attention.
  - 1.3. Requests clarification of school rules and procedures, if necessary.
  - 1.4. Arrives in the classroom on schedule to greet students and remains in the assigned classroom so that students are effectively supervised.
2. Implements lesson plans and classroom learning activities
  - 2.1. Maintains discipline and classroom control to promote active learning in the classroom while teaching the outlined lesson and implementing the lesson plan(s).
  - 2.2. Maintains as fully as possible the established routines and procedures of the school and classroom to which he/she is assigned.
  - 2.3. Delivers lesson presentations in a way that is age-appropriate for the class and meets the individual needs, interests, and ability levels of all pupils.
  - 2.4. Budgets class time effectively.
3. Student well-being
  - 3.1. Ensures adequate supervision to assure the health, welfare, and safety of all students.
  - 3.2. Takes all necessary and reasonable precautions to protect students, equipment, materials, and facilities.
  - 3.3. Reports all student injuries, accidents, illnesses, and discipline problems to the appropriate

authority immediately or as soon as reasonably possible.

- 3.4. Follows the schedule during the school day and remains in the assigned classroom until all students have been dismissed for the day.
- 3.5. Follows all policies, rules, and procedures established for regular teachers and which good teaching practice dictates.
- 3.6. Checks out with authorized personnel prior to leaving at the end of the day.
4. Professional responsibilities
  - 4.1. Maintains and respects the confidentiality of student and school personnel information.
  - 4.2. Cooperates with other professional staff members.
  - 4.3. Collects and places students' papers in an appropriate location.
  - 4.4. Returns instructional materials, equipment, and keys to the proper place.
  - 4.5. Leaves a summary report at the end of the day
  - 4.6. Upholds and enforces school rules, administrative regulations, and board policy.
  - 4.7. Models non-discriminatory practices in all areas.
5. Other
  - 5.1. Performs other duties within the scope of his/her employment and certification as may be assigned.

**Terms of Employment:**

Daily salary to be determined by the board. At will employment.

**Annual Evaluation:**

Performance of this job will be evaluated in accordance with New Jersey State law and the Board of Education policy.

**Approved by:** Roxbury Township Board of Education

**Date:** December 15, 2025

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

| Account #                         | Account Description      | Description        | Adj #                                       | Date       | User        | Old<br>Amount   | Adjustment    | New<br>Balance  |
|-----------------------------------|--------------------------|--------------------|---------------------------------------------|------------|-------------|-----------------|---------------|-----------------|
| Current Appropriation Adjustments |                          |                    |                                             |            |             |                 |               |                 |
| 11-000-213-320-000-800-           | HLTH PRCH SVC            | month end          | 000095                                      | 11/01/2025 | JIMONDANARO | \$22,335.72     | (\$732.00)    | \$21,603.72     |
| 11-000-213-610-000-720-           | HEALTH GEN SUPPLIES      | month end          | 000095                                      | 11/01/2025 | JIMONDANARO | \$8,126.28      | \$732.00      | \$8,858.28      |
| 11-000-217-320-000-250-           | PURCHASED SERVICES       | neuro evals        | 000093                                      | 11/01/2025 | JIMONDANARO | \$1,200,000.00  | (\$25,000.00) | \$1,175,000.00  |
| 11-000-219-104-000-100-           | SAL CST                  | month end          | 000100                                      | 11/01/2025 | JIMONDANARO | \$1,776,567.00  | (\$5,333.34)  | \$1,771,233.66  |
| 11-000-219-104-999-100-           | LEAVE REPLACEMENT CST    | month end          | 000100                                      | 11/01/2025 | JIMONDANARO | \$18,233.28     | \$5,333.34    | \$23,566.62     |
| 11-000-219-320-000-250-           | CST PRCH SVCS            | neuro evals        | 000093                                      | 11/01/2025 | JIMONDANARO | \$89,705.05     | \$25,000.00   | \$114,705.05    |
| 11-000-221-102-001-100-           | LEAVE REPL SVR           | month end          | 000100                                      | 11/01/2025 | JIMONDANARO | \$7,975.00      | \$5,350.00    | \$13,325.00     |
| 11-000-221-104-001-100-           | SAL CURRIC WRITING       | month end          | 000100                                      | 11/01/2025 | JIMONDANARO | \$65,500.00     | \$24,009.10   | \$89,509.10     |
| 11-000-222-104-000-100-           | SAL MEDIA                | month end          | 000100                                      | 11/01/2025 | JIMONDANARO | \$433,036.00    | (\$29,359.10) | \$403,676.90    |
| 11-000-240-105-000-100-           | SAL PRINCPL SECTY        | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$821,709.00    | (\$1,400.00)  | \$820,309.00    |
| 11-000-240-105-900-100-           | SALARIES OF SECRET. SUB  | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$2,620.04      | \$1,400.00    | \$4,020.04      |
| 11-000-240-500-000-009-           | NES OTH PURCH SERV       | nixon translations | 000091                                      | 11/01/2025 | JIMONDANARO | \$230.35        | \$300.00      | \$530.35        |
| 11-000-240-890-000-300-           | CRCLM MISC EXP           | month end          | 000095                                      | 11/01/2025 | JIMONDANARO | \$30,304.00     | \$980.00      | \$31,284.00     |
| 11-000-251-340-000-900-           | SOFTWARE SUPPORT         | month end          | 000095                                      | 11/01/2025 | JIMONDANARO | \$155,411.00    | \$10,106.48   | \$165,517.48    |
| 11-000-251-440-000-900-           | BUS OFF COPIER RENTAL    | month end          | 000095                                      | 11/01/2025 | JIMONDANARO | \$80,916.24     | (\$11,086.48) | \$69,829.76     |
| 11-000-261-420-050-600-           | MAINT CONTRACTS          | month end          | 000096                                      | 11/01/2025 | JIMONDANARO | \$196,873.00    | (\$5,000.00)  | \$191,873.00    |
| 11-000-261-610-052-600-           | DW MAINTENANCE SPLS      | maintenance        | 000092                                      | 11/01/2025 | JIMONDANARO | \$85,203.84     | \$10,000.00   | \$95,203.84     |
|                                   |                          | month end          | 000096                                      | 11/01/2025 | JIMONDANARO | \$95,203.84     | \$5,000.00    | \$100,203.84    |
|                                   |                          |                    | Total For Account # 11-000-261-610-052-600- |            |             |                 | \$15,000.00   |                 |
| 11-000-261-610-600-005-           | EMS MTNCE SPLS           | maintenance        | 000092                                      | 11/01/2025 | JIMONDANARO | \$38,250.00     | (\$5,000.00)  | \$33,250.00     |
| 11-000-261-610-600-007-           | RHS MTNCE SPLS           | maintenance        | 000092                                      | 11/01/2025 | JIMONDANARO | \$63,750.00     | (\$5,000.00)  | \$58,750.00     |
| 11-000-266-100-000-100-           | SALARIES OF SECURITY     | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$222,513.00    | (\$6,177.60)  | \$216,335.40    |
| 11-000-266-100-999-100-           | SECURITY EXTRA STIPEND   | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$18,977.40     | \$6,177.60    | \$25,155.00     |
| 11-000-291-270-000-900-           | MEDICAL INSUR            | SMARTPASS RHS      | 000089                                      | 11/01/2025 | JIMONDANARO | \$12,890,140.00 | (\$6,050.00)  | \$12,884,090.00 |
| 11-110-100-101-000-100-           | SAL KINDERGARTEN TEACHER | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$720,466.00    | (\$1,455.50)  | \$719,010.50    |
| 11-110-100-101-090-100-           | SAL KIND SUBS            | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$1,495.00      | \$845.00      | \$2,340.00      |
| 11-110-100-101-091-100-           | PREK-KINDER PERM SUB     | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$985.00        | \$247.50      | \$1,232.50      |
| 11-120-100-101-000-101-           | GRADES 1-5 - PREP DUTY   | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$660.00        | \$363.00      | \$1,023.00      |
| 11-120-100-101-999-100-           | GR 1-5 - LEAVE REPLACEME | month end          | 000101                                      | 11/01/2025 | JIMONDANARO | \$207,686.77    | (\$16,183.20) | \$191,503.57    |

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1,082406  
11/01/2025

Current Cycle : November

| Account #                                   | Account Description      | Description        | Adj #  | Date       | User       | Old Amount   | Adjustment     | New Balance    |
|---------------------------------------------|--------------------------|--------------------|--------|------------|------------|--------------|----------------|----------------|
| 11-130-100-101-000-100-                     | GRADES 6-8 - EX.BLK      | month end          | 000101 | 11/01/2025 | JMONDANARO | \$33,004.80  | \$13,925.90    | \$46,930.70    |
| 11-130-100-101-000-101-                     | GRADES 6-8 PREP DUTY     | month end          | 000101 | 11/01/2025 | JMONDANARO | \$2,360.00   | \$1,957.00     | \$4,317.00     |
| 11-130-100-101-000-102-                     | EMS DETENTION            | month end          | 000101 | 11/01/2025 | JMONDANARO | \$0.00       | \$300.30       | \$300.30       |
| 11-140-100-101-000-100-                     | EX PERIOD COVERAGE       | month end          | 000102 | 11/01/2025 | JMONDANARO | \$110,000.00 | (\$2,817.00)   | \$107,183.00   |
| 11-140-100-101-000-101-                     | RHS PREP/LUNCH           | month end          | 000102 | 11/01/2025 | JMONDANARO | \$11,979.00  | \$2,607.00     | \$14,586.00    |
| 11-140-100-101-000-102-                     | RHS SATURDAY DETENTION   | month end          | 000102 | 11/01/2025 | JMONDANARO | \$210.00     | \$210.00       | \$420.00       |
| 11-190-100-320-000-007-                     | RHS PURCH ED SERVICES    | SMARTPASS RHS      | 000089 | 11/01/2025 | JMONDANARO | \$0.00       | \$6,050.00     | \$6,050.00     |
| 11-190-100-610-004-009-                     | NXN GENERAL SUPPLIES     | nixon translations | 000091 | 11/01/2025 | JMONDANARO | \$10,876.00  | (\$300.00)     | \$10,576.00    |
| 11-190-100-610-304-310-                     | GENERAL SUPPLIES-LA 6-12 | ELA TEXTBOOKS      | 000090 | 11/01/2025 | JMONDANARO | \$12,000.00  | (\$5,151.00)   | \$6,849.00     |
| 11-190-100-640-320-310-                     | CRCLM LANG ART TXTS      | ELA TEXTBOOKS      | 000090 | 11/01/2025 | JMONDANARO | \$1,374.76   | \$5,151.00     | \$6,525.76     |
|                                             |                          | month end          | 000097 | 11/01/2025 | JMONDANARO | \$6,525.76   | \$260.24       | \$6,786.00     |
| Total For Account # 11-190-100-640-320-310- |                          |                    |        |            |            |              | \$5,411.24     |                |
| 11-190-100-640-713-300-                     | CRCLM TXTS PE            | month end          | 000097 | 11/01/2025 | JMONDANARO | \$5,000.00   | (\$260.24)     | \$4,739.76     |
| 11-219-100-101-000-100-                     | SAL SP ED HOME INST      | month end          | 000102 | 11/01/2025 | JMONDANARO | \$3,397.48   | \$516.25       | \$3,913.73     |
| 11-230-100-101-001-100-                     | SAL TCHR BSIP            | month end          | 000102 | 11/01/2025 | JMONDANARO | \$951,777.00 | (\$878.87)     | \$950,898.13   |
| 11-230-100-101-002-100-                     | EX COMP                  | month end          | 000102 | 11/01/2025 | JMONDANARO | \$0.00       | \$362.62       | \$362.62       |
| 11-240-100-101-000-100-                     | SAL ESL                  | month end          | 000098 | 11/01/2025 | JMONDANARO | \$334,626.00 | (\$539.12)     | \$334,086.88   |
| 11-240-100-580-878-300-                     | ESL/BILINGUAL TRAVEL     | month end          | 000098 | 11/01/2025 | JMONDANARO | \$0.00       | \$539.12       | \$539.12       |
| 11-402-100-610-034-007-                     | SUPPLIES- WRESTLING      | wrestling          | 000099 | 11/01/2025 | JMONDANARO | \$4,419.00   | (\$550.00)     | \$3,869.00     |
| 11-402-100-890-034-007-                     | MISC- WRESTLING          | wrestling          | 000099 | 11/01/2025 | JMONDANARO | \$4,500.00   | \$550.00       | \$5,050.00     |
| 20-040-100-610-000-000-                     | SSNJ DISTRICT GRANT      | month end          | 000103 | 11/01/2025 | JMONDANARO | \$0.00       | \$920.78       | \$920.78       |
| 30-000-400-390-075-002-                     | LRS SPEC ED CLASSROOMS   | CAP RES            | 000094 | 11/01/2025 | JMONDANARO | \$0.00       | \$91,500.00    | \$91,500.00    |
| 30-000-400-450-075-002-                     | LRS SPEC ED CLASSROOMS   | CAP RES            | 000094 | 11/01/2025 | JMONDANARO | \$0.00       | \$1,267,000.00 | \$1,267,000.00 |

Total Current Appr. **\$1,359,420.78**

12/12 11:33am  
12/12 11:33am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2025

ASSETS AND RESOURCES

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

|     |                           |                |                |
|-----|---------------------------|----------------|----------------|
| 101 | Cash in bank              |                | \$7,711,417.29 |
| 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 | \$1,715,684.07 |                |
| 143 | Intergovernmental - Other | (\$851,273.90) |                |
|     |                           |                | \$886,938.23   |

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

|     |                    |                   |                 |
|-----|--------------------|-------------------|-----------------|
| 301 | Estimated Revenues | \$80,478,291.00   |                 |
| 302 | Less Revenues      | (\$32,273,593.14) |                 |
|     |                    |                   | \$48,204,697.86 |

|                            |  |                 |
|----------------------------|--|-----------------|
| Total assets and resources |  | \$63,134,777.81 |
|----------------------------|--|-----------------|

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2025

LIABILITIES AND FUND EQUITY

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

|                   |                                                |                |
|-------------------|------------------------------------------------|----------------|
| 421               | Accounts Payable                               | \$1,550,291.23 |
|                   | Other current liabilities including Net Assets | (\$171.33)     |
| TOTAL LIABILITIES |                                                | \$1,550,119.90 |

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 | \$21,369,460.66   |
| 754                                 | Reserve for Encumbrance - Prior Year    | \$58,045.37       |
|                                     | 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                     | \$31,462,990.93   |
| 603                                 | Encumbrances                            | \$21,427,506.03   |
|                                     |                                         | (\$52,890,496.96) |
|                                     |                                         | \$35,160,013.54   |
|                                     | Total Appropriated                      | \$62,919,244.00   |
| --- 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                | \$61,584,657.91 |
| TOTAL LIABILITIES AND FUND EQUITY | \$63,134,777.81 |

Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2025

## RECAPITULATION OF FUND BALANCE:

|                                                    | Budgeted                     | Actual                        | Variance                        |
|----------------------------------------------------|------------------------------|-------------------------------|---------------------------------|
| Appropriations                                     | \$88,050,510.50              | \$52,890,496.96               | \$35,160,013.54                 |
| Revenues                                           | (\$80,478,291.00)            | (\$32,273,593.14)             | (\$48,204,697.86)               |
|                                                    | <u>\$7,572,219.50</u>        | <u>\$20,616,903.82</u>        | <u>(\$13,044,684.32)</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>\$18,541,267.77</u>        | <u>(\$13,044,684.32)</u>        |
| Recapitulation of Budgeted Fund Balance by Subfund |                              |                               |                                 |
| Fund 10 (includes 10, 11, 12, and 13)              | \$5,496,583.45               | \$18,541,267.77               | (\$13,044,684.32)               |
| TOTAL Budgeted Fund Balance                        | <u><u>\$5,496,583.45</u></u> | <u><u>\$18,541,267.77</u></u> | <u><u>(\$13,044,684.32)</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 5 Month Period Ending 11/30/2025

|                                                         | BUDGETED<br>ESTIMATED  | ACTUAL TO<br>DATE      | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE  |
|---------------------------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| *** REVENUES/SOURCES OF FUNDS ***                       |                        |                        |                          |                        |
| 1XXX From Local Sources                                 | \$72,382,841.00        | \$28,375,103.68        |                          | \$44,007,737.32        |
| 3XXX From State Sources                                 | \$8,095,450.00         | \$3,888,663.00         |                          | \$4,206,787.00         |
| 4XXX From Federal Sources                               |                        | \$9,826.46             |                          | (\$9,826.46)           |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>                   | <b>\$80,478,291.00</b> | <b>\$32,273,593.14</b> |                          | <b>\$48,204,697.86</b> |
| *** EXPENDITURES ***                                    |                        |                        |                          |                        |
|                                                         | APPROPRIATIONS         | EXPENDITURES           | ENCUMBRANCES             | AVAILABLE<br>BALANCE   |
| --- CURRENT EXPENSE ---                                 |                        |                        |                          |                        |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$24,606,811.06        | \$8,148,810.78         | \$273,495.81             | \$16,184,504.47        |
| 11-2XX-100-XXX Special Education - Instruction          | \$7,963,395.12         | \$2,212,870.91         | \$72,628.95              | \$5,677,895.26         |
| 11-230-100-XXX Basic Skills - Remedial Instruction      | \$968,705.75           | \$217,060.12           | \$0.00                   | \$751,645.63           |
| 11-240-100-XXX Bilingual Education - Instruction        | \$335,292.00           | \$119,627.28           | \$539.12                 | \$215,125.60           |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$364,699.64           | \$106,671.50           | \$5,615.80               | \$252,412.34           |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$1,419,595.57         | \$625,812.52           | \$60,553.42              | \$733,229.63           |
| --- UNDISTRIBUTED EXPENDITURES ---                      |                        |                        |                          |                        |
| 11-000-100-XXX Instruction                              | \$3,934,560.61         | \$1,543,586.09         | \$1,836,825.84           | \$554,148.68           |
| 11-000-211-XXX Attendance and Social Work Services      | \$116,027.00           | \$42,716.80            | \$22,727.16              | \$50,583.04            |
| 11-000-213-XXX Health Services                          | \$936,468.06           | \$347,864.76           | \$49,431.60              | \$539,171.70           |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$1,684,141.99         | \$591,609.98           | \$154,680.41             | \$937,851.60           |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$1,238,757.25         | \$448,162.76           | \$647,923.85             | \$142,670.64           |
| 11-000-218-XXX Guidance                                 | \$1,480,919.47         | \$479,344.60           | \$35,250.49              | \$966,324.38           |
| 11-000-219-XXX Child Study Teams                        | \$2,279,869.79         | \$853,734.47           | \$617,488.06             | \$808,647.26           |
| 11-000-219-592 Misc Purch Ser                           | \$2,726.74             | \$226.74               | \$414.51                 | \$2,085.49             |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$439,744.33           | \$247,708.30           | \$190,554.28             | \$1,481.75             |
| 11-000-222-XXX Educational Media Serv/School Library    | \$478,320.93           | \$186,439.65           | \$2,224.21               | \$289,657.07           |
| 11-000-223-XXX Instructional Staff Training Services    | \$477,862.90           | \$162,350.55           | \$205,700.13             | \$109,812.22           |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$778,044.72           | \$254,282.57           | \$292,024.87             | \$231,737.28           |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$3,080,167.74         | \$1,250,237.12         | \$1,528,621.04           | \$301,309.58           |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$2,074,933.94         | \$874,130.97           | \$985,235.81             | \$215,567.16           |
| 11-000-261-XXX Require Maint. for School Facilities     | \$1,814,120.11         | \$997,846.26           | \$449,948.35             | \$366,325.50           |
| 11-000-262-XXX Custodial Services                       | \$6,429,793.43         | \$3,345,337.40         | \$2,748,645.14           | \$335,810.89           |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$309,683.36           | \$121,406.40           | \$143,552.98             | \$44,723.98            |
| 11-000-266-XXX Security                                 | \$410,480.40           | \$164,718.49           | \$86,743.66              | \$159,018.25           |
| 11-000-270-XXX Student Transportation Services          | \$6,758,142.86         | \$2,588,307.48         | \$1,863,784.59           | \$2,306,050.79         |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$16,842,009.30        | \$5,363,155.37         | \$8,941,528.83           | \$2,537,325.10         |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                    |                        |                        |                          |                        |
| <b>EXPENDITURES/USES OF FUNDS</b>                       | <b>\$87,225,274.07</b> | <b>\$31,294,019.87</b> | <b>\$21,216,138.91</b>   | <b>\$34,715,115.29</b> |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2025

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|-------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY ***                                |                 |                 |                 |                      |
| 12-XXX-XXX-73X Equipment                              | \$502,457.43    | (\$33,439.54)   |                 |                      |
|                                                       |                 |                 | \$197,738.12    | \$338,158.85         |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$82,664.00     | .00             | .00             | \$82,664.00          |
|                                                       |                 |                 |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$585,121.43    | (\$33,439.54)   |                 |                      |
|                                                       |                 |                 | \$197,738.12    | \$420,822.85         |
| *** 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     | \$25,024.00     | \$13,629.00     | \$3,373.00           |
|                                                       |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$88,027,043.00 | \$31,439,523.43 | \$21,427,506.03 | \$35,160,013.54      |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2025

|                                                      | ESTIMATED                   | ACTUAL                      | UNREALIZED                  |
|------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                                      | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- LOCAL SOURCES ---                                |                             |                             |                             |
| 1210 Local Tax Levy - Base Budget                    | \$65,092,464.00             | \$25,986,090.00             | \$39,106,374.00             |
| 1320 Tuition from LEAs Within State                  | \$4,793,860.00              | \$1,372,451.01              | \$3,421,408.99              |
| 1410 Transp Fees from Individuals                    | \$41,000.00                 | \$55,228.75                 | (\$14,228.75)               |
| 1420-1440 Transp Fees from Other LEAs                | \$1,505,517.00              | \$473,284.85                | \$1,032,232.15              |
| 1510 Interest                                        |                             | \$228,641.71                | (\$228,641.71)              |
| 1910 Rents and Royalties                             | \$50,000.00                 | \$22,489.30                 | \$27,510.70                 |
| 1XXX Miscellaneous                                   | \$900,000.00                | \$236,918.06                | \$663,081.94                |
|                                                      | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL LOCAL                                          | \$72,382,841.00             | \$28,375,103.68             | \$44,007,737.32             |
|                                                      | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- STATE SOURCES ---                                |                             |                             |                             |
| 3116 School Choice Aid                               | \$449,160.00                | \$173,725.22                | \$275,434.78                |
| 3121 Categorical Transportation Aid                  | \$1,901,963.00              | \$548,725.48                | \$1,353,237.52              |
| 3131 Extraordinary Aid                               | \$800,000.00                | .00                         | \$800,000.00                |
| 3132 Categorical Special Education Aid               | \$4,300,656.00              | \$1,571,305.16              | \$2,729,350.84              |
| 3176 Equalization                                    |                             | \$270,001.28                | (\$270,001.28)              |
| 3177 Categorical Security                            | \$643,671.00                | \$187,473.86                | \$456,197.14                |
| 3190 Other Unrestricted State Aid                    |                             | \$1,137,432.00              | (\$1,137,432.00)            |
|                                                      | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                                | \$8,095,450.00              | \$3,888,663.00              | \$4,206,787.00              |
|                                                      | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- FEDERAL SOURCES ---                              |                             |                             |                             |
| 4200 Federal Grants including Medicaid Reimbursement |                             | \$9,826.46                  | (\$9,826.46)                |
|                                                      | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                                | \$0.00                      | \$9,826.46                  | (\$9,826.46)                |
|                                                      | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- OTHER FINANCING SOURCES ---                      |                             |                             |                             |
| TOTAL REVENUES/SOURCES OF FUNDS                      | \$80,478,291.00             | \$32,273,593.14             | \$48,204,697.86             |
|                                                      | <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 5 Month Period Ending 11/30/2025

|                                                         | Appropriations         | Expenditures          | Encumbrances        | Available<br>Balance   |
|---------------------------------------------------------|------------------------|-----------------------|---------------------|------------------------|
| *** GENERAL CURRENT EXPENSE ***                         |                        |                       |                     |                        |
| --- Regular Programs - Instruction ---                  |                        |                       |                     |                        |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$729,321.30           | \$219,989.80          | .00                 | \$509,331.50           |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$6,352,790.01         | \$1,907,307.82        | .00                 | \$4,445,482.19         |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$4,956,210.18         | \$1,444,751.17        | .00                 | \$3,511,459.01         |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$9,143,817.37         | \$2,643,778.73        | .00                 | \$6,500,038.64         |
| --- Regular Programs - Home Instruction ---             |                        |                       |                     |                        |
| 11-150-100-101 Salaries of Teachers                     | \$25,000.00            | \$1,408.75            | \$0.00              | \$23,591.25            |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$55,581.02            | \$19,982.04           | \$19,565.00         | \$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             | \$49,632.50            | \$9,497.50            | \$20,747.50         | \$19,387.50            |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$1,878,593.75         | \$1,288,853.75        | \$176,449.72        | \$413,290.28           |
| 11-190-100-610 General Supplies                         | \$1,005,856.31         | \$593,565.33          | \$49,247.59         | \$363,043.39           |
| 11-190-100-640 Textbooks                                | \$34,781.62            | \$19,064.39           | \$7,486.00          | \$8,231.23             |
| 11-190-100-800 Other Objects                            | \$15,240.00            | \$611.50              | .00                 | \$14,628.50            |
| <b>TOTAL</b>                                            | <b>\$24,606,811.06</b> | <b>\$8,148,810.78</b> | <b>\$273,495.81</b> | <b>\$16,184,504.47</b> |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                        |                       |                     |                        |
| Learning and/or Language Disabilities Mild or Moderate: |                        |                       |                     |                        |
| 11-204-100-101 Salaries of Teachers                     | \$327,116.50           | \$98,774.10           | \$0.00              | \$228,342.40           |
| 11-204-100-106 Other Salaries for Instruction           | \$378,123.82           | \$82,403.74           | .00                 | \$295,720.08           |
| 11-204-100-610 General Supplies                         | \$5,238.00             | \$1,425.58            | .00                 | \$3,812.42             |
| 11-204-100-640 Textbooks                                | \$8,879.00             | \$99.30               | \$1,707.20          | \$7,072.50             |
| <b>TOTAL</b>                                            | <b>\$719,357.32</b>    | <b>\$182,702.72</b>   | <b>\$1,707.20</b>   | <b>\$534,947.40</b>    |
| Emotional Regulation Impairment:                        |                        |                       |                     |                        |
| 11-209-100-101 Salaries of Teachers                     | \$443,102.00           | \$120,110.20          | \$0.00              | \$322,991.80           |
| 11-209-100-106 Other Salaries for Instruction           | \$392,666.84           | \$91,116.64           | .00                 | \$301,550.20           |
| 11-209-100-610 General supplies                         | \$5,238.00             | \$1,209.67            | .00                 | \$4,028.33             |
| 11-209-100-640 Textbooks                                | \$2,945.00             | .00                   | \$626.11            | \$2,318.89             |
| 11-209-100-800 Other Objects                            | \$3,667.00             | \$437.00              | .00                 | \$3,230.00             |
| <b>TOTAL</b>                                            | <b>\$847,618.84</b>    | <b>\$212,873.51</b>   | <b>\$626.11</b>     | <b>\$634,119.22</b>    |
| Multiple Disabilities:                                  |                        |                       |                     |                        |
| 11-212-100-101 Salaries of Teachers                     | \$222,177.00           | \$70,568.40           | \$0.00              | \$151,608.60           |
| 11-212-100-106 Other Salaries for Instruction           | \$329,020.00           | \$74,690.82           | .00                 | \$254,329.18           |
| 11-212-100-320 Purchased Prof.-Ed. Services             | \$76,520.00            | \$25,466.00           | \$46,021.00         | \$5,033.00             |
| 11-212-100-610 General supplies                         | \$14,106.00            | \$4,008.36            | \$417.15            | \$9,680.49             |
| 11-212-100-640 Textbooks                                | \$4,819.00             | \$30.00               | .00                 | \$4,789.00             |
| 11-212-100-800 Other Objects                            | \$629.00               | .00                   | .00                 | \$629.00               |
| <b>TOTAL</b>                                            | <b>\$647,271.00</b>    | <b>\$174,763.58</b>   | <b>\$46,438.15</b>  | <b>\$426,069.27</b>    |
| Resource Room/Resource Center:                          |                        |                       |                     |                        |
| 11-213-100-101 Salaries of Teachers                     | \$3,645,462.16         | \$1,029,528.36        | \$0.00              | \$2,615,933.80         |
| 11-213-100-106 Other Salaries for Instruction           | \$650,090.00           | \$131,653.04          | .00                 | \$518,436.96           |
| 11-213-100-610 General supplies                         | \$20,826.35            | \$6,546.89            | .00                 | \$14,279.46            |

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2025

|                                                                 | Appropriations        | Expenditures          | Encumbrances       | Available<br>Balance  |
|-----------------------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|
| 11-213-100-640 Textbooks                                        | \$20,946.00           | \$3,256.99            | \$1,664.50         | \$16,024.51           |
| <b>TOTAL</b>                                                    | <b>\$4,337,324.51</b> | <b>\$1,170,985.28</b> | <b>\$1,664.50</b>  | <b>\$3,164,674.73</b> |
| <b>Autism:</b>                                                  |                       |                       |                    |                       |
| 11-214-100-101 Salaries of Teachers                             | \$214,309.00          | \$95,515.32           | \$0.00             | \$118,793.68          |
| 11-214-100-106 Other Salaries for Instruction                   | \$299,606.00          | \$142,317.70          | .00                | \$157,288.30          |
| 11-214-100-610 General Supplies                                 | \$8,393.00            | \$4,340.33            | \$299.00           | \$3,753.67            |
| 11-214-100-640 Textbooks                                        | \$4,819.00            | \$459.65              | .00                | \$4,359.35            |
| 11-214-100-800 Other Objects                                    | \$500.00              | \$500.00              | .00                | .00                   |
| <b>TOTAL</b>                                                    | <b>\$527,627.00</b>   | <b>\$243,133.00</b>   | <b>\$299.00</b>    | <b>\$284,195.00</b>   |
| <b>Preschool Disabilities - Full-Time:</b>                      |                       |                       |                    |                       |
| 11-216-100-101 Salaries of Teachers                             | \$403,465.00          | \$121,474.50          | \$0.00             | \$281,990.50          |
| 11-216-100-106 Other Salaries for Instruction                   | \$402,010.32          | \$71,001.18           | .00                | \$331,009.14          |
| 11-216-100-600 General Supplies                                 | \$3,159.00            | \$149.62              | .00                | \$3,009.38            |
| <b>TOTAL</b>                                                    | <b>\$808,634.32</b>   | <b>\$192,625.30</b>   | <b>\$0.00</b>      | <b>\$616,009.02</b>   |
| <b>Home Instruction:</b>                                        |                       |                       |                    |                       |
| 11-219-100-101 Salaries of Teachers                             | \$3,913.73            | \$3,913.73            | \$0.00             | \$0.00                |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$71,648.40           | \$31,873.79           | \$21,893.99        | \$17,880.62           |
| <b>TOTAL</b>                                                    | <b>\$75,562.13</b>    | <b>\$35,787.52</b>    | <b>\$21,893.99</b> | <b>\$17,880.62</b>    |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$7,963,395.12</b> | <b>\$2,212,870.91</b> | <b>\$72,628.95</b> | <b>\$5,677,895.26</b> |
| <b>--- Basic Skills/Remedial-Instruction ---</b>                |                       |                       |                    |                       |
| 11-230-100-101 Salaries of Teachers                             | \$951,260.75          | \$217,060.12          | \$0.00             | \$734,200.63          |
| 11-230-100-610 General Supplies                                 | \$17,445.00           | .00                   | .00                | \$17,445.00           |
| <b>TOTAL</b>                                                    | <b>\$968,705.75</b>   | <b>\$217,060.12</b>   | <b>\$0.00</b>      | <b>\$751,645.63</b>   |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                       |                    |                       |
| 11-240-100-101 Salaries of Teachers                             | \$334,752.88          | \$119,627.28          | \$0.00             | \$215,125.60          |
| 11-240-100-500 Other Purch. Serv. (400-500 series)              | \$539.12              | .00                   | \$539.12           | .00                   |
| <b>TOTAL</b>                                                    | <b>\$335,292.00</b>   | <b>\$119,627.28</b>   | <b>\$539.12</b>    | <b>\$215,125.60</b>   |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                       |                    |                       |
| 11-401-100-100 Salaries                                         | \$261,970.60          | \$45,765.25           | .00                | \$216,205.35          |
| 11-401-100-500 Purchased Services (300-500 series)              | \$23,445.00           | \$19,012.57           | .00                | \$4,432.43            |
| 11-401-100-600 Supplies and Materials                           | \$36,084.04           | \$18,328.68           | \$4,799.80         | \$12,955.56           |
| 11-401-100-800 Other Objects                                    | \$43,200.00           | \$23,565.00           | \$816.00           | \$18,819.00           |
| <b>TOTAL</b>                                                    | <b>\$364,699.64</b>   | <b>\$106,671.50</b>   | <b>\$5,615.80</b>  | <b>\$252,412.34</b>   |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                       |                    |                       |
| 11-402-100-100 Salaries                                         | \$906,070.00          | \$334,207.84          | .00                | \$571,862.16          |
| 11-402-100-500 Purchased Services (300-500 series)              | \$222,108.95          | \$152,263.30          | \$25,780.24        | \$44,065.41           |
| 11-402-100-600 Supplies and Materials                           | \$138,047.47          | \$71,409.45           | \$29,816.91        | \$36,821.11           |
| 11-402-100-800 Other Objects                                    | \$153,369.15          | \$67,931.93           | \$4,956.27         | \$80,480.95           |
| <b>TOTAL</b>                                                    | <b>\$1,419,595.57</b> | <b>\$625,812.52</b>   | <b>\$60,553.42</b> | <b>\$733,229.63</b>   |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                       |                       |                       |                    |                       |

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2025

|                                                           | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|-----------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| --- Instruction ---                                       |                       |                       |                       |                      |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$20,000.00           | .00                   | .00                   | \$20,000.00          |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$119,254.08          | \$34,771.90           | \$59,058.90           | \$25,423.28          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$888,245.73          | \$291,657.73          | \$596,588.00          | .00                  |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.      | \$62,965.00           | \$13,809.80           | \$49,155.20           | .00                  |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$2,576,719.80        | \$1,083,761.06        | \$1,039,441.34        | \$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          | \$119,585.60          | \$92,582.40           | \$12,473.00          |
| <b>TOTAL</b>                                              | <b>\$3,934,560.61</b> | <b>\$1,543,586.09</b> | <b>\$1,836,825.84</b> | <b>\$554,148.68</b>  |
| --- Attendance and social work services ---               |                       |                       |                       |                      |
| 11-000-211-100 Salaries                                   | \$115,558.00          | \$42,247.80           | \$22,727.16           | \$50,583.04          |
| 11-000-211-600 Supplies and Materials                     | \$469.00              | \$469.00              | .00                   | .00                  |
| <b>TOTAL</b>                                              | <b>\$116,027.00</b>   | <b>\$42,716.80</b>    | <b>\$22,727.16</b>    | <b>\$50,583.04</b>   |
| --- Health services ---                                   |                       |                       |                       |                      |
| 11-000-213-100 Salaries                                   | \$804,354.00          | \$281,087.04          | .00                   | \$523,266.96         |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$61,268.72           | \$23,354.00           | \$23,670.00           | \$14,244.72          |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$44,472.00           | \$22,236.00           | \$22,236.00           | .00                  |
| 11-000-213-600 Supplies and Materials (600-615)           | \$26,373.34           | \$21,187.72           | \$3,525.60            | \$1,660.02           |
| <b>TOTAL</b>                                              | <b>\$936,468.06</b>   | <b>\$347,864.76</b>   | <b>\$49,431.60</b>    | <b>\$539,171.70</b>  |
| --- Speech, OT,PT & Related Svcs ---                      |                       |                       |                       |                      |
| 11-000-216-100 Salaries                                   | \$863,404.10          | \$321,350.10          | .00                   | \$542,054.00         |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$804,187.89          | \$256,278.50          | \$153,545.00          | \$394,364.39         |
| 11-000-216-600 Supplies and Materials                     | \$16,550.00           | \$13,981.38           | \$1,135.41            | \$1,433.21           |
| <b>TOTAL</b>                                              | <b>\$1,684,141.99</b> | <b>\$591,609.98</b>   | <b>\$154,680.41</b>   | <b>\$937,851.60</b>  |
| --- Other support services - Students - Extra Srvc        |                       |                       |                       |                      |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$1,238,757.25        | \$448,162.76          | \$647,923.85          | \$142,670.64         |
| <b>TOTAL</b>                                              | <b>\$1,238,757.25</b> | <b>\$448,162.76</b>   | <b>\$647,923.85</b>   | <b>\$142,670.64</b>  |
| --- Guidance ---                                          |                       |                       |                       |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$1,256,039.59        | \$386,353.79          | .00                   | \$869,685.80         |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$142,391.16          | \$41,060.30           | \$21,064.66           | \$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            | \$2,852.97            | .00                   | \$792.03             |
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$25,309.72           | \$20,090.22           | \$2,084.29            | \$3,135.21           |
| 11-000-218-600 Supplies and Materials                     | \$16,094.00           | \$6,043.43            | \$1,532.84            | \$8,517.73           |
| 11-000-218-800 Other Objects                              | \$5,390.00            | \$1,665.00            | .00                   | \$3,725.00           |
| <b>TOTAL</b>                                              | <b>\$1,480,919.47</b> | <b>\$479,344.60</b>   | <b>\$35,250.49</b>    | <b>\$966,324.38</b>  |
| --- Child Study Teams ---                                 |                       |                       |                       |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$1,830,367.00        | \$639,094.04          | \$459,761.05          | \$731,511.91         |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$233,482.52          | \$91,643.50           | \$91,881.14           | \$49,957.88          |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$127,655.05          | \$50,030.00           | \$59,449.00           | \$18,176.05          |
| 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            | \$376.89              | \$3,764.36            | \$2,342.54           |

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2025

|                                                          | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|----------------------------------------------------------|-----------------------|---------------------|---------------------|----------------------|
| 11-000-219-600 Supplies and Materials                    | \$54,318.22           | \$43,871.83         | \$3,047.02          | \$7,399.37           |
| 11-000-219-800 Other Objects                             | \$2,095.00            | \$750.00            | .00                 | \$1,345.00           |
| <b>TOTAL</b>                                             | <b>\$2,282,596.53</b> | <b>\$853,961.21</b> | <b>\$617,902.57</b> | <b>\$810,732.75</b>  |
| --- Improv. of instr. Serv. ---                          |                       |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                | \$339,989.48          | \$149,435.20        | \$190,554.28        | .00                  |
| 11-000-221-104 Salaries Other Prof. Staff                | \$89,509.10           | \$89,509.10         | .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                  |
| <b>TOTAL</b>                                             | <b>\$439,744.33</b>   | <b>\$247,708.30</b> | <b>\$190,554.28</b> | <b>\$1,481.75</b>    |
| --- Educational media serv./sch.library ---              |                       |                     |                     |                      |
| 11-000-222-100 Salaries                                  | \$403,678.30          | \$140,939.40        | .00                 | \$262,738.90         |
| 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           | \$28,438.40         | \$2,224.21          | \$26,790.02          |
| <b>TOTAL</b>                                             | <b>\$478,320.93</b>   | <b>\$186,439.65</b> | <b>\$2,224.21</b>   | <b>\$289,657.07</b>  |
| --- Instructional Staff Training Services ---            |                       |                     |                     |                      |
| 11-000-223-102 Salaries Superv. of Instruction           | \$326,665.68          | \$136,110.70        | \$190,554.98        | .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            | \$3,610.91          | .00                 | \$4,408.71           |
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$94,342.59           | \$2,098.00          | \$1,234.00          | \$91,010.59          |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$47,353.31           | \$20,530.94         | \$13,911.15         | \$12,911.22          |
| <b>TOTAL</b>                                             | <b>\$477,862.90</b>   | <b>\$162,350.55</b> | <b>\$205,700.13</b> | <b>\$109,812.22</b>  |
| --- Support services-general administration ---          |                       |                     |                     |                      |
| 11-000-230-100 Salaries                                  | \$316,530.00          | \$131,887.40        | \$184,642.36        | \$0.24               |
| 11-000-230-331 Legal Services                            | \$162,033.40          | \$12,120.00         | \$67,880.00         | \$82,033.40          |
| 11-000-230-332 Audit Fees                                | \$66,950.00           | \$33,800.00         | .00                 | \$33,150.00          |
| 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           | \$30,844.94         | \$34,179.09         | \$13,757.29          |
| 11-000-230-580 Travel - All Other                        | \$8,000.00            | \$50.10             | \$610.00            | \$7,339.90           |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$5,000.00            | \$2,297.80          | .00                 | \$2,702.20           |
| 11-000-230-590 Misc Purchased Services (400-500)         | \$10,000.00           | \$2,263.16          | \$31.62             | \$7,705.22           |
| 11-000-230-610 General Supplies                          | \$12,750.00           | \$2,239.99          | \$4,025.50          | \$6,484.51           |
| 11-000-230-890 Misc. Expenditures                        | \$13,000.00           | \$7,399.20          | \$656.30            | \$4,944.50           |
| 11-000-230-895 BOE Membership Dues and Fees              | \$32,000.00           | \$28,154.98         | .00                 | \$3,845.02           |
| <b>TOTAL</b>                                             | <b>\$778,044.72</b>   | <b>\$254,282.57</b> | <b>\$292,024.87</b> | <b>\$231,737.28</b>  |
| --- Support services-school administration ---           |                       |                     |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$1,657,090.00        | \$683,207.27        | \$964,405.69        | \$9,477.04           |
| 11-000-240-104 Salaries Other Prof. Staff                | \$423,482.00          | \$176,038.30        | \$246,453.62        | \$990.08             |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$827,242.93          | \$322,591.90        | \$300,152.22        | \$204,498.81         |
| 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) | \$9,422.54            | \$806.42            | \$957.95            | \$7,658.17           |
| 11-000-240-600 Supplies and Materials                    | \$56,392.32           | \$25,944.17         | \$9,413.26          | \$21,034.89          |

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2025

|                                                        | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--------------------------------------------------------|----------------|----------------|----------------|----------------------|
| 11-000-240-800 Other Objects                           | \$49,037.95    | \$37,072.53    | \$7,238.30     | \$4,727.12           |
| TOTAL                                                  | \$3,080,167.74 | \$1,250,237.12 | \$1,528,621.04 | \$301,309.58         |
| --- Central Services ---                               |                |                |                |                      |
| 11-000-251-100 Salaries                                | \$808,704.24   | \$327,205.44   | \$474,798.56   | \$6,700.24           |
| 11-000-251-330 Purchased Prof. Services                | \$11,082.00    | \$6,400.00     | .00            | \$4,682.00           |
| 11-000-251-340 Purchased Technical Services            | \$165,517.48   | \$144,666.48   | \$20,851.00    | .00                  |
| 11-000-251-592 Misc Pur Serv (400-500 series )         | \$135,477.43   | \$21,104.64    | \$79,586.12    | \$34,786.67          |
| 11-000-251-600 Supplies and Materials                  | \$15,118.67    | \$6,758.35     | \$677.43       | \$7,682.89           |
| 11-000-251-89X Other Objects                           | \$14,886.72    | \$10,795.72    | \$3,090.00     | \$1,001.00           |
| TOTAL                                                  | \$1,150,786.54 | \$516,930.63   | \$579,003.11   | \$54,852.80          |
| --- Admin. Info. Technology ---                        |                |                |                |                      |
| 11-000-252-100 Salaries                                | \$687,497.40   | \$290,923.87   | \$392,288.96   | \$4,284.57           |
| 11-000-252-500 Other Pur Serv. (400-500 series )       | \$135,650.00   | \$21,647.71    | \$5,041.45     | \$108,960.84         |
| 11-000-252-600 Supplies and Materials                  | \$98,515.00    | \$43,487.86    | \$7,658.19     | \$47,368.95          |
| 11-000-252-800 Other Objects                           | \$2,485.00     | \$1,140.90     | \$1,244.10     | \$100.00             |
| TOTAL                                                  | \$924,147.40   | \$357,200.34   | \$406,232.70   | \$160,714.36         |
| TOTAL Cent. Svcs. & Admin IT                           | \$2,074,933.94 | \$874,130.97   | \$985,235.81   | \$215,567.16         |
| --- Required Maint.for School Facilities ---           |                |                |                |                      |
| 11-000-261-100 Salaries                                | \$617,388.00   | \$252,690.38   | \$323,421.84   | \$41,275.78          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc           | \$887,666.83   | \$593,813.77   | \$88,552.67    | \$205,300.39         |
| 11-000-261-610 General Supplies                        | \$307,565.28   | \$150,930.25   | \$37,973.84    | \$118,661.19         |
| 11-000-261-800 Other Objects                           | \$1,500.00     | \$411.86       | .00            | \$1,088.14           |
| TOTAL                                                  | \$1,814,120.11 | \$997,846.26   | \$449,948.35   | \$366,325.50         |
| --- Custodial Services ---                             |                |                |                |                      |
| 11-000-262-1XX Salaries                                | \$329,590.71   | \$124,467.42   | \$120,186.36   | \$84,936.93          |
| 11-000-262-300 Purchased Prof. & Tech. Svc.            | \$21,974.83    | .00            | .00            | \$21,974.83          |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.          | \$3,125,875.16 | \$1,533,278.06 | \$1,573,423.78 | \$19,173.32          |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$35,532.00    | \$15,458.20    | \$19,238.60    | \$835.20             |
| 11-000-262-490 Other Purchased Property Svc.           | \$298,203.73   | \$75,157.30    | \$101,630.70   | \$121,415.73         |
| 11-000-262-520 Insurance                               | \$903,000.00   | \$843,233.24   | .00            | \$59,766.76          |
| 11-000-262-590 Misc. Purchased Services                | \$3,100.00     | \$2,886.18     | .00            | \$213.82             |
| 11-000-262-610 General Supplies                        | \$126,665.65   | \$99,298.84    | \$1,879.74     | \$25,487.07          |
| 11-000-262-621 Energy (Natural Gas)                    | \$340,306.10   | \$88,959.90    | \$249,374.47   | \$1,971.73           |
| 11-000-262-622 Energy (Electricity)                    | \$708,290.08   | \$442,753.59   | \$265,536.49   | .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   | \$112,375.00   | \$112,375.00   | .00                  |
| 11-000-262-917 Principal-Energy Savings Bonds          | \$305,000.00   | .00            | \$305,000.00   | .00                  |
| TOTAL                                                  | \$6,429,793.43 | \$3,345,337.40 | \$2,748,645.14 | \$335,810.89         |
| --- Care and Upkeep of Grounds ---                     |                |                |                |                      |
| 11-000-263-100 Salaries                                | \$228,423.40   | \$92,060.05    | \$133,246.54   | \$3,116.81           |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.   | \$29,975.40    | .00            | .00            | \$29,975.40          |
| 11-000-263-610 General Supplies                        | \$51,284.56    | \$29,346.35    | \$10,306.44    | \$11,631.77          |

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2025

|                                                          | Appropriations         | Expenditures          | Encumbrances          | Available<br>Balance  |
|----------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                          |                        |                       |                       |                       |
| <b>TOTAL</b>                                             | <b>\$309,683.36</b>    | <b>\$121,406.40</b>   | <b>\$143,552.98</b>   | <b>\$44,723.98</b>    |
| --- Security ---                                         |                        |                       |                       |                       |
| 11-000-266-100 Salaries                                  | \$332,054.40           | \$125,464.70          | \$52,829.00           | \$153,760.70          |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv.     | \$67,426.00            | \$33,738.30           | \$33,639.00           | \$48.70               |
| 11-000-266-580 Travel - All Other                        | \$3,500.00             | \$870.53              | .00                   | \$2,629.47            |
| 11-000-266-610 General Supplies                          | \$7,500.00             | \$4,644.96            | \$275.66              | \$2,579.38            |
| <b>TOTAL</b>                                             | <b>\$410,480.40</b>    | <b>\$164,718.49</b>   | <b>\$86,743.66</b>    | <b>\$159,018.25</b>   |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>          | <b>\$8,964,077.30</b>  | <b>\$4,629,308.55</b> | <b>\$3,428,890.13</b> | <b>\$905,878.62</b>   |
| --- Student transportation services ---                  |                        |                       |                       |                       |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg       | \$2,891,968.52         | \$1,037,715.69        | \$309,414.52          | \$1,544,838.31        |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed     | \$376,702.40           | \$103,058.17          | .00                   | \$273,644.23          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$89,000.00            | \$48.00               | .00                   | \$88,952.00           |
| 11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic  | \$88,000.00            | \$53.00               | .00                   | \$87,947.00           |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.            | \$15,855.00            | \$2,876.99            | \$7,872.00            | \$5,106.01            |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.            | \$75,547.35            | \$38,009.06           | \$24,085.59           | \$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             | \$111,795.10           | \$45,958.58           | \$60,502.52           | \$5,334.00            |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements    | \$1,830,103.24         | \$976,283.21          | \$777,901.86          | \$75,918.17           |
| 11-000-270-517 Contract Svc (reg std) - ESCs             | \$290,536.00           | \$64,450.95           | \$225,573.37          | \$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           | \$153,092.98          | .00                   | \$12,075.88           |
| 11-000-270-610 General Supplies                          | \$713,171.39           | \$161,058.81          | \$456,194.27          | \$95,918.31           |
| 11-000-270-800 Misc. Expenditures                        | \$9,000.00             | \$2,759.54            | \$2,240.46            | \$4,000.00            |
| <b>TOTAL</b>                                             | <b>\$6,758,142.86</b>  | <b>\$2,588,307.48</b> | <b>\$1,863,784.59</b> | <b>\$2,306,050.79</b> |
| --- Personal Services-Employee Benefits---               |                        |                       |                       |                       |
| 11-XXX-XXX-220 Social Security Contributions             | \$1,125,842.27         | \$367,822.92          | \$752,459.08          | \$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           | \$45,339.87           | \$149,660.13          | \$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                           | \$13,261,729.15        | \$4,559,225.72        | \$8,037,158.29        | \$665,345.14          |
| 11-XXX-XXX-280 Tuition Reimbursement                     | \$173,172.33           | \$43,740.08           | \$2,251.33            | \$127,180.92          |
| 11-XXX-XXX-290 Other Employee Benefits                   | \$333,500.00           | \$8,368.97            | .00                   | \$325,131.03          |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff     | \$120,027.00           | \$34,815.81           | .00                   | \$85,211.19           |
| <b>TOTAL</b>                                             | <b>\$16,842,009.30</b> | <b>\$5,363,155.37</b> | <b>\$8,941,528.83</b> | <b>\$2,537,325.10</b> |
| Total Undistributed Expenditures                         | \$51,566,774.93        | \$19,863,166.76       | \$20,803,305.81       | \$10,900,302.36       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***               | \$87,225,274.07        | \$31,294,019.87       | \$21,216,138.91       | \$34,715,115.29       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***   | \$87,225,274.07        | \$31,294,019.87       | \$21,216,138.91       | \$34,715,115.29       |

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2025

|                                                          | Appropriations | Expenditures   | Encumbrances | Available<br>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            | \$55,918.12    | \$0.00         | \$55,918.12  | \$0.00               |
| 12-000-252-730 Admin. Info. Tech.                        | \$100,000.00   | \$18,462.11    | .00          | \$81,537.89          |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds     | \$208,303.00   | (\$172,381.96) |              |                      |
|                                                          |                |                | \$141,820.00 | \$238,864.96         |
| Undist. Exp. - Non-instructional Services                |                |                |              |                      |
| 12-000-270-734 School buses - special                    | \$120,480.31   | \$120,480.31   | .00          | .00                  |
| TOTAL                                                    | \$502,457.43   | (\$33,439.54)  |              |                      |
|                                                          |                |                | \$197,738.12 | \$338,158.85         |
| --- 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                        | \$585,121.43   | (\$33,439.54)  |              |                      |
|                                                          |                |                | \$197,738.12 | \$420,822.85         |
| *** 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          |

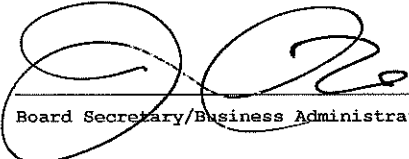
Roxbury Public Schools  
GENERAL FUND -- FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2025

|                                                    | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|----------------------------------------------------|-----------------|-----------------|-----------------|----------------------|
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$42,026.00     | \$25,024.00     | \$13,629.00     | \$3,373.00           |
| TOTAL GENERAL FUND EXPENDITURES                    | \$88,027,043.00 | \$31,439,523.43 | \$21,427,506.03 | \$35,160,013.54      |

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

For 5 Month Period Ending 11/30/2025

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

12/12/25  
Date

12/12 11:33am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/25

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ASSETS AND RESOURCES

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

|         |                                                  |                |                |
|---------|--------------------------------------------------|----------------|----------------|
| 101     | Cash in bank                                     |                | \$218,638.46   |
|         | Accounts receivable:                             |                |                |
| 142     | Intergovernmental - Federal                      | \$1,551,878.05 |                |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$13,747.12    |                |
|         |                                                  |                | <hr/>          |
|         |                                                  |                | \$1,565,625.17 |

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

|     |                            |                |                |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues         | \$1,328,148.00 |                |
| 302 | Less Revenues              | (\$390,528.00) |                |
|     |                            |                | <hr/>          |
|     |                            |                | \$937,620.00   |
|     |                            |                | <hr/>          |
|     | Total assets and resources |                | <hr/> <hr/>    |
|     |                            |                | \$2,721,883.63 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/25

LIABILITIES AND FUND EQUITY

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

|                   |                                              |                |
|-------------------|----------------------------------------------|----------------|
| 411               | Intergovernmental accounts payable - State   | \$16,243.31    |
| 412               | Intergovernmental accounts payable - Federal | \$1,373.99     |
| 421               | Accounts Payable                             | \$153,051.40   |
| 481               | Deferred revenues                            | \$1,749,069.28 |
| TOTAL LIABILITIES |                                              | \$1,919,737.98 |

FUND BALANCE

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

|                                   |                                         |                  |
|-----------------------------------|-----------------------------------------|------------------|
| 753                               | Reserve for encumbrances - Current Year | \$666,321.83     |
|                                   |                                         |                  |
| 601                               | Appropriations                          | \$1,586,171.43   |
| 602                               | Less: Expenditures                      | \$526,002.35     |
| 603                               | Encumbrances                            | \$666,321.83     |
|                                   |                                         | (\$1,192,324.18) |
|                                   |                                         | \$393,847.25     |
| TOTAL FUND BALANCE                |                                         | \$1,060,169.08   |
| TOTAL LIABILITIES AND FUND EQUITY |                                         | \$2,979,907.06   |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/25

|                                                     | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                   |                       |                   |                          |                       |
| 3XXX From State Sources                             | \$333,878.00          | \$235,462.00      |                          | \$98,416.00           |
| 4XXX From Federal Sources                           | \$994,270.00          | \$155,066.00      |                          | \$839,204.00          |
| <br>TOTAL REVENUE/SOURCES OF FUNDS                  | <br>\$1,328,148.00    | <br>\$390,528.00  |                          | <br>\$937,620.00      |
| <br>*** EXPENDITURES ***                            |                       |                   |                          |                       |
|                                                     | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| LOCAL PROJECTS:                                     |                       |                   |                          |                       |
| Other Local Projects (001-199)                      | \$920.78              | .00               | \$920.78                 | .00                   |
| <br>TOTAL LOCAL PROJECTS                            | <br>\$920.78          | <br>\$0.00        | <br>\$920.78             | <br>\$0.00            |
| 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          | \$18,269.33       | \$93,541.67              | .00                   |
| Nonpublic handicapped services (506)                | \$72,025.00           | \$10,102.80       | \$61,922.20              | .00                   |
| Nonpublic nursing services (509)                    | \$53,343.00           | \$23,441.50       | \$23,441.50              | \$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        | \$18,890.83              | \$38,233.79           |
| <br>TOTAL STATE PROJECTS                            | <br>\$342,773.00      | <br>\$83,216.53   | <br>\$199,796.20         | <br>\$59,760.27       |
| FEDERAL PROJECTS:                                   |                       |                   |                          |                       |
| ESSA Title I - Part A/D (231-239)                   | \$134,431.00          | \$68,288.25       | .00                      | \$66,142.75           |
| 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          | \$344,222.64      | \$447,400.96             | \$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                   |
| <br>TOTAL FEDERAL PROJECTS                          | <br>\$1,242,477.65    | <br>\$442,785.82  | <br>\$465,604.85         | <br>\$334,086.98      |
| <br>*** TOTAL EXPENDITURES ***                      | <br>\$1,586,171.43    | <br>\$526,002.35  | <br>\$666,321.83         | <br>\$393,847.25      |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/25

|                                       | ESTIMATED                   | ACTUAL                      | UNREALIZED                  |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                       | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- STATE SOURCES ---                 |                             |                             |                             |
| 32XX Other Restricted Entitlements    | \$333,878.00                | \$235,462.00                | \$98,416.00                 |
|                                       | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| Total Revenue from State Sources      | <u>\$333,878.00</u>         | <u>\$235,462.00</u>         | <u>\$98,416.00</u>          |
|                                       |                             |                             |                             |
| --- FEDERAL SOURCES ---               |                             |                             |                             |
| 4411-16 Title I                       |                             | \$7,587.00                  | (\$7,587.00)                |
| 4451-55 Title II                      |                             | \$11,776.00                 | (\$11,776.00)               |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$994,270.00                | \$54,403.00                 | \$939,867.00                |
| 4XXX Other Federal Aids               | \$0.00                      | \$81,300.00                 | (\$81,300.00)               |
|                                       | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| Total Revenues from Federal Sources   | <u>\$994,270.00</u>         | <u>\$155,066.00</u>         | <u>\$839,204.00</u>         |
|                                       |                             |                             |                             |
| TOTAL REVENUES/SOURCES OF FUNDS       | <u>\$1,328,148.00</u>       | <u>\$390,528.00</u>         | <u>\$937,620.00</u>         |

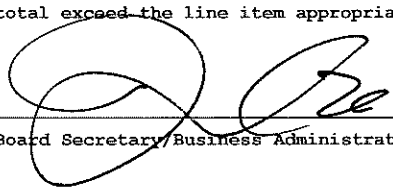
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/25

|                                                       | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------------|----------------|--------------|--------------|----------------------|
| Local Projects:                                       |                |              |              |                      |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects       | \$920.78       | .00          | \$920.78     | .00                  |
| TOTAL LOCAL PROJECTS                                  | \$920.78       | \$0.00       | \$920.78     | \$0.00               |
| 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   | \$74,321.53  | \$199,796.20 | \$59,760.27          |
| -- TOTAL Other State Programs --                      | \$342,773.00   | \$83,216.53  | \$199,796.20 | \$59,760.27          |
| TOTAL STATE PROJECTS                                  | \$342,773.00   | \$83,216.53  | \$199,796.20 | \$59,760.27          |
| 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   | \$68,288.25  | .00          | \$66,142.75          |
| 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   | \$344,222.64 | \$447,400.96 | \$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 | \$442,785.82 | \$465,604.85 | \$334,086.98         |
| TOTAL FEDERAL PROJECTS                                | \$1,242,477.65 | \$442,785.82 | \$465,604.85 | \$334,086.98         |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects       | \$0.00         | \$0.00       | \$0.00       | \$0.00               |
| TOTAL EXPENDITURES                                    | \$1,586,171.43 | \$526,002.35 | \$666,321.83 | \$393,847.25         |

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/25

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

  
Board Secretary/Business Administrator

12/12/25  
Date

12/12 11:33am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/25

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ASSETS AND RESOURCES

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

|     |              |                |
|-----|--------------|----------------|
| 101 | Cash in bank | (\$633,482.80) |
|-----|--------------|----------------|

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

|                            |  |                |
|----------------------------|--|----------------|
| Total assets and resources |  | (\$633,482.80) |
|----------------------------|--|----------------|

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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 5 Month Period Ending 11/30/25

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LIABILITIES AND FUND EQUITY

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---

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

|     |                   |  |                    |
|-----|-------------------|--|--------------------|
| 421 | Accounts Payable  |  | \$38,520.00        |
|     | TOTAL LIABILITIES |  | <u>\$38,520.00</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 |                  | \$1,312,500.00        |
| 601 | Appropriations                          | \$1,984,502.80   |                       |
| 602 | Less : Expenditures                     | \$672,002.80     |                       |
| 603 | Encumbrances                            | \$1,312,500.00   |                       |
|     |                                         | (\$1,984,502.80) |                       |
|     | Total Appropriated                      |                  | <u>\$1,312,500.00</u> |

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

|     |                       |                         |
|-----|-----------------------|-------------------------|
| 770 | Fund balance          | (\$626,002.80)          |
| 303 | Budgeted Fund Balance | <u>(\$1,358,500.00)</u> |

TOTAL FUND BALANCE (\$672,002.80)

TOTAL LIABILITIES AND FUND EQUITY (\$633,482.80)

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

Capital Projects Fund - Fund 30

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

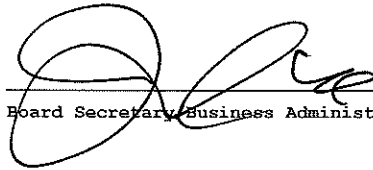
For 5 Month Period Ending 11/30/25

[illegible]

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/25

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

  
Board Secretary/Business Administrator

12/12/25  
Date

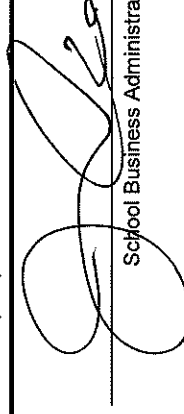
# Roxbury Public Schools Monthly Transfer Report

| Budget Category                                                                                                      | Accounts       | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance      |
|----------------------------------------------------------------------------------------------------------------------|----------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|----------------------|
| <b>INSTRUCTION</b>                                                                                                   |                |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| Regular Programs                                                                                                     | 11-1XX-100-XXX | 23,941,191.00        | 658,720.31                       | 24,599,911.31                         | 2,459,991.13                 | 6,899.75          | 0.03                  | 2,466,890.88                    | 16,184,504.47        |
|                                                                                                                      | 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                 | ( 24,180.60)      | -0.20                 | 1,197,266.67                    | 7,725,188.73         |
|                                                                                                                      | 1X-000-216-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|                                                                                                                      | 1X-000-217-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|                                                                                                                      | 1X-3XX-100-XXX | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| Vocational Programs-Local 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                      | 985,641.97           |
|                                                                                                                      | 11-4XX-200-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|                                                                                                                      | 12-4XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|                                                                                                                      | 15-4XX-100-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
|                                                                                                                      | 15-4XX-200-XXX |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| Community Services Programs/Operations                                                                               |                | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| <b>TOTAL INSTRUCTIONAL EXPENSE</b>                                                                                   |                | <b>37,607,057.00</b> | <b>995,813.59</b>                | <b>38,602,870.59</b>                  |                              |                   |                       |                                 | <b>24,895,335.17</b> |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                                                                    |                |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/                   | 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           |
|                                                                                                                      | 1X-000-211-XXX | 5,255,472.00         | 78,378.32                        | 5,333,850.32                          | 533,385.03                   | ( 39,518.33)      | -0.74                 | 493,866.70                      | 2,656,468.94         |
|                                                                                                                      | 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                    | 64,842.26         | 7.60                  | 150,118.76                      | 111,293.97           |
|                                                                                                                      | 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                       | 231,737.28           |
|                                                                                                                      | 1X-000-240-XXX | 3,072,667.00         | 5,165.70                         | 3,077,832.70                          | 307,783.27                   | 2,335.04          | 0.08                  | 310,118.31                      | 301,309.58           |
| Central Services & Administrative Information Technology                                                             | 1X-000-25X-XXX | 2,023,909.00         | 47,467.10                        | 2,071,376.10                          | 207,137.61                   | 3,557.84          | 0.17                  | 210,695.45                      | 215,567.16           |
|                                                                                                                      |                |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| 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                      | 905,878.62           |
|                                                                                                                      |                |                      |                                  |                                       |                              |                   |                       |                                 |                      |
| Student Transportation Services                                                                                      |                | 6,645,523.00         | 122,572.66                       | 6,768,095.66                          | 676,809.57                   | ( 9,952.80)       | -0.15                 | 666,856.77                      | 2,306,050.79         |

# Roxbury Public Schools Monthly Transfer Report

va\_s1701  
11/01/2025

| 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                 | ( 213,714.00)     | -1.25                 | 1,491,858.33                    | 2,537,325.10         |
| Food Services                                                        | 11-000-310-XXX                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| Transfer Property Sale Proceedes to Debt Service Reserve             | 11-000-520-934                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                 |
| <b>TOTAL UNDISTRIBUTED EXPENSE</b>                                   |                                  | <b>47,837,506.00</b> | <b>891,423.15</b>                | <b>48,728,929.15</b>                  |                              |                   |                       |                                 | <b>9,819,780.12</b>  |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>85,444,563.00</b> | <b>1,887,236.74</b>              | <b>87,331,799.74</b>                  |                              |                   |                       |                                 | <b>34,715,115.29</b> |
| Equipment                                                            | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 114,619.00           | 176,577.31                       | 291,196.31                            | 29,119.63                    | 211,261.12        | 72.55                 | 240,380.75                      | 338,158.85           |
| 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                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                                  | <b>197,283.00</b>    | <b>176,577.31</b>                | <b>373,860.31</b>                     |                              |                   |                       |                                 | <b>420,822.85</b>    |
| 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                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                                  | <b>85,870,139.00</b> | <b>2,075,636.05</b>              | <b>87,945,775.05</b>                  |                              |                   |                       |                                 | <b>35,160,013.54</b> |



School Business Administrator Signature

Date

12/12/25

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

| FUNDS                                 | Beginning Cash<br>Balances | Cash<br>Adjustments | Cash<br>Receipts     | Cash<br>Disbursements | Ending Cash<br>Balances |
|---------------------------------------|----------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>GOVERNMENT FUNDS</b>               |                            |                     |                      |                       |                         |
| General Fund - Fund 10-101/111        | 11,291,344.20              |                     | 7,170,539.79         | 10,750,466.70         | 7,711,417.29            |
| 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             | 268,332.75                 |                     | 97,277.00            | 146,971.29            | 218,638.46              |
| Capital Projects - Fund 30            | (356,146.15)               |                     |                      | 277,336.65            | (633,482.80)            |
| Debt Service Fund - Fund 40           | 0.00                       |                     |                      |                       | 0.00                    |
| Food Service Fund - Fund 60           | 682,927.32                 |                     | 88,691.48            | 447,257.43            | 324,361.37              |
| Community School - Fund 61            | 900,010.38                 |                     | 104,830.58           | 75,337.81             | 929,503.15              |
| <b>TOTAL GOVERNMENT FUNDS</b>         | <b>19,118,192.93</b>       | <b>0.00</b>         | <b>7,461,338.85</b>  | <b>11,697,369.88</b>  | <b>14,882,161.90</b>    |
| <b>TRUST &amp; AGENCY FUNDS</b>       |                            |                     |                      |                       |                         |
| Payroll                               | 0.00                       |                     | 3,059,747.70         | 3,059,747.70          | 0.00                    |
| Payroll Agency                        | 46,030.12                  |                     | 2,139,467.63         | 2,081,546.24          | 103,951.51              |
|                                       |                            |                     |                      |                       |                         |
| <b>TOTAL TRUST &amp; AGENCY FUNDS</b> | <b>46,030.12</b>           | <b>0.00</b>         | <b>5,199,215.33</b>  | <b>5,141,293.94</b>   | <b>103,951.51</b>       |
|                                       |                            |                     |                      |                       |                         |
|                                       |                            |                     |                      |                       |                         |
|                                       |                            |                     |                      |                       |                         |
| <b>TOTAL ALL FUNDS</b>                | <b>19,164,223.05</b>       | <b>0.00</b>         | <b>12,660,554.18</b> | <b>16,838,663.82</b>  | <b>14,986,113.41</b>    |

Prepared and signed by:

  
Treasurer of School Monies

12/12/2025

Date

## BANK RECONCILIATION

|                       |                         |  |  |                        |
|-----------------------|-------------------------|--|--|------------------------|
| <b>Bank Name</b>      | <b>TD Bank, N.A.</b>    |  |  | <b>Prepared By: LP</b> |
| <b>Account Number</b> | <b>7866118636</b>       |  |  | <b>Date: 12/12/25</b>  |
| <b>Bank Name</b>      | <b>TD Bank, N.A.</b>    |  |  |                        |
| <b>Account Number</b> | <b>7866118669</b>       |  |  |                        |
| <b>Statement Date</b> | <b>11/30/25</b>         |  |  |                        |
| <b>Fund/Funds</b>     | <b>Government Funds</b> |  |  |                        |

|           |                                                    |                   |                   |                        |                        |
|-----------|----------------------------------------------------|-------------------|-------------------|------------------------|------------------------|
| <b>1</b>  | <b>Balance per Bank</b>                            |                   |                   |                        | <b>\$15,165,194.19</b> |
|           | <b>Reconciling Items</b>                           |                   |                   |                        |                        |
|           | <b>Additions</b>                                   |                   |                   |                        |                        |
|           | <b>Deposits in Transit</b>                         |                   |                   |                        |                        |
|           | <b>Date</b>                                        | <b>Amount</b>     |                   |                        |                        |
| <b>2a</b> | <b>2016-2025</b>                                   | <b>2,718.86</b>   |                   |                        |                        |
| <b>2b</b> |                                                    |                   |                   |                        |                        |
| <b>2c</b> |                                                    |                   |                   |                        |                        |
| <b>2d</b> |                                                    |                   |                   |                        |                        |
| <b>2</b>  | <b>Total D.I.T.'s</b>                              |                   |                   |                        |                        |
| <b>3</b>  | <b>Total Additions</b>                             |                   | <b>2,718.86</b>   |                        |                        |
|           | <b>Deductions</b>                                  |                   |                   |                        |                        |
|           | <b>Outstanding Checks</b>                          |                   |                   |                        |                        |
| <b>4</b>  | <b>(Attach list)</b>                               | <b>285,751.15</b> |                   |                        |                        |
| <b>5</b>  |                                                    |                   |                   |                        |                        |
| <b>6</b>  | <b>Total Deductions</b>                            |                   | <b>285,751.15</b> |                        |                        |
| <b>7</b>  | <b>Net Reconciling Items</b>                       |                   |                   |                        | <b>(283,032.29)</b>    |
| <b>8</b>  | <b>Adjusted Balance per Bank as of</b>             | <b>11/30/25</b>   | <b>*</b>          | <b>\$14,882,161.90</b> |                        |
| <b>9</b>  | <b>Balance per Board Secretary's Records as of</b> | <b>11/30/25</b>   | <b>**</b>         | <b>\$14,882,161.90</b> |                        |
|           | <b>Reconciling Items:</b>                          |                   |                   |                        |                        |
|           | <b>Additions</b>                                   |                   |                   |                        |                        |
| <b>10</b> | <b>Interest Earned</b>                             |                   |                   |                        |                        |
| <b>11</b> | <b>Other (Explain)</b>                             |                   |                   |                        |                        |
| <b>12</b> | <b>Total Additions</b>                             |                   |                   |                        |                        |
|           | <b>Deductions</b>                                  |                   |                   |                        |                        |
| <b>13</b> | <b>Bank Charges</b>                                |                   |                   |                        |                        |
| <b>14</b> | <b>Other (Explain)</b>                             |                   |                   |                        |                        |
| <b>15</b> | <b>Total Deductions</b>                            |                   |                   |                        |                        |
| <b>16</b> | <b>Net Reconciling Items</b>                       |                   |                   |                        |                        |
| <b>17</b> | <b>Adjusted board Secretary's Balance as of</b>    | <b>11/30/25</b>   | <b>*</b>          | <b>\$14,882,161.90</b> |                        |

\* 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

|                       |  |               |  |                        |  |
|-----------------------|--|---------------|--|------------------------|--|
| <b>Bank Name</b>      |  | TD Bank, N.A. |  | <b>Prepared By:</b> LP |  |
| <b>Account Number</b> |  | 7866118651    |  | <b>Date:</b> 12/12/25  |  |
| <b>Statement Date</b> |  | 11/30/25      |  |                        |  |
| <b>Fund/Funds</b>     |  | Net Payroll   |  |                        |  |

|                           |                                                    |                              |               |                 |                 |                   |
|---------------------------|----------------------------------------------------|------------------------------|---------------|-----------------|-----------------|-------------------|
| <b>1 Balance per Bank</b> |                                                    |                              |               |                 |                 | <b>\$9,647.22</b> |
|                           |                                                    | <b>Reconciling Items</b>     |               |                 |                 |                   |
|                           |                                                    | <b>Additions</b>             |               |                 |                 |                   |
|                           |                                                    | <b>Deposits in Transit</b>   |               |                 |                 |                   |
|                           |                                                    | <b>Date</b>                  | <b>Amount</b> |                 |                 |                   |
| 2a                        |                                                    |                              |               |                 |                 |                   |
| 2b                        |                                                    |                              |               |                 |                 |                   |
| 2c                        |                                                    |                              |               |                 |                 |                   |
| 2d                        |                                                    |                              |               |                 |                 |                   |
| 2                         |                                                    | <b>Total D.I.T.'s</b>        |               | <b>0.00</b>     |                 |                   |
| 3                         |                                                    | <b>Total Additions</b>       |               |                 | <b>0.00</b>     |                   |
|                           |                                                    | <b>Deductions</b>            |               |                 |                 |                   |
|                           |                                                    | <b>Outstanding Checks</b>    |               |                 |                 |                   |
| 4                         |                                                    | <b>(Attach list)</b>         |               | <b>9,647.22</b> |                 |                   |
| 5                         |                                                    |                              |               |                 |                 |                   |
| 6                         |                                                    | <b>Total Deductions</b>      |               |                 | <b>9,647.22</b> |                   |
| 7                         |                                                    | <b>Net Reconciling Items</b> |               |                 |                 | <b>(9,647.22)</b> |
| 8                         | <b>Adjusted Balance per Bank as of</b>             |                              |               |                 | <b>11/30/25</b> | <b>* \$0.00</b>   |
|                           |                                                    |                              |               |                 |                 |                   |
| 9                         | <b>Balance per Board Secretary's Records as of</b> |                              |               |                 | <b>11/30/25</b> | <b>** \$0.00</b>  |
|                           |                                                    | <b>Reconciling Items:</b>    |               |                 |                 |                   |
|                           |                                                    | <b>Additions</b>             |               |                 |                 |                   |
| 10                        |                                                    | <b>Interest Earned</b>       |               |                 |                 |                   |
| 11                        |                                                    | <b>Other (Explain)</b>       |               |                 |                 |                   |
| 12                        |                                                    | <b>Total Additions</b>       |               |                 |                 |                   |
|                           |                                                    | <b>Deductions</b>            |               |                 |                 |                   |
| 13                        |                                                    | <b>Bank Charges</b>          |               |                 |                 |                   |
| 14                        |                                                    | <b>Other (Explain)</b>       |               |                 |                 |                   |
| 15                        |                                                    | <b>Total Deductions</b>      |               |                 |                 |                   |
| 16                        |                                                    | <b>Net Reconciling Items</b> |               |                 |                 |                   |
| 17                        | <b>Adjusted board Secretary's Balance as of</b>    |                              |               |                 | <b>11/30/25</b> | <b>* \$0.00</b>   |

\* Line 8 MUST EQUAL line 17.

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

Page 3

## BANK RECONCILIATION

|                                                                                                                                                                                           |                                                                |                |                 |                                                 |  |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------|-----------------|-------------------------------------------------|--|---------------------|
| <b>Bank Name</b>                                                                                                                                                                          |                                                                | TD Bank, N.A.  |                 | <b>Prepared By: LP</b><br><b>Date: 12/12/25</b> |  |                     |
| <b>Account Number</b>                                                                                                                                                                     |                                                                | 7866118610     |                 |                                                 |  |                     |
| <b>Statement Date</b>                                                                                                                                                                     |                                                                | 11/30/25       |                 |                                                 |  |                     |
| <b>Fund/Funds</b>                                                                                                                                                                         |                                                                | Payroll Agency |                 |                                                 |  |                     |
|                                                                                                                                                                                           |                                                                |                |                 |                                                 |  |                     |
|                                                                                                                                                                                           |                                                                |                |                 |                                                 |  |                     |
| <b>1</b>                                                                                                                                                                                  | <b>Balance per Bank</b>                                        |                |                 |                                                 |  | <b>\$110,943.04</b> |
|                                                                                                                                                                                           | <b>Reconciling Items</b>                                       |                |                 |                                                 |  |                     |
|                                                                                                                                                                                           | <b>Additions</b>                                               |                |                 |                                                 |  |                     |
|                                                                                                                                                                                           | <b>Deposits in Transit</b>                                     |                |                 |                                                 |  |                     |
|                                                                                                                                                                                           | <b>Date</b>                                                    | <b>Amount</b>  |                 |                                                 |  |                     |
| <b>2a</b>                                                                                                                                                                                 |                                                                |                |                 |                                                 |  |                     |
| <b>2b</b>                                                                                                                                                                                 |                                                                |                |                 |                                                 |  |                     |
| <b>2c</b>                                                                                                                                                                                 |                                                                |                |                 |                                                 |  |                     |
| <b>2d</b>                                                                                                                                                                                 |                                                                |                |                 |                                                 |  |                     |
| <b>2</b>                                                                                                                                                                                  | <b>Total D.I.T.'s</b>                                          |                | <b>0.00</b>     |                                                 |  |                     |
| <b>3</b>                                                                                                                                                                                  | <b>Total Additions</b>                                         |                |                 | <b>0.00</b>                                     |  |                     |
|                                                                                                                                                                                           | <b>Deductions</b>                                              |                |                 |                                                 |  |                     |
|                                                                                                                                                                                           | <b>Outstanding Checks</b>                                      |                |                 |                                                 |  |                     |
| <b>4</b>                                                                                                                                                                                  | <b>(Attach list)</b>                                           |                | <b>6,991.53</b> |                                                 |  |                     |
| <b>5</b>                                                                                                                                                                                  |                                                                |                |                 |                                                 |  |                     |
| <b>6</b>                                                                                                                                                                                  | <b>Total Deductions</b>                                        |                |                 | <b>6,991.53</b>                                 |  |                     |
| <b>7</b>                                                                                                                                                                                  | <b>Net Reconciling Items</b>                                   |                |                 |                                                 |  | <b>(6,991.53)</b>   |
| <b>8</b>                                                                                                                                                                                  | <b>Adjusted Balance per Bank as of 11/30/25 *</b>              |                |                 |                                                 |  | <b>\$103,951.51</b> |
|                                                                                                                                                                                           |                                                                |                |                 |                                                 |  |                     |
| <b>9</b>                                                                                                                                                                                  | <b>Balance per Board Secretary's Records as of 11/30/25 **</b> |                |                 |                                                 |  | <b>\$103,951.51</b> |
|                                                                                                                                                                                           | <b>Reconciling Items:</b>                                      |                |                 |                                                 |  |                     |
|                                                                                                                                                                                           | <b>Additions</b>                                               |                |                 |                                                 |  |                     |
| <b>10</b>                                                                                                                                                                                 | <b>Interest Earned</b>                                         |                |                 |                                                 |  |                     |
| <b>11</b>                                                                                                                                                                                 | <b>Other (Explain)</b>                                         |                |                 |                                                 |  |                     |
| <b>12</b>                                                                                                                                                                                 | <b>Total Additions</b>                                         |                |                 |                                                 |  |                     |
|                                                                                                                                                                                           | <b>Deductions</b>                                              |                |                 |                                                 |  |                     |
| <b>13</b>                                                                                                                                                                                 | <b>Bank Charges</b>                                            |                |                 |                                                 |  |                     |
| <b>14</b>                                                                                                                                                                                 | <b>Other (Explain)</b>                                         |                |                 |                                                 |  |                     |
| <b>15</b>                                                                                                                                                                                 | <b>Total Deductions</b>                                        |                |                 |                                                 |  |                     |
| <b>16</b>                                                                                                                                                                                 | <b>Net Reconciling Items</b>                                   |                |                 |                                                 |  |                     |
| <b>17</b>                                                                                                                                                                                 | <b>Adjusted board Secretary's Balance as of 11/30/25 *</b>     |                |                 |                                                 |  | <b>\$103,951.51</b> |
| <p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p> |                                                                |                |                 |                                                 |  |                     |

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

|                                                                                   |                      |
|-----------------------------------------------------------------------------------|----------------------|
| Balance per Books - November 1, 2025                                              | 19,118,192.93        |
| Add: Receipts                                                                     | <u>7,461,338.85</u>  |
|                                                                                   | 26,579,531.78        |
| Less: Disbursements                                                               | <u>11,697,369.88</u> |
| Balance per Books - November 30, 2025                                             | <u>14,882,161.90</u> |
| Balance per Bank                                                                  |                      |
| TD Bank, N.A. #7866118636 (Capital Reserve)                                       | 4,033,702.63         |
| TD Bank, N.A. #7866118669 (General)                                               | 5,658,811.85         |
| Wells Fargo NJ ARM 355-00                                                         | <u>5,472,679.71</u>  |
|                                                                                   | 15,165,194.19        |
| 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                 | 3,311.00             |
| Add: Deposit in Transit - Credit Card Receipts - Food Service                     | <u>0.00</u>          |
|                                                                                   | 15,168,610.73        |
| Less: Outstanding Credit Card Fees - Community School                             | (697.68)             |
| Less: Outstanding Checks                                                          | <u>(285,751.15)</u>  |
|                                                                                   | <u>14,882,161.90</u> |

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

| <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>    | <u>Date</u><br><u>Issued</u> | <u>Check</u><br><u>#</u> | <u>Amount</u>     |
|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|-------------------|
| 6/25/24                      | 120371                   | 27.00            | 11/18/25                     | 125517                   | 350.00           | 11/18/25                     | 125694                   | 5,237.00          |
| 10/15/24                     | 121418                   | 300.00           | 11/18/25                     | 125521                   | 2,096.28         | 11/18/25                     | 125699                   | 17,857.28         |
| 11/19/24                     | 121722                   | 400.00           | 11/18/25                     | 125522                   | 8,766.02         | 11/18/25                     | 125701                   | 150.00            |
| 2/25/25                      | 122640                   | 325.00           | 11/18/25                     | 125527                   | 4,315.00         | 11/18/25                     | 125715                   | 60.00             |
| 3/18/25                      | 122958                   | 225.00           | 11/18/25                     | 125529                   | 405.00           | 11/18/25                     | 125716                   | 1,262.78          |
| 3/18/25                      | 123031                   | 41.00            | 11/18/25                     | 125530                   | 375.00           | 11/18/25                     | 125720                   | 150.00            |
| 4/29/25                      | 123355                   | 29.14            | 11/18/25                     | 125533                   | 280.00           | 11/18/25                     | 125727                   | 1,800.00          |
| 5/13/25                      | 123648                   | 84.00            | 11/18/25                     | 125538                   | 120.00           | 11/18/25                     | 125734                   | 4,420.00          |
| 6/30/25                      | 123926                   | 300.00           | 11/18/25                     | 125549                   | 730.00           | 11/18/25                     | 125735                   | 180.00            |
| 7/17/25                      | 124147                   | 140.00           | 11/18/25                     | 125554                   | 12.50            | 11/18/25                     | 125736                   | 13.54             |
| 7/18/25                      | 124292                   | 4.50             | 11/18/25                     | 125556                   | 2,380.00         | 11/18/25                     | 125738                   | 9,571.77          |
| 8/19/25                      | 124447                   | 60.00            | 11/18/25                     | 125557                   | 72.80            | 11/18/25                     | 125742                   | 277.45            |
| 8/19/25                      | 124597                   | 445.50           | 11/18/25                     | 125560                   | 1,885.70         | 11/18/25                     | 125743                   | 1,088.83          |
| 8/31/25                      | 124623                   | 5,405.17         | 11/18/25                     | 125561                   | 693.17           | 11/18/25                     | 125744                   | 530.40            |
| 9/16/25                      | 124713                   | 3,145.42         | 11/18/25                     | 125562                   | 209.64           | 11/18/25                     | 125754                   | 2,315.79          |
| 9/16/25                      | 124746                   | 30.55            | 11/18/25                     | 125563                   | 761.82           | 11/18/25                     | 125758                   | 4,560.00          |
| 9/16/25                      | 124818                   | 550.00           | 11/18/25                     | 125564                   | 627.02           | 11/18/25                     | 125759                   | 157.00            |
| 9/16/25                      | 125092                   | 150.00           | 11/18/25                     | 125571                   | 13.54            | 11/18/25                     | 125761                   | 99.49             |
| 10/14/25                     | 125212                   | 565.20           | 11/18/25                     | 125572                   | 1,624.00         | 11/18/25                     | 125771                   | 82.89             |
| 10/14/25                     | 125220                   | 2,925.00         | 11/18/25                     | 125573                   | 456.00           | 11/18/25                     | 125775                   | 1,600.00          |
| 10/14/25                     | 125233                   | 510.00           | 11/18/25                     | 125576                   | 2,200.00         | 11/18/25                     | 125776                   | 400.00            |
| 10/14/25                     | 125297                   | 135.96           | 11/18/25                     | 125577                   | 142.08           | 11/18/25                     | 125778                   | 6.67              |
| 10/14/25                     | 125302                   | 300.00           | 11/18/25                     | 125580                   | 27.69            | 11/18/25                     | 125779                   | 119.00            |
| 10/14/25                     | 125348                   | 410.00           | 11/18/25                     | 125582                   | 2,223.00         | 11/26/25                     | 125782                   | 31.33             |
| 10/31/25                     | 125405                   | 60.45            | 11/18/25                     | 125583                   | 22.82            | 11/30/25                     | 125785                   | 180.00            |
| 10/31/25                     | 125407                   | 11.85            | 11/18/25                     | 125586                   | 1,932.00         | 11/30/25                     | 125786                   | 78,444.60         |
| 10/31/25                     | 125408                   | 8.20             | 11/18/25                     | 125595                   | 209.00           | 11/30/25                     | 125787                   | 1,045.00          |
| 11/18/25                     | 125416                   | 125.00           | 11/18/25                     | 125607                   | 30.55            |                              |                          |                   |
| 11/18/25                     | 125425                   | 660.00           | 11/18/25                     | 125613                   | 179.19           |                              |                          |                   |
| 11/18/25                     | 125426                   | 11,119.25        | 11/18/25                     | 125614                   | 1,706.98         |                              |                          |                   |
| 11/18/25                     | 125427                   | 1,714.00         | 11/18/25                     | 125623                   | 6,743.16         |                              |                          |                   |
| 11/18/25                     | 125437                   | 15,122.09        | 11/18/25                     | 125631                   | 131.60           |                              |                          |                   |
| 11/18/25                     | 125439                   | 4,950.00         | 11/18/25                     | 125640                   | 31,708.39        |                              |                          |                   |
| 11/18/25                     | 125440                   | 5,500.00         | 11/18/25                     | 125642                   | 30.53            |                              |                          |                   |
| 11/18/25                     | 125452                   | 90.00            | 11/18/25                     | 125650                   | 164.58           |                              |                          |                   |
| 11/18/25                     | 125458                   | 9,481.00         | 11/18/25                     | 125657                   | 975.00           |                              |                          |                   |
| 11/18/25                     | 125467                   | 750.00           | 11/18/25                     | 125666                   | 75.20            |                              |                          |                   |
| 11/18/25                     | 125494                   | 296.00           | 11/18/25                     | 125673                   | 2,502.50         |                              |                          |                   |
| 11/18/25                     | 125499                   | 160.00           | 11/18/25                     | 125675                   | 6,000.00         |                              |                          |                   |
| 11/18/25                     | 125504                   | 91.00            | 11/18/25                     | 125680                   | 105.00           |                              |                          |                   |
| 11/18/25                     | 125508                   | 105.28           | 11/18/25                     | 125687                   | 14.38            |                              |                          |                   |
| 11/18/25                     | 125510                   | 80.00            | 11/18/25                     | 125689                   | 3,016.13         |                              |                          |                   |
| 11/18/25                     | 125512                   | 125.00           | 11/18/25                     | 125690                   | 839.50           |                              |                          |                   |
|                              |                          | <u>66,957.56</u> |                              |                          | <u>87,152.77</u> |                              |                          | <u>131,640.82</u> |

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

**RECAP:**

66,957.56

87,152.77

131,640.82

**TOTAL**      **285,751.15**      Total outstanding checks as of November 30, 2025

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

|                                        |          |                 |                     |
|----------------------------------------|----------|-----------------|---------------------|
| Balance per Books - November 1, 2025   |          |                 | 0.00                |
| Add: Receipts                          |          |                 | <u>3,059,747.70</u> |
|                                        |          |                 | 3,059,747.70        |
| Less: Disbursements                    |          |                 | <u>3,059,747.70</u> |
| Balance per Books - November 30, 2025  |          |                 | <u><u>0.00</u></u>  |
| Balance per Bank:                      |          |                 |                     |
| TD Bank, N.A. - #7866118651            |          |                 | 9,647.22            |
| Less: Outstanding Checks:              |          |                 |                     |
|                                        | 11/15/25 | #706272         | 1,564.85            |
|                                        | 11/30/25 | #706289         | 2,325.33            |
|                                        | 11/30/25 | #706290         | 299.61              |
|                                        | 11/30/25 | #706292         | 900.94              |
|                                        | 11/30/25 | #706293         | 644.17              |
|                                        | 11/30/25 | #706295         | <u>864.17</u>       |
|                                        |          |                 | <u>6,599.07</u>     |
|                                        |          |                 | 3,048.15            |
| Less: Direct Deposit Returned 11/26/25 |          | <u>3,048.15</u> | <u>3,048.15</u>     |
|                                        |          |                 | <u><u>0.00</u></u>  |

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

|                                | Balance<br>11/1/25 | Add:<br>Receipts    | Less:<br>Disbursements | Balance<br>11/30/25 |
|--------------------------------|--------------------|---------------------|------------------------|---------------------|
| Federal Withholding - Employee | 0.00               | 417,597.33          | 417,597.33             | 0.00                |
| FICA/MED                       | 0.00               | 703,064.16          | 703,064.16             | 0.00                |
| NJ GIT                         | 0.00               | 172,275.02          | 172,275.02             | 0.00                |
| PA GIT                         | 0.23               | 1,712.58            | 1,712.58               | 0.23                |
| Family Leave/SUI/DIS           | 0.03               | 20,643.91           | 20,643.91              | 0.03                |
| NJ Catastrophic Illness        | 1,419.00           |                     |                        | 1,419.00            |
| TPAF Pension                   | (339.35)           | 292,074.14          | 292,074.14             | (339.35)            |
| Pension - Annual Liability     | 0.00               |                     |                        | 0.00                |
| PERS Pension                   | 16,841.84          | 41,749.71           | 41,749.71              | 16,841.84           |
| DCRP                           | (547.21)           | 38,030.54           | 38,030.54              | (547.21)            |
| Custodial Dues                 | 4.20               |                     |                        | 4.20                |
| Teamsters/Bus Driver Dues      | 0.00               |                     |                        | 0.00                |
| NJEA Dues                      | 0.00               | 54,166.29           | 54,166.29              | 0.00                |
| CIGNA                          | 200.34             | 66.78               | 66.78                  | 200.34              |
| UNUM DIS/UNUM LTD              | 11,011.74          | 4,001.94            | 7,946.06               | 7,067.62            |
| AFLAC                          | 8,781.55           | 5,586.81            | 10,632.97              | 3,735.39            |
| Tax Shelter Annuity            | 773.69             | 139,184.23          | 71,904.90              | 68,053.02           |
| Prudential                     | 0.00               | 6,673.32            | 6,673.32               | 0.00                |
| Colonial Supplemental          | 5,408.05           | 4,864.68            | 5,232.34               | 5,040.39            |
| Due to Board of Education      | 0.00               | 3,222.00            | 3,222.00               | 0.00                |
| Garnishments                   | 2,249.88           | 1,124.50            | 1,124.50               | 2,249.88            |
| Medical Insurance              | 0.00               | 215,531.81          | 215,531.81             | 0.00                |
| Medical Insurance Non Group    | 0.03               |                     |                        | 0.03                |
| Credit Union                   | 980.00             |                     |                        | 980.00              |
| Scholarship                    | 496.00             | 57.00               | 57.00                  | 496.00              |
| 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               | 3,700.72            | 3,700.72               | 0.00                |
| Dental                         | 0.10               | 11,139.47           | 11,139.47              | 0.10                |
| Mentor                         | 0.00               | 383.19              | 383.19                 | 0.00                |
|                                | <u>46,030.12</u>   | <u>2,139,467.63</u> | <u>2,081,546.24</u>    | <u>103,951.51</u>   |

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

Balance per Bank:

|                            |            |
|----------------------------|------------|
| TD Bank, N.A. #786-6118610 | 110,943.04 |
|----------------------------|------------|

Less: Outstanding Checks/Wires:

|                     |                 |                          |
|---------------------|-----------------|--------------------------|
| #31266 - DCRP       | 318.21          |                          |
| #31278 - Prudential | <u>6,673.32</u> |                          |
|                     |                 | <u>6,991.53</u>          |
|                     |                 | <u><u>103,951.51</u></u> |