

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
April 27, 2026**

**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:

West Morris Reporter - Newspaper	Municipal Clerk
Daily Record - Newspaper	Roxbury Public Library
Star Ledger - Newspaper	Roxbury Website - 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. Ann Colucci,
Ms. Valerie Galdieri, Ms. Mirna Hernandez (arrived at 6:31 p.m.),
Mrs. Kim Hopkins, Mrs. Sharon MacGregor-Nazzaro,
Mr. Christopher Milde, Mrs. Kathy Purcell

MEMBERS ABSENT: Mr. Adam DelGuercio

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mr. Camilo Bonilla motioned and Mrs. Kathy Purcell 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 April 27, 2026, regarding personnel matters, student matters and attorney client privilege.

IV. ROLL CALL

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

MEMBERS ABSENT: Mr. Adam DelGuercio

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 7:30 p.m.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

- 2026 New Jersey State Seal of Biliteracy - program highlighted by Mr. Matt Trokan, Gr. 7-12 Supervisor of Social Studies & World Languages; awards presented to Roxbury High School Seniors Mr. Dang Nguyen & Ms. Taylor Schauble
- Spelling Bee Awards - Congratulations to 6th grader Mr. Tyler Koellhoffer, the 2025/2026 Lincoln Roosevelt School Spelling Bee Champion who earned Second Place honors at the 6th Annual Diamond City Regional Spelling Bee! Recognition led by Mr. Ryan Bartol, LRS Principal, and Ms. Sandra Simone, District SLS

VIII. PUBLIC HEARING ON THE 2026 - 2027 SCHOOL BUDGET

Mr. Christopher opened the Public Hearing.

- Budget Presentation - Dr. Frank Santora & Mr. Joseph Mondanaro

Mr. Joseph Mondanaro asked if there were any questions.

Ms. Jane Rufino spoke about the budget.

Mrs. Kim Hopkins commented on the budget.

Mr. Christopher Milde closed the Public Hearing.

IX. CORRESPONDENCE

Invitation letter for the Board of Education members to attend the Roxbury Township Memorial Day Ceremony on May 25, 2026, at 11:00 a.m. at the War Memorial on the island at Horseshoe Lake and the Memorial Day parade at 10:00 a.m.

X. STUDENT REPRESENTATIVE'S COMMENTS

None

XI. BOARD PRESIDENT'S COMMENTS

None

XII. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

- March 30, 2026, the RHS College Writing Symposium took place. It was a wonderful event that showcased the immense talent and effort of students enrolled in the college writing course at RHS.
- April 16, 2026, RHS hosted its annual Inclusivity Summit. This event includes students and staff from neighboring school districts coming together to celebrate the power of inclusivity and differences.
- Recognized students and staff affiliated with Roxthon who visited the Goryeb Children's Hospital on April 22, 2026. At this event, students presented the funds raised during their March event and were treated to a full day learning experience from the staff at Goryeb.
- The annual SEL night took place on April 29, 2026. This event focuses on building awareness around the importance of emotional health and well-being.
- On April 14, 2026, RHS and RPD hosted a Substance Abuse Presentation, which was presented by Matthew Bocchi. Mr. Bocchi presented on his journey to recovery following years of substance abuse. Following the presentation, students were encouraged to join breakout rooms and engage in more detailed conversations with Mr. Bocchi. Mr. Crispino, RHS Principal, shared that RHS students very well received the speaker and topic.
- The FES PTA hosted a Pizza Bingo/Pie in the Face event on March 30, 2026. Dr. Santora, FES Principal, Mr. Hamer, and many other brave staff members and parents volunteered to be "Pied" in the face by students.
- April 23, 2026, the district celebrated "Take Your Child To Work Day". Staff throughout the district brought their children to work with them. It was a great day filled with enthusiasm and excitement.
- The Aviation Program's first anniversary was celebrated with a ribbon-cutting ceremony on April 23, 2026. This event was attended by current students in the program, faculty members, Board Members, and donors. The event took place on the concrete pad that houses the recently donated plane. The students who spoke at the event did a phenomenal job speaking and representing the program.
- The EMS Musical, "The Little Mermaid," took place on April 23, 2026, through April 25, 2026. The cast and crew worked to create a truly amazing performance that left everyone very pleased.
- On April 24, 2026, Dr. Santora met with the CEO of the West Morris YMCA. The meeting included discussions of how the YMCA and the district can work together to provide new programs to both communities.
- The next Superintendent Coffee will take place on Tuesday, April 28, 2026, at Nixon Elementary School. This meeting will consist of further discussion regarding the budget process.
- Students and staff affiliated with the SDF program will be recognized on April 30, 2026, at the SDF Golden Hammer Awards. This event acknowledges the incredibly innovative programs our students continue to benefit from.

- Highlighted the two contracts that are included on tonight's agenda. One is for the REA, and the other is for the Bus Drivers Group. Both contracts are five years in duration and reflect the substantial collaboration on the part of all involved. The creation of fair, multi-year contracts signifies a significant accomplishment for the district in terms of operational efficacy.
- During tonight's meeting, Mr. Mondanaro and Dr. Santora will deliver the final budget presentation. This presentation will be familiar to the ones presented over the past few months, but based on feedback from the community, this presentation will highlight the larger and smaller cost savings measures the district has implemented over the past few years.
- Mr. Mondanaro and Dr. Santora recently spoke with two different members from the community who presented questions and feedback regarding the budget presentation. Both conversations consisted of discussing the various methods the district has used to arrive at balanced budgets that don't compromise student learning or staff well-being. These conversations provided insight into how the budget presentation could be enhanced by listing out the cost-saving measures the district continues to leverage.
- Dr. Santora discussed a recent discussion between him and local assemblyman, Mike Inganamort regarding the funding formula and the rising cost of health care.
- Highlighted that Roxbury Public Schools earned a national distinction of being a Best Community for Music Education by the NAMM Foundation.
- Congratulations to Mr. Mason, who was named Morris County's Athletic Director of the year.

XIII. BUSINESS ADMINISTRATOR'S REPORT

None

XIV. MINUTES

1. Minutes of the Regular Board Meeting of March 23, 2026.
2. Minutes of the Executive Session of March 23, 2026.

Mrs. Anne Colucci motioned, and Ms. Valerie Galdieri seconded the motion that the Regular Meeting Minutes from March 23, 2026, the Executive Session Minutes from March 23, 2026, and the Board Training Session from March 19, 2026, be accepted as presented.

The motion was approved unanimously.

XV. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

- Ms. Mirna Hernandez reported that the Committee met on April 21, 2026, virtually.
- Distinguished Alumni; the nominations ended April 15, 2026.
- SEL Night - April 29, 2026.
- The next Committee meeting is on May 5, 2026, at 6:00 p.m. virtually with PTA leadership.

B. EDUCATION

- Mrs. Sharon MacGregor-Nazzaro reported that the Committee met on April 20, 2026, at 4:30 p.m. virtually.

- Scholarship updates.
- Scheduling updates.
- Linkit Navigator benchmark analysis.
- EEE changes at EMS.
- Intro to reading transition update.
- Title I Summer program.
- Elementary School Principals training.
- NJSLA Preparation and planning.
- The next Committee meeting is on May 4, 2026, at 4:30 p.m. virtually.

C. FACILITIES/FINANCE

- Mrs. Anne Colucci reported that the Finance Committee met on April 21, 2026.
- Sewage blockage at the RHS.
- Fire Inspection.
- Memorial Day Parade.
- Health benefits renewal 18.1 %.
- Property and Liability Insurance 15%.
- Meeting with the Community members regarding the school budget.
- The next Committee meeting is on May 5, 2026, at 2:15 p.m. virtually.

D. POLICIES/GOVERNANCE

- Mr. Christopher Milde reported that the Committee met on April 20, 2025.
- Policies for the second reading were discussed.
- The next Committee meeting is scheduled virtually for May 4, 2025, at 6:00 p.m.

E. NEGOTIATIONS

- Mrs. Kathy Purcell reported that the Negotiations Resolutions for ratification of REA and Bus drivers' contracts are both on tonight's agenda.

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

Ms. Shaila Rodriguez spoke about the RIF.

XVII. 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 1-25)

Mrs. Anne Colucci motioned and Mr. Camilo Bonilla seconded the motion that The Finance Resolutions 1 through 25 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; **Mr. Botero:** Yes; **Mrs. Colucci:** Yes to all, However Recuse item #7 in Resolution #7; **Ms. Galdieri:** Yes to all, However Recuse item #16 in Resolution #7; **Ms. Hernandez:** Yes;

Mrs. Hopkins: Yes to all, However Recuse item 9 in Resolution #7; **Mrs. MacGregor-Nazzaro:** Yes to all, However Recuse item #10 in Resolution #7; **Mrs. Purcell:** Yes to all, However, Recuse item #12 in Resolution #7; **Mr. Milde:** Yes to all, However Abstain item #14 and item #8 in Resolution #7.

STUDENT ACTIVITY ACCOUNTS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of March 2026 as follows:

Roxbury High School	\$47,994.59	Franklin School	\$0
Athletics	\$130.00	Kennedy School	\$225.00
Eisenhower Middle School	\$8,459.80	Jefferson School	\$0
Lincoln Roosevelt School	\$12,485.00	Nixon School	\$0

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the April 2026 bills list totaling \$3,028,590.56.

TRANSFERS

- *3. RESOLVED, that the Roxbury Township Board of Education approve the March 2026 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 March 2026.

TREASURER'S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for March 2026.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of March 2026 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	Mongelli, Kristin	NJSELA Spring Roundtable	4	Princeton, NJ	5/1/26	\$0	\$38.73
2	Miller, Ryan	NJAHPERD Convention	4	Princeton, NJ	5/4/26	\$300.00	\$342.36
3	Moskowitz, Phil	Innovation Expo 2026	4	Hoboken, NJ	5/8/26	\$0	\$0
4	Burleigh, Deborah	2026 TV and Film Education Conference	4	Montclair, NJ	5/13/26	\$0	\$26.13
5	Schmitt, Chelsea	College Fair Consortium	4	Parsippany, NJ	5/20/26	\$0	\$16.23
6	Speronza, Izzy	All In Summer Conference	4	Union, NJ	5/28/26	\$175.00	\$204.24
7	Colucci, Anne	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$983.04
8	Ferrare, Lisa	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$975.52
9	Hopkins, Kim	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$981.16
10	MacGregor-Nazzaro, Sharon	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$983.04
11	Mondanaro, Joseph	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$983.04
12	Purcell, Kathy	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$980.22
13	Riffel, Peter	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$983.04
14	Santora, Frank	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$979.28
15	Seminario, Christine	NJSBA 2026 Workshop Conference	4	Atlantic City, NJ	10/19/26-10/22/26	Group#	\$978.34
16	Galdieri, Valerie	NJSBA Delegate Assembly	4	Online	5/16/26	\$0	\$0
17	Theodoropoulos, Aristea	AP Reading Seminar	4	Online	6/2/26-6/8/26	\$0	\$0
18	Koch, Joseph	77th NATA Clinical Symposia & AT Expo	4	Online	Online	\$499.00	\$499.00
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. #Group Registration fee \$2,300.00 up to 25 members.							

RESOLUTION FOR REDUCTION IN FORCE (RIF) FOR THE 2026-2027 SCHOOL YEAR

- *8. WHEREAS, the Roxbury Township Board of Education (the "Board") has a statutory obligation to maintain a thorough and efficient system of public education for the students of the district; and

WHEREAS, the Board is facing significant financial constraints and budgetary deficits for the 2026-2027 school year due to reductions in state aid, decrease in student enrollment,

and increased operational costs; and

WHEREAS, under N.J.S.A. 18A:28-9, a Board of Education may reduce the number of teaching staff members, administrative staff, and/or support staff for reasons of economy, reduction in the number of pupils, change in the administrative or supervisory organization of the district, or other good cause; and

WHEREAS, the Superintendent of Schools has conducted a thorough review of the district's staffing needs, operational efficiency, and projected 2026-2027 budget; and

WHEREAS, the Superintendent has recommended that the Board abolish certain positions to achieve necessary economic savings and balance the district budget;

NOW, THEREFORE, BE IT RESOLVED, by the Roxbury Township Board of Education, that for reasons of economy and budgetary constraints, the following positions are hereby abolished, effective June 30, 2026:

	<i>Position</i>	<i>No. of Positions Abolished</i>
1	Assistant School Business Administrator/Board Secretary	1
2	Curriculum Supervisor	2
3	Permanent Substitute Nurse	1
4	Permanent Substitute Teacher	1
5	Secretary	1
6	Teacher, Art	1
7	Teacher, Family & Consumer Sciences	1
8	Teacher, French	1
9	Teacher, Health & Physical Education	2
10	Teacher, Music	2
11	Teacher, Gr. K - 6	6
12	Teacher, Gr. 7 - 12 English	1
13	Teacher, Gr. 7 - 12 Mathematics	1
14	Teacher, Gr. 7 - 12 Science	1
15	Teacher, Gr. 7 - 12 Social Studies	1

BE IT FURTHER RESOLVED, that the employment contracts of the individuals currently holding or affected by the abolishment of these positions will be terminated effective June 30, 2026, in accordance with applicable state law, tenure and seniority rights, and the terms of the applicable collective bargaining agreements; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools and the Board Secretary/Business Administrator are hereby authorized and directed to provide the required written notices of termination to the affected employees, outlining their status and any applicable rights to a preferred eligibility list as dictated by law; and

BE IT FURTHER RESOLVED, that the Superintendent is authorized to take any and all administrative actions necessary to implement this resolution.

ADOPTION OF THE FINAL BUDGET AS APPROVED BY THE EXECUTIVE COUNTY SUPERINTENDENT

- *9. Roxbury Township Board of Education
Adoption of the Final Budget for School Year 2026-2027

RESOLVED, that the Roxbury Township Board of Education approve the 2026-2027 school district budget as follows:

	<i>General Fund</i>	<i>Special Revenues</i>	<i>Debt Service</i>	<i>Total</i>
2026-2027 Total Expenditures	\$89,947,457	\$1,215,170		\$91,162,627
Less: Anticipated Revenues	\$19,605,779	\$1,215,170		\$20,820,949
Taxes to be Raised	\$70,341,678			\$70,341,678

BE IT FURTHER RESOLVED that the Roxbury Township Board of Education include in the proposed budget the adjustment for banked cap in the amount of \$62,589 in accordance with N.J.A.C. 6A-23A-10.1(b).

BE IT FURTHER RESOLVED that the Roxbury Board of Education includes in the proposed budget a Health Care Cost adjustment as calculated in the budget software and pursuant to N.J.S.A. 18A:7F-38 subsection (d) in the amount of \$3,884,776. The additional funds will be used to pay for the additional increases in health care premiums.

MAXIMUM TRAVEL RESOLUTION FOR SCHOOL YEAR 2026-2027

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

BE IT RESOLVED, that the Roxbury Township Board of Education includes in the tentative budget a maximum travel expenditure in the amount of \$106,404 for the 2026-2027 school year. The maximum travel expenditure amount for the 2025-2026 school year is \$84,852 of which, \$43,971 has been spent and \$25,879 is encumbered to date.

OUT-OF-DISTRICT PLACEMENT/SERVICES - 2026/2027

11. RESOLVED, that the Roxbury Township Board of Education approve the 2026/2027 School Year Out-Of-District Placements/Services listed below:

<i>State ID</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
233049753	Benway School	\$106,989.30	7/6/26-6/23/27
8061739885	ECLC of New Jersey, Chatham Campus	\$16,878.47	4/28/26-6/30/26
1953073483	New Beginnings	\$172,642.20	7/6/26-6/30/27

APPOINTMENT OF CONTINUING DISCLOSURE AGENT AND INDEPENDENT REGISTERED MUNICIPAL ADVISOR ("IRMA")

- *12. RESOLVED, that the Roxbury Township Board of Education appoints Phoenix Advisors, LLC as Continuing Disclosure Agent and Independent Registered Municipal Advisor ("IRMA") for the 2026/2027 fiscal year at a fee of \$2,600.00.

BE IT FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XI.A.18 approved on January 8, 2026.

ACCEPTANCE AND SUBMISSION OF GRANT FUNDS - ESEA

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

	Title I-A	Title II-A	Title III	Title III	Title IV Part A
Current	134,431	53,237	21,139	4,947	10,000
Carry Over	10,363	16,218	1,334	0	4,506
Total	144,794	69,455	22,473	4,947	14,506

FURTHER RESOLVED, that this resolution supersedes and amends Finance Resolution XVI.A.13 approved on August 18, 2025, to include the carryover.

ACCEPTANCE AND SUBMISSION OF GRANT FUNDS

- *14. RESOLVED, that the Roxbury Township Board of Education approve the submission and acceptance of the Funding for Optimal Comprehensive Universal Screeners (FOCUS) Continuation Grant in the amount of \$7,024.00 through May 31, 2027.

ACCEPTANCE OF GRANT

- *15. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of a NJEA Sustainable New Jersey Grant of \$2,000 awarded to Roxbury High School to purchase additional drones for the Aviation Program.

APPLICATION SUBMISSION

- *16. RESOLVED, that the Roxbury Township Board of Education approve the application submission to obtain a grant through Ray Foundation, Inc. to assist with Private Pilot's License in the amount of \$30,373 and for scholarships/field trips in the amount of \$23,000 for the Roxbury High School Aviation Program.

APPROVAL OF PURCHASES

17. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Food Service Equipment for Roxbury High School from Map Restaurant Supplies, 358-60 South Street, Newark, NJ in the amount of \$88,903.26 using State Contract Coop #65MCESCCPS #ESCNJ 24/25-18 funded through the Food Service Enterprise Fund.

- *18. RESOLVED, that the Roxbury Township Board of Education approve the purchase for the construction of the new serving area outside the Roxbury High School Auditorium from New Jersey Door Works, 689 Ramsey Avenue, Hillside, NJ in the amount of \$30,164.00 funded through the Capital Reserve Account.
- *19 RESOLVED, that the Roxbury Township Board of Education approve the purchase of tables for Roxbury High School from Meteor Education LLC., 690 NE 23rd Avenue, Gainesville, Florida in the amount of \$4,487.90 funded through the Food Services Account.
- *20 RESOLVED, that the Roxbury Township Board of Education approve the purchase of district-wide generator upgrades in the amount of \$24,041.23 from Jewel Electric LLC., 133 Halleck Avenue, Jersey City, NJ, funded through SDA Emergent Needs Grant.
- *21 RESOLVED, that the Roxbury Township Board of Education approve the purchase of Roxbury High School speakers in the amount of \$7,700.00 from CDW•G LLC., 200 N. Milwaukee Avenue, Vernon Hills, IL, funded through the SDA Emergent Needs Grant.

SCHOOL BUS EMERGENCY EVACUATION DRILL

- *22. RESOLVED, that the Roxbury Township Board of Education approve the School Bus Emergency Evacuation Drill Reports listed below. All Emergency Evacuation Drill Reports are available at the Administration Building during normal working hours.

Evacuation Drill # 2 - Board Agenda 4/27/2026				
<i>Date of Drill</i>	<i>Time of Day</i>	<i>School Name Supervisor of Drill</i>	<i>Location of Drill</i>	<i>Route Number</i>
4/13/2026	7:15 AM	Roxbury High School Mr. W. Crispino, Principal	1 Bryant Drive, Succasunna	RHS01-RHS27, MTH13-15 and MHC15
4/14/2026	7:50 AM	Eisenhower Middle School Mr. Robert Katz, Director of Transportation	47 Eyland Ave, Succasunna	EMS01-EMS21
4/13/2026	8:30 AM	Lincoln Roosevelt School Mr. Robert Katz, Director of Transportation	34 N Hillside Ave, Succasunna	LR01-LR19
4/16/2026	8:50 AM	Franklin School Mr. Robert Katz, Director of Transportation	8 Meeker St, Succasunna	FES01-FES09 and FES/KES10
4/15/2026	8:50 AM	Jefferson School Mrs. M Cosgrove, Principal	35 Cornhollow Rd, Succasunna	JES01-JES08, JES10-JES13, JES/KES09, and KES/JES04
4/14/2026	8:50 AM	Kennedy School Mrs. N. Acevedo, Principal	20 Pleasant Hill Rd, Succasunna	KES01- KES05
4/13/2026	8:50 AM	Nixon School Mr. Robert Katz, Director of Transportation	275 Mt. Arlington Blvd, Landing	NES01-NES08
4/16/2026	8:30 AM	Edith Decker School Mr. Robert Katz, Director of Transportation	446 Howard Blvd, Mt. Arlington	MTM01-MTM05
4/14/2026	8:30 AM	Mt. Arlington Public School Mr. Robert Katz, Director of Transportation	235 Howard Blvd, Mt. Arlington	MTD7-MTD9, MTDPK
4/15/2026	7:45 AM	St. Therese School Mr. Robert Katz, Director of Transportation	135 Main Street, Succasunna	STS01-STS04

APPROVAL OF DISPOSAL OF PROPERTY

- *23. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of the vehicle listed below. Identified vehicles will be discarded and sold, as appropriate.

	Vehicle#	VIN#
1	Van #71 2011 Collins Chevy 4500	1GB6G5BG0B1142931

APPROVAL OF DISPOSAL OF PROPERTY

- *24. 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.

DONATIONS

- *25. RESOLVED, that the Roxbury Township Board of Education approve the donation of a pizza luncheon at each of its schools from Grand Canyon University, 3300 W. Camelback Road, Phoenix, AZ. Foods are collectively valued at approximately \$540.00 and will be offered by GCU, along with informational materials regarding its educational programs and degrees, at each school during the first two weeks of May 2026.

B. Education (Resolutions 1-6)

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.

Mrs. Sharon MacGregor-Nazzaro motioned and Mr. Edwin Botero seconded the motion that The Education Resolutions 1 through 6 to be accepted as presented.

The motion was approved by roll call vote.

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

HIB REPORT

- *1. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2025/2026 school year for Incident Nos. 21 through 23.
- *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. 24 through 28.

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 April 28, 2026 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	Tomahawk Lake (Sparta, NJ)	SAME	CBI	REWARD

APPROVAL OF RHS SPECIAL PROGRAMS

- *4. RESOLVED, that the Roxbury Township Board of Education accept the following Special Programs submitted by Roxbury High School students to be completed during the 2026/2027 school year.

	<i>Special Program</i>	<i>Research Focus</i>	<i>Length of Time</i>	<i>Credits</i>	<i>Student</i>
1	COLLEGE OPTION	Art History	1ST SEM	3	211020
2	INDEPENDENT STUDY	German I, Basic Full Year on Educere	FY	5	213080
3	SENIOR OPTION	Assistant Choreographer	FY	5	212803
4	SENIOR OPTION	Aviation	FY	5	207526
5	SENIOR OPTION	Aviation	FY	5	207581
6	SENIOR OPTION	Aviation	FY	5	209357
7	SENIOR OPTION	Aviation	FY	5	212145
8	SENIOR OPTION	Drone Internship	FY	5	207762
9	SENIOR OPTION	Government Affairs	FY	5	212238
10	SENIOR OPTION	Physical Therapy	FY	5	207553

HOST SITE ACADEMY PARTNERSHIP AGREEMENT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Host Site Academy Partnership Agreement as presented between the Roxbury Township Board of Education and the Morris County Vocational School District Board of Education for the Sports Medicine Academy for the period of July 1, 2026, through June 30, 2030.
- *6. RESOLVED, that the Roxbury Township Board of Education approve the Host Site Academy Partnership Agreement as presented between the Roxbury Township Board of Education and the Morris County Vocational School District Board of Education for the Aviation Academy for the period of July 1, 2026, through June 30, 2030.

C. Policies (Resolutions 1-2)

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

Mr. Christopher Milde motioned and Mr. Edwin Botero seconded the motion that The Policies Resolutions 1 through 2 to be accepted as presented.

Mrs. Kathy Purcell asked a question about the Smoking Policy.
Dr. Frank Santora responded.

The motion was approved by roll call vote.

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

SECOND READING

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

SECOND READING						
	<i>Policy/ Reg</i>	<i>P/R No.</i>	<i>P/R Title [(M) = Mandated by law or monitoring standards]</i>	<i>Section</i>	<i>Reason</i>	<i>Exhibit No.</i>
1	R	7441	Electronic Surveillance In School Buildings and On School Grounds (M)	PROPERTY	Revised	7441R
2	P	8500	Food Services (M)	OPERATIONS	Revised	8500P
3	R	8540	Free and Reduced Meals	OPERATIONS	Abolished	8540R
4	P	9320	Cooperation with Law Enforcement Agencies (M)	COMMUNITY	Revised	9320P
5	R	9320	Cooperation with Law Enforcement Agencies (M)	COMMUNITY	Revised	9320R

FIRST READING

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

FIRST READING						
	<i>Policy/ Reg</i>	<i>P/R No.</i>	<i>P/R Title [(M) = Mandated by law or monitoring standards]</i>	<i>Section</i>	<i>Reason</i>	<i>Exhibit No.</i>
1	P	5533	Student Smoking (M)	STUDENTS	Revised	5533P
2	R	5533	Student Smoking (M)	STUDENTS	Revised	5533R
3	P	7441	Electronic Surveillance In School Buildings and On School Grounds (M)	PROPERTY	Revised	7441R

D. Negotiations (Resolutions 1-2)

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

Mrs. Kathy Purcell motioned and Mr. Camilo Bonilla seconded the motion that The Negotiations Resolutions 1 through 2 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bonilla: Yes; Mr. Botero: Yes; Mrs. Colucci: Yes; Ms. Galdieri: Yes; Ms. Hernandez: Yes; Mrs. Hopkins: Yes; Mrs. MacGregor-Nazzaro: Yes; Mrs. Purcell: Yes; Mr. Milde: Abstain on Resolution #1 and Resolution #2.

APPROVAL OF CONTRACT AGREEMENT BETWEEN THE ROXBURY TOWNSHIP BOARD OF EDUCATION AND THE ROXBURY EDUCATION ASSOCIATION, INC.

- *1. RESOLVED, that the Roxbury Township Board of Education ratifies the Contract Agreement between it and the Roxbury Education Association, Inc. covering the period from July 1, 2026, through June 30, 2031. The Contract Agreement has recently been ratified by the Roxbury Education Association, and

BE IT FURTHER RESOLVED, that the Board President is authorized and directed to execute the final Collective Bargaining Agreement in a form satisfactory to the Board Attorney.

APPROVAL OF CONTRACT AGREEMENT BETWEEN THE ROXBURY TOWNSHIP BOARD OF EDUCATION AND THE ROXBURY BUS DRIVERS GROUP

- *2. RESOLVED, that the Roxbury Township Board of Education ratifies the Contract Agreement between it and the Roxbury Bus Drivers Group covering the period from July 1, 2026, through June 30, 2031. The Contract Agreement has recently been ratified by the Roxbury Bus Drivers Group, and

BE IT FURTHER RESOLVED, that the Board President is authorized and directed to execute the final Collective Bargaining Agreement in a form satisfactory to the Board Attorney.

E. Personnel (Resolutions 1-11)

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.)

Ms. Valerie Galdieri motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that The Personnel Resolutions 1 through 11 to be accepted as presented.

The motion was approved by roll call vote.

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

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	Name	Loc	Position	Action	Final day of employment	Discussion
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* 1	Brana, George	Transp	Bus Driver	Resignation	4/15/26	
2	DiLetto, Jennifer	NES	Paraprofessional	Resignation	4/27/26	
3	Hawco, Barbara	EMS	Paraprofessional	Retirement	6/30/26	
* 4	La Para, Angela	EMS, RHS	Italian Teacher	Retirement	6/30/26	
5	Messina, Ashley	EMS	Paraprofessional	Resignation	4/16/26	

- *2. RESOLVED, that Employee No. 7656 be terminated for good cause in accordance with the law and district policy with a final day of employment as April 21, 2026.

LEAVES OF ABSENCE

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

	Employee	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
* 1	14265	3/13/26	Using avail sick days	FMLA/NJFLA, if needed	5/11/26	
* 2	15771	9/8/25	Using avail personal days first, then avail sick	FMLA/NJFLA	7/1/27	Amends & supersedes 6/9/25, XVI.C.4.1.
3	17229	6/1/26	Using 10 avail sick days	FMLA, if needed	upon release by physician	
4	18813	9/2/25	Using 5 personal then 10 sick days	FMLA/NJFLA	8/24/26	Amends & supersedes 8/18/25, XVI.D.2.1.
5	20553	8/24/26 or sooner if nec	Using avail personal first, then avail sick	FMLA/NJFLA	2/1/27	
6	22872	1/5/26	Using avail sick days	Up to 9 wks FMLA; Up to 9 wks NJFLA	6/1/26	Amends & supersedes 3/23/26, XVI.D.2.5.
7	23778	8/24/26 or sooner if nec	Using avail sick then personal days	FMLA/NJFLA	11/23/26	
* 8	13803	1/12/26	n/a	n/a	8/24/26	Amends & supersedes 2/2/26 XVI.D.3.1.
^Leave becomes unpaid when sick/personal days are depleted or released by physician, whichever occurs first.						

REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Pay Rate	Effective Date	Discussion
1	Terrero, Amy	Permanent Substitute Teacher (0.80 FTE) TCH.SUB.PERM.NES.01	Leave-replacement H/PE Teacher TCH.NIX.PEH.NA.01	\$300.00 per diem	2/27/26 thru 4/12/26	Amends & supersedes 2/26/26, XVI.E.5.1. Replacement in position.
2	Terrero, Amy	Leave-replacement H/PE Teacher TCH.NIX.PEH.NA.01	Permanent Substitute Teacher (0.80 FTE) TCH.SUB.PERM.NES.01	\$165.00 per diem	4/13/26 thru 6/30/26	Amends & supersedes 2/26/26, XVI.E.5.2. Leave-repl assignment completed; return to

							previous position.
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APPOINTMENTS

5. 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	Amendola, Laura	NES	Title 1 Paraprofessional	25/26 REA Step D	\$21.75 per hour	4/29/26 [#]	6/30/26	Replacement in position AID.REG.NIX.T1.03
* 2	Cartelli, Aaron	Transp	Mechanic	25/26 REA	\$58,500 prorated	4/28/26 [#]	6/30/26	Replacement in position BUS.TR.MECH.NA.04
3	Miller, Jennifer	NES	Special Education Teacher (TIDES)	25/26 MA Step 14-16	\$82,915 prorated	6/1/26 [#]	6/30/26	Tenure-track replacement in TCH.SPE.AUT.NA.04.
[#] Pending completion of documentation in accordance with the law or district policy.								

APPOINTMENTS - LEAVE REPLACEMENTS

6. RESOLVED, that the Roxbury Township Board of Education amend the dates for previously approved appointments to non-tenure track positions:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Prior BOE Aprvl</i>	<i>Discussion</i>
1	Schimpf, Stace	FES, NES	Leave-repl Art Teacher	\$300.00 per diem	2/27/26	5/29/26	2/26/26	Replacement in position TCH.DS.ART.NA.01.
2	Vain, Alexandra	EMS	Leave-repl ELA Electives Teacher	\$300.00 per diem	9/25/25	6/19/26	9/15/25	Replacement in position TCH.EMS.BSI.NA.02.

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Schermerhorn, Devon	FES	Leave-repl Gr. 2 Teacher	\$300.00 per diem	4/28/26	6/19/26	Replacement in position TCH.FRA.GR2.NA.01.

APPOINTMENTS - SUBSTITUTES

- *8. 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>
1	Alford, Tammy	DIST	Secretary	4/28/26	6/30/26
2	Norris, Gianna	DIST	T, P, S, LA	4/28/26	6/30/26
3	Hajel, Nathaniel	DIST	T, P, S, LA	4/28/26	6/30/26
4	Hachey, Olivia	DIST	T, P, S, LA	4/28/26	6/30/26
5	Snyder, Lauren	DIST	Nurse	4/28/26	6/30/26
6	Sorbino, Jasmine	DIST	T, P, S, LA	4/28/26	6/30/26
[#] Start date is pending completion of documentation in accordance with the law or district policy.					

Position Key: T = Substitute Teacher | P = Substitute Paraprofessional | S = Substitute Secretary | N = Substitute Nurse | LA = Substitute Lunch Aide

SALARY ADJUSTMENTS

9. 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.

	<i>Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Loc of Prog/ Class</i>	<i>Program/ Class</i>	<i>Salary Guide / Step</i>	<i>Addl. Salary not to exceed</i>
1	Neumann, Erin	4/28/26	6/18/26	LRS	RC	25/26 MA+30 Step 9-10	\$3,419

COMMUNITY SCHOOL

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Balogh, Beth	K-4	Non-Certified	\$22/Hour	04/28/26	06/30/26	
2	Hawco, Barbara	K-4	Non-Certified	\$22/Hour	04/28/26	06/30/26	
3	Stritenberger, Sydney	K-4	Non-Certified	\$22/Hour	04/28/26	06/30/26	
4	Zelman, Laurie	K-4	Non-Certified	\$22/Hour	04/28/26	06/30/26	

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

	<i>Name</i>	<i>Loc</i>	<i>Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Gottfried, Michael	RHS	Learning to Fly	\$166.50/Student	04/20/26	05/30/26	Min: 5 Max: 15

F. Executive Session

Mr. Camilo Bonilla motioned and Mr. Edwin Botero seconded the motion that the Executive Session Resolution 1 be accepted as presented.

The motion was approved unanimously.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on May 11, 2026 at 6:30 p.m. at Lincoln Roosevelt School; and

April 27, 2026

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

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

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

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

None

XIX. BOARD MEMBER COMMENTS

Mrs. Kathy Purcell spoke about "The Little Mermaid."

Ms. Mirna Hernandez spoke about the recognition of Mrs. Kim Hopkins on 5/26/2026 at the NJSBA.

Mrs. Sharon MacGregor-Nazzaro about Ms. Shaila Rodriguez speaking tonight.

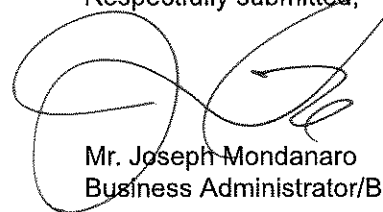
Ms. Valerie Galdieri spoke about the Aviation ribbon-cutting ceremony.

Mrs. Anne Colucci spoke about the "Memorial Day Parade", which is on 5/25/2026.

XX. ADJOURNMENT

Mr. Camilo Bonilla motioned and Ms. Valerie Galdieri seconded the motion to adjourn the meeting at this time 9:19 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "J. Mondanaro", written over a large, stylized circular flourish.

Mr. Joseph Mondanaro
Business Administrator/Board Secretary

Roxbury Public Schools

Bills And Claims Report By Account Number

for Batch 52

va_bill1.031924
04/01/2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-100-563-000-250							
TUITION COUNTY VOC REG	26-8169	6V0386-F	5654 / MORRIS COUNTY VOCATIONAL SCHOO	CF	TUITION COUNTY VOC REG		75,088.00
	26-8169	6V0436-MARCH	5654 / MORRIS COUNTY VOCATIONAL SCHOO	CF	TUITION COUNTY VOC REG		74,070.50
Total for 11-000-100-563-000-250 TUITION COUNTY VOC REG							\$149,158.50
11-000-100-564-000-250							
TUI TION COUNTY VOC SPCL	26-8169	6V0386-F	5654 / MORRIS COUNTY VOCATIONAL SCHOO	CF	TUI TION COUNTY VOC SPCL		6,144.40
	26-8169	6V0436-MARCH	5654 / MORRIS COUNTY VOCATIONAL SCHOO	CF	TUI TION COUNTY VOC SPCL		6,144.40
Total for 11-000-100-564-000-250 TUI TION COUNTY VOC SPCL							\$12,288.80
11-000-100-566-000-250							
TUITION PRIV IN STATE	26-8120	TUITION D.K.-DEC -FEB	17567 / DOUGLAS KUDLER	CF	TUITION PRIV IN STATE		9,259.80
	26-3628	5332-AU DREBILLI SCHOOL .C.BJ	4918 / LAKELAND/ANDOVER	CF	TUITION PRIV IN STATE		9,110.08
	26-3686	AUDITRE BILL-J.S.	9440 / ECLC OF NEW JERSEY	CF	TUITION PRIV IN STATE		9,044.00
	26-8019	2605094-MMMAY/ CREDIT	11795 / CELEBRATE THE CHILDREN SCHOOL	CF	TUITION PRIV IN STATE		8,854.00
	26-8018	2605093-JDMAY/C REDIT	11795 / CELEBRATE THE CHILDREN SCHOOL	CF	TUITION PRIV IN STATE		8,854.00
	26-8011	12724-C. Y.-APRIL	1044 / ALLEGRO SCHOOL	CF	TUITION PRIV IN STATE		9,584.00
	26-8178	106885D. S.MAY/C REDIT	9440 / ECLC OF NEW JERSEY	CF	TUITION PRIV IN STATE		7,821.73
	26-8009	106885-J. S.MAY	9440 / ECLC OF NEW JERSEY	CF	TUITION PRIV IN STATE		8,233.40

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

Roxbury Public Schools

Bills And Claims Report By Account Number

for Batch 52

va_bill1.031924
04/01/2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
TUITION PRIV IN STATE	26-8123	ROXBUR 19265 / FEDCAP SCHOOL Y0326-JY MARCH		CF	TUITION PRIV IN STATE		9,980.00
	26-8182	APR26-7 9441 / SPECTRUM 360 2ADLP-A PRIL		CF	TUITION PRIV IN STATE		7,209.44
	26-8026	ROXBUR 14004 / BENWAY SCHOOL Y0526-V. D.MAY		CF	TUITION PRIV IN STATE		9,664.20
	26-8087	5389-N.R. 4918 / LAKELAND/ANDOVER A.-MAY SCHOOL		CF	TUITION PRIV IN STATE		7,200.00
	26-8027	5389-I.C.- 4918 / LAKELAND/ANDOVER MAY SCHOOL		CF	TUITION PRIV IN STATE		7,200.00
	26-8112	45600401 13912 / MATHENY MEDICAL & 2026MJA EDUCATION CTR. PRIL		CF	TUITION PRIV IN STATE		10,030.00
	26-8094	NB29544 9915 / NEW BEGINNINGS 37-E.V.-M AY		CF	TUITION PRIV IN STATE		9,699.40
	26-8007	0054464-I 1921 / P. G. CHAMBERS SCHOOL N-P.R.MA Y		CF	TUITION PRIV IN STATE		10,198.00
	26-8017	043489-S 18040 / PILLAR CARE CONTINUUM .O.-APRIL		CF	TUITION PRIV IN STATE		8,517.51
	26-8016	043386-A 18040 / PILLAR CARE CONTINUUM .P.-APRIL		CF	TUITION PRIV IN STATE		8,363.99
	26-8015	043384-J 18040 / PILLAR CARE CONTINUUM GB-APRI L		CF	TUITION PRIV IN STATE		8,363.99
	26-8014	P.D.5/26- 1326 / BANYAN SCHOOL MAY		CF	TUITION PRIV IN STATE		7,177.25
	26-8021	114563J. 10474 / SHEPARD PREPARATORY M.-MAY HIGH SCHOOL		CF	TUITION PRIV IN STATE		6,738.38
Total for 11-000-100-566-000-250 TUITION PRIV IN STATE							\$181,103.17

11-000-100-566-000-250

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

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Roxbury Public Schools

Bills And Claims Report By Account Number

for Batch 52

va_bill1.031924
04/01/2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
TUITION - OTHER	26-8092	1039111-	14303 / CORNERSTONE DAY M.S.-MAY SCHOOL	CF	TUITION - OTHER		9,644.00
	26-8091	1039110-	14303 / CORNERSTONE DAY A.M.-MAY SCHOOL	CF	TUITION - OTHER		9,644.00
Total for 11-000-100-569-000-250 TUITION - OTHER							\$19,288.00
11-000-213-320-000-800							
HLTH PRCH SVC	26-8183	26-BLS-0	14136 / ATLANTIC HEALTH TRAINING 0053-MA CENTER RCH04	CF	HLTH PRCH SVC		81.00
	26-8097	536652	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00
	26-8097	537005	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00
	26-8097	537416	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		130.00
	26-8097	537418	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		130.00
	26-8097	537426	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		70.00
	26-8097	538604	18933 / AFC URGENT CARE ROXBURY	CF	HLTH PRCH SVC		130.00
Total for 11-000-213-320-000-800 HLTH PRCH SVC							\$681.00
11-000-213-420-000-720							
HEALTH REPAR EQ	26-8028	84082351	16070 / CINTAS CORP 101 83	CF	HEALTH REPAR EQ		3,379.00
	26-8028	84082351	16070 / CINTAS CORP 101 82	CF	HEALTH REPAR EQ		218.00
	26-8028	84082351	16070 / CINTAS CORP 101 84	CF	HEALTH REPAR EQ		109.00
Total for 11-000-213-420-000-720 HEALTH REPAR EQ							\$3,706.00
11-000-213-610-000-008							
HEALTH GENERAL SUPPLIES	26-3145	CINV000	7217 / SCHOOL HEALTH CORP. 378668	CF	HEALTH GENERAL SUPPLIES		36.66
11-000-216-320-000-250							

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

Roxbury Public Schools

Bills And Claims Report By Account Number

for Batch 52

va_bill1.031924
04/01/2026

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
SP OT/PT PRCH SVC	26-8115	26-00212-	5685 / MOUNTAIN LAKES BD OF J.M.-MAY EDUCATION	CF	SP OT/PT PRCH SVC		2,166.00
	26-8155	26423-M	16663 / JAMMIN JENN MUSIC ARCH THERAPY	CF	SP OT/PT PRCH SVC		1,250.00
	26-8090	6V3554-	11074 / BERGEN COUNTY ETTC MARCH	CF	SP OT/PT PRCH SVC		4,760.00
	26-8012	6V3554-A	11074 / BERGEN COUNTY ETTC UD-MAR CH	CF	SP OT/PT PRCH SVC		487.50
	26-8024	INV18237	14063 / SAGE THRIVE INC. 8-APRIL	CF	SP OT/PT PRCH SVC		13,500.00
Total for 11-000-216-320-000-250 SP OT/PT PRCH SVC							\$22,163.50
11-000-216-610-000-250 SP OT/PT SPLS	26-3681	1JQQ-6D	14394 / AMAZON.COM SERVICES, KW-Q9L6 INC.	CF	SP OT/PT SPLS		22.97
	26-3732	1R9J-T1R	14394 / AMAZON.COM SERVICES, G-GHLL INC.	CF	SP OT/PT SPLS		35.04
	26-3785	11NF-FC	14394 / AMAZON.COM SERVICES, HJ-6XCK INC.	CF	SP OT/PT SPLS		23.88
Total for 11-000-216-610-000-250 SP OT/PT SPLS							\$81.89
11-000-217-320-000-250 PURCHASED SERVICES	26-8174	572520G	1360 / BAYADA HOME HEALTH C1760LC CARE, INC. 039-12	CF	PURCHASED SERVICES		2,208.00
	26-8004	572520G	1360 / BAYADA HOME HEALTH C1756MD CARE, INC. 039-13	CF	PURCHASED SERVICES		2,415.00
	26-8148	ROX0320	1646 / CALAIS SCHOOL, THE 26-D.H.M ARCH	CF	PURCHASED SERVICES		5,500.00
	26-8148	ROX0420	1646 / CALAIS SCHOOL, THE 26-D.H.A PRIL	CF	PURCHASED SERVICES		4,000.00
	26-8135	2605095-	11795 / CELEBRATE THE CHILDREN JNMAY/C SCHOOL	CF	PURCHASED SERVICES		3,990.00

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

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PENDING PAYMENTS							
PURCHASED SERVICES			REDIT				
PURCHASED SERVICES	26-8019	2605094-	11795 / CELEBRATE THE CHILDREN	CF	PURCHASED SERVICES		4,200.00
		MMMAY/	SCHOOL				
			CREDIT				
	26-8018	2605093-	11795 / CELEBRATE THE CHILDREN	CF	PURCHASED SERVICES		3,990.00
		JDMAY/C	SCHOOL				
			REDIT				
	26-8004	582764G	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		2,397.75
			C1785MD CARE, INC.				
			316-20				
	26-8174	582764G	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		2,708.25
			C1790LC CARE, INC.				
			316-20				
	26-8122	M.J.2026	13912 / MATHENY MEDICAL &	CF	PURCHASED SERVICES		1,920.00
			MARCH-2 EDUCATION CTR.				
			-13				
	26-8122	M.J.2026	13912 / MATHENY MEDICAL &	CF	PURCHASED SERVICES		1,920.00
			MARCH-1 EDUCATION CTR.				
			6-27				
	26-8011	12725-C.	1044 / ALLEGRO SCHOOL	CF	PURCHASED SERVICES		3,600.00
			Y.-APRIL				
	26-3758	24-25AU	12449 / BROADSTEP ACADEMY	CF	PURCHASED SERVICES		716.00
			DIT-SVC				
			S-V.C.				
	26-8182	APR26-7	9441 / SPECTRUM 360	CF	PURCHASED SERVICES		3,680.00
			2ADLP-A				
			PRIL				
	26-8112	45600401	13912 / MATHENY MEDICAL &	CF	PURCHASED SERVICES		6,375.00
			2026MJA EDUCATION CTR.				
			PRIL				
	26-8174	593121G	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		2,190.75
			D1746LC CARE, INC.				
			323-26				
	26-8004	551579G	1360 / BAYADA HOME HEALTH	CF	PURCHASED SERVICES		1,656.00
			C1758MD CARE, INC.				
			022427				

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PURCHASED SERVICES							
PURCHASED SERVICES	26-8004	593121G	1360 / BAYADA HOME HEALTH D1741MD CARE, INC. 3/2327	CF	PURCHASED SERVICES		2,397.75
	26-8177	39449-J.	5666 / MORRIS-UNION JOINTURE U.U.-MAR COMM. CH	CF	PURCHASED SERVICES		7,656.90
	26-8126	39449-C.	5666 / MORRIS-UNION JOINTURE P.-MARC COMM. H	CF	PURCHASED SERVICES		3,198.00
	26-8094	NB29544	9915 / NEW BEGINNINGS 38-E.V.-M AY	CF	PURCHASED SERVICES		6,100.00
	26-8017	043490-S	18040 / PILLAR CARE CONTINUUM .O.-APRIL	CF	PURCHASED SERVICES		5,130.00
	26-8016	043387-A	18040 / PILLAR CARE CONTINUUM .P.APRIL	CF	PURCHASED SERVICES		4,940.00
	26-8015	043385J	18040 / PILLAR CARE CONTINUUM GB-APRI L	CF	PURCHASED SERVICES		4,940.00
	26-8006	15206MA	12904 / HOME & HOSPITAL MEDICAL R9-13 PERSONNEL, INC.	CF	PURCHASED SERVICES		3,400.00
	26-8006	15225MA	12904 / HOME & HOSPITAL MEDICAL RCH16-2 PERSONNEL, INC. 0	CF	PURCHASED SERVICES		3,400.00
	26-8006	15247MA	12904 / HOME & HOSPITAL MEDICAL RCH23-2 PERSONNEL, INC. 7	CF	PURCHASED SERVICES		3,400.00
	26-8006	15270AP	12904 / HOME & HOSPITAL MEDICAL RIL6-8 PERSONNEL, INC.	CF	PURCHASED SERVICES		2,040.00
	26-8004	603296G	1360 / BAYADA HOME HEALTH D17663/3 CARE, INC. 0-4/1	CF	PURCHASED SERVICES		1,449.00
Total for 11-000-218-320-000-250 PURCHASED SERVICES							\$101,518.40

11-000-218-390-000-007

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PENDING PAYMENTS							
GUID OTHR PRCH SVC	26-3691	ROXBUR 14173 / EDUCERE LLC Y2602-K D		CF	GUID OTHR PRCH SVC		499.00
11-000-218-500-000-007 RHS GUID PRCH SVC	26-3702	ROXBUR 14173 / EDUCERE LLC Y2603		CF	RHS GUID PRCH SVC		499.00
11-000-218-610-000-300 CRCLM GUID SPLS	26-3742	14GL-Y6 14394 / AMAZON.COM SERVICES, V4-Q1YF INC.		CF	CRCLM GUID SPLS		31.78
	26-3747	1VP3-9N 14394 / AMAZON.COM SERVICES, 9K-WGY INC. P		CF	CRCLM GUID SPLS		32.98
	26-3741	1NKC-K6 14394 / AMAZON.COM SERVICES, W1-JJVV INC.		CF	CRCLM GUID SPLS		56.04
	26-3746	11Y3-74X 14394 / AMAZON.COM SERVICES, Y-1T3W INC.		CF	CRCLM GUID SPLS		36.98
	26-3819	11NF-FC 14394 / AMAZON.COM SERVICES, HJ-XNXT INC.		CF	CRCLM GUID SPLS		53.97
Total for 11-000-218-610-000-300 CRCLM GUID SPLS							\$211.75
11-000-218-890-000-007 RHS GUID MISC	26-3445	IN010625 16687 / MASCHIO'S FOOD SERVICE, 5 INC.		CF	RHS GUID MISC		105.00
11-000-219-320-000-250 CST PRCH SVCS	26-3403	IEPTRAN 14298 / RAINBOW THERAPEUTIC SLATION SERVICES, LLC -MARCH		CF	CST PRCH SVCS		300.00
	26-3342	BILINGU 14298 / RAINBOW THERAPEUTIC ALEVAL- SERVICES, LLC S.S.		CF	CST PRCH SVCS		2,250.00
	26-3057	IEPTRAN 14298 / RAINBOW THERAPEUTIC SLATION SERVICES, LLC -FEB		CF	CST PRCH SVCS		300.00
	26-3343	BILINGU 14298 / RAINBOW THERAPEUTIC ALEVALS SERVICES, LLC		CF	CST PRCH SVCS		3,000.00

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PENDING PAYMENTS							
CST PRCH SVCS		-NUG					
CST PRCH SVCS	26-3568	11548	18711 / CENTER FOR BEHAVIORAL HEALTH MD PA	CF	CST PRCH SVCS		575.00
	26-3487	BILINGU	14298 / RAINBOW THERAPEUTIC ALEVALS SERVICES, LLC	CF	CST PRCH SVCS		2,250.00
		-DEL					
Total for 11-000-219-320-000-250 CST PRCH SVCS							\$8,675.00
11-000-219-610-000-250							
CST SUPPLIES	26-3733	1VP3-9N	14394 / AMAZON.COM SERVICES, 9K-MJHD INC.	CF	CST SUPPLIES		44.97
	26-3718	31501620	14039 / PEARSON CLINICAL ASSESSMENT	CF	CST SUPPLIES		373.01
	26-3844	1NG1-V3	14394 / AMAZON.COM SERVICES, PN-9647 INC.	CF	CST SUPPLIES		125.37
Total for 11-000-219-610-000-250 CST SUPPLIES							\$543.35
11-000-222-610-030-003							
FRNKLN MEDIA SPLS	26-3103	697136	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	FRNKLN MEDIA SPLS		2,042.58
	26-3103	697136A	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	FRNKLN MEDIA SPLS		683.08
	26-3103	697136F	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	FRNKLN MEDIA SPLS		295.92
Total for 11-000-222-610-030-003 FRNKLN MEDIA SPLS							\$3,021.58
11-000-222-610-030-007							
RHS MEDIA SPLS	26-2994	37965989	14717 / ADORAMA	CF	RHS MEDIA SPLS		1,886.49
	26-2994	37980522	14717 / ADORAMA	CF	RHS MEDIA SPLS		5.38
	26-2994	38016991	14717 / ADORAMA	CF	RHS MEDIA SPLS		107.80
Total for 11-000-222-610-030-007 RHS MEDIA SPLS							\$1,999.67
11-000-222-610-030-008							
JFRSN MEDIA SPLS	26-2924	690895	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	JFRSN MEDIA SPLS		2,096.88
	26-2924	690895A	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	JFRSN MEDIA SPLS		957.37

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PENDING PAYMENTS							
JFRSN MEDIA SPLS	26-2924	690895B	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	JFRSN MEDIA SPLS		598.60
Total for 11-000-222-610-030-008 JFRSN MEDIA SPLS							\$3,652.85
11-000-222-610-031-007							
RHS PERIODICALS	26-2821	685819B	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	RHS PERIODICALS		21.29
	26-2821	685819F	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	RHS PERIODICALS		25.84
	26-3209	705629F	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	RHS PERIODICALS		437.07
	26-3210	705631B	18454 / FOLLETT CONTENT SOLUTIONS, LLC	CF	RHS PERIODICALS		588.74
Total for 11-000-222-610-031-007 RHS PERIODICALS							\$1,072.94
11-000-223-580-878-300							
TRAVEL CRCLM	26-2135		MILEAGE 14897 / JENNIFER MAURER J.M.-MAR CH19	CF	TRAVEL CRCLM		18.14
	26-2134		MILEAGE 19256 / KRISTIN MONGELLI K.M.-NGS SWRKS	CF	TRAVEL CRCLM		113.27
	26-2132		MILEAGE 19138 / CRYSTAL NZEGWU C.N.-MAR CH19	CF	TRAVEL CRCLM		16.45
	26-2133		MILEAGE 19138 / CRYSTAL NZEGWU C.N.-NGS SWRKS	CF	TRAVEL CRCLM		114.45
	26-0984		MILEAGE 19212 / EFFIE RIGBY-KRAUSE 8/5-8/6E. R.K.	CF	TRAVEL CRCLM		54.90
Total for 11-000-223-580-878-300 TRAVEL CRCLM							\$317.21
11-000-223-590-878-002							
L/R STAFF DVL TRAVEL	26-2148		MILEAGE 11869 / JENNIFER HALLET JH10/291 2/10	L/R CF	L/R STAFF DVL TRAVEL		45.78

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PENDING PAYMENTS							
L/R STAFF DVL TRAVEL	26-3100		MILEAGE 14774 / KRISTIN PALANCHI MARCH1 OK.P.	CF	L/R STAFF DVL TRAVEL		28.95
Total for 11-000-223-590-878-002 L/R STAFF DVL TRAVEL							\$74.73
11-000-223-590-878-003 FRNKLN STAFF DVL TRVL	26-3749		CR20200 13695 / NJAPHERD 5973	CF	FRNKLN STAFF DVL TRVL		300.00
11-000-223-590-878-005 EMS STAFF DVL TRVL	26-3462		CONFER 18561 / CALIFORNIA LEAGUE OF ENCM.F. SCHOOLS 6/24-27	CF	EMS STAFF DVL TRVL		519.00
	26-3171		MILEAGE 11132 / ESPOSITO, GERI 3/5-3/6-G. E.	CF	EMS STAFF DVL TRVL		41.50
Total for 11-000-223-590-878-005 EMS STAFF DVL TRVL							\$560.50
11-000-223-590-878-007 RHS STAFF DVL TRVL	26-3434	844	19464 / SAINT PETER'S UNIVERSITY	CF	RHS STAFF DVL TRVL		65.00
	26-2452		REGFEE 17050 / FRANK CACCAVALE MAR24-2 8F.C.	CF	RHS STAFF DVL TRVL		579.00
	26-3259		MILEAGE 15128 / MELISSA MAINIERO - RHS CO-OP-M .M.	CF	RHS STAFF DVL TRVL		39.25
Total for 11-000-223-590-878-007 RHS STAFF DVL TRVL							\$683.25
11-000-223-590-878-008 JFRSN STF DVL TRVL	26-3408		MILEAGE 15317 / MELISSA COSGROVE -M.C.-MA RCH19	CF	JFRSN STF DVL TRVL		20.30
11-000-223-590-878-010 KNDY STF DVL TRVL	26-3266		MILEAGE 16055 / TINA LEISTER -T.L.MAR CH12	CF	KNDY STF DVL TRVL		38.36
	26-3264		L002865 14666 / IXL LEARNING	CF	KNDY STF DVL TRVL		190.00
Total for 11-000-223-590-878-010 KNDY STF DVL TRVL							\$228.36

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PENDING PAYMENTS							
11-000-223-590-878-250 SP SVC STF DVL TRVL	26-3668	10402	9324 / NJASA	CF	SP SVC STF DVL TRVL		550.00
11-000-230-331-041-800 LEGAL	26-8029	291639	16464 / SCARINCI & HOLLENBECK LLC	CF	LEGAL		17.50
	26-8029	291640	16464 / SCARINCI & HOLLENBECK LLC	CF	LEGAL		17.50
	26-8029	291641	16464 / SCARINCI & HOLLENBECK LLC	CF	LEGAL		787.50
	26-8029	292789	16464 / SCARINCI & HOLLENBECK LLC	CF	LEGAL		52.50
	26-8029	292790	16464 / SCARINCI & HOLLENBECK LLC	CF	LEGAL		1,242.50
	26-8147	21828-M ARCH	18955 / BUSCH LAW GROUP LLC	CF	LEGAL		1,942.50
Total for 11-000-230-331-041-800						LEGAL	\$4,060.00
11-000-230-530-000-600 DW COMMUNICATIONS	26-8105	595780-0 1-6MARCH	15005 / OPTIMUM	CF	DW COMMUNICATIONS		41.30
	26-8133	505156-0 1-7MARCH	15005 / OPTIMUM	CF	DW COMMUNICATIONS		12.00
	26-8099	00554016 5101-MA RCH	1245 / AT & T	CF	DW COMMUNICATIONS		50.79
	26-8132	CABLEB OXL/R-M ARCH	15005 / OPTIMUM	CF	DW COMMUNICATIONS		24.03
	26-8099	03052046 40001-M ARCH	1245 / AT & T	CF	DW COMMUNICATIONS		90.32
	26-8131	505250-0 1-7APRIL	15005 / OPTIMUM	CF	DW COMMUNICATIONS		20.06

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DW COMMUNICATIONS	26-8133	505156-0	15005 / OPTIMUM	CF	DW COMMUNICATIONS		12.00
		1-7APRIL					
	26-8105	595780-0	15005 / OPTIMUM	CF	DW COMMUNICATIONS		41.30
		1-6APRIL					
Total for 11-000-230-530-000-600 DW COMMUNICATIONS							\$291.80
11-000-230-530-000-900							
BO COMMUNICATIONS	26-8093	41522319	18946 / GREATAMERICA FINANCIAL	CF	BO COMMUNICATIONS		169.00
		-MARCH	SERVICES CORPORATION				
11-000-230-585-878-800							
BOARD OF ED TRAVEL	26-3773	REGNJS	9148 / NJSBA	CF	BOARD OF ED TRAVEL		2,300.00
		BACONF					
		10/19-22					
11-000-230-590-000-800							
LEGAL AD	26-3712	59014	19484 / TAPINTO LOCAL, LLC	CF	LEGAL AD		25.00
	26-3818	3923614	7797 / NJ ADVANCE MEDIA	CF	LEGAL AD		12.04
Total for 11-000-230-590-000-800 LEGAL AD							\$37.04
11-000-230-610-000-800							
SUPT OFF SPLS	26-3577	93356193	14683 / BSN SPORTS, LLC	CF	SUPT OFF SPLS		390.98
		8					
	26-3584	93384070	14683 / BSN SPORTS, LLC	CF	SUPT OFF SPLS		986.00
		1					
Total for 11-000-230-610-000-800 SUPT OFF SPLS							\$1,376.98
11-000-230-890-048-800							
GEN ADMIN MISC	26-3834	28062796	19497 / MURVET CAGGIANO	CF	GEN ADMIN MISC		30.55
		0CDL-M.					
		C.					
	26-3833	28140656	17584 / MARY MILDE	CF	GEN ADMIN MISC		30.55
		2CDL-M.					
		M.					
Total for 11-000-230-890-048-800 GEN ADMIN MISC							\$61.10
11-000-240-580-878-007							
RHS TRAVEL	26-3367	MILEAGE	18706 / WILLIAM CRISPINO	CF	RHS TRAVEL		46.34
		W.C.-MA					

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RHS TRAVEL			RCH17				
RHS TRAVEL	26-3366	2600103	11765 / ASCD -- MEMBERSHIP	CF	RHS TRAVEL		75.00
Total for 11-000-240-580-878-007							\$121.34
11-000-240-610-000-002							
L/R SUPPLIES	26-3680	1X9C-QJ	14394 / AMAZON.COM SERVICES, FP-PK46 INC.	CF	L/R SUPPLIES		35.28
11-000-251-330-000-900							
PURCHASED PROFESSIONAL S	26-3776	BUDGETI	19131 / SCHOOL OFFICE NPUT-FE SOLUTIONS, LLC B-MAR	CF	PURCHASED PROFESSIONAL S		3,781.25
11-000-251-340-000-900							
SOFTWARE SUPPORT	26-3694	2605-ST0	2966 / EDUCATIONAL DATA 0372 SERVICES INC	CF	SOFTWARE SUPPORT		2,100.00
	26-3809	APRIL-21	19315 / FORM APPROVALS, LLC -2026	CF	SOFTWARE SUPPORT		1,032.00
Total for 11-000-251-340-000-900							\$3,132.00
11-000-251-440-000-900							
BUS OFF COPIER RENTAL	26-8098	1431881-	16242 / ATLANTIC TOMORROW'S MARCH OFFICE INC.	CF	BUS OFF COPIER RENTAL		2,390.11
11-000-251-500-878-900							
MISCELLANEOUS PURCHASED	26-8113	IN010625	16687 / MASCHIO'S FOOD SERVICE, 6BOARD INC. 3/19	CF	MISCELLANEOUS PURCHASED		100.00
	26-8113	IN010625	16687 / MASCHIO'S FOOD SERVICE, 7BOARD INC. 3/23	CF	MISCELLANEOUS PURCHASED		100.00
Total for 11-000-251-500-878-900							\$200.00
11-000-251-610-000-900							
BO SUPPLIES	26-3639	1PVK-VN	14394 / AMAZON.COM SERVICES, RC-J1J7/ INC. CREDI	CF	BO SUPPLIES		57.95
	26-3808	20003219	5918 / NEW JERSEY ASSOCIATION 1 OF SCHOOL BUSINESS OFFICIALS	CF	BO SUPPLIES		100.00

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PENDING PAYMENTS

Total for 11-000-251-610-000-900 BO SUPPLIES							\$157.95
11-000-251-890-000-900							
BO MISC	26-3598	20003334 5918 / NEW JERSEY ASSOCIATION	CF	BO MISC			500.00
		1-JUNE2- OF SCHOOL BUSINESS OFFICIALS					
		5					
	26-3593	20003334 5918 / NEW JERSEY ASSOCIATION	CF	BO MISC			75.00
		0-APRIL1 OF SCHOOL BUSINESS OFFICIALS					
		1					
	26-3721	1016 19485 / MURPHY, BARBARA	CF	BO MISC			1,250.00
	26-8160	20003128 5918 / NEW JERSEY ASSOCIATION	CF	BO MISC			145.00
		7-MARCH OF SCHOOL BUSINESS OFFICIALS					
		31					
	26-8160	20003130 5918 / NEW JERSEY ASSOCIATION	CF	BO MISC			145.00
		9-OCT14 OF SCHOOL BUSINESS OFFICIALS					
		DOEPR					
	26-8160	20003130 5918 / NEW JERSEY ASSOCIATION	CF	BO MISC			145.00
		8-FEB12T OF SCHOOL BUSINESS OFFICIALS					
		BD					
	26-8165	20003044 5918 / NEW JERSEY ASSOCIATION	CF	BO MISC			300.00
		7-LBRRE OF SCHOOL BUSINESS OFFICIALS					
		LATIO					
	26-8159	20003124 5918 / NEW JERSEY ASSOCIATION	CF	BO MISC			50.00
		9-FEB10 OF SCHOOL BUSINESS OFFICIALS					
	26-8159	20003125 5918 / NEW JERSEY ASSOCIATION	CF	BO MISC			50.00
		0-APRIL2 OF SCHOOL BUSINESS OFFICIALS					
Total for 11-000-251-890-000-900 BO MISC							\$2,660.00
11-000-252-600-002-707							
CMPTR CTR SUPPLIES	26-3655	1RNG-C 14394 / AMAZON.COM SERVICES,	CF	CMPTR CTR SUPPLIES			104.00
		MY7-PK3 INC.					
		H					
	26-3708	1FKV-43 14394 / AMAZON.COM SERVICES,	CF	CMPTR CTR SUPPLIES			431.36
		CK-CTTP INC.					
	26-3517	1GVL-TK 14394 / AMAZON.COM SERVICES,	CF	CMPTR CTR SUPPLIES			215.06
		JC-6QJ9 INC.					

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CMPTR CTR SUPPLIES	26-3828	24373277 9	15760 / B & H PHOTO & ELECTRONICS CORP	CF	CMPTR CTR SUPPLIES		4,749.03
			Total for 11-000-252-600-002-707		CMPTR CTR SUPPLIES		\$5,499.45
11-000-261-420-050-600 MAINT CONTRACTS	26-3690	363366	16252 / BOGUSH, DBA PUBLIC SEWER SERVICE	CF	MAINT CONTRACTS		9,285.00
	26-1176	5998000	15728 / JOHNNY ON THE SPOT, LLC	CF	MAINT CONTRACTS		226.89
			Total for 11-000-261-420-050-600		MAINT CONTRACTS		\$9,511.89
11-000-261-420-600-002 L/R MNTNCE CONTRACTS	26-3524	13419070	11193 / ALARM & COMM. TECH., INC.	CF	L/R MNTNCE CONTRACTS		3,360.00
	26-8044	522373-R 5Y0	12032 / JERSEY ELEVATOR, LLC	CF	L/R MNTNCE CONTRACTS		103.00
	26-8044	522374-H 2P3	12032 / JERSEY ELEVATOR, LLC	CF	L/R MNTNCE CONTRACTS		772.50
	26-3670	2059	15743 / JCW, INC.	CF	L/R MNTNCE CONTRACTS		3,700.00
			Total for 11-000-261-420-600-002		L/R MNTNCE CONTRACTS		\$7,935.50
11-000-261-420-600-007 RHS CONTRACTS	26-3525	13423598	11193 / ALARM & COMM. TECH., INC.	CF	RHS CONTRACTS		2,100.00
	26-1175	5995065	15728 / JOHNNY ON THE SPOT, LLC	CF	RHS CONTRACTS		65.63
	26-3616	4086	16393 / NATURAL GREEN LAWN CARE, INC.	CF	RHS CONTRACTS		4,720.00
			Total for 11-000-261-420-600-007		RHS CONTRACTS		\$6,885.63
11-000-261-420-600-010 KNDY CONTRACTS	26-3735	12791	18568 / HANNON FLOOR COVERING CORP.	CF	KNDY CONTRACTS		12,015.90
	26-3685	S1008545 42	4568 / JEWEL ELECTRIC SUPPLY CO	CF	KNDY CONTRACTS		2,479.00
	26-3685	S1008545 42.002	4568 / JEWEL ELECTRIC SUPPLY CO	CF	KNDY CONTRACTS		3,640.00
	26-3685	S1008545 42.003	4568 / JEWEL ELECTRIC SUPPLY CO	CF	KNDY CONTRACTS		1,274.00
			Total for 11-000-261-420-600-010		KNDY CONTRACTS		\$19,408.90
11-000-261-610-052-600							

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PENDING PAYMENTS							
DW MAINTENANCE SPLS	26-8032	98456801 57	3830 / GRAINGER, INC.	CF	DW MAINTENANCE SPLS		61.50
	26-8031	R255663	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		183.24
	26-8031	R255835	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		75.39
	26-8031	R256423	14489 / HANOVER SUPPLY	CF	DW MAINTENANCE SPLS		20.61
	26-8030	92476350 56	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		165.56
	26-8030	08826917 04	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		15.68
	26-8030	08827082 72	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		13.46
	26-8034	S1008595 96	4568 / JEWEL ELECTRIC SUPPLY CO	CF	DW MAINTENANCE SPLS		182.33
	26-8034	S1008595 96.002	4568 / JEWEL ELECTRIC SUPPLY CO	CF	DW MAINTENANCE SPLS		61.19
	26-8030	08827426 80	7401 / HOME DEPOT PRO	CF	DW MAINTENANCE SPLS		28.76
Total for 11-000-261-610-052-600 DW MAINTENANCE SPLS							\$807.72
11-000-261-610-600-002 L/R MNTNCE SPLS	26-3816	08827426 81	7401 / HOME DEPOT PRO	CF	L/R MNTNCE SPLS		133.86
	26-3098	216148	18579 / PURESAN CLEANING INNOVATIONS	CF	L/R MNTNCE SPLS		303.56
Total for 11-000-261-610-600-002 L/R MNTNCE SPLS							\$437.42
11-000-261-610-600-007 RHS MTNCNE SPLS	26-3640	92469809 73	7401 / HOME DEPOT PRO	CF	RHS MTNCNE SPLS		2,073.02
	26-3618	R255453	14489 / HANOVER SUPPLY	CF	RHS MTNCNE SPLS		2,321.33
	26-3665	1JLT-3Q7 4-HXD4	14394 / AMAZON.COM SERVICES, INC.	CF	RHS MTNCNE SPLS		186.00
	26-8045	53283014 03	16070 / CINTAS CORP 101	CF	RHS MTNCNE SPLS		7.53
	26-3729	98621592 01	3830 / GRAINGER, INC.	CF	RHS MTNCNE SPLS		1,751.61

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PENDING PAYMENTS							
RHS MTNCNE SPLS	26-3762	363858	16252 / BOGUSH, DBA PUBLIC SEWER SERVICE	CF	RHS MTNCNE SPLS		541.25
	26-3824	307945	6126 / PARKHURST DISTRIBUTING CO INC	CF	RHS MTNCNE SPLS		60.10
Total for 11-000-261-610-600-007 RHS MTNCNE SPLS							\$6,940.84
11-000-261-610-600-009 NIXON MTNCNE SPLS	26-2168	4185639	16353 / FERGUSON ENTERPRISES, LLC	CF	NIXON MTNCNE SPLS		843.48
	26-3679	S1008253 4568	86 / JEWEL ELECTRIC SUPPLY CO	CF	NIXON MTNCNE SPLS		7,393.00
Total for 11-000-261-610-600-009 NIXON MTNCNE SPLS							\$8,236.48
11-000-261-610-600-010 KNDY MTNCNE SPLS	26-3665	1JLT-3Q7 14394	4-HXD4 INC. / AMAZON.COM SERVICES,	CF	KNDY MTNCNE SPLS		100.19
11-000-262-420-000-600 CLEAN, REPAIR, MAINT.	26-8116	1190-MA 13402	RCH / EDVOCATE SOLUTIONS, LLC	CF	CLEAN, REPAIR, MAINT.		2,077.00
	26-8106	100-CIN0 18094	51981-AP LLC / PRITCHARD INDUSTRIES,	CF	CLEAN, REPAIR, MAINT.		253,623.49
Total for 11-000-262-420-000-600 CLEAN, REPAIR, MAINT.							\$255,700.49
11-000-262-441-000-600 OTHER PURCH SERV- RENTAL	26-8043	42639734 16070	43 / CINTAS CORP 101	CF	OTHER PURCH SERV- RENTAL		663.40
	26-8043	42647276 16070	72 / CINTAS CORP 101	CF	OTHER PURCH SERV- RENTAL		663.40
	26-8043	42653872 16070	99 / CINTAS CORP 101	CF	OTHER PURCH SERV- RENTAL		663.40
	26-8043	42662489 16070	79 / CINTAS CORP 101	CF	OTHER PURCH SERV- RENTAL		663.40
Total for 11-000-262-441-000-600 OTHER PURCH SERV- RENTAL							\$2,653.60
11-000-262-490-060-600 B&G PURCH WATER/SEWER	26-8103	NJWATE 16794	R-MARC WATER COMPANY / NEW JERSEY AMERICAN	CF	B&G PURCH WATER/SEWER		9,163.37

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PENDING PAYMENTS							
B&G PURCH WATER/SEWER		H					
11-000-262-490-061-600							
B&G PURCH GARBAGE	26-8042	1739751	5647 / MORRIS COUNTY MUA	CF	B&G PURCH GARBAGE		507.37
	26-8042	1739773	5647 / MORRIS COUNTY MUA	CF	B&G PURCH GARBAGE		485.90
			Total for 11-000-262-490-061-600		B&G PURCH GARBAGE		\$993.27
11-000-262-590-878-600							
B&G TRAVEL	26-3025	REIMBU	17097 / PETER RIFFEL	CF	B&G TRAVEL		410.00
		RP.R.-MA					
		R22-25					
11-000-262-610-055-600							
B&G VEHICLE SPLS	26-3666	FOCS404	11155 / FAMILY FORD	CF	B&G VEHICLE SPLS		1,540.55
		64					
	26-8037	636322	15070 / NAPA CORPORATE	CF	B&G VEHICLE SPLS		15.52
	26-3823	INVOICE	10442 / PERFORMANCE TRAILERS,	CF	B&G VEHICLE SPLS		25.00
		4/14/2026 INC.					
			Total for 11-000-262-610-055-600		B&G VEHICLE SPLS		\$1,581.07
11-000-262-610-600-005							
EMS CUSTODIAL SPLS	26-3791	92477330	7401 / HOME DEPOT PRO	CF	EMS CUSTODIAL SPLS		100.00
		12					
11-000-262-610-600-007							
RHS CUSTODIAL SPLS	26-3791	92476707	7401 / HOME DEPOT PRO	CF	RHS CUSTODIAL SPLS		21.26
		24					
	26-3791	92477330	7401 / HOME DEPOT PRO	CF	RHS CUSTODIAL SPLS		8.24
		12					
			Total for 11-000-262-610-600-007		RHS CUSTODIAL SPLS		\$29.50
11-000-262-610-600-008							
JFRSON CUSTODIAL SPLS	26-3791	92476707	7401 / HOME DEPOT PRO	CF	JFRSON CUSTODIAL SPLS		71.74
		24					
11-000-262-610-600-009							
NIXON CUSTODIAL SPLS	26-3791	92476707	7401 / HOME DEPOT PRO	CF	NIXON CUSTODIAL SPLS		0.68
		24					
	26-3791	92478955	7401 / HOME DEPOT PRO	CF	NIXON CUSTODIAL SPLS		70.46
		20					

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PENDING PAYMENTS

Total for 11-000-262-610-600-009 NIXON CUSTODIAL SPLS							\$71.14
11-000-262-610-600-010							
KNDY CUSTODIAL SPLS	26-3791	92478955 7401 / HOME DEPOT PRO 20	CF	KNDY CUSTODIAL SPLS			71.14
11-000-262-621-000-600							
HEAT DISTRICT WIDE	26-8104	NJNJ-MA 5866 / NJNG RCH	CF	HEAT DISTRICT WIDE			41,019.58
11-000-262-622-000-600							
ELECTRIC DISTRIC WIDE	26-1677	1883458- 19345 / CPV RETAIL ENERGY LP MARCH	CF	ELECTRIC DISTRIC WIDE			33.64
	26-1677	1884049- 19345 / CPV RETAIL ENERGY LP MARCH	CF	ELECTRIC DISTRIC WIDE			3,424.89
	26-1677	1884050- 19345 / CPV RETAIL ENERGY LP MARCH	CF	ELECTRIC DISTRIC WIDE			121.73
	26-1677	1884052- 19345 / CPV RETAIL ENERGY LP MARCH	CF	ELECTRIC DISTRIC WIDE			1,186.46
	26-1677	1887482- 19345 / CPV RETAIL ENERGY LP MARCH	CF	ELECTRIC DISTRIC WIDE			3,005.50
	26-1677	1905109- 19345 / CPV RETAIL ENERGY LP APRIL	CF	ELECTRIC DISTRIC WIDE			2,444.82
	26-1677	1907039- 19345 / CPV RETAIL ENERGY LP APRIL	CF	ELECTRIC DISTRIC WIDE			2,726.05
	26-1677	1907040- 19345 / CPV RETAIL ENERGY LP APRIL	CF	ELECTRIC DISTRIC WIDE			16.53
	26-1677	1907041- 19345 / CPV RETAIL ENERGY LP APRIL	CF	ELECTRIC DISTRIC WIDE			33,824.73
	26-1677	1884051- 19345 / CPV RETAIL ENERGY LP MARCH	CF	ELECTRIC DISTRIC WIDE			4,376.27
	26-8101	10010649 3821 / FIRST ENERGY 1747-MA RCH	CF	ELECTRIC DISTRIC WIDE			12,689.07
	26-8101	20000005 3821 / FIRST ENERGY 3419-MA RCH	CF	ELECTRIC DISTRIC WIDE			9,624.49

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PENDING PAYMENTS							
ELECTRIC DISTRIC WIDE	26-8101	10014650	3821 / FIRST ENERGY	CF	ELECTRIC DISTRIC WIDE		51.63
		9599MAR					
		CH					
Total for 11-000-262-622-000-600 ELECTRIC DISTRIC WIDE							<u>\$73,525.81</u>
11-000-263-610-054-600							
GROUND GENERAL SUPPLIES	26-8185	449345	2296 / COUNTY WELDING SUPPLY	CF	GROUND GENERAL SUPPLIES		22.00
			CO. INC.				
	26-3727	08826651	7401 / HOME DEPOT PRO	CF	GROUND GENERAL SUPPLIES		539.25
		06					
	26-3739	08826727	7401 / HOME DEPOT PRO	CF	GROUND GENERAL SUPPLIES		539.25
		21					
	26-8172	1316042	6423 / POWER PLACE	CF	GROUND GENERAL SUPPLIES		29.60
	26-3787	348397	9570 / INTERSTATE BATTERY	CF	GROUND GENERAL SUPPLIES		753.80
	26-3677	2026-492	12141 / PARTAC PEAT	CF	GROUND GENERAL SUPPLIES		1,400.77
		18	CORPORATION				
Total for 11-000-263-610-054-600 GROUND GENERAL SUPPLIES							<u>\$3,284.67</u>
11-000-266-580-000-000							
TRAVEL - ALL OTHER	26-3786	MILEAGE 18688 / HERBERT HERTER		CF	TRAVEL - ALL OTHER		80.84
		-H.H.-MA					
		RCH					
	26-3836	MILEAGE 19013 / MICHAEL KOSTELNIK		CF	TRAVEL - ALL OTHER		72.38
		-MARCH-					
		M.K.					
	26-3835	MILEAGE 19468 / POST, RICHARD		CF	TRAVEL - ALL OTHER		23.50
		-3/273/20-					
		R.P					
Total for 11-000-266-580-000-000 TRAVEL - ALL OTHER							<u>\$176.72</u>
11-000-270-390-000-700							
TRANSP PURCH PROF SV	26-3751	460048-T. 18761 / THEODORE J. MEIXSELL		CF	TRANSP PURCH PROF SV		174.99
		M.					
	26-8079	37721	6469 / PREVENTION SPECIALISTS,	CF	TRANSP PURCH PROF SV		1,064.00
			INC.				
	26-8079	37801	6469 / PREVENTION SPECIALISTS,	CF	TRANSP PURCH PROF SV		210.00
			INC.				

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			Total for 11-000-270-390-000-700	TRANSP PURCH PROF SV			\$1,448.99
11-000-270-420-000-700							
TRANSP CONTRACT REPAIRS	26-8083	42631945	16070 / CINTAS CORP 101	CF	TRANSP CONTRACT REPAIRS		157.24
		86					
	26-8083	42639734	16070 / CINTAS CORP 101	CF	TRANSP CONTRACT REPAIRS		157.24
		93					
	26-8083	42647276	16070 / CINTAS CORP 101	CF	TRANSP CONTRACT REPAIRS		157.24
		55					
	26-8083	42653872	16070 / CINTAS CORP 101	CF	TRANSP CONTRACT REPAIRS		157.24
		50					
	26-3755	BUS40RE 18925	/ GREAT MEADOWS AUTO	CF	TRANSP CONTRACT REPAIRS		3,925.00
		PAIR BODY					
	26-8071	106855	13998 / PETRO-MECHANICS, INC	CF	TRANSP CONTRACT REPAIRS		140.00
			Total for 11-000-270-420-000-700	TRANSP CONTRACT REPAIRS			\$4,693.96
11-000-270-514-000-700							
SP SVCS CONTR PARENT	26-2916	MILEAGE 19418	/ NICOLE AND KEITH	CF	SP SVCS CONTR PARENT		554.40
		BKJK-MA KOELLHOEFFER					
		RCH					
	26-8085	TRANSP 16696	/ MARIA MOLITORIS	CF	SP SVCS CONTR PARENT		2,500.00
		ORTSO-A					
		PRIL					
	26-8150	PAR01-2 17735	/ MELISSA LASHEVICKI	CF	SP SVCS CONTR PARENT		591.36
		5/26-MAR					
		CH					
	26-2850	PARENT 19384	/ MACGREGOR-NAZZARO,	CF	SP SVCS CONTR PARENT		720.72
		TRANSJA SHARON					
		N-MARC					
		H					
			Total for 11-000-270-514-000-700	SP SVCS CONTR PARENT			\$4,366.48
11-000-270-517-000-700							
TRANSP ESC REGULAR	26-8077	20260142	3004 / EDUCATIONAL SERV. COMM.	CF	TRANSP ESC REGULAR		26,173.02
		5	OF MOR				
11-000-270-580-000-700							

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TRAVEL AND WORKSHOPS	26-2922	MEALREI 15415 / ROBERT KATZ MBSTS-R .K.		CF	TRAVEL AND WORKSHOPS		170.00
	26-2923	MILEAGE 15415 / ROBERT KATZ STSCON F-R.K.		CF	TRAVEL AND WORKSHOPS		136.67
	26-2917	879-4232 7244 / SCHOOL TRANSPORTATION SUPERVIS		CF	TRAVEL AND WORKSHOPS		500.00
Total for 11-000-270-580-000-700 TRAVEL AND WORKSHOPS							\$806.67
11-000-270-610-000-700							
TRANSP SUPPLIES	26-8048	184835 2470 / DENCOMPANY DBA BPW		CF	TRANSP SUPPLIES		382.66
	26-8048	184876 2470 / DENCOMPANY DBA BPW		CF	TRANSP SUPPLIES		784.92
	26-8048	185058 2470 / DENCOMPANY DBA BPW		CF	TRANSP SUPPLIES		93.99
	26-8049	R005020 11061 / CAMPBELL FREIGHTLINER 359BUS5/ CREDI		CF	TRANSP SUPPLIES		15,799.86
	26-8053	X1020060 2590 / H.A. DEHART & SON 24:01		CF	TRANSP SUPPLIES		288.41
	26-8053	X1020060 2590 / H.A. DEHART & SON 75:01		CF	TRANSP SUPPLIES		684.13
	26-8053	X1020061 2590 / H.A. DEHART & SON 68:01		CF	TRANSP SUPPLIES		1,677.51
	26-8054	229359F 4201 / HOOVER TRUCK CENTERS		CF	TRANSP SUPPLIES		82.51
	26-8054	229454F 4201 / HOOVER TRUCK CENTERS		CF	TRANSP SUPPLIES		82.51
	26-8055	3029745 11592 / MACMILLAN OIL CO., OF ALLENTOWN		CF	TRANSP SUPPLIES		443.90
	26-8055	3029983 11592 / MACMILLAN OIL CO., OF ALLENTOWN		CF	TRANSP SUPPLIES		1,352.00
	26-8059	634314 15070 / NAPA CORPORATE		CF	TRANSP SUPPLIES		873.12
	26-8059	634489 15070 / NAPA CORPORATE		CF	TRANSP SUPPLIES		307.56
	26-8059	634506 15070 / NAPA CORPORATE		CF	TRANSP SUPPLIES		173.03
	26-8059	634580 15070 / NAPA CORPORATE		CF	TRANSP SUPPLIES		121.02
	26-8059	634929 15070 / NAPA CORPORATE		CF	TRANSP SUPPLIES		63.51
	26-8059	635183 15070 / NAPA CORPORATE		CF	TRANSP SUPPLIES		395.70

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TRANSP SUPPLIES	26-8059	635834	15070 / NAPA CORPORATE	CF	TRANSP SUPPLIES		249.00
	26-8059	636060	15070 / NAPA CORPORATE	CF	TRANSP SUPPLIES		16.21
	26-8059	636285	15070 / NAPA CORPORATE	CF	TRANSP SUPPLIES		24.74
	26-8058	REGBUS #10	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #11	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #12	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #16	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #25	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #29	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #38	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #39	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #56	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #67	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #7	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8058	REGBUS #9	5851 / NEW JERSEY MVC	CF	TRANSP SUPPLIES		50.00
	26-8061	055-2879 69	18721 / PARTS AUTHORITY, LLC	CF	TRANSP SUPPLIES		551.84
	26-8061	056-3489 22	18721 / PARTS AUTHORITY, LLC	CF	TRANSP SUPPLIES		30.15
	26-8061	079-5071 06	18721 / PARTS AUTHORITY, LLC	CF	TRANSP SUPPLIES		382.60
	26-8061	124-4181 93	18721 / PARTS AUTHORITY, LLC	CF	TRANSP SUPPLIES		574.81

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PENDING PAYMENTS							
TRANSP SUPPLIES	26-8061	124-4184 36	18721 / PARTS AUTHORITY, LLC	CF	TRANSP SUPPLIES		124.96
	26-8061	124-4201 31	18721 / PARTS AUTHORITY, LLC	CF	TRANSP SUPPLIES		410.50
	26-8061	124-4246 19	18721 / PARTS AUTHORITY, LLC	CF	TRANSP SUPPLIES		288.84
	26-8063	26-11649 27-007	9331 / SERVICE TIRE TRUCK CENTERS, INC.	CF	TRANSP SUPPLIES		4,109.20
	26-8062	1274136-0001-01	7420 / SHEAFFER SUPPLY INC.	CF	TRANSP SUPPLIES		176.92
Total for 11-000-270-610-000-700 TRANSP SUPPLIES							\$31,146.11
11-000-270-610-623-700							
TRANSP FUEL	26-8081	114652	15922 / NATIONAL FUEL OIL, INC.	CF	TRANSP FUEL		17,711.09
	26-8081	114983	15922 / NATIONAL FUEL OIL, INC.	CF	TRANSP FUEL		7,121.71
	26-8184	114400	15922 / NATIONAL FUEL OIL, INC.	CF	TRANSP FUEL		11,138.00
	26-8184	114847	15922 / NATIONAL FUEL OIL, INC.	CF	TRANSP FUEL		7,119.70
	26-8184	115051	15922 / NATIONAL FUEL OIL, INC.	CF	TRANSP FUEL		9,126.48
Total for 11-000-270-610-623-700 TRANSP FUEL							\$52,216.98
11-000-270-890-000-000							
MISCELLANEOUS EXPENDITUR	26-1676	00327576 16	18641 / PENSKE TRUCK LEASING CO.	CF	MISCELLANEOUS EXPENDITUR		252.70
	26-1676	C013938 669	18641 / PENSKE TRUCK LEASING CO.	CF	MISCELLANEOUS EXPENDITUR		261.58
Total for 11-000-270-890-000-000 MISCELLANEOUS EXPENDITUR							\$514.28
11-000-291-270-000-900							
MEDICAL INSUR	26-8136	APRIL26-8136	18586 / SCHOOL HEALTH INSURANCE FUND	CF	MEDICAL INSUR		1,267,689.00
	26-8153	INV64533 6ANNUA LRENEW	15238 / AMERIFLEX	CF	MEDICAL INSUR		185.00
	26-8153	INV92073 2-NOV	15238 / AMERIFLEX	CF	MEDICAL INSUR		380.30
	26-8137	82484842 7-APRILP	18134 / VISION SERVICE PLAN INSURANCE COMPANY	CF	MEDICAL INSUR		1,071.72

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PENDING PAYMENTS							
MEDICAL INSUR			LANB				
MEDICAL INSUR	26-8137	82484843	18134 / VISION SERVICE PLAN 7APRILP INSURANCE COMPANY	CF	MEDICAL INSUR		2,338.88
			LANC				
	26-8137	82484844	18134 / VISION SERVICE PLAN 4-APRILC INSURANCE COMPANY	CF	MEDICAL INSUR		40.54
			OBRA				
	26-8153	INV97005	15238 / AMERIFLEX 7APRIL	CF	MEDICAL INSUR		380.30
Total for 11-000-291-270-000-900 MEDICAL INSUR							<u>\$1,272,085.74</u>
11-000-291-270-100-900							
DENTAL INSURANCE	26-8181	BE00698	19467 / DELTA DENTAL INSURANCE 7241-AP COMPANY	CF	DENTAL INSURANCE		1,484.26
			RIL				
	26-8140	PM00000	2614 / DELTA DENTAL PLAN OF N.J. 00125937 INC.	CF	DENTAL INSURANCE		21,332.96
			5APR				
	26-8141	PM00000	2614 / DELTA DENTAL PLAN OF N.J. 00125937 INC.	CF	DENTAL INSURANCE		62.56
			6APRC				
	26-8141	PM00000	2614 / DELTA DENTAL PLAN OF N.J. 00125937 INC.	CF	DENTAL INSURANCE		3,503.36
			7APRR				
Total for 11-000-291-270-100-900 DENTAL INSURANCE							<u>\$26,383.14</u>
11-000-291-280-000-300							
TUITION REIMBURSEMENT	26-3722	TUTION-	18409 / ASHLEY ABDI A.A.	CF	TUITION REIMBURSEMENT		1,692.31
	26-3737	TUTION-	13557 / ROXANA CAIVANO R.C.	CF	TUITION REIMBURSEMENT		1,692.31
	26-3790	TUITION	19298 / YOHANA N ADAMS REIMB-Y. A.	CF	TUITION REIMBURSEMENT		1,284.21
	26-3807	TUITION	19398 / VICTORIA CAVALERI REIMB-V. C.	CF	TUITION REIMBURSEMENT		601.80

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PENDING PAYMENTS							
TUITION REIMBURSEMENT	26-3849	TUITION REIMBC. O.	17422 / CHRISTINE O'CONNOR	CF	TUITION REIMBURSEMENT		1,170.00
	26-3780	REIMBTU ITION-D. R.	16575 / DENISE ROSE	CF	TUITION REIMBURSEMENT		798.00
Total for 11-000-291-280-000-300 TUITION REIMBURSEMENT							\$7,238.63
11-150-100-320-000-250 HOME INSTRCN PRCH SV	26-1646	HOMEIN STRGE- MARCH	18888 / NORTH JERSEY TUTORS, LLC	CF	HOME INSTRCN PRCH SV		2,730.00
11-190-100-320-000-300 ARTIST IN RES PRGM	26-8117	1066-MA RCH	18185 / JOHN Q. MARTIN	CF	ARTIST IN RES PRGM		4,095.00
11-190-100-440-000-900 OTHER PURCHASED SERVICES	26-8102	358987-P MT21	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		13,799.00
	26-8102	361023-P MT#31	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		242.00
	26-8102	361027-P MT#19	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		309.00
	26-8102	361475-P MT#4	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		459.00
	26-8102	40119716 -PMT#27	16261 / MUNICIPAL CAPITAL FINANCE	CF	OTHER PURCHASED SERVICES		324.00
Total for 11-190-100-440-000-900 OTHER PURCHASED SERVICES							\$15,133.00
11-190-100-500-000-707 CMPTR SVCS PRCH SVCS	26-8100	47110-26 0401-AP RIL	13255 / CABLEVISION LIGHTPATH, INC.	CF	CMPTR SVCS PRCH SVCS		6,685.58
	26-8100	54662-26 0401-AP RIL	13255 / CABLEVISION LIGHTPATH, INC.	CF	CMPTR SVCS PRCH SVCS		5,374.95

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PENDING PAYMENTS							
CMPTR SVCS PRCH SVCS	26-2794	AI3UP5W	10046 / CDW GOVERNMENT, INC.	CF	CMPTR SVCS PRCH SVCS		1,097.16
Total for 11-190-100-500-000-707 CMPTR SVCS PRCH SVCS							\$13,157.69
11-190-100-610-003-005 EMS FURN SUPPLIES	26-3054	727540	10123 / HERTZ FURNITURE SYSTEMS	CF	EMS FURN SUPPLIES		1,505.10
11-190-100-610-004-005 EMS GENERAL SUPPLIES	26-3523	1CHG-7V	14394 / AMAZON.COM SERVICES, VF-F9DW INC.	CF	EMS GENERAL SUPPLIES		202.41
	26-3523	1WFD-R	14394 / AMAZON.COM SERVICES, D4T-L7H INC. C	CF	EMS GENERAL SUPPLIES		390.82
Total for 11-190-100-610-004-005 EMS GENERAL SUPPLIES							\$593.23
11-190-100-610-204-007 RHS SCI GEN SPLS	26-3078	88209096	8675 / WARD'S NATURAL SCIENCE 57	CF	RHS SCI GEN SPLS		193.00
11-190-100-610-507-007 RHS TECHNOLOGY SPLSI	26-3162	1292366	15934 / KLINGSPOR'S WOODWORKING SHOP	CF	RHS TECHNOLOGY SPLSI		1,985.55
	26-3162	1293399	15934 / KLINGSPOR'S WOODWORKING SHOP	CF	RHS TECHNOLOGY SPLSI		118.65
Total for 11-190-100-610-507-007 RHS TECHNOLOGY SPLSI							\$2,104.20
11-190-100-610-509-007 RHS HOME ECON SUPPL	26-3114	900215	5748 / NASCO EDUCATION	CF	RHS HOME ECON SUPPL		148.64
	26-3114	907849	5748 / NASCO EDUCATION	CF	RHS HOME ECON SUPPL		287.52
	26-2507	911935	5749 / NASCO SCIENCE	CF	RHS HOME ECON SUPPL		117.86
	26-3017	60581263	2261 / STAPLES CONTRACT & 79 COMMERCIAL INC.	CF	RHS HOME ECON SUPPL		804.00
Total for 11-190-100-610-509-007 RHS HOME ECON SUPPL							\$1,358.02
11-190-100-610-610-007 RHS ART SUPPLIES	26-3132	38074816	14717 / ADORAMA	CF	RHS ART SUPPLIES		47.40
	26-3132	38081082	14717 / ADORAMA	CF	RHS ART SUPPLIES		3,828.22
	26-3068	5264	19111 / PERFORMANCE TROPHIES AND MEDALS LLC	CF	RHS ART SUPPLIES		361.65

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PENDING PAYMENTS

				Total for 11-190-100-610-610-007 RHS ART SUPPLIES			\$4,237.27
11-190-100-610-611-005							
EMS MUSIC SUPPLIES	26-3055	INV05736 13657 / MUSIC & ARTS 7662	CF	EMS MUSIC SUPPLIES			164.70
	26-3055	INV05736 13657 / MUSIC & ARTS 7986	CF	EMS MUSIC SUPPLIES			26.52
	26-3055	INV05744 13657 / MUSIC & ARTS 1211	CF	EMS MUSIC SUPPLIES			81.83
	26-3055	INV05766 13657 / MUSIC & ARTS 8587	CF	EMS MUSIC SUPPLIES			26.52
	26-3226	21477 14883 / CIRCUIT LIGHTING, INC.	CF	EMS MUSIC SUPPLIES			2,667.00
				Total for 11-190-100-610-611-005 EMS MUSIC SUPPLIES			\$2,966.57
11-190-100-610-611-007							
RHS MUSIC SUPPLIES	26-3549	MASTWR 17160 / JASON T. BRUNKA KS4/29-5/ 1J.B.	CF	RHS MUSIC SUPPLIES			300.00
	26-2675	36837423 6216 / J.W. PEPPER & SON, INC. 7	CF	RHS MUSIC SUPPLIES			99.00
	26-3562	MASTWR 16293 / JOSHUA ZIMMER KS4/29-5/ 1J.Z.	CF	RHS MUSIC SUPPLIES			300.00
	26-3731	36836061 6216 / J.W. PEPPER & SON, INC. 5	CF	RHS MUSIC SUPPLIES			22.40
				Total for 11-190-100-610-611-007 RHS MUSIC SUPPLIES			\$721.40
11-190-100-610-802-007							
RHS WRLD LNG	26-2781	IN010625 16687 / MASCHIO'S FOOD SERVICE, 8 INC.	CF	RHS WRLD LNG			342.50
11-204-100-610-000-250							
LRNG/LANG DIS GEN SUPPL	26-3779	1DP3-QM 14394 / AMAZON.COM SERVICES, QM-XL7J INC.	CF	LRNG/LANG DIS GEN SUPPL			269.89
11-209-100-610-000-250							
GENERAL SUPPLIES	26-3456	20813682 7230 / SCHOOL SPECIALTY, LLC 3588	CF	GENERAL SUPPLIES			25.98

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GENERAL SUPPLIES	26-3699	1MN6-F6	14394 / AMAZON.COM SERVICES, YD-M1NJ INC.	CF	GENERAL SUPPLIES		34.98
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-S.S.-3/ INC. 9B	CF	GENERAL SUPPLIES		25.08
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-S.S.3/9 INC.	CF	GENERAL SUPPLIES		11.76
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. -3/12	CF	GENERAL SUPPLIES		28.81
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. -3/20	CF	GENERAL SUPPLIES		20.34
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. -3/6B	CF	GENERAL SUPPLIES		76.63
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. 3/10	CF	GENERAL SUPPLIES		46.65
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. 3/12B	CF	GENERAL SUPPLIES		41.75
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. 3/16	CF	GENERAL SUPPLIES		19.55
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. 3/20B	CF	GENERAL SUPPLIES		90.57
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. 3/21	CF	GENERAL SUPPLIES		23.51
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC. 3/23	CF	GENERAL SUPPLIES		111.24
	26-3716	RONETC 6895	/ RONETCO SUPERMARKETS O-SSVCS INC.	CF	GENERAL SUPPLIES		53.38

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PENDING PAYMENTS							
GENERAL SUPPLIES		3/23B					
GENERAL SUPPLIES	26-3716		RONETC 6895 / RONETCO SUPERMARKETS O-SSVCS INC. 3/6	CF	GENERAL SUPPLIES		81.87
Total for 11-209-100-610-000-250 GENERAL SUPPLIES							\$692.10
11-209-100-890-000-250							
BD TRIPS	26-3626	7724-2	19472 / PINO SPARTA ENTERPRISES LLC D/B/A SPARTA LANES	CF	BD TRIPS		234.00
	26-3654	4368235	18702 / SPORTS CARE ARENA	CF	BD TRIPS		170.00
Total for 11-209-100-890-000-250 BD TRIPS							\$404.00
11-212-100-320-000-250							
PURCHASED PROFESSIONAL-E	26-8020		0054401-I 1921 / P. G. CHAMBERS SCHOOL NFEB	CF	PURCHASED PROFESSIONAL-E		7,442.00
	26-8020		0054519-I 1921 / P. G. CHAMBERS SCHOOL NMARCH	CF	PURCHASED PROFESSIONAL-E		7,169.00
Total for 11-212-100-320-000-250 PURCHASED PROFESSIONAL-E							\$14,611.00
11-213-100-610-000-250							
RES CNTR GEN SUPPLIES	26-3661		1VNG-14 14394 / AMAZON.COM SERVICES, KN-KK43 INC.	CF	RES CNTR GEN SUPPLIES		81.00
11-213-100-640-000-250							
RES CNTR TEXTBOOKS	26-3533		0248537-I 18482 / GANDER PUBLISHING N	CF	RES CNTR TEXTBOOKS		593.95
	26-3444		31297469 14039 / PEARSON CLINICAL ASSESSMENT	CF	RES CNTR TEXTBOOKS		183.79
	26-3444		31345027 14039 / PEARSON CLINICAL ASSESSMENT	CF	RES CNTR TEXTBOOKS		2,543.50
	26-3444		31366943 14039 / PEARSON CLINICAL ASSESSMENT	CF	RES CNTR TEXTBOOKS		551.30
Total for 11-213-100-640-000-250 RES CNTR TEXTBOOKS							\$3,872.54
11-214-100-610-000-250							
AUTISM SPLY	26-3537		30810485 7230 / SCHOOL SPECIALTY, LLC 0078	CF	AUTISM SPLY		1,045.25
11-219-100-320-000-250							

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HOME INSTR PURCH ED SV	26-3696	ROXBUR 14173 / EDUCERE LLC Y2602	CF	HOME INSTR PURCH ED SV			156.00
	26-1644	HOMEIN 18888 / NORTH JERSEY TUTORS, STR-S.E.- LLC MARCH	CF	HOME INSTR PURCH ED SV			8,242.50
Total for 11-219-100-320-000-250 HOME INSTR PURCH ED SV							\$8,398.50
11-401-100-610-000-007 RHS CO CURR SPLS	26-1920	452521A 4576 / JOE'S PIZZA PRIL23	CF	RHS CO CURR SPLS			161.00
11-401-100-610-611-007 RHS COCRC MUSIC SPLS	26-3028	36833404 6216 / J.W. PEPPER & SON, INC. 9	CF	RHS COCRC MUSIC SPLS			146.99
	26-3028	36836311 6216 / J.W. PEPPER & SON, INC. 1	CF	RHS COCRC MUSIC SPLS			75.00
	26-3554	MASTWR 18924 / JUSTIN LOUIE KS4/29-5/ 1J.L.	CF	RHS COCRC MUSIC SPLS			50.00
	26-2637	5056 19111 / PERFORMANCE TROPHIES AND MEDALS LLC	CF	RHS COCRC MUSIC SPLS			1,500.00
	26-2484	4860 19111 / PERFORMANCE TROPHIES AND MEDALS LLC	CF	RHS COCRC MUSIC SPLS			1,956.80
Total for 11-401-100-610-611-007 RHS COCRC MUSIC SPLS							\$3,728.79
11-401-100-890-611-007 RHS COCRC MUSIC MISC	26-3551	MASTWR 19473 / ELLIOT CHUN KS4/29-5/ 1E.C.	CF	RHS COCRC MUSIC MISC			300.00
	26-3552	MASTWR 19026 / ROSALIE A. DUMAS KS4/29-5/ 1R.D.	CF	RHS COCRC MUSIC MISC			300.00
	26-3574	MASTWR 15155 / KAREN KAMP KS4/29-5/ 1K.K.	CF	RHS COCRC MUSIC MISC			300.00
	26-3553	MASTWR 18542 / LAUREN KULICK KS4/29-5/ 1L.K.	CF	RHS COCRC MUSIC MISC			300.00

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PENDING PAYMENTS							
RHS COCRC MUSIC MISC							
RHS COCRC MUSIC MISC	26-3555		MASTWR 19474 / MARK LAGATIC KS4/29-5/ 1M.L.	CF	RHS COCRC MUSIC MISC		300.00
	26-3554		MASTWR 18924 / JUSTIN LOUIE KS4/29-5/ 1J.L.	CF	RHS COCRC MUSIC MISC		250.00
	26-3550		MASTWR 19224 / MITSURU KUBO KS4/29-5/ 1M.K.	CF	RHS COCRC MUSIC MISC		300.00
	26-3558		MASTWR 18719 / SELIA A. MYERS KS4/29-5/ 1S.M.	CF	RHS COCRC MUSIC MISC		300.00
	26-3560		2025-100 17123 / VINCENT NOVELLINO 2-MAST WRKVN	CF	RHS COCRC MUSIC MISC		300.00
	26-3559		MASTWR 13560 / JAMES ROBINSON KS4/29-5/ 1J.R.	CF	RHS COCRC MUSIC MISC		300.00
	26-3564		MASTWR 18676 / MINDY SCHEIERMAN KS4/29-5/ 1M.S.	CF	RHS COCRC MUSIC MISC		300.00
	26-3563		MASTWR 19228 / DANIELLE SINCLAIR KS4/29-5/ 1D.S.	CF	RHS COCRC MUSIC MISC		300.00
	26-3561		MASTWR 16795 / KAITLYN WALKER KS4/29-5/ 1K.W.	CF	RHS COCRC MUSIC MISC		300.00
			Total for 11-401-100-890-611-007		RHS COCRC MUSIC MISC		\$3,850.00
11-402-100-580-000-007							
TRAVEL- ADMIN	26-2936		MILEAGE 14867 / STUART MASON S.M.-3/11	RHS CF	TRAVEL- ADMIN		265.08
11-402-100-580-099-007							
TRAVEL- TRAINER	26-3703		FEBTRIP 11215 / ROXBURY BOARD OF METLIFE- EDUCATION	CF	TRAVEL- TRAINER		110.00

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PENDING PAYMENTS							
TRAVEL- TRAINER		2/13					
11-402-100-590-000-007							
ATHLETICS PROF DEV COACH	26-3646	222924	11020 / MGL FORMS-SYSTEMS DBA MGL PRINTING	CF	ATHLETICS PROF DEV COACH		268.00
11-402-100-610-005-005							
ATHLETIC SUPPLIES- EMS	26-3697	Q159532	6355 / PLAQUES AND SUCH	CF	ATHLETIC SUPPLIES- EMS		398.00
11-402-100-610-012-007							
SUPPLIES- B BASKETBALL	26-3711	1DCT-4N	14394 / AMAZON.COM SERVICES, T1-CM6P INC.	CF	SUPPLIES- B BASKETBALL		12.86
11-402-100-610-020-007							
SUPPLIES- ICE HOCKEY	26-3632	16HN-TM	14394 / AMAZON.COM SERVICES, 6Q-CJL7 INC.	CF	SUPPLIES- ICE HOCKEY		499.06
11-402-100-610-061-007							
SUPPLIES- G SOCCER	26-2575	93326274	6145 / BSN SPORTS	CF	SUPPLIES- G SOCCER		1,263.60
	26-3693	14996417	8532 / VARSITY	CF	SUPPLIES- G SOCCER		1,318.44
Total for 11-402-100-610-061-007 SUPPLIES- G SOCCER							\$2,582.04
11-402-100-610-071-007							
SUPPLIES- CHEERLEADING	26-3693	14996417	8532 / VARSITY	CF	SUPPLIES- CHEERLEADING		1,200.00
11-402-100-610-099-007							
SUPPLIES- TRAINER	26-3703	FEBTRIP	11215 / ROXBURY BOARD OF METLIFE- EDUCATION 2/13	CF	SUPPLIES- TRAINER		400.00
11-402-100-890-000-007							
MISC- ADMIN	26-3770	INV-5996	15728 / JOHNNY ON THE SPOT, LLC 574	CF	MISC- ADMIN		120.67
11-402-100-890-012-007							
MISC- B BASKETBALL	26-3488	SR-036	8190 / PERFORMANCE TROPHIES & MEDALS, LLC	CF	MISC- B BASKETBALL		87.45
11-402-100-890-014-007							
MISC- B CROSS COUNTRY	26-3687	0100137-I	5929 / NJSIAA N	CF	MISC- B CROSS COUNTRY		50.00

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

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PENDING PAYMENTS							
MISC- B CROSS COUNTRY	26-3687	0100249-I	5929 / NJSIAA N	CF	MISC- B CROSS COUNTRY		90.00
Total for 11-402-100-890-014-007 MISC- B CROSS COUNTRY							\$140.00
11-402-100-890-016-007							
MISC- FOOTBALL	26-3180	93306442	6145 / BSN SPORTS 0	CF	MISC- FOOTBALL		465.75
	26-2989	REIMB-2/	16270 / RYAN ROUMES 19-2/21 R.R.	CF	MISC- FOOTBALL		242.52
Total for 11-402-100-890-016-007 MISC- FOOTBALL							\$708.27
11-402-100-890-018-007							
MISC- GOLF	26-3715	RANGEB	9819 / CLUB HOUSE GOLF CENTER ALLS-GO LF	CF	MISC- GOLF		500.00
	26-3805	PRACTIC	9819 / CLUB HOUSE GOLF CENTER EBUCKE TGOLF	CF	MISC- GOLF		500.00
Total for 11-402-100-890-018-007 MISC- GOLF							\$1,000.00
11-402-100-890-020-007							
MISC- ICE HOCKEY	26-3687	0098788-I	5929 / NJSIAA N	CF	MISC- ICE HOCKEY		90.00
	26-3509	6041	8190 / PERFORMANCE TROPHIES & MEDALS, LLC	CF	MISC- ICE HOCKEY		58.30
Total for 11-402-100-890-020-007 MISC- ICE HOCKEY							\$148.30
11-402-100-890-030-007							
MISC- B SWIMMING	26-3687	0099886-I	5929 / NJSIAA N	CF	MISC- B SWIMMING		96.00
11-402-100-890-034-007							
MISC- WRESTLING	26-3658	MORRIS	10720 / MORRIS CTY. WRESTLING CTYWRE COACHES STLUNC H	CF	MISC- WRESTLING		240.00
	26-3687	0099183-I	5929 / NJSIAA N	CF	MISC- WRESTLING		300.00

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PENDING PAYMENTS							
MISC- WRESTLING	26-2671		WRESTLI 16578 / ROBERT DOYLE NGSTAT ES-R.D.	CF	MISC- WRESTLING		238.00
	26-2673		WRESTLI 15166 / DANIEL J. ROMAN NGSTAT ES-DJR	CF	MISC- WRESTLING		368.66
Total for 11-402-100-890-034-007 MISC- WRESTLING							\$1,146.66
11-402-100-890-051-007 MISC- G BASKETBALL	26-3687		0098685-I 5929 / NJSIAA N	CF	MISC- G BASKETBALL		90.00
11-402-100-890-059-007 MISC- G OUTDOOR TRACK	26-3660		Q159110 6355 / PLAQUES AND SUCH	CF	MISC- G OUTDOOR TRACK		150.00
	26-3781		2474685 18792 / FAST ACT	CF	MISC- G OUTDOOR TRACK		900.00
Total for 11-402-100-890-059-007 MISC- G OUTDOOR TRACK							\$1,050.00
11-402-100-890-061-007 MISC- G SOCCER	26-3714		BASKET 15947 / MCGBCA BALLLUN CH-3/25	CF	MISC- G SOCCER		150.00
11-402-100-890-063-007 MISC- SOFTBALL	26-3656		SOFTBAL 19481 / PREMIER SOFTBALL LTOURN Y	CF	MISC- SOFTBALL		275.00
11-402-100-890-067-007 MISC- G SWIMMING	26-3526	6040	8190 / PERFORMANCE TROPHIES & MEDALS, LLC	CF	MISC- G SWIMMING		174.90
11-402-100-890-080-007 BOWLING MISC	26-3464	5380	8190 / PERFORMANCE TROPHIES & MEDALS, LLC	CF	BOWLING MISC		87.45
11-402-100-890-099-007 MISC-TRAINER	26-3703		FEBTRIP 11215 / ROXBURY BOARD OF METLIFE- EDUCATION 2/13	CF	MISC-TRAINER		240.00
20-040-100-610-000-000							

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PENDING PAYMENTS							
SSNJ DISTRICT GRANT	26-2829	1234	18430 / FORMULA PRINTING & DESIGN, LLC	CF	SSNJ DISTRICT GRANT		998.28
20-250-100-320-NP0-099 IDEA NON PUBLIC	26-8145	20260154	3004 / EDUCATIONAL SERV. COMM. 5-MARCH OF MOR	CF	IDEA NON PUBLIC		5,175.00
20-250-100-500-000-099 IDEA BASIC TUITION	26-8148	ROX0320	1646 / CALAIS SCHOOL, THE 26-D.H.M ARCH	CF	IDEA BASIC TUITION		9,593.32
	26-8148	ROX0420	1646 / CALAIS SCHOOL, THE 26-D.H.A PRIL	CF	IDEA BASIC TUITION		6,976.96
	26-8149	ROX0320	1646 / CALAIS SCHOOL, THE 26-J.F.M ARCH	CF	IDEA BASIC TUITION		9,593.32
	26-8149	ROX0420	1646 / CALAIS SCHOOL, THE 26-J.F.AP RIL	CF	IDEA BASIC TUITION		6,976.96
	26-8135	2605095-	11795 / CELEBRATE THE CHILDREN JNMAY/C SCHOOL REDIT	CF	IDEA BASIC TUITION		8,854.00
	26-8151	19918-I.G	16108 / CEREBRAL PALSY LEAGUE .-APRIL	CF	IDEA BASIC TUITION		8,576.03
	26-8128	6V3367-B	11074 / BERGEN COUNTY ETTC .V.MARC H	CF	IDEA BASIC TUITION		725.40
	26-8129	45600501	5610 / MONTGOMERY ACADEMY 2026-R.L. MAY	CF	IDEA BASIC TUITION		9,398.73
	26-8126	39390C.P	5666 / MORRIS-UNION JOINTURE .-MARCH COMM.	CF	IDEA BASIC TUITION		10,802.10
	26-8157	MT.OLIV	11394 / MT. OLIVE BOARD OF EG.V.Z.- EDUCATION APRIL	CF	IDEA BASIC TUITION		3,307.90

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PENDING PAYMENTS							
IDEA BASIC TUITION	26-8175	0054464-I 1921 / P. G. CHAMBERS SCHOOL N-L.C.MA Y		CF	IDEA BASIC TUITION		10,198.00
Total for 20-250-100-500-000-099 IDEA BASIC TUITION							\$85,002.72
20-251-100-500-000-099 IDEA PRESCHOOL TUITION	26-2916	TUITION 19418 / NICOLE AND KEITH BKJK-MA KOELLHOEFFER RCH		CF	IDEA PRESCHOOL TUITION		1,108.80
20-271-200-500-000-099 TITLE IIA OTHR PURCH SVC	26-2144	MILEAGE 19379 / AMY PILRUN NGSS-A. P.		CF	TITLE IIA OTHR PURCH SVC		90.62
20-271-200-500-NP0-099 TITLE IIA OPS NP	26-3508	TEACHE 16882 / PHILLIPS ACADEMY RTRNG2 6-3508		CF	TITLE IIA OPS NP		1,345.00
20-502-100-320-000-099 CHAP 192 COMP ED	26-8146	20260146 3004 / EDUCATIONAL SERV. COMM. 7-MARCH OF MOR		CF	CHAP 192 COMP ED		6,321.07
20-505-100-320-000-099 CHAP 192 TRANSP	26-8164	20260144 3004 / EDUCATIONAL SERV. COMM. 7-APRIL OF MOR		CF	CHAP 192 TRANSP		177.74
20-506-100-320-000-099 CHAP 193 SUPP INSTRUCTIO	26-8146	20260146 3004 / EDUCATIONAL SERV. COMM. 7-MARCH OF MOR		CF	CHAP 193 SUPP INSTRUCTIO		1,569.40
20-507-100-320-000-099 CHAP 193 EXAM/CLASS	26-8146	20260146 3004 / EDUCATIONAL SERV. COMM. 7-MARCH OF MOR		CF	CHAP 193 EXAM/CLASS		2,205.63
20-508-100-320-000-099 CHAP 193 CORR SPEECH	26-8146	20260146 3004 / EDUCATIONAL SERV. COMM. 7-MARCH OF MOR		CF	CHAP 193 CORR SPEECH		2,883.00
20-509-213-320-000-099							

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PENDING PAYMENTS							
NP NURSING- ST. THERESE	26-8156	20260021	3004 / EDUCATIONAL SERV. COMM. 0-MAY OF MOR	CF	NP NURSING- ST. THERESE		2,751.80
20-509-213-320-001-099 NP NURSING- AMERICAN	26-8156	20260021	3004 / EDUCATIONAL SERV. COMM. 0-MAY OF MOR	CF	NP NURSING- AMERICAN		1,936.50
20-510-200-500-003-099 ST T TECH - ROX	26-1850	TECHSE	11215 / ROXBURY BOARD OF RVICESS EDUCATION TTHERE S	CF	ST T TECH - ROX		724.37
20-511-100-610-003-099 NP SECURITY ST TERESE	26-3811	AI88C2X	10046 / CDW GOVERNMENT, INC.	CF	NP SECURITY ST TERESE		2,619.35
20-511-200-420-001-099 AMCHR SECURITY SVS	26-3020	INV98485	18333 / SBMF TECHNOLOGIES 78623JA N-MAR	CF	AMCHR SECURITY SVS		4,500.00
60-910-310-330-000-059 FS MANAGEMENT FEE	26-8111	IN010659	16687 / MASCHIO'S FOOD SERVICE, 1-MARCH INC.	CF	FS MANAGEMENT FEE		178,849.40
60-910-310-420-000-059 FOOD SVC REPAIRS	26-3763	1VP3-9N	14394 / AMAZON.COM SERVICES, 9K-VP4C INC.	CF	FOOD SVC REPAIRS		312.46
	26-3825	98791868	3830 / GRAINGER, INC. 857	CF	FOOD SVC REPAIRS		221.60
Total for 60-910-310-420-000-059 FOOD SVC REPAIRS							\$534.06
60-910-310-610-003-059 FOOD SVC KITCHEN SPLS	26-3692	1JRG-9TJ	14394 / AMAZON.COM SERVICES, Q-GMWP INC.	CF	FOOD SVC KITCHEN SPLS		47.38
61-423-100-300-001-990 CS MUSIC PROF SVCS	26-2820	RCSMUS	19141 / AUSTIN KURBANSADE ICA.K.W/ E3/20	CF	CS MUSIC PROF SVCS		240.00
	26-2820	RCSMUS	19141 / AUSTIN KURBANSADE ICA.K.W/	CF	CS MUSIC PROF SVCS		210.00

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PENDING PAYMENTS							
CS MUSIC PROF SVCS		E3/27					
CS MUSIC PROF SVCS	26-1126	CSMUSI	19136 / ANTHONY PATERNO	CF	CS MUSIC PROF SVCS		90.00
		CA.P.W/E					
		3/20					
	26-1126	CSMUSI	19136 / ANTHONY PATERNO	CF	CS MUSIC PROF SVCS		60.00
		CA.P.W/E					
		3/27					
	26-2421	RCSMUS	19371 / NICOLE PAIGE UVENIO	CF	CS MUSIC PROF SVCS		90.00
		ICN.U.W/					
		E3/27					
	26-2230	CSMUSI	18542 / LAUREN KULICK	CF	CS MUSIC PROF SVCS		90.00
		CL.K.-W/					
		EMAR27					
	26-2230	CSMUSI	18542 / LAUREN KULICK	CF	CS MUSIC PROF SVCS		60.00
		CL.K.W/E					
		AP17-1					
	26-2383	CSMUSI	19390 / SARAH MORRELL	CF	CS MUSIC PROF SVCS		60.00
		CS.M.W/					
		EAPR17					
	26-2383	CSMUSI	19390 / SARAH MORRELL	CF	CS MUSIC PROF SVCS		60.00
		CS.M.W/					
		EMAR27					
	26-3761	CSMUSI	19141 / AUSTIN KURBANSADE	CF	CS MUSIC PROF SVCS		210.00
		CA.K.W/E					
		APR17					
	26-3761	CSMUSI	19141 / AUSTIN KURBANSADE	CF	CS MUSIC PROF SVCS		60.00
		CA.K.W/E					
		APR3					
Total for 61-423-100-300-001-990							\$1,230.00
61-423-100-610-000-990							
CS GEN SUPPLIES	26-3271	36825844	6216 / J.W. PEPPER & SON, INC.	CF	CS GEN SUPPLIES		120.93
		8					
	26-3271	36826183	6216 / J.W. PEPPER & SON, INC.	CF	CS GEN SUPPLIES		49.19
		1					

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PENDING PAYMENTS							
CS GEN SUPPLIES	26-3271	36831840 6216 / J.W. PEPPER & SON, INC. 5		CF	CS GEN SUPPLIES		26.99
	26-3535	24277336 15760 / B & H PHOTO & 1 ELECTRONICS CORP		CF	CS GEN SUPPLIES		496.51
		Total for 61-423-100-610-000-990			CS GEN SUPPLIES		\$693.62
61-424-100-610-000-960 CS ENRICH SUPPLIES	26-3335	7108629- 10737 / MUSIC THEATRE BRDWAY INTERNATIONAL BOUND		CF	CS ENRICH SUPPLIES		1,365.00
Total for Pending Payments							\$2,815,133.91

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/23/2026 at 01:41:57 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$2,513,005.17				\$2,513,005.17
	20	20	\$119,409.28				\$119,409.28
	60	60	\$179,430.84				\$179,430.84
	61	61	\$3,288.62				\$3,288.62
	GRAND	TOTAL	\$2,815,133.91	\$0.00	\$0.00	\$0.00	\$2,815,133.91

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AFC URGENT CARE ROXBURY/ 18933							
	26-8097	11-000-213-320-000-800/ HLTH PRCH SVC	536885	CF	HLTH PRCH SVC		200.00
		11-000-213-320-000-800/ HLTH PRCH SVC	536944	CF	HLTH PRCH SVC		200.00
		11-000-213-320-000-800/ HLTH PRCH SVC	537237	CF	HLTH PRCH SVC		200.00
		11-000-213-320-000-800/ HLTH PRCH SVC	537417	CF	HLTH PRCH SVC		200.00
		11-000-213-320-000-800/ HLTH PRCH SVC	537980	CF	HLTH PRCH SVC		200.00
Total for AFC URGENT CARE ROXBURY/ 18933							\$1,000.00
ANNE NAPOLIELLO/ 16475							
	26-1604	11-000-223-580-878-707/ IMPRV INST TRVL CMPT SVC	MILEAGE-A.N.- JAN-MAR	CF	IMPRV INST TRVL CMPT SVC		161.07
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	26-3771	11-000-240-610-000-002/ L/R SUPPLIES	141132	CF	L/R SUPPLIES		338.03
BLAIR, VICKI/ 10892							
	26-3860	11-000-230-890-048-800/ GEN ADMIN MISC	CDLRENEWAL- V.B.	CF	GEN ADMIN MISC		30.55
CERAMIC SUPPLY INC./ 11083							
	26-3144	11-190-100-610-610-007/ RHS ART SUPPLIES	49244578	CF	RHS ART SUPPLIES		597.90
CPV RETAIL ENERGY LP/ 19345							
	26-1677	11-000-262-622-000-600/ ELECTRIC DISTRIC WIDE	1908770-APRIL	CF	ELECTRIC DISTRIC WIDE		38.23
		11-000-262-622-000-600/ ELECTRIC DISTRIC WIDE	1910288-APRIL	CF	ELECTRIC DISTRIC WIDE		107.27
		11-000-262-622-000-600/ ELECTRIC DISTRIC WIDE	1910289-APRIL	CF	ELECTRIC DISTRIC WIDE		3,058.26
		11-000-262-622-000-600/ ELECTRIC DISTRIC WIDE	1910290-APRIL	CF	ELECTRIC DISTRIC WIDE		1,080.09
		11-000-262-622-000-600/ ELECTRIC DISTRIC WIDE	1910291-APRIL	CF	ELECTRIC DISTRIC WIDE		3,815.30
Total for CPV RETAIL ENERGY LP/ 19345							\$8,099.15
DR. VIVIAN WILLIAMS/ 19370							
	26-3868	11-000-251-592-878-900/ BO TRAVEL	MILEAGEV.W.- APRIL21	CF	BO TRAVEL		14.52
	26-3854	11-000-251-592-878-900/ BO TRAVEL	MILEAGETOLL SV.W.4/2	CF	BO TRAVEL		84.36
	26-3596	11-000-251-592-878-900/ BO TRAVEL	MILEAGE4/11- V.W.	CF	BO TRAVEL		84.36
	26-3853	11-000-251-592-878-900/ BO TRAVEL	MILEAGEV.W.3 /31	CF	BO TRAVEL		14.52

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Pending Payments							
Total for DR. VIVIAN WILLIAMS/ 19370							\$197.76
EVERWAY , LLC/ 19305							
	26-3392	11-213-100-640-000-250/ RES CNTR TEXTBOOKS	00278551N	CF	RES CNTR TEXTBOOKS		1,123.96
FLENJ-/ 3385							
	26-3364	11-000-223-590-878-007/ RHS STAFF DVL TRVL	09984	CF	RHS STAFF DVL TRVL		180.00
LAUREN KULICK/ 18542							
	26-3866	61-423-100-300-001-990/ CS MUSIC PROF SVCS	CSMUSICLKW/ EAPR17-2	CF	CS MUSIC PROF SVCS		30.00
NATIONAL ART EDUCATION ASSOC/ 10578							
	26-3817	11-190-100-890-000-007/ RHS MISC	2365160	CF	RHS MISC		105.00
		11-190-100-890-000-007/ RHS MISC	2365180	CF	RHS MISC		105.00
Total for NATIONAL ART EDUCATION ASSOC/ 10578							\$210.00
NICOLE PAIGE UVENIO/ 19371							
	26-2421	61-423-100-300-001-990/ CS MUSIC PROF SVCS	CSMUSICNPU W/EAPR17-1	CF	CS MUSIC PROF SVCS		30.00
	26-3862	61-423-100-300-001-990/ CS MUSIC PROF SVCS	CSMUSICNPU W/EAPR17-2	CF	CS MUSIC PROF SVCS		180.00
Total for NICOLE PAIGE UVENIO/ 19371							\$210.00
NJSHA/ 16529							
	26-3437	11-000-219-592-878-250/ CST TRAVEL	3780	CF	CST TRAVEL		435.00
		11-000-219-592-878-250/ CST TRAVEL	4450	CF	CST TRAVEL		320.00
Total for NJSHA/ 16529							\$755.00
PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							
	26-3657	11-000-252-600-002-707/ CMPTR CTR SUPPLIES	278887	CF	CMPTR CTR SUPPLIES		1,632.34
		11-000-252-600-002-707/ CMPTR CTR SUPPLIES	278958	CF	CMPTR CTR SUPPLIES		238.20
		11-000-252-600-002-707/ CMPTR CTR SUPPLIES	279720	CF	CMPTR CTR SUPPLIES		149.10
		11-000-252-600-002-707/ CMPTR CTR SUPPLIES	282417	CF	CMPTR CTR SUPPLIES		398.50
Total for PC PARTS PLUS LLC DBA CHROMEBOOK PARTS.COM/ 18926							\$2,418.14
PEARSON CLINICAL ASSESSMENT/ 14039							

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Pending Payments							
	26-3623	11-000-216-610-000-250/ SP OT/PT SPLS	31440660	CF	SP OT/PT SPLS		214.97
PLAQUES AND SUCH/ 6355							
	26-3399	11-402-100-610-034-007/ SUPPLIES- WRESTLING	Q158798	CF	SUPPLIES- WRESTLING		96.50
PRO-ED/ 6490							
	26-3766	11-000-219-610-000-250/ CST SUPPLIES	3126910	CF	CST SUPPLIES		77.00
RONETCO SUPERMARKETS INC./ 6895							
	26-3855	11-212-100-610-000-250/ MD SPLS	RONETCOSS-3 CF /24		MD SPLS		62.66
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-3 CF /26		MD SPLS		15.25
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-3 CF /30		MD SPLS		18.74
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-3 CF /30B		MD SPLS		29.61
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-3 CF /31		MD SPLS		55.64
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-4 CF /13		MD SPLS		13.15
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-4 CF /13B		MD SPLS		69.33
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-4 CF /15		MD SPLS		76.36
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-4 CF /17		MD SPLS		78.11
		11-212-100-610-000-250/ MD SPLS	RONETCOSS-4 CF /20		MD SPLS		36.23
	26-1159	11-190-100-610-204-007/ RHS SCI GEN SPLS	RONETCORHS SCI4/20	CF	RHS SCI GEN SPLS		26.30
		11-190-100-610-204-007/ RHS SCI GEN SPLS	RONETCORHS SCI4/22	CF	RHS SCI GEN SPLS		47.63
Total for RONETCO SUPERMARKETS INC./ 6895							\$529.01
SHEPARD SCHOOL/ 11034							
	26-8000	11-000-100-566-000-250/ TUITION PRIV IN STATE	117837-L.M.MA CF Y		TUITION PRIV IN STATE		6,315.79

* 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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SIGNARAMA/ 7476							
	26-3713	11-000-230-610-000-800/ SUPT OFF SPLS	49178	CF	SUPT OFF SPLS		162.00
SOLUTIONS ARCHITECTURE/ 18537							
	26-1853	30-000-400-390-075-002/ LRS SPECED CLASSROOMS	24.203.06	CF	LRS SPECED CLASSROOMS		4,213.81
		30-000-400-390-075-002/ LRS SPECED CLASSROOMS	24.203.07	CF	LRS SPECED CLASSROOMS		1,303.77
Total for SOLUTIONS ARCHITECTURE/ 18537							\$5,517.58
SPECTRUM 360/ 9441							
	26-8002	11-000-100-566-000-250/ TUITION PRIV IN STATE	MAY26-71-J.C.	CF	TUITION PRIV IN STATE		9,011.80
			MAY				
		11-000-217-320-000-250/ PURCHASED SERVICES	MAY26-71-J.C.	CF	PURCHASED SERVICES		4,600.00
			MAY				
	26-8003	11-000-100-566-000-250/ TUITION PRIV IN STATE	MAY26-71-R.G.	CF	TUITION PRIV IN STATE		9,011.80
			MAY				
		11-000-217-320-000-250/ PURCHASED SERVICES	MAY26-71-R.G.	CF	PURCHASED SERVICES		4,600.00
			MAY				
	26-8182	11-000-100-566-000-250/ TUITION PRIV IN STATE	MAY26-71-ADL	CF	TUITION PRIV IN STATE		9,011.80
			PMAY				
		11-000-217-320-000-250/ PURCHASED SERVICES	MAY26-71-ADL	CF	PURCHASED SERVICES		4,600.00
			PMAY				
Total for SPECTRUM 360/ 9441							\$40,835.40
SPIRIT ADVENTURES/ 16694							
	26-2339	11-190-100-610-713-007/ RHS PHYS ED SUPPLIES	00835	CF	RHS PHYS ED SUPPLIES		1,200.00
SPIRIT ADVENTURES LLC/ 19276							
	26-3667	20-271-200-500-000-099/ TITLE IIA OTHR PURCH SVC	00836	CF	TITLE IIA OTHR PURCH SVC		900.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	26-3234	11-000-240-610-000-007/ RHS SUPPLIES	6055668149	CF	RHS SUPPLIES		10.87
		11-000-240-610-000-007/ RHS SUPPLIES	6055668152	CF	RHS SUPPLIES		487.00
		11-000-240-610-000-007/ RHS SUPPLIES	6055750752	CF	RHS SUPPLIES		35.78
		11-000-240-610-000-007/ RHS SUPPLIES	6055836315	CF	RHS SUPPLIES		18.48
		11-000-240-610-000-007/ RHS SUPPLIES	6057780324	CF	RHS SUPPLIES		41.76
	26-3784	11-212-100-610-000-250/ MD SPLS	6061601955	CF	MD SPLS		29.32
Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261							\$623.21

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 53

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SUSANNA RODGERS @ L/R/ 14728							
	26-2146	11-000-223-590-878-002/ L/R STAFF DVL TRAVEL	MILEAGESKR- 2/4/2/25	CF	L/R STAFF DVL TRAVEL		45.78
SUSSEX CTY. REGIONAL COOP./ 7956							
	26-8078	11-000-270-515-000-700/ TRANSP JNT SCHL SP	S16-001096	CF	TRANSP JNT SCHL SP		79,749.67
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	26-8023	11-000-100-566-000-250/ TUITION PRIV IN STATE	JUN26_045-J.M	CF	TUITION PRIV IN STATE .JUNE		6,090.00
		11-000-100-566-000-250/ TUITION PRIV IN STATE	MAY26_045-J. M.-MAY	CF	TUITION PRIV IN STATE		8,265.00
Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861							\$14,355.00
THE JUICE PLUS COMPANY, LLC/ 18890							
	26-2863	11-190-100-610-204-007/ RHS SCI GEN SPLS	INV-TG01-1293 192	CF	RHS SCI GEN SPLS		130.00
TRUSTEES OF THE UNIVERSITY OF PA/ 16026							
	26-3806	11-402-100-890-026-007/ MISC- B OUTDOOR TRACK	961-HSB-BOYS ENTREE	CF	MISC- B OUTDOOR TRACK		60.00
		11-402-100-890-026-007/ MISC- B OUTDOOR TRACK	961-HSG-GIRL SENTRY	CF	MISC- B OUTDOOR TRACK		180.00
Total for TRUSTEES OF THE UNIVERSITY OF PA/ 16026							\$240.00
TULPEHOCKEN SPRING WATER/ 16899							
	26-8074	11-000-270-420-000-700/ TRANSP CONTRACT REPAIRS	06C9500012047	CF	TRANSP CONTRACT REPAIRS		37.41
	26-8036	11-000-263-610-054-600/ GROUNDS GENERAL SUPPLIES	0609500012450	CF	GROUNDS GENERAL SUPPLIES		35.78
Total for TULPEHOCKEN SPRING WATER/ 16899							\$73.19
UNITED SUPPLY CORP./ 15751							
	26-3244	11-402-100-610-000-007/ SUPPLIES- ADMIN	INV-0107834	CF	SUPPLIES- ADMIN		48.07
		11-402-100-610-000-007/ SUPPLIES- ADMIN	INV-0111191	CF	SUPPLIES- ADMIN		18.52
	26-3084	11-000-213-610-000-007/ HEALTH GENERAL SUPPLIES	INV-0106916	CF	HEALTH GENERAL SUPPLIES		99.31
		11-000-213-610-000-007/ HEALTH GENERAL SUPPLIES	INV-0108408	CF	HEALTH GENERAL SUPPLIES		332.83
Total for UNITED SUPPLY CORP./ 15751							\$498.73
US FOODS/ 12045							

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

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Bills And Claims Report By Vendor Name

for Batch 53

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	26-1528	11-190-100-610-509-007/ RHS HOME ECON SUPPL	1637647	CF	RHS HOME ECON SUPPL		2,339.26
USA TODAY MEDIA CORP./ 19455							
	26-3556	11-000-230-590-000-800/ LEGAL AD	0007621442	CF	LEGAL AD		39.65
VANTAGE SPORTZ, LLC/ 18112							
	26-3704	11-402-100-610-061-007/ SUPPLIES- G SOCCER	D14035	CF	SUPPLIES- G SOCCER		800.00
VERIZON/ 1394							
	26-8109	11-000-230-530-000-600/ DW COMMUNICATIONS	LANDLINE-APR CF IL		DW COMMUNICATIONS		2,588.80
VERIZON WIRELESS/ 14509							
	26-8110	11-000-230-530-000-600/ DW COMMUNICATIONS	6139623000-MA CF RCH		DW COMMUNICATIONS		1,277.36
WENDY VERGARA/ 16203							
	26-2375	11-402-100-590-000-007/ ATHLETICS PROF DEV COACH	REIMBCHEERC CF HAMP-W.V.		ATHLETICS PROF DEV COACH		440.00
WEX HEALTH, INC./ 19030							
	26-8143	11-000-291-270-000-900/ MEDICAL INSUR	0002352733-IN- CF MARCH		MEDICAL INSUR		89.70
WILLIAM G. COMBES/ 18683							
	26-3846	11-000-266-580-000-000/ TRAVEL - ALL OTHER	MILEAGEW.C.- CF MARCH		TRAVEL - ALL OTHER		47.94
WILLIAM VONDERHAAR/ 18439							
	26-3861	11-000-230-890-048-800/ GEN ADMIN MISC	CDLRENEWAL- CF W.V.		GEN ADMIN MISC		30.55
WINDSOR BERGEN ACADEMY/ 16724							
	26-8173	20-250-100-500-000-099/ IDEA BASIC TUITION	111634J.B.-MA CF Y		IDEA BASIC TUITION		7,103.00
Total for Pending Payments							\$181,671.65

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

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

va_bill5.032923
04/01/2026

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 04/23/2026 at 01:45:23 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$167,911.07				\$167,911.07
		20	20	\$8,003.00				\$8,003.00
		30	30	\$5,517.58				\$5,517.58
		61	61	\$240.00				\$240.00
		GRAND	TOTAL	\$181,671.65	\$0.00	\$0.00	\$0.00	\$181,671.65

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

va_bill5.032923

04/01/2026

for Batch 60 and Check Date is from 03/24/2026 to 04/28/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
COMMON GROUNDS NJ/ 19216							
	26-3201	11-190-100-890-000-007/ RHS MISC	SUMMITAPRIL1 CF 6	RHS MISC		127189	1,550.00
TREASURER,STATE OF NJ/ 10333							
	26-3774	11-000-219-890-000-250/ CST MISC	ACSERS7/1/23- CF 6/30/24	CST MISC		127188	30,235.00
Total for Posted Checks							\$31,785.00

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

va_bill5.032923

04/01/2026

for Batch 60 and Check Date is from 03/24/2026 to 04/28/2026

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 04/23/2026 at 01:48:19 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$31,785.00				\$31,785.00
GRAND	TOTAL	\$31,785.00	\$0.00	\$0.00	\$0.00	\$31,785.00

Chairman Finance Committee

Member Finance Committee

<u>Description</u>	<u>Manufacturer</u>	<u>Model</u>	<u>Year</u>	<u>Serial #</u>	<u>Asset Tag #</u>	<u>Quantity</u>	<u>Working Condition</u>
Technology Recycling							
Hard Drives	Multi	-	-	-	-	20	no
Monitors	Multi	-	-	-	-	8	no
Printer	Xerox	Phaser 6180		DPX344236		1	no
Printer	Xerox	Phaser 6180		DPX114035	4929	1	yes
SSD Hard Drives	Multi	Multi	n/a	n/a	n/a	130	no
Desktop	Dell	7010		9GNKH02	-	1	no
Desktop	Dell	7010		9GLNH02	-	1	no
Desktop	Dell	7010		7XXNFX1	-	1	no
Desktop	Dell	990		FDJW1R1	-	1	no
Desktop	Dell	990		FFWR1R1	-	1	no
Desktop	Dell	990		FFFN1R1	-	1	no
Desktop	Dell	7010		FTMBGX1	1795	1	no
Desktop	Dell	990		F7XL1R1	637	1	no
Desktop	Dell	390		DBZR4V1	379 / 56	1	no
Desktop	Dell	390		936LYR1	359 / 233	1	no
Desktop	Dell	390		931SYR1	955 / 3232	1	no
Desktop	Dell	390		DCHW4V1	957 / 3234	1	no
Desktop	Dell	390		C227GZ1	1439 / 4275	1	no
Desktop	Dell	7010		58NJGX1	779	1	no
Desktop	Dell	990		1TGZZQ1	37556000142933	1	no
Printer	HP	P2035n		CNB9X15339	3690/005214	1	no
Printer	HP	P3005dn		CNG2R09065	37556000039840	1	no
Desktop	Dell	T1700		BTTQS52	37556000051357	1	no
Desktop	Dell	990		5R3H1R1	37556000078418	1	no
Desktop	Dell	990		5TXD1R1	630	1	no
Desktop	Dell	990		5XXL1R1	525	1	no
Desktop	Dell	7010		7VJXCX1	980	1	no
Desktop	Dell	990		H9Q4GX1	977	1	no
Desktop	Dell	990		9PH5YR1	770	1	no
Desktop	Dell	7010		5L1X6Y1	-	1	no
Desktop	Dell	7010		4TNZ6Y1	130	1	no
Printer	HP	Color LaserJet 4700		JP8LB41074	n/a	1	no
Desktop	Dell	990		8LNSTR1	n/a	1	no
Desktop	Dell	990		GB6XZQ1	37556000078590	1	no
Desktop	dell	990		3L92YR1	37556000078061	1	no
Projector	Epson	965		U53K4Z00108	-	1	no
Printer	Dell	2350dn		669JGN1	408	1	no
Projector	Epson	970		X4279500051	2825	1	no
Desktop	Dell	990		444YC2S	37556000050979	1	Yes
Desktop	Dell	7010		2YP5GX1	2947	1	Yes
Desktop	Dell	7010		6B1HHX1	123	1	Yes
Small Rack/Shelving	-	-	-	-	-	1	yes
UPS Battery Backup	APC	Smart-UPS 1500	-	AS1043121749	10107/1897	1	no
UPS Battery Backup	APC	Smart-UPS 1500	-	AS1441112013	-	1	no

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
03/01/2026

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-091-100	PERM SUB NURSE	month end	000190	03/01/2026	JMONDANARO	\$63,420.88	\$11,000.00	\$74,420.88
11-000-213-320-000-800	HLTH PRCH SVC	month end	000190	03/01/2026	JMONDANARO	\$21,503.72	(\$11,000.00)	\$10,503.72
11-000-216-104-000-100	SAL OT/PT DW	month end	000190	03/01/2026	JMONDANARO	\$391,085.00	\$40,000.00	\$431,085.00
11-000-216-104-999-100	LEAVE REPL	month end	000190	03/01/2026	JMONDANARO	\$5,340.00	\$5,340.00	\$10,680.00
11-000-216-320-000-250	SP OT/PT PRCH SVC	Spec Ed new math curr. k5	000184	03/01/2026	JMONDANARO	\$641,246.08	(\$5,893.62)	\$635,352.46
		month end	000190	03/01/2026	JMONDANARO	\$635,352.46	(\$45,340.00)	\$590,012.46
Total For Account # 11-000-216-320-000-250							(\$51,233.62)	
11-000-219-104-001-100	SUMMER IEP/EVAL/ETC.	month end	000191	03/01/2026	JMONDANARO	\$35,566.72	\$5,200.00	\$40,766.72
11-000-219-104-999-100	LEAVE REPLACEMENT CST	month end	000191	03/01/2026	JMONDANARO	\$39,566.64	\$5,400.00	\$44,966.64
11-000-219-320-000-250	CST PRCH SVCS	acsers refund	000183	03/01/2026	JMONDANARO	\$189,038.43	(\$28,890.00)	\$160,148.43
		month end	000191	03/01/2026	JMONDANARO	\$160,148.43	(\$17,100.00)	\$143,048.43
Total For Account # 11-000-219-320-000-250							(\$45,990.00)	
11-000-219-890-000-250	CST MISC	acsers refund	000183	03/01/2026	JMONDANARO	\$2,095.00	\$28,890.00	\$30,985.00
11-000-221-102-001-100	LEAVE REPL SVR	month end	000191	03/01/2026	JMONDANARO	\$29,075.00	\$6,500.00	\$35,575.00
11-000-223-590-878-005	EMS STAFF DVL TRVL	ferenc ems pd	000169	03/01/2026	JMONDANARO	\$3,150.00	\$900.00	\$4,050.00
		ems pd	000176	03/01/2026	JMONDANARO	\$4,050.00	\$120.00	\$4,170.00
Total For Account # 11-000-223-590-878-005							\$1,020.00	
11-000-223-590-878-007	RHS STAFF DVL TRVL	KOCH TRAVEL	000182	03/01/2026	JMONDANARO	\$15,100.00	(\$499.00)	\$14,601.00
11-000-240-105-900-100	SALARIES OF SECRET. SUB	month end	000192	03/01/2026	JMONDANARO	\$8,904.84	\$936.00	\$9,840.84
11-000-240-500-000-009	NES OTH PURCH SERV	month end	000192	03/01/2026	JMONDANARO	\$530.35	\$161.50	\$691.85
11-000-240-610-000-005	EMS SUPPLIES	ferenc ems pd	000169	03/01/2026	JMONDANARO	\$7,845.00	(\$900.00)	\$6,945.00
		ems pd	000176	03/01/2026	JMONDANARO	\$6,945.00	(\$120.00)	\$6,825.00
Total For Account # 11-000-240-610-000-005							(\$1,020.00)	
11-000-240-610-000-009	NXN SUPPLIES	month end	000192	03/01/2026	JMONDANARO	\$5,439.65	\$82.64	\$5,522.29
11-000-251-330-000-900	PURCHASED PROFESSIONAL S	month end	000193	03/01/2026	JMONDANARO	\$4,462.00	\$669.25	\$5,131.25
11-000-251-340-000-900	SOFTWARE SUPPORT	month end	000193	03/01/2026	JMONDANARO	\$170,821.88	\$3,132.00	\$173,953.88
11-000-251-440-000-900	BUS OFF COPIER RENTAL	month end	000193	03/01/2026	JMONDANARO	\$64,095.36	(\$10,608.83)	\$53,486.53
11-000-251-890-000-900	BO MISC	month end	000193	03/01/2026	JMONDANARO	\$14,036.72	\$6,807.58	\$20,844.30
11-000-252-420-051-707	CMPTR SVC PURCH SVC	cameras/benq carts	000179	03/01/2026	JMONDANARO	\$20,000.00	(\$10,266.59)	\$9,733.41
11-000-252-500-003-707	CYBER SECURITY LICENSE	cameras/benq carts	000179	03/01/2026	JMONDANARO	\$24,000.00	(\$5,376.42)	\$18,623.58

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : March

va_exaa1.082406
03/01/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-252-600-002-707	CMPTR CTR SUPPLIES	hudl install	000174	03/01/2026	JMONDANARO	\$98,515.00	\$1,633.97	\$100,148.97
		cameras/benq carts	000179	03/01/2026	JMONDANARO	\$100,148.97	\$30,574.16	\$130,723.13
Total For Account # 11-000-252-600-002-707							\$32,208.13	
11-000-252-610-004-707	CYBER SECURITY SUPPLIES	cameras/benq carts	000179	03/01/2026	JMONDANARO	\$38,000.00	(\$14,931.15)	\$23,068.85
11-000-261-100-000-100	SAL MAINTENANCE	month end	000194	03/01/2026	JMONDANARO	\$549,810.24	(\$15,000.00)	\$534,810.24
11-000-261-100-601-100	SAL MAINTENANCE OT	month end	000194	03/01/2026	JMONDANARO	\$92,577.76	\$15,000.00	\$107,577.76
11-000-261-420-050-600	MAINT CONTRACTS	nes/kes light upgrade	000177	03/01/2026	JMONDANARO	\$191,873.00	(\$14,786.00)	\$177,087.00
11-000-261-420-600-007	RHS CONTRACTS	rhs sewer	000181	03/01/2026	JMONDANARO	\$110,500.00	\$20,000.00	\$130,500.00
11-000-261-420-600-009	NIXON CONTRACTS	rhs sewer	000181	03/01/2026	JMONDANARO	\$45,050.00	(\$20,000.00)	\$25,050.00
11-000-261-420-600-010	KNDY CONTRACTS	flagpole boe	000178	03/01/2026	JMONDANARO	\$43,000.00	(\$8,000.00)	\$35,000.00
11-000-261-610-052-600	DW MAINTENANCE SPLS	flagpole boe	000178	03/01/2026	JMONDANARO	\$100,203.84	\$8,000.00	\$108,203.84
11-000-261-610-600-009	NIXON MTNCNE SPLS	nes/kes light upgrade	000177	03/01/2026	JMONDANARO	\$10,200.00	\$7,393.00	\$17,593.00
11-000-261-610-600-010	KNDY MTNCNE SPLS	nes/kes light upgrade	000177	03/01/2026	JMONDANARO	\$10,200.00	\$7,393.00	\$17,593.00
		month end	000194	03/01/2026	JMONDANARO	\$17,593.00	(\$1,207.76)	\$16,385.24
Total For Account # 11-000-261-610-600-010							\$6,185.24	
11-000-262-100-101-999	FACILITY MANAGER	month end	000194	03/01/2026	JMONDANARO	\$11,500.00	\$1,207.76	\$12,707.76
11-000-262-621-000-600	HEAT DISTRICT WIDE	gas bill	000173	03/01/2026	JMONDANARO	\$337,500.00	\$138,527.95	\$476,027.95
11-000-263-420-054-600	UE C&UG CLN, RPR, MNT SV	grounds supplies	000172	03/01/2026	JMONDANARO	\$13,773.50	(\$7,000.00)	\$6,773.50
11-000-263-610-054-600	GROUPS GENERAL SUPPLIES	grounds supplies	000172	03/01/2026	JMONDANARO	\$70,575.00	\$7,000.00	\$77,575.00
11-000-266-100-999-100	SECURITY EXTRA STIPEND	month end	000195	03/01/2026	JMONDANARO	\$41,356.90	\$5,257.64	\$46,614.54
11-000-270-160-001-100	SAL TRANSP OT	month end	000195	03/01/2026	JMONDANARO	\$55,000.00	(\$5,257.64)	\$49,742.36
11-000-270-610-623-700	TRANSP FUEL	gas bill	000173	03/01/2026	JMONDANARO	\$470,000.00	(\$138,527.95)	\$331,472.05
11-000-291-290-000-900	OTHER EMPLOYEE BENEFITS	net pay adj	000175	03/01/2026	JMONDANARO	\$325,000.00	\$1,548.08	\$326,548.08
11-110-100-101-090-100	SAL KIND SUBS	month end	000196	03/01/2026	JMONDANARO	\$4,195.00	\$325.00	\$4,520.00
11-110-100-101-091-100	PREK-KINDER PERM SUB	month end	000196	03/01/2026	JMONDANARO	\$2,222.50	\$82.50	\$2,305.00
11-120-100-101-000-101	GRADES 1-5 - PREP DUTY	month end	000196	03/01/2026	JMONDANARO	\$1,981.00	\$661.00	\$2,642.00
11-120-100-101-111-100	GRADES 1-5 - INTERIM	month end	000196	03/01/2026	JMONDANARO	\$15,814.26	\$5,271.42	\$21,085.68
11-120-100-101-999-100	GR 1-5 - LEAVE REPLACEME	month end	000196	03/01/2026	JMONDANARO	\$149,991.35	(\$6,339.92)	\$143,651.43
11-130-100-101-000-100	GRADES 6-8 - EX.BLK	month end	000197	03/01/2026	JMONDANARO	\$93,790.40	\$18,776.30	\$112,566.70
11-130-100-101-000-101	GRADES 6-8 PREP DUTY	month end	000197	03/01/2026	JMONDANARO	\$7,881.00	\$957.00	\$8,838.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : March

va_exaa1.082406
03/01/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-130-100-101-000-102	EMS DETENTION	month end	000197	03/01/2026	JMONDANARO	\$781.55	\$52.50	\$834.05
11-130-100-101-090-100	SAL 6-8 SUBSTITUTES	month end	000197	03/01/2026	JMONDANARO	\$50,000.00	\$505.00	\$50,505.00
11-130-100-101-950-100	SAL HOMEWORK CLUB	month end	000197	03/01/2026	JMONDANARO	\$0.00	\$157.50	\$157.50
11-130-100-101-999-002	GR.6 LEAVE REPLACE LRS	month end	000197	03/01/2026	JMONDANARO	\$2,733.33	\$5,466.66	\$8,199.99
11-130-100-101-999-100	GRADES 6-8 - LEAVE REPLA	month end	000197	03/01/2026	JMONDANARO	\$81,948.43	(\$25,914.96)	\$56,033.47
11-140-100-101-000-100	EX PERIOD COVERAGE	month end	000198	03/01/2026	JMONDANARO	\$115,397.56	\$18,000.00	\$133,397.56
11-140-100-101-000-101	RHS PREP/LUNCH	month end	000198	03/01/2026	JMONDANARO	\$50,820.00	\$11,000.00	\$61,820.00
11-140-100-101-000-102	RHS SATURDAY DETENTION	month end	000198	03/01/2026	JMONDANARO	\$1,260.00	\$420.00	\$1,680.00
11-140-100-101-090-100	SAL 9-12 SUBSTITUTES	month end	000198	03/01/2026	JMONDANARO	\$96,954.11	(\$34,694.95)	\$62,259.16
11-140-100-101-111-100	GRADES 9-12 - INTERIM	month end	000198	03/01/2026	JMONDANARO	\$7,918.18	\$5,172.72	\$13,090.90
11-140-100-101-900-100	LEAD TEACHERS SAL	month end	000198	03/01/2026	JMONDANARO	\$20,375.00	\$102.23	\$20,477.23
11-150-100-320-000-250	HOME INSTRCN PRCH SV	home instruction	000171	03/01/2026	JMONDANARO	\$54,999.00	(\$5,000.00)	\$49,999.00
11-190-100-440-000-707	COMPUTER LEASE	month end	000199	03/01/2026	JMONDANARO	\$476,815.00	(\$30,000.00)	\$446,815.00
11-190-100-440-000-900	OTHER PURCHASED SERVICES	month end	000199	03/01/2026	JMONDANARO	\$133,185.00	\$30,000.00	\$163,185.00
11-190-100-500-000-300	OTHER PURCHASED SERVICES	month end	000199	03/01/2026	JMONDANARO	\$409,390.00	(\$27,000.00)	\$382,390.00
11-190-100-500-000-707	CMPTR SVCS PRCH SVCS	month end	000199	03/01/2026	JMONDANARO	\$794,662.00	(\$30,232.92)	\$764,429.08
11-190-100-610-004-007	RHS GENERAL SUPPLIES	ART	000189	03/01/2026	JMONDANARO	\$2,450.00	(\$210.00)	\$2,240.00
11-190-100-610-004-009	NXN GENERAL SUPPLIES	month end	000192	03/01/2026	JMONDANARO	\$10,576.00	(\$1,180.14)	\$9,395.86
11-190-100-610-304-300	LA SUPPLIES PREK-5	Spec Ed new math curr. k5	000184	03/01/2026	JMONDANARO	\$56,673.28	\$5,893.62	\$62,566.90
11-190-100-890-000-007	RHS MISC	ART	000189	03/01/2026	JMONDANARO	\$2,610.00	\$210.00	\$2,820.00
11-190-100-890-000-300	CURR MISC	month end	000199	03/01/2026	JMONDANARO	\$12,000.00	(\$12,000.00)	\$0.00
11-214-100-101-000-100	SAL AUTISM	month end	000199	03/01/2026	JMONDANARO	\$214,309.00	\$10,300.00	\$224,609.00
11-214-100-106-000-100	SAL AUTISM AIDE	month end	000199	03/01/2026	JMONDANARO	\$309,142.59	\$53,000.00	\$362,142.59
11-216-100-610-000-250	PREK SUPPLIES	month end	000199	03/01/2026	JMONDANARO	\$0.00	\$2,464.54	\$2,464.54
11-219-100-320-000-250	HOME INSTR PURCH ED SV	home instruction	000171	03/01/2026	JMONDANARO	\$59,772.42	\$5,000.00	\$64,772.42
		month end	000199	03/01/2026	JMONDANARO	\$64,772.42	\$3,394.38	\$68,166.80
Total For Account # 11-219-100-320-000-250							\$8,394.38	
11-240-100-101-001-100	ESL NIGHT STIPEND	month end	000199	03/01/2026	JMONDANARO	\$832.50	\$74.00	\$906.50
11-401-100-610-000-005	EMS CO CURRC SPLS	ems basketball	000180	03/01/2026	JMONDANARO	\$1,446.00	(\$400.00)	\$1,046.00
11-402-100-320-000-007	PURCHASED SERVICES (300-	hudl install	000174	03/01/2026	JMONDANARO	\$18,275.00	(\$1,633.97)	\$16,641.03

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : March

va_exaa1.082406
03/01/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-580-000-007	TRAVEL- ADMIN	KOCH TRAVEL	000182	03/01/2026	JMONDANARO	\$2,340.00	\$499.00	\$2,839.00
11-402-100-610-005-005	ATHLETIC SUPPLIES- EMS	ems basketball	000180	03/01/2026	JMONDANARO	\$9,838.98	\$400.00	\$10,238.98
11-999-999-999-999-999	NET PAY ADJUSTMENT	net pay adj	000175	03/01/2026	JMONDANARO	\$1,548.08	(\$1,548.08)	\$0.00
20-077-100-610-000-007	RHS AIAA GRANT	aiaa	000186	03/01/2026	JMONDANARO	\$0.00	\$500.00	\$500.00
20-080-100-610-000-007	SSNJ NJEA GRANT	ssnj	000185	03/01/2026	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
20-097-100-610-000-007	RHS SSFSC PLANNING GRANT	ssnj	000185	03/01/2026	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
20-432-100-500-000-000	FOCUS GRANT	FOCUS	000188	03/01/2026	JMONDANARO	\$8,895.00	\$7,024.00	\$15,919.00
20-510-100-610-003-099	NP TECH ST TERESE	ADJ ST.T TECH	000187	03/01/2026	JMONDANARO	\$7,501.00	(\$2,000.00)	\$5,501.00
95-007-000-000-000-029	RHS ROX-THON	nhs donation to thon	000170	03/01/2026	JMONDANARO	\$12,064.77	\$500.00	\$12,564.77
95-007-000-000-000-035	RHS NATIONAL HONOR SOCIE	nhs donation to thon	000170	03/01/2026	JMONDANARO	\$10,922.72	(\$500.00)	\$10,422.72
Total Current Appr.								\$12,524.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : March

va_exaa1.082406
03/01/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-213-104-002-100	EXTRA PAY NURSE SAL	RECLASS. FROM NURSE ACCT TO CS	000002	03/01/2026	JMONDANARO	\$38,116.04	(\$6,149.10)	\$31,966.94
11-000-219-104-001-100	SUMMER IEP/EVAL/ETC.	RECLASS. FROM NRS ACCT TO CST	000002	03/01/2026	JMONDANARO	\$34,049.43	\$6,149.10	\$40,198.53
11-000-291-290-000-900	OTHER EMPLOYEE BENEFITS	reclass net pay adj	000003	03/01/2026	JMONDANARO	\$155,587.50	(\$1,548.08)	\$154,039.42
		net pay adj revision	000004	03/01/2026	JMONDANARO	\$154,039.42	\$3,096.16	\$157,135.58
Total For Account # 11-000-291-290-000-900							\$1,548.08	
11-999-999-999-999-999	NET PAY ADJUSTMENT	reclass net pay adj	000003	03/01/2026	JMONDANARO	\$1,548.08	\$1,548.08	\$3,096.16
		net pay adj revision	000004	03/01/2026	JMONDANARO	\$3,096.16	(\$3,096.16)	\$0.00
Total For Account # 11-999-999-999-999-999							(\$1,548.08)	
Total Disbursement								\$0.00

va_s1701
03/01/2026

Roxbury Public Schools Monthly Transfer Report

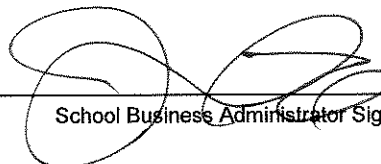
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	23,941,191.00	658,720.31	24,599,911.31	2,459,991.13	(64,469.76)	-0.26	2,395,521.37	989,688.10
	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	(80,110.62)	-0.66	1,141,336.65	367,408.51
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,767,159.00	21,327.57	1,788,486.57	178,848.66	4,776.57	0.27	183,625.23	353,260.50
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		37,607,057.00	995,813.59	38,602,870.59					1,710,357.11
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,833,378.00	101,182.61	3,934,560.61	393,456.06	0.00	0.00	393,456.06	439,341.57
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	5,255,472.00	78,378.32	5,333,850.32	533,385.03	58,704.06	1.10	592,089.09	68,052.31
	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	94,628.26	11.10	179,904.76	97,179.02
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	684,980.00	99,560.28	784,540.28	78,454.03	(10,035.34)	-1.28	68,418.69	174,401.28
School Administration	1X-000-240-XXX	3,072,667.00	5,165.70	3,077,832.70	307,783.27	4,115.98	0.13	311,899.25	59,084.11
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,023,909.00	47,467.10	2,071,376.10	207,137.61	5,191.81	0.25	212,329.42	99,203.60
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,507,957.00	342,228.21	8,850,185.21	885,018.52	257,677.68	2.91	1,142,696.20	364,372.82
Student Transportation Services	1X-000-270-XXX	6,645,523.00	122,572.66	6,768,095.66	676,809.57	(153,738.39)	-2.27	523,071.18	466,245.94

Roxbury Public Schools

Monthly Transfer Report

va_s1701
03/01/2026

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	(212,165.92)	-1.24	1,493,406.41	2,282,878.97
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		47,837,506.00	891,423.15	48,728,929.15					4,050,759.62
TOTAL GENERAL CURRENT EXPENSE		85,444,563.00	1,887,236.74	87,331,799.74					5,761,116.73
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	114,619.00	176,577.31	291,196.31	29,119.63	200,161.12	68.74	229,280.75	240,497.21
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	0.00	82,664.00	0.00	0.00	0.00	0.00	82,664.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		197,283.00	176,577.31	373,860.31					323,161.21
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	63,705.00	151.58	67,907.60	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		85,870,139.00	2,075,636.05	87,945,775.05					6,104,980.34

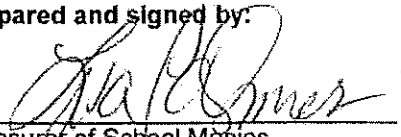

 School Business Administrator Signature

4/16/26
 Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
MARCH 31, 2026**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	9,557,888.56		7,065,788.72	9,901,625.53	6,722,051.75
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,325,845.43				3,325,845.43
Maintenance Reserve - Fund 10-117	1,359,507.84				1,359,507.84
Emergency Reserve - Fund 10-118	0.00				0.00
Special Revenue - Fund 20	76,397.48		59,877.00	124,533.05	11,741.43
Capital Projects - Fund 30	(78,386.00)			766,222.31	(844,608.31)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	227,733.90		175,642.12	164,719.98	238,656.06
Community School - Fund 61	1,019,032.01		124,451.59	82,390.94	1,061,092.66
TOTAL GOVERNMENT FUNDS	15,488,019.22	0.00	7,425,759.43	11,039,491.79	11,874,286.86
TRUST & AGENCY FUNDS					
Payroll	0.00		2,968,157.01	2,968,157.01	0.00
Payroll Agency	429,535.06		2,942,136.61	3,161,025.65	210,646.02
TOTAL TRUST & AGENCY FUNDS	429,535.06	0.00	5,910,293.62	6,129,182.66	210,646.02
TOTAL ALL FUNDS	15,917,554.28	0.00	13,336,053.05	17,168,674.45	12,084,932.88

Prepared and signed by:


Treasurer of School Monies

4/16/2026

Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP 4/16/26
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	3/31/26	
Fund/Funds	Government Funds	

1	Balance per Bank								\$12,294,292.29	
	Reconciling Items									
	Additions									
	Deposits in Transit									
	Date	Amount								
2a	2016-2025	(170.85)								
2b										
2c										
2d										
2	Total D.I.T.'s									
3	Total Additions				(170.85)					
	Deductions									
	Outstanding Checks									
4	(Attach list)		419,834.58							
5										
6	Total Deductions				419,834.58					
7	Net Reconciling Items								(420,005.43)	
8	Adjusted Balance per Bank as of 3/31/26 *								\$11,874,286.86	
9	Balance per Board Secretary's Records as of 3/31/26 **								\$11,874,286.86	
	Reconciling Items:									
	Additions									
10	Interest Earned									
11	Other (Explain)									
12	Total Additions									
	Deductions									
13	Bank Charges									
14	Other (Explain)									
15	Total Deductions									
16	Net Reconciling Items									
17	Adjusted board Secretary's Balance as of 3/31/26 *								\$11,874,286.86	

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 4/16/26	
Statement Date		3/31/26			
Fund/Funds		Net Payroll			

1 Balance per Bank						\$6,546.18
Reconciling Items						
Additions						
Deposits in Transit						
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
Deductions						
Outstanding Checks						
4	(Attach list)		6,546.18			
5						
6	Total Deductions			6,546.18		
7	Net Reconciling Items					(6,546.18)
8	Adjusted Balance per Bank as of				3/31/26	* \$0.00
9	Balance per Board Secretary's Records as of				3/31/26	** \$0.00
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of				3/31/26	* \$0.00

* Line 8 MUST EQUAL line 17.

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

Page 3

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 4/16/26	
Statement Date		3/31/26			
Fund/Funds		Payroll Agency			

1 Balance per Bank						\$323,577.98
		Reconciling Items				
		Additions				
		Deposits in Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2		Total D.I.T.'s		0.00		
3		Total Additions			0.00	
		Deductions				
		Outstanding Checks				
4		(Attach list)		112,931.96		
5						
6		Total Deductions			112,931.96	
7		Net Reconciling Items				(112,931.96)
8	Adjusted Balance per Bank as of				3/31/26	* \$210,646.02
9	Balance per Board Secretary's Records as of				3/31/26	** \$210,646.02
		Reconciling Items:				
		Additions				
10		Interest Earned				
11		Other (Explain)				
12		Total Additions				
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions				
16		Net Reconciling Items				
17	Adjusted board Secretary's Balance as of				3/31/26	* \$210,646.02

* Line 8 MUST EQUAL line 17.

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

Page 4

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MARCH 31, 2026

Balance per Books - March 1, 2026	15,488,019.22
Add: Receipts	<u>7,425,759.43</u>
	22,913,778.65
Less: Disbursements	<u>11,039,491.79</u>
Balance per Books - March 31, 2026	<u>11,874,286.86</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	2,721,417.31
Wells Fargo NJ ARM 355-00	<u>5,539,172.35</u>
	12,294,292.29
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)
Less: Due to Athletics Account - 3/31/26 Deposit Error	(2,784.00)
Add: Due from Vendor Overpayment 1/6/26	360.00
Add: Deposit in Transit - Credit Card Receipts - Community School	2,730.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	12,294,703.83
Less: Outstanding Credit Card Fees - Community School	(582.39)
Less: Outstanding Checks	<u>(419,834.58)</u>
	<u>11,874,286.86</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MARCH 31, 2026

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
3/19/25	124447	60.00	3/24/26	126989	1,353.57	3/24/26	127130	47,741.25
10/14/25	125302	300.00	3/24/26	126997	159.00	3/24/26	127134	1,848.01
10/14/25	125348	410.00	3/24/26	127001	9.98	3/24/26	127135	24,545.55
11/18/25	125554	12.50	3/24/26	127002	403.48	3/24/26	127138	1,802.72
11/18/25	125571	13.54	3/24/26	127007	7,635.24	3/24/26	127139	190.00
12/16/25	125983	30.55	3/24/26	127008	1,393.45	3/24/26	127147	280.87
1/3/26	126478	360.00	3/24/26	127010	25.80	3/24/26	127158	98.96
1/3/26	126568	32,386.00	3/24/26	127012	2,405.00	3/24/26	127168	2,855.80
1/27/26	126587	5,907.25	3/24/26	127015	24.91	3/24/26	127170	6,080.00
1/27/26	126591	380.38	3/24/26	127016	290.00	3/24/26	127172	1,863.49
1/27/26	126602	588.50	3/24/26	127017	650.00	3/24/26	127174	93.60
1/27/26	126677	58.28	3/24/26	127020	155.00	3/24/26	127175	750.00
1/27/26	126679	588.50	3/24/26	127025	12,364.60	3/24/26	127177	79.00
1/27/26	126695	66.27	3/24/26	127027	250.00	3/24/26	127181	29.14
1/27/26	126738	30.55	3/24/26	127033	56.76	3/24/26	127182	550.00
1/27/26	126766	8.93	3/24/26	127035	36,714.89	3/24/26	127183	84.00
1/27/26	126780	44.65	3/24/26	127037	53.90	3/25/26	127184	456.00
1/27/26	126816	113.20	3/24/26	127039	4,743.40	3/30/26	127188	30,235.00
1/27/26	126886	89.70	3/24/26	127041	82,216.98	3/30/26	127189	1,550.00
3/12/26	126900	800.00	3/24/26	127043	168.00			
3/12/26	126904	800.00	3/24/26	127046	150.00			
3/24/26	126907	630.00	3/24/26	127047	440.00			
3/24/26	126909	196.00	3/24/26	127053	44.09			
3/24/26	126911	249.57	3/24/26	127057	240.00			
3/24/26	126912	3,800.00	3/24/26	127067	196.64			
3/24/26	126913	1,331.32	3/24/26	127071	212.42			
3/24/26	126919	700.00	3/24/26	127076	10,921.35			
3/24/26	126923	30.55	3/24/26	127081	312.97			
3/24/26	126938	280.00	3/24/26	127084	915.00			
3/24/26	126939	363.27	3/24/26	127085	3,699.31			
3/24/26	126941	200.00	3/24/26	127086	65.65			
3/24/26	126942	283.00	3/24/26	127090	6,375.00			
3/24/26	126945	15,692.85	3/24/26	127091	400.00			
3/24/26	126946	8,576.03	3/24/26	127097	5,084.40			
3/24/26	126949	47.47	3/24/26	127101	83.00			
3/24/26	126950	119.14	3/24/26	127106	580.00			
3/24/26	126952	15,430.40	3/24/26	127107	468.30			
3/24/26	126953	1,177.00	3/24/26	127108	41.20			
3/24/26	126959	14.29	3/24/26	127113	417.80			
3/24/26	126966	500.00	3/24/26	127119	4,053.75			
3/24/26	126971	162.00	3/24/26	127124	642.00			
3/24/26	126985	313.58	3/24/26	127128	5,626.08			
3/24/26	126986	3,513.00	3/24/26	127129	10,000.00			
		<u>96,658.27</u>			<u>202,042.92</u>			<u>121,133.39</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF MARCH 31, 2026

RECAP:

96,658.27
202,042.92
121,133.39

TOTAL **419,834.58** Total outstanding checks as of March 31, 2026

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF MARCH 31, 2026

Balance per Books - March 1, 2026					0.00
Add: Receipts					<u>2,968,157.01</u>
					2,968,157.01
Less: Disbursements					<u>2,968,157.01</u>
Balance per Books - March 31, 2026					<u><u>0.00</u></u>
Balance per Bank:					
TD Bank, N.A. - #7866118651					6,546.18
Less: Direct Deposit Returned 3/30/26					<u>(1,553.30)</u>
					4,992.88
Less: Outstanding Checks:					
	2/27/26	706366	160.00		
	3/15/26	706373	3,390.83		
	3/30/26	706379	968.53		
	3/30/26	706380	<u>473.52</u>		
					<u><u>4,992.88</u></u>
					<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF MARCH 31, 2026

	Balance 3/1/26	Add: Receipts	Less: Disbursements	Balance 3/31/26
Federal Withholding - Employee	0.00	377,631.80	377,631.80	0.00
FICA/MED	0.00	680,078.91	680,078.91	0.00
NJ GIT	77,496.21	164,862.25	242,358.46	0.00
PA GIT	924.31	1,920.37	2,844.45	0.23
Family Leave/SUI/DIS	0.03	30,491.79	30,491.79	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	144,943.33	288,814.47	289,840.41	143,917.39
Pension - Annual Liability	0.00	880,077.00	880,077.00	0.00
PERS Pension	36,730.86	39,804.44	39,803.66	36,731.64
DCRP	17,707.04	36,424.55	54,678.80	(547.21)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	53,373.81	53,657.80	107,031.61	0.00
CIGNA	267.12	66.78	133.56	200.34
UNUM DIS/UNUM LTD	10,838.82	3,798.64	3,771.20	10,866.26
AFLAC	9,687.67	6,154.94	5,952.28	9,890.33
Tax Shelter Annuity	68,063.21	134,891.29	202,280.81	673.69
Prudential	0.00	6,144.92	6,144.92	0.00
Colonial Supplemental	5,014.11	5,012.32	5,012.32	5,014.11
Due to Board of Education	0.00			0.00
Garnishments	2,839.21	1,178.66	1,767.99	2,249.88
Medical Insurance	0.00	213,163.72	213,163.72	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	62.00	62.00	496.00
Health Savings Account (HSA)	(1,250.00)			(1,250.00)
Flexible Spending Acct. (FSA)	0.00	2,417.50	2,417.50	0.00
Vision	0.00	3,958.59	3,958.59	0.00
Dental	0.10	11,018.25	11,018.25	0.10
Mentor	0.00	505.62	505.62	0.00
	<u>429,535.06</u>	<u>2,942,136.61</u>	<u>3,161,025.65</u>	<u>210,646.02</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF MARCH 31, 2026

Balance per Bank:

TD Bank, N.A. #786-6118610	323,577.98
----------------------------	------------

Less: Outstanding Wires:

3/30/26 - Medical to General	<u>106,348.83</u>	
		<u>106,348.83</u>
		217,229.15

Less: Outstanding Checks:

#31266 - DCRP	318.21	
#31283 - Scholarship	58.00	
#31284 - Prudential	6,144.92	
#31285 - Scholarship	<u>62.00</u>	
		<u>6,583.13</u>
		<u>210,646.02</u>

4/16 2:04pm
4/16 2:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2026

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,722,051.75
116	Capital reserve Account		\$3,325,845.43
117	Maint. Reserve Account		\$1,359,507.84
	Accounts receivable:		
132	Interfund	\$25,563.23	
141	Intergovernmental - State	\$2,045,270.37	
143	Intergovernmental - Other	\$844,491.98	
			\$2,915,325.58
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$80,478,291.00	
302	Less Revenues	(\$59,552,439.63)	
			\$20,925,851.37
	Total assets and resources		\$35,248,581.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2026

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,195,369.03
	Other current liabilities including Net Assets	(\$31.33)
TOTAL LIABILITIES		\$2,195,337.70

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	\$20,287,192.77
754	Reserve for Encumbrance - Prior Year	\$52,960.00
	Reserved fund balance:	
761	Capital reserve account -	\$3,325,845.43
		\$3,325,845.43
764	Reserve for Maintenance	\$1,359,507.84
		\$1,359,507.84
601	Appropriations	\$88,114,215.50
602	Less : Expenditures	\$61,669,095.24
603	Encumbrances	\$20,340,152.77
		(\$82,009,248.01)
		\$6,104,967.49
	Total Appropriated	\$31,130,473.53

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

770	Unreserved Fund Balance -	\$7,483,059.19
303	Budgeted Fund Balance	(\$5,560,288.45)

TOTAL FUND BALANCE	\$33,053,244.27
TOTAL LIABILITIES AND FUND EQUITY	\$35,248,581.97

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2026

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$88,114,215.50	\$82,009,248.01	\$6,104,967.49
Revenues	(\$80,478,291.00)	(\$59,552,439.63)	(\$20,925,851.37)
	<u>\$7,635,924.50</u>	<u>\$22,456,808.38</u>	<u>(\$14,820,883.88)</u>
Less: Adjust for prior year encumb.	<u>(\$2,075,636.05)</u>	<u>(\$2,075,636.05)</u>	
Budgeted Fund Balance	<u>\$5,560,288.45</u>	<u>\$20,381,172.33</u>	<u>(\$14,820,883.88)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,560,288.45	\$20,381,172.33	(\$14,820,883.88)
TOTAL Budgeted Fund Balance	<u><u>\$5,560,288.45</u></u>	<u><u>\$20,381,172.33</u></u>	<u><u>(\$14,820,883.88)</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 9 Month Period Ending 03/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,382,841.00	\$52,736,673.98		\$19,646,167.02
3XXX	From State Sources	\$8,095,450.00	\$6,799,915.16		\$1,295,534.84
4XXX	From Federal Sources		\$15,850.49		(\$15,850.49)
TOTAL REVENUE/SOURCES OF FUNDS		\$80,478,291.00	\$59,552,439.63		\$20,925,851.37
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$24,535,441.55	\$16,935,498.43	\$6,610,255.02	\$989,688.10
11-2XX-100-XXX	Special Education - Instruction	\$8,030,754.54	\$5,177,031.22	\$2,798,789.87	\$54,933.45
11-230-100-XXX	Basic Skills - Remedial Instruction	\$968,226.75	\$487,482.78	\$463,777.97	\$16,966.00
11-240-100-XXX	Bilingual Education - Instruction	\$335,532.50	\$278,932.82	\$56,599.68	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$363,178.56	\$154,899.58	\$185,931.45	\$22,347.53
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,430,084.58	\$1,044,641.27	\$54,530.34	\$330,912.97
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,934,560.61	\$2,731,355.35	\$763,863.69	\$439,341.57
11-000-211-XXX	Attendance and Social Work Services	\$116,027.00	\$84,608.32	\$31,418.68	\$0.00
11-000-213-XXX	Health Services	\$943,197.05	\$697,722.94	\$233,315.60	\$12,158.51
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,586,834.45	\$1,133,387.28	\$216,034.45	\$237,412.72
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,213,013.85	\$836,057.63	\$318,859.88	\$58,096.34
11-000-218-XXX	Guidance	\$1,480,919.47	\$1,006,528.97	\$464,875.55	\$9,514.95
11-000-219-XXX	Child Study Teams	\$2,363,703.19	\$1,563,770.67	\$759,269.66	\$40,662.86
11-000-219-592	Misc Purch Ser	\$9,726.74	\$1,548.37	\$7,278.00	\$900.37
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$478,324.33	\$395,176.46	\$81,666.12	\$1,481.75
11-000-222-XXX	Educational Media Serv/School Library	\$478,980.93	\$398,329.68	\$75,848.48	\$4,802.77
11-000-223-XXX	Instructional Staff Training Services	\$469,068.90	\$283,353.94	\$90,017.69	\$95,697.27
11-000-230-XXX	Supp. Serv.-General Administration	\$774,504.94	\$452,496.99	\$147,606.67	\$174,401.28
11-000-240-XXX	Supp. Serv.-School Administration	\$3,081,948.68	\$2,247,720.66	\$775,143.91	\$59,084.11
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,076,567.91	\$1,489,337.35	\$488,026.96	\$99,203.60
11-000-261-XXX	Require Maint. for School Facilities	\$1,827,912.35	\$1,457,171.77	\$205,418.13	\$165,322.45
11-000-262-XXX	Custodial Services	\$6,534,529.14	\$5,045,453.31	\$1,306,316.10	\$182,759.73
11-000-263-XXX	Care and Upkeep of Grounds	\$313,481.46	\$221,254.63	\$79,354.08	\$12,872.75
11-000-266-XXX	Security	\$431,939.94	\$296,067.19	\$132,454.86	\$3,417.89
11-000-270-XXX	Student Transportation Services	\$6,614,357.27	\$4,511,735.32	\$1,636,376.01	\$466,245.94
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,843,557.38	\$12,477,487.49	\$2,083,190.92	\$2,282,878.97
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$87,236,374.07	\$61,409,050.42	\$20,066,219.77	\$5,761,103.88

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 9 Month Period Ending 03/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$491,357.43	\$3,830.22	\$247,030.00	\$240,497.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$82,664.00	.00	.00	\$82,664.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$574,021.43	\$3,830.22	\$247,030.00	\$323,161.21
*** 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	\$105,731.00	\$78,828.00	\$26,903.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$88,090,748.00	\$61,645,627.74	\$20,340,152.77	\$6,104,967.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$65,092,464.00	\$48,137,890.00	\$16,954,574.00
1320	Tuition from LEAs Within State	\$4,793,860.00	\$2,811,681.74	\$1,982,178.26
1410	Transp Fees from Individuals	\$41,000.00	\$69,828.75	(\$28,828.75)
1420-1440	Transp Fees from Other LEAs	\$1,505,517.00	\$997,117.88	\$508,399.12
1510	Interest		\$367,779.32	(\$367,779.32)
1910	Rents and Royalties	\$50,000.00	\$46,949.30	\$3,050.70
1XXX	Miscellaneous	\$900,000.00	\$305,426.99	\$594,573.01
		-----	-----	-----
	TOTAL LOCAL	\$72,382,841.00	\$52,736,673.98	\$19,646,167.02
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$449,160.00	\$349,245.22	\$99,914.78
3121	Categorical Transportation Aid	\$1,901,963.00	\$1,291,957.48	\$610,005.52
3131	Extraordinary Aid	\$800,000.00	.00	\$800,000.00
3132	Categorical Special Education Aid	\$4,300,656.00	\$3,251,881.16	\$1,048,774.84
3176	Equalization		\$270,001.28	(\$270,001.28)
3177	Categorical Security	\$643,671.00	\$439,001.86	\$204,669.14
3190	Other Unrestricted State Aid		\$1,137,432.00	(\$1,137,432.00)
3XXX	Other State Aids	\$0.00	\$60,396.16	(\$60,396.16)
		-----	-----	-----
	TOTAL	\$8,095,450.00	\$6,799,915.16	\$1,295,534.84
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement		\$15,850.49	(\$15,850.49)
		-----	-----	-----
	TOTAL	\$0.00	\$15,850.49	(\$15,850.49)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,478,291.00	\$59,552,439.63	\$20,925,851.37
		=====	=====	=====

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 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$732,573.80	\$511,502.70	\$221,071.10	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,298,632.56	\$4,425,027.72	\$1,780,125.90	\$93,478.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,009,848.46	\$3,405,157.12	\$1,597,761.39	\$6,929.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,141,084.04	\$6,179,931.12	\$2,881,674.46	\$79,478.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$3,570.00	\$0.00	\$21,430.00
11-150-100-320 Purchased Prof.-Ed. Services	\$50,581.02	\$38,643.46	\$2,958.58	\$8,978.98
--- 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	\$29,635.00	\$6,535.60	\$13,461.90
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,821,360.83	\$1,518,051.02	\$71,565.13	\$231,744.68
11-190-100-610 General Supplies	\$1,008,509.72	\$794,872.90	\$47,502.86	\$166,133.96
11-190-100-640 Textbooks	\$34,781.62	\$26,945.89	.00	\$7,835.73
11-190-100-800 Other Objects	\$3,450.00	\$2,161.50	\$1,060.00	\$228.50
TOTAL	\$24,535,441.55	\$16,935,498.43	\$6,610,255.02	\$989,688.10
---- SPECIAL EDUCATION - INSTRUCTION ----				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$327,116.50	\$230,472.90	\$96,643.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$378,123.82	\$197,521.47	\$177,512.35	\$3,090.00
11-204-100-610 General Supplies	\$5,238.00	\$1,425.58	\$269.89	\$3,542.53
11-204-100-640 Textbooks	\$8,879.00	\$1,806.50	.00	\$7,072.50
TOTAL	\$719,357.32	\$431,226.45	\$274,425.84	\$13,705.03
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$443,102.00	\$298,771.00	\$144,331.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$392,666.84	\$219,553.19	\$173,113.65	.00
11-209-100-610 General supplies	\$5,238.00	\$1,901.77	.00	\$3,336.23
11-209-100-640 Textbooks	\$2,945.00	\$626.11	.00	\$2,318.89
11-209-100-800 Other Objects	\$3,667.00	\$1,332.00	\$480.00	\$1,855.00
TOTAL	\$847,618.84	\$522,184.07	\$317,924.65	\$7,510.12
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$222,177.00	\$164,659.60	\$57,517.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$329,020.00	\$168,825.86	\$155,281.54	\$4,912.60
11-212-100-320 Purchased Prof.-Ed. Services	\$76,520.00	\$43,410.00	\$28,077.00	\$5,033.00
11-212-100-610 General supplies	\$14,106.00	\$12,528.44	\$29.32	\$1,548.24
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
TOTAL	\$647,271.00	\$389,453.90	\$240,905.26	\$16,911.84
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,645,462.16	\$2,367,247.90	\$1,277,619.26	\$595.00
11-213-100-106 Other Salaries for Instruction	\$650,090.00	\$325,019.10	\$318,463.01	\$6,607.89
11-213-100-610 General supplies	\$13,826.35	\$6,627.89	\$7,198.46	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$11,409.41	\$9,895.35	\$1,427.56	\$86.50
TOTAL	\$4,320,787.92	\$2,708,790.24	\$1,604,708.29	\$7,289.39
Autism:				
11-214-100-101 Salaries of Teachers	\$224,609.00	\$224,545.59	\$0.00	\$63.41
11-214-100-106 Other Salaries for Instruction	\$362,142.59	\$361,769.72	.00	\$372.87
11-214-100-610 General Supplies	\$8,393.00	\$6,566.51	.00	\$1,826.49
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
TOTAL	\$600,463.59	\$593,841.47	\$0.00	\$6,622.12
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$403,465.00	\$283,440.50	\$120,024.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$402,010.32	\$172,500.22	\$229,510.10	.00
11-216-100-600 General Supplies	\$5,623.54	\$264.05	\$2,464.54	\$2,894.95
TOTAL	\$811,098.86	\$456,204.77	\$351,999.14	\$2,894.95
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$4,508.73	\$4,508.73	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$79,648.28	\$70,821.59	\$8,826.69	.00
TOTAL	\$84,157.01	\$75,330.32	\$8,826.69	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$8,030,754.54	\$5,177,031.22	\$2,798,789.87	\$54,933.45
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$951,260.75	\$487,482.78	\$463,777.97	\$0.00
11-230-100-610 General Supplies	\$16,966.00	.00	.00	\$16,966.00
TOTAL	\$968,226.75	\$487,482.78	\$463,777.97	\$16,966.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$334,993.38	\$278,482.82	\$56,510.56	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$539.12	\$450.00	\$89.12	.00
TOTAL	\$335,532.50	\$278,932.82	\$56,599.68	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$262,398.10	\$75,685.45	\$182,291.35	\$4,421.30
11-401-100-500 Purchased Services (300-500 series)	\$23,444.50	\$19,927.57	\$2,434.90	\$1,082.03
11-401-100-600 Supplies and Materials	\$34,614.17	\$30,110.56	\$711.00	\$3,792.61
11-401-100-800 Other Objects	\$42,721.79	\$29,176.00	\$494.20	\$13,051.59
TOTAL	\$363,178.56	\$154,899.58	\$185,931.45	\$22,347.53
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$906,070.00	\$611,461.84	\$39,621.00	\$254,987.16
11-402-100-500 Purchased Services (300-500 series)	\$220,658.98	\$190,433.53	\$9,388.34	\$20,837.11
11-402-100-600 Supplies and Materials	\$149,986.45	\$134,890.68	\$2,748.49	\$12,347.28
11-402-100-800 Other Objects	\$153,369.15	\$107,855.22	\$2,772.51	\$42,741.42
TOTAL	\$1,430,084.58	\$1,044,641.27	\$54,530.34	\$330,912.97
--- UNDISTRIBUTED EXPENDITURES ---				

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available 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	\$586,910.73	\$301,335.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$62,965.00	\$38,387.40	\$24,577.60	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,576,719.80	\$1,874,140.92	\$360,568.59	\$342,010.29
11-000-100-568 Tuition - State Facilities	\$42,735.00	.00	.00	\$42,735.00
11-000-100-569 Tuition - Other	\$224,641.00	\$197,144.40	\$18,323.60	\$9,173.00
TOTAL	\$3,934,560.61	\$2,731,355.35	\$763,863.69	\$439,341.57
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$115,558.00	\$84,139.32	\$31,418.68	.00
11-000-211-600 Supplies and Materials	\$469.00	\$469.00	.00	.00
TOTAL	\$116,027.00	\$84,608.32	\$31,418.68	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$821,927.92	\$602,645.35	\$212,905.79	\$6,376.78
11-000-213-300 Purchased Prof. & Tech. Svc.	\$50,168.72	\$35,469.00	\$12,555.00	\$2,144.72
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$44,472.00	\$37,060.00	\$7,412.00	.00
11-000-213-600 Supplies and Materials (600-615)	\$26,628.41	\$22,548.59	\$442.81	\$3,637.01
TOTAL	\$943,197.05	\$697,722.94	\$233,315.60	\$12,158.51
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$914,084.10	\$763,052.40	\$150,328.20	\$703.50
11-000-216-320 Purchased Prof. Ed. Services	\$644,200.35	\$346,477.50	\$65,386.00	\$232,336.85
11-000-216-600 Supplies and Materials	\$28,550.00	\$23,857.38	\$320.25	\$4,372.37
TOTAL	\$1,586,834.45	\$1,133,387.28	\$216,034.45	\$237,412.72
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,213,013.85	\$836,057.63	\$318,859.88	\$58,096.34
TOTAL	\$1,213,013.85	\$836,057.63	\$318,859.88	\$58,096.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,256,039.59	\$853,448.48	\$402,591.11	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$142,391.16	\$82,001.82	\$60,389.34	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$32,050.00	\$31,412.89	\$130.00	\$507.11
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,645.00	\$3,428.25	.00	\$216.75
11-000-218-500 Other Purchased Services (400-500 series)	\$25,309.72	\$23,270.26	\$858.10	\$1,181.36
11-000-218-600 Supplies and Materials	\$16,094.00	\$8,227.56	\$907.00	\$6,959.44
11-000-218-800 Other Objects	\$5,390.00	\$4,739.71	.00	\$650.29
TOTAL	\$1,480,919.47	\$1,006,528.97	\$464,875.55	\$9,514.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,856,967.02	\$1,191,577.60	\$665,237.51	\$151.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$233,482.52	\$173,051.58	\$60,430.94	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$155,998.43	\$90,874.00	\$29,330.00	\$35,794.43
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)	\$13,483.79	\$2,101.12	\$10,225.25	\$1,157.42

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$54,318.22	\$48,534.79	\$1,323.96	\$4,459.47
11-000-219-800 Other Objects	\$30,985.00	\$30,985.00	.00	.00
TOTAL	\$2,373,429.93	\$1,565,319.04	\$766,547.66	\$41,563.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$362,239.48	\$280,573.36	\$81,666.12	.00
11-000-221-104 Salaries Other Prof. Staff	\$105,839.10	\$105,839.10	.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
TOTAL	\$478,324.33	\$395,176.46	\$81,666.12	\$1,481.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$403,678.30	\$328,858.60	\$74,819.70	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$17,190.00	\$17,061.85	.00	\$128.15
11-000-222-600 Supplies and Materials	\$58,112.63	\$52,409.23	\$1,028.78	\$4,674.62
TOTAL	\$478,980.93	\$398,329.68	\$75,848.48	\$4,802.77
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$326,665.68	\$244,999.26	\$81,666.42	.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	\$2,211.09	.00	\$5,808.53
11-000-223-320 Purchased Prof. - Ed. Services	\$82,512.59	\$3,498.00	.00	\$79,014.59
11-000-223-500 Other Purchased Services (400-500 series)	\$50,389.31	\$32,645.59	\$8,351.27	\$9,392.45
TOTAL	\$469,068.90	\$283,353.94	\$90,017.69	\$95,697.27
--- Support services-general administration ---				
11-000-230-100 Salaries	\$316,530.00	\$237,397.32	\$79,132.44	\$0.24
11-000-230-331 Legal Services	\$162,033.40	\$32,072.50	\$51,585.00	\$78,375.90
11-000-230-332 Audit Fees	\$66,950.00	\$66,950.00	.00	.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	\$58,721.74	\$16,302.29	\$3,757.29
11-000-230-580 Travel - All Other	\$8,000.00	\$3,378.47	.00	\$4,621.53
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$4,597.80	.00	\$402.20
11-000-230-590 Misc Purchased Services (400-500)	\$10,000.00	\$2,480.68	\$31.62	\$7,487.70
11-000-230-610 General Supplies	\$12,311.02	\$7,804.47	.00	\$4,506.55
11-000-230-890 Misc. Expenditures	\$11,424.00	\$7,714.03	\$555.32	\$3,154.65
11-000-230-895 BOE Membership Dues and Fees	\$30,475.20	\$28,154.98	.00	\$2,320.22
TOTAL	\$774,504.94	\$452,496.99	\$147,606.67	\$174,401.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,657,090.00	\$1,228,865.17	\$428,224.83	.00
11-000-240-104 Salaries Other Prof. Staff	\$423,482.00	\$316,868.94	\$105,622.98	\$990.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$833,063.73	\$615,875.20	\$217,188.53	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$49,716.00	\$4,576.53	.00	\$45,139.47
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)	\$9,584.04	\$1,484.68	\$7,417.30	\$682.06
11-000-240-600 Supplies and Materials	\$53,245.15	\$41,649.68	\$5,322.97	\$6,272.50

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$49,767.76	\$38,400.46	\$11,367.30	.00
TOTAL	\$3,081,948.68	\$2,247,720.66	\$775,143.91	\$59,084.11
--- Central Services ---				
11-000-251-100 Salaries	\$808,704.24	\$597,221.21	\$211,482.79	\$0.24
11-000-251-330 Purchased Prof. Services	\$11,531.25	\$11,531.25	.00	.00
11-000-251-340 Purchased Technical Services	\$173,953.88	\$152,070.88	\$20,851.00	\$1,032.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$119,134.20	\$36,322.52	\$65,742.07	\$17,069.61
11-000-251-600 Supplies and Materials	\$15,118.67	\$8,034.08	.00	\$7,084.59
11-000-251-89X Other Objects	\$22,344.30	\$15,045.72	\$6,297.58	\$1,001.00
TOTAL	\$1,150,786.54	\$820,225.66	\$304,373.44	\$26,187.44
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$687,497.40	\$519,340.45	\$168,123.84	\$33.11
11-000-252-500 Other Pur Serv. (400-500 series)	\$82,006.99	\$33,356.99	.00	\$48,650.00
11-000-252-600 Supplies and Materials	\$153,791.98	\$115,273.35	\$14,285.58	\$24,233.05
11-000-252-800 Other Objects	\$2,485.00	\$1,140.90	\$1,244.10	\$100.00
TOTAL	\$925,781.37	\$669,111.69	\$183,653.52	\$73,016.16
TOTAL Cent. Svcs. & Admin IT	\$2,076,567.91	\$1,489,337.35	\$488,026.96	\$99,203.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$642,388.00	\$494,740.27	\$138,300.42	\$9,347.31
11-000-261-420 Cleaning, Repair & Maint. Svc	\$848,880.83	\$717,398.25	\$54,775.32	\$76,707.26
11-000-261-610 General Supplies	\$335,143.52	\$244,621.39	\$12,342.39	\$78,179.74
11-000-261-800 Other Objects	\$1,500.00	\$411.86	.00	\$1,088.14
TOTAL	\$1,827,912.35	\$1,457,171.77	\$205,418.13	\$165,322.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$332,298.47	\$242,999.41	\$89,298.82	\$0.24
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	\$2,559,378.16	\$551,993.54	\$14,503.46
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,532.00	\$27,399.40	\$7,297.40	\$835.20
11-000-262-490 Other Purchased Property Svc.	\$298,203.73	\$126,572.15	\$50,215.85	\$121,415.73
11-000-262-520 Insurance	\$865,489.64	\$843,513.24	.00	\$21,976.40
11-000-262-590 Misc. Purchased Services	\$4,110.36	\$4,110.36	.00	.00
11-000-262-610 General Supplies	\$126,665.65	\$124,466.33	\$680.95	\$1,518.37
11-000-262-621 Energy (Natural Gas)	\$478,834.05	\$327,654.03	\$150,680.02	\$500.00
11-000-262-622 Energy (Electricity)	\$708,290.08	\$669,515.56	\$38,774.52	.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	\$6,534,529.14	\$5,045,453.31	\$1,306,316.10	\$182,759.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$228,423.40	\$154,662.88	\$70,643.71	\$3,116.81
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$6,773.50	.00	.00	\$6,773.50
11-000-263-610 General Supplies	\$78,284.56	\$66,591.75	\$8,710.37	\$2,982.44

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$313,481.46	\$221,254.63	\$79,354.08	\$12,872.75
--- Security ---				
11-000-266-100 Salaries	\$353,513.94	\$254,697.98	\$98,815.86	\$0.10
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	\$1,319.85	.00	\$2,180.15
11-000-266-610 General Supplies	\$7,500.00	\$6,311.06	.00	\$1,188.94
TOTAL	\$431,939.94	\$296,067.19	\$132,454.86	\$3,417.89
TOTAL Oper & Maint of Plant Services	\$9,107,862.89	\$7,019,946.90	\$1,723,543.17	\$364,372.82
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,886,710.88	\$2,078,708.29	\$718,666.03	\$89,336.56
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$376,702.40	\$234,363.12	\$141,616.12	\$723.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$89,000.00	\$57.00	.00	\$88,943.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$88,000.00	\$85.00	.00	\$87,915.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,855.00	\$5,344.98	\$5,977.00	\$4,533.02
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$75,547.35	\$49,569.17	\$20,764.48	\$5,213.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,045.00	\$49,270.54	\$46,491.50	\$4,282.96
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$111,795.10	\$51,867.58	\$28,966.32	\$30,961.20
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,815,103.24	\$1,382,409.44	\$327,421.47	\$105,272.33
11-000-270-517 Contract Svc (reg std) - ESCs	\$290,536.00	\$173,203.01	\$104,061.31	\$13,271.68
11-000-270-580 Travel	\$1,250.00	\$913.67	.00	\$336.33
11-000-270-593 Misc. Purchased Svc.- Transp.	\$165,168.86	\$159,132.98	.00	\$6,035.88
11-000-270-610 General Supplies	\$589,643.44	\$324,051.00	\$240,171.32	\$25,421.12
11-000-270-800 Misc. Expenditures	\$9,000.00	\$2,759.54	\$2,240.46	\$4,000.00
TOTAL	\$6,614,357.27	\$4,511,735.32	\$1,636,376.01	\$466,245.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,125,842.27	\$739,089.26	\$381,169.79	\$5,583.22
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$966,557.00	\$880,077.00	.00	\$86,480.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$195,181.55	\$107,650.88	\$87,349.12	\$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	\$10,168,228.97	\$1,611,988.00	\$1,481,512.18
11-XXX-XXX-280 Tuition Reimbursement	\$173,172.33	\$78,279.02	\$2,684.01	\$92,209.30
11-XXX-XXX-290 Other Employee Benefits	\$335,048.08	\$165,504.55	.00	\$169,543.53
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,027.00	\$34,815.81	.00	\$85,211.19
TOTAL	\$16,843,557.38	\$12,477,487.49	\$2,083,190.92	\$2,282,878.97
Total Undistributed Expenditures	\$51,573,155.59	\$37,330,564.32	\$9,896,335.44	\$4,346,255.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,236,374.07	\$61,409,050.42	\$20,066,219.77	\$5,761,103.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,236,374.07	\$61,409,050.42	\$20,066,219.77	\$5,761,103.88

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$12,000.00	\$7,398.00	.00	\$4,602.00
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	\$2,958.12	\$52,960.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$100,000.00	\$39,749.67	\$52,250.00	\$8,000.33
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$197,203.00	(\$166,755.88)	\$141,820.00	\$222,138.88
Undist. Exp. - Non-instructional Services				
12-000-270-734 School buses - special	\$120,480.31	\$120,480.31	.00	.00
TOTAL	\$491,357.43	\$3,830.22	\$247,030.00	\$240,497.21
--- 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	\$574,021.43	\$3,830.22	\$247,030.00	\$323,161.21
*** 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

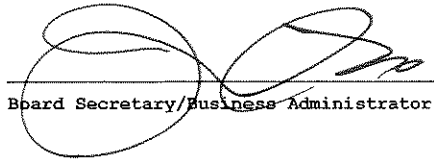
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$105,731.00	\$78,828.00	\$26,903.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$88,090,748.00	\$61,645,627.74	\$20,340,152.77	\$6,104,967.49

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

For 9 Month Period Ending 03/31/2026

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

4/16/26
Date

4/16 2:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,741.43
	Accounts receivable:		
141	Intergovernmental - State	\$4,480.38	
142	Intergovernmental - Federal	\$148,727.56	
153,154	Other (net of estimated uncollectible of \$_____)	\$14,294.12	
			<u>\$167,502.06</u>

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

301	Estimated Revenues	\$1,351,567.00	
302	Less Revenues	(\$1,144,406.10)	
			<u>\$207,160.90</u>

Total assets and resources		<u>\$386,404.39</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$19,544.83
412	Intergovernmental accounts payable - Federal	\$31,608.99
421	Accounts Payable	\$116,581.13
481	Deferred revenues	(\$43,619.33)

TOTAL LIABILITIES

\$124,115.62

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$392,471.34
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601	Appropriations	\$1,650,111.81
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602	Less: Expenditures	\$1,089,278.23
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603	Encumbrances	\$392,471.34
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(\$1,481,749.57)

\$168,362.24

TOTAL FUND BALANCE

\$560,833.58

TOTAL LIABILITIES AND FUND EQUITY

\$684,949.20

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 9 Month Period Ending 03/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$7,500.00	\$59,617.16		(\$52,117.16)
3XXX From State Sources	\$349,797.00	\$513,351.36		(\$163,554.36)
4XXX From Federal Sources	\$994,270.00	\$571,437.58		\$422,832.42
TOTAL REVENUE/SOURCES OF FUNDS	\$1,351,567.00	\$1,144,406.10		\$207,160.90
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$59,837.16	\$2,271.92	\$99.06	\$57,466.18
TOTAL LOCAL PROJECTS	\$59,837.16	\$2,271.92	\$99.06	\$57,466.18
STATE PROJECTS:				
Other State Projects (431-449)	\$15,919.00	\$8,895.00	.00	\$7,024.00
Nonpublic textbooks (501)	\$17,909.00	\$15,622.52	.00	\$2,286.48
Nonpublic auxiliary services (502)	\$111,811.00	\$44,094.19	\$67,716.81	.00
Nonpublic handicapped services (506)	\$72,025.00	\$32,914.06	\$39,110.94	.00
Nonpublic nursing services (509)	\$53,343.00	\$42,194.70	\$4,688.30	\$6,460.00
Nonpublic Technology Aid (510)	\$12,780.00	\$5,882.97	.00	\$6,897.03
Nonpublic School Programs (511)	\$64,010.00	\$41,234.84	\$7,119.35	\$15,655.81
TOTAL STATE PROJECTS	\$347,797.00	\$190,838.28	\$118,635.40	\$38,323.32
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$134,431.00	\$107,987.07	\$26,443.93	.00
ESSA Title III - English Lang Enhancement (241-245)	\$26,086.00	\$18,000.00	.00	\$8,086.00
I.D.E.A. Part B (Handicapped) (250-259)	\$994,270.00	\$735,820.41	\$246,380.68	\$12,068.91
ESSA Title II - Part A/D (270-279)	\$55,237.00	\$11,538.51	\$912.27	\$42,786.22
ESSA Title IV (280-289)	\$10,000.00	\$368.39	.00	\$9,631.61
ARRA/Other (450-469)	\$100.00	\$100.00	.00	.00
ARP - ESSER Grant Program (487)	\$22,353.65	\$22,353.65	.00	.00
TOTAL FEDERAL PROJECTS	\$1,242,477.65	\$896,168.03	\$273,736.88	\$72,572.74
*** TOTAL EXPENDITURES ***	\$1,650,111.81	\$1,089,278.23	\$392,471.34	\$168,362.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/26

	ESTIMATED	ACTUAL	UNREALIZED
1921 Donations to Address Digital Divide		\$285.15	(\$285.15)
1XXX Other Revenue from Local Sources	\$7,500.00	\$59,332.01	(\$51,832.01)
Total Revenues from Local Sources	\$7,500.00	\$59,617.16	(\$52,117.16)

STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance		\$155,188.09	(\$155,188.09)
32XX Other Restricted Entitlements	\$349,797.00	\$358,163.27	(\$8,366.27)
Total Revenue from State Sources	\$349,797.00	\$513,351.36	(\$163,554.36)

FEDERAL SOURCES ---			
4411-16 Title I		\$17,813.90	(\$17,813.90)
4451-55 Title II		\$27,732.51	(\$27,732.51)
4491-94 Title III		\$5,840.31	(\$5,840.31)
4420-29 I.D.E.A. Part B (Handicapped)	\$994,270.00	\$391,626.25	\$602,643.75
4546 ARP - Homeless Children & Youth II		\$0.03	(\$0.03)
4XXX Other Federal Aids	\$0.00	\$128,424.58	(\$128,424.58)
Total Revenues from Federal Sources	\$994,270.00	\$571,437.58	\$422,832.42
TOTAL REVENUES/SOURCES OF FUNDS	\$1,351,567.00	\$1,144,406.10	\$207,160.90

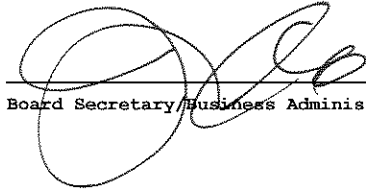
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$59,837.16	\$2,271.92	\$99.06	\$57,466.18
TOTAL LOCAL PROJECTS	\$59,837.16	\$2,271.92	\$99.06	\$57,466.18
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$15,919.00	\$8,895.00	.00	\$7,024.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$331,878.00	\$181,943.28	\$118,635.40	\$31,299.32
-- TOTAL Other State Programs --	\$347,797.00	\$190,838.28	\$118,635.40	\$38,323.32
TOTAL STATE PROJECTS	\$347,797.00	\$190,838.28	\$118,635.40	\$38,323.32
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	\$107,987.07	\$26,443.93	.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$26,086.00	\$18,000.00	.00	\$8,086.00
20-25X-XXX-XXX I.D.E.A. Part B	\$994,270.00	\$735,820.41	\$246,380.68	\$12,068.91
20-27X-XXX-XXX ESSA Title II - Part A/D	\$55,237.00	\$11,538.51	\$912.27	\$42,786.22
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	\$896,168.03	\$273,736.88	\$72,572.74
TOTAL FEDERAL PROJECTS	\$1,242,477.65	\$896,168.03	\$273,736.88	\$72,572.74
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,650,111.81	\$1,089,278.23	\$392,471.34	\$168,362.24

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/26

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

4/16/26

Date

4/16 2:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/26

ASSETS AND RESOURCES

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

101	Cash in bank	(\$844,608.31)
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--- R E S O U R C E S ---

Total assets and resources		(\$844,608.31)
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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 9 Month Period Ending 03/31/26

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$996,860.54
601	Appropriations	\$1,984,502.80	
602	Less : Expenditures	\$1,470,611.11	
603	Encumbrances	\$996,860.54	
		(\$2,467,471.65)	
			(\$482,968.85)
	Total Appropriated		\$513,891.69

--- Unappropriated ---

303	Budgeted Fund Balance		(\$1,358,500.00)
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TOTAL FUND BALANCE (\$844,608.31)

TOTAL LIABILITIES AND FUND EQUITY (\$844,608.31)

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

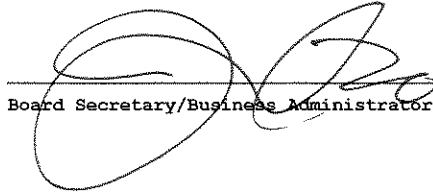
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$91,500.00	\$78,386.00	\$13,114.00	.00
30-000-4XX-450 Construction services	\$1,893,002.80	\$1,392,225.11	\$983,746.54	(\$482,968.85)
Total fac.acq.and constr. serv.	\$1,984,502.80	\$1,470,611.11	\$996,860.54	(\$482,968.85)
TOTAL EXPENDITURES	\$1,984,502.80	\$1,470,611.11	\$996,860.54	(\$482,968.85)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,984,502.80	\$1,470,611.11	\$996,860.54	(\$482,968.85)

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/26

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

4/16/26
Date

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

POLICY

SECTION: STUDENTS

#: P 5533

STUDENT SMOKING (M)

5533 STUDENT SMOKING (M)

The Board of Education recognizes the use of tobacco presents a health hazard that can have serious implications both for the smoker and the nonsmoker and that smoking habits developed by young people may have lifelong harmful consequences.

For the purpose of this Policy, “smoking” means the burning of, inhaling from, exhaling the smoke from, or the possession of a lighted cigar, cigarette, pipe, or any other matter or substance which contains tobacco or any other matter that can be smoked, or the inhaling or exhaling of smoke or vapor from an electronic smoking device pursuant to N.J.S.A. 26:3D-57. For the purpose of this Policy, “smoking” also includes the use of smokeless tobacco and snuff.

For the purpose of this Policy, “electronic smoking device” means an electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, pipe, or any cartridge or other component of the device or related product pursuant to N.J.S.A. 2A:170-51.4.

For the purpose of this Policy, “school buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, owned, operated or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and any other central facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also include athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands and night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also include other facilities as defined in N.J.A.C. 6A:26-1.2; playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

N.J.S.A. 2A:170-51.4 prohibits the sale or distribution to any person under twenty-one years old of any cigarettes made of tobacco or any other matter or substance which can be smoked, or any cigarette paper or tobacco in any form, including smokeless tobacco; and any electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, pipe, or any cartridge or other component of the device or related product. Consequences for a student possessing such an item will be in accordance with the Student Code of Conduct.



POLICY

SECTION: STUDENTS

#: P 5533

STUDENT SMOKING (M)

The Board prohibits smoking by students at any time in school buildings or on school grounds, at school-sponsored events away from school, or on a school bus.

The Board also prohibits the possession of any item listed in N.J.S.A. 2A:170-51.4 at any time in school buildings or on school grounds, at school-sponsored events away from school, or on a school bus. Such items will be confiscated and may be returned to the parent, upon request.

Prohibited Items and Controlled Dangerous Substances

If it appears to an educational staff member or other professional, upon confiscating such item(s), that the student may currently be under the influence of alcohol or other drugs, the staff member shall inform the Principal or designee. The Principal or designee shall ~~will~~ immediately notify the parent and the Superintendent or designee. The Principal or designee shall ~~will~~ arrange for an immediate medical examination of the student and shall comply with all of the provisions of N.J.A.C. 6A:16-4.3, ~~and Policy and Regulation 5530, and this Policy —Substance Abuse.~~

~~As electronic devices make the identification of controlled dangerous substances or controlled dangerous analogs, pursuant to N.J.S.A. 2C:35-2, challenging any student in possession of an electronic smoking device will be considered to be in possession of drug paraphernalia and will be required to submit to an immediate medical examination with all of the provisions of N.J.A.C 6A:16-4.3 and Policy and Regulation 5530—Substance Abuse.~~

In the event the Principal or designee, after inspection of the confiscated item(s), has reason to believe the item(s) may have contained or may contain a controlled dangerous substance, a controlled substance analog, or other drugs pursuant to N.J.S.A. 2C:35-2, the Principal or designee shall immediately notify the parent and the Superintendent or designee. The Principal or designee shall arrange for an immediate medical examination of the student and shall comply with all of the provisions of N.J.A.C. 6A:16-4.3, Regulation 5530, and this Policy. Principals and designees shall be trained to identify controlled dangerous substances in electronic smoking devices.

When the Principal or designee has reasonable suspicion to believe a confiscated electronic smoking device is being used as a nexus for marijuana or other controlled dangerous substances or cannabis, the Principal or designee shall immediately notify the Superintendent or designee and law enforcement in accordance with the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials.



POLICY

SECTION: STUDENTS

#: P 5533

STUDENT SMOKING (M)

A sign indicating smoking is prohibited in school buildings and on school grounds will be posted at each public entrance of a school building in accordance with N.J.S.A. 26:3D-61 ~~law~~. The sign shall also indicate violators are subject to a fine.

A student who violates the provisions of this Policy shall be subject to appropriate disciplinary measures in accordance with the district's Student Discipline/Code of Conduct and may be subject to fines in accordance with law. In the event a student is found to have violated this Policy and the law, the Principal or designee may file a complaint with the appropriate Municipal Court or other agency with jurisdiction as defined in N.J.A.C. 8:6-9.1(c).

A student found to have violated this Policy and the law may be required to participate in additional educational programs to help the student understand the harmful effects of smoking and to discourage the use of tobacco products. These programs may include, but are not limited to, counseling, smoking information programs, and/or smoking cessation programs sponsored by this school district or available through approved outside agencies.

The Board directs that the health curriculum include instruction in the potential hazards of the use of tobacco. All school staff members shall make every reasonable effort to discourage students from developing the habit of smoking.

The Board ~~of Education~~ will comply with any provisions of a municipal ordinance which provides restrictions on or prohibitions against smoking equivalent to, or greater than, those provided in N.J.S.A. 26:3D-55 through N.J.S.A. 26:3D-63.

N.J.S.A. 2A:170-51.4

N.J.S.A. 2C:35-2

N.J.S.A. 18A:40A-1

N.J.S.A. 26:3D-55 through 26:3D-63

N.J.A.C. 6A:16-4.3

N.J.A.C. 8:6-7.2; 8:6-9.1 through 8:6-9.5

A Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials – 2023 Revisions

Adopted: 14 October 2013

Revised: 23 July 2018

Revised: TBD

REGULATION

SECTION: STUDENTS

#: R 5533

STUDENT SMOKING

R 5533 STUDENT SMOKING

The Board of Education is committed to maintaining a smoke-free environment on school grounds, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board ~~of Education~~. The school administration and all school staff members shall strictly enforce this smoking prohibition and will work together to ensure students do not smoke in violation of Board Policy 5533 and N.J.S.A. 26:3D-56 ~~the law~~.

A. Notice Provisions

1. A sign shall be posted in every school building indicating smoking is prohibited in any school building or on school grounds. The sign shall also indicate violators will be subject to a fine.
2. Each school's student handbook will indicate smoking is prohibited on school grounds, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board ~~of Education~~.
3. A public address announcement will be made, when practicable, at school-sponsored events indicating smoking is prohibited in school buildings and on school grounds.

B. Reporting Procedures

1. Any teaching staff member who observes a student smoking in violation of Policy 5533 shall inform the student to cease smoking and report the violation to the Principal or designee.
2. Any support staff member who observes a student smoking in violation of Policy 5533 shall either inform a teaching staff member, who shall report the violation to the Principal or designee or the support staff member may report the violation directly to the Principal or designee.
3. The Principal or designee will investigate each report received from a staff member and make a determination whether the student has violated Board Policy 5533.
4. In the event there is reasonable suspicion to believe a confiscated electronic smoking device is being used as a nexus for marijuana or other controlled dangerous



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#: R 5533

STUDENT SMOKING

substances or cannabis, the Principal or designee shall notify law enforcement in accordance with the district's Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials and follow the procedure outlined in Regulation 5530.

C. Violation Consequences

1. In the event the Principal or designee determines a student has violated Policy 5533, the student will be assigned appropriate discipline in accordance with the district's ~~school's~~ Student Discipline/Code of Conduct:

First Offense	One day Saturday detention
Second Offense	Two days Saturday detention
Third Offense	Out-of-school suspension

Additionally, all smoking offenders will be reported to the Roxbury Township Board of Health who will issue a summons for appearance in municipal court where a penalty will be assessed in accordance with applicable statutes and ordinances.

Students observed smoking at school sponsored events on school premises will be asked to stop by the observing staff member. Failure to do so will be considered insubordination and the student shall be disciplined accordingly.

Students smoking while participating in curricular and extracurricular activities away from school will be subject to the same disciplinary actions as if they were smoking in school and will additionally receive a warning after the first offense and be suspended from the extracurricular activity after the second offense.

2. The Principal or designee will notify the student's parent(s) ~~or legal guardian(s)~~ when discipline is being imposed for a violation of Policy 5533.

Adopted: 14 October 2013

Revised: TBD



POLICY

SECTION: PROPERTY

#: P 7441

ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON
SCHOOL GROUNDS (M)

7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS

The Board of Education authorizes the use of electronic surveillance systems in school buildings and on school grounds to enhance the safety and security for school district staff, students, community members, and other building occupants and to protect the school district's buildings and grounds.

The content produced by the surveillance system under certain circumstances may be considered a student record and if so it will be subject to the Board of Education policy and regulation regarding confidential student records. If the content of the surveillance system becomes the subject of a disciplinary proceeding, it shall be treated like other evidence in the proceeding.

Only individuals authorized by the Superintendent shall have access to video monitors while they are in operation. The Superintendent, building principal, and/or the School Business Administrator must authorize access to stored video electronic data. This information is to be viewed on a need to know basis only.

In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a Memorandum of Understanding (MOU) with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video during an emergency situation. The MOU shall include the provisions of N.J.S.A. 18A:41-9 and any additional information required by law enforcement officials. In the event the parties to the MOU are unable to reach an agreement regarding any provision required to be included in the MOU as per N.J.S.A. 18A:41-9a, the County Prosecutor shall make the final determination regarding that provision. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that does not have the ability to have live streaming video.

The Board of Education shall post signage in a prominent, public place in buildings and on school grounds where electronic surveillance equipment may be used.

In addition to posting, the district shall notify school staff members, parent(s), and students that electronic surveillance may be used in school buildings and on school grounds through publication in student and staff handbooks, school calendars, notice sent home with students, or any other effective means to publish the district's use of electronic surveillance equipment in school buildings and on school grounds.



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SECTION: PROPERTY

#: P 7441

ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON
SCHOOL GROUNDS (M)

N.J.S.A. 18A:41-9

A Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials
– 2023 Revisions

Adopted: 14 October 2013
Revised: 19 December 2016
Revised: 19 March 2018
Revised: **TBD**



SECTION: PROPERTY

R 7441

REGULATION

ELECTRONIC SURVEILLANCE IN SCHOOL
BUILDINGS AND ON SCHOOL GROUNDS
(M)

R 7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS (M)

In order to enhance a safe and secure environment, the Board authorizes electronic surveillance devices to be used in school district buildings and on school grounds.

A. Recording and Notice

1. Surveillance devices may include, but are not limited to, sound/video cameras, audio recording devices, and other appropriate devices.
2. Recordings may be used to monitor and observe the conduct of school district staff, students, community members, and other person(s) in school buildings or on school grounds.
3. Signage will be posted in a prominent public place in school buildings and on school grounds where electronic surveillance equipment may be used.

B. Student Records and Notice

School district personnel will comply with the provisions of applicable law regarding student record requirements including the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA). Recordings considered for retention, as a part of a student's behavioral record, will be maintained in accordance with established student record procedures governing access, review, and release of student records.

C. Staff Records and Notice

1. Recordings considered for retention as part of the employee's personnel record will be maintained in accordance with established Board personnel policies, administrative regulations, applicable law, and any labor agreements governing access, review, and release of employee personnel records.
2. The district will provide notice to students, parent(s), and school staff members that surveillance devices may be used in school buildings and on school grounds.



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(M)

D. Storage/Security

1. All recordings will be stored by the Superintendent or designee and secured to ensure confidentiality.
2. Recordings will be retained in accordance with the New Jersey Department of the Treasury – Records Management Services – Records Retention Schedules and will be erased or discarded, unless there is a legitimate reason for retaining such recording for review, upon receiving prior authorization from Records Management Services.

E. Use

1. The determination of the location of surveillance devices shall be made by the Superintendent or designee.
2. Tampering with or otherwise interfering with surveillance equipment is prohibited. Any individual found tampering with equipment shall be subject to discipline.

F. Viewing or Listening

1. Initial viewing or listening to recordings will be done by the Superintendent of Schools or designee.
2. Requests for viewing or listening will be limited to persons with a direct interest in any proceedings, disciplinary or otherwise, resulting from the recordings, as deemed appropriate by the Superintendent of Schools or designee.
3. Only the portion of the recording concerning a specific incident will be made available for viewing.
4. Viewing or listening to the recording will be permitted on school property or as otherwise required by law.
5. All viewing will be in the presence of the Superintendent of Schools or designee.



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6. A written log will be maintained by the Superintendent of Schools or designee of those viewing video recordings including date of viewing, reason for viewing, the date the recording was made, and the signature of the viewer.
7. Video recordings remain the property of the school district and may be reproduced only in accordance with law, including applicable district student records policy and procedures and district personnel records policy, procedures and applicable labor agreements.

G. Law Enforcement Memorandum of Understanding (MOU) (N.J.S.A. 18A:41-9)

1. In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a MOU with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video **during an emergency situation**. The MOU shall include, but need not be limited to, the following:
 - a. **A list of designated persons, including contact information, position, rank, and supervisor's contact information, of those who are authorized to activate the equipment to view the live streaming video. The list may be executed as a confidential attachment to the MOU** ~~The designation of individuals who shall be authorized to view live streaming video;~~
 - b. **Description of the emergency** ~~The~~ circumstances under which the designated individuals **could activate and** ~~would~~ view live streaming video; and
 - c. A detailed plan for preventing and detecting unauthorized access to live streaming video.
2. In the case of a school building that is located in a municipality in which there is no municipal police department, the Board shall enter into a MOU with an entity designated by the Superintendent of the State Police.
3. In the event the district and law enforcement authority are unable to reach an agreement regarding any provision required to be included pursuant to G.1.a.-c. above, the County Prosecutor shall make the final determination.



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4. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that is not equipped with such equipment.

H. Purchase, Maintenance, Replacement of Equipment/Supplies

1. The School Business Administrator/Board Secretary or designee will be responsible for the purchase, maintenance, and replacement of all electronic surveillance devices.

Adopted: 14 October 2013

Revised: 19 March 2018

Revised: **TBD**



POLICY

SECTION: OPERATIONS

#: P 8500

FOOD SERVICES (M)

8500 FOOD SERVICES (M)

The Board of Education shall make school lunch available to all students enrolled in a school in the district unless less than five percent of enrolled students in the school are Federally eligible for a free or reduced price lunch in accordance with N.J.S.A. 18A:33-4. School lunches made available pursuant to N.J.S.A. 18A:33-4 and this Policy shall meet minimum nutritional standards, established by the United States Department of Agriculture (USDOA) ~~Education~~.

Free or reduced price breakfast and lunch, as required, shall be offered, under a school lunch program, school breakfast program, or a breakfast after the bell program, to all enrolled students who are determined to be Federally eligible for free or reduced price meals. As provided by N.J.S.A. 18A:33-4.a.(3) and N.J.S.A. 18A:33-14a.a.(2), any student who is eligible for a reduced price lunch and breakfast, pursuant to Federal income eligibility standards and criteria, shall not be required to pay for such lunch or breakfast. Free lunch or breakfast shall also be offered to each enrolled student who is Federally ineligible for free or reduced price meals, but who has an annual household income that is not less than one hundred and eighty-six percent, and not more than one hundred and ninety-nine percent, of the Federal poverty level, as determined pursuant to N.J.S.A. 18A:33-21b1.

A. Definitions – N.J.S.A. 18A:33-3.2

“Categorically eligible” means that a student is homeless, is a migrant child, is a runaway child, is a foster child, or is a Head Start child, as defined in 7 CFR Part 245, or is receiving assistance under the Supplemental Nutrition Assistance Program (SNAP), the Temporary Assistance for Needy Families Program (TANF), the Food Distribution Program on Indian Reservations (FDPIR), or, to the extent that the USDOA authorizes the matching of Medicaid data to identify children who are eligible for free school meals, is a participant in the Medicaid program, and which student, by virtue of such status, is automatically eligible to be certified to receive free school meals under the National School Lunch Program or the Federal School Breakfast Program, without first submitting an application or being subject to the Federal income verification requirements established by 7 CFR Part 245.

“Eligible student” means a student who is categorically eligible or income-eligible for one or more subsidized school meals.

“Emergency meals distribution program” means a program, established under N.J.S.A. 18A:33-27.2, pursuant to which a school district is required to provide subsidized school



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meals to eligible students, through designated distribution sites, during any period in which a school in the district is subject to a public health-related closure due to the COVID-19 pandemic.

“Federal School Breakfast Program” means the Federal reimbursement program, established under the “Child Nutrition Act of 1966,” 42 USC s.1771 et seq., pursuant to which the USDOA is authorized to provide grants-in-aid and other assistance to the States, as may be necessary to help finance the establishment, maintenance, operation, and expansion of school breakfast programs and facilitate the provision of free and reduced price breakfasts to eligible students.

“Federally eligible for free or reduced price meals” or “Federally eligible” means that a student is categorically eligible for free lunch under the National School Lunch Program or for free breakfast under the Federal School Breakfast Program, or that the student satisfies Federal income eligibility requirements, adopted by the USDOA pursuant to 7 CFR Part 245, as is necessary to Federally qualify for and receive free or reduced price lunch under the National School Lunch Program or free or reduced price breakfast under the Federal School Breakfast Program.

“Federally ineligible for free or reduced price meals” or “Federally ineligible” means that a student is not categorically eligible for, and fails to satisfy Federal income eligibility requirements, adopted by the USDOA pursuant to 7 CFR Part 245, as is necessary for the student to Federally qualify for and receive free or reduced price lunch under the National School Lunch Program or free or reduced price breakfast under the Federal School Breakfast Program.

“Income-eligible” means that a student either satisfies Federal income eligibility requirements, adopted by the USDOA pursuant to 7 CFR Part 245, or satisfies State-level income eligibility requirements, set forth in N.J.S.A. 18A:33-4.a. or N.J.S.A. 18A:33-14a.a., as is necessary for the student to qualify for and receive subsidized lunch under the National School Lunch Program or subsidized breakfast under the Federal School Breakfast Program, on the basis of income.

“Low-income family” means a family with an annual household income amounting to not more than one hundred and eighty-five percent of the Federal poverty level.



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“Middle-income family” means a family with an annual household income amounting to not less than one hundred and eighty-six percent, and not more than two hundred and twenty-four percent, of the Federal poverty level.

“National School Lunch Program” means the Federal reimbursement program established under the “Richard B. Russell National School Lunch Act,” 42 USC 1751 et seq., pursuant to which the USDOA is authorized to provide grants-in-aid and other assistance to the States, as may be necessary to help finance the establishment, maintenance, operation, and expansion of school lunch programs and facilitate the provision of free and reduced price lunches to eligible students.

“Participating school” means a public or nonpublic school that provides daily lunch to enrolled students, through a school lunch program operated pursuant to the National School Lunch Program, or that provides daily breakfast to enrolled students, through a school breakfast program or breakfast after the bell program operated pursuant to the Federal School Breakfast Program, or both.

“Participating school district or nonpublic school” means a public school district or a nonpublic school that is required, or elects, to participate in the National School Lunch Program, the Federal School Breakfast Program, or both, as the case may be.

“School breakfast program” means a program that is established and operated by a public or nonpublic school, in accordance with the requirements of the Federal School Breakfast Program and, in the case of a public school, in accordance with a plan adopted pursuant to N.J.S.A. 18A:33-10 or N.J.S.A. 18A:33-10.1, and pursuant to which the school offers daily breakfasts to all enrolled students.

“School lunch program” means a program that is established and operated by a school district, or by a nonpublic school, in accordance with the requirements of the National School Lunch Program and the provisions of N.J.S.A. 18A:33-4, and pursuant to which the district or nonpublic school offers daily lunches to all students enrolled therein.

“Student” means a child eighteen years of age or younger who is enrolled at a school in the State.



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“Subsidized school breakfast” or “subsidized breakfast” means a school breakfast that is offered to an eligible student, free of charge, and the costs of which are reimbursed by the State or Federal government, as provided by N.J.S.A. 18A:33-14a.a. and b.

“Subsidized school lunch” or “subsidized lunch” means a school lunch that is offered to an eligible student, free of charge, and the cost of which is reimbursed by the State or Federal government, as provided by N.J.S.A. 18A:33-14a.a. and b.

“Subsidized school meals” or “subsidized meals” includes both subsidized school breakfasts and subsidized school lunches.

“Subsidized school meals application” means an application that identifies a student’s annual household income and is completed by the student’s parent, pursuant to N.J.S.A. 18A:33-21b1, N.J.S.A. 18A:33-21.c., or applicable Federal law, and which may be used by a school district, or by a public school or nonpublic school, both for the purposes of determining whether a student is income-eligible for subsidized school meals and for the other limited purposes specified in N.J.S.A. 18A:33-21b1.c.

“Subsidized school meals certification process” or “subsidized meals certification” means the process pursuant to which a school or school district obtains and reviews a student’s subsidized school meals application, or engages in the review of other relevant documentation and materials pertaining to the student, as necessary to determine whether the student is categorically eligible or income-eligible for subsidized school meals under the National School Lunch Program, or under the Federal School Breakfast Program, or both.

“Summer Food Service Program” means the Federal reimbursement program, established under 42 USC 1761 and 7 CFR Part 225, pursuant to which the USDOA is authorized to provide grants-in-aid and other assistance to the States, as may be necessary to help schools, local government agencies, nonprofit organizations, colleges and universities, and summer camps to finance the administrative and operational costs of providing meals to children, in low-income areas, during the summer months and other planned periods of school closure.

“Summer meals program” means the Summer Food Service Program, the Seamless Summer Option authorized by 42 USC 1761, or any other similar State or Federal program that is designed to ensure that children have access to nutritious meals during the summer months and other planned periods of school closure.



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“Unsubsidized school breakfast” or “unsubsidized breakfast” means a school breakfast that is offered, upon the payment of a fee, to a student who is neither categorically eligible nor income-eligible for subsidized breakfast, regardless of whether such student remains income-eligible for subsidized school lunch under the provisions of N.J.S.A. 18A:33-4, and the cost of which breakfast is not reimbursable by the State or Federal government.

“Unsubsidized school lunch” or “unsubsidized lunch” means a school lunch that is offered, upon the payment of a fee, to a student who is not categorically eligible or income-eligible for subsidized lunch, and the cost of which is not reimbursable by the State or Federal government.

BA. Breakfast Program – N.J.S.A. 18A:33-10; 18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.3; 18A:33-14a.

If twenty percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a school breakfast program in the school in accordance with the provisions of N.J.S.A. 18A:33-10.

Notwithstanding the provisions of N.J.S.A. 18A:33-10 to the contrary, if ten percent or more of the students enrolled in a school in the district on October 1 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program the district shall establish a breakfast program in accordance with the provisions of N.J.S.A. 18A:33-10.1.

If seventy percent or more of the students enrolled in a school in the district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall establish a breakfast after the bell program pursuant to N.J.S.A. 18A:33-11.3.

In accordance with N.J.S.A. 18A:33-11, in implementing a school lunch program, pursuant to N.J.S.A. 18A:33-4 et seq., a school breakfast program, pursuant N.J.S.A. 18A:33-9 et seq., or N.J.S.A. 18A:33-10.1, or a breakfast after the bell program, pursuant to N.J.S.A. 18A:33-11.1 or N.J.S.A. 18A:33-11.3, each school and the district shall:



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1. Publicize, to parents and students, the availability of the respective school meals program, as well as the various ways in which a student may qualify to receive subsidized school ~~free or reduced price~~ meals under the program, as provided by N.J.S.A. 18A:33-4 and N.J.S.A. 18A:33-14a.;
2. Make every effort to ensure that ~~subsidized~~ students receiving subsidized school meals are not identified ~~recognized as program participants~~, by the student body, faculty, or staff, in a manner that is distinct ~~different~~ from the manner in which ~~unsubsidized~~ students receiving unsubsidized school meals are identified ~~recognized~~ as program participants. Such efforts shall include, but need not be limited to, the establishment of a neutral meal plan or voucher system that does not make a distinction between these two groups of ~~subsidized and unsubsidized~~ students; and
3. To the greatest extent practicable ~~Make every effort to:~~
 - a. Facilitate and expedite the prompt and accurate identification of categorically eligible students who may be certified to receive ~~participate in the program, on a~~ subsidized school meals ~~basis~~, without first submitting an application therefore, and, whenever an application is required to establish income eligibility for subsidized meals, encourage students and their families to submit a subsidized school meals application for that purpose;
 - b. Facilitate and expedite, ~~to the greatest extent practicable~~, the subsidized school meals application and income-eligibility determination processes that are used, by the school or school district, to certify a student for subsidized ~~free or reduced price~~ school meals on the basis of income, and assist parents in completing the subsidized school meals application; and
 - c. Encourage students who are neither categorically eligible nor income-eligible for ~~free or reduced price~~ subsidized school lunch or subsidized school breakfast ~~meals~~ to nonetheless participate, in the school lunch program or school breakfast program, or both, as appropriate, on a paid and unsubsidized basis, ~~in the program~~.

If the district participates in the Federal School Breakfast Program, the district is encouraged to increase the number of students participating in the program by establishing a breakfast after the



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bell program that incorporates school breakfast into the first-period classroom or the first few minutes of the school day pursuant to N.J.S.A. 18A:33-11.1.

Pursuant to N.J.S.A. 18A:33-14a., school breakfasts made available to students under a school breakfast program or a breakfast after the bell program shall meet minimum nutritional standards, established by the USDOA ~~New Jersey Department of Education~~.

The State of New Jersey shall provide funding to each school in the district if the school operates a School Breakfast Program or a breakfast after the bell program, as may be necessary to reimburse the costs associated with the school's provision of free breakfasts, pursuant to N.J.S.A. 18A:33-14a.b., to students who are Federally ineligible for free or reduced price meals.

CB. Summer Food Service Program – N.J.S.A. 18A:33-23; 18A:33-24; 18A:33-25; 18A:33-26

In accordance with N.J.S.A. 18A:33-24, if fifty percent or more of the students enrolled in the school district on or before the last school day before October 16 of the preceding school year were Federally eligible for free or reduced price meals under the National School Lunch Program or the Federal School Breakfast Program, the district shall become a sponsor or site under the Federal Summer Food Service Program or apply for a waiver pursuant to N.J.S.A. 18A:33-26.

In accordance with N.J.S.A. 18A:33-23, the district shall notify each student enrolled in the school district and the student's parent of the availability of, and criteria of eligibility for, the summer meals program and the locations in the district where the summer meals are available. The district shall provide this notification by distributing flyers provided by the New Jersey Department of Agriculture (NJDOA) pursuant to ~~subsection~~ N.J.S.A. 18A:33-23.c. The district may also provide electronic notice of the information through the usual means by which the district communicates with parents and students electronically.

Pursuant to N.J.S.A. 18A:33-26.a., the NJDOA ~~New Jersey Department of Agriculture~~ may grant a waiver of the requirements of N.J.S.A. 18A:33-24 et seq. To be granted a waiver, the district must show that it lacks the staff, facilities, or equipment to sponsor the Federal Summer Food Service Program, or the means to finance the hiring or acquisition of such staff, facilities, or equipment. The NJDOA ~~New Jersey Department of Agriculture~~ also may grant a waiver for one year to the district if a different sponsor currently runs the Federal Summer Food Service Program within the district's community.



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Pursuant to N.J.S.A. 18A:33-26.b., when requesting a waiver pursuant to N.J.S.A. 18A:33-26.a., the district shall report to the NJDOA ~~New Jersey Department of Agriculture~~, in the manner prescribed by the NJDOA ~~New Jersey Department of Agriculture~~, its reasons for requesting a waiver of the requirements of N.J.S.A. 18A:33-24 ~~et seq.~~ The report shall include, but need not be limited to, a description of the specific impediments to implementing the program and actions that could be taken to remove those impediments or, where applicable, the identification of the sponsor that currently runs the program within the same community.

DE. Information Provided to Parents Regarding the National School Lunch Program and the Federal School Breakfast Program – N.J.S.A. 18A:33-21b1

1. At the beginning of each school year, or upon initial enrollment, in the case of a student who enrolls during the school year, the participating school district shall provide each student's parent with:
 - a. A hard copy of ~~information~~ on the National School Lunch Program and the Federal School Breakfast Program, including, but not limited to:
 - (1) ~~Information~~ on the ability ~~availability~~ of all categorically eligible and income-eligible students to receive free school lunch under the National School Lunch Program, as provided by N.J.S.A. 18A:33-4.a., and free school breakfast under the Federal School Breakfast Program, as provided by N.J.S.A. 18A:33-14a.a. ~~or reduced-price meals for eligible students;~~
 - (2) ~~Information~~ on the subsidized school meals application and certification determination processes that are used to determine whether a student is categorically eligible or income-eligible ~~certify eligible students~~ for subsidized school meals, ~~and;~~
 - (3) Information highlighting the need for parents to complete a subsidized school meals application for each student, and encouraging parents to complete the application, both to ensure that the student will have access to all subsidized school meals for which the student is eligible and to ensure that the school and the district have the necessary information to facilitate relevant eligibility determinations, receive



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appropriate reimbursement, and engage in all other activities authorized under N.J.S.A. 18A:33-21b1.c.; and

- (4) Information on the rights that are available to students and their families under N.J.S.A. 18A:33-21b1 and N.J.S.A. 18A:33-21; and
- b. A hard copy of a subsidized school meals application ~~form~~, as well as instructions for completing the application, and, as necessary, assistance in completing the application.
2. The school meals information and application provided to parents, pursuant to N.J.S.A. 18A:33-21b1.a. shall:
- a. Be communicated in a language that the parent understands;
- b. Specify the limited purposes for which collected personal data may be used, as provided by N.J.S.A. 18A:33-21b1.c.; and
- c. Include a notice that an application to apply for the school lunch and school breakfast programs may be submitted at any time during the school year and is required to be submitted annually ~~Be submitted to the parent either in writing or electronically. In the latter case, the school district shall use the usual means by which it communicates with parents electronically.~~
- The district may also provide the information and application electronically, through the usual means by which the district electronically communicates with parents.
3. A subsidized school meals application that is completed by a parent shall be confidential, and shall not be used or shared by the student's school or school district, except as may be necessary to:
- a. Determine whether a student identified in the application is income-eligible for free or reduced price school meals and, if so, whether the student satisfies Federal or State-level income eligibility requirements for subsidized school lunches, subsidized school breakfasts, or both;



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- b. Determine whether the school or school district is required, by N.J.S.A. 18A:33-11.3 or by N.J.S.A. 18A:33-24, to establish a breakfast after the bell program, or to participate as a sponsor or site in the Federal Summer Meals Service Program;
 - c. Ensure that the school receives appropriate reimbursement, from the State and Federal governments, for subsidized school meals served ~~provided~~ to eligible students, free of charge, through a school lunch program, a school breakfast program, a breakfast after the bell program, a summer meals program, or an emergency meals distribution program; and
 - d. Facilitate school aid determinations under the “School Funding Reform Act of 2008,” N.J.S.A. 18A:7F-43 et seq.
4. The school district shall require the parent to either submit an application to apply for the school lunch and school breakfast programs or submit a signed card provided by the school district indicating that the parent has received the application and information and is not interested in participating in the school lunch and school breakfast programs. The card shall include a notice stating that a parent may submit an application to apply for the school lunch and school breakfast programs at any time during the school year.
- If a school district does not receive an application or a signed card from the parent, the school district shall make at least one attempt to contact the student’s parent and request that the parent submit either an application or signed card.
5. The provisions of N.J.S.A. 18A:33-21b1 shall not apply in the case of a school which participates in the Community Eligibility Provision.

ED. Free or Reduced Price Meals’ Application Process – 7 CFR 245

School meals applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of receipt of the completed application pursuant to 7 CFR 245.6(c)(6). “Operating days” mean days that reimbursable meals are offered to eligible students under the National School Lunch Program or School Breakfast Program. Any student found eligible shall be offered free or reduced price meals or free milk immediately upon the establishment of their eligibility and shall continue to receive such meals during the pendency



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of any inquiry regarding their eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, NJDOA ~~New Jersey Department of Agriculture~~. Carry-over of previous year's eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, NJDOA ~~New Jersey Department of Agriculture~~.

In accordance with 7 CFR 245.6(c)(1) and (2), eligibility for free or reduced price meals, as determined through an approved application or by direct certification, must remain in effect for the entire school year and for up to thirty operating days in the subsequent school year. Prior to the processing of an application or the completion of direct certification procedures for the current school year, children from households with approved applications or documentation of direct certification on file from the preceding year, shall be offered reimbursable free and reduced price meals, as appropriate.

In accordance with 7 CFR 245.6(c)(6)(iii), children from households that notify the local educational agency that they do not want free or reduced price benefits must have their benefits discontinued as soon as possible.

Pursuant to 7 CFR 245.6(c)(7), if the district receives an incomplete school meals application or a school meals application that does not meet the eligibility criteria for free or reduced priced benefits, the school meals application must be denied. The district shall document and retain the denied school meals application and reasons for ineligibility for three years in accordance with 7 CFR 245.6(e).

In accordance with 7 CFR 245.6(c)(7), parents of students who are denied benefits must receive prompt, written notification of their denial. The notification may be provided by mail or e-mail to the individual who signed the school meals application. Posting the denial on the "notification" page of an online system does not meet this requirement. Likewise, informing the parent of denial via telephone does not meet this requirement. If the district uses an automated telephone information system to notify parents of denied benefits, the district must also provide the parents with written notification of the denial. The notification must provide the: reason for denial of benefits; right to appeal; instructions on how to appeal; and ability to reapply for free and reduced price benefits at any time during the school year.

In accordance with 7 CFR 245.6(e), the district shall record the eligibility determination and notification in an easily referenced format. The record shall include the: denial date; reason for



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denial; date the denial notice was sent; and signature or initials of the determining official (may be electronic, where applicable).

Any parents of students who have benefits that are to be reduced or terminated must be given ten calendar days' written notice of the change prior to the date the change will go into effect pursuant to 7 CFR 245.6a(j). The first day of the advance notice period shall be the day the notice is sent. The notice of adverse action may be sent via mail or to the e-mail address of the parent. The district cannot notify the household of adverse action by phone only.

Pursuant to 7 CFR 245.6a(j), the notice of adverse action must advise the parents of: change in benefits; reasons for the change; an appeal must be filed within the ten calendar days advance notice period to ensure continued benefits while awaiting a hearing and decision; instructions on how to appeal; and the parents may reapply for benefits at any time during the school year.

If the district participates in any National School Lunch Program, School Breakfast Program, or provides free milk under the Special Milk Program, the district shall submit to the NJDOA ~~New Jersey Department of Agriculture~~ a free and reduced price policy statement pursuant to 7 CFR 245.10.

In accordance with 7 CFR 245.1(b), the district shall avoid any policy or practice leading to the overt identification of students receiving free or reduced price meal benefits. Overt identification is any action that may result in a child being recognized as potentially eligible for or certified for free or reduced price school meals. Unauthorized disclosure or overt identification of students receiving free and reduced price meal benefits is prohibited. The district shall ensure that a child's eligibility status is not disclosed at any point in the process of providing free and reduced price meals, including: notification of the availability of free and reduced price benefits; certification and notification of eligibility; provision of meals in the cafeteria; and the point of service. In addition, the district shall ensure students who receive free and reduced price benefits are not overtly identified when they are provided additional services under programs or activities available to low-income students based on their eligibility for free and reduced price meals.

Pursuant to 7 CFR 245.2, disclosure means revealing or using individual student's program eligibility information obtained through the free and reduced price meal or free milk eligibility process for a purpose other than the purpose for which the information was obtained. Disclosure includes, but is not limited to, access, release, or transfer of personal data about students by means of print, tape, microfilm, microfiche, electronic communication, or any other means. It includes



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eligibility information obtained through the school meals application or through direct certification.

If the district accepts both cash and electronic payments, the district shall ensure students are not overtly identified through the method of payment pursuant to 7 CFR 245.8(b). To the maximum extent practicable, the district must ensure the sale of non-program foods and the method of payment for non-program foods do not inadvertently result in students being identified by their peers as receiving free and reduced price benefits.

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, NJDOA ~~New Jersey Department of Agriculture~~.

FE. Meal Charge Program – N.J.S.A. 18A:33-21

The Board of Education provides a meal charge program to permit ~~unsubsidized~~ students in the district to charge for breakfast or lunch. Collection of any payment for a meal charge program account that is in arrears shall be addressed in accordance with provisions of this Policy.

~~“Unsubsidized student” means a student who is neither categorically eligible nor income eligible for free or reduced price school meals, and who is, consequently, required to pay for any such meals that are served to the student under the National School Lunch Program or the Federal School Breakfast Program.~~

The Board of Education recognizes a student may not have breakfast or lunch (meal), as applicable, or money to purchase an unsubsidized school breakfast or school lunch meal at school on a school day causing the student’s unsubsidized school breakfast or unsubsidized school lunch bill meal charge account to fall into arrears. The participating school district shall contact the student’s parent to provide notice of the arrearage and shall provide the parent with a period of ten school days to pay the amount due. If the student’s parent has not made full payment by the end of the designated ten school day period, then the participating school district shall again contact the student’s parent to provide notice of any action to be taken ~~by the school district~~ in response to the arrearage.

A parent who has received a second notice their student’s child’s unsubsidized school breakfast or unsubsidized school lunch meal bill is in arrears and who has not made payment in full within



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one week from the date of the second notice may be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet with the Principal or designee or take other steps to resolve the matter may be indicative of more serious issues in the family or household. However, when a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

A **participating** school district shall report at least biannually to the **NJDOA** ~~New Jersey Department of Agriculture~~ the number **and percentage** of **enrolled** students who **have been** ~~are~~ denied school breakfast or school lunch **on the basis of an unsubsidized meal bill arrearage, pursuant to** ~~in accordance with~~ N.J.S.A. 18A:33-21.a.(2) and this Policy.

Nothing in N.J.S.A. 18A:33-21 or this Policy shall be construed to:

1. ~~Require the participating school district to deny or restrict the ability of an unsubsidized student to access unsubsidized school breakfast or unsubsidized school lunch, respectively, whenever when the student's unsubsidized school breakfast or unsubsidized school lunch bill is in arrears;~~ **or**
2. **Authorize the participating school district to deny or restrict the ability of a student who is income-eligible for subsidized school lunch, but who is not income-eligible for subsidized school breakfast, to continue to access subsidized school lunch whenever the student's unsubsidized school breakfast bill is in arrears.**

The **participating** ~~school or~~ school district shall not:

1. Publicly identify or stigmatize ~~a an-unsubsidized~~ student who cannot pay for an **unsubsidized** school breakfast or an **unsubsidized** school lunch or whose **unsubsidized** school breakfast or ~~school~~ lunch bill is in arrears, ~~(P~~for example, by requiring the student to sit at a separate table, ~~or by requiring that the student to~~ wear a wristband, hand stamp, or identifying mark, or **to accept** ~~by serving the student~~ an alternative meal);



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2. Require a ~~an unsubsidized~~ student, who cannot pay for an unsubsidized school breakfast or an unsubsidized school lunch or whose unsubsidized school breakfast or ~~school~~ lunch bill is in arrears to do chores or other work to pay for the unsubsidized school breakfast or unsubsidized school lunch;
3. Require a ~~an unsubsidized~~ student to discard an unsubsidized school breakfast or an unsubsidized school lunch after it has been served, either because ~~of~~ the student's is unable ~~inability~~ to pay for ~~the~~ a unsubsidized school breakfast or unsubsidized school lunch or because the student's unsubsidized school breakfast or unsubsidized lunch bill is in arrears ~~money is owed for previously provided meals~~;
4. Prohibit a ~~an unsubsidized~~ student, or a sibling ~~thereof of such a student~~, from attending or participating in non-fee-based extracurricular activities, field trips, or school events, from receiving grades, official transcripts, or report cards, or from graduating or attending graduation events, solely because of the student's unresolved breakfast or lunch ~~meal~~ debt; or
5. Require a student's ~~the parent of an unsubsidized student~~ to pay fees or costs in excess of the actual amounts owed for unsubsidized school breakfasts or unsubsidized school lunches, or both, which have been ~~meals~~ previously served to the student.

If a ~~an unsubsidized~~ student owes money for the equivalent of five or more unsubsidized school meals, the Principal or designee of the participating school district shall:

1. Determine whether the student is ~~categorically~~ eligible ~~or income-eligible~~ for subsidized school ~~free or reduced-price~~ meals, by conducting a review of all available records related to the student, and by making at least two attempts, not including the initial attempt made pursuant to N.J.S.A. 18A:33-~~21b1-21.e.(2)~~, to contact the student's parent and have the parent complete ~~fill out~~ a subsidized school meals application; and
2. Contact the student's parent ~~of the unsubsidized student~~ to:
 - a. Offer assistance with respect to the completion of the subsidized school meals application; and



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- b. ~~to Determine~~ whether ~~if~~ there are other issues in the household that have caused the student to have insufficient funds to purchase an unsubsidized school breakfast or unsubsidized school lunch, as the case may be; and ~~to~~
- c. ~~Offer~~ any other appropriate assistance.

The participating school district shall direct communications about a student's unsubsidized school ~~breakfast or school lunch bill being in~~ meals arrearage ~~arrears~~ to the parent and not to the student. Nothing in N.J.S.A. 18A:33-21 shall prohibit the participating school district from sending a student home with a letter addressed to a parent.

Notwithstanding the provisions of N.J.S.A. 18A:33-21 and the provisions of any other law, rule, or regulation to the contrary, a ~~an unsubsidized~~ student shall not be denied access to a school meal, regardless of the student's ability to pay or the status of the student's meal arrearages, during any period of time in which the participating school district is making a determination, pursuant to N.J.S.A. 18A:33-21.c., as to whether the student is eligible for, and can be certified to receive, subsidized school ~~free or reduced price~~ meals.

If the student's meal bill is in arrears, but the student has the money to purchase a meal on a subsequent school day, the student will be provided a meal with payment and the food service program will not use the student's payment to repay previously unpaid charges if the student intended to use the money to purchase that school day's meal.

Students receiving free meals will not be denied a meal even if they accrued a negative balance from other purchases in the cafeteria.

The school district may post this Policy on the school district's website provided there is a method in place to ensure this Policy reaches all households without access to a computer or the Internet.

GF. Provision of Meals to Homeless Children – N.J.S.A. 18A:33-21c.

The district's liaison for the education of homeless children shall coordinate with district personnel to ensure that a homeless student receives free school meals and is monitored according to district policies pursuant to N.J.S.A. 18A:33-21c.

HG. Provision of School Meals During Period of School Closure – N.J.S.A. 18A:33-27.2



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Whenever ~~In the event~~ the Board ~~receives~~ ~~is provided~~ a written directive, ~~from~~ ~~by~~ either the New Jersey Department of Health or the health officer of the jurisdiction, ~~instituting~~ ~~to institute~~ a public health-related school closure due to the COVID-19 epidemic, the district having jurisdiction over the closed school shall implement and operate an emergency school meals distribution a program, during the period of the school closure, ~~to~~. An emergency school meals distribution program implemented pursuant to N.J.S.A. 18A:33-27.2 shall provide for subsidized school meals to be made available, at meal distribution sites designated pursuant to N.J.S.A. 18A:33-27.2.b., to all students enrolled in the district who are either categorically eligible or income-eligible therefor ~~for free or reduced price school meals~~.

In order to facilitate the emergency distribution of subsidized school meals in the event of an emergency public school closure, as described in N.J.S.A. 18A:33-27.2.a., ~~each~~ ~~the~~ district shall identify one or more school meal distribution sites that are walkable and easily accessible to students in the district. The district shall collaborate with county and municipal government officials in identifying appropriate distribution sites including ~~A school meals distribution site may include~~, but ~~need~~ ~~not be~~ limited to: faith-based locations; community centers, such as YMCAs; and locations in the district where meals are made available through a summer meals program. In a district that includes high density housing, the district shall make every effort to identify an emergency school meals distribution site in that housing area.

The district shall identify students enrolled in the district who are categorically eligible or income-eligible for subsidized school lunch, subsidized school breakfast, or both ~~free or reduced price meals~~, and for whom an emergency school meal distribution site, identified pursuant to N.J.S.A. 18A:33-27.2.b., is not within walking distance. In the case of these students, the district shall distribute the subsidized school meals to the student's residence or to the student's bus stop along an established bus route, provided that, in the latter case, the student or the student's parent shall be ~~is~~ present at the bus stop to accept ~~for~~ the distribution. Distributions made ~~Food distributed~~ pursuant to N.J.S.A. 18A:33-27.2.c. may include up to a total of three school days' worth of food per delivery.

The district may use school buses owned and operated by the district to distribute subsidized school meals pursuant to N.J.S.A. 18A:33-27.2. If the district does not own and operate its own buses, the district may enter into a contract authorizing another party to engage in ~~for~~ the emergency distribution of subsidized school meals, on the district's behalf, pursuant to N.J.S.A. 18A:33-27.2, and any such ~~these~~ contracts shall ~~not~~ be exempt from ~~subject to~~ the public bidding requirements established pursuant to the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.



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The district shall collaborate, as feasible, with other districts and with local government units when implementing an ~~to implement the~~ emergency meals distribution program, pursuant to ~~as required by~~ N.J.S.A. 18A:33-27.2, in order to promote administrative and operational efficiencies and cost savings.

School lunches and breakfasts that are made available, through an emergency meals distribution program operating pursuant to N.J.S.A. 18A:33-27.2, shall be provided to eligible students, free of charge, in accordance with the provisions of N.J.S.A. 18A:33-4.a. and N.J.S.A. 18A:33-14a.a.

IH. Statement of Compliance

All food service programs shall be operated pursuant to 7 CFR 245, as appropriate, and this Policy.

N.J.S.A. 18A:18A-42.1; 18A:33-4; 18A:33-5; 18A:33-10;
18A:33-10.1; 18A:33-11; 18A:33-11.1; 18A:33-11.2;
18A:33-11.3; 18A:33-14a.; 18A:33-21; 18A:33-21a.;
18A:33-21b1; 18A:33-21c.; 18A:33-23; 18A:33-24;
18A:33-25; 18A:33-26; 18A:33-27.2; 18A:58-7.1;
18A:58-7.2

N.J.A.C. 2:36

N.J.A.C. 6A:23-2.6 et seq.

N.J.A.C. 8:24-2.1 through 7.5

7 CFR 210.1 et seq.

Adopted: 14 October 2013

Revised: 11 December 2023

Revised: TBD



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FREE AND REDUCED MEALS

R 8540 FREE AND REDUCED MEALS

~~In order to accomplish the purposes of the National School Lunch Act, the Child Nutrition Act of 1966, the regulations and instructions governing the National School Lunch Program, School Breakfast Program and the Special Milk Program, issued there under, the New Jersey State Department of Education, hereinafter referred to as the "Department" and Roxbury Township School District hereinafter referred to as the "Sponsor" contract and agree that the Department and Sponsor shall understand that the following terms shall be construed to mean:~~

~~A. Breakfast~~

~~A meal served to children during the morning hours, which meets the nutritional requirements specified in Federal code.~~

~~B. Fiscal Year~~

~~A period of twelve calendar months beginning with October 1 of any calendar year and ending with September 30 of the following calendar year.~~

~~C. Free Meal~~

~~A meal for which neither the child nor any member of his/her family pays or is required to work.~~

~~D. Lunch~~

~~A meal which meets nutritional requirements specified in Federal code.~~

~~E. Milk~~

~~Milk which meets State and local standards for fluid types of flavored or unflavored whole milk, unflavored low fat milk, skim milk or cultured buttermilk.~~

~~F. Nonpricing~~

~~A system which does not establish a separate charge for meals or milk served to children. This shall include any such program in which children are normally provided meals or milk in a school~~



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~~or child care institution financed by a tuition, boarding, camping or other fee, or by private donations or endorsements.~~

~~-~~
~~G. Nonprofit Food or Milk Service~~
~~-~~

~~Food or milk service maintained by or on behalf of the school for the benefit of children, all of the income from which is used solely for the operation or improvement of such food or milk service.~~

~~-~~
~~H. Nonpublic School (Nonprofit)~~
~~-~~

~~An elementary or secondary school in the State, other than a public school, organized and operated not for profit, offering education for grades Kindergarten through twelve, or any combination thereof, wherein a child may legally fulfill compulsory school attendance requirements; or a public or nonprofit, private, licensed residential child care institution not limited to group homes, orphanages, and juvenile detention centers. All nonpublic schools and residential child care institutions must be tax exempt under section 502(c)(3) of the Internal Revenue Code of 1954.~~

~~-~~
~~I. Pricing~~
~~-~~

~~A system of collecting a separate charge for meals or milk served to children that is not included in any tuition or boarding fee.~~

~~-~~
~~J. Reduced Price Meals~~
~~-~~

~~A meal which meets all of the following criteria:~~

- ~~-~~
- ~~1. The price shall be less than the full price of the meal.~~
 - ~~2. The maximum price shall be established by the United States Department of Agriculture.~~
 - ~~3. Neither the child nor any member of his/her family shall be required to supply an equivalent in work.~~
- ~~-~~

~~-~~
~~K. Sponsor~~
~~-~~

~~The governing body which is responsible for the administration of one or more schools and which has the legal authority to operate a school food service program therein. The term "Sponsor" also~~



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~~includes a nonprofit agency to which such governing body has delegated authority for the operation of a food service program in a school.~~

~~L. Verification~~

~~Confirmation of income information provided on the application for free and reduced price meals. Households selected for verification must be given written notice.~~

~~THE DEPARTMENT SHALL:~~

~~To the extent of funds available, reimburse the Sponsor for the National School Lunch Program, School Breakfast Program, or Special Milk Program in the schools listed in Schedule A, hereto attached and made a part of, in any fiscal year during which this Agreement is in effect. The amount of reimbursement for each program on behalf of any school shall not exceed:~~

~~A. National School Lunch Program~~

~~The total amount equal to the number of lunches served to children multiplied by the rate of reimbursement assigned by the Department.~~

~~B. National School Breakfast Program~~

~~The total amount equal to the number of breakfasts served to children multiplied by the rate of reimbursement assigned by the Department.~~

~~C. Special Milk Program~~

~~The amount equal to the number of half pints of fluid milk served to children multiplied by the rate of reimbursement assigned by the Department.~~

~~THAT THE SPONSOR SHALL:~~

~~A. National School Lunch Program~~

~~1. Abide by all State and Federal regulations and instructions governing the operation of the National School Lunch Program.~~



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- ~~2. — Serve lunches which meet the nutritional requirements of the National School Lunch Program during periods designated by the school.~~
- ~~-~~
- ~~3. — Encourage maximum participation in the National School Lunch Program.~~
- ~~-~~
- ~~4. — Make maximum use of the reimbursement payments to reduce the price of meals to children as a means of encouraging participation.~~
- ~~-~~
- ~~5. — Plan for and prepare lunches on the basis of participation trends with the objective of providing one meal per child per day. In no event shall the Sponsor claim reimbursement for lunches served in excess of one reimbursable lunch per child per day.~~
- ~~-~~
- ~~6. — Make the National School Lunch Program available to all children enrolled.~~
- ~~-~~
- ~~7. — Promote activities to involve students and parent(s) or legal guardian(s) in the National School Lunch Program.~~

~~B. — School Breakfast Program~~

- ~~1. — Abide by all State and Federal regulations and instructions governing the operation of the School Breakfast Program.~~
- ~~-~~
- ~~2. — Serve breakfasts which meet the nutritional requirements for a school breakfast during morning periods designated by the school.~~
- ~~-~~
- ~~3. — Encourage maximum participation in the School Breakfast Program.~~
- ~~-~~
- ~~4. — Make maximum use of the reimbursement payments to reduce the price of meals to children as a means of encouraging participation.~~
- ~~-~~
- ~~5. — Plan for and prepare breakfasts on the basis of participation trends with the objective of providing one meal per child per day. In no event shall the Sponsor claim reimbursement for breakfasts served in excess of one reimbursable breakfast per child per day.~~
- ~~-~~

~~C. — Special Milk Program~~

~~-~~



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1. ~~Operate the program only in a school that does not participate in the National School Lunch or School Breakfast Program.~~
2. ~~Exception: Operate the program only for split-session Kindergarten children that do not have access to any school meals in a school participating in the National School Lunch or School Breakfast Program.~~
3. ~~Make maximum use of the reimbursement payments to reduce the price of milk to children as a means of encouraging participation and consumption of fluid milk by children.~~
4. ~~Purchase milk pursuant to New Jersey statutes.~~
5. ~~Decide whether to provide free milk to eligible children in the schools or sites under its sponsorship. Schools which provide free milk must make it available to all eligible children at times when milk is available to non-needy children under the program. Schools which do not provide free milk must be designated on the Schedule A under Special Milk Option.~~

~~D. Donated Commodities~~

~~Accept and use, within the allocation period and in as large a quantity as can be efficiently utilized in the school food service program, such foods as may be offered as a donation by the United States Department of Agriculture.~~

~~E. Price of Food and Beverage Items~~

1. ~~Price the school breakfast or lunch as a unit. Set the price of children's meals not to exceed the maximum prices established annually by the Department.~~
2. ~~Set the price of all ala carte items, including milk sold to adults, to cover all costs. Price meals served to adults to exceed the price of meals served to children by an amount equal to or greater than the price established by the Department.~~

~~F. Competitive Food Service~~

1. ~~Ensure that all income derived from the sale of food and beverage items within a school, including those items sold from vending machines, accrues to the School Nutrition~~



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~~Programs' account or to a school approved, nonprofit organization, except that during hours when the School Nutrition Programs are in operation, all such income must accrue to the School Nutrition Programs' account.~~

- ~~2. Prohibit the sale of foods of minimal nutritional value, (carbonated beverages, water ices, chewing gum, certain candies: hard candies, jellies and gums, marshmallow candies, fondant, licorice, spun candy or candy coated popcorn) on the school property at any time before the end of the last lunch period in all schools which operate the National School Lunch Program, School Breakfast Program, or the Special Milk Program.~~

~~G. Ala Carte Food Service~~

~~Restrict extra food items offered during serving periods to those items recognized as making a significant contribution to the nutritional needs of children, or those items provided by the school as part of the lunch and/or breakfast. Restrict the number and type of such items offered in accordance with the "Nutritional Standards for School Nutrition Programs".~~

~~H. Nonprofit Requirement~~

- ~~1. Operate a nonprofit school food service program or milk program. Use all income solely for program purposes; provided, however, that such income shall not be to purchase land or to acquire or construct buildings.~~
- ~~2. Limit the net cash resources of the school food service program or the special milk program to no more than three month's average expenditures.~~

~~I. Policy For Free and Reduced Price Meals or Free Milk~~

- ~~1. Adopt and submit, annually, a copy of the Policy for Free and Reduced Price Meals or Free Milk to the Bureau of Child Nutrition Programs.~~
- ~~2. Follow the State guidelines in implementing said policy.~~
- ~~3. Develop and utilize procedures for collecting children's payments which prevent the overt identification of those children eligible for free or reduced price meals or free milk.~~

~~J. Verification~~



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- ~~1. Verify a minimum of 3% or 3,000, whichever is less, of approved free and reduced price applications on file selected randomly; OR the lesser of 1% or 1,000 of total approved applications selected from non-food stamp households with incomes near the eligibility levels, plus the lesser of .5% or 500 of approved applications which substituted a food stamp/AFDC case number for income information. All verification activity must be completed by December 15 of each school year.~~
- ~~2. Maintain on file, for review, a description of the verification efforts including:~~
 - ~~a. Summary of efforts including the techniques to be used.~~
 - ~~b. Total number of applications on file as of October 31.~~
 - ~~c. Percentage or number of applications verified.~~
- ~~3. Households selected for verification must be given written notice.~~

~~K. Reimbursement Claims~~

- ~~A meal served to children during the morning hours which meets the nutritional requirements specified in 7CFR 220.8.~~
- ~~1. Claim reimbursement only for meals or milk actually served to children that meet the nutritional standards outlined herein.~~
 - ~~2. Submit claims for reimbursement within ten days following the calendar month of operation for which the claim is made. Federal regulations prohibit the payment of claims received after sixty days following the month of operation.~~
 - ~~3. In no event shall the Sponsor claim reimbursement for free or reduced price meals served in excess of one reimbursable lunch and/or breakfast per child per day.~~
 - ~~4. The authorized representative that signs each reimbursement voucher shall be responsible for reviewing and analyzing meal counts to ensure the accuracy of the claim.~~



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~~5. The Sponsor acknowledges that failure to submit accurate claims will result in the recovery of an overclaim and may result in the withholding of payments, suspension or termination of the program as specified in 7 CFR Section 210.24.~~

~~6. The Sponsor acknowledges that if failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft, or fraudulent activity the penalties specified in 7 CFR Section 210.25 shall apply.~~

~~L. Records~~

~~1. Maintain full and accurate records pertaining to the school food service or milk program within the school or school district, and retain such records for a period of three years after the end of the fiscal year to which they pertain except if audit findings have not been resolved, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.~~

~~2. Maintain the required statistical information for each school operation on a school-by-school basis.~~

~~3. Make all accounts and records pertaining to the school food service program available, upon request, to the Department and the United States Department of Agriculture for review and/or audit at a reasonable time and place.~~

~~4. Keep full and accurate records, by calendar month, of the meal or milk program as a basis for the claim for reimbursement and for audit review purposes including:~~

~~a. School Lunch Program~~

~~(1) Statistics~~

~~Daily number of lunches served to children eligible for free, reduced price or paid meal.~~

~~(2) Program Income (Revenue)~~

~~From children's payments, from State and Federal school lunch reimbursement, from food sales to adults, from all other sources, including~~



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~~loans to program, subsidies from the Sponsor, any interest accrued from food service interest bearing accounts, and any rebates.~~

~~(3) — Programs Costs (Supported by invoices, receipts or other evidence of expenditure).~~

~~For food, labor and all other expenditures including repayment of loans to the program and fees paid to management companies.~~

~~(4) — Dated menus of actual meals served.~~

~~b. — School Breakfast Program~~

~~(1) — Statistics~~

~~Daily number of breakfasts served to children eligible for free, reduced price or paid meal.~~

~~(2) — Program Income (Revenue)~~

~~From children's payments, from Federal reimbursement and from all other sources, including subsidies from the Sponsor, any interest accrued from food service interest bearing accounts, and any rebates.~~

~~(3) — Programs Costs (Supported by invoices, receipts or other evidence of expenditure).~~

~~For food, labor and all other costs related to the breakfast program, including fees paid to management companies.~~

~~(4) — Dated menus of actual meals served.~~

~~(5) — Documentation of program costs specifically for Severe Need Rates of Reimbursement (if applicable).~~

~~e. — Special Milk~~



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~~(1) — Statistics~~

~~(a) — Daily number of half pints served to children;~~

~~(b) — Daily number of half pints served free to needy children, if school provides free milk.~~

~~(2) — Program Income (Revenue)~~

~~From children's and adult's payments and Federal reimbursement.~~

~~(3) — Programs Costs (Supported by invoices, receipts or other evidence of expenditure).~~

~~For milk and all other expenditures.~~

~~M. — Accountability Requirements~~

~~1. — Point of Service Counts~~

~~All claims for reimbursable meals or milk must be based on daily counts, taken at the “point of service,” which identify the number of meals or milk served by reimbursement category. “Point of service” is defined as that point in the food service operation where a determination can accurately be made (at the time and place the meal or milk is served) that a reimbursable free, reduced price, or paid meal or milk has been served to an eligible child.~~

~~2. — Local Level Requirement to Review Schools and Claims~~

~~a. — Every school year, each Sponsor with more than one school shall perform at least one on-site review of each school under its jurisdiction before February 1 of each school year. If this review discloses problems with a school's meal counting or claiming procedure, the SFA shall: (1) ensure that the school develops and implements a corrective action plan; and (2) within forty five calendar days of the review, conduct a follow-up on-site review to determine that the corrective action resolved the problem. Each on-site review shall ensure that the school's claim is based on the counting system authorized in the Policy for Free and Reduced Price~~



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~~Meals and the Agreements with the Department and that this system, as implemented, yields the actual number of reimbursable free, reduced price, and paid lunches served for each day of operation.~~

~~b. Prior to submission of a monthly claim for reimbursement, each sponsor shall compare each school's daily claim against data which will assist in the identification and correction of the claims in excess of the number of reimbursable free, reduced price, and paid lunches actually served that day to children eligible for such lunches. Such data shall, at a minimum, include the number of children currently approved for free and reduced price lunches in that school, and, for every month except September, the average daily number of free, reduced price, and paid lunches served for the preceding month.~~

~~c. Sponsors shall also compare claims against any other data available, such as the school's average daily attendance (ADA), enrollment, and an attendance factor. Sponsors shall maintain, on file, all of the above data used in the claims review process by school.~~

~~d. Sponsors shall make this information available to the State agency upon request.~~

~~N. Audit Requirements~~

~~The Sponsor agrees to comply with the Single Audit Act of 1984 as specified in OMB Circular A-128, "Audits in State and Local Governments," or OMB Circular A-110, "Uniform Administrative Requirements for Grants and Other Agreements and Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations," and New Jersey Grants Management Information System Manual.~~

~~O. Facilities~~

~~1. Maintain, in the storage, preparation and service of food, proper sanitation and health practices that meet the standards of the current sanitation code established by the New Jersey State Department of Health and all applicable State and local health laws and regulations. Maintain facilities to safeguard against theft.~~

~~2. A current inspection of each food service site by the Board of Health is required. The certificate should be posted in a conspicuous place.~~



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~~P. Anti-Discrimination~~

- ~~1. Make no discrimination because of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability against any individual participating in the nutritional program.~~
- ~~2. Assure the United States Department of Agriculture and the Department that it now complies with and shall in the future comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), Title IX of the Education Amendments of 1972 (20. U.S.C. 1981 et seq.); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28CFR 50.3 and 42; and Food and Nutrition Services (FNS) directives and guidelines, to the effect that, no person shall, on the grounds of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the sponsor receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement. By accepting this assurance, the Sponsor agrees to compile data, maintain records and submit reports, as required, to permit effective enforcement of the nondiscrimination laws and permit authorized USDA personnel, during normal working hours, to review such records, books and accounts as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, Food and Nutrition Services, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Sponsor and its successors, transferees and assignees, as long as they receive assistance or retain possession of any assistance from the Department. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Sponsor.~~
- ~~3. Collect and maintain on file for three years the racial/ethnic breakdown of applicants for free and reduced price benefits on a school-by-school basis.~~
- ~~4. In the operation of U.S.D.A. Child Feeding Programs, no child will be discriminated against because of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. If you~~



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~~believe you have been discriminated against in any U.S.D.A. related activity, write immediately to the Secretary of Agriculture, Washington, D.C. 20250.~~

~~Q. Nutritional Requirements~~

- ~~1. Serve meals which meet the nutritional requirements specified in the current regulations for the National School Lunch Program (7CFR 210), and/or School Breakfast Program (7CFR 220).~~
- ~~2. Provide specific training for cashiers to ensure proper identification and accurate recording of reimbursable lunches and/or breakfasts. Issue the nutritional requirements for lunch and/or breakfast, in writing, to each cashier.~~

~~R. Menus~~

- ~~1. Offer choices for lunches and breakfasts, in accordance with standards established by the Department.~~
- ~~2. Display, for students information, the daily menu specifying the food items composing the lunch and/or breakfast.~~
- ~~3. Keep on file dated menus for meals actually served with other records for review and/or audit purposes for a period of three years from the close of the fiscal year to which they pertain. If audit findings have not been resolved, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.~~

~~S. Management Company or Vendor~~

- ~~1. Remain responsible for compliance with all aspects of this Agreement if the Sponsor employs a food service management company or vendor:~~
 - ~~a. The contract between the Sponsor and the management company must comply with the requirements specified in 7CFR 210.9, 7CFR 210.16 and all applicable New Jersey Statutes. The contract should also include pertinent parts of this Agreement. A copy of the contract between the Sponsor and the management company must be submitted with this Agreement.~~



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~~b. The contract between the Sponsor and the vendor must comply with the requirements specified in 7CFR 210.16 and all applicable New Jersey Statutes. The contract should also include pertinent parts of this Agreement.~~

~~2. Ensure that any Federally donated commodities received by the Sponsor and made available to a food service management company, vendor or processor accrue only the benefit of the school food service program, and are utilized therein.~~

~~3. Require the food service management company to make books and records of such company pertaining to the school food service program, available for a period of three years from the close of the fiscal year to which they pertain, for inspection and/or audit by representatives of the Department and the United States Department of Agriculture, or the General Accounting Office of the United States, at a reasonable time and place.~~

~~4. All books and records pertaining to the school food service program shall remain the property of the school district.~~

~~5. Establish an advisory board composed of parent(s) or legal guardian(s), teachers and students to assist in menu planning in schools which contract with a food service management company.~~

~~T. Nonpublic Sponsors~~

~~Shall also agree to the general terms and conditions of the attached Contract: II, III, V, VI, VII, XI B and C, XIII C, XIV to the extent required by Federal regulations, XVII A, B, C to the extent it is not inconsistent with terms of primary contract and D, XVIII, XIX and XX.~~

~~Issued: 14 October 2013~~



POLICY

SECTION: COMMUNITY

#: P 9320

COOPERATION WITH LAW ENFORCEMENT AGENCIES (M)

9320 COOPERATION WITH LAW ENFORCEMENT AGENCIES (M)

The Board of Education recognizes that keeping students and staff safe and helping children understand and respect the law is best served by a close and cooperative relationship with local law enforcement.

The Board adopts this Policy and Regulation 9320 in accordance with N.J.A.C. 6A:16-6.1. to ensure cooperation between school staff and law enforcement authorities in all matters relating to the unlawful possession, distribution and disposition of controlled dangerous substances **or other drugs**, including anabolic steroids, as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, drug paraphernalia as defined in N.J.S.A. 2C:36-1, alcoholic beverages; firearms, as defined in N.J.S.A. 2C:39-1.f.; and other deadly weapons as defined in N.J.S.A. 2C:39-1.r.

The Board adopts Policy and Regulation 9320 in accordance with N.J.A.C. 6A:16-6.1. to ensure cooperation between school district staff and law enforcement authorities in all matters relating to the planning and conduct of law enforcement activities and operations occurring on school grounds, including arrest procedures, undercover school operations, and mandatory reporting the offenses listed in the Memorandum of Agreement between Education and Law Enforcement Officials (MOA).

The Superintendent or designee shall institute a program of such communication and cooperation with law enforcement in accordance with N.J.A.C. 6A:16-6.1.

This Policy and Regulation 9320 shall be submitted for review and approval to the Executive County Superintendent in accordance with N.J.A.C. 6A:16-6.2(a)2.

The Superintendent or designee shall annually review the MOA as adopted by the Board to ensure this Policy and Regulation 9320 are in accordance with the requirements outlined therein.

N.J.A.C. 6A:16-6.1.; 6A:16-6.2; 6A:16-6.4.

Adopted: 14 October 2013

Revised: 13 June 2022

Revised: TBD



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R 9320 COOPERATION WITH LAW ENFORCEMENT AGENCIES

- A. Policy 9320 and this Regulation shall be in accordance with the provisions of N.J.A.C. 6A:16-6.2, the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials (MOA), and shall be:
1. Developed, implemented, and revised, as necessary, in consultation with the county prosecutor and other law enforcement officials as may be designated by the county prosecutor;
 2. Reviewed and approved by the Executive County Superintendent;
 3. Made available annually to all school district staff, students, and parents;
 4. Consistent with reporting, notification, and examination procedures of students suspected of being under the influence of alcohol and other drugs pursuant to N.J.A.C. 6A:16-4.3; and
 5. Consistent with N.J.A.C. 6A:16-7, as appropriate.
- B. The school district's policies and procedures for cooperation with law enforcement agencies shall include the following components:
1. The Superintendent has designated school district staff as liaisons to law enforcement agencies in accordance with the MOA. The MOA includes a description of the liaisons' roles and responsibilities;
 2. The Superintendent or designee may designate one or more law enforcement units for the district as described in the MOA;
 - ~~2~~ 3. Specific procedures for and responsibilities of school district staff in summoning appropriate law enforcement authorities onto school grounds, for the purpose of conducting law enforcement investigations, searches, seizures, or arrests shall be in accordance with the MOA;



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- 3 4.** Specific procedures and responsibilities of school district staff for notifying parents in instances of law enforcement interviews involving their children shall be consistent with the MOA and the following:
- a. School officials shall not notify the student's parent(s) in instances of suspected child abuse or neglect;
 - b. School officials shall notify the student's parent(s) when the student is the target of the law enforcement investigation; and
 - c. In all other instances, school authorities shall permit law enforcement authorities to determine whether or when a student's parent should be contacted;
- 4 5.** Specific procedures for and responsibilities of school district staff in cooperating with arrests made by law enforcement authorities on school grounds shall be in accordance with the MOA;
- 5 6.** Specific procedures for and responsibilities of school district staff in initiating or conducting searches and seizures of students, their property, and their personal effects shall be in accordance with the MOA and the following:
- a. All searches and seizures conducted by school district staff shall comply with the standards prescribed by the United States Supreme Court in *New Jersey v. T.L.O.*, 469 U.S. 325 (1985).
 - b. Questions concerning searches conducted by school officials shall be directed to the appropriate county prosecutor.
 - c. School officials may request that law enforcement authorities assume responsibility for conducting a search or seizure.
 - d. No school district staff member shall impede a law enforcement officer engaged in a lawful search, seizure, or arrest whether pursuant to a warrant or otherwise.
 - e. School district staff shall permit law enforcement authorities, upon their arrival, to assume responsibility for conducting a search or seizure.



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- f. All inspections of lockers, desks, or other objects or personal property on school grounds involving the use of law enforcement drug-detection canines may be undertaken with only the express permission of the county prosecutor or the Director of the Division of Criminal Justice or the Director's designee in the New Jersey Department of Law and Public Safety.
- g. Questions concerning the legality of a contemplated or ongoing search, seizure, or arrest conducted by a law enforcement officer on school grounds shall be directed to the county prosecutor or in the case of a search, seizure, or arrest undertaken by the Division of Criminal Justice's designee in the New Jersey Department of Law and Public Safety, to the assigned Assistant Attorney General;
- 6 7.** The procedures for and responsibilities of school district staff, with regard to interviews of students suspected of possessing or distributing a controlled dangerous substance; including anabolic steroids, drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530 and the MOA;
- 7 8.** Procedures for planning, approving, and conducting undercover school operations shall be in accordance with the MOA and the following:
 - a. The Superintendent and Principal shall cooperate with law enforcement authorities in the planning and conduct of undercover school operations. The Superintendent shall approve undercover operations without prior notification to the Board of Education.
 - b. All information concerning requests to undertake an undercover school operation, information supplied by law enforcement authorities to justify the need for and explain a proposed undercover school operation, and all other information concerning an ongoing undercover school operation, including the identity of any undercover officer placed in a school, shall be kept strictly confidential by the Superintendent and Principal.
 - c. The Superintendent and Principal shall not divulge information concerning an undercover school operation to any person without the prior express approval of the county prosecutor or designee.



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- d. The Superintendent, Principal, or any other school district staff or Board member who may have been informed regarding the existence of the undercover school operation shall immediately communicate to the county prosecutor or designee if they subsequently learn of information that suggests the undercover officer's true identity has been revealed, the undercover officer's identity or status as a bona fide member of the school community has been questioned, or the integrity of the undercover school operation has been in any other way compromised;
- ~~8~~ 9. The procedures for and responsibilities of school district staff concerning the safe and proper handling of a seized controlled dangerous substance, including anabolic steroids, drug paraphernalia, or a firearm or other deadly weapon, and the prompt delivery of the items to appropriate law enforcement authorities shall be in accordance with N.J.A.C. 6A:16-6.2, Policy and Regulation 5530, and the MOA;
- ~~9~~ 10. The procedures for and responsibilities of school district staff in notifying authorities of a suspected violation of laws prohibiting the possession; sale or other distribution of a controlled dangerous substance, including anabolic steroids; drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530 and the MOA;
- ~~10~~ 11. Provisions for requesting uniformed police attendance at extracurricular school events shall be in accordance with the MOA;
- ~~11~~ 12. Provisions for notifying parents as soon as possible whenever a student is arrested for violating a law prohibiting the possession; sale or other distribution of a controlled dangerous substance, including anabolic steroids; drug paraphernalia; or a firearm or other deadly weapon shall be in accordance with Policy and Regulation 5530;
- ~~12~~ 13. Provisions for in-service training of school district staff concerning policies and procedures established in N.J.A.C. 6A:16-6 ~~this subchapter~~, and the exchange of information regarding the practices of the school district and law enforcement agencies shall be in accordance with the MOA;
- ~~13~~ 14. A MOA with appropriate law enforcement authorities in accordance with N.J.A.C. 6A:16-6, Policy 9320, and this Regulation;



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- ~~14~~ 15. An annual process for the Superintendent and appropriate law enforcement officials to discuss the implementation and need for revising the MOA, and to review the effectiveness of policies and procedures implemented pursuant to N.J.A.C. 6A:16-6.2 and the MOA;
- ~~15~~ 16. Provisions for contacting the Chief Executive Officer of the involved law enforcement agency, county prosecutor, and/or Division of Criminal Justice, as necessary, to resolve disputes concerning law enforcement activities occurring on school grounds shall be in accordance with the MOA; ~~and~~
- ~~16~~ 17. Provisions for directing inquiries or complaints received by school district staff regarding interviews, investigations, arrests, or other operations conducted by sworn law enforcement officers to the appropriate law enforcement agency shall be in accordance with the MOA; ~~and~~
18. The Superintendent or designee shall designate a point of contact for each school building who shall be responsible for receiving all “Handle With Care” notices for students enrolled in that school building and for disseminating the notices to the appropriate school staff, in accordance with the New Jersey Attorney General Directive 2020-09 and the MOA.

C. Mandatory Reporting

1. There are seven offenses that must be reported to law enforcement if they qualify as mandatory reports, as set forth and explained in further detail in the MOA. These mandatory reports include:
 - a. Whenever any school district staff has reason to believe a student is in unlawful possession of a controlled dangerous substance, ~~or~~ related paraphernalia, cannabis, or is involved or implicated in distribution activities regarding controlled dangerous substances or cannabis, pursuant to N.J.A.C. 6A:16-6.3;
 - b. Whenever any school district staff in the course of their employment develops reason to believe that a firearm or other dangerous weapon has unlawfully been possessed on or off school grounds, a weapon was used in an assault against a student or other school personnel, or that any student or other person has committed an offense with, or while in possession of, a firearm, whether or not such offense



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was committed on school grounds or during school operating hours, pursuant to N.J.A.C. 6A:16-5.5, 6A:16-5.6(d)4, and 6A:16-6.3(b);

- c. Whenever any school district staff in the course of their employment develops reason to believe that anyone has threatened, is planning, or otherwise intends to cause death, serious bodily injury, or significant bodily injury to another person under circumstances in which a reasonable person would believe that the person genuinely intends at some time in the future to commit the violent act or to carry out the threat, pursuant to N.J.A.C. 6A:16-6.3(c) through (e);
 - d. Whenever any school district staff in the course of their employment develops reason to believe that a crime involving sexual penetration or criminal sexual contact has been committed on school grounds, or by or against a student during school operating hours or during school-related functions or activities, pursuant to N.J.A.C. 6A:16-6.3(d);
 - e. Whenever any school district staff in the course of their employment develops reason to believe that an assault upon a teacher, administrator, other school Board employee, or district Board of Education member has been committed, with or without a weapon, pursuant to N.J.A.C. 6A:16-5.7(d)5;
 - f. Whenever any school district staff in the course of their employment develops reason to believe a “bias-related act” has been committed or is about to be committed on or off school grounds, pursuant to N.J.A.C. 6A:16-6.3(e); and
 - g. Whenever any school employee in the course of their employment develops reason to believe a student is potentially missing, abused, or neglected, pursuant to N.J.A.C. 6A:16-11.1(a)3i. through iii.
- D. Nothing in the policies and procedures required under N.J.A.C. 6A:16-6 and Policy 9320 and this Regulation shall be construed to prohibit school district staff from disclosing information, pursuant to N.J.A.C. 6A:32-7.2 and 7.5(f), if necessary, to protect the immediate health or safety of a student or other persons.
- E. The Superintendent or designee shall annually review Policy 9320 and this Regulation as adopted by the Board to ensure each are in accordance with the requirements outlined in the MOA.



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Adopted: 14 October 2013

Revised: 13 June 2022

Revised: TBD

