PARSIPPANY-TROY HILLS
BOARD OF EDUCATION
REGULAR MEETING OF
Thursday, July 23, 2026

The Parsippany-Troy Hills Board of Education held its Regular Meeting on Thursday, July 23, 2026 at the Calabria Educational Center, 292 Parsippany Road, Parsippany, NJ 07054.

CALL TO ORDER **CALL TO ORDER**

President Cogan called the meeting to order at 6:00 p.m.

MEETING NOTICE **MEETING NOTICE**

Mrs. Cogan stated that in compliance with Chapter 231, Public Law 1975 entitled Open Public Meetings Act, adequate notice of this meeting has been provided as specified in the Act. A meeting notice was published in the Daily Record on January 7, 2026 and on the district website http://www.pthsd.k12.nj.us. Additionally, the Notice of Meeting was posted at the Municipal building, in the schools and a copy of the Notice was filed with the Township Clerk and transmitted to Parsippany Focus, Tap into Parsippany and the Parsippany Patch on July 8, 2026. This is an official meeting.

SALUTE TO THE FLAG **SALUTE TO THE FLAG**

Mrs. Cogan asked everyone to stand for the flag salute.

ROLL CALL **ROLL CALL**

Present:	Mrs. Sheethal Abraham Mr. Timothy Berrios Mrs. Nicole DellaFave Mr. Matthew DeVitto Mrs. Judy Mayer Mr. Dhaval Shah Dr. Wendy Wright Mrs. Michelle Shappell, Vice President Mrs. Alison Cogan, President
Also Present:	Dr. Denis Mulroony, Assistant Superintendent for Curriculum and Instruction Mr. Todd Ricker, Assistant Superintendent Mr. Steven Robinson, Interim Business Administrator Mrs. Joan Benos, Chief of Staff/Public Information Officer Ms. Colleen Briggs, Assistant Business Administrator
Absent & Excused:	Dr. Karen Chase, Superintendent

Mrs. Katherine Gilfillan, Esq, Board Attorney

ADJOURN TO EXECUTIVE SESSION **ADJOURN TO EXEC SESSION**

Mrs. Cogan made a motion to adjourn to closed session. The motion was moved by Mr. DeVitto and seconded by Dr. Wright and unanimously approved by the Board to adjourn to closed session for the purpose of student HIBs which are confidential in nature under N.J.A.C. 6A:32-7.1 et seq., and are being presented for approval at this evening's meeting, and negotiations.

1. This public meeting is hereby recessed into a private session where the public shall be excluded for the purpose of discussion and consideration of the following:
   Student HIBs, and negotiations.
2. It is the determination of the Board that a discussion of the aforementioned subject matter may be prejudicial to the interests of the parties involved and could result in a possible invasion of a right of privacy and be detrimental to the parties involved.
3. Discussion and/or action of the Board with regard to the above mentioned subject matter shall not be disclosed to the public within 60 days hereof.

RECONVENE OPEN SESSION **RECONVENE OPEN SESSION**

On a motion by Dr. Wright, seconded by Mr. DeVitto and unanimously approved by the Board, the regular meeting reconvened at 6:30 p.m.

STUDENT COMMITTEE REPORTS

None

PRESENTATIONS

None

CORRESPONDENCE **CORRESPONDENCE**

None

UNFINISHED BUSINESS **UNFINISHED BUSINESS**

None

COMMITTEE REPORTS **COMMITTEE**

REPORTS

Mrs. Mayer reported that the Personnel Committee met on July 7. The Committee discussed the Business Administrator position, and the Technology Department restructure.

Mrs. Mayer reported that she attended the Talented Art Exhibit on July 17 as well as a virtual NJ School Boards planning meeting. The Parsippany Board of Education members were recognized as attending the most School Boards meetings throughout the year.

Mr. DeVitto attended a NJ School Boards educational session on July 15 and will share slides and questions when he receives them.

Dr. Wright attended the State Budget recap and legislative update and will share slides and questions when she receives them.

Mrs. Cogan reminded the Board that August 8 will be the Work Session meeting for Board Goals planning session and noted that there will be a shared services meeting with the township next week.

Mrs. Cogan was accepted into the National School Boards Association policy fellowship program and over the next 6 months will be working on crafting federal policies on special education to bring back to the states.

APPROVAL OF MINUTES

On a motion by Mr. DeVitto, seconded by Dr. Wright, the Executive and Regular minutes of the June 23, 2026 Regular meeting, were voted on as follows:

BOARD MEMBERS	AYE	NAY	ABSTAIN	RECUSE	ABSENT	RESOLUTION NUMBERS
Mrs. Abraham	X					
Mr. Berrios	X					
Mrs. DellaFave	X					
Mr. DeVitto	X					
Mrs. Mayer	X					
Mr. Shah	X					
Dr. Wright	X					
Mrs. Shappell	X					
Mrs. Cogan	X					

SUPERINTENDENT'S BULLETIN

Dr. Mulroony spoke about the status of various summer programs:

- Extended School Year (ESY) – Secondary: Running through July 28th, students are maintaining critical math and literacy skills while meeting therapy goals. Highlights include the successful Up All Night Cafe, extensive Community-Based Instruction (WBL sites like ShopRite and Walgreens, bowling, hikes, and local outings), and our Inaugural ESY Carnival at PHHS.
- Extended School Year (ESY) – Elementary: Serving over 200 students from Pre-K through 4th grade, the program provided smooth continuity for IEP goals alongside engaging weekly themes (Ocean Explorers, Camping, and Global Cultures).
- Elementary Virtual Summer Bootcamp: Rising 1st–5th graders received targeted reading and math support virtually from Tuesday through Thursday. New CEIS-funded hands-on learning toolkits sent home significantly boosted student engagement and participation.
- Elementary Adventure Academy: This new Title I-funded Monday program offered hands-on learning trips to the Crayola Factory, Camp Bernie, Turtle Back Zoo, and the RVCC Planetarium.
- Talented Art Program (TAP): Grades 7–8 completed five advanced projects, visited the newly renovated Princeton Art Museum, and successfully wrapped up on July 17th with a well-attended student Art Show.
- Wide World of Summer (WWS) & WWS PLUS: They created a newspaper and News reel for parents each week. Campers are enjoying field trips, pool mornings at Lake Hiawatha Swim Club, and enrichment classes at CMS as they prepare for the upcoming WWS Games. The 3-week PLUS Program concludes tomorrow after delivering focused STEM, Literacy, Music, PE, and Art experiences.

Our staff and students have done an outstanding job, and we are proud of the growth and engagement happening across all levels this summer.

Dr. Mulroony gave an update on the status of the Business Administrator search. As Dr. Chase previously shared with the Board, the district has begun the search process for our next Business Administrator. The process will include initial screening interviews followed by committee interviews. Our goal is to bring a recommendation for appointment to the Board at the August meeting.

In the meantime, Mr. Steve Robinson is serving as our Interim Business Administrator and is providing leadership and oversight for the Business Office to ensure continuity of operations throughout the search process.

The New Jersey Department of Education recently released additional Frequently Asked Questions (FAQs) regarding the State's Bell-to-Bell requirements for student use of internet-enabled devices.

As a reminder, Parsippany-Troy Hills anticipated these changes and piloted restrictions on student cell phone use during the past school year. This proactive approach helped prepare our students and staff for the statewide implementation of the new requirements.

Over the coming weeks, we will communicate the district's expectations for complying with the State requirements, along with the consequences for violations. We ask that parents review these expectations with their children before the start of school so students understand both the requirements and the importance of arriving each day ready to learn.

Dr. Mulroony presented Superintendent’s Bulletin Number 1, items 1 – 55 with Addendum items 56 – 81 and Read-ins.

SECRETARY’S REPORT

Mr. Robinson gave an update on the Littleton Phase II construction project, and updated the board on the status of the planned refinishing of gym floors and the electrical upgrade at the Troy Hills Annex building.

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS
SUPERINTENDENT'S BOARD OF EDUCATION BULLETIN
Number 1 **July 23, 2026**

The following motions are non-controversial, a matter of routine business and will be voted on by one motion:

I. LA – Leadership Actions – Karen Chase, Ed.D.

1. **Job Descriptions** **JOB DESCRIPTIONS**

BE IT RESOLVED that the Board approve the new/revised Job Descriptions for the positions named below.

Director of Technology – Revised	**A**
Manager of Technology Operations – Revised	**B**
Information Systems Coordinator – Revised	**C**
Information Systems Specialist – Revised	**D**
Lead IT Support Technician – Revised	**E**
Technology Services Analyst – Revised	**F**
Help Desk Technician – Revised	**G**
IT Support Technician – Revised	**H**
Network Infrastructure Engineer – Revised	**I**
Systems Infrastructure Engineer – Revised	**J**
Technology Infrastructure Engineer – New	**K**
Technology Infrastructure Technician – New	**L**

II. GA – GENERAL ADMINISTRATION – JONI BENOS

2. **Travel and Work Related Expenses** **TRAVEL & EXPENSES**

WHEREAS N.J.A.C. 6A:23B-1.1 et. Seq. requires that each Board of Education adopt a formal policy and procedures relating to travel and expense reimbursement for its employees and Board members, and
WHEREAS N.J.A.C. 6A:23B-1.1 et. Seq. requires that each Board of Education adopt a formal policy and procedures relating to travel and expense reimbursement for its employees and Board members, and
WHEREAS the Parsippany-Troy Hills Board of Education (the "Board") adopted a Travel Expense Reimbursement Policy that addresses the reimbursement of travel-related expenses by Board members and employees of the District, and
WHEREAS the Board has considered all other relevant guidelines and circulars associated with the adoption of its Travel Expense Reimbursement Policy, and
WHEREAS the Board has determined that the travel listed in this Resolution is educationally necessary and fiscally prudent, and
WHEREAS the Board has concluded that the travel and expense reimbursements listed in this Resolution are directly related to and within the scope of the employee's current responsibilities, and
WHEREAS the Board has determined that the travel and expense reimbursements listed in this Resolution are for travel that promotes the delivery of instruction or furthers the efficient operation of the school district, and
WHEREAS the Board has concluded that the travel and expense reimbursements listed in this resolution are in compliance with state travel reimbursement guidelines as established by the Department of Treasury and incorporated herein,
THEREFORE, BE IT RESOLVED, Pursuant to N.J.A.C. 6A:23B and Board Policy and upon the recommendation of the Superintendent, that the Parsippany-Troy Hills Board of Education, in the County of Morris, New Jersey, approve the travel requests below.

Name	Purpose	Date	Location	
Alison Cogan Michelle Shappel Sheethal Abraham Tim Berrios Nicole DellaFave Matt DeVitto Judy Mayer Dhaval Shah Wendy Wright Karen Chase	NJSB Workshop 2026 provides professional learning and networking opportunities for your entire district team. The four-day immersive experience includes more than 200 training sessions, special events, more than 400 exhibitors, displays of student achievement and more.	Oct 19-22, 2026	Atlantic City	Group Fee Registration Rate $2,400.00 plus allowable expenses of $516.00/each
Melanie Jablonka	A Balanced Brain: A Multi-Sensory Program	Virtual	Virtual	$119.00 Title II

III. AP – ACADEMIC PROGRAMMING – DENIS MULROONY, D.LITT.

3. **Student Teachers** **STUDENT TEACHERS**

BE IT RESOLVED that the Board approve the following student teachers for the 2026-2027 school year subject to the receipt of all required documents including but not limited to completion of criminal history background check, proof of certification and any other materials:

Student Name	Cooperating School	Requesting University	Dates
Kathleen Mulligan	Intervale Elem.	Montclair State University	8/31/26-10/16/26 1/4/27-2/26/27
Kathleen Mulligan	Brooklawn Middle School	Montclair State University	10/19/26-12/18/26 3/1/27-4/30/27
Brianna Lopez	Northvail Elem.	Montclair State University	8/31/26-12/18/26 1/4/27-5/28/27
Natalia Maldonado	Littleton Elem.	Montclair State University	8/31/26-12/18/26 1/4/27-5/28/27
Victoria Takach	Parsippany Hills H.S.	Montclair State University	8/31/26-10/16/26 3/1/27-4/30/27
Victoria Takach	Central Middle School	Montclair State University	10/19/26-12/18/26 1/4/27-2/26/27
David Reinstein	Central Middle School	Montclair State University	8/31/26-12/18/26 1/4/27-4/30/27
Bryanna Smedley	Northvail Elem.	Montclair State University	1/4/27-5/30/27
Elham Ramadan	Lake Hiawatha Elem	Liberty University	8/31/26-12/18/26
Emily Kitchin	Mt. Tabor Elem.	Montclair State University	8/31/26-12/18/26 1/4/27-5/28/27
Natalie Humienny	Northvail Elem.	Montclair State University	8/31/26-12/18/26 1/4/27-5/28/27
Rianna Ziegler	Lake Parsippany Elem.	Montclair State University	8/31/26-12/18/26 1/4/27-5/28/27
Jennifer Otero-Averett	Lake Hiawatha Elem.	Grand Canyon University	9/1/26-12/22/26 1/4/27-6/22/27
Aidan Maxwell	Lake Hiawatha Elem	Montclair State University	8/31/26-10/16/26 1/4/27-2/26/27
Aidan Maxwell	Brooklawn Middle School	Montclair State University	10/19/26-12/18/26 3/1/27-4/30/27
Robert Dasti	Rockaway Meadow	Montclair State University	8/31/26-10/1/26 3/1/27-4/30/27
Robert Dasti	Parsippany High School	Montclair State University	10/19/26-12/18/26 1/4/27-2/26/27

IV. HR – Human Resources – Todd Ricker

4. **Termination of Employment** **TERM**

BE IT RESOLVED that the Board, based upon the recommendation of the Superintendent, approve the termination of employment of employee #151478 effective June 30, 2026.

5. **Resignation – APSA** **RESIGN APSA**

BE IT RESOLVED that the Board approve the resignation of Mina Kelaid, Assistant Principal at Parsippany High School, effective July 31, 2026.

6. **Resignations - PTHEA** **RESIGN PTHEA**

BE IT RESOLVED that the Board approve the resignation of Katherine Foley, Teacher at Lake Parsippany and Northvail Elementary Schools, effective June 24, 2026.

BE IT RESOLVED that the Board approve the resignation of Keri Wyrwa, School Psychologist at Lake Parsippany Elementary School, effective August 25, 2026.

7. **Resignations - PTHESA** **RESIGN PTHESA**

BE IT RESOLVED that the Board approve the resignation of Samantha Denise, Paraprofessional at Rockaway Meadow Elementary School, effective June 24, 2026.

BE IT RESOLVED that the Board approve the resignation of Tejal Shah, Paraprofessional at Lake Parsippany Elementary School, effective June 24, 2026.

8. **Resignations - Noontime Aides** **RESIGN NOONTIME**

BE IT RESOLVED that the Board approve the resignation of Kenjiro Andrada, Noontime Aide at Rockaway Meadow Elementary School, effective June 24, 2026.

BE IT RESOLVED that the Board approve the resignation of Soumya Kaparthi, Noontime Aide at Eastlake Elementary School, effective June 24, 2026.

BE IT RESOLVED that the Board approve the resignation of Nisha Yadav, Noontime Aide at Eastlake Elementary School, effective June 24, 2026.

BE IT RESOLVED that the Board approve the resignation of Gulsoom Ahmadi, Noontime Aide at Northvail Elementary School, effective June 24, 2026.

9. **Resignation - WWS** **RESIGN WWS**

BE IT RESOLVED that the Board approve the resignation of Christina D'Amico, Wide World of Summer Counselor, effective June 24, 2026.

10. **Resignation - Major-Extra Responsibility Assignment** **RESIGN COACHING**

BE IT RESOLVED that the Board approve the resignation of Nicholas D'Uva, Assistant Wrestling Coach and Assistant Baseball Coach at Parsippany High School, effective July 9, 2026.

11. **Employment – PTHESA** **EMPLOY PTHESA**

BE IT RESOLVED that the Board approve the individual named below as a Paraprofessional in the area indicated, effective August 31, 2026:

Rockaway Meadow Elementary School
Nisha Yadav Paraprofessional $28,294.00

12. **Employment - Noontime Aide** **EMPLOY NOONTIME**

BE IT RESOLVED that the Board approve the individual named below as a Noontime Aide for the 2026-2027 school year at a rate of $21.24 per hour effective September 2, 2026:

Rockaway Meadow Elementary School
Mia Edwards 12.5 hours/week

13. **Employment - Bus Aide** **EMPLOY BUS AIDE**

BE IT RESOLVED that the Board approved the individual named below as a Bus Aide for the 2026-2027 school year at a rate of $21.24 per hour effective July 27, 2026:

Name	**Hours**
Frederick Green	5.5 hours

14. **Employment - Local 32 - Successfully Completed** **EMPLOY LOCAL 32**

BE IT RESOLVED that the Board approve the employment of Alexander Moglia, who has successfully completed his 90-day probationary period as a Part-Time Custodian. A new contract should be issued to him in the amount of $18.65/hour, prorated, for the 2026-2027 school year effective July 13, 2026.

15. **Employment - PAES Lab Student & Staff Support Specialist** **EMPLOY SPECIALIST**

BE IT RESOLVED that the Board approve the following individual as the PAES Lab Student & Staff Support Specialist for the 2026-2027 school year to be paid out of the IDEA grant, effective August 31, 2026.

Renee Cortright	$29.32 per hour	Not to exceed 27.5/hours per week

16. **Change of Assignment - PTHEA** **CHANGE PTHEA**

BE IT RESOLVED that the Board approved the following change of assignment for the 2026-2027 school year effective August 31, 2026:

Zoe Zschack - Brooklawn Middle School
From: School Social Worker
To: Student Assistance Coordinator

17. **Change of Assignment – PTHESA** **CHANGE PTHESA**

BE IT RESOLVED that the Board approve the change of assignment as indicated below for the 2026-2027 school year, necessitating the following change in contract, effective August 31, 2026:

Thenmozhi Elangovan - Parsippany Hills High School
From: Paraprofessional - $27,387.00
To: Instructional Paraprofessional - $31,870.00

18. **Employment – Major-Extra Responsibility Assignments** **MAJOR-EXTRA**

BE IT RESOLVED that the Board approve the major-extra assignments named below for the 2026-2027 school year.

Parsippany Hills High School
Assistant Girls Soccer Coach

Megan Nicita	Step 1	$6,159.00
Madison Weaver	Step 1	$6,159.00

Parsippany High School
Head Girls Golf Coach
Trevor Snyder Step 3 $7,931.00

19. **Transfers of Assignment - PTHEA** **TRANSFERS PTHEA**

BE IT RESOLVED that the Board approve the individuals named below who have been transferred/reassigned for the 2026-2027 school year:

Last Name	First Name	Subject	From	Transfer To	Subject
Rusin	Brian	Occupational Therapist	.5 FTE LH, .5 FTE EA	.4 FTE LH, .4 FTE EA, .2 FTE LI	Occupational Therapist
Kebabjian	Kalliopi	Speech Language Specialist	.6 FTE LP, .4 FTE EA	1.0 FTE LP	Speech Language Specialist
Lourick	Madelyn	Speech Language Specialist	.6 FTE RM, .4 FTE LH	1.0 FTE RM	Speech Language Specialist
Reinke	Grace	Speech Language Specialist	1.0 FTE EA	1.0 FTE LI	Speech Language Specialist
Charpentier	Marissa	Speech Language Specialist	.8 FTE NV, .2 FTE IN	1.0 FTE NV	Speech Language Specialist
Matisak	Chary	Behaviorist	.6 FTE EA, .2 FTE NV, .1 FTE LH, .1 FTE LI	.8 FTE BMS, .2 FTE MT	Behaviorist
Williams-Buttari	Devin	Behaviorist	.6 FTE TH, .2 FTE MT, .2 FTE RM	.8 FTE TH, .2 FTE MT	Behaviorist
Nutkis	Ian	Behaviorist	.6 FTE CMS, .4 FTE BMS	1.0 FTE EA	Behaviorist
Griffin	Stephanie	Behaviorist	1.0 FTE LI	.6 FTE LI, .4 FTE LP	Behaviorist
Dasti	Stephanie	GRO Teacher	.4 FTE MT, .4 FTE LI, .2 FTE LP	.5 FTE MT, .3 FTE LP, .1 FTE EA, .1 FTE LH	GRO Teacher
Brown	Madeline	GRO Teacher	.4 FTE LH, .4 FTE KN, .2 FTE EA	.3 FTE LH, .3 FTE EA, .4 FTE LI	GRO Teacher
Keena	Dominique	GRO Teacher	.3 FTE RM, .3 FTE KN, .3 FTE TH, .1 FTE MT	.2 FTE LI, .2 FTE KN, .3 FTE TH, .3 FTE RM	GRO Teacher
Cave	Anna	GRO Teacher	.5 FTE NV, .3 FTE IN, .2 FTE LP	.4 FTE NV, .3 FTE IN, .3 FTE KN	GRO Teacher
Kapusnik	Jessica	Computers	1.0 FTE BMS	1.0 FTE CMS	Computers
Coughlin	Kristen	Computers	1.0 FTE CMS	1.0 FTE BMS	Computers

20. **Wide World of Summer Staff List 2026** **WWS**

BE IT RESOLVED that the Board approve the following staff member for the Wide World of Summer Camp Program effective July 27, 2026, through August 14, 2026.

Wide World of Summer 2026				
Name	**Position**	**Hourly Rate**	**Estimated Potential Hours**	**Total Est. Pay**
Leander, Zachary	Counselor	$17	108	$1,836.00

21. **Child Study Team/Pupil Personnel Services Liaisons** **CST LIAISONS**

BE IT RESOLVED that the Board approve the individuals named below as CST/PPS Liaisons for the 2026-2027 school year. This will be paid with IDEA Grant Funds:

CST/PPS Liaisons
Kathleen Attenasio - $7,427
Andrea Kornberg - $7,427

Behaviorist/PPS Liaison
Melissa Poccia - $7,427
Gina Orsini - $7,427

22. **Transfers of Assignment - PTHESA** **TRANSFERS**

BE IT RESOLVED that the Board approve the transfers of assignment for the Paraprofessionals named below for the 2026-2027 school year:

Name	From	To
Sadhana Singh	EA	LI
Rasha Gardouh	EA	LI
Linda Gohn	EA	LI
Kathryn-Ann Lugowe	EA	LI
Violeta Veljanoski	EA	LI
Bhumi Patel	EA	LI
Stephanie Gilbert	TH	IN
Alina Vetokha	NO	TH
Pallavi Joshi	LI	EA
Elizabeth Caponegro	LI	EA
Mine Songun	LI	TH
Shaista Aslam	LI	MT
Carlos Fernandez	LH	BMS
Soni Singh	EA	BMS
Cinthya Guillermo Solis	EA	RM
Yadeeswari Karthik Prabhu	EA	MT
Deala Qarout	EA	RM
Deepika Pedamale Rajakumar	LH	RM
Saba Syed	EA	BMS
Alkaben Malaviya	CMS	PHHS
Ghada Shenouda	PHHS	BMS
Shwetha Shambulingappa Mothi	PHHS	PHS
George Hrobuchak	PHHS	BMS
Preethi Ganesh	EA	LI

23. **Visual and Performing Arts Pathway Program (VPA)** **VPA PATHWAY PROGRAM**

BE IT RESOLVED that the Board approve the following individuals as Advisors for The Visual and Performing Arts Pathways Program at Parsippany Hills High School and Parsippany High School for the 2026-2027 school year at the rate of $2,000 each:

Christine Wilson - Parsippany High School
Kathleen Nordland - Parsippany Hills High School
Sara Munson - Parsippany Hills High School

24. **Low Pressure - Black Seal Boiler Operator License** **BLACK SEAL**

BE IT RESOLVED that the Board approve the stipend of $1,335.00 for James Welborn, who received his Black Seal Boiler License effective July 1, 2026.

25. **Appointment – Volunteer Extra-Curricular/Athletic Aide –2026-2027** **APPOINT VOL-EXTRA**

BE IT RESOLVED that the Board approve the appointment of the following individual as a volunteer extra-curricular athletic aide in the area indicated:

Parsippany Hills High School
Irene Dourdoulakis - Marching Band

26. **Leave of Absence** **LEAVE OF ABSENCE**

BE IT RESOLVED that the Board approve a leave of absence for employee #110063, Custodian, effective July 14, 2026, through August 14, 2026, utilizing accumulated sick days and vacation days pursuant to the Family and Medical Leave Act (FMLA).

27. **Corrections** **CORRECTIONS**

BE IT RESOLVED that the Board approve the following corrections:

Approval of Employment - Pending Completion
From: Margaret McGuire-Esposito
To: Margaret Esposito

Extended School Year (ESY) Summer Program Staff Budget
ESY Staff Budget 2026 - Paraprofessionals
From: Ami Sanghvi
Soumya Kaparthi
Abarna Dinagarane

Samanatha Denise
Danielle DeChristopher

To: Pull

Re-Employment - Tenured Teachers - 2026-2027

Jessica Kapusnik

Salary Description	Salary	Longevity	Total
From: BA+30 - 12	$84,780.00	$0.00	$84,780.00
To: BA+30 - 11	$81,385.00	$0.00	$81,835.00

Effective 8/31/26

Leave of Absence

Employee #110042

From: an unpaid medical leave of absence effective February 11, 2026, through May 5, 2026, pursuant to the Family and Medical Leave Act (FMLA). He is also requesting an unpaid medical leave (post-FMLA) effective May 6, 2026, through June 30, 2026.

To: an unpaid medical leave of absence effective February 11, 2026, through May 5, 2026, pursuant to the Family and Medical Leave Act (FMLA). He is also requesting an unpaid medical leave (post-FMLA) effective May 6, 2026, through September 4, 2026.

Maternity Leave of Absence

Employee #151038

From: an unpaid maternity leave of absence from December 1, 2025, through March 6, 2026. She is also requesting an unpaid childcare leave of absence from March 9, 2026, through June 5, 2026, pursuant to the New Jersey Family Leave Act (NJFLA), and an unpaid medical leave of absence (post-NJFLA) effective June 8, 2026, through June 24, 2026.

To: an unpaid maternity leave of absence from December 1, 2025, through June 5, 2026. She is also requesting an unpaid childcare leave of absence from June 8, 2026, through October 30, 2026, pursuant to the New Jersey Family Leave Act (NJFLA).

V. PPS - PUPIL PERSONNEL SERVICES – NANCY GIGANTE, ED.D.

28. **Community Based Instruction/Work Based Learning Sites** **COMM BASED**

BE IT RESOLVED that the Board approve the following Community Based Instruction and Work Based Learning sites for ESY 2026 and the 2026-2027 school year:

Parsippany
Top Golf - 1269 US-46, Parsippany, NJ 07054

Fairfield
Fairfield Farms and Greenhouses - 177 Big Piece Rd, Fairfield, NJ 07004

29. **Extended School Year (ESY) Summer Program Staff Budget** **ESY 2026**

BE IT RESOLVED that the Board approve the ESY 2026 staffing from June 29 - July 28, 2026, as outlined below, at the hourly rate of $22.70

ESY Staff Budget 2026		
External Paraprofessionals		
First	**Last**	**Hours Per Day**
Sanjana	Jellella	4.5
Shalinee	Dixit	4.5
Ella	Cistaro	4.5
Bela	Patel	4.5
Sarika	Karwar	4.5
Hannah	Turrisi	4.5
Mia	Rappaport	4.5
Athan	Ladas	4.5
Lauren	Nolan	4.5
Nicole	Raslowsky	4.5
Jessica	Gabelmann	4.5
Sree Lakshmi	Muppalla	4.5
Nicholas	Ferro	4.5
Jenna	Wear	4.5
Kirankumari	Pothumudi	4.5
Ryan	Dauber	4.5
Erica	Spina	4.5
Tessa	Downes	4.5
Cindy	Simeone	4.5
Colleen	Riker	4.5
Michele	Monaco	4.5
Kaylin	Volltrauer	4.5

ESY Staff Budget 2026		
Paraprofessionals		
First	**Last**	**Hours Per Day**
Abarna	Dinagarane	4.5

30. **Extended School Year (ESY) Summer Program Staff Budget** **ESY 2026**

BE IT RESOLVED that the Board approve the ESY 2026 staffing from June 29 - July 28, 2026, as outlined below, at the hourly rate of $22.70

ESY Staff Budget 2026		
Paraprofessionals		
First	**Last**	**Hours Per Day**
Ivette	Dzierzawski	4.5
Stuart	Goldfarb	4.5
Saba	Syed	4.5
Violeta	Veljanoski	4.5
Caroline	Atienza	4.5
Monica	Wood	4.5
Nikki	Taylor	4.5
Chumki	Sarkar	4.5
Mayra	Veloz	4.5
Chandra	Sanjeevi	4.5
Emily	Halm	4.5
Sindhu	Soman Nair	4.5
Crystal	Wilson	4.5
Johana	Arias	4.5

ESY Staff Budget 2026			
Nurses			
First	**Last**	**Hourly Rate**	**Hours Not to Exceed**
Elena	Otverchenko	$67.04	10
Rosemarie	Guffanti	$55.57	10

31. **ESY Employment - 1:1 Nurse** **1:1 NURSE**

BE IT RESOLVED that the Board approve the employment of the individual named below who holds a School Nurse certification to provide 1:1 Nursing Care for a student during ESY, from June 30, 2026 - July 28, 2026:

Name	**Hourly Rate**	**Hours**
Rachel Falconer	$57.92	4.5

32. **Related Service Provider - 2026-2027 School Year** **REL SVC**

BE IT RESOLVED that the Board approve Oxford Consulting Services, INC, outside Agency for the 2026-2027 school year.

33. **Out-of-District Tuition Costs 2026-2027** **OOD 26-27**

BE IT RESOLVED that the Board approve the tuition costs for students with disabilities who will require an out-of-district placement for the 2026-2027 school year. These students have been classified by the Child Study Team in accordance with Title 18A:46:

School	Student No.	Tuition Costs
ECLC	53480	$136,182.60
Lake Drive School	52407	$85,500.00
Lake Drive School	54669	$85,500.00
Lake Drive School	55656	$127,150.00

34. **Summer CST Work** **CST SMR**

BE IT RESOLVED that the Board approve the following PPS Staff Member to complete work during the summer (June 25 - August 28) related to his duties (not to exceed 3 hours).

First Name	Last Name	Hourly Rate
Joseph	Giudice	$87.92

35. **Related Service Costs 206-2027** **REL SVC 26-27**

BE IT RESOLVED that the Board approve the related service costs for students with disabilities who will require services for the 2026–2027 school year.

School	Student No.	Tuition Costs
Commission For the Blind and Visually Impaired	51215	$20,119.00
	52662	$2,668.00
	53725	$2,668.00
	51877	$2,668.00
	48824	$2,668.00
	41367	$2,668.00

36. **Summer CST Work – Changes** **CST SMR CHANGES**

BE IT RESOLVED that the Board approve the following changes for PPS Staff Members to complete work during the summer (June 25th -

August 28th) related to any case manager's duties (not to exceed 5 hours).

From:

First Name	Last Name	Hourly Rate
Cristina	D'Ambola	$64.50

To:

First Name	Last Name	Hourly Rate
Cristina	D'Ambola	$84.50

From:
Preschool Medical Reviews
BE IT RESOLVED that the Board approve Christine Carlson, school nurse, to perform preschool medical reviews for school entry in September 2026, not to exceed 50 hours (June 25, 2026 - August 28, 2026), at her hourly rate of $69.85

To:
Preschool Medical Reviews
BE IT RESOLVED that the Board approve Christine Carlson, school nurse, to perform preschool medical reviews for school entry in September 2026, not to exceed 50 hours (June 25, 2026 - August 28, 2026), at her hourly rate of $73.62

37. **Harassment, Intimidation, and Bullying** **HIB**

BE IT RESOLVED that the Board of Education affirms the Harassment, Intimidation, and Bullying (HIB) report for July 23, 2026.

Suspensions **SUSPENSIONS M**

Two secondary students have been suspended by their building principals as per New Jersey Statutes Title 18A:37-2-2.

VI. BUSINESS/FINANCE – MR. STEVEN K. ROBINSON

38. **Payment of Bills** **PAYMENT OF BILLS**

BE IT RESOLVED, that the Board of Education approve the payment of current bills for July 23, 2026, for the 2026-2027 school year in the amount of $5,202,276.13.

BE IT RESOLVED, that the Board of Education approve the payment of current bills for June 30, 3036 for the 2025-2026 school year in the amount of $7,160,345.67.

BE IT RESOLVED that the Board of Education approve the payment of current bills/outstanding warrants for School Activities for June 30, 2026 for the 2025-2026 school year in the amount of $59,913.03.

39. **Transfer of Funds** **TRANSFER OF FUNDS** **N**

BE IT RESOLVED that the Board of Education authorize the transfers in the 2025-2026 budget per detail of transfers report, June 2026 for the 2025-2026 school year, per state law.

40. **Secretary/Treasurer Report** **SECRETARY REPORT**

BE IT RESOLVED that the Board of Education acknowledge, accept and approve the report of the Board Secretary and Treasurer of School Monies for the period ending June 2026.

Pursuant to N.J.A.C. 6A:23A-16.1 et seq, I certify that as of the end of June 2026 no budgetary line-item account has been over expended in violation of N.J.A.C. 6A:23A-16.1 et seq.

Steven K. Robinson
Interim School Business Administrator/Board Secretary

41. **Publication of Legal Notices** **LEGAL NOTICES**

WHEREAS, beginning June 1, 2026, the Parsippany-Troy Hills Township Board of Education will publish all required legal notices on its official website using a direct hyperlink located conspicuously on the district homepage pursuant to P.L. 2025, c. 72;

NOW, THEREFORE, BE IT RESOLVED that all legal notices of the Parsippany-Troy Hills Township Board of Education shall be published and advertised on the district's official website.

42. **School Alliance Insurance Fund Membership Renewal** **SAIF 2026-29**

WHEREAS, the Parsippany-Troy Hills Board of Education, hereafter referred to as "Educational Facility" is a member of the School Alliance Insurance Fund, hereinafter referred to as "Fund"; and

WHEREAS, said renewal membership terminates as of July 1, 2026 at 12:01 a.m. standard time, unless earlier renewed by agreement between the Educational Facility and the Fund; and

WHEREAS, the Educational Facility is afforded the following types of coverages:

- Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability
- Excess Liability (AL/GL)
- School Leaders Professional Liability
- Excess Liability (SLPL)

WHEREAS, the Educational Facility desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED as follows:

1. The Educational Facility agrees to renew its membership in the Fund for a period of three years beginning July 1, 2026, and ending July 1, 2029 at 12:01 a.m. eastern standard time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the Fund presently existing or as from time to time amended by the Fund and/or the Department of Banking and Insurance.

2. The Educational Facility's Business Official, ,is hereby appointed as the Educational Facility's Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the Fund the Educational Facility's renewal of its membership.

43. **Appointing School Alliance Insurance Commissioner** **SAIF COMM**

BE IT RESOLVED, by the School Board of Parsippany-Troy Hills Township, County of Morris, State of New Jersey, that it hereby appoints

Steven Robinson, Interim Business Administrator, as the School Alliance Insurance Fund Commissioner.

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to the following:
Steven Robinson, Fund Commissioner
School Alliance Insurance Fund

44. **Approval of Property, Liability and Workers Compensation Insurance for 2026-2027** **INSURANCE 26-27**

BE IT RESOLVED that the Parsippany Township Board of Education award property and liability insurance policies to:

Arthur J. Gallagher Risk Management Services, Inc. (Broker)	Premiums
School Alliance Insurance Fund (SAIF)	
Comprehensive Board Program includes Property, General Liability, Excess Liability, Auto Liability, School Board Legal Liability, Tank Liability, Crime, Pollution and Cyber Coverages 7/01/26-7/01/27	$1,042,280
Safety National Casualty Corporation	
Workers' Compensation and Supplemental Indemnity 7/01/26-7/01/27	$ 700,507
NJEUP	
Catastrophic Excess Liability Insurance	$109,431
Beazley Excess and Surplus Insurance Inc.	
Environmental Liability Pollution/Mold	$ 24,081
Beazley Syndicate	
Deadly Weapon Policy	$ 10,656
Mutual of Omaha Insurance Company	
Student Health and Special Risk - BASE 8/15/26-8/14/27	$218,117
Selective Insurance Company	
Bonds: Interim Business Administrator/Board Secretary, Treasurer of School Monies 7/01/26-7/01/27	$ 3,380
TOTAL	$2,108,452

45. **Savvas Learning Company, LLC** **SAVVAS LEARNING**

WHEREAS the Board of Education previously evaluated multiple elementary mathematics instructional programs and selected the enVision Mathematics curriculum published by Savvas Learning Company LLC for use in grades Kindergarten through Grade 5; and

WHEREAS, the Board of Education has determined that it is in the best interest of the District to continue the use of the adopted enVision

Mathematics curriculum to provide continuity of instruction for students and staff; and

WHEREAS the proposed agreement with Savvas Learning Company LLC provides for the purchase of student workbooks, digital textbook licenses, online instructional resources, related instructional materials, and associated shipping and handling for a three-year term; and

WHEREAS, the total cost of the agreement is Three Hundred Thirty-Nine Thousand Twelve Dollars ($339,012.00), payable in three equal annual installments of One Hundred Thirteen Thousand Four Dollars ($113,004.00); and

WHEREAS the purchase of textbooks and instructional materials is exempt from public advertising and bidding pursuant to N.J.S.A. 18A:18A-5(a).

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby approves a three-year agreement with Savvas Learning Company LLC for the continued use of the enVision Mathematics instructional program for students in grades Kindergarten through Grade 5 for the period of July 1, 2026, through June 30, 2029 (or the dates set forth in the agreement), in an amount not to exceed $339,012.00, payable in three annual installments of $113,004.00.

BE IT FURTHER RESOLVED that the Board President and the School Business Administrator/Board Secretary are hereby authorized to execute the agreement and any other documents necessary to effectuate this purchase.

BE IT FURTHER RESOLVED that the District's obligation to make payments beyond the current fiscal year shall be contingent upon the annual appropriation of funds by the Board of Education in accordance with applicable law and the terms of the agreement.

46. **Revised 2026-2027 National School Lunch Program Pricing** **26-27 NSLP PRICING**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education, upon recommendation of the Interim School Business Administrator, approve the following prices for student lunches for the 2026-2027 school year as allowed by the National School Lunch Program.

	Breakfast Paid	Breakfast Reduced	Lunch Paid	Lunch Reduced
Elementary	$3.25	$.00	$4.40	$.00
Middle School	*$3.50*	$.00	$4.40/$4.70	$.00
High School	*$3.50*	$.00	$4.40/$4.70	$.00

47. **Wide World of Summer Bus Evacuation Drills** **BUS EVAC DRILLS** **O**

BE IT RESOLVED that the Board of Education acknowledges that, with the completion of the attached School Bus Evacuation Drills, all requisite Emergency Evacuation Drills have been completed for Wide World of Summer Program at Central Middle School for all present student and staff in compliance with N.J.A.C.6A:27-11.

48. **Athletic Trainer Service Agreement – Rivalry Sports Medicine** **TRAINERS RIVALRY** **P**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education approve an agreement with Rivalry Sports Medicine to provide substitute per diem athletic trainer services for school athletic practices and/or games for the 2026-2027 school year as follows:

$80.00 per hour, three hour minimum, invoiced in 15 minute increments
$90.00 per hour, three hour minimum if requested day before event

49. **Special Olympic Unified Champion Schools Grant** **UCS GRANT**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education approve the application of the 2026-2027 Special Olympics Unified
Champion Schools (UCS) grant and accepts the following awards:

Parsippany High School $3,000
Parsippany Hills High School $3,000
Brooklawn Middle School $1,000

50. **IDEA Grant** **IDEA GRANT**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education accepts the allocation and approves the submission of the IDEA Consolidated Grant Application to the New Jersey Department of Education for the 2026-2027 school year as follows:

Basic	$1,814,501
Non-Public	$ 17,542
Preschool	$ 67,102

51. **ESEA Grant** **ESEA GRANT**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education accepts the allocation and approves the submission of the ESEA Consolidated Grant Application to the New Jersey Department of Education for the 2026-2027 school year as follows:

Title I-A	$296,740
Title II-A	$103,901
Title III	$132,259
Title IV	$ 43,475

52. **Nonpublic Entitlements 2026-2027** **26-27 NONPUB ENTITLEMENTS**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education approve the following Entitlements for All Saints Academy, Apple Montessori School of Morris Plains, and Saint Elizabeth Nursery and Montessori School for the 2026-27 school year:

Nursing	$33,488
Security	$49,910
Technology	$ 9,017
Textbooks	$12,779

53. **Funds Received through Sale of Surplus Property** **FUNDS RCVD SURPLUS PROP**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education accept two checks from GovDeals totaling $1,638.00 which represents payment for bidded musical instruments approved in Superintendent's Bulletin No. 14 (3-26-26).

54. **Visions Grant** **VISIONS**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education approve the application of the Visions Loves Educators Grant and accepts the award of $500.00 for Central Middle School's Italian Program.

55. **Dual Use of Room for Educational Space 2026-27** **DUAL USE 26-27**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education approve the following Dual Use of Rooms for Educational Space for the 2026-2027 School Year:

Eastlake Elementary School
Rm 8: Resource Room and Resource Room
Rm 13: Library/Media Center and Small Group/Speech/OT/PT
Rm 18: ESL Room and Resource Room
Rm 23: Basic Skills Math and Basic Skills Reading

Intervale Elementary School
Rm 9: Speech and Speech
Rm 15: LEP and Resource
Rm 17: Resource and Resource
Rm 23: Related Services and Related Services
Media Center: Media and Gifted and Talented

Knollwood Elementary School
Rm 7: Reading Specialist and Basic Skills Math
Rm 8/9/Media Center: Media and Gifted Reach Out and Occupational Therapy
Rm 17: ESL Instruction and ESL Instruction
Rm 18: Resource Room/Special Ed and Physical Therapy

Lake Hiawatha Elementary School
Rm 1A: Therapist - OT and Therapist - PT
Rm 5: Speech and Speech
Rm 18: Special Ed Resource and Special Ed Resource
Rm 19: Special Ed Resource and Special Ed Resource
Rm 22: Speech and School Counselor
Rm 30: Basic Skills Math and Basic Skills Reading
Rm 31: ESL and ESL

Lake Parsippany Elementary School
Rm 205: ESL and OT/PT
Rm 208: BSI Reading and GRO - Gifted Reach Out

Littleton Elementary School
Rm 1C: GRO – Group A and ELL – Group B

Mt. Tabor Elementary School
Rm 3: Basic Skills Reading and Basic Skills Math
Rm 19: Resource and Resource
Rm 23: ESL and Speech

Northvail Elementary School
Rm 7: Grades 4 & 5 Strings and Staff Lounge (at Lunch)
Rm 16: LLD Intermediate Grades 4 & 5 and Speech Program Grades K-5
Rm 23: Basic Skills Math and Reading Specialist LLI Program

Media Center: Media Classes and ESL Classes

Rockaway Meadow Elementary School
Rm 4: Resource Room Instruction and Resource Room Instruction
Rm 12: ESL Instruction and Gifted Reach-Out Instruction
Rm 13: Basic Skills Math Instruction and Resource Room Instruction
Rm 15: Speech Instruction and Physical Therapy or Occupational Therapy
Rm 28/Media Center: Basic Skills Reading Intervention and Media Center

Troy Hills Elementary School
Rm 9: Basic Skills Math and Reading Intervention
Rm 11: Resource Room and English Language Learners
Rm 21: Resource Room and Resource Room
Media/Related Services: Media and Related Services

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS
SUPERINTENDENT'S BOARD OF EDUCATION BULLETIN
Number 1 Addendum **July 23, 2026**

The following motions are non-controversial, a matter of routine business and will be voted on by one motion:

56. **Job Descriptions** **JOB DESCRIPTIONS**

BE IT RESOLVED that the Board approve the revised Job Descriptions for the positions named below:

Coordinating Program Supervisor	**Q**
Principal	**R**
Assistant Principal – Secondary	**S**

57. **Purchase of Wilson Fundations** **WILSON FUNDATIONS**

BE IT RESOLVED, that the Parsippany-Troy Hills Board of Education approves the purchase of Wilson Fundations instructional materials, including student bundles, teacher kits, and related instructional resources, from Wilson Language Training Corporation, pursuant to the bidding exemption for copyrighted educational materials under N.J.S.A. 18A:18A-5(a)(5), in the amount of $72,728.28.

58. **Purchase of Pick-up for Buildings and Grounds** **FORD PICK-UP**

BE IT RESOLVED that the Parsippany Troy-Hills Township Board of Education approves the purchase of one (1) 2027 Ford F-350 SRW(X3B) XL 4WD SuperCab 8' Box the amount of $73,130.80 from Nielsen Ford of Morristown, New Jersey through the Morris County Cooperative Pricing Council Contract #15-C: Utility Vehicles (2026 Models or newer) pursuant to N.J.S.A. 18A:18A-11 and N.J.A.C. 5:34-7.1 et seq. This purchase is being funded through the district's lease purchase agreement.

59. **Purchase of iPads** **IPADS**

BE IT RESOLVED that the Parsippany Troy-Hills Township Board of Education approve the purchase of iPads and 3-year AppleCare+ for Schools in the amount of $112,169 from Apple Inc through the Educational Data Services Bid #12158 Apple US Institution-Hardware & Software Price List pursuant to N.J.S.A. 18A:18A-11 and N.J.A.C. 5:34-7.1 et seq. This purchase is being funded through the district's lease purchase agreement.

60. **Purchase of Chromebooks** **CHROMEBOOKS STUDENT**

BE IT RESOLVED that the Parsippany Troy-Hills Township Board of Education approve the purchase of student Chromebooks and related software from CDW-G LLC in the amount of $109,125 from CDW-G LLC through the Educational Services Commission of New Jersey Cooperative Pricing System Bid #ESCNJ/AEPA-026D Technology Catalog Supplies & Services pursuant to N.J.S.A. 18A:18A-11 and N.J.A.C. 5:34-7.1 et seq. This purchase is being funded through the district's lease purchase agreement.

61. **Purchase of Flat Screen Display Units** **FLAT SCREEN DISPLAY UNITS**

BE IT RESOLVED that the Parsippany Troy-Hills Township Board of Education approve the purchase of LED back-lit displays and stands in the amount of $229,140 from CDW-G LLC through the Educational Services Commission of New Jersey Cooperative Pricing System Bid #ESCNJ/AEPA-026D Technology Catalog Supplies & Services pursuant to N.J.S.A. 18A:18A-11 and N.J.A.C. 5:34-7.1 et seq. This purchase is being funded through the district's lease purchase agreement.

62. **Purchase of Switch Upgrade** **SWITCH UPGRADE**

BE IT RESOLVED that the Parsippany Troy-Hills Township Board of Education approve the purchase of Switch Upgrades in the amount of $53,982.76 from SHI International Corp. through the NJSBA-K-12 Classroom Products and Services Contract #E-8801-NJSBA ACES-CPS pursuant to N.J.S.A. 18A:18A-11 and N.J.A.C. 5:34-7.1 et seq. This purchase is being funded through the district's lease purchase agreement.

63. **District Wide Camera Upgrades** **CAMERA UPGRADES**

BE IT RESOLVED that the Parsippany Troy-Hills Township Board of Education approve the purchase of hardware and related professional services to upgrade the district's camera system from Fortress Controls in the amount of $110,898.54 through the Hunterdon County Educational Services Commission Cooperative Purchasing Program – Physical Security Products #HCESC-CAT-25-10 pursuant to N.J.S.A. 18A:18A-11 and N.J.A.C. 5:34-7.1 et seq. This purchase is being funded through the district's lease purchase agreement.

64. **Proprietary Software Licensing for Camera Upgrade** **SOFTWARE LICENSING**

WHEREAS the Parsippany-Troy Hills Board of Education has a need to acquire proprietary cloud security licensing, video management software, and system maintenance for the Avigilon Alta camera platform to ensure the physical security and protection of district pupils, staff, and facilities; and

WHEREAS the Public Schools Contracts Law, N.J.S.A. 18A:18A-5(a)(19), allows for the award of contracts without public advertising and bidding for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software; and

WHEREAS Avigilon Alta (by Motorola Solutions) is a proprietary software system utilizing specialized, manufacturer-exclusive database structures, cloud hosting, and analytics firmware that cannot be maintained or supported by non-proprietary software; and

WHEREAS the Interim School Business Administrator / Board Secretary has certified that funds are available for this purpose;

NOW, THEREFORE, BE IT RESOLVED by the Parsippany-Troy Hills Board of Education in the County of Morris, New Jersey, as follows:

1. The contract for Avigilon Alta proprietary licensing, software hosting, and maintenance support is hereby awarded to Fortress Controls in an amount not to exceed $138,040.00 without competitive bidding, pursuant to N.J.S.A. 18A:18A-5(a)(19).

2. The Board President and Interim School Business Administrator are hereby authorized to execute the necessary agreement on behalf of the Board of Education.

3. A brief notice of this action shall be printed once on the official website of the Board of Education as required by law.

65. **Summer CST Work** **SMR CST**

BE IT RESOLVED that the Board approve the following individuals for participation in Child Study Team Meetings during the summer (June 25 - August 28) at their hourly rate.

First	Last	Hourly Rate	Hours Not to Exceed
Jessica	Corrente	$60.55	40
Gina	Orsini	$86.99	60

Zoe	Zschack	$58.80	40
Melissa	Brock	$68.22	60

66. **Summer CST Work** **SMR CST**

BE IT RESOLVED that the Board approve the following individuals for additional hours to complete Child Study Team evaluations and facilitate CST Meetings during the summer (June 25 - August 28) at their hourly rate (not to exceed the additional hours listed below).

First	Last	Hourly Rate	Hours Not to Exceed
Kathleen	Attenasio	$80.90	20
Toni	Farneski	$86.99	20
Nathalie	Arboleda	$53.65	20

67. **Out-of-District Tuition Costs 2026-2027** **OOD TUITION 26-27**

BE IT RESOLVED that the Board approve the tuition costs for students with disabilities who will require an out-of-district placement for the 2026-2027 school year. These students have been classified by the Child Study Team in accordance with Title 18A:46:

School	Student No.	Tuition Costs
Calais School	56204	$94,210.20

68. **Corrections** **CORRECT**

BE IT RESOLVED that the Board approve the following Pupil Personnel Services corrections:

Out-of-District Tuition Costs 2026-2027
BE IT RESOLVED that the Board approve the tuition costs for students with disabilities who will require an out-of-district placement for the 2026-2027 school year. These students have been classified by the Child Study Team in accordance with Title 18A:46:

From:

School	Student No.	Tuition Costs
South Bergen Jointure Commission (ESY)	50386	$7,738.00
New Beginnings	54389	$172,642.20

To:

School	Student No.	Tuition Costs
South Bergen Jointure Commission (ESY)	50386	$7,740.00
New Beginnings	54389	$148,211.70

69. **Wide World of Summer** **WWS**

BE IT RESOLVED that the Board approve the resignation of Ariana Santiago, Counselor, effective July 31, 2026.

70. **Approval of Employment – Pending Completion** **EMPLOY CERT STAFF**

BE IT RESOLVED that the Board approve, upon the recommendation of the Superintendent, the employment of the individual named below subject to the receipt of all required employment documents including but not limited to completion of criminal history background check, proof of certification and any other materials, and execution of the requisite contract of employment to be signed by the Board President; and in accordance with the provisions of the 2025-2027 Agreement between the Board of Education and the PTHEA:

Samantha Torres	**Grade 1 Teacher**
Degree:	BA/Monmouth University
Certification:	P-3
Experience:	1 year
Guide Placement:	BA, Step 2, $64,700.00
Effective:	August 31, 2026
Assignment:	Lake Hiawatha Elementary School (Replacing - Gaidos - resign)

71. **Employment – PTHESA** **EMPLOY PTHESA**

BE IT RESOLVED that the Board approve the individual named below as a Paraprofessional in the area indicated, effective August 31, 2026:

Intervale Elementary School

Prachibala Samal	Paraprofessional	$28,294.00

72. **Employment - Local 32** **EMPLOY LOCAL 32**

BE IT RESOLVED that the Board approve the employment of the following individual on a 90-day probationary period as indicated below:

Name	**Salary**	**Effective**	**Assignment**	**School**
Jad Heuer	$42,942.00 +$5,450.00 (Elem. Head) +$1,335.00 (Black Seal)	08/03/2026	Head Custodian	Mt. Tabor

(repl. John Gassmann)

73. **Employment - Local 32 - Successfully Completed** **EMPLOY LOCAL 32**

BE IT RESOLVED that the Board approve the employment of Jean Lacombe, who has successfully completed his 90-day probationary period as a Part-Time Custodian. A new contract should be issued to him in the amount of $18.65/hour, prorated, for the 2026-2027 school year effective July 20, 2026.

74. **Employment – Major-Extra Responsibility Assignments** **MAJOR-EXTRA**

BE IT RESOLVED that the Board approve the major-extra assignment named below for the 2026-2027 school year.

Parsippany High School
Assistant Boys Basketball Coach
Kevin Leon Appelgren Step 1 $6,159.00

75. **Employment – Substitute Approval** **EMPLOY SUB**

BE IT RESOLVED that the Board approve the employment of the individual named below who holds the appropriate number of credits or the proper certification, and who has indicated his interest in serving as a substitute in the area indicated during the 2026-2027 school year, effective August 31, 2026:

Steven Bock – Substitute Maintenance Worker

76. **Building Website Managers** **WEBMASTERS**

BE IT RESOLVED that the Board approve the individuals named below who have been employed as Building Website Managers at the school indicated and should receive a stipend of $1,567.00 for the 2026-2027 school year:

School	Website Managers
Eastlake	Susan Gareffa
Intervale	Leticia Lombardi
Knollwood	Ileana Cascio
Lake Hiawatha	Narmada Iyengar
Lake Parsippany	Darla Kaminsky
Littleton	Bryan Lowe
Mt. Tabor	Katherine Hogrebe

Northvail	Richard Breiten
Rockaway Meadow	Carmen Rosa
Troy Hills	Christine Lupia-Fugere
Parsippany Hills	Diane Dunleavy
Parsippany High	Michael Bornstein
Brooklawn	Alison Franz
Central	Esther Measley

77. **Fall/Winter/Spring Coaching** **COACHING ASSIGNMENTS**

BE IT RESOLVED upon the recommendation of the Superintendent that the Board of Education appoint the following coaches for the 2026-2027 athletic season.

Parsippany High School 2026-2027 School Year Coaches					
Fall Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**
Cheerleading	Head Coach	Tiffany Pizza	2	$7,535.00	
	Assistant Coach	Rachel Lepore	1	$6,159.00	
Cross Country	Head Coach	TBD			
	Assistant Coach	Russell Smith	3	$6,779.00	$150.00
Field Hockey	Head Coach	Kathryn Todero	3	$7,931.00	
	Assistant Coach	Elizabeth Barrett	1	$6,159.00	
	Assistant Coach	Brooke Tolley	3	$6,779.00	
Football	Head Coach	Kenneth Brock	2	$9,221.00	
	Assistant Coach	Masin Cobb	1	$6,159.00	
	Assistant Coach	Peter Conde	2	$6,466.00	
	Assistant Coach	Robert Rollo	2	$6,466.00	
	Assistant Coach	Liam Dugan	3	$6,779.00	
	Assistant Coach	Trevor Snyder	3	$6,779.00	
	Assistant Coach	Alexander Chauvette	3	$6,779.00	
Marching Band	Co-Director	Jordan Peters	3	$5,660.25	
	Co-Director	Michael Iapicca	3	$5,660.25	$400.00
	Assistant Director	Michael Collins	3	$3,389.50	
	Assistant Director	Brendan Laux	3	$3,389.50	
	Assistant Director	Meghan Wald	3	$3,389.50	
	Color Guard Coord.	Tabitha Gessling	3	$3,709.50	
	Color Guard Coord.	Emily Shannon	3	$3,709.50	

Girls Soccer	Head Coach	Paul Koeck	3	$7,931.00	$250.00
	Assistant Coach	Kenneth Dobkin	3	$3,389.50	
	Assistant Coach	Jessica Phillips	3	$3,389.50	
Boys Soccer	Head Coach	Pedro Hernandez	3	$7,931.00	
	Assistant Coach	Angelo Cascio	1	$6,159.00	
	Assistant Coach	Everton Scott	2	$6,466.00	
Girls Tennis	Head Coach	Michael Miller	3	$7,931.00	$150.00
	Assistant Coach	Kyle Soden	2	$6,466.00	
Volleyball	Head Coach	Kristina Berrios	3	$7,931.00	
	Assistant Coach	Joseph Dasti	3	$6,779.00	$400.00
	Assistant Coach	Brianne Matarazzo	2	$6,466.00	
Weight Room	Supervisor	Matthew Reidinger	-	$1,906.00	
Fall Wellness Room					
Wellness Room	Supervisor	Andrew Hill	-	$953.00	
	Supervisor	Jeremy Chuadruc	-	$953.00	
Winter Coaching					
Boys Basketball	Head Coach	Jeffrey Principe	3	$7,931.00	$150.00
	Assistant Coach	Michael Leipzig	3	$6,779.00	$150.00
	Assistant Coach	Kevin Leon Appelgren	1	$6,159.00	
Girls Basketball Co-op w/ PHHS	Head Coach	Bryan DiMaulo	3	$7,931.00	$150.00
	Assistant Coach	Margaret Lenahan	2	$6,466.00	
	Assistant Coach	Brian Francis	2	$6,466.00	
Cheerleading	Head Coach	Tiffany Pizza	2	$7,535.00	
	Assistant Coach	Rachel Lepore	1	$6,159.00	
Swimming	Head Coach	Candice Anastasi	3	$7,931.00	
	Assistant Coach	Claire DiGiacomo	3	$6,779.00	
Ice Hockey Co-Op w/PHHS	Head Coach	TBD			
	Assistant Coach	George Tobjy	3	$6,779.00	$150.00
	Assistant Coach	TBD			
Girls Wrestling Co-Op w/PHHS	Head Coach	Jason Lodato	3	$7,931.00	
	Assistant Coach	Pedro Hernandez	3	$6,779.00	
	Assistant Coach	Jennifer Shollenberger	2	$6,466.00	
Winter Color Guard	Coordinator	Emma Wilk	2	$4,977.70	
	Coordinator	Hailey Gabloff	2	$2,133.30	
Winter Track & Field	Head Coach	Kyle Soden	3	$7,931.00	
	Assistant Coach	Russell Smith	3	$6,779.00	$150.00

	Assistant Coach	Jamie Iannuzzi	3	$6,779.00	
Wrestling	Head Coach	Matthew Reidinger	3	$7,931.00	
	Assistant Coach	Nigel Feliz	3	$6,779.00	
	Assistant Coach	TBD			
Weight Room	Supervisor	Kenneth Dobkin	-	$1,906.00	
Winter Wellness Room					
Wellness Room	Supervisor	Andrew Hill	-	$953.00	
	Supervisor	Jeremy Chaudruc	-	$953.00	
Spring Coaching					
Baseball	Head Coach	Marvin Rosario	3	$7,931.00	
	Assistant Coach	Paul Koeck	3	$6,779.00	$400.00
	Assistant Coach	Joseph Dasti	3	$6,779.00	$400.00
Boys Golf	Head Coach	Michael Mueller	3	$7,931.00	$400.00
Girls Golf	Head Coach	Trevor Snyder	3	$7,931.00	$250.00
Boys Lacrosse Co-op w/PHHS	Head Coach	Liam Dugan	3	$7,931.00	
	Assistant Coach	TBD			
	Assistant Coach	Thomas Walek	3	$6,779.00	$150.00
Girls Lacrosse	Head Coach	Katherine Dolan	2	$7,535.00	
	Assistant Coach	TBD			
Softball	Head Coach	Bryan DiMaulo	3	$7,931.00	
	Assistant Coach	Margaret Lenahan	2	$6,466.00	
Boys Tennis	Head Coach	Michael Miller	3	$7,931.00	$150.00
	Assistant Coach	Kyle Soden	2	$6,466.00	
Boys Track	Head Coach	Kenneth Brock	3	$7,931.00	
	Assistant Coach	Jerry McMickle	3	$6,779.00	$250.00
Girls Track	Head Coach	TBD			
	Assistant Coach	TBD			
	Assistant Coach	Jamie Iannuzzi	3	$6,779.00	
Weight Room	Supervisor	Russell Smith	-	$1,906.00	
Spring Wellness Room					
Wellness Room	Supervisor	Jeremy Chaudruc	-	$953.00	
	Supervisor	Andrew Hill	-	$953.00	
Summer Weight Room					
Weight Room	Supervisor	Kenneth Brock	-	$1,906.00	

Parsippany Hills High School 2026-2027 School Year Coaches					
Fall Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**
Football	Head Coach	Ross Tarlowe	3	$9,619.00	$400.00
	Assistant Coach	Michael Volz	3	$6,779.00	
	Assistant Coach	John Kumpf	3	$6,779.00	
	Assistant Coach	Stephen Hill	3	$6,779.00	
	Assistant Coach	Nicholas Bechtler	3	$6,779.00	
	Assistant Coach	Daniel Cicala	3	$6,779.00	
	Assistant Coach	William Chevalier	2	$6,466.00	
Boys Soccer	Head Coach	Richard Rogers	1	$7,135.00	
	Assistant Coach	TBD			
	Assistant Coach	Ahmed Kandil	3	$6,779.00	
Girls Soccer	Head Coach	Mackenzie Gallo	3	$7,931.00	
	Assistant Coach	Megan Nicita	1	$6,159.00	
	Assistant Coach	Madison Weaver	1	$6,159.00	
Field Hockey	Head Coach	Kylie Compton	1	$7,135.00	
	Assistant Coach	TBD			
Cross Country	Head Coach	Michelle Perry	3	$7,931.00	$250.00
	Assistant Coach	Justin Altschul	3	$6,779.00	$150.00
Cheerleading	Head Coach	Nicole Komissar	2	$7,535.00	
	Assistant Coach	Antonetta Albano	2	$6,466.00	
Tennis	Head Coach	David Bongiovanni	3	$7,931.00	$400.00
	Assistant Coach	Susan Bonnet	3	$6,779.00	
Volleyball	Head Coach	TBD			
	Assistant Coach	Jennifer Fuscaro	3	$6,779.00	
	Assistant Coach	Francesca Marra	3	$6,779.00	
Marching Band	Director	Michelle Christianson	3	$7,931.00	$400.00
	Assistant Director	Christopher Dadaian	3	$6,779.00	
	Assistant Director	Lauren Schmitt (split)	3	$3,389.50	
	Assistant Director	Anthony Calabrese (split)	3	$3,389.50	
Color Guard	Color Guard Coord.	Patricia Dadaian	3	$7,419.00	$250.00
Summer Weight Room					
Weight Room		Ross Tarlowe	-	$1,906.00	
Fall Weight Room					
Weight Room		Jason Lodato	-	$1,906.00	
Fall Wellness Room					
Wellness Room		Steven Bechtler	-	$1,906.00	

Winter Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**
Boys Basketball	Head Coach	Michael Herzenberg	3	$7,931.00	$150.00
	Assistant Coach	Victoriano Lavin	3	$6,779.00	
	Assistant Coach	Peter Conde	2	$6,466.00	
Cheerleading	Head Coach	Nicole Komissar	2	$7,535.00	
	Assistant Coach	Antonetta Albano	2	$6,466.00	
Swimming	Head Coach	Rachael Summa	3	$7,931.00	
	Assistant Coach	Sean Altis	3	$6,779.00	
Indoor Track	Head Coach	Michelle Perry	3	$7,931.00	$250.00
	Assistant Coach	Kimberly Hallock	3	$6,779.00	
	Assistant Coach	Mark Smith	3	$6,779.00	
Wrestling	Head Coach	Christopher Wells	3	$7,931.00	$150.00
	Assistant Coach	Eric DiColo	3	$6,779.00	
	Assistant Coach	Anthony Pizzuta	3	$6,779.00	$150.00
Winter Guard	Coordinator	Patricia Dadaian	3	$7,419.00	
Winter Weight Room					
Weight Room		Ross Tarlowe	-	$1,906.00	
Winter Wellness Room					
Wellness Room		Karen Brzezinski	-	$1,906.00	
Spring Coaching					
Baseball	Head Coach	Nicholas Bechtler	3	$7,931.00	
	Assistant Coach	John Sorrentino	2	$6,466.00	
	Assistant Coach	Brian Bifalco	3	$6,779.00	
Softball	Head Coach	Daniel Olsen	3	$7,931.00	
	Assistant Coach	Alexandra Dell'Arena	3	$6,779.00	
	Assistant Coach	Stephen Fichter	3	$6,779.00	
Girls Track	Head Coach	Karen Brzezinski	3	$7,931.00	
	Assistant Coach	Kimberly Hallock	3	$6,779.00	
Boys Track	Head Coach	Michelle Perry	3	$7,931.00	$150.00
	Assistant Coach	Mark Smith	3	$6,779.00	$400.00
	Assistant Coach	Christopher Wells	3	$6,779.00	
Golf	Head Coach	Peter Anzelone	3	$7,419.00	
Boys Tennis	Head Coach	David Bongiovanni	3	$7,931.00	$400.00
	Assistant Coach	Susan Bonnet	3	$6,779.00	
Girls Lacrosse	Head Coach	Brian Francis	3	$7,931.00	
	Assistant Coach	John Kumpf	3	$6,779.00	
Spring Weight Room					

Weight Room		Ross Tarlowe	-	$1,906.00	
Spring Wellness Room					
Wellness Room		Justin Altschul	-	$1,906.00	

Brooklawn Middle School 2026-2027 School Year Coaches					
Fall Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**
Cross Country		Thomas Metz	2	$5,963.00	
Field Hockey		Jillian Zipfel	2	$2,981.50	
Field Hockey		Anthony Hunter	1	$2,834.50	
Fall Cheerleading		Alexandra Dell'Arena	3	$6,111.00	
Boys Soccer		Gia Rosamilia	3	$3,055.50	
Girls Soccer		Stephanie Pavone	3	$6,111.00	
Winter Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**
Boys Basketball		Edward Young	3	$6,111.00	$150.00
Girls Basketball		Anthony Hunter	3	$6,111.00	
Winter Cheerleading		Gina Beauchamp	2	$5,963.00	
Wrestling		TBD			
Spring Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**
Baseball		Andrew Schlosser	3	$6,111.00	$250.00
Softball		Stephanie Pavone	3	$6,111.00	

Central Middle School 2026-2027 School Year Coaches					
Fall Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**
Boys Soccer		Joseph Gillespie	3	$6,111.00	$250.00
Girls Soccer		Stephen Fichter	3	$6,111.00	
Field Hockey		Francine Dahlhaus	3	$6,111.00	$400.00
Cross Country		Deirdre Wilson	3	$3055.50 (split)	$150.00
Cross Country		Casey Palermo	3	$3,055.50 (split)	
Cheerleading		Lauren Sharples	3	$6,111.00	$250.00
Winter Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**

Boys' Basketball		Stephen Fichter	3	$6,111.00	
Girls' Basketball		Erin McCoy	1	$5,669.00	
Cheerleading		Lauren Sharples	3	$6,111.00	$250.00
Wrestling		Stephen Hill	3	$6,111.00	
Spring Coaching					
Sport	**Position**	**Name**	**Step**	**Stipend**	**Longevity**
Baseball		Stephen Hill	2	$5,963.00	
Softball		Francine Dahlhaus	3	$6,111.00	$400.00

78. **Change in Job Title - APSA** **CHANGE APSA**

BE IT RESOLVED that the Board approve the following job title change, with no change in salary, effective July 1, 2026.

Cory Wegesa
From: Coordinating Supervisor of Guidance and Medical Services
To: Coordinating Supervisor of Student Safety and Well-Being

79. **Appointment – Volunteer Extra-Curricular/Athletic Aides – 2026-2027** **APPOINT VOL-EXTRA**

BE IT RESOLVED that the Board approve the appointment of the following individuals as volunteer extra-curricular athletic aides in the areas indicated:

Parsippany Hills High School
Brian Hesse - Football

Parsippany High School
Nicholas D'Uva - Wrestling, Baseball

80. **Leave of Absence** **LEAVE OF ABSENCE**

Employee #151014, Teacher, has requested an unpaid leave of absence effective November 2, 2026, through January 29, 2027, pursuant to the Family and Medical Leave Act (FMLA) and inclusive of New Jersey Family Leave Act (NJFLA).

81. **Corrections** **CORRECTIONS**

BE IT RESOLVED that the Board approve the following corrections:

Re-employment - Special Areas - Maintenance
Paul Cucchiara - Plumber
From: $82,409.00 + $1,335 (BL)

To: $82,409.00 + $1,335.00 (BL) + $1,141.00 (Call Out)

Leave of Absence
Employee #150024
From: a leave of absence effective June 3, 2026, through July 29, 2026, utilizing accumulated sick and vacation days pursuant to the Family and Medical Leave Act (FMLA).

To: a medical leave of absence effective June 3, 2026, through July 17, 2026, utilizing accumulated sick days pursuant to the Family and Medical Leave Act (FMLA).

Superintendent's Bulletin No. 1
July 23, 2026
Read-Ins

<table>
<tr><th>Page/ Number</th><th>Explanation</th></tr>
<tr><td>Page 2 #2</td><td><u>Travel and Work Related Expenses</u>
<u>ADD:</u>
<table>
<tr><th>Name</th><th>Purpose</th><th>Date</th><th>Location</th><th>Estimated Expense</th></tr>
<tr><td>Steve Linzebold
Christopher Waack</td><td>TCEA Convention</td><td>Feb 1-Feb 4, 2027</td><td>San Antonio, TX</td><td>$2,579.28 each</td></tr>
<tr><td>Margaret Lenahan
Isabella Baker</td><td>Orton-Gillingham</td><td>Aug 3-31, 2026</td><td>Virtual</td><td>$1,750.00 ea Title II</td></tr>
<tr><td>Kari Dotter</td><td>NJCSS Conference</td><td>Oct 19, 2026</td><td>New Brunswick, NJ</td><td>$131.17 Title II</td></tr>
</table></td></tr>
<tr><td>Addendum # 68</td><td><u>Corrections</u>
<u>Change:</u>
<u>Out-of-District Tuition Costs 2026-2027</u>
BE IT RESOLVED that the Board approve the tuition costs for students with disabilities who will require an out-of-district placement for the 2026-2027 school year. These students have been classified by the Child Study Team in accordance with Title 18A:46:
From:
<table>
<tr><th>School</th><th>Student No.</th><th>Tuition Costs</th></tr>
<tr><td>South Bergen Jointure Commission (ESY)</td><td>50386</td><td>$4,738.00</td></tr>
</table>
To:
<table>
<tr><th>School</th><th>Student No.</th><th>Tuition Costs</th></tr>
<tr><td>South Bergen Jointure Commission (ESY)</td><td>50386</td><td>$4,740.00</td></tr>
</table></td></tr>
</table>

NEW BUSINESS **NEW BUSINESS**

None

HEARING OF PUBLIC **HEARING OF PUBLIC**

Jack Raia spoke about presenting the opportunity for students to attend the University of Austin at Texas where tuition is free, as well as a technique to get students to read over the summer.

ROLL CALL: SUPERINTENDENT'S BULLETIN #1 AND SECRETARY'S REPORT **ROLL CALL VOTES**

On a motion by Mrs. Mayer, seconded by Mr. Shah, Superintendent's Bulletin Number 1, including items 1 – 55 with Addendum items 56 – 81 and Read-ins, was voted on as follows:

BOARD MEMBERS	AYE	NAY	ABSTAIN	RECUSE	ABSENT	RESOLUTION NUMBERS
Mrs. Abraham	X					
Mr. Berrios	X			#77		
Mrs. DellaFave	X					
Mr. DeVitto	X					
Mrs. Mayer	X					
Mr. Shah	X					
Dr. Wright	X					
Mrs. Shappell	X					
Mrs. Cogan	X					

ADJOURN **ADJOURN**

There being no further business, the public meeting adjourned at 6:56 p.m. on a motion by Mr. DeVitto, seconded by Mrs. DellaFave and unanimously approved by the Board.

Respectfully submitted,

Colleen Briggs
Assistant Business Administrator

FOR ALL APPENDICES AND EXHIBIT ATTACHMENTS AFOREMENTIONED IN THESE MINUTES, PLEASE REFER TO THE SUPERINTENDENT'S BULLETIN #1 INCLUSIVE OF THE SECRETARY REPORT INITIALLY RECEIVED IN THE BOARD PACKET AND NOW POSTED AT THE DISTRICT WEBSITE

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: Director of Technology

REPORTS TO: Superintendent

SUPERVISES: Technology Services & Solutions (TSS), and all of the operations associated with those positions including, but not limited to:

- ~~Manager of Technical Services~~
- Manager of ~~Networ~~k **TECHNOLOGY** Operations
- **INFORMATION SYSTEMS COORDINATOR**
- **INFORMATION SYSTEMS SPECIALIST**

QUALIFICATIONS:

~~1. NJ principal certificate or certificate of eligibility~~.

~~2~~. **1.** Commitment to education and dedication to the Parsippany-Troy Hills Township Schools' Mission and Vision demonstrating the belief that all children, regardless of circumstances, can achieve at high levels.

~~3~~. **2.** Capability to work independently, develop strategies, and build alliances to reach stated professional development goals

~~4.~~ **3.** Superior understanding of the district's goals and objectives.

~~5~~. **4.** Strong written, oral communication, and public speaking skills

~~6~~. **5.** Excellent inter-personal skills and ability to work cooperatively with different types of personalities.

~~7~~. **6.** 5 years' experience managing and/or directing an IT operation.

~~8~~. **7.** Experience in strategic planning and execution.

~~9~~. **8.** Considerable knowledge of business theory, business processes, management, budgeting, and IT office operations.

~~10~~. **9.** Substantial understanding and knowledge of data processing, hardware platforms, enterprise software applications, enterprise infrastructure, and networking.

~~11. Substantial experience with Systems 3000 products including switches, routers, and VoIP products.~~

~~12. Substantial experience with virtual server systems and storage.~~

~~13. Substantial experience with Windows servers systems.~~

~~14. Exposure to environments running a mixed platform of Windows and Macintosh.~~

~~15. Understanding of computer systems characteristics, features, and integration capabilities.~~

~~16. Experience with systems design and development from educational and administrative analysis through to day-to-day management.~~

~~17~~. **10.** Proven experience in IT planning, organization, and development.

~~18~~. **11**. Excellent understanding of project management principles.

~~19~~. **12**. Demonstrated ability to apply IT in solving educational and administrative problems.

~~20~~. **13.** In-depth knowledge of applicable laws and regulations as they relate to IT.

~~21~~. **14**. Strong understanding of human resource management principles, practices, and procedures.

~~22~~. **15**. Proven leadership ability.

~~23~~. **16.** Proven ability to manage a team

PERFORMANCE RESPONSIBILITIES:

1. Evaluates and counsels staff members within the IT department regarding their performance.
2. Assist in the development, with other administrative and professional staff, procedures for the assessment of student progress and the attainment of curriculum objectives.
3. Develops, interprets and enforces regulations that are in accordance with Board policies and administrative procedure and which improve school effectiveness, security, and efficiency.
4. Develops, maintains, systematically evaluates and improves programs to enhance learning that respond to student and community needs and that reflect the involvement of those affected in the development.
5. Supports a program for personal and staff professional growth, cooperation and self-renewal which stimulates creativity and innovation.
6. Provides leadership and vision around educational technology and the integration of technology for/with instruction.
7. Provides support to school leaders in decision-making around technology integration.
8. Collaborate with Cabinet Members to support the following school needs:
    a) Accessibility Technology with the Director of Pupil Personnel Services
    b) Budget and Facilities with the Business Administrator
    c) Instructional Technology with the Assistant Superintendent of Curriculum and Instruction
    ~~d) Professional Development and Training for instructional technology with the Assistant Superintendent for Human Resources~~
    e) Enrollment Technology with the Assistant Superintendent for Human Resources

Strategy & Planning

1. Participate in strategic and operational governance processes as a member of the senior management team.
2. Lead IT strategic and operational planning to achieve ~~educational and administrative~~ **DISTRICT** goals by fostering innovation, prioritizing IT initiatives, and coordinating the evaluation, deployment, and management of current and future IT systems across the district.
3. Develop and maintain an appropriate IT organizational structure that supports the needs of the district.
4. Establish IT departmental goals, objectives, and operating procedures as they relate to the district long-term technology plans.
5. Identify opportunities for the appropriate and cost-effective investment of financial resources in IT systems and resources, including staffing, sourcing, purchasing, and in-house development.
6. Assess and communicate risks associated with IT investments and projects.
7. Develop, track, and control the information technology annual operating and capital budgets.
8. Direct development and execution of an enterprise-wide disaster recovery and business continuity plan.

Acquisition & Deployment

1. Coordinate and facilitate consultation with stakeholders to define educational, administrative and systems requirements for new technology implementations.
2. Approve, prioritize, and control projects and the project portfolio as they relate to the selection, acquisition, development, and installation of major infrastructure and information systems.
3. Review hardware and software acquisition and maintenance contracts.
4. Define and communicate plans, policies, and standards for the district for acquiring, implementing, and operating IT systems.

Operational Management

1. Ensure continuous delivery of IT services through oversight of service level agreements with end users and monitoring of IT systems performance.
2. Ensure IT system operation adheres to applicable laws and regulations.
3. Establish lines of control for current and proposed information systems.
4. Keep current with trends and issues in IT, including current technologies and prices. Advise, counsel, and educate district staff, and faculty on their competitive or financial impact.
5. Promote and oversee strategic relationships between internal IT resources and external entities, including local government, vendors, and partner organizations.
6. Supervise recruitment, development, retention, and organization of all IT staff in accordance with district budgetary objectives and district policies.
7. Manage team of Network Administrator and Computer technicians.
8. Oversee the district website and other electronic communication platforms.

Board Approved:	March 22, 2016
Board Revised:	December 15, 2016
Revised:	May 10, 2018
Revised:	

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: **Manager of Technology Operations ~~– Services~~**

REPORTS TO: **Director of Technology**

SUPERVISES **Network Infrastructure Engineer, Systems Infrastructure Engineer, Technology Infrastructure Specialist, Technology Services Analyst, Senior Computer Technician, Help Desk Technician, Computer Technicians, Technology Infrastructure Technician**

JOB GOAL: **The Manager of Technology Operations provides strategic leadership and oversight for the district's enterprise technology operations and technical support services. This role is responsible for directing technical workflows and managing the lifecycle of district hardware to ensure that all technology initiatives are effectively aligned with the district's operational and instructional goals. By coordinating the implementation of system architectures and overseeing service delivery, the Manager ensures a stable, secure, and innovative technology environment that enhances administrative efficiency and supports the district's educational mission.**

QUALIFICATIONS:

- **Bachelor's degree in Information Technology, Computer Science, Data Management, or a related field; or equivalent professional experience in a complex educational or corporate environment.**
- **At least 5 years of experience in a management role overseeing technology staff.**
- **Proven leadership ability with a demonstrated capacity to manage and motivate a diverse technical staff.**
- **Demonstrated knowledge of business processes, management, and IT office operations.**
- **Excellent understanding of project management principles and the ability to oversee a complex project portfolio.**

PERFORMANCE RESPONSIBILITIES

1. **Lead IT strategic and operational planning to align technology initiatives with district-wide educational and administrative goals.**
2. **Define, establish, and maintain the IT departmental goals, operating procedures, and organizational structure to effectively support the district.**
3. **Develop, track, and control the annual IT operating and capital budgets, ensuring cost-effective investments in staffing, sourcing, and hardware/software systems.**
4. **Manage the entire technology lifecycle—including vendor relations, procurement contracts, equitable equipment distribution, and the secure disposal of obsolete assets.**
5. **Oversee the recruitment, retention, organization, and daily management of technology infrastructure and technology services teams.**
6. **Provide operational support for district leadership by coordinating technical resources for district-wide needs, including:**
    - ***Instructional Tech & Professional Development*** **(Curriculum & HR)**
    - ***Accessibility Technology*** **(Pupil Personnel Services)**
    - ***Budget & Facilities*** **(Business Administration)**
    - ***Enrollment Technology*** **(HR Strategy)**

7. Serve as a technical advisor to district leadership, the Manager of Information Systems, and the Director of Technology to guide technology integration and decision-making.
8. Oversee the district-wide help-desk solution, monitoring system performance and service level agreements (SLAs) to ensure continuous IT service delivery.
9. Manage the evaluation, installation, maintenance, and upgrade of all client hardware, software, educational platforms, and administrative databases across diverse operating systems.
10. Oversee the management and operation of the district website and secondary electronic communication platforms.
11. Perform such other duties that may be assigned.

Adopted: 4/5/07
Approved: 5/12/09
Revised: 9/24/09
Revised: 7/24/14
Revised: 7/20/17
Revised: 4/11/19
Revised:

JD/Computer Services

~~**REPORTS TO:** Director of Planning, Research, and Evaluation – Academic and Technology Operations~~
~~**SUPERVISES:** Computer Technicians, Senior Computer Technicians, Help Desk Technician, Technical Services Analyst~~
~~**QUALIFICATIONS:** Must have strong technology background and computer based "break-fix" issues with both PC and MAC platforms.~~
~~Must be self-motivated with the ability to work, and travel, independently within the district.~~
~~Must be able to communicate effectively both orally and in writing.~~
~~Must be familiar with database structures, and be able to create a variety of database reports.~~
~~Should have experience in a school setting.~~
~~Required criminal background check and proof of US citizenship or legal resident alien status~~

~~**JOB GOALS:** To manage the technical support and services for both administrative and instructional client computers, and both~~

~~**PERFORMANCE RESPONSIBILITIES:**~~

1. ~~In collaboration with the site administrators, supervises building level technicians in order to mentor and model appropriate "break and fix" skills and mentoring "just-in-time" training in order to ensure efficiency with site-based techs.~~
2. ~~Manages maintenance and upgrades to existing client computers district-wide.~~
3. ~~Manages and supervises a district-wide "help-desk" solution to handle client computer needs.~~
4. ~~Works cooperatively with others and accepts direction from supervisors.~~
5. ~~Demonstrates and presents workshops in installing, troubleshooting, and upgrading hardware and software, for site-based technicians to support both administrative and instructional users.~~
6. ~~Provides assistance to site-based technicians in troubleshooting hardware, software and network problems on a variety of platforms, including PCs, and MACs.~~
7. ~~Interfaces with and provides hardware/software support for instructional and administrative users.~~
8. ~~Manages a district-wide inventory system: working with vendors, pricing and purchasing, inventorying, and distributing computer supplies in an equitable and appropriate manner.~~
9. ~~Arranges for proper maintenance of district computer hardware and software.~~
10. ~~Assists in maintaining administrative databases, including, but not limited to, voicemail system, Sharepoint and other educational databases.~~
11. ~~Provides support to school leaders in decision-making around technology integration.~~
12. ~~Collaborate with Cabinet Members to support the following school needs:~~
    a) ~~Accessibility Technology with the Director of Pupil Personnel Services~~
    b) ~~Budget and Facilities with the Business Administrator~~
    c) ~~Instructional Technology with the Assistant Superintendent for Curriculum and Instruction~~
    d) ~~Professional Development and Training for instructional technology with the Assistant Superintendent of Human Resources~~
    e) ~~Enrollment Technology with the Assistant Superintendent for Human Resources~~

~~**Strategy & Planning**~~

1. ~~Lead IT strategic and operational planning to achieve educational and administrative goals by fostering innovation, prioritizing IT initiatives, and coordinating the evaluation, deployment, and management of current and future IT systems across the district.~~
2. ~~Develop and maintain an appropriate IT organizational structure that supports the needs of the district.~~
3. ~~Establish IT departmental goals, objectives, and operating procedures as they relate to the district long-term technology plans.~~
4. ~~Identify opportunities for the appropriate and cost-effective investment of financial resources in IT systems and resources, including staffing, sourcing, purchasing, and in-house development.~~
5. ~~Develop, track, and control the information technology annual operating and capital budgets.~~
6. ~~Direct development and execution of an enterprise-wide disaster recovery and business continuity plan.~~

Acquisition & Deployment

1. Coordinate and facilitate consultation with stakeholders to define educational, administrative and systems requirements for new technology implementations.
2. Approve, prioritize, and control projects and the project portfolio as they relate to the selection, acquisition, development, and installation of major infrastructure and information systems.
3. Review hardware and software acquisition and maintenance contracts.
4. Define and communicate plans, policies, and standards for the district for acquiring, implementing, and operating IT systems.

Operational Management

1. Ensure continuous delivery of IT services through oversight of service level agreements with end users and monitoring of IT systems performance.
2. Ensure IT system operation adheres to applicable laws and regulations.
4. Keep current with trends and issues in IT, including current technologies and prices. Advise, counsel, and educate district staff, and faculty on their competitive or financial impact.
5. Promote and oversee strategic relationships between internal IT resources and external entities, including local government, vendors, and partner organizations.
6. Supervise recruitment, development, retention, and organization of all IT staff in accordance with district budgetary objectives and district policies.
7. Manage team of TSS Staff.
8. Oversee the district website and other electronic communication platforms.
9. Manages the repair of client hardware with vendors (e.g.: DELL, APPLE) as appropriate.
10. Arranges for the disposal of obsolete computer hardware.
11. Oversees the installation of new computer hardware and district-approved software.
12. Provides hardware, software, and database recommendations and assistance to the Manager of Information Systems and the Director of Technology and data, as needed.
13. Participates in professional development and technical training as necessary to maintain and upgrade skills.
14. Perform such other duties that may be assigned.

Appendix C

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: **Information Systems Coordinator** ~~**Manager of Information Systems – Academics**~~

REPORTS TO: Director of Technology

JOB GOAL: The Information Systems Coordinator serves as the strategic lead for the district's Student Information System (SIS) and enterprise data architecture, overseeing the management, security, and integration of all academic and instructional records. This role manages data security and integration, ensures data integrity, and oversees state and federal reporting to support the district's educational goals

QUALIFICATIONS:

- Bachelor's degree in Information Technology, Computer Science, Data Management, or a related field; or equivalent professional experience in a complex educational or corporate environment.
- Advanced expertise in relational database architecture, system-interoperability frameworks, and complex data manipulation techniques using spreadsheets, databases, and structured file formats (CSV, XML, JSON).
- Extensive experience with Student Information Systems and instructional record-keeping platforms
- Strong interpersonal skills with the ability to bridge technical requirements and administrative objectives, maintaining clear collaboration with both technical staff and non-technical school officials.
- Experience in ensuring the integrity, security, and privacy of sensitive administrative data in compliance with district policies and state/federal regulations.
- Proven leadership ability in managing projects and coordinating with multiple departments

PERFORMANCE RESPONSIBILITIES

1. Serves as the primary system administrator and architect for the district's central Student Information System, ensuring continuous uptime, security, and baseline optimization.
2. Manages database-level configurations, user access permissions, and role-based security profiles to safeguard sensitive student and family records.
3. Oversees system-wide updates, database maintenance windows, and year-end rollover operations within the primary student data platform.
4. Designs, implements, and monitors automated data-sharing bridges between the central student database and secondary instructional software, transportation systems, and digital learning platforms.

5. Coordinates the aggregate collection, validation, and submission of mandatory state and federal education data profiles (e.g., state-level longitudinal data systems, student enrollment counts, civil rights data collections).
6. Partners with central office administrators, building principals, and guidance departments to resolve complex data anomalies and reporting discrepancies, ensuring the ongoing accuracy and integrity of district data.
7. Extracts, manipulates, and analyzes complex datasets to build custom operational reports, longitudinal charts, and dashboards for executive leadership.
8. Provides technical guidance, documentation, and advanced troubleshooting support to district staff regarding data usage and reporting capabilities.
9. Works closely with the Information Systems Specialist to to align data standards across both instructional and administrative databases, ensuring a unified approach to district-wide data health.
10. Performs such other tasks and assumes such other responsibilities as may be assigned by the Directory of Technology.

Date Approved: July 24, 2014
Revised:

~~**TITLE: Manager of Information Systems - Academics**~~
~~**REPORTS TO**: Assistant Superintendent /Chief Academic Officer~~

~~**QUALIFICATIONS**: Strong communication skills~~
~~Knowledge of database management and reporting software Ability to manage the software applications utilized by the school district for student academic records and instruction~~
~~Ability to provide software training for secretarial and clerical staff Ability to identify solutions to hardware and software problems Required criminal background check and proof of US citizenship or legal resident alien status~~

~~**PERFORMANCE RESPONSIBILITIES**~~

~~1. Maintains operational control, including budgeting, for the support of the district's academic and instructional databases including Genesis, T-Eval, and NJSMART~~
~~2. Designs and maintains customized reports and electronic files in response to district's needs – e.g. fulfillment of federal, state, and county reporting.~~
~~3. Assist in the preparation of information required by outside agencies and vendors.~~
~~4. Assist in the creation and maintenance of user access to administrative and instructional systems, including PTHSD staff, students, and parents.~~
~~5. Provide technical support and training to administrative and instructional systems end-users with tasks relative to academic, instructional software.~~
~~6. Maintains contact with software and database vendors for problem solving and "help desk" activities.~~
~~7. Assists in scheduling and administering computer-based PARCC assessments to district students.~~
~~8. Assists in the development of the long-range technology plan.~~
~~9. Participate in professional development and technical training as necessary to maintain and upgrade skills.~~
~~10. Assists with periodic software and hardware upgrades.~~
~~11. Performs such other tasks and assumes such other responsibilities as may be assigned by the Assistant Superintendent / Chief Academic Officer.~~

Appendix D

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: Information Systems Specialist

REPORTS TO: Director of Technology

JOB GOAL: The Information Systems Specialist is responsible for the administration and integrity of district operational technology systems. Working closely with the Information Systems Coordinator, this role ensures a high level of data quality and continuous functionality of critical district operations platforms, including Human Resources, Finance, and Payroll.

QUALIFICATIONS:

- Bachelor's degree in Information Technology, Computer Science, Data Management, or a related field; or equivalent professional experience in a complex educational or corporate environment.
- Advanced knowledge of relational databases and the ability to perform complex data extractions, imports, and cross-platform synchronizations.
- Strong analytical skills with the ability to interpret technical system requirements and translate them into operational workflows.
- Experience in ensuring the integrity, security, and privacy of sensitive administrative data in compliance with district policies and state/federal regulations.
- Excellent communication skills with the ability to provide technical guidance to non-technical staff across various administrative departments

PERFORMANCE RESPONSIBILITIES

1. Manages and maintains proper operation, integrity, and security of assigned administrative applications, including but not limited to personnel/budget systems and operational databases
2. Coordinates with the Information Systems Coordinator and administrative departments to ensure the accurate preparation and timely submission of state and federal mandated operational reports
3. Administers the time-keeping system and oversees the processing of time and attendance data to ensure accuracy and consistency across district systems.
4. Independently identifies, analyzes, and troubleshoots data and system errors to ensure accuracy and integrity of administrative data.

5. Works with vendors to resolve issues, coordinate system upgrades, and request system enhancements.
6. Maintains strict confidentiality regarding sensitive administrative and personnel information.
7. Administers user accounts, rights, and access permissions across district business and operations systems to ensure appropriate security and data privacy
8. Participates in professional development and technical training, and assists in providing technical support and training to end-users.
9. Provides expertise in systems and security administration, conducts detailed systems analysis, and serves as a primary data steward for district information.
10. Performs such other tasks and assumes such other responsibilities as may be assigned by the Directory of Technology.

Approved: January 22, 2025
Revised:

~~**TITLE:** **Information Systems** Support **Specialist**~~

~~**REPORTS TO:** Manager of Information Systems – **OPERATIONS** Director of Technology~~

~~**JOB GOAL:** The Information Systems Support Specialist will provide daily support for all facets of the district's student information systems. This person will assist in maintaining and enhancing the district's administrative data systems, technology usage and reporting needs. The Information Systems Support Specialist will also provide back-up support for the Manager of Information Systems.~~

~~**QUALIFICATIONS:** -Familiar with relational database structures, and able to create and maintain a variety of database reports. Experience with reporting software and SQL queries~~

~~-Well-rounded technology background. Experience with PC and MAC~~

~~-Must be able to interface with and provide support for district systems users. Can read and interpret technical manuals.~~

~~-Strong work ethic. Keen analytical skills with the ability to independently identify, analyze and troubleshoot data and systems errors~~

~~-Expert knowledge of Excel.~~

~~-Excellent organizational, interpersonal, writing, and communication skills; attention to detail is critical.~~

~~-Maintain procedural knowledge of state and federal guidelines for data reporting and submissions.~~

~~**PERFORMANCE RESPONSIBILITIES:**~~

~~1. Perform Systems Analysis, System Administration, Security Administration, act as Vendor Liaison, Data Steward.~~
~~2. Participate in professional development and technical training as necessary to maintain and upgrade skills.~~
~~3. To assist in maintaining and enhancing the district's administrative data systems and technology usage.~~
~~4. Independently identify, analyze, and troubleshoot data and systems errors. Collaborate with district-wide staff. Handle multiple projects, and meet deadlines. Ensure quick and accurate customer satisfaction.~~
~~5. Use expert knowledge of Excel to create pivot tables and spreadsheets for staff to utilize and analyze data. Work with software packages to develop reports and data extracts.~~
~~6. Develop full understanding of the Student Information System modules, **DISTRICT INFORAMTION SYSTEMS** usage and procedures. Work with interfaces and peripheral software/application systems.~~
~~7. Maintain confidentiality with discretion of sensitive information.~~
~~8. Assist in providing technical support and training to end-users~~
~~9. Perform such other duties that may be assigned.~~

Approved: January 22, 2015
Revised:

~~JD/Technology~~**/Information systems Support Specialist**

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: **LEAD IT SUPPORT TECHNICIAN** ~~Senior Computer Technician~~

REPORTS TO: Manager of Technical Support

TITLE: **Lead IT Support Technician**

REPORTS TO: **Manager of Technology Operations**

JOB GOAL: **The Lead IT Support Technician serves as the technical lead and mentor for the IT support team, ensuring high-quality field services and technical resolution across the district. This role is responsible for leading major hardware projects, managing the lifecycle of escalated device repairs, and developing efficient workflows to support the district's operational and instructional goals**

QUALIFICATIONS:

- **Minimum of 5 years of experience in enterprise-level technical support, with a proven track record of handling complex hardware repairs**
- **Relevant education (e.g., Associate's or Bachelor's degree in a technical field) or equivalent practical experience and/or technical certifications.**
- **Experience working within an educational environment is highly preferred**
- **Comprehensive knowledge of various platforms deployed throughout the organization.**
- **Advanced proficiency in troubleshooting and repairing hardware, software, peripheral devices, and network connectivity issues**
- **Demonstrated leadership ability in coordinating projects and providing technical guidance to team members.**
- **Excellent interpersonal and communication skills, with the ability to act as a reliable resource for the entire department.**
- **Strong organizational skills with the ability to manage complex repair lifecycles and vendor relationships.**

PERFORMANCE RESPONSIBILITIES

1. **Serves as the primary technical lead for IT Support Technicians, providing mentorship and guidance on complex field issues.**
2. **Acts as the primary escalation point for Help Desk tickets that cannot be resolved by the IT Support Technician tier.**
3. **Manages advanced hardware repairs using advanced diagnostic techniques.**
4. **Leads and coordinates district-wide technology projects, including major hardware deployments and system refreshes, as assigned by the Manager of Technology Operations.**

5. **Works directly with outside vendors to manage escalated warranty repairs and ensures compliance with service account return policies and deadlines.**
6. **Develops and optimizes standardized repair workflows and troubleshooting procedures to improve the efficiency and consistency of the support team.**
7. **Partners with the Technology Services Analyst to integrate hardware deployment and field operations with district-wide asset management policies and standardized provisioning procedures.**
8. **Participate in ongoing professional development and technical training to maintain and upgrade skills.**
9. **Creates and maintains detailed documentation for the internal knowledge base to empower the support team with refined technical solutions.**
10. **Perform other duties and special projects as assigned by the Manager of Technology Operations.**

Approved: May 22, 2014
Revised:

~~**JOB GOAL:** This position provides technical solutions to automate tasks and resolve end-user issues and inquiries reported by TSS technical staff. Responsibilities also include supporting district technology projects, and administration of desktop management tools.~~

~~**QUALIFICATIONS:**~~

- ~~Knowledge of various platforms deployed throughout the organization including Mac, Windows, iOS and Chrome OS~~
- ~~Must possess technical certification and/or technical degree; Apple Certified Technician preferred~~
- ~~Troubleshoot, repair and maintain hardware, software, peripheral devices and network issues~~
- ~~Ability to resolve issues using remote technologies, including Apple Remote Desktop and VNC~~
- ~~Demonstrates professionalism by being courteous, responsive, and by treating others respectfully and using mature judgment when deciding what and how to communicate~~
- ~~Willingly acts as a resource to the entire department and cooperates with other department members to accomplish work~~
- ~~Ability to learn and apply new technologies as required~~
- ~~Must be self-motivated with the ability to work independently.~~
- ~~Must be able to communicate effectively orally and in writing.~~
- ~~Should have experience in a school setting.~~
- ~~Required criminal background check and proof of US citizenship or legal resident alien status.~~

~~**PERFORMANCE RESPONSIBILITIES:**~~

1. ~~Responds to helpdesk tickets as escalated by computer technicians~~
2. ~~Provides on-site support in various locations when needed~~
3. ~~Maintains Apple certifications as required for Apple repairs~~
4. ~~Performs hardware repairs for all Apple devices in the district~~
5. ~~Uses Apple Global Service Exchange (GSX) self-servicing account to initiate and monitor all repairs and adhere to policies and return timeframes set by Apple~~
6. ~~Makes every attempt to address issues before escalating ticket(s) to network administrator and managers~~
7. ~~Performs projects as assigned by Manger of Technical Support and Manager of Network Operations~~

8. Provides support for administrative and TSS software and hardware including but not limited to: Mobile Device Management systems, OS X server management, Google Apps for Education Management, Surveillance camera and software management
9. Creates Network Software installs
10. Manages print servers and software
11. Creates and manages VDI image updates
12. Creates and maintains documentation for knowledge base
13. Works cooperatively with others and accepts direction from supervisors
14. Participates in professional development and technical training as necessary to maintain and upgrade skills
15. Performs such other duties that may be assigned

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: **~~TECHNICAL~~ TECHNOLOGY SERVICES ANALYST**

REPORTS TO: **Manager of Technology Operations**

JOB GOAL: **The Technology Services Analyst leverages data analytics to optimize, secure, and maintain applications systems supporting district operations and instruction. This role ensures high-level data integrity across critical systems, while directly managing technology asset lifecycles and automated identity provisioning workflows.**

QUALIFICATIONS:

- **Minimum of 3–5 years of experience in enterprise-level technical support, with a focus on advanced device management and data analytics.**
- **Expert-level mastery in data manipulation via advanced spreadsheets, database queries, and structural data serialization formats (CSV, XML, etc.)**
- **Proven ability to navigate and support diverse technology environments, including multiple operating systems, cloud directories, and database platforms.**
- **Experience creating and executing various scripting technologies to automate tasks and improve workflow efficiency.**
- **Self-motivated with a strong ability to prioritize tasks and work independently with minimal supervision.**
- **Excellent oral and written communication skills, with the ability to convey technical concepts clearly to non-technical users.**

Prior experience working within a school district or educational setting is highly preferred.

PERFORMANCE RESPONSIBILITIES

1. **Learn, maintain, implement, and troubleshoot a variety of district software packages and applications to ensure operational continuity.**
2. **Manage user accounts across district databases, efficiently processing uploads, moves, adds, changes, name updates, and password resets.**
3. **Utilize advanced spreadsheet functions to analyze data, generate reports, and prepare file uploads for various software applications.**
4. **Author and maintain a comprehensive technical knowledge base to support and empower end-users.**
5. **Manage the comprehensive lifecycle of the district's hardware asset inventory, ensuring accurate tracking of all equipment from the initial logging of new assets through the final removal of decommissioned hardware.**
6. **Engage in continuous professional development and technical training to proactively**

enhance and stay current with evolving industry skills.

7. **Oversee the student 1:1 device program by collaborating with school staff, including providing training on the asset inventory system to facilitate the issuance of student loaner devices.**
8. **Work cooperatively with team members, stakeholders, and administration while effectively executing direction from supervisors.**
9. **Perform other duties and special projects as assigned by the Manager of Technology Operations.**

Board Approved: April 30, 2015

Revised:

~~**REPORTS TO:** Manager of Technical Services and Assistant Superintendent/CAO~~

~~**QUALIFICATIONS:** Knowledge of various technologies deployed throughout the organization including Mac, Windows, iOS and Chrome OS~~
~~High level of IT literacy and the ability to trouble-shoot rudimentary technical problems~~
~~Database management experience skills as well as advanced knowledge of Excel~~
~~Experience with the creation and execution of various scripting technologies~~
~~Demonstrates professionalism by being courteous, responsive, and by treating others respectfully and using mature judgment when deciding what and how to communicate~~
~~Willingly acts as a resource to the entire department and cooperates with other department members to accomplish work~~
~~Ability to learn and apply new technologies as required~~
~~Must be self-motivated with the ability to work independently. Must be able to communicate effectively orally and in writing. Should have experience in a school setting.~~
~~Required criminal background check and proof of US citizenship or legal resident alien status.~~
~~Pass the state required Mantoux Intradermal Tuberculin Test as required by N.J.A.C. 6:3-4A.4.~~

~~**JOB GOAL:**~~
~~The Technical Services Analyst will maintain database systems supporting instruction, as well as maintain effective communications with end users. This person will assist in ensuring data integrity for critical systems, and provide accurate reporting.~~

~~**PERFORMANCE RESPONSIBILITIES:**~~

1. ~~Learns, maintains, implements and troubleshoots a variety of district software packages/applications.~~
2. ~~Performs account administration duties including uploads, moves, adds, changes, name changes, password resets, etc. for user databases such as Active Directory, Google Apps for Education, online curriculum, and voice systems.~~
3. ~~Uses knowledge of Excel to analyze data, prepare reports and file uploads for software applications.~~
4. ~~aintains technical knowledge base for end users.~~
5. ~~Maintains communications with district staff through online portal.~~
6. ~~Maintains asset list including entering all new equipment.~~
7. ~~Provides regular and timely status reports and progress of assigned work to Manager of Technical Services.~~
8. ~~Works cooperatively with others and accepts direction from supervisors.~~
9. ~~Participates in professional development and technical training as necessary to maintain and upgrade skills.~~
10. ~~Performs such other duties that may be assigned.~~

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: Help Desk Technician

REPORTS TO: Manager of Technical ~~Support~~ **OPERATIONS**

JOB GOAL: This position provides day-to-day technical support, advice, and service to the district staff. Main responsibilities are investigating, analyzing and resolving technology related issues and inquiries reported by end-users.

QUALIFICATIONS:

- Should have knowledge of various technologies deployed throughout the organization including Mac, Windows, iOS, and Chrome OS
- Should have experience with Help Desk software
- Ability to diagnose, troubleshoot, and resolve hardware, software, and network connectivity issues
- Professionalism: Being courteous, responsive, and aware of management needs. Treat others respectfully and uses mature judgment when deciding what and how to communicate
- Willingly acts as a resource to the entire department and cooperates with other department members to accomplish work
- Must be self-motivated with the ability to learn quickly and work independently
- Must be able to communicate effectively orally and in writing
- Should have experience in a school setting
- Required criminal background check and proof of US citizenship or legal resident alien status

PERFORMANCE RESPONSIBILITIES:

1. Provide first level of support addressing phone calls, tickets, and emails.

2. Provide direct support in answering, evaluating, logging, and prioritizing incoming phone calls, e-mails, and in-person requests for assistance in Help Desk software from users experiencing problems with hardware, software, networking, and other computer-related technologies.

3. Interviews user to collect information about problems and leads user through diagnostic procedures to determine source of error.

4. Makes every attempt to address issues before escalating ticket(s) to 2nd level support.

5. Able to prioritize and direct escalated issues to appropriate departments.

6. Performs account administration duties including moves, adds, changes, name changes, password resets, etc. for user databases such as Active Directory, Genesis, CSI and voice systems.

7. Maintains supply inventory and fulfills supply requests.
8. Works cooperatively with others and accepts direction from supervisors.
9. Participate in professional development and technical training as necessary to maintain and upgrade skills.
10. Perform such other duties that may be assigned.

Approved: May 22, 2014

Revised:

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: ~~Computer Technician~~ **IT SUPPORT TECHNICIAN**

REPORTS TO: Manager of Technical Support

JOB GOAL: This position provides day-to-day technical support, advice, and service to the district staff. Main responsibilities are investigating, analyzing and resolving technology related issues and inquiries reported by end-users.

QUALIFICATIONS:

- **High school diploma or equivalent required**
- **Comprehensive knowledge of various operating systems and platforms deployed throughout the organization**
- **Proven ability to diagnose, troubleshoot, and resolve hardware, software, and network connectivity issues.**
- **Ability to rapidly learn, adapt to, and apply new technologies as required.**
- **Demonstrates high professional standards by being courteous, responsive, and respectful; exercises mature judgment in all oral and written communications.**
- **Willingly acts as a reliable resource for the entire department and collaborates effectively with colleagues to accomplish organizational goals.**
- **Ability to use tools to perform device repairs as needed.**
- **Self-motivated with a strong ability to prioritize tasks, manage time, and work independently with minimal supervision.**
- **Must be able to lift and carry items weighing up to 50 lbs. as needed.**
- **Prior experience working within a school district or K-12 educational setting is highly preferred.**
- **Must successfully pass a required criminal background check and provide proof of US citizenship or legal resident alien status.**

PERFORMANCE RESPONSIBILITIES:

1. **Responds to Help Desk tickets as assigned.**
2. **Monitor, prioritize, and respond to assigned Help Desk tickets within established timelines.**
3. **Provide reliable, hands-on technical support and troubleshooting across various district locations and facilities.**
4. **Execute special projects and assignments as directed by the Manager of Technology Operations.**
5. **Handle the physical installation, configuration, and maintenance of hardware, software, and peripheral devices.**
6. **Conduct thorough initial troubleshooting and make every reasonable attempt to resolve issues before escalating them to the Lead IT Support Technician.**
7. **Manage and maintain accurate inventory records for district hardware, peripherals, and technology assets.**
8. **Author, update, and maintain clear documentation for the internal and end-user technical knowledge base.**

9. **Work cooperatively with team members and stakeholders while effectively executing direction from supervisors.**

10. **Participate in ongoing professional development and technical training to maintain and upgrade skills.**

11. **Perform other duties and special projects as assigned by the Manager of Technology Operations.**

Approved: May 22, 2014
Revised:

~~Qualifications~~

- ~~Knowledge of various platforms deployed throughout the organization including Mac, Windows, iOS, and Chrome OS~~
- ~~Ability to diagnose, troubleshoot, and resolve hardware, software, and network connectivity issues including interactive whiteboard technologies~~
- ~~Ability to resolve issues using remote technologies, including Apple Remote Desktop and VNC Demonstrates professionalism by being courteous, responsive, and by treating others respectfully and using mature judgment when deciding what and how to communicate~~
- ~~Willingly acts as a resource to the entire department and cooperates with other department members to accomplish work~~
- ~~Ability to learn and apply new technologies as required~~
- ~~Must be self-motivated with the ability to work independently Must be able to communicate effectively orally and in writing Should have experience in a school setting~~
- ~~Required criminal background check and proof of US citizenship or legal resident alien status~~

~~PERFORMANCE RESPONSIBILITIES~~

1. ~~Responds to Help Desk tickets as assigned.~~
2. ~~Provides on-site support in various locations.~~
3. ~~Performs projects as assigned by Manager of Technical Support.~~
4. ~~Installation of hardware, software, and peripheral devices.~~
5. ~~Makes every attempt to address issues before escalating issue to Senior Computer Technician.~~
6. ~~Provides asset management for hardware and peripherals.~~
7. ~~Creates and maintains documentation for knowledge base.~~
8. ~~Works cooperatively with others and accepts direction from supervisors.~~
9. ~~Participates in professional development and technical training as necessary to maintain and upgrade skills.~~
10. ~~Performs such other duties that may be assigned.~~

Appendix I

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: ~~**District Network Administrator**~~ **NETWORK INFRASTRUCTURE ENGINEER**

REPORTS TO: Manager of ~~Network Operations~~ **TECHNOLOGY OPERATIONS**

TITLE: **Network Infrastructure Engineer**

REPORTS TO: **Manager of Technology Operations**

JOB GOAL: **The Network Infrastructure Engineer serves as a strategic lead for the district's technology infrastructure, overseeing the high-level design, secure implementation, and management of the enterprise network and cybersecurity posture. This role ensures reliable LAN/WAN/WLAN and VoIP operations while safeguarding district assets and maintaining secure, resilient connectivity.**

QUALIFICATIONS:

- **Bachelor's degree in Information Technology, or a re field; or equivalent professional experience in a comp educational or corporate environment.**
- **Relevant industry certifications (e.g., CCNA, CCNP, equivalent) preferred.**
- **Minimum of 5 years of experience in enterprise-level network administration preferably in an educational environment**
- **Advanced proficiency in the design and management LAN, WAN, and WLAN architectures, including swit routing, and wireless controller configurations**
- **Expert knowledge of network security protocols, firev management, and web content filtering solutions**
- **Working knowledge of VoIP phone system architectu administration**
- **Experience with network monitoring and diagnostic t ensure optimal system performance and uptime**
- **Expertise in designing and implementing resilient net infrastructures and disaster recovery plans.**
- **Functional understanding of the network requiremen physical security systems, including IP surveillance ar electronic door access systems**
- **Ability to communicate complex technical concepts effectively to both technical and non-technical stakeholders**

PERFORMANCE RESPONSIBILITIES

1. **Leads the high-level design and secure implementation of the district's network architecture (LAN/WAN/WLAN) to support long-term operational and instructional goals**
2. **Manages and optimizes the district's cybersecurity posture, including the configuration and maintenance of firewalls, web content filters, and intrusion prevention systems**
3. **Oversees the delivery of core network services such as DNS, DHCP, and VLAN management to ensure reliable connectivity across all district sites**
4. **Administers the district's VoIP phone systems, ensuring high-quality voice communication and integration with district notification platforms**
5. **Proactively monitors network performance and traffic patterns, identifying and resolving bottlenecks to maintain optimal service levels**
6. **Directs the implementation and testing of network redundancy and disaster recovery protocols to minimize downtime during system failures**
7. **Coordinates with Internet Service Providers (ISPs) and network hardware vendors to resolve outages, implement upgrades, and manage service level agreements**
8. **Maintains comprehensive and up-to-date documentation of network maps, IP schemas, firewall rules, and change management logs**
9. **Works closely with the Systems Infrastructure Engineer to ensure a unified and secure infrastructure posture between the network and server environments**
10. **Executes additional professional responsibilities as determined and assigned by the Manager of Technology Operations**

Adopted: 4/05/07
Approved: 5/12/09
Revised: 9/24/09
Revised: 7/24/14
Revised:

~~**QUALIFICATIONS:**~~ ~~Minimum of two years experience working with networked systems Certifications that support servers, storage, networks, and virtualization technologies such as: MCITP, CCNA, and/or VCA-DCV~~
~~Expertise in: DNS, DHCP, VPNs, VLANs and TCP/IP routing and configuration in wired and wireless environments~~
~~Expertise in virtualization and storage technologies. Effective communication skills~~
~~Required criminal background check and proof of US citizenship or legal resident alien status~~

~~**JOB GOAL:**~~ ~~This is a staff position within the Technology Services and Solutions department accountable for ensuring continuity of computer use by supporting, maintaining, and upgrading, high-speed reliable networking and client computer systems on the district network~~

~~**GENERAL FUNCTION & PERFORMANCE RESPONSIBILITIES:**~~

1. ~~Supports a growing wired and wireless network infrastructure leveraging cloud technologies including (but not limited to) Meraki and Google Apps, and technology on premises including (but not limted to) Active Directory, Web Content Filter, Malware Virus Filtering, NetApp SAN, VMware ESXi, VMware View, Cisco UCS, Cisco Switches, Cisco Firewall, Extreme Switches, RADIUS and 802.1x authentication system, and a variety of application software.~~
2. ~~Works cooperatively with others and accepts direction from supervisors.~~
3. ~~Monitors (through diagnostic tools) and maintains the infrastructure of both LAN/WAN environments. Manages network security and monitors network performance.~~
4. ~~Installs, upgrades, maintains, troubleshoots and repairs servers, routers, firewall, high-speed switches and hubs.~~

5. Installs, configures and maintains: e-Mail services, backup services (disaster recovery), Web Publishing and Intranet services, and an Enterprise anti-virus solutions.
6. Performs daily backup of all servers.
7. Manages Active Directory (domain) and Exchange server accounts.
8. Maintains routing tables, IP addressing scheme, and firewall rules.
9. Assists and supports in the installation, network access, upgrade, maintenance, testing and repair of client computers and related peripheral equipment, including virtual desktop infrastructure.
10. Supports individual buildings in: managing Local Area Networks (LANs), and in mentoring and assisting both the building tech and media specialist in trouble-shooting network issues.
11. Implements web-based information and communication regarding in-district and out-of-district access to student information.
12. Maintains cloud-based collaboration systems supporting instructional programs.
13. Maintains awareness of emerging network technologies.
14. Coordinates assistance from third parties and vendors when necessary.
15. Assists in the development and implementation of the long-range technology plan.
16. Performs such other duties that may be assigned.

Appendix J

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: ~~Server Administrator~~ **Systems Infrastructure Engineer**

REPORTS TO: Manager of Technology Operations

JOB GOAL: The Systems Infrastructure Engineer serves as a strategic lead for the district's technology infrastructure, overseeing the high-level design, secure implementation, and management of enterprise hardware platforms and integrated software systems.

QUALIFICATIONS:

- Bachelor's degree in Information Technology, or a related field; or equivalent professional experience in a complex educational or corporate environment.
- Minimum of 5 years of experience in enterprise-level server administration or infrastructure management, preferably in an educational environment.
- Advanced proficiency in enterprise-grade hypervisors and virtual server/desktop infrastructure environments.
- Expert knowledge of identity management systems, directory services, and access control policies.
- Experience with enterprise-level storage area networks (SAN/NAS) and data center infrastructure management.
- Proficiency in relational database administration, data integrity, and backup/recovery strategies.
- Functional understanding of network architecture, including wireless technologies, VLANs, ACLs, and routing.
- Proven capacity to design and execute disaster recovery and business continuity plans.
- Ability to communicate complex technical concepts effectively to both technical and non-technical stakeholders
- Demonstrated experience with physical security technology platforms, including IP-based video surveillance systems, electronic access control systems, and mass emergency notification platforms.
- Working knowledge of cybersecurity best practices, security frameworks, and proactive threat mitigation strategies.

PERFORMANCE RESPONSIBILITIES

1. Leads the high-level design and secure implementation of the district's physical and virtual server architecture to support long-term operational and instructional goals
2. Manages and maintains physical server hardware, blade environments, and data center facilities, ensuring optimal environmental conditions and physical security

3. Administers and maintains enterprise identity management systems, directory services, and access control policies to ensure secure user authentication.
4. Designs, administers, and maintains essential network services, including DHCP and DNS configurations, to ensure reliable network connectivity.
5. Oversees the configuration and maintenance of enterprise-level storage area networks (SAN/NAS) and performs regular relational database administration, including data integrity checks and backup/recovery operations.
6. Manages and maintains the network monitoring system, providing alerts and notifications for system and network outages.
7. Develops, tests, and executes comprehensive disaster recovery and business continuity plans to ensure system resilience.
8. Deploys and supports physical security technology platforms, including IP-based video surveillance, electronic access control systems, and emergency notification systems.
9. Implements cybersecurity best practices and security frameworks, actively monitoring for threats and executing mitigation strategies to protect district data.
10. Executes additional professional responsibilities as determined and assigned by the Manager of Technology Operations.

Board Approved: April 30, 2015
Revised:

~~**REPORTS TO:** Manager of Network Operations~~
~~**QUALIFICATIONS:** Experience with Mobile Device Management systems.~~
~~Experience supporting multiple platforms including Windows, Mac OS, iOS, and Chrome OS in an enterprise environment.~~
~~Experience with VMware ESXi and Horizon View.~~
~~Proficient in Active Directory features and functionality.~~
~~Ability to automate administrative tasks using Powershell, Shell scripts, or other tools.~~
~~Experience managing cloud hosted resources including Google Apps.~~
~~Familiarity with administration of SQL and Oracle databases~~
~~Familiarity with networking technologies including routing, VLANs, and ACLs.~~
~~Familiarity with backup and storage technologies.~~
~~Familiarity with disaster recovery and business continuity planning and testing.~~
~~Ability to gracefully react to high-priority requirements with little or no notice~~
~~Must be able to communicate effectively orally and in writing.~~
~~Required criminal background check and proof of US citizenship or legal resident alien status~~
~~Pass the state required Mantoux Intradermal Tuberculin Test as required by N.J.A.C. 6:3-4A.4.~~

~~**JOB GOAL:**~~
~~This is a staff position within the Technology Services and Solutions department accountable for ensuring continuity of computer use by supporting, maintaining, and upgrading reliable on-premise and cloud-base server systems.~~
~~**PERFORMANCE RESPONSIBILITIES:**~~
~~1. Installs, maintains and supports district servers and storage infrastructure by performing upgrades of software, maintaining computer hardware, and improving efficiency by evaluating server functions.~~
~~2. Manages security settings and user preferences on mobile devices (laptops, iPads, Chromebooks) through the use of a Mobile Device Management system.~~
~~3. Manages all Active Directory functions including Printing Services, LDAP access, and Group Policy Objects.~~

4. Ensures that systems remain stable, secure, and optimized, and integrates and leverages new technologies.
5. Troubleshoots technical tickets escalated from the service desk and provides technical support to other support teams and team members.
6. Performs daily backups of all critical systems and maintains proper documentation of business continuity and disaster recovery processes.
7. Manages and supports VMware ESXi and vSphere administration.
8. Manages and supports VMware Horizon View virtual desktop infrastructure.
9. Manages and supports Windows and Mac infrastructure servers and systems, such as Genesis, Systems 3000, Kronos, SharePoint, district web servers, anti-virus, and system monitoring solutions hosted on virtual and blade server hardware environments.
10. Automates administrative tasks using scripting and system management tools.
11. Coordinates assistance from third parties and vendors when necessary.
12. Works cooperatively with others and accepts direction from supervisors.
13. Participates in professional development and technical training as necessary to maintain and upgrade skills.
14. Assists in the development and implementation of the long-range technology plan.
15. Performs such other duties that may be assigned.

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: Technology Infrastructure Specialist

REPORTS TO: Manager of Technology Operations

JOB GOAL: The Technology Infrastructure Specialist provides technical administration and support for the district's technology infrastructure. This role focuses on the support and maintenance of infrastructure operations, possessing a higher level system access to perform routine maintenance of network and server environments. This position ensures that core systems remain secure, functional, and integrated to facilitate reliable district-wide connectivity.

QUALIFICATIONS:

- Relevant education (e.g., Associate's or Bachelor's degree in a technical field) or equivalent practical experience and/or technical certifications for supporting technology infrastructure operations.
- Working knowledge of network architecture, server environments, and physical security systems (including IP cameras, electronic door access, and emergency notification systems).
- Proficiency in the hardware and software components used in enterprise network and physical security systems, including IP surveillance and electronic access control
- Ability to use diagnostic and system management tools to proactively identify, troubleshoot and resolve routine infrastructure issues.
- Must be able to lift and carry equipment weighing up to 50 lbs as needed.
- Ability to work comfortably in technical environments, including server rooms and network closets.

PERFORMANCE RESPONSIBILITIES

1. Supports the daily administration of technology infrastructure and physical security systems, utilizing management tools to identify, troubleshoot, and resolve technical issues.
2. Assists with the administration and technical support of specialized enterprise applications and physical security hardware, ensuring optimal system configuration, successful deployment of peripherals, and the resolution of network connectivity and access issues.
3. Maintains accurate technical documentation of infrastructure configurations, system procedures, and change management logs to ensure operational continuity and track system modifications.
4. Maintains the physical environment of network closets and server rooms by enforcing structured cabling standards, optimizing thermal management, and ensuring robust physical security of hardware racks and enclosures to guarantee system reliability.

5. Acts as an escalation point for complex Help Desk tickets requiring advanced technical intervention or infrastructure modifications.
6. Collaborates with the Systems Infrastructure Engineer and Network Infrastructure Engineer on the design, implementation, and maintenance of district technology and cybersecurity postures.
7. Collaborates with the Technology Infrastructure Technician to coordinate and oversee structured cabling and wiring projects, ensuring compliance with district standards.
8. Performs other tasks and projects as may be assigned by the Manager of Technology Operations.

Board Approved:

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: Technology Infrastructure Technician

REPORTS TO: Manager of Technology Operations

JOB GOAL: The Technology Infrastructure Technician provides entry-level support for the physical components of the district's technology and security infrastructure. Primary duties involve the routing of ethernet lines, cable management, and the physical mounting of AV and security hardware. This role ensures that all hardware is properly mounted and wired to facilitate reliable district-wide connectivity.

QUALIFICATIONS:

- High school diploma or equivalent required
- Vocational training or technical certification in low-voltage cabling or a related field is a plus.
- Fundamental understanding of network cabling standards (Cat5e/Cat6) and the ability to punch down, terminate, and test ethernet lines.
- Basic knowledge of the hardware components used in network, AV, and security systems
- Proficiency with hand and power tools (drills, levels, cable testers) required for mounting equipment and routing cable.
- Must be able to lift and carry items weighing up to 50 lbs as needed.
- Ability to work comfortably on ladders, lifts, and in confined spaces such as ceilings or network closets.

PERFORMANCE RESPONSIBILITIES

1. Serves as the primary field technician for the physical installation of technology components; includes routing, terminating, and testing copper and fiber cabling, as well as the mounting of interactive flat-panel displays and instructional peripherals
2. Maintains the cleanliness, safety, and professional organization of network closets; responsible for ongoing cable management, labeling, and routine physical maintenance of hardware racks and enclosures.
3. Performs the physical mounting and positioning of security infrastructure, including IP surveillance cameras, electronic door access readers, and alarm system peripherals, ensuring all hardware is securely anchored and wired.
4. Responds to Help Desk tickets specifically those requiring physical intervention, cable repair, or hardware relocation.
5. Performs other tasks and projects as may be assigned by the Manager of Technology Operations.

Board Approved:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drillls and safety education

(a) School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b) The school bus driver and bus aide shall participate in the emergency exit drills.

(c) Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d) Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 07/1/2026

Time of day the drill was conducted: 10:30 AM

School Name: WIDE WORLD OF SUMMER PROGRAM - CENTRAL MIDDLE SCHOOL

Location of the Emergency Evacuation Drill: 1620 ROUTE 46 WEST, PARSIPPANY, NJ

Route Number(s): FOR ALL PRESENT CAMPERS AND STAFF

Name of the school principal/person(s) overseeing the drill: S. POCCIA / C. WASIEWICZ

Other information relative to the emergency evacuation drill:

CAMPERS AND STAFF TAKE TRANSPORTATION TO AND FROM FIELD TRIPS

7/1/26

WWOS SUPERVISOR SIGNATURE **DATE**

7/1/26

TRANSPORTATION SUPERVISOR SIGNATURE **DATE**

4/2026

To whom it may concern,

This letter serves as a schedule of payment for services rendered by Athletic Trainers hired through RIVALRY Sports Medicine for the 2026-2027 school year.

Substitute/per diem Athletic Trainer(s) for school athletic practices and/or games.

$80.00 per hour, (3) hour minimum, invoiced in 15 minute increments

*****If the sub AT coverage is requested the day before or day of the event, the fee will be increased to $90.00 per hour, (3) hour minimum*****

RIVALRY Sports Medicine reserves the right to adjust the rate and agreement during the school year. The school will be made aware of any changes with 60 days notice

If an event is canceled, please notify RSM and the working Athletic Trainer(s) as soon as possible. If an event is canceled without notice or after the Athletic Trainer(s) arrives for the event, the 'CLIENT' will be charged the minimum of 3 hours for the event.

Kindly remit payment for the service fee/invoice to:

Rivalry Sports Medicine
530 Grandview Drive
Highland Lakes, NJ 07422

EIN: 85-2293723
NJ BRC Certificate #: 2475485

If you have any questions concerning the service or an invoice, contact:

Scott R. Leiter, ATC Owner/Founder
973.670.1429

sleiter@RIVALRYsportsmedicine.net
www.RIVALRYsportsmedicine.net

Services Agreement- High Schools 2026-2027

RIVALRY Sports Medicine, LLC, to be known as RSM, will provide a substitute/per diem (PRN) Athletic Trainer, upon request from the School Administration or Athletic Department, or Youth/Adult sports organization Executives, to be known as 'CLIENT', for the days and hours to be determined by the specific needs of the given events of the requested date(s).
The ability of RSM to provide a substitute Athletic Trainer is subject to availability and at the prerogative of the individual PRN Athletic Trainers. The RSM pool of PRN Athletic Trainers are independent contractors that may, at their discretion, claim shifts that are posted to the per diem AT group as requested by 'CLIENT'. There is no guarantee that an Athletic Trainer will claim the shift work requested by 'CLIENT'. RSM does not have the capability nor authority to compel the independent contractor Athletic Trainers to claim shift work.

RESPONSIBILITIES OF RSM

- RSM will post the requested shift(s) to the pool of per diem Athletic Trainers to the specific request and discussed needs of the 'CLIENT', given the event and venue details.
- If an Athletic Trainer claims the requested shift, RSM will provide name and contact information to the 'CLIENT' for the PRN Athletic Trainer(s) that selected and claimed the shift work.
- Athletic Trainers subcontracted through RIVALRY Sports Medicine (RSM) have all the proper and current licenses and certifications including:

-NJ BME Athletic Trainer license	-Professional Liability Insurance coverage
-Plan of Care from a Supervising Physician	-Current CPR/AED certificate

Independent Contractor – RSM agrees and understands that it, and its employees, is/are an independent contractor(s) while performing services under this Agreement, and nothing set forth herein shall be construed to establish an employer-employee, agency, joint venture or partnership arrangement between the parties. RSM shall be responsible for paying any withholding fees and social security and other taxes, as required and shall indemnify and hold harmless the Board in the event it or its employees is/are deemed to be an employee(s) for any back taxes, pension contributions, benefit payments, etc. for which the Board may be held responsible

Indemnification - RSM shall defend, indemnify and hold harmless the Board, collectively and individually, and its agents, officials, representatives and employees from and against any and all damages, losses, or claims, including, but not limited to, reasonable attorney's fees, that arise as a result, in whole or in part, from any intentional or negligent act, error, or omission or failure to perform the Services by RSM or anyone performing the Services on its behalf.

Criminal History- In accordance with **Criminal History**, RSM does not conduct, collect or assume responsibility for criminal background checks on New Jersey licensed Athletic Trainers operating as independent contractors or employees of RSM. The Board understands and affirms that in order to obtain or sustain a New Jersey Athletic Trainer license, either during the initial application or the bi-annual renewal period, the applicant must disclose, under sworn statement, any and all criminal activities to be licensed as an Athletic Trainer in the State of New Jersey. The State of New Jersey would not issue an Athletic Trainer a State license if there were any substantiated or pending criminal claims/charges against the applicant. RSM can produce the New Jersey Athletic Trainer license of the independent contractor/employee to the Board upon request.

RESPONSIBILITIES OF PRN ATHLETIC TRAINER(S)

The scheduled Athletic Trainer(s) is an independent contractor who will practice Athletic Training in accordance with the rules and regulations of the NJ Athletic Training Practice Act, which is governed by the New Jersey Board of Medical Examiners within the New Jersey Division of Consumer Affairs.

Supplies

The assigned Athletic Trainer(s) shall bring his/her own stocked medical bag as well as any other medical equipment he/she deems appropriate. RSM Athletic Trainer will have access to and permission to use school supplies as deemed necessary.

Documentation

All injuries that are determined to require further medical examination or procedures and treatments will be documented according to the assigned Athletic Trainer(s) and kept on file by RSM. These records shall be made available to the 'CLIENT' upon request.

Refusal of Medical Attention/Noncompliance

If for any reason treatment by the assigned Athletic Trainer(s) is refused or if the assigned Athletic Trainer's recommendations are not followed, the assigned Athletic Trainer(s) shall not be held liable for any damages that occur as a result of the refused treatment and/or noncompliance of the persons treated.

RESPONSIBILITIES OF THE 'CLIENT'

Whenever possible, the 'CLIENT' shall provide the assigned Athletic Trainer(s), either directly or via the RSM, any and all driving directions, facility maps, parking passes and/or instructions, facility/venue emergency action plans, facility/venue security information and any other information needed to provide appropriate medical care in a safe and professional matter.
This agreement shall terminate once full payment for all listed assignments are received by the 'CLIENT'.

Payment

Upon completion of the assignment, RSM will invoice the 'CLIENT' via electronic mail to the 'CLIENT' representative listed below.

Substitute/per diem Athletic Trainer(s) rate for athletic practice and/or game coverage:

- $80.00 per hour, (3) hour minimum, invoiced in 15 minute increments
  - If the per diem AT coverage is requested the day before or the day of the event, the fee will be increased to $90.00 per hour, (3) hour minimum
- If an event is canceled, please notify RSM and the working Athletic Trainer(s) as soon as possible. If an event is canceled without notice or after the Athletic Trainer(s) arrives for the event, the 'CLIENT' will be charged the minimum 3 hours for the event.
- RIVALRY Sports Medicine reserves the right to adjust the rate and agreement during the calendar year. Any changes will be announced with 60 days notice under separate cover.

Kindly remit payment for the service fee/invoice to:

RIVALRY Sports Medicine
530 Grandview Drive
Highland Lakes, NJ 07422

EIN: 85-2293723
NJ BRC Certificate #: 2475485

X_____
Signature - 'CLIENT' Representative

X_____
Printed Name:

Position: _____

_____
Email address of 'CLIENT' Representative

Date: _____

X Scott R. Leiter
Signature- RSM Representative

X Scott R. Leiter
Printed Name:

Position: Owner

Date: 4/17/2026

4/2026

To Whom This May Concern,

This letter is a statement of assurance that all Athletic Trainers subcontracted through RIVALRY Sports Medicine (RSM) have all the proper and current licenses and certifications including:

- Professional Liability Insurance coverage
- NJ Board of Medical Examiners Athletic Training license
- CPR/AED certificate
- Plan of Care from a Supervising Physician

There is no guarantee that RSM will be able to provide a sub AT for all coverages requested. Substitute AT staffing is based on availability of AT's and is their prerogative as an independent contractor to claim shifts that are posted through RIVALRY Sports Medicine.
The Athletic Trainers dispatched/assigned through RIVALRY Sports Medicine, all carry their own professional liability insurance policy and work under the direction of a NJ licensed supervising Physician (MD/DO), per the NJ Athletic Training Practice Act.
In regard to the NJ DOE issued School Athletic Trainer Certificate, I have been informed that as long as an AT that is working in a NJ public school in a substitute capacity is being paid by RIVALRY Sports Medicine and not as an employee of the school, the NJ DOE school Athletic Trainer certificate is not required for the AT to work in a substitute capacity at a NJ public school. RSM per diem AT's that claim shifts posted by RSM to work at NJ public schools as a substitute may or may not possess the NJ DOE School AT certificate, unless specifically requested by the individual school. If the individual school requests/requires that the substitute AT possess this certificate it may impact the likelihood of being able to provide a substitute AT as medical coverage for your event.

Any or all of these documents are available upon request.

Thank you,

Scott R. Leiter, ATC

Scott R. Leiter, ATC Owner/Founder
973.670.1429
sleiter@RIVALRYsportsmedicine.net
www.RIVALRYsportsmedicine.net

7/1/2026

To whom it may concern, RIVALRY Sports Medicine, LLC agrees on its behalf and on behalf of any AT assigned to CLIENT that the AT shall be familiar with, and shall follow, all policies, regulations, rules and procedures of the Parsippany-Troy Hills School District for the school year 2026-2027.

Thank you,

Scott R. Leiter, ATC
Owner/Founder
973.670.1429
www.RIVALRYSportsMedicine.net

Parsippany-Troy Hills Township Schools

ACKNOWLEDGEMENT OF STUDENT CONFIDENTIALITY GUIDELINES

As an employee or volunteer of the District, I acknowledge my responsibility to maintain the confidentiality of student records and to act in a professional manner in the handling of student data, records and information.

I further acknowledge that as a District employee or volunteer that I am bound to uphold federal and state laws as well as abide by the District's policies governing the confidentiality of student information. I understand that as a District employee or volunteer it is my responsibility to read, comply and understand each of the Board's policies and to seek clarification of any provision(s) that I do not understand.

The following guidelines are to be followed regarding the appropriate use of student data which is collected by the staff member or made available to staff though any District system such as Genesis, Google, Systems 3000, Frontline, or any other file or application to which the staff member/volunteer has access. These guidelines are not exclusive. In the event that a staff member or volunteer has any question(s) regarding their responsibilities for the confidentiality of student information, they shall request guidance from the appropriate supervisor.

- Staff members and volunteers must comply with school district, state and federal confidentiality laws, including, the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g and 34 CFR Part 99; the Protection of Pupil Rights Amendment, 20 U.S.C. §1232h, the New Jersey Administrative Code 6A:32-7.1 et seq. and the Parsippany-Troy Hills School District Policies and Regulations, including but not limited to, Policies 8330, 8335 and 5308.
- Student data shall only be accessed for students for whom the staff member has a legitimate educational interest and will be used solely for educational purposes. Information regarding a specific student may only be shared between staff members who are or have been assigned educational responsibility for the student. Staff members will not be provided nor shall they seek access to any student's health record except in those cases where necessary to protect the health and safety of the student or other persons.
- Electronic transmission of student specific data, including through the use of various websites, carries a risk of inadvertent disclosure. Staff members are responsible for obtaining approval for any website or technologies sought to be used by the staff member in connection with classroom instruction, achievement or management.
- Students are not permitted to have access to another student's information or data. Staff members and volunteers will not share any student's information from any source with any other student.
- Staff members and volunteers, if applicable, shall securely log in and out of the programs that store student specific data and will not share their login information with any other individual. Any documents that a staff member creates which contain student data will be stored securely within the District network which shall be accessible only through a secure password. Staff are not permitted to store student data on any personal computer and/or external devices (i.e., USB/Thumb drives, external hard drives, etc.) that are not password protected and which may be accessed by third-parties.
- Staff members shall not leave student data in any form accessible or unattended, including information on a computer display.
- Regardless of its format, staff members shall handle all student information in accordance with the rules and regulations governing student confidentiality.

Scott N. Slater

Signature of Employee

6/23/2026

Date

substitute Athletic Trainer service

Job Title

Par HS / Par Hills HS

School

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: Coordinating Program Supervisor

REPORTS TO: Assistant Superintendent

QUALIFICATIONS: Supervisor Certificate
Instructional Certificate
THREE YEARS SUCCESSFUL TEACHING EXPERIENCE AT THE ELEMENTARY AND/OR HIGH SCHOOL LEVELS
Strong communication skills
Ability to design and implement staff development programs for instructional and administrative staff
Ability to work collaboratively with individual teachers across disciplines as well as with teacher teams
Required criminal background check and proof of US citizenship or legal resident alien status

SUPERVISES: Teachers in designated program areas
Lead teachers (Supervision of teachers and lead teachers will be done in tandem with building principals.)

JOB GOAL: To increase student achievement by:

- Improving instruction through the mentoring, supervision, observation and evaluation of teachers.
- Developing and implementing curriculum programs to meet the needs of our students.
- Ensuring full integration of technology in the district's instructional programs, curriculum, and assessment practices.

CERTIFICATION: Supervisor

PERFORMANCE RESPONSIBILITIES: (K-12 where applicable)

1. Provides leadership for implementation of effective instruction and best practices in the specific content area.

2. Mentors, observes and evaluates teachers in the performance of their teaching duties (team approach with principals).

3. Observes and evaluates teachers using district approved evaluation model within assigned supervisory area(s). Shares information with building principal and Assistant Superintendent of Curriculum and Instruction, as appropriate.

4. Develops implements, and monitors Professional Development programs.

5. Develops, coordinates, implements, and monitors student assessment programs.

6. Conducts and coordinates evaluation of programs on a regular basis.

7. Coordinates the development of curriculum, curriculum guides, and the acquisition of appropriate materials and technology to implement the adopted curriculum.

8. Conducts building, department and district-wide meetings as needed.

9. Certifies an annual inventory of instructional materials and equipment.

10. Annually prepares a district summary report for the review of the Assistant Superintendent/ Chief Academic Officer.

11. Supervises the textbook selection process.

12. Prepares and administers the operating budgets.

13. Confers with individual teachers as needed to improve instruction and to assure compliance with district guidelines.

14. Works collaboratively with building principals in the employment, scheduling, and assignment of teachers. Determines, with building principal, staff needs, and assists with other staffing decisions as needed.

15. Coordinates programs and activities within the district, under the direction of the Assistant Superintendent/Chief Academic Officer.

16. Represents the school district at professional conferences, meetings, and workshops.

17. Performs such other tasks and assumes such other responsibilities as may be assigned by the Assistant Superintendent/Chief Academic Officer.

Approved: 7/13/95
Approved: 5/12/09
Revised: 9/24/09
Revised: 3/22/16
Revised:

JD/Supervisors

PARSIPPANY TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: Principal

REPORTS TO: Superintendent of Schools

QUALIFICATIONS: New Jersey Principal Certificate or eligibility
FIVE YEARS successful teaching experience at the elementary and/or high school levels
Demonstrated leadership skills in the areas of curriculum development and program evaluation; staff development and school improvement
Strong interpersonal and communication skills
Required criminal background check and proof of US citizenship or legal resident alien status

SUPERVISES: All professional and non professional staff in the school

JOB GOAL: To provide administrative leadership to the school unit to which assigned.

PERFORMANCE RESPONSIBILITIES:

1. Interprets and enforces district policy and administrative regulations as directed by the Superintendent.

2. Establishes and enforces school policy and regulations consistent with those established by the district.

3. Develops, interprets and enforces regulations that are in accordance with Board policies and administrative procedure (as interpreted by the Central administration) and which improve school effectiveness and efficiency, and support educational efforts.

4. Maintains a program for personal and staff professional growth, cooperation and self renewal which stimulates creativity and innovation.

5. Evaluates and counsels all staff members regarding their performance.

6. Assigns and directs the activities of school professional and non professional staff members in the performance of their duties.

7. Develops, maintains, systematically evaluates and improves programs to enhance learnings that respond to student and community needs and that reflect the involvement of those affected in the development.

8. Utilizes and maintains plant facilities efficiently to provide appropriate environment and reasonable health and safety standards.
Principal (continued)

9. Assists in the development and execution of the district's system of personnel selection, assignment and supervision; supports evaluation which encourages growth of staff performance.

10. Institutes and maintains a program of community/staff/student relations that promotes effective communication and participation and that fosters positive human relations and good morale.

11. Implements and executes systems of budget planning, record keeping and reporting to serve the needs of the school, the community and the district.

12. Initiates, designs and implements instructional programs which meet the specific needs of the school.

13. Organizes and administers the school's public relations program.

14. Supervises the daily use of school facilities for both academic and non academic purposes.

15. Provides for adequate inventories of property under the jurisdiction of the school unit and for the security and accountability of that property.

16. Approves master teaching schedules and special assignments.

17. Prepares the school budget and supervises school finances.

18. Supervises the maintenance of all required records and reports.

19. Maintains active relationships with the students, parents, and community.

20. Supervises all activities and programs that are outgrowths of the school curriculum.

21. Is responsible for all official school correspondence and news releases.

22. Attends meetings as required or approved by the Superintendent.

23. Provides personal and professional self-renewal through in service work and involvement in professional organizations and encourages growth and development of staff through similar activities.

24. Solicits assistance of district supervisors and other resources as required to improve the instructional program.

25. Keeps the Superintendent informed of school activities and problems.

26. Makes recommendations regarding programs and services for the school unit.

27. Serves as the Chairperson of the CST or assigns such responsibility to an assistant principal.

28. Oversees the I&RS Committee.

29. Develops and maintains a Crisis Management plan under the direction of the Superintendent.

30. Develops and maintains a building security plan under the direction of the Superintendent.

31. Performs other duties as may be deemed necessary by the Superintendent in fulfilling district wide responsibilities.

7/85
Approved: 5/12/09
Revised: 9/24/09
Revised:

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

JOB DESCRIPTION

TITLE: Assistant Principal (Secondary Schools)

REPORTS TO: Building Principal

SUPERVISES: Professional and non-professional staff in the school, as assigned by the Principal

QUALIFICATIONS: New Jersey Principal Certificate or eligibility
FIVE YEARS successful teaching experience at the elementary and/or high school level
Demonstrated leadership capability in the areas of curriculum and staff development and student activities, athletics or Special Education
Strong interpersonal and communication skills
Required criminal background check and proof of US citizenship or legal resident alien status

JOB GOAL: To assist the Principal in the effective administration of the school

PERFORMANCE RESPONSIBILITIES:

As directed by the Principal:

1. Serves as the Chief Administrative Officer in the building in the absence of the Principal.
2. Assists the Principal in the overall administration of the school.
3. Assists in evaluating and coordinating services of non-professional staff.
4. Assists in maintaining the safe operation of the building, including the development and implementation of the crisis management plan.
5. Supervises the reporting and monitoring of student attendance.
6. Assists in maintaining student discipline.
7. Serves with parent, faculty and student groups as requested in advancing educational and related activities and objectives.
8. Assists in the observation and evaluation of professional staff.
9. Assists in the development of in-service programs.
10. Assists in the development of the educational budget for the school.

11. Assumes responsibility for one or more of the following areas:
    - Purchasing, maintenance and distribution of supplies and equipment
    - Scheduling
    - Child Study Team and other student support services
    - Co-curricular activities
    - Athletics
    - Curriculum areas as directed by the building Principal
    - Custodial staff

12. Performs other tasks and assumes such responsibilities as designated by the Principal.

Approved: 6/9/94
Approved 5/12/09
Revised: 9/24/09
Revised:

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

DATE: July 21, 2026

TO: Board of Education Members

FROM: Robin C. Tedesco

RE: Reconciliation of Treasurer's Report to Secretary's Report

As per your request I am explaining how the monthly Secretary's Report reconciles to the Treasurer's Report.

The Secretary's Report is broken down in to three funds (10-The General Fund, 20-Special Revenue, 30-Capital Projects, 40-Debt Service) each with different cash accounts on their separate Balance Sheets. If you add up all the cash accounts found on these three Balance Sheets you would come up to the cash balance on the Treasurer's Report. As long as these two amounts are equal the school district is in cash proof.

The proof for June 2026 is as follows:

	SECRETARY'S REPORT	TREASURER'S REPORT	DIFFERENCE
Fund 10			
Cash in Bank	**18,351,588.47**		
Cash Equivalents	**500.00**		
Capital Reserve	**8,029,845.40**		
Total Fund 10	**26,381,933.87**	**26,381,933.87**	**0.00**
Fund 20			
Cash in Bank	**1,016.74**	**1,016.74**	**0.00**
Fund 30			
Cash in Bank	**63,786.53**	**63,786.53**	**0.00**
Fund 40			
Cash in Bank	**84,520.68**	**84,520.68**	**0.00**
TOTAL FOR REPORT	**26,531,257.82**	**26,531,257.82**	**0.00**

Form A - 149 - 05/27/93

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of:
PARSIPPANY-TROY HILLS

ALL FUNDS

For the Month Ended
June 30, 2026

CASH REPORT

	FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1 + 2 - 3
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	$30,319,312.78	$15,436,927.22	$19,374,306.13	$26,381,933.87
2	Special Revenue Fund - Fund 20	$249,789.44	$173,052.00	$421,824.70	$1,016.74
3	Capital Projects Fund - Fund 30	$63,886.53	$0.00	$100.00	$63,786.53
4	Debt Service Fund - Fund 40	$84,520.68	$0.00	$0.00	$84,520.68
5	Total Governmental Funds (Lines 1 thru 4)	$30,717,509.43	$15,609,979.22	$19,796,230.83	$26,531,257.82
6	Enterprise Fund (Fund 6X)	$3,581,312.83	$297,558.66	$837,420.62	$3,041,450.87
	TRUST AND AGENCY FUNDS (Fund 9X)				
7	Payroll	$5,357.71	$8,575,673.63	$8,580,275.78	$755.56
8	Payroll Agency	$823,402.39	$4,884,156.94	$4,839,386.17	$868,173.16
9	Other - Scholarship Fund	$74,465.28	$2,365.00	$0.00	$76,830.28
10	Total Trust & Agency Funds (Lines 7 & thru 9)	$903,225.38	$13,462,195.57	$13,419,661.95	$945,759.00
11	Total All Funds (Lines 5, 6, and 10)	$35,202,047.64	$29,369,733.45	$34,053,313.40	$30,518,467.69

Prepared and Submitted By:

Treasurer of School Moneys
June 30, 2026

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 10 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		18,351,588.47
102-107	Cash Equivalents		500.00
116	Investment - Capital Reserve Account		8,029,845.40
121	Tax Levy Receivable		3.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	306,743.98	
141	Intergovernmental - StateAccounts Receivable:	1,685,175.06	
153	Other Accounts ReceivableAccounts Receivable:	126,909.12	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:	0.00	2,118,828.16
	Loans Receivable:		
			28,500,765.03

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	175,364,140.00	
302	Less Revenues	173,804,277.10	1,559,862.90
			1,559,862.90
		Total Assets and Resources:	**30,060,627.93**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		1,122,794.89
481	Deferred Revenues		115,126.75
			1,237,921.64

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		7,605,321.37		
754	Reserve for Encumbrances - Prior Year		145,863.76		
754+753	Reserve for Encumbrances - Current + Prior			7,751,185.13	
	Reserve Fund Balance:				
761	Capital Reserve Account		8,029,845.40		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	8,029,845.40	
	Appropriations				
601	Appropriations		187,343,774.65		
602	Less: Expenditures	174,435,753.96			
603	Encumbrances	7,751,185.13	(182,186,939.09)	5,156,835.56	
	Total Appropriated			20,937,866.09	
	Unappropriated				
770	Unassigned Fund Balance			17,580,233.20	
303	Budgeted Fund Balance			9,695,393.00	
					28,822,706.29
				Total Liabilities and Fund Equity:	**30,060,627.93**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	187,343,774.65	182,186,939.09	5,156,835.56
Revenues	(175,364,140.00)	(173,804,277.10)	(1,559,862.90)
	11,979,634.65	**8,382,661.99**	**3,596,972.66**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	160,552,363.00	0.00	160,552,363.00	160,667,519.44	Over	(115,156.44)
10-3xxx	520	From State Sources	13,800,956.00	0.00	13,800,956.00	12,326,603.30	Under	1,474,352.70
10-4xxx	570	From Federal Sources	10,821.00	0.00	10,821.00	127,154.36	Over	(116,333.36)
10-5xxx	subtotal	From Other Financing Sources	0.00	1,000,000.00	1,000,000.00	683,000.00	Under	317,000.00
	-	**Total Revenues/Sources Of Funds**	**174,364,140.00**	**1,000,000.00**	**175,364,140.00**	**173,804,277.10**	**Under**	**1,559,862.90**

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	47,381,068.00	(42,603.91)	47,338,464.09	47,057,504.98	59,261.19	221,697.92
11-2xx-100-xxx	10300	Special Education - Instruction	14,880,092.00	(233,028.44)	14,647,063.56	14,079,378.59	34,723.38	532,961.59
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	2,844,104.00	16,032.00	2,860,136.00	2,829,198.21	0.00	30,937.79
11-240-100-xxx	12160	Bilingual Education - Instruction	1,728,781.00	122,250.05	1,851,031.05	1,841,382.00	0.00	9,649.05
11-3xx-100-xxx	15180	Vocational Programs - Local - Instruction	99,495.00	68,290.00	167,785.00	161,363.94	0.00	6,421.06
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	648,864.00	37,509.41	686,373.41	593,929.17	2,305.76	90,138.48
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,918,800.00	(5,693.32)	1,913,106.68	1,845,608.19	15,949.86	51,548.63
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	8,821,369.00	(410,364.37)	8,411,004.63	8,155,666.29	120,751.50	134,586.84
11-000-211-xxx	29680	Attendance and Social Work Services	124,365.00	0.00	124,365.00	119,972.08	4,392.88	0.04
11-000-213-xxx	30620	Health Services	1,556,344.00	26,112.37	1,582,456.37	1,562,475.54	6,720.07	13,260.76
11-000-216-xxx	40580	Speech, OT, PT and Related Services	4,528,036.00	82,764.37	4,610,800.37	4,228,142.62	44,073.98	338,583.77
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	7,078,410.00	920,085.71	7,998,495.71	7,923,612.34	22,769.27	52,114.10
11-000-218-xxx	41660	Guidance	3,239,984.00	72,506.27	3,312,490.27	3,250,237.60	3,198.50	59,054.17
11-000-219-xxx	42200	Child Study Teams	4,218,003.00	56,610.22	4,274,613.22	4,053,892.55	35,737.28	184,983.39
11-000-221-xxx	43200	Improvement of Instruction	1,975,694.00	168,688.27	2,144,382.27	2,047,978.90	3,569.35	92,834.02
11-000-222-xxx	43620	Educational Media Services/School Library	1,859,575.00	(62,273.51)	1,797,301.49	1,753,587.28	5,859.62	37,854.59
11-000-223-xxx	44180	Instructional Staff Training	134,337.00	(9,372.21)	124,964.79	53,613.20	69.85	71,281.74
11-000-230-xxx	45300	General Administration	1,573,670.00	(3,831.05)	1,569,838.95	1,258,833.97	172,689.69	138,315.29
11-000-240-xxx	46160	School Administration	5,657,938.00	(76,223.77)	5,581,714.23	5,523,288.41	3,365.92	55,059.90
11-000-251-xxx	47200	Central Services	2,068,357.00	34,451.37	2,102,808.37	2,043,313.04	49,428.45	10,066.88
11-000-252-xxx	47620	Administrative Information Technology	2,214,197.00	(116,124.02)	2,098,072.98	2,083,475.07	6,787.67	7,810.24
11-000-261-xxx	48580	Required Maintenance for School Facilities	3,068,839.00	631,068.48	3,699,907.48	3,400,156.57	117,992.37	181,758.54
11-000-262-xxx	49340	Custodial Services	10,175,164.00	62,883.98	10,238,047.98	9,802,010.76	348,130.61	87,906.61
11-000-263-xxx	50100	Care and Upkeep of Grounds	292,000.00	(91,985.92)	200,014.08	190,538.06	9,300.00	176.02
11-000-266-xxx	51100	Security	762,101.00	(14,762.17)	747,338.83	364,044.44	374,489.64	8,804.75
11-000-270-xxx	52480	Student Transportation	10,648,855.00	297,765.56	10,946,620.56	10,627,542.57	70,841.71	248,236.28
11-xxx-xxx-2xx	71260	Employee Benefits	32,906,036.00	(1,251,817.23)	31,654,218.77	30,685,844.07	450.30	967,924.40
		Total General Expense	**172,404,478.00**	**278,938.14**	**172,683,416.14**	**167,536,590.44**	**1,512,858.85**	**3,633,966.85**

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	524,036.00	980,567.14	1,504,603.14	1,462,955.16	12,400.48	29,247.50

12-000-4xx-xxx	76260	Facilities Acquisition and Construction	7,690,783.00	4,092,132.37	11,782,915.37	4,176,146.36	6,144,408.80	1,462,360.21
		Total Capital Outlay	**8,214,819.00**	**5,072,699.51**	**13,287,518.51**	**5,639,101.52**	**6,156,809.28**	**1,491,607.71**

Fund 10 Items

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56x	84000	Transfer of Funds to Charter Schools	1,348,950.00	23,890.00	1,372,840.00	1,260,062.00	81,517.00	31,261.00
			1,348,950.00	**23,890.00**	**1,372,840.00**	**1,260,062.00**	**81,517.00**	**31,261.00**
		Total General Fund	**181,968,247.00**	**5,375,527.65**	**187,343,774.65**	**174,435,753.96**	**7,751,185.13**	**5,156,835.56**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	159,557,688.00	0.00	159,557,688.00	159,557,688.00	0.00
10-1310	140	Tuition from Individuals	226,000.00	0.00	226,000.00	290,930.00	(64,930.00)
10-1320	150	Tuition from LEAs Within State	0.00	0.00	0.00	134,020.93	(134,020.93)
10-1410	240	Transportation Fees - from Individuals	135,450.00	0.00	135,450.00	71,193.86	64,256.14
10-1420-1440	250	Transportation Fees - from Other LEAs	0.00	0.00	0.00	5,407.22	(5,407.22)
10-1910	260	Rents and Royalties	50,000.00	0.00	50,000.00	137,482.99	(87,482.99)
10-1xxx	340	Interest Earned on Capital Reserve Funds	1,000.00	0.00	1,000.00	0.00	1,000.00
10-1xxx	300	Unrestricted Miscellaneous Revenues	0.00	0.00	0.00	119,967.82	(119,967.82)
10-1xxx	350	Other Restricted Miscellaneous Revenues	582,225.00	0.00	582,225.00	350,828.62	231,396.38
10-1xxx	**370**	**Total Revenue from Local Sources**	**160,552,363.00**	**0.00**	**160,552,363.00**	**160,667,519.44**	**(115,156.44)**
- State Sources							
10-3121	420	Categorical Transportation Aid	2,791,195.00	0.00	2,791,195.00	2,791,195.00	0.00
10-3131	430	Extraordinary Aid	1,500,000.00	0.00	1,500,000.00	2,544.00	1,497,456.00
10-3132	440	Categorical Special Education Aid	8,239,648.00	0.00	8,239,648.00	8,239,648.00	0.00
10-3177	470	Categorical Security Aid	1,270,113.00	0.00	1,270,113.00	1,270,113.00	0.00
10-3300	505	State Reimbursement for Lead Testing of Drinking Water	0.00	0.00	0.00	23,103.30	(23,103.30)
10-3xxx	**520**	**Total Revenue from State Sources**	**13,800,956.00**	**0.00**	**13,800,956.00**	**12,326,603.30**	**1,474,352.70**
- Federal Sources							
10-4200	540	Medicaid Reimbursement	10,821.00	0.00	10,821.00	127,154.36	(116,333.36)
10-4xxx	**570**	**Total Revenue from Federal Sources**	**10,821.00**	**0.00**	**10,821.00**	**127,154.36**	**(116,333.36)**
- Other Financing Sources							
10-5xxx	700	Other Financing Sources	0.00	1,000,000.00	1,000,000.00	683,000.00	317,000.00
10-5xxx	**subtotal**	**Total Other Financing Sources**	**0.00**	**1,000,000.00**	**1,000,000.00**	**683,000.00**	**317,000.00**
	-	**Total Revenues/Sources of Funds**	**174,364,140.00**	**1,000,000.00**	**175,364,140.00**	**173,804,277.10**	**1,559,862.90**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the twelve month period ending 06/30/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	189,450.00	185,050.00	374,500.00	374,500.00	0.00	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	2,572,126.00	38,658.30	2,610,784.30	2,567,217.84	6,114.46	37,452.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	14,740,968.00	(341,112.56)	14,399,855.44	14,346,424.63	15,137.73	38,293.08
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	12,172,212.00	(321,755.80)	11,850,456.20	11,841,865.61	6,228.70	2,361.89
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	14,835,547.00	(192,861.43)	14,642,685.57	14,623,962.36	12,463.42	6,259.79
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**44,510,303.00**	**(632,021.49)**	**43,878,281.51**	**43,753,970.44**	**39,944.31**	**84,366.76**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	20,000.00	16,296.61	36,296.61	36,296.61	0.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	40,000.00	62,138.33	102,138.33	84,659.90	9,391.95	8,086.48
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**60,000.00**	**78,434.94**	**138,434.94**	**120,956.51**	**9,391.95**	**8,086.48**
--- Regular Programs - Undistributed Instruction								
11-190-100-320	3020	Purchased Professional-Educational Services	701,948.00	223,907.18	925,855.18	908,265.28	7,088.06	10,501.84
11-190-100-340	3040	Purchased Technical Services	50,350.00	(9,947.24)	40,402.76	29,933.15	261.00	10,208.61
11-190-100-500	3060	Other Purchased Services (400-500 series)	280,189.00	(57,590.70)	222,598.30	212,602.73	183.17	9,812.40
11-190-100-610	3080	General Supplies	1,278,661.00	498,315.51	1,776,976.51	1,682,090.72	1,944.72	92,941.07
11-190-100-640	3100	Textbooks	472,172.00	(144,362.11)	327,809.89	325,132.15	447.98	2,229.76
11-190-100-800	3120	Other Objects	27,445.00	660.00	28,105.00	24,554.00	0.00	3,551.00
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**2,810,765.00**	**510,982.64**	**3,321,747.64**	**3,182,578.03**	**9,924.93**	**129,244.68**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**47,381,068.00**	**(42,603.91)**	**47,338,464.09**	**47,057,504.98**	**59,261.19**	**221,697.92**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	690,455.00	(151,330.28)	539,124.72	497,230.00	1,953.36	39,941.36
11-204-100-106	4520	Other Salaries for Instruction	270,672.00	(54,000.00)	216,672.00	204,304.00	0.00	12,368.00
11-204-100-320	4540	Purchased Professional-Educational Services	40,000.00	(3,444.00)	36,556.00	23,935.36	0.00	12,620.64
11-204-100-340	4560	Purchased Technical Services	2,000.00	7,447.08	9,447.08	8,090.00	0.00	1,357.08
11-204-100-610	4600	General Supplies	7,120.00	0.00	7,120.00	3,712.50	0.00	3,407.50
11-204-100-640	4620	Textbooks	13,000.00	(7,630.00)	5,370.00	359.60	0.00	5,010.40
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**1,023,247.00**	**(208,957.20)**	**814,289.80**	**737,631.46**	**1,953.36**	**74,704.98**
--- Learning and/or Language Disabilities - Severe:								
11-205-100-101	4700	Salaries of Teachers	0.00	67,295.00	67,295.00	67,295.00	0.00	0.00
11-205-100-xxx	**4880**	**Total Learning and/or Language Disabilities - Severe**	**0.00**	**67,295.00**	**67,295.00**	**67,295.00**	**0.00**	**0.00**
--- Emotional Regulation Impairment:								
11-209-100-101	6000	Salaries of Teachers	282,115.00	3,685.00	285,800.00	285,800.00	0.00	0.00
11-209-100-106	6020	Other Salaries for Instruction	155,415.00	0.00	155,415.00	124,452.00	0.00	30,963.00
11-209-100-320	6040	Purchased Professional-Educational Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-209-100-340	6060	Purchased Technical Services	2,800.00	443.24	3,243.24	0.00	0.00	3,243.24
11-209-100-500	6080	Other Purchased Services (400-500 series)	7,500.00	233.00	7,733.00	7,733.00	0.00	0.00
11-209-100-610	6100	General Supplies	10,580.00	(233.00)	10,347.00	1,200.74	0.00	9,146.26
11-209-100-xxx	**6160**	**Total Emotional Regulation Impairment**	**459,410.00**	**4,128.24**	**463,538.24**	**419,185.74**	**0.00**	**44,352.50**
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	2,512,235.00	(72,672.80)	2,439,562.20	2,426,732.80	1,105.33	11,724.07
11-212-100-106	6520	Other Salaries for Instruction	911,596.00	54,294.49	965,890.49	947,339.98	1,009.68	17,540.83
11-212-100-320	6540	Purchased Professional-Educational Services	27,000.00	36,000.00	63,000.00	55,137.28	0.00	7,862.72
11-212-100-340	6560	Purchased Technical Services	7,300.00	0.00	7,300.00	7,210.00	0.00	90.00

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-500	6580	Other Purchased Services (400-500 series)	11,750.00	182.92	11,932.92	11,857.30	0.00	75.62
11-212-100-610	6600	General Supplies	33,325.00	1,000.00	34,325.00	21,172.25	294.20	12,858.55
11-212-100-640	6620	Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-212-100-800	6640	Other Objects	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-212-100-xxx	**6660**	**Total Multiple Disabilities**	**3,505,206.00**	**18,804.61**	**3,524,010.61**	**3,469,449.61**	**2,409.21**	**52,151.79**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	8,016,597.00	(31,937.38)	7,984,659.62	7,893,871.48	12,828.39	77,959.75
11-213-100-106	7020	Other Salaries for Instruction	259,788.00	0.00	259,788.00	127,342.42	0.00	132,445.58
11-213-100-320	7040	Purchased Professional-Educational Services	50,000.00	4,966.00	54,966.00	54,965.76	0.00	0.24
11-213-100-610	7100	General Supplies	44,200.00	(999.00)	43,201.00	27,443.21	44.99	15,712.80
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**8,370,585.00**	**(27,970.38)**	**8,342,614.62**	**8,103,622.87**	**12,873.38**	**226,118.37**
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	1,271,030.00	(319,451.31)	951,578.69	897,628.00	786.26	53,164.43
11-216-100-106	8520	Other Salaries for Instruction	146,889.00	84,972.60	231,861.60	212,652.79	1,678.67	17,530.14
11-216-100-320	8540	Purchased Professional-Educational Services	18,000.00	26,968.00	44,968.00	44,706.56	0.00	261.44
11-216-100-340	8560	Purchased Technical Services	5,000.00	0.00	5,000.00	4,500.00	0.00	500.00
11-216-100-600	8600	General Supplies	10,725.00	0.00	10,725.00	9,561.39	0.00	1,163.61
11-216-100-xxx	**8640**	**Total Preschool Disabilities - Full-Time**	**1,451,644.00**	**(207,510.71)**	**1,244,133.29**	**1,169,048.74**	**2,464.93**	**72,619.62**
--- Home Instruction:								
11-219-100-320	9300	Purchased Professional-Educational Services	70,000.00	121,182.00	191,182.00	113,145.17	15,022.50	63,014.33
11-219-100-xxx	**9420**	**Total Home Instruction**	**70,000.00**	**121,182.00**	**191,182.00**	**113,145.17**	**15,022.50**	**63,014.33**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**14,880,092.00**	**(233,028.44)**	**14,647,063.56**	**14,079,378.59**	**34,723.38**	**532,961.59**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	2,834,104.00	14,032.00	2,848,136.00	2,825,471.09	0.00	22,664.91
11-230-100-320	11040	Purchased Professional-Educational Services	9,000.00	2,000.00	11,000.00	2,856.96	0.00	8,143.04
11-230-100-610	11100	General Supplies	1,000.00	0.00	1,000.00	870.16	0.00	129.84
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**2,844,104.00**	**16,032.00**	**2,860,136.00**	**2,829,198.21**	**0.00**	**30,937.79**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	1,710,589.00	122,040.05	1,832,629.05	1,832,629.05	0.00	0.00
11-240-100-320	12040	Purchased Professional-Educational Services	15,000.00	200.00	15,200.00	6,092.80	0.00	9,107.20
11-240-100-610	12100	General Supplies	3,192.00	10.00	3,202.00	2,660.15	0.00	541.85
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**1,728,781.00**	**122,250.05**	**1,851,031.05**	**1,841,382.00**	**0.00**	**9,649.05**
-- Vocation Programs								
--- Vocational Programs - Local - Instruction								
11-3xx-100-101	13000	Salaries of Teachers	79,295.00	68,290.00	147,585.00	147,585.00	0.00	0.00
11-3xx-100-500	13080	Other Purchased Services (400-500 series)	1,300.00	0.00	1,300.00	90.00	0.00	1,210.00
11-3xx-100-610	13100	General Supplies	18,900.00	0.00	18,900.00	13,688.94	0.00	5,211.06
11-3xx-100-xxx	**13160**	**Total Vocational Programs - Local - Instruction**	**99,495.00**	**68,290.00**	**167,785.00**	**161,363.94**	**0.00**	**6,421.06**
subtotal vocational	**15180**	**Total Vocational Programs**	**99,495.00**	**68,290.00**	**167,785.00**	**161,363.94**	**0.00**	**6,421.06**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	515,414.00	11,275.60	526,689.60	480,688.25	0.00	46,001.35
11-401-100-500	17020	Purchased Services (300-500 series)	9,500.00	0.00	9,500.00	5,069.02	0.00	4,430.98
11-401-100-600	17040	Supplies and Materials	26,760.00	(4,894.19)	21,865.81	9,201.60	648.00	12,016.21
11-401-100-800	17060	Other Objects	97,190.00	31,128.00	128,318.00	98,970.30	1,657.76	27,689.94
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**648,864.00**	**37,509.41**	**686,373.41**	**593,929.17**	**2,305.76**	**90,138.48**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	1,328,235.00	0.00	1,328,235.00	1,327,272.03	0.00	962.97
11-402-100-500	17520	Purchased Services (300-500 series)	138,865.00	8,844.88	147,709.88	114,097.94	13,416.64	20,195.30
11-402-100-600	17540	Supplies and Materials	222,750.00	(22,492.98)	200,257.02	190,132.97	1,771.61	8,352.44
11-402-100-800	17560	Other Objects	123,950.00	7,954.78	131,904.78	116,680.68	761.61	14,462.49

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	105,000.00	0.00	105,000.00	97,424.57	0.00	7,575.43
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**1,918,800.00**	**(5,693.32)**	**1,913,106.68**	**1,845,608.19**	**15,949.86**	**51,548.63**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	0.00	42,417.88	42,417.88	22,202.40	0.00	20,215.48
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	977,854.00	(690,215.00)	287,639.00	249,090.47	0.00	38,548.53
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	3,999,291.00	(112,725.77)	3,886,565.23	3,801,673.73	84,891.50	0.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	7,681.00	150,568.00	158,249.00	156,203.00	2,046.00	0.00
11-000-100-565	29080	Tuition to CSSD and Reg. Day Schools	204,892.00	(129,194.82)	75,697.18	45,732.40	29,128.00	836.78
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	3,631,651.00	328,785.34	3,960,436.34	3,880,844.29	4,686.00	74,906.05
11-000-100-569	29160	Tuition - Other	0.00	0.00	0.00	(80.00)	0.00	80.00
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**8,821,369.00**	**(410,364.37)**	**8,411,004.63**	**8,155,666.29**	**120,751.50**	**134,586.84**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	124,365.00	0.00	124,365.00	119,972.08	4,392.88	0.04
11-000-211-xxx	**29680**	**Total Attendance and Work**	**124,365.00**	**0.00**	**124,365.00**	**119,972.08**	**4,392.88**	**0.04**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	1,399,244.00	(5,887.63)	1,393,356.37	1,393,063.20	0.00	293.17
11-000-213-300	30540	Purchased Professional and Technical Services	100,000.00	32,000.00	132,000.00	129,028.45	2,401.66	569.89
11-000-213-500	30560	Other Purchased Services (400-500 series)	5,500.00	0.00	5,500.00	3,202.00	340.00	1,958.00
11-000-213-600	30580	Supplies and Materials	42,100.00	0.00	42,100.00	35,970.30	0.00	6,129.70
11-000-213-800	30600	Other Objects	9,500.00	0.00	9,500.00	1,211.59	3,978.41	4,310.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**1,556,344.00**	**26,112.37**	**1,582,456.37**	**1,562,475.54**	**6,720.07**	**13,260.76**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	4,014,936.00	(89,817.51)	3,925,118.49	3,699,047.58	3,856.24	222,214.67
11-000-216-320	40520	Purchased Professional - Educational Services	463,000.00	172,581.88	635,581.88	499,458.81	40,217.74	95,905.33
11-000-216-600	40540	Supplies and Materials	50,100.00	0.00	50,100.00	29,636.23	0.00	20,463.77
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**4,528,036.00**	**82,764.37**	**4,610,800.37**	**4,228,142.62**	**44,073.98**	**338,583.77**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	6,578,410.00	(457,391.13)	6,121,018.87	6,078,002.42	22,499.27	20,517.18
11-000-217-320	41020	Purchased Professional - Educational Services	500,000.00	1,376,844.84	1,876,844.84	1,844,977.92	270.00	31,596.92
11-000-217-600	41040	Supplies and Materials	0.00	632.00	632.00	632.00	0.00	0.00
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**7,078,410.00**	**920,085.71**	**7,998,495.71**	**7,923,612.34**	**22,769.27**	**52,114.10**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	2,840,595.00	71,755.23	2,912,350.23	2,870,999.19	3,198.50	38,152.54
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	354,749.00	751.04	355,500.04	355,500.02	0.00	0.02
11-000-218-320	41560	Purchased Professional - Educational Services	39,500.00	0.00	39,500.00	20,368.41	0.00	19,131.59
11-000-218-600	41620	Supplies and Materials	5,140.00	0.00	5,140.00	3,369.98	0.00	1,770.02
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**3,239,984.00**	**72,506.27**	**3,312,490.27**	**3,250,237.60**	**3,198.50**	**59,054.17**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	3,842,570.00	(125,734.54)	3,716,835.46	3,699,874.83	3,143.68	13,816.95
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	34,083.00	0.00	34,083.00	34,082.74	0.00	0.26
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	305,300.00	182,344.76	487,644.76	292,573.61	32,593.60	162,477.55
11-000-219-600	42160	Supplies and Materials	24,500.00	0.00	24,500.00	21,961.37	0.00	2,538.63
11-000-219-800	42180	Other Objects	11,550.00	0.00	11,550.00	5,400.00	0.00	6,150.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**4,218,003.00**	**56,610.22**	**4,274,613.22**	**4,053,892.55**	**35,737.28**	**184,983.39**
--- Undistributed Expenditures - Improvement of Instruction Services								

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-102	43000	Salaries of Supervisor of Instruction	1,517,644.00	180,683.23	1,698,327.23	1,642,993.35	2,945.46	52,388.42
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	397,175.00	(11,994.96)	385,180.04	372,579.69	418.84	12,181.51
11-000-221-320	43100	Purchased Professional-Educational Services	4,000.00	0.00	4,000.00	67.20	0.00	3,932.80
11-000-221-500	43140	Other Purchased Services (400-500)	24,600.00	0.00	24,600.00	7,245.77	83.85	17,270.38
11-000-221-600	43160	Supplies and Materials	6,175.00	0.00	6,175.00	3,607.94	0.00	2,567.06
11-000-221-800	43180	Other Objects	26,100.00	0.00	26,100.00	21,484.95	121.20	4,493.85
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**1,975,694.00**	**168,688.27**	**2,144,382.27**	**2,047,978.90**	**3,569.35**	**92,834.02**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	1,625,064.00	(53,885.26)	1,571,178.74	1,553,777.57	1,411.44	15,989.73
11-000-222-300	43540	Purchased Professional and Technical Services	72,861.00	13,287.00	86,148.00	65,821.18	0.00	20,326.82
11-000-222-500	43560	Other Purchased Services (400-500 series)	500.00	0.00	500.00	0.00	0.00	500.00
11-000-222-600	43580	Supplies and Materials	160,350.00	(21,675.25)	138,674.75	133,188.53	4,448.18	1,038.04
11-000-222-800	43600	Other Objects	800.00	0.00	800.00	800.00	0.00	0.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**1,859,575.00**	**(62,273.51)**	**1,797,301.49**	**1,753,587.28**	**5,859.62**	**37,854.59**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	52,702.00	(5,346.61)	47,355.39	47,355.39	0.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	60,635.00	(4,025.60)	56,609.40	2,069.25	0.00	54,540.15
11-000-223-600	44140	Supplies and Materials	1,500.00	0.00	1,500.00	188.56	69.85	1,241.59
11-000-223-800	44160	Other Objects	4,500.00	0.00	4,500.00	4,000.00	0.00	500.00
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**134,337.00**	**(9,372.21)**	**124,964.79**	**53,613.20**	**69.85**	**71,281.74**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	722,668.00	(67,477.87)	655,190.13	655,190.13	0.00	0.00
11-000-230-331	45040	Legal Services	235,000.00	10,000.00	245,000.00	154,010.72	62,757.38	28,231.90
11-000-230-332	45060	Audit Fees	92,000.00	92,880.00	184,880.00	92,280.00	92,600.00	0.00
11-000-230-530	45140	Communications / Telephone	334,890.00	(18,465.81)	316,424.19	229,404.22	4,657.69	82,362.28
11-000-230-585	45160	BOE Other Purchased Services	13,000.00	1,800.00	14,800.00	8,136.15	0.00	6,663.85
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	2,807.00	0.00	2,807.00	2,775.00	0.00	32.00
11-000-230-610	45200	General Supplies	5,700.00	(4,000.00)	1,700.00	461.89	0.00	1,238.11
11-000-230-630	45220	BOE In-House Training/Meeting Supplies	33,250.00	(10,091.20)	23,158.80	22,261.88	174.62	722.30
11-000-230-820	45240	Judgments Against The School District	97,000.00	(8,476.16)	88,523.84	60,600.00	12,500.00	15,423.84
11-000-230-890	45260	Miscellaneous Expenditures	9,200.00	0.00	9,200.00	5,559.00	0.00	3,641.00
11-000-230-895	45280	BOE Membership Dues and Fees	28,155.00	(0.01)	28,154.99	28,154.98	0.00	0.01
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**1,573,670.00**	**(3,831.05)**	**1,569,838.95**	**1,258,833.97**	**172,689.69**	**138,315.29**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	3,813,354.00	113,901.16	3,927,255.16	3,924,409.41	2,113.92	731.83
11-000-240-104	46020	Salaries of Other Professional Staff	216,973.00	(130,085.94)	86,887.06	86,887.04	0.00	0.02
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	1,463,612.00	(33,418.33)	1,430,193.67	1,429,874.59	0.00	319.08
11-000-240-300	46080	Purchased Professional and Technical Services	33,000.00	(14,000.00)	19,000.00	9,778.00	0.00	9,222.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	54,000.00	(4,904.00)	49,096.00	12,921.84	340.00	35,834.16
11-000-240-600	46120	Supplies and Materials	33,999.00	(7,716.66)	26,282.34	24,861.53	912.00	508.81
11-000-240-800	46140	Other Objects	43,000.00	0.00	43,000.00	34,556.00	0.00	8,444.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**5,657,938.00**	**(76,223.77)**	**5,581,714.23**	**5,523,288.41**	**3,365.92**	**55,059.90**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	1,648,128.00	119.34	1,648,247.34	1,648,247.34	0.00	0.00
11-000-251-330	47020	Purchased Professional Services	49,278.00	37,476.16	86,754.16	63,276.12	19,741.61	3,736.43
11-000-251-340	47040	Purchased Technical Services	9,120.00	162.15	9,282.15	9,282.15	0.00	0.00

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	253,200.00	(9,233.82)	243,966.18	210,532.96	29,686.84	3,746.38
11-000-251-600	47100	Supplies and Materials	21,700.00	1,562.87	23,262.87	23,215.14	0.00	47.73
11-000-251-832	47140	Interest on Lease Purchase Agreements	67,023.00	2,676.52	69,699.52	69,699.52	0.00	0.00
11-000-251-890	47180	Miscellaneous Expenditures	19,908.00	1,688.15	21,596.15	19,059.81	0.00	2,536.34
11-000-251-xxx	**47200**	**Total Central Services**	**2,068,357.00**	**34,451.37**	**2,102,808.37**	**2,043,313.04**	**49,428.45**	**10,066.88**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	1,415,141.00	(46,405.74)	1,368,735.26	1,365,127.59	176.92	3,430.75
11-000-252-330	47520	Purchased Professional Services	433,473.00	(6,626.67)	426,846.33	423,581.28	3,206.79	58.26
11-000-252-340	47540	Purchased Technical Services	18,000.00	(5,000.00)	13,000.00	12,672.50	0.00	327.50
11-000-252-500	47560	Other Purchased Services (400-500 series)	307,993.00	(47,168.86)	260,824.14	257,222.11	1,014.69	2,587.34
11-000-252-600	47580	Supplies and Materials	28,665.00	(2,037.75)	26,627.25	22,831.59	2,389.27	1,406.39
11-000-252-800	47600	Other Objects	10,925.00	(8,885.00)	2,040.00	2,040.00	0.00	0.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**2,214,197.00**	**(116,124.02)**	**2,098,072.98**	**2,083,475.07**	**6,787.67**	**7,810.24**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	2,148,958.00	47,260.46	2,196,218.46	2,084,310.04	11,273.18	100,635.24
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	545,415.00	256,531.08	801,946.08	681,116.85	66,779.49	54,049.74
11-000-261-610	48540	General Supplies	316,000.00	333,960.45	649,960.45	590,483.19	39,939.70	19,537.56
11-000-261-800	48560	Other Objects	58,466.00	(6,683.51)	51,782.49	44,246.49	0.00	7,536.00
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**3,068,839.00**	**631,068.48**	**3,699,907.48**	**3,400,156.57**	**117,992.37**	**181,758.54**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	3,960,739.00	95,102.66	4,055,841.66	3,985,571.31	8,308.92	61,961.43
11-000-262-107	49020	Salaries of Non-Instructional Aides	1,198,056.00	(850,306.78)	347,749.22	347,749.22	0.00	0.00
11-000-262-300	49040	Purchased Professional and Technical Services	120,000.00	20,292.36	140,292.36	135,124.97	0.00	5,167.39
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	12,000.00	(11,999.37)	0.63	0.00	0.00	0.63
11-000-262-490	49120	Other Purchased Property Services	340,000.00	40,000.00	380,000.00	339,313.94	40,686.06	0.00
11-000-262-520	49140	Insurance	1,465,480.00	(50,822.00)	1,414,658.00	1,414,658.00	0.00	0.00
11-000-262-610	49180	General Supplies	326,485.00	(32,783.70)	293,701.30	278,861.16	13,947.92	892.22
11-000-262-621	49200	Energy (Natural Gas)	700,000.00	452,422.30	1,152,422.30	1,035,707.45	114,624.60	2,090.25
11-000-262-622	49220	Energy (Electricity)	1,000,000.00	385,125.09	1,385,125.09	1,222,929.84	159,957.97	2,237.28
11-000-262-624	49240	Energy (Oil)	15,000.00	5,000.00	20,000.00	15,295.34	0.00	4,704.66
11-000-262-626	49260	Energy (Gasoline)	200,000.00	10,853.42	210,853.42	189,395.85	10,605.14	10,852.43
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	126,606.00	0.00	126,606.00	126,605.68	0.00	0.32
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	710,798.00	0.00	710,798.00	710,798.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**10,175,164.00**	**62,883.98**	**10,238,047.98**	**9,802,010.76**	**348,130.61**	**87,906.61**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-300	50020	Purchased Professional and Technical Services	170,000.00	175.60	170,175.60	170,175.60	0.00	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	28,000.00	(28,000.00)	0.00	0.00	0.00	0.00
11-000-263-610	50060	General Supplies	94,000.00	(64,161.52)	29,838.48	20,362.46	9,300.00	176.02
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**292,000.00**	**(91,985.92)**	**200,014.08**	**190,538.06**	**9,300.00**	**176.02**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	300,321.00	36,098.83	336,419.83	336,419.83	0.00	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	384,950.00	0.00	384,950.00	10,950.00	374,000.00	0.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	34,660.00	(25,000.00)	9,660.00	3,608.16	0.00	6,051.84
11-000-266-610	51060	General Supplies	42,170.00	(26,136.00)	16,034.00	12,791.45	489.64	2,752.91
11-000-266-800	51080	Other Objects	0.00	275.00	275.00	275.00	0.00	0.00
11-000-266-xxx	**51100**	**Total Security**	**762,101.00**	**(14,762.17)**	**747,338.83**	**364,044.44**	**374,489.64**	**8,804.75**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**14,298,104.00**	**587,204.37**	**14,885,308.37**	**13,756,749.83**	**849,912.62**	**278,645.92**
--- Undistributed Expenditures - Student Transportation Services								

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-107	52000	Salaries of Non-Instructional Aides	459,865.00	57,363.98	517,228.98	516,228.98	0.00	1,000.00
11-000-270-160	52020	Salaries for Pupil Trans. (Between Home and Sch)-Regular	244,518.00	18,947.37	263,465.37	263,465.37	0.00	0.00
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	1,517,849.00	215,005.94	1,732,854.94	1,722,834.92	800.52	9,219.50
11-000-270-390	52120	Other Purchased Professional and Technical Services	21,550.00	0.00	21,550.00	14,656.48	1,299.00	5,594.52
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	258,500.00	11,180.03	269,680.03	226,061.97	0.00	43,618.06
11-000-270-503	52200	Contracted Services-Aid in Lieu Pymts- Non-Public School	325,000.00	0.00	325,000.00	299,999.88	2,942.50	22,057.62
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	4,878,573.00	11,631.00	4,890,204.00	4,778,923.40	0.00	111,280.60
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	65,500.00	(34,021.42)	31,478.58	4,600.00	0.00	26,878.58
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	0.00	3,323.04	3,323.04	3,323.04	0.00	0.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	10,000.00	944.00	10,944.00	9,053.24	0.00	1,890.76
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	0.00	1,564.50	1,564.50	1,564.50	0.00	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	250,000.00	0.00	250,000.00	227,023.49	0.00	22,976.51
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	2,600,000.00	10,000.00	2,610,000.00	2,540,828.58	65,799.69	3,371.73
11-000-270-610	52420	General Supplies	10,400.00	3,181.22	13,581.22	13,332.82	0.00	248.40
11-000-270-800	52460	Other Objects	7,100.00	(1,354.10)	5,745.90	5,645.90	0.00	100.00
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**10,648,855.00**	**297,765.56**	**10,946,620.56**	**10,627,542.57**	**70,841.71**	**248,236.28**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-210	71000	Group Insurance	76,665.00	11,429.57	88,094.57	88,094.57	0.00	0.00
11-000-291-220	71020	Social Security Contributions	2,276,864.00	(92,274.91)	2,184,589.09	2,184,589.09	0.00	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	2,445,065.00	(232,801.52)	2,212,263.48	2,187,747.00	0.00	24,516.48
11-000-291-249	71120	Other Retirement Contributions - Regular	229,720.00	29,708.80	259,428.80	259,428.80	0.00	0.00
11-000-291-260	71160	Worker's Compensation	611,518.00	44,790.00	656,308.00	656,308.00	0.00	0.00
11-000-291-270	71180	Health Benefits	25,842,799.00	(862,727.17)	24,980,071.83	24,228,142.94	0.00	751,928.89
11-000-291-280	71200	Tuition Reimbursement	415,000.00	(149,942.00)	265,058.00	175,716.76	450.30	88,890.94
11-000-291-290	71220	Other Employee Benefits	1,008,405.00	0.00	1,008,405.00	905,816.91	0.00	102,588.09
total unallocated benefits	**71240**	**11-000-291-2xx**	**32,906,036.00**	**(1,251,817.23)**	**31,654,218.77**	**30,685,844.07**	**450.30**	**967,924.40**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**32,906,036.00**	**(1,251,817.23)**	**31,654,218.77**	**30,685,844.07**	**450.30**	**967,924.40**
	72140	**Total Undistributed Expenditures**	**102,903,274.00**	**316,182.35**	**103,219,456.35**	**99,128,225.36**	**1,400,618.66**	**2,690,612.33**
	72260	**Total General Expense**	**172,404,478.00**	**278,938.14**	**172,683,416.14**	**167,536,590.44**	**1,512,858.85**	**3,633,966.85**
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	0.00	298,687.50	298,687.50	298,687.50	0.00	0.00
12-130-100-730	73060	Grades 6-8	0.00	24,427.16	24,427.16	23,927.16	0.00	500.00
12-140-100-730	73080	Grades 9-12	47,350.00	289,373.58	336,723.58	332,643.97	0.00	4,079.61
	-	**Total Instructional Equipment - Regular Education**	**47,350.00**	**612,488.24**	**659,838.24**	**655,258.63**	**0.00**	**4,579.61**
--- Equipment - Other:								
12-4xx-100-730	75080	School-Sponsored and Other Instructional Programs	35,000.00	55,851.00	90,851.00	55,851.00	12,400.48	22,599.52
	-	**Total Equipment - Other**	**35,000.00**	**55,851.00**	**90,851.00**	**55,851.00**	**12,400.48**	**22,599.52**
--- Equipment - Undistributed:								
12-000-251-730	75660	Undistributed Expenditures - Central Services	0.00	9,786.20	9,786.20	9,786.20	0.00	0.00
12-000-252-730	75680	Undistributed Expenditures - Administrative Information Tech.	252,686.00	117,970.77	370,656.77	370,656.77	0.00	0.00
12-000-261-730	75700	Undist. Expend.- Required Maintenance for School Facilities	0.00	110,175.44	110,175.44	110,174.70	0.00	0.74
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	2,560.99	2,560.99	2,560.99	0.00	0.00

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-266-730	75760	Undistributed Expenditures - Security	189,000.00	(142,992.50)	46,007.50	46,007.50	0.00	0.00
12-000-270-734	75820	School Buses - Special	0.00	214,727.00	214,727.00	212,659.37	0.00	2,067.63
	-	**Total Equipment - Undistributed**	**441,686.00**	**312,227.90**	**753,913.90**	**751,845.53**	**0.00**	**2,068.37**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**524,036.00**	**980,567.14**	**1,504,603.14**	**1,462,955.16**	**12,400.48**	**29,247.50**
-- Facilities Acquisition and Construction Services								
12-000-400-390	76060	Other Purchased Professional and Technical Services	856,700.00	98,320.60	955,020.60	445,682.02	230,124.59	279,213.99
12-000-400-450	76080	Construction Services	5,734,378.00	3,989,385.21	9,723,763.21	2,672,965.78	5,867,651.21	1,183,146.22
12-000-400-721	76140	Lease Purchase Agreements - Principal	1,053,072.00	4,426.56	1,057,498.56	1,057,498.56	0.00	0.00
12-000-400-800	76200	Other Objects	46,633.00	0.00	46,633.00	0.00	46,633.00	0.00
12-000-400-xxx	**76260**	**Total Facilities Acquisition and Construction Services**	**7,690,783.00**	**4,092,132.37**	**11,782,915.37**	**4,176,146.36**	**6,144,408.80**	**1,462,360.21**
12-xxx-xxx-xxx	**76400**	**Total Capital Outlay**	**8,214,819.00**	**5,072,699.51**	**13,287,518.51**	**5,639,101.52**	**6,156,809.28**	**1,491,607.71**
- Fund 10 Items								
10-000-100-56x	84000	Transfer of Funds to Charter Schools	1,348,950.00	23,890.00	1,372,840.00	1,260,062.00	81,517.00	31,261.00
10-xxx-xxx-xxx	**Total Fund 10 Items**		**1,348,950.00**	**23,890.00**	**1,372,840.00**	**1,260,062.00**	**81,517.00**	**31,261.00**
	84060	**Total General Fund**	**181,968,247.00**	**5,375,527.65**	**187,343,774.65**	**174,435,753.96**	**7,751,185.13**	**5,156,835.56**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 20 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,016.74
	Accounts Receivable:		
142	Intergovernmental - FederalAccounts Receivable:	365,037.66	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:	10,000.00	
xxx	Other Current AssetsAccounts Receivable:	0.00	375,037.66
	Loans Receivable:		
			376,054.40

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	3,396,180.60	
302	Less Revenues	2,633,162.61	763,017.99
			763,017.99
		Total Assets and Resources:	**1,139,072.39**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
401	Interfund Loans Payable		306,743.98
411	Intergovernmental Accounts Payable - State		36,603.00
481	Deferred Revenues		23,474.68
			366,821.66

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		77,639.48		
754+753	Reserve for Encumbrances - Current + Prior			77,639.48	
	Reserve Fund Balance:				
601	Appropriations		3,586,727.63		
602	Less: Expenditures	2,627,206.51			
603	Encumbrances	77,639.48	(2,704,845.99)	881,881.64	
303	Budgeted Fund Balance			187,270.08	
770	Unassigned Fund Balance			(0.31)	
					772,250.73
				Total Liabilities and Fund Equity:	**1,139,072.39**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	3,586,727.63	2,704,845.99	881,881.64
Revenues	(3,396,180.60)	(2,633,162.61)	(763,017.99)
	190,547.03	**71,683.38**	**118,863.65**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	3,249.99	43,150.61	46,400.60	54,150.61	Over	(7,750.01)
20-3xxx	770	From State Sources	173,423.00	(14,822.00)	158,601.00	158,601.00		0.00
20-4xxx	830	From Federal Sources	1,966,221.00	1,224,958.00	3,191,179.00	2,420,411.00	Under	770,768.00
	-	**Total Revenues/Sources Of Funds**	**2,142,893.99**	**1,253,286.61**	**3,396,180.60**	**2,633,162.61**	**Under**	**763,017.99**

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	12,563.17	56,069.89	68,633.06	47,128.61	1,953.05	19,551.40
		Total Local Projects	**12,563.17**	**56,069.89**	**68,633.06**	**47,128.61**	**1,953.05**	**19,551.40**

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	173,423.00	(14,822.00)	158,601.00	145,101.38	1,750.96	11,748.66
20-xxx-xxx-xxx		**Total State Projects**	**173,423.00**	**(14,822.00)**	**158,601.00**	**145,101.38**	**1,750.96**	**11,748.66**

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	223,884.00	416,059.00	639,943.00	240,769.89	0.00	399,173.11
20-xxx-xxx-xxx	88520	Title II	83,378.00	156,960.43	240,338.43	155,546.75	232.90	84,558.78
20-xxx-xxx-xxx	88540	Title III	102,075.00	59,916.04	161,991.04	105,687.12	4,841.77	51,462.15
20-xxx-xxx-xxx	88560	Title IV	32,779.00	11,894.00	44,673.00	43,197.58	0.00	1,475.42
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	1,529,740.00	741,762.10	2,271,502.10	1,888,729.18	68,860.80	313,912.12
20-xxx-xxx-xxx		**Total Federal Projects**	**1,971,856.00**	**1,386,591.57**	**3,358,447.57**	**2,433,930.52**	**73,935.47**	**850,581.58**
		Total Special Revenue Fund	**2,157,842.17**	**1,427,839.46**	**3,585,681.63**	**2,626,160.51**	**77,639.48**	**881,881.64**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	3,249.99	43,150.61	46,400.60	54,150.61	(7,750.01)
20-1xxx	**745**	**Total Local Sources**	**3,249.99**	**43,150.61**	**46,400.60**	**54,150.61**	**(7,750.01)**
- State Sources							
20-32xx	765	Other Restricted Entitlements	173,423.00	(14,822.00)	158,601.00	158,601.00	0.00
20-3xxx	**770**	**Total from State Sources**	**173,423.00**	**(14,822.00)**	**158,601.00**	**158,601.00**	**0.00**
- Federal Sources							
20-4411-4414	775	Title I	223,884.00	416,059.00	639,943.00	294,068.00	345,875.00
20-4451-4455	780	Title II	83,378.00	132,046.00	215,424.00	153,065.00	62,359.00
20-4491-4494	785	Title III	102,075.00	41,423.00	143,498.00	97,898.00	45,600.00
20-4471-4474	790	Title IV	32,779.00	11,894.00	44,673.00	39,573.00	5,100.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	1,524,105.00	623,536.00	2,147,641.00	1,835,807.00	311,834.00
20-4xxx	**830**	**Total from Federal Sources**	**1,966,221.00**	**1,224,958.00**	**3,191,179.00**	**2,420,411.00**	**770,768.00**
	-	**Total Revenues/Sources of Funds**	**2,142,893.99**	**1,253,286.61**	**3,396,180.60**	**2,633,162.61**	**763,017.99**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	12,563.17	56,069.89	68,633.06	47,128.61	1,953.05	19,551.40
20-xxx-xxx-xxx	**84100**		**12,563.17**	**56,069.89**	**68,633.06**	**47,128.61**	**1,953.05**	**19,551.40**
	-	**Total Local Projects**	**12,563.17**	**56,069.89**	**68,633.06**	**47,128.61**	**1,953.05**	**19,551.40**
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	11,507.00	1,508.00	13,015.00	12,792.05	222.95	0.00
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	25,142.00	(10,406.00)	14,736.00	12,642.14	882.00	1,211.86
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	50,374.00	(10,852.00)	39,522.00	29,240.92	0.00	10,281.08
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	29,250.00	4,820.00	34,070.00	34,070.00	0.00	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	11,025.00	(1,737.00)	9,288.00	8,649.81	634.94	3.25
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	46,125.00	1,845.00	47,970.00	47,706.46	11.07	252.47
20-xxx-xxx-xxx	**88190**	**Total Other State Projects**	**173,423.00**	**(14,822.00)**	**158,601.00**	**145,101.38**	**1,750.96**	**11,748.66**
	88200	**Total State Projects**	**173,423.00**	**(14,822.00)**	**158,601.00**	**145,101.38**	**1,750.96**	**11,748.66**
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	173,760.00	(55,758.00)	118,002.00	108,002.00	0.00	10,000.00
20-xxx-100-300	88482	Purchased Services- Instruction	0.00	42,500.00	42,500.00	975.00	0.00	41,525.00
20-xxx-100-600	88484	Instructional Supplies- Instruction	50,124.00	204,226.00	254,350.00	23,519.30	0.00	230,830.70
20-xxx-100-800	88485	Other Objects-Instruction	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
20-xxx-200-100	88490	Salaries-Support	0.00	39,000.00	39,000.00	29,834.14	0.00	9,165.86
20-xxx-200-200	88491	Benefits	0.00	85,895.00	85,895.00	2,282.31	0.00	83,612.69
20-xxx-200-500	88494	Other Purchased Services - Support	0.00	80,157.14	80,157.14	76,157.14	0.00	4,000.00
20-xxx-200-600	88495	Supplies and Materials-Support	0.00	10,038.86	10,038.86	0.00	0.00	10,038.86
20-xxx-xxx-xxx	**88500**	**Total Title I**	**223,884.00**	**416,059.00**	**639,943.00**	**240,769.89**	**0.00**	**399,173.11**
-- Title II								
20-xxx-100-300	88503	Purchased Services- Instruction	0.00	5,850.00	5,850.00	0.00	0.00	5,850.00
20-xxx-200-100	88510	Salaries-Support	0.00	6,368.00	6,368.00	0.00	0.00	6,368.00
20-xxx-200-200	88511	Benefits	0.00	487.00	487.00	0.00	0.00	487.00
20-xxx-200-300	88512	Professional Tech Services-Support	33,378.00	114,926.00	148,304.00	111,944.20	0.00	36,359.80
20-xxx-200-500	88514	Other Purchased Services - Support	50,000.00	22,694.00	72,694.00	41,257.05	185.00	31,251.95
20-xxx-200-600	88515	Supplies and Materials-Support	0.00	3,294.43	3,294.43	2,345.50	47.90	901.03
20-xxx-200-800	88516	Other Objects-Support	0.00	3,341.00	3,341.00	0.00	0.00	3,341.00
20-xxx-xxx-xxx	**88520**	**Total Title II**	**83,378.00**	**156,960.43**	**240,338.43**	**155,546.75**	**232.90**	**84,558.78**
-- Title III								
20-xxx-100-101	88521	Salaries- Instruction- Salaries of Teacher	0.00	87,051.00	87,051.00	56,380.00	0.00	30,671.00
20-xxx-100-600	88525	Instructional Supplies- Instruction	102,075.00	(84,332.96)	17,742.04	11,540.75	3,359.96	2,841.33
20-xxx-100-800	88526	Other Objects-Instruction	0.00	3,500.00	3,500.00	1,518.50	622.00	1,359.50
20-xxx-200-100	88530	Salaries-Support	0.00	36,378.00	36,378.00	26,140.00	0.00	10,238.00
20-xxx-200-200	88531	Benefits	0.00	9,442.60	9,442.60	6,312.82	0.00	3,129.78
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	6,127.40	6,127.40	3,795.05	0.00	2,332.35
20-xxx-200-600	88535	Supplies and Materials-Support	0.00	1,500.00	1,500.00	0.00	859.81	640.19
20-xxx-200-800	88536	Other Objects-Support	0.00	250.00	250.00	0.00	0.00	250.00
20-xxx-xxx-xxx	**88540**	**Total Title III**	**102,075.00**	**59,916.04**	**161,991.04**	**105,687.12**	**4,841.77**	**51,462.15**
-- Title IV								
20-xxx-100-600	88545	Instructional Supplies- Instruction	32,779.00	5,164.00	37,943.00	36,467.98	0.00	1,475.02
20-xxx-200-100	88550	Salaries-Support	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
20-xxx-200-200	88551	Benefits	0.00	230.00	230.00	229.60	0.00	0.40
20-xxx-200-300	88552	Professional Tech Services-Support	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
20-xxx-xxx-xxx	**88560**	**Total Title IV**	**32,779.00**	**11,894.00**	**44,673.00**	**43,197.58**	**0.00**	**1,475.42**
-- I.D.E.A. Part B (Handicapped)								

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-100-101	88601	Salaries- Instruction- Salaries of Teacher	0.00	174,956.00	174,956.00	151,667.31	0.00	23,288.69
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	1,262,578.00	28,150.00	1,290,728.00	1,141,216.40	61,949.00	87,562.60
20-xxx-100-600	88607	Instructional Supplies- Instruction	218,616.00	39,082.86	257,698.86	202,631.86	0.00	55,067.00
20-xxx-100-800	88608	Other Objects-Instruction	0.00	8,000.00	8,000.00	2,740.00	1,440.00	3,820.00
20-xxx-200-100	88610	Salaries-Support	0.00	83,662.00	83,662.00	67,467.34	0.00	16,194.66
20-xxx-200-200	88611	Benefits	5,635.00	62,127.00	67,762.00	10,169.07	0.00	57,592.93
20-xxx-200-300	88612	Professional Tech Services-Support	12,911.00	271,609.00	284,520.00	244,147.50	5,445.00	34,927.50
20-xxx-200-500	88614	Other Purchased Services - Support	30,000.00	(29,275.00)	725.00	725.00	0.00	0.00
20-xxx-200-600	88615	Supplies and Materials-Support	0.00	103,450.24	103,450.24	67,964.70	26.80	35,458.74
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**1,529,740.00**	**741,762.10**	**2,271,502.10**	**1,888,729.18**	**68,860.80**	**313,912.12**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**1,971,856.00**	**1,386,591.57**	**3,358,447.57**	**2,433,930.52**	**73,935.47**	**850,581.58**
	88760	**Total Special Revenue Fund**	**2,157,842.17**	**1,427,839.46**	**3,585,681.63**	**2,626,160.51**	**77,639.48**	**881,881.64**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 30 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		63,786.53
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	187,270.40	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:	0.00	187,270.40
	Loans Receivable:		
			251,056.93

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	0.00	0.00
			0.00
		Total Assets and Resources:	**251,056.93**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
754	Reserve for Encumbrances - Prior Year			60,780.93	
601	Appropriations		60,880.93		
602	Less: Expenditures	100.00			
603	Encumbrances	60,780.93	(60,880.93)	0.00	
	Unappropriated:				
770	Unassigned Fund Balance		190,276.00		
303	Budgeted Fund Balance		0.00	190,276.00	
	Total Fund Balance			251,056.93	
					251,056.93
				Total Liabilities and Fund Equity:	**251,056.93**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	60,880.93	60,880.93	.00
Revenues	(.00)	(.00)	(.00)
	60,880.93	**60,880.93**	**.00**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**

Total Capital Projects Fund Expenditures

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	1,461.93	1,461.93	100.00	1,361.93	0.00
30-000-4xx-450	89080	Construction Services	0.00	59,419.00	59,419.00	0.00	59,419.00	0.00
			0.00	**60,880.93**	**60,880.93**	**100.00**	**60,780.93**	**0.00**
		Total Capital Projects Fund Expenditures	**0.00**	**60,880.93**	**60,880.93**	**100.00**	**60,780.93**	**0.00**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the twelve month period ending 06/30/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	1,461.93	1,461.93	100.00	1,361.93	0.00
30-000-4xx-390	**89060**		**0.00**	**1,461.93**	**1,461.93**	**100.00**	**1,361.93**	**0.00**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	59,419.00	59,419.00	0.00	59,419.00	0.00
30-000-4xx-450	**89080**		**0.00**	**59,419.00**	**59,419.00**	**0.00**	**59,419.00**	**0.00**
	89200		**0.00**	**60,880.93**	**60,880.93**	**100.00**	**60,780.93**	**0.00**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**60,880.93**	**60,880.93**	**100.00**	**60,780.93**	**0.00**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 40 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		84,520.68
	Accounts Receivable:		
	Loans Receivable:		
			84,520.68

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,922,875.00	
302	Less Revenues	2,922,875.00	0.00
			0.00
		Total Assets and Resources:	**84,520.68**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,922,875.00		
602	Less: Expenditures	2,848,561.11			
603	Encumbrances	0.00	(2,848,561.11)	74,313.89	
	Total Appropriated			74,313.89	
	Unappropriated				
770	Unassigned Fund Balance			10,206.79	
					84,520.68
				Total Liabilities and Fund Equity:	**84,520.68**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,922,875.00	2,848,561.11	74,313.89
Revenues	(2,922,875.00)	(2,922,875.00)	(.00)
	.00	**(74,313.89)**	**74,313.89**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	Total Revenue from Local Sources	2,427,662.00	0.00	2,427,662.00	2,427,662.00		0.00
	-	Total from Revenue from State Sources	495,213.00	0.00	495,213.00	495,213.00		0.00
	-	**Total Revenues**	**2,922,875.00**	**0.00**	**2,922,875.00**	**2,922,875.00**		**0.00**

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	2,265,000.00	180,000.00	2,445,000.00	2,445,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	657,875.00	(180,000.00)	477,875.00	403,561.11	0.00	74,313.89
		Total Regular Debt Service Expenditures	**2,922,875.00**	**0.00**	**2,922,875.00**	**2,848,561.11**	**0.00**	**74,313.89**
		Total Debt Service Fund Expenditures	**2,922,875.00**	**0.00**	**2,922,875.00**	**2,848,561.11**	**0.00**	**74,313.89**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

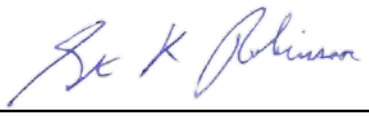
Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	2,427,662.00	0.00	2,427,662.00	2,427,662.00	0.00
	-	**Total Revenue from Local Sources**	**2,427,662.00**	**0.00**	**2,427,662.00**	**2,427,662.00**	**0.00**
- State Sources							
40-3160	890	Debt Service Aid Type II	495,213.00	0.00	495,213.00	495,213.00	0.00
	-	**Total from Revenue from State Sources**	**495,213.00**	**0.00**	**495,213.00**	**495,213.00**	**0.00**
	-	**Total Revenues**	**2,922,875.00**	**0.00**	**2,922,875.00**	**2,922,875.00**	**0.00**
Expenditures							
	-	**Total Debt Service Fund Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Report of the Secretary to the Board of Education
Parsippany-Troy Hills Township Schools

Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	2,265,000.00	180,000.00	2,445,000.00	2,445,000.00	0.00	0.00
40-701-510-910	**89560**		**2,265,000.00**	**180,000.00**	**2,445,000.00**	**2,445,000.00**	**0.00**	**0.00**
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	657,875.00	(180,000.00)	477,875.00	403,561.11	0.00	74,313.89
40-701-510-834	**89600**		**657,875.00**	**(180,000.00)**	**477,875.00**	**403,561.11**	**0.00**	**74,313.89**
	89660	**Total Regular Debt Service Expenditures**	**2,922,875.00**	**0.00**	**2,922,875.00**	**2,848,561.11**	**0.00**	**74,313.89**
	-	**Total Debt Service Fund Expenditures**	**2,922,875.00**	**0.00**	**2,922,875.00**	**2,848,561.11**	**0.00**	**74,313.89**



Interim School Business Administrator Signature

7/21/2026

Date

Parsippany-Troy Hills Township Schools
Account Maintenance Report
Appropriation Adjustments and Transfers for June 2025-26

[Adjustment] Tx: 160075 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/1/2026	11	11-000-261-420-053-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	119,493.54	300.00	119,793.54
6/1/2026	11	11-000-261-420-055-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	57,854.15	300.00	58,154.15
6/1/2026	11	11-000-261-420-060-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	34,670.94	300.00	34,970.94
6/1/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	125,532.41	-900.00	124,632.41
						.00	

[Adjustment] Tx: 160076 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/1/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	124,632.41	-2,729.84	121,902.57
6/1/2026	11	11-000-261-610-053-000	GENERAL SUPPLIES	Adjustment	28,706.99	2,729.84	31,436.83
						.00	

[Adjustment] Tx: 160077 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/1/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	121,902.57	-1,222.53	120,680.04
6/1/2026	11	11-000-261-610-070-000	GENERAL SUPPLIES	Adjustment	18,397.89	1,222.53	19,620.42
						.00	

[Adjustment] Tx: 160144 Budget Transfer request from 150045 Pallessi, Nicholas M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/1/2026	11	11-000-251-340-210-000	PURCH TECH SVCS	Adjustment	8,250.00	1,032.15	9,282.15
6/1/2026	11	11-000-252-100-140-117	SALARIES-TECH OT	Adjustment	5,000.00	-1,032.15	3,967.85
						.00	

[Adjustment] Tx: 161862 Adjustments- Title I

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/1/2026	20	20-231-100-101-140-000	TITLE I-SAL OF TEACHERS	Adjustment	157,207.00	-49,205.00	108,002.00
6/1/2026	20	20-231-100-101-140-001	TITLE I- SUMMER PROGRAM	Adjustment	56,480.00	-46,480.00	10,000.00
6/1/2026	20	20-231-100-300-140-000	TITLE I- PURCH PROF ED SVCS	Adjustment	.00	40,000.00	40,000.00
6/1/2026	20	20-231-100-300-140-001	TITLE I-PURCH PROF-ED SVCS-NP	Adjustment	752.00	1,748.00	2,500.00
6/1/2026	20	20-231-100-600-140-000	TITLE I-GEN SUPPLIES	Adjustment	233,608.00	14,483.00	248,091.00
6/1/2026	20	20-231-100-600-140-001	TITLE I-GEN SUPPLIES-NP	Adjustment	706.00	5,553.00	6,259.00
6/1/2026	20	20-231-100-800-140-000	TITLE I- OTHER OBJECTS	Adjustment	.00	10,000.00	10,000.00
6/1/2026	20	20-231-200-100-140-000	TITLE I- NON INST SALARIES	Adjustment	51,789.00	-12,789.00	39,000.00
6/1/2026	20	20-231-200-200-140-000	TITLE I-EMP BENEFITS	Adjustment	108,912.00	-23,017.00	85,895.00
6/1/2026	20	20-231-200-500-140-000	TITLE I- OTHER PURCH SVCS	Adjustment	24,293.00	54,707.00	79,000.00
6/1/2026	20	20-231-200-600-140-000	TITLE I- SUPPLIES & MATERIALS	Adjustment	.00	5,000.00	5,000.00
						.00	

[Adjustment] Tx: 164964 VISIONS Love Educators Grants - CMS Alessia Ricculli

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/2/2026	20	20-191-100-610-060-035	25-26 VISIONS GRANT-CMS ITALIAN	Adjustment	.00	500.00	500.00
						500.00	

[Adjustment] Tx: 160424 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	120,680.04	-20.00	120,660.04
6/5/2026	11	11-000-261-610-080-000	GENERAL SUPPLIES	Adjustment	25,737.41	20.00	25,757.41
						.00	

[Adjustment] Tx: 160425 Budget Transfer request from 149322 Kapadia, Bhavika

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2026	11	11-000-100-566-360-000	TUITION-PVT SCHOOL-STATE	Adjustment	4,006,573.82	-10,000.00	3,996,573.82
6/5/2026	11	11-150-100-320-360-000	PURCH PROF-ED SVCS	Adjustment	97,138.33	5,000.00	102,138.33
6/5/2026	11	11-219-100-320-360-000	PURCH PROF-ED SVCS	Adjustment	186,182.00	5,000.00	191,182.00
							.00

[Adjustment] Tx: 160426 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	120,660.04	-7,886.94	112,773.10
6/5/2026	11	11-000-261-610-070-000	GENERAL SUPPLIES	Adjustment	19,620.42	2,628.98	22,249.40
6/5/2026	11	11-000-261-610-080-000	GENERAL SUPPLIES	Adjustment	25,757.41	2,628.98	28,386.39
6/5/2026	11	11-000-261-610-100-000	GENERAL SUPPLIES	Adjustment	18,552.29	2,628.98	21,181.27
							.00

[Adjustment] Tx: 160427 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	112,773.10	-387.95	112,385.15
6/5/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	183,783.43	387.95	184,171.38
							.00

[Adjustment] Tx: 160428 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	112,385.15	-2,411.15	109,974.00
6/5/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	184,171.38	2,411.15	186,582.53
							.00

[Adjustment] Tx: 160429 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	109,974.00	-9,566.00	100,408.00
6/5/2026	11	11-000-261-800-140-000	PERMITS & FEES	Adjustment	32,663.49	9,566.00	42,229.49
							.00

[Adjustment] Tx: 160430 Budget Transfer request from 149322 Kapadia, Bhavika

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/5/2026	11	11-000-100-565-360-000	TUITION-REG DAY SCHOOL	Adjustment	76,242.78	15,922.00	92,164.78
6/5/2026	11	11-000-100-566-360-000	TUITION-PVT SCHOOL-STATE	Adjustment	3,996,573.82	-15,922.00	3,980,651.82
							.00

[Adjustment] Tx: 161266 Budget Transfer request from 150045 Pallessi, Nicholas M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/8/2026	11	11-000-262-490-140-000	OTHER PURCH PROPERTY SVC	Adjustment	340,000.00	40,000.00	380,000.00
6/8/2026	11	11-000-291-270-210-000	MED./DENTAL/PRES. INS.	Adjustment	25,275,495.67	-40,000.00	25,235,495.67
							.00

[Adjustment] Tx: 161596 Budget Transfer request from 151664 Briggs, Colleen E

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/11/2026	20	20-252-100-600-155-000	IDEA-CEIS-INSTR SUPPLIES	Adjustment	128,100.00	-899.14	127,200.86
6/11/2026	20	20-252-200-600-360-000	IDEA-CEIS SUPP & MAT	Adjustment	24,848.00	899.14	25,747.14
							.00

[Adjustment] Tx: 161597 Budget Transfer request from 151664 Briggs, Colleen E

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/11/2026	20	20-191-100-610-050-024	SPECIAL OLYMPICS GRANT-PHS	Adjustment	4,000.00	-2,875.00	1,125.00
6/11/2026	20	20-191-100-610-053-025	SPECIAL OLYMPICS GRANT-PHHS	Adjustment	3,000.00	-2,209.27	790.73
6/11/2026	20	20-191-100-610-055-026	SPECIAL OLYMPICS GRANT-BMS	Adjustment	1,500.00	-1,500.00	.00
6/11/2026	20	20-191-100-610-060-027	SPECIAL OLYMPICS GRANT-CMS	Adjustment	1,500.00	-1,416.69	83.31
6/11/2026	20	20-191-200-100-050-061	SPECIAL OLYMPIC SALARIES-PHS	Adjustment	.00	2,670.69	2,670.69
6/11/2026	20	20-191-200-100-053-062	SPECIAL OLYMPIC SALARIES-PHHS	Adjustment	.00	2,052.27	2,052.27
6/11/2026	20	20-191-200-100-055-063	SPECIAL OLYMPIC SALARIES-BMS	Adjustment	.00	1,393.40	1,393.40
6/11/2026	20	20-191-200-100-060-064	SPECIAL OLYMPIC SALARIES-CMS	Adjustment	.00	1,316.01	1,316.01
6/11/2026	20	20-191-200-200-140-000	SPECIAL OLYMPICS FICA	Adjustment	.00	568.59	568.59
							.00

[Adjustment] Tx: 161598 Budget Transfer request from 149988 Ortiz, Quetcy D

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/11/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	100,408.00	-295.31	100,112.69
6/11/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	186,582.53	295.31	186,877.84
						.00	

[Adjustment] Tx: 161599 Budget Transfer request from 151664 Briggs, Colleen E

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/11/2026	11	11-000-251-330-210-000	PURCH PROF SVCS	Adjustment	50,754.16	25,000.00	75,754.16
6/11/2026	11	11-000-291-270-210-000	MED./DENTAL/PRES. INS.	Adjustment	25,235,495.67	-25,000.00	25,210,495.67
						.00	

[Adjustment] Tx: 161600 Budget Transfer request from 149988 Ortiz, Quetcy D

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/11/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	100,112.69	-769.64	99,343.05
6/11/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	186,877.84	769.64	187,647.48
						.00	

[Adjustment] Tx: 161601 Budget Transfer request from 149988 Ortiz, Quetcy D

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/11/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	99,343.05	-798.48	98,544.57
6/11/2026	11	11-000-261-610-210-001	GENERAL SUPPLIES-VEHICLES	Adjustment	37,149.31	798.48	37,947.79
						.00	

[Adjustment] Tx: 161602 Budget Transfer request from 149988 Ortiz, Quetcy D

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/11/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	98,544.57	-1,791.28	96,753.29
6/11/2026	11	11-000-261-610-210-001	GENERAL SUPPLIES-VEHICLES	Adjustment	37,947.79	1,791.28	39,739.07
						.00	

[Adjustment] Tx: 161620 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/12/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	96,753.29	-282.00	96,471.29
6/12/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	187,647.48	282.00	187,929.48
						.00	

[Adjustment] Tx: 161621 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/12/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	96,471.29	-510.41	95,960.88
6/12/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	187,929.48	510.41	188,439.89
						.00	

[Adjustment] Tx: 161878 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/16/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	95,960.88	-1,333.18	94,627.70
6/16/2026	11	11-000-261-610-210-001	GENERAL SUPPLIES-VEHICLES	Adjustment	39,739.07	1,333.18	41,072.25
						.00	

[Adjustment] Tx: 161879 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/16/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	94,627.70	-1,067.96	93,559.74
6/16/2026	11	11-000-261-610-210-001	GENERAL SUPPLIES-VEHICLES	Adjustment	41,072.25	1,067.96	42,140.21
						.00	

[Adjustment] Tx: 161944 Adjustments- Title II

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/16/2026	20	20-270-200-100-140-000	TITLE II- SUMMER PD	Adjustment	.00	6,368.00	6,368.00
6/16/2026	20	20-270-200-200-140-000	TITLE II- EE BENEFITS	Adjustment	.00	487.00	487.00
6/16/2026	20	20-270-200-300-150-000	TITLE II-PUR PROF & TECH	Adjustment	127,050.00	-5,855.00	121,195.00
6/16/2026	20	20-270-200-500-360-000	TITLE II-OTH PURCH SVCS	Adjustment	15,000.00	-1,000.00	14,000.00
						.00	

[Adjustment] Tx: 161977 Budget Transfer request from 150045 Pallessi, Nicholas M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2026	11	11-190-100-580-140-000	TRAVEL	Adjustment	8,500.00	3.00	8,503.00
6/17/2026	11	11-190-100-610-050-102	GENERAL SUPPLIES-BUSN	Adjustment	861.09	-3.00	858.09
							.00

[Adjustment] Tx: 161978 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2026	11	11-000-261-420-053-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	119,793.54	1,655.55	121,449.09
6/17/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	93,559.74	-1,655.55	91,904.19
							.00

[Adjustment] Tx: 161979 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	91,904.19	-295.00	91,609.19
6/17/2026	11	11-000-261-610-070-000	GENERAL SUPPLIES	Adjustment	22,249.40	295.00	22,544.40
							.00

[Adjustment] Tx: 161980 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2026	11	11-000-261-420-140-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	97,829.12	280.80	98,109.92
6/17/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	91,609.19	-280.80	91,328.39
							.00

[Adjustment] Tx: 161981 Budget Transfer request from 149988 Ortiz, Quetcy D

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	91,328.39	-707.88	90,620.51
6/17/2026	11	11-000-261-610-060-000	GENERAL SUPPLIES	Adjustment	18,921.76	707.88	19,629.64
							.00

[Adjustment] Tx: 161982 Budget Transfer request from 149988 Ortiz, Quetcy D

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	90,620.51	-844.24	89,776.27
6/17/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	188,439.89	844.24	189,284.13
							.00

[Adjustment] Tx: 161983 Budget Transfer request from 149988 Ortiz, Quetcy D

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/17/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	89,776.27	-90.24	89,686.03
6/17/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	189,284.13	90.24	189,374.37
							.00

[Adjustment] Tx: 162645 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-140-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	98,109.92	765.00	98,874.92
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	89,686.03	-765.00	88,921.03
							.00

[Adjustment] Tx: 162646 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	88,921.03	-1,638.35	87,282.68
6/23/2026	11	11-000-261-610-070-000	GENERAL SUPPLIES	Adjustment	22,544.40	819.18	23,363.58
6/23/2026	11	11-000-261-610-080-000	GENERAL SUPPLIES	Adjustment	28,386.39	819.17	29,205.56
							.00

[Adjustment] Tx: 162647 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	87,282.68	-1,746.94	85,535.74
6/23/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	189,374.37	1,746.94	191,121.31
							.00

[Adjustment] Tx: 162648 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	85,535.74	-5,398.41	80,137.33
6/23/2026	11	11-000-261-610-060-000	GENERAL SUPPLIES	Adjustment	19,629.64	5,398.41	25,028.05
							.00

[Adjustment] Tx: 162649 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-050-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	133,666.72	4,800.00	138,466.72
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	80,137.33	-4,800.00	75,337.33
							.00

[Adjustment] Tx: 162650 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	75,337.33	-119.26	75,218.07
6/23/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	191,121.31	119.26	191,240.57
							.00

[Adjustment] Tx: 162651 Budget Transfer request from 111614 Tandan, Priyanka

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-190-100-340-155-113	PURCH TECH SVCS-SEC IN M	Adjustment	14,905.00	-470.00	14,435.00
6/23/2026	11	11-190-100-610-155-113	GEN SUPPLIES-SEC INS MSC	Adjustment	8,172.39	470.00	8,642.39
							.00

[Adjustment] Tx: 162652 Budget Transfer request from 130885 Benos, Joan F

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-230-610-200-000	GENERAL SUPPLIES	Adjustment	2,400.00	-700.00	1,700.00
6/23/2026	11	11-000-230-630-210-000	BOE MEETING SUPPLIES	Adjustment	22,250.00	700.00	22,950.00
							.00

[Adjustment] Tx: 162653 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	75,218.07	-1,967.56	73,250.51
6/23/2026	11	11-000-261-610-140-000	GENERAL SUPPLIES	Adjustment	191,240.57	1,967.56	193,208.13
							.00

[Adjustment] Tx: 162654 Budget Transfer request from 150045 Pallessi, Nicholas M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-230-530-310-000	COMMUNICATIONS/TELEPHONE	Adjustment	303,178.25	3,537.75	306,716.00
6/23/2026	11	11-000-252-600-310-000	SUPPLIES & MATERIALS	Adjustment	28,665.00	-2,037.75	26,627.25
6/23/2026	11	11-190-100-500-310-115	OTHER PURCH SVCS-I/A	Adjustment	4,687.50	-1,500.00	3,187.50
							.00

[Adjustment] Tx: 163008 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	73,250.51	-4,911.41	68,339.10
6/23/2026	11	11-000-261-420-210-001	CLEANING,REPAIR & MAINTENANCE	Adjustment	4,456.72	4,911.41	9,368.13
							.00

[Adjustment] Tx: 163009 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-053-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	121,449.09	2,685.00	124,134.09
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	68,339.10	-2,685.00	65,654.10
							.00

[Adjustment] Tx: 163010 Budget Transfer request from 130119 Corigliano, Theresa R

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-261-420-100-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	46,220.11	22,345.00	68,565.11
6/23/2026	11	11-000-261-420-210-000	CLEANING,REPAIR & MAINTENANCE	Adjustment	65,654.10	-22,345.00	43,309.10
							.00

[Adjustment] Tx: 163011 Budget Transfer request from 151664 Briggs, Colleen E

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-270-512-053-000	CONTRACT SVCS-OTHER	Adjustment	10,000.00	-10,000.00	.00
6/23/2026	11	11-000-270-518-140-000	CONT SVCS-ESC/CTSA-SPEC	Adjustment	2,600,000.00	10,000.00	2,610,000.00
						.00	

[Adjustment] Tx: 163012 Budget Transfer request from 151664 Briggs, Colleen E

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	20	20-231-200-500-140-000	TITLE I- OTHER PURCH SVCS	Adjustment	79,000.00	1,157.14	80,157.14
6/23/2026	20	20-231-200-600-140-000	TITLE I- SUPPLIES & MATERIALS	Adjustment	5,000.00	-1,157.14	3,842.86
						.00	

[Adjustment] Tx: 163013 Budget Transfer request from 151308 Zolla, Toni M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/23/2026	11	11-000-100-562-360-000	TUITION-LEAS-STATE-SPEC	Adjustment	295,061.40	16,467.60	311,529.00
6/23/2026	11	11-000-100-565-360-000	TUITION-REG DAY SCHOOL	Adjustment	92,164.78	-16,467.60	75,697.18
						.00	

[Adjustment] Tx: 163932 Budget Transfer request from 150045 Pallessi, Nicholas M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	11	11-000-262-621-140-000	ENERGY-NATURAL GAS	Adjustment	1,112,422.30	40,000.00	1,152,422.30
6/30/2026	11	11-000-262-622-140-000	ENERGY-ELECTRICITY	Adjustment	1,325,125.09	60,000.00	1,385,125.09
6/30/2026	11	11-000-291-270-210-000	MED./DENTAL/PRES. INS.	Adjustment	25,210,495.67	-100,000.00	25,110,495.67
						.00	

[Adjustment] Tx: 163933 Budget Transfer request from 149080 Measley, Esther B

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	95	95-001-001-000-060-000	STUDENT ACTIVITIES	Adjustment	19,891.93	210.00	20,101.93
6/30/2026	95	95-003-090-000-060-000	BUILDERS CLUB	Adjustment	384.94	-210.00	174.94
						.00	

[Adjustment] Tx: 163934 Budget Transfer request from 150045 Pallessi, Nicholas M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	60	60-910-310-390-210-000	FOOD SVC PURCH PROF & TE	Adjustment	2,687,453.00	116,962.00	2,804,415.00
6/30/2026	60	60-910-310-500-210-000	FOOD SVC MGT.FEE	Adjustment	162,962.00	-116,962.00	46,000.00
						.00	

[Adjustment] Tx: 163935 Budget Transfer request from 150045 Pallessi, Nicholas M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	11	11-000-240-580-200-000	TRAVEL-PRINCIPALS/APS	Adjustment	36,180.00	-15.00	36,165.00
6/30/2026	11	11-190-100-580-140-000	TRAVEL	Adjustment	8,503.00	15.00	8,518.00
						.00	

[Adjustment] Tx: 163936 Budget Transfer request from 151308 Zolla, Toni M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	11	11-000-100-561-360-000	TUITION-OTH LEAS W/IN ST	Adjustment	22,202.40	20,215.48	42,417.88
6/30/2026	11	11-000-100-566-360-000	TUITION-PVT SCHOOL-STATE	Adjustment	3,980,651.82	-20,215.48	3,960,436.34
						.00	

[Adjustment] Tx: 163937 Budget Transfer request from 149080 Measley, Esther B

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	95	95-001-001-000-060-000	STUDENT ACTIVITIES	Adjustment	20,101.93	550.00	20,651.93
6/30/2026	95	95-005-082-000-060-000	PEER LEADERS	Adjustment	750.00	-550.00	200.00
						.00	

[Adjustment] Tx: 164060 Rutgers Ferring Pharma Grant

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	20	20-191-100-610-140-061	26-27 FERRING PHARMA GRANT	Adjustment	.00	2,500.00	2,500.00
						2,500.00	

[Adjustment] Tx: 164078 192/193 Addl Funding Requests- Final Summary

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	20	20-506-100-320-360-000	CH 192&193 SUPPLE INSTR	Adjustment	9,912.00	1,239.00	11,151.00
6/30/2026	20	20-507-200-320-360-000	CH 192&193 EXAM & CLASS	Adjustment	11,563.00	8,717.00	20,280.00
6/30/2026	20	20-508-100-320-360-000	CH 192&193 CORR SPEECH	Adjustment	5,580.00	2,511.00	8,091.00
						12,467.00	

[Adjustment] Tx: 164120 NP IDEA Adjustment

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	20	20-253-100-600-360-000	IDEA NP INSTRUCT SUPPLIES	Adjustment	.00	1,449.50	1,449.50
6/30/2026	20	20-253-200-300-360-000	IDEA NP PUR PROF SVCS	Adjustment	24,727.00	-1,449.50	23,277.50
						.00	

[Adjustment] Tx: 164203 Budget Transfer request from 151664 Briggs, Colleen E

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	10	10-000-100-560-140-000	TRANS TO CHARTER SCHOOLS	Adjustment	1,348,950.00	23,890.00	1,372,840.00
6/30/2026	11	11-000-100-562-360-000	TUITION-LEAS-STATE-SPEC	Adjustment	311,529.00	-23,890.00	287,639.00
						.00	

[Adjustment] Tx: 164204 Budget Transfer request from 150045 Pallessi, Nicholas M

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	11	11-000-291-270-210-000	MED./DENTAL/PRES. INS.	Adjustment	25,110,495.67	-37,515.00	25,072,980.67
6/30/2026	11	11-190-100-320-140-132	PURCH PROF-ED SVCS-SUBS	Adjustment	485,000.00	16,277.00	501,277.00
6/30/2026	11	11-190-100-320-140-134	PURCH PROF-ED SVCS-SUBS	Adjustment	78,214.00	9,388.00	87,602.00
6/30/2026	11	11-190-100-320-140-136	PURCH PROF-ED SVCS-SUBS	Adjustment	41,000.00	2,204.00	43,204.00
6/30/2026	11	11-204-100-320-140-136	PURCH PROF-ED SVCS-SUBS	Adjustment	9,000.00	2,556.00	11,556.00
6/30/2026	11	11-213-100-320-140-137	PURCH PROF-ED SVCS-SUBS	Adjustment	50,000.00	4,490.00	54,490.00
6/30/2026	11	11-216-100-320-140-136	PURCH PROF-ED SVCS-SUBS	Adjustment	25,000.00	2,600.00	27,600.00
						.00	

[Adjustment] Tx: 164990 ESS Revision 6.30.26 Billing

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	11	11-000-291-270-210-000	MED./DENTAL/PRES. INS.	Adjustment	25,072,980.67	-924.00	25,072,056.67
6/30/2026	11	11-190-100-320-140-134	PURCH PROF-ED SVCS-SUBS	Adjustment	87,602.00	80.00	87,682.00
6/30/2026	11	11-213-100-320-140-137	PURCH PROF-ED SVCS-SUBS	Adjustment	54,490.00	476.00	54,966.00
6/30/2026	11	11-216-100-320-140-136	PURCH PROF-ED SVCS-SUBS	Adjustment	27,600.00	368.00	27,968.00
						.00	

[Adjustment] Tx: 165968 June BSR Salary Adjustments

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	11	11-000-213-100-060-000	SALARIES SCHOOL NURSE	Adjustment	152,246.60	1,229.81	153,476.41
6/30/2026	11	11-000-213-100-140-000	SALARIES-SCHOOL NURSES	Adjustment	37,621.29	5,310.00	42,931.29
6/30/2026	11	11-000-213-100-140-118	SALARIES-SUB NURSES	Adjustment	8,610.00	4,515.00	13,125.00
6/30/2026	11	11-000-217-106-055-000	SALARIES-ONE-TO-ONE PARA	Adjustment	382,634.54	986.66	383,621.20
6/30/2026	11	11-000-217-106-060-000	SALARIES-ONE-TO-ONE PARA	Adjustment	260,236.95	460.42	260,697.37
6/30/2026	11	11-000-217-106-120-000	SALARIES-ONE-TO-ONE PARA	Adjustment	665,041.00	-1,447.08	663,593.92
6/30/2026	11	11-000-223-104-140-000	SALARIES-OTHER PRO STAFF	Adjustment	46,332.39	1,023.00	47,355.39
6/30/2026	11	11-000-240-103-140-000	SALARIES-PRINCIPALS/APS	Adjustment	.00	1,500.00	1,500.00
6/30/2026	11	11-000-240-105-053-000	SALARIES-SEC & CLERICAL	Adjustment	221,441.24	.04	221,441.28
6/30/2026	11	11-000-240-105-060-000	SALARIES-SEC & CLERICAL	Adjustment	180,682.86	-.04	180,682.82
6/30/2026	11	11-000-251-100-140-000	SALARIES-CENTRAL OFFICE	Adjustment	1,645,557.19	2,690.15	1,648,247.34
6/30/2026	11	11-000-252-100-140-000	SALARIES-ADM INFO TECH	Adjustment	1,365,304.40	.11	1,365,304.51
6/30/2026	11	11-000-252-100-140-117	SALARIES-TECH OT	Adjustment	3,967.85	-537.10	3,430.75
6/30/2026	11	11-000-262-107-140-000	SALARIES-NOONTIME AIDE	Adjustment	335,320.73	12,428.49	347,749.22
6/30/2026	11	11-000-266-100-140-000	SALARIES-SECURITY	Adjustment	332,085.37	4,334.46	336,419.83
6/30/2026	11	11-000-270-107-140-000	SALARIES-BUS AIDES	Adjustment	446,587.98	69,641.00	516,228.98
6/30/2026	11	11-000-270-160-140-000	SALARIES-PUPIL TRANS REG	Adjustment	263,420.38	44.99	263,465.37
6/30/2026	11	11-000-270-161-140-001	SALARIES-PUPIL TRANS SPE	Adjustment	278,819.72	26,777.24	305,596.96
6/30/2026	11	11-000-270-161-140-115	SALARIES-SUB DRIVERS	Adjustment	33,856.27	4,022.26	37,878.53
6/30/2026	11	11-000-270-161-140-117	OVERTIME-DRIVERS	Adjustment	417,112.35	53,766.57	470,878.92
6/30/2026	11	11-000-291-210-210-000	GROUP INSURANCE	Adjustment	76,665.00	11,429.57	88,094.57
6/30/2026	11	11-000-291-220-210-000	SOCIAL SECURITY CONT	Adjustment	2,181,328.96	3,260.13	2,184,589.09

[Adjustment] Tx: 165968 June BSR Salary Adjustments

6/30/2026	11	11-000-291-249-210-000	OTHER RETIRE CONT-REG	Adjustment	229,720.00	29,708.80	259,428.80
6/30/2026	11	11-000-291-270-210-000	MED./DENTAL/PRES. INS.	Adjustment	25,072,056.67	-282,957.84	24,789,098.83
6/30/2026	11	11-120-100-101-062-124	SALARIES-GR 4 TEACHERS	Adjustment	282,565.00	-3,633.33	278,931.67
6/30/2026	11	11-120-100-101-140-119	SALARIES-ES TEACH MENTOR	Adjustment	2,280.04	3,633.33	5,913.37
6/30/2026	11	11-120-100-106-140-000	PARA EXTRA DUTY	Adjustment	32,402.57	8,730.00	41,132.57
6/30/2026	11	11-130-100-101-055-103	SALARIES-MS WD LNG TEACH	Adjustment	713,518.79	1,566.64	715,085.43
6/30/2026	11	11-130-100-101-055-109	SALARIES-MS PE TEACHERS	Adjustment	700,426.36	4,090.62	704,516.98
6/30/2026	11	11-130-100-101-055-116	SALARIES-MS FCS TEACHERS	Adjustment	108,678.42	1,424.22	110,102.64
6/30/2026	11	11-130-100-101-140-118	SALARIES-MS SUB TEACHERS	Adjustment	13,785.76	2,789.24	16,575.00
6/30/2026	11	11-140-100-101-050-107	SALARIES-HS MATH TEACH	Adjustment	1,111,141.42	4,802.07	1,115,943.49
6/30/2026	11	11-140-100-101-050-111	SALARIES-HS SCIENCE TEAC	Adjustment	1,254,687.79	1,449.00	1,256,136.79
6/30/2026	11	11-140-100-101-053-102	SALARIES-HS BUSN TEACH	Adjustment	466,311.92	5,383.31	471,695.23
6/30/2026	11	11-140-100-101-053-112	SALARIES-HS S/S TEACHERS	Adjustment	978,117.99	2,905.88	981,023.87
6/30/2026	11	11-140-100-101-053-113	SALARIES-HS IN MSC TEACH	Adjustment	151,490.25	-5,886.16	145,604.09
6/30/2026	11	11-140-100-101-053-115	SALARIES-HS IA TEACHERS	Adjustment	114,845.86	1,531.28	116,377.14
6/30/2026	11	11-140-100-101-140-118	SALARIES-HS SUB TEACHERS	Adjustment	8,507.45	192.55	8,700.00
6/30/2026	11	11-140-100-101-140-119	SALARIES-HS TEACH MENTOR	Adjustment	3,218.42	3,525.00	6,743.42
6/30/2026	11	11-140-100-101-140-143	SALARES-HS 8TH GR OPEN HOUSE	Adjustment	1,300.00	-192.55	1,107.45
6/30/2026	11	11-150-100-101-140-000	SALARIES-HOME INSTRUCT	Adjustment	29,433.21	6,863.40	36,296.61
6/30/2026	11	11-212-100-101-055-000	SALARIES OF TEACHERS-MD	Adjustment	165,066.30	1,210.78	166,277.08
6/30/2026	11	11-212-100-101-107-000	SALARIES OF TEACHERS-MD	Adjustment	361,206.77	-1,210.78	359,995.99
6/30/2026	11	11-213-100-101-050-000	SALARIES OF TEACHERS-RR	Adjustment	950,693.26	2,729.70	953,422.96

[Adjustment] Tx: 165968 June BSR Salary Adjustments

6/30/2026	11	11-213-100-101-053-000	SALARIES OF TEACHERS-RR	Adjustment	1,355,346.40	-2,729.70	1,352,616.70
6/30/2026	11	11-230-100-101-055-000	SALARIES OF TEACHERS-BS	Adjustment	334,534.87	1,174.94	335,709.81
6/30/2026	11	11-230-100-101-060-000	SALARIES OF TEACHERS-BS	Adjustment	268,332.61	1,612.80	269,945.41
6/30/2026	11	11-230-100-101-080-000	SALARIES OF TEACHERS-BS	Adjustment	184,091.12	-2,787.74	181,303.38
6/30/2026	11	11-240-100-101-140-000	SALARIES OF TEACHERS-BILINGUAL	Adjustment	13,825.86	1,363.26	15,189.12
6/30/2026	11	11-401-100-100-053-000	SALARIES-CO-CURRICULAR	Adjustment	152,267.00	-4,209.30	148,057.70
6/30/2026	11	11-401-100-100-053-127	SALARIES-AUDITORIUM PERS	Adjustment	12,384.66	4,209.30	16,593.96
6/30/2026	11	11-401-100-100-140-000	SALARIES-CO-CURRICULAR	Adjustment	18,181.20	10,783.60	28,964.80
6/30/2026	11	11-401-100-100-140-126	SALARIES-SATURDAY DETENT	Adjustment	10,938.00	1,477.20	12,415.20
6/30/2026	11	11-401-100-100-140-127	SALARIES-AUDITORIUM PERS	Adjustment	2,600.00	-1,477.20	1,122.80
6/30/2026	11	11-401-100-100-155-000	SALARIES-STEM PATHWAYS	Adjustment	18,000.00	492.00	18,492.00
6/30/2026	11	11-402-100-100-050-000	SALARIES-ATHLETICS	Adjustment	583,310.97	888.41	584,199.38
6/30/2026	11	11-402-100-100-053-000	SALARIES-ATHLETICS	Adjustment	583,990.09	1,111.41	585,101.50
6/30/2026	11	11-402-100-100-055-000	SALARIES-ATHLETICS	Adjustment	77,975.55	703.50	78,679.05
6/30/2026	11	11-402-100-100-060-000	SALARIES-ATHLETICS	Adjustment	76,497.60	601.50	77,099.10
6/30/2026	11	11-402-100-100-140-000	SALARIES-ATHLETICS	Adjustment	6,460.79	-3,304.82	3,155.97
						.00	

Parsippany-Troy Hills Township Schools
Account Maintenance Report
Revenue Adjustments for June 2025-26

Tx: 164965 VISIONS Love Educators Grant - CMS Alessia Ricculli

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/2/2026	20	20-1900-191	LOCAL GRANTS	Starting entry	-43,400.60	-500.00	-43,900.60
						-500.00	

Tx: 164076 192/193 Addl Funding Requests- Final Summary

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	20	20-3236-506	CH 192&193 SUPPLEMENTARY	Starting entry	-9,912.00	-1,239.00	-11,151.00
6/30/2026	20	20-3237-507	CH 192&193 EXAM & CLASS	Starting entry	-11,563.00	-8,717.00	-20,280.00
6/30/2026	20	20-3238-508	CH 192&193 CORRECTIVE SP	Starting entry	-5,580.00	-2,511.00	-8,091.00
						-12,467.00	

Tx: 164057 Rutgers Ferring Pharma Grant

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
6/30/2026	20	20-1900-191	LOCAL GRANTS	Starting entry	-43,900.60	-2,500.00	-46,400.60
						-2,500.00	

PARSIPPANY-TROY HILLS BOARD OF EDUCATION

BILL LIST & OFFLINES

JUNE 30, 2026

GENERAL FUND	**$**	**121,272.00**
GENERAL CURRENT		**1,114,308.88**
CAPITAL OUTLAY		**106,174.79**
ENTERPRISE FUND		**90,288.38**
SPECIAL REVENUE FUND		**82,041.28**
PACE/SKIP/WWS		**123,880.14**
CAPITAL PROJECTS FUND		**100.00**
PAYROLL		**5,522,280.27**
TOTAL	**$**	**7,160,345.67**

Parsippany-Troy Hills Township Schools
Bills and Claims
for 06/30/2026 for 12 batches

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
A Party Pleasing Rental Inc.	11-401-100-800-050-893	1004	PO-26-05153	Tent + Chair Rental for Graduation Ceremonies at PHS and CMS Inv: 84526-1	June 30, 2026 Sue G	53785	1,402.10
A Party Pleasing Rental Inc.	11-401-100-800-060-000	1004	PO-26-05153	Tent + Chair Rental for Graduation Ceremonies at PHS and CMS Inv: 84526-1	June 30, 2026 Sue G	53785	1,402.09
							2,804.19
Aero Environmental Services Inc	11-000-261-420-050-000	6283	PO-26-05510	PHS BMS Mt.Tabor -Asbestos Flooring Air Sample Inv: 20245028	June 30, 2026 Sue G	53786	1,015.00
Aero Environmental Services Inc	11-000-261-420-055-000	6283	PO-26-05510	PHS BMS Mt.Tabor -Asbestos Flooring Air Sample Inv: 20245028	June 30, 2026 Sue G	53786	1,015.00
Aero Environmental Services Inc	11-000-261-420-100-000	6283	PO-26-05510	PHS BMS Mt.Tabor -Asbestos Flooring Air Sample Inv: 20245028	June 30, 2026 Sue G	53786	1,015.00
							3,045.00
Alessia Ricciulli	11-190-100-580-140-000	3862	PO-26-03405	Mileage Reimbursement Inv: MARCH 2026	Mileage 6-30-26 Sue G	53962	16.03
Alessia Ricciulli	11-190-100-580-140-000	3862	PO-26-03405	Mileage Reimbursement Inv: APRIL 2026	Mileage 6-30-26 Sue G	53962	20.40
Alessia Ricciulli	11-190-100-580-140-000	3862	PO-26-03405	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	53962	27.68
Alessia Ricciulli	11-190-100-580-140-000	3862	PO-26-03405	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53962	24.77
							88.88
Alexandra Dell'Arena	11-000-291-280-160-000	9284	PO-26-05968	Tuition Reimbursement Inv: TUITION REIMBURSEMENT	June 30, 2026 Rachael	53846	902.70
							902.70
All American Sports Corp. DBA: Riddell	11-402-100-500-050-000	3869	PO-26-03269	football weekly cleaning and reconditioning Inv: 952597931	June 30, 2026 Sue G	53789	5,026.10
All American Sports Corp. DBA: Riddell	11-402-100-500-050-000	3869	PO-26-03269	football weekly cleaning and reconditioning Inv: 952600511	June 30, 2026 Sue G	53789	434.40
All American Sports Corp. DBA: Riddell	11-402-100-500-050-000	3869	PO-26-05943	Volleyball reconditioning Inv: 952554454	June 30, 2026 Sue G	53789	698.75
							6,159.25
Alliance Commercial Pest	11-000-261-420-140-000	1083	PO-26-03340	District - Monthly Extermination Service 2025-2026/18 Buildings Inv: 2014696	June 30, 2026 Sue G	53790	629.10
Alliance Commercial Pest	11-000-261-420-140-000	1083	PO-26-03340	District - Monthly Extermination Service 2025-2026/18 Buildings Inv: 1972854	June 30, 2026 Sue G	53790	85.00
Alliance Commercial Pest	11-000-261-420-140-000	1083	PO-26-03340	District - Monthly Extermination Service 2025-2026/18 Buildings Inv: 2018886	June 30, 2026 Sue G	53790	85.00
Alliance Commercial Pest	11-000-261-420-140-000	1083	PO-26-03340	District - Monthly Extermination Service 2025-2026/18 Buildings Inv: 2018871	June 30, 2026 Sue G	53790	45.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Alliance Commercial Pest	11-000-261-420-140-000	1083	PO-26-03340	District - Monthly Extermination Service 2025-2026/18 Buildings Inv: 1975042	June 30, 2026 Sue G	53790	85.00
Alliance Commercial Pest	11-000-261-420-140-000	1083	PO-26-03340	District - Monthly Extermination Service 2025-2026/18 Buildings Inv: 1975138	June 30, 2026 Sue G	53790	629.10
Alliance Commercial Pest	11-000-261-420-140-000	1083	PO-26-03340	District - Monthly Extermination Service 2025-2026/18 Buildings Inv: 1998220	June 30, 2026 Sue G	53790	629.10
Alliance Commercial Pest	11-000-261-420-140-000	1083	PO-26-03340	District - Monthly Extermination Service 2025-2026/18 Buildings Inv: 2007065	June 30, 2026 Sue G	53790	629.10
							2,816.40
Amazon.Com Services, Inc D/b/a Amazon Bu	20-231-100-600-140-000	8651	PO-26-05188	Title I Literacy Parent Night - KN Sarah Binnie Inv: 1FYW-N31Q-FXCQ	Amazon 6-30-26	53791	395.05
Amazon.Com Services, Inc D/b/a Amazon Bu	20-231-100-600-140-000	8651	PO-26-05192	TITLE I Math Family Night Lisa Freitag RMS Inv: 1QX9-9XP1-7NLH	Amazon 6-30-26	53791	425.04
Amazon.Com Services, Inc D/b/a Amazon Bu	11-000-221-800-150-000	8651	PO-26-05199	Mini-Grant Melissa Churchwell Inv: 1MMJ-DWJG-G4WG	Amazon 6-30-26	53791	54.39
Amazon.Com Services, Inc D/b/a Amazon Bu	11-402-100-600-053-000	8651	PO-26-05248	Quick Dry for Baseball / Softball Inv: 19JY-GHRH-1M9T	Amazon 6-30-26	53791	391.98
Amazon.Com Services, Inc D/b/a Amazon Bu	11-190-100-610-310-000	8651	PO-26-05304	Assistive Tech Request for SS Inv: 1MMJ-DWJG-4LJR	Amazon 6-30-26	53791	147.20
Amazon.Com Services, Inc D/b/a Amazon Bu	20-231-100-600-140-000	8651	PO-26-05324	Title I Math Parent Night Supplies - Amy Falk Inv: 1FPT-JV17-YJPT	Amazon 6-30-26	53791	517.03
Amazon.Com Services, Inc D/b/a Amazon Bu	20-231-100-600-140-000	8651	PO-26-05327	TITLE I Math Books - Bryan McCourt Inv: 13P7-R6MT-3KNW	Amazon 6-30-26	53791	694.20
Amazon.Com Services, Inc D/b/a Amazon Bu	61-603-100-610-010-000	8651	PO-26-05335	WWS Supplies Inv: 1YC1-J4QC-3X3R	Amazon 6-30-26	53791	134.84
Amazon.Com Services, Inc D/b/a Amazon Bu	20-231-100-600-140-000	8651	PO-26-05336	TITLE I Literacy Parent Night Supplies Amy Falk Inv: 139W-YY4X-3CKD	Amazon 6-30-26	53791	408.76
Amazon.Com Services, Inc D/b/a Amazon Bu	20-231-100-600-140-000	8651	PO-26-05336	TITLE I Literacy Parent Night Supplies Amy Falk Inv: 1FYW-N31Q-6GGH	Amazon 6-30-26	53791	-38.76
Amazon.Com Services, Inc D/b/a Amazon Bu	20-191-100-610-053-001	8651	PO-26-05345	PHHS- Take Your Child to Work Day Inv: 16W1-9MHK-7YKH	Amazon 6-30-26	53791	404.22
Amazon.Com Services, Inc D/b/a Amazon Bu	20-231-100-600-140-000	8651	PO-26-05435	TITLE I Parent Math Night - Courtney Breslauer INT Inv: 17TT-36FJ-Y1MX	Amazon 6-30-26	53791	441.01
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05437	CEIS Funds Parent Literacy Night -RM Linda Algieri Inv: 1DHF-X1RD-14PG	Amazon 6-30-26	53791	12.98
Amazon.Com Services, Inc D/b/a Amazon Bu	11-000-221-600-150-000	8651	PO-26-05444	Cords - Target Teach - Denis Mulroony Inv: 1QX9-9XP1-6H6M	Amazon 6-30-26	53792	139.32
Amazon.Com Services, Inc D/b/a Amazon Bu	20-191-100-610-060-001	8651	PO-26-05473	25-26 Pef-Cms Bil Library Inv: 1JPQ-JDMY-XFLR	Amazon 6-30-26	53792	21.73
Amazon.Com Services, Inc D/b/a Amazon Bu	11-000-252-600-310-000	8651	PO-26-05484	Rolled Address Labels for QL Printers Inv: 1747-MC6W-YR43	Amazon 6-30-26	53792	132.90

Parsippany-Troy Hills Township Schools
Bills and Claims
for 06/30/2026 for 12 batches

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05514	CEIS MT Literacy & Math Night - Brianna Migliazza Inv: 1QWK-NKK4-66LM	Amazon 6-30-26	53792	159.59
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05517	CEIS Funds Math & Literacy Parent Night NV -Katelyn Walsh Inv: 1K73-PTNK-DQKV	Amazon 6-30-26	53792	45.12
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05517	CEIS Funds Math & Literacy Parent Night NV -Katelyn Walsh Inv: 1KWC-X37Q-6KPG	Amazon 6-30-26	53792	501.65
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05523	CEIS EA Literacy & Math Parent Night Supplies - Kara Baltuch Inv: 17M1-TFTH-4HRK	Amazon 6-30-26	53792	50.99
Amazon.Com Services, Inc D/b/a Amazon Bu	11-212-100-610-050-000	8651	PO-26-05528	PAES Lab Supplies-Md Inv: 1DQM-TKYF-91DC	Amazon 6-30-26	53792	44.23
Amazon.Com Services, Inc D/b/a Amazon Bu	61-603-100-610-010-000	8651	PO-26-05552	WWS - Pop a Shot Football Game Inv: 141T-4JR9-QNLL	Amazon 6-30-26	53792	189.99
Amazon.Com Services, Inc D/b/a Amazon Bu	61-603-100-610-010-000	8651	PO-26-05566	WWS - Discovery Lab Inv: 1RCJ-QFLX-34N1	Amazon 6-30-26	53792	260.57
Amazon.Com Services, Inc D/b/a Amazon Bu	61-603-100-610-010-000	8651	PO-26-05568	WWS - Ping Pong Tables Inv: 1Q3C-QQY7-6VND	Amazon 6-30-26	53792	207.98
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05605	CEIS Parent Literacy & Math Night - Jamie Napeloni LIT Inv: 1Q3C-QQY7-DYXC	Amazon 6-30-26	53792	467.60
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05636	CEIS Funds Parent Literacy Night -RM Linda Algieri Inv: 1R3K-HJRY-7JY6	Amazon 6-30-26	53792	33.98
Amazon.Com Services, Inc D/b/a Amazon Bu	11-190-100-610-310-000	8651	PO-26-05642	TSS Supplies Inv: 11DJ-MFHX-GHJM	Amazon 6-30-26	53793	80.02
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05643	CEIS Parent Night LH Ashley Radiotis Inv: 1K73-PTNK-9CWQ	Amazon 6-30-26	53793	485.83
Amazon.Com Services, Inc D/b/a Amazon Bu	11-401-100-600-155-000	8651	PO-26-05647	STEM Impact Project - PHS A. Bagdai Inv: 1FP1-D1DC-4PWC	Amazon 6-30-26	53793	174.25
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05701	CEIS Funds - Parent Night Supplies LI - Jamie Napolini Inv: 1CGV-9FKL-9KLT	Amazon 6-30-26	53793	28.53
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05752	CEIS Funds - Parent Night - IN Courtney Breslauer Inv: 1QNP-3DDH-NMRL	Amazon 6-30-26	53793	34.31
Amazon.Com Services, Inc D/b/a Amazon Bu	20-245-100-600-150-000	8651	PO-26-05754	TITLE III Immigrant - Betty Wang Inv: 1R39-NQPG-T1TY	Amazon 6-30-26	53793	232.60
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-100-600-155-000	8651	PO-26-05758	CEIS Funds Elementary Bootcamp Supplies - AMR/MR Inv: 1WQ6-QPJL-1XK1	Amazon 6-30-26	53793	890.16
Amazon.Com Services, Inc D/b/a Amazon Bu	11-000-266-610-140-000	8651	PO-26-05779	General Supplies - Walkie Talkies Northvail Inv: 1H1W-M961-TWJN	Amazon 6-30-26	53793	149.99
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05786	CEIS Funds Parent Night Supplies TH - Amy Falk Inv: 1LQD-GVWD-4GP6	Amazon 6-30-26	53793	503.69
Amazon.Com Services, Inc D/b/a Amazon Bu	11-000-240-600-053-000	8651	PO-26-05824	Supplies for Evolius Primacy ID Printer & Lanyards Inv: 16YM-MNT4-KFHM	Amazon 6-30-26	53793	405.64

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Amazon.Com Services, Inc D/b/a Amazon Bu	61-603-100-610-010-000	8651	PO-26-05842	WWS Plus - Music Class Supplies Inv: 14JF-YGWL-FPNG	Amazon 6-30-26	53793	35.74
Amazon.Com Services, Inc D/b/a Amazon Bu	20-245-100-600-150-000	8651	PO-26-05846	TITLE III IMMIGRANT - Supplies Betty Wang Inv: 1DW6-979J-GM3X	Amazon 6-30-26	53793	1,763.43
Amazon.Com Services, Inc D/b/a Amazon Bu	20-270-200-600-150-000	8651	PO-26-05853	TITLE II Books for Teachers - Gabe Stephens Inv: 1XCK-G31T-GYLP	Amazon 6-30-26	53793	464.76
Amazon.Com Services, Inc D/b/a Amazon Bu	20-270-200-600-150-000	8651	PO-26-05854	Title II-Supplies & Materials Inv: 1HDC-3YP6-69NJ	Amazon 6-30-26	53794	449.15
Amazon.Com Services, Inc D/b/a Amazon Bu	20-270-200-600-150-000	8651	PO-26-05854	Title II-Supplies & Materials Inv: 1T3F-14WD-K3Q4	Amazon 6-30-26	53794	-25.95
Amazon.Com Services, Inc D/b/a Amazon Bu	61-603-100-610-010-000	8651	PO-26-05869	WWS Plus - Music Class Supplies Inv: 19WH-Y4LR-VQJF	Amazon 6-30-26	53794	75.01
Amazon.Com Services, Inc D/b/a Amazon Bu	11-000-240-600-053-000	8651	PO-26-05899	PHHS- Student Lanyards Inv: 17KH-31KV-FXV6	Amazon 6-30-26	53794	69.90
Amazon.Com Services, Inc D/b/a Amazon Bu	20-252-200-600-360-000	8651	PO-26-05906	CEIS - Sarah Townsend Inv: 1DW6-979J-4WPX	Amazon 6-30-26	53794	33.98
Amazon.Com Services, Inc D/b/a Amazon Bu	20-250-100-600-360-000	8651	PO-26-05908	MD - Class order Inv: 1MWR-K1VW-C64J	Amazon 6-30-26	53794	93.79
Amazon.Com Services, Inc D/b/a Amazon Bu	11-000-261-610-210-001	8651	PO-26-05925	District -Tires Truck # 624 Inv: 1DW6-979J-DMK6	Amazon 6-30-26	53794	1,067.96
							13,256.38
American Red Cross Of Northern NJ	11-402-100-500-050-000	6711	PO-26-05141	CPR training Inv: 23321653	June 30, 2026 Rachael	53795	378.00
American Red Cross Of Northern NJ	11-402-100-500-060-000	6711	PO-26-05141	CPR training Inv: 23321653	June 30, 2026 Rachael	53795	42.00
American Red Cross Of Northern NJ	61-602-100-300-010-000	6711	PO-26-05141	CPR training Inv: 23321653	June 30, 2026 Rachael	53795	1,218.00
American Red Cross Of Northern NJ	61-603-100-300-010-000	6711	PO-26-05141	CPR training Inv: 23321653	June 30, 2026 Rachael	53795	1,302.00
American Red Cross Of Northern NJ	11-402-100-500-053-000	6711	PO-26-05141	CPR training Inv: 23344146	June 30, 2026 Rachael	53795	588.00
							3,528.00
American Wear Inc.	11-000-291-290-210-001	1112	PO-26-02796	Employee Uniforms-Local 32 Inv: S199909	June 30, 2026 Rachael	53796	596.00
							596.00
Amina Zohny	11-000-270-503-140-000	4798	PO-26-05058	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	54029	588.50
							588.50
Amy Skladany	11-190-100-580-140-000	5559	PO-26-03406	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53992	14.10
							14.10
Ankit Patel	11-000-270-503-140-000	10605	PO-26-05009	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	53947	588.50

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							588.50
Anna Cave	11-000-291-280-160-000	9263	PO-26-03527	Tuition Reimbursement Inv: TUITION REIMBURSEMENT	June 30, 2026 Rachael	53825	352.50
							352.50
Anna Cave	11-190-100-580-140-000	6555	PO-26-03559	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53826	9.21
							9.21
Annamarie Russo	11-000-221-580-150-000	6583	PO-26-05425	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53972	17.53
							17.53
Anne Sullivan Speech LLC	11-000-216-320-360-000	10217	PO-26-05211	Service Provider Staffing Agreement Inv: APRIL 27-MAY 1, 2026	June 30, 2026 Rachael	53798	2,160.00
Anne Sullivan Speech LLC	11-000-216-320-360-000	10217	PO-26-05211	Service Provider Staffing Agreement Inv: MAY 4-8, 2026	June 30, 2026 Rachael	53798	3,600.00
Anne Sullivan Speech LLC	11-000-216-320-360-000	10217	PO-26-05211	Service Provider Staffing Agreement Inv: JUNE 15-19, 2026	June 30, 2026 Rachael	53798	3,540.00
Anne Sullivan Speech LLC	11-000-216-320-360-000	10217	PO-26-05211	Service Provider Staffing Agreement Inv: JUNE 22-24, 2026	June 30, 2026 Rachael	53798	1,560.00
							10,860.00
Anthony Franco's Pizza	11-401-100-600-155-000	1131	PO-26-05904	PHHS STEM Pathways Senior Cord event Inv: 0018	June 30, 2026 Sue G	53799	105.00
Anthony Franco's Pizza	20-191-200-500-050-000	1131	PO-26-05947	Unified Flag Football Banquet - NY Jet's NFL Grant Inv: 0008	June 30, 2026 Rachael	53799	38.00
							143.00
Anthony Pizzuta	11-401-100-600-200-000	9462	PO-26-05399	Mileage Reimbursement Inv: MILEAGE REIMBURSEMENT	June 30, 2026 Oksana	53953	124.94
							124.94
APB Telecom	11-000-266-610-140-000	9897	PO-26-05675	Card Reader Replacement Inv: 26-77	June 30, 2026 Rachael	53800	470.00
							470.00
ASA D2 LLC	11-402-100-800-050-000	10386	PO-26-05042	Assignor fee Inv: 2026-HS1001	June 30, 2026 Rachael	53801	400.00
ASA D2 LLC	11-402-100-800-053-000	10386	PO-26-05123	Baseball/Softball Assignor Fees Inv: 2026-HS1001	June 30, 2026 Rachael	53801	550.00
							950.00
Atlantic Sports Health	11-402-100-500-053-000	9267	PO-26-03129	Substitute Athletic Trainers Inv: ACCT # 02-7695-75000	June 30, 2026 Rachael	53802	166.25
							166.25

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Augsburg University	20-270-200-500-150-000	10627	PO-26-04819	Title II AP Research Conference - Kim Wall Inv: CV-10652-0026-0027	June 30, 2026 Oksana	53803	799.00
							799.00
Bancroft Neurohealth	11-000-100-566-360-000	9213	PO-26-03125	25-26 OOD Student Tuition Inv: PARS0626	Tuition 6/30/26	53805	7,442.12
Bancroft Neurohealth	11-000-217-320-360-000	9213	PO-26-03125	25-26 OOD Student Tuition Inv: PARS0626	Tuition 6/30/26	53805	3,850.00
							11,292.12
Barnes & Noble Booksellers	20-245-100-600-150-000	1239	PO-26-05808	TITLE III IMMIGRANT Supplies Betty Wang Inv: 4748989	June 30, 2026 Rachael	53806	103.90
Barnes & Noble Booksellers	20-252-100-600-155-000	1239	PO-26-05905	CEIS Books - Sarah Townsend Inv: 4754798	June 30, 2026 Oksana	53806	749.18
Barnes & Noble Booksellers	20-252-100-600-155-000	1239	PO-26-05914	CEIS - Books Sarah Townsend Inv: 4756644	June 30, 2026 Rachael	53806	100.71
							953.79
Bayada Home Health Care	11-000-216-320-360-000	1263	PO-26-02320	SUBSTITUTE & 1:1 NURSING SERVICES Inv: 706254GF1710	June 30, 2026 Rachael	53808	2,001.00
Bayada Home Health Care	11-000-216-320-360-000	1263	PO-26-02320	SUBSTITUTE & 1:1 NURSING SERVICES Inv: 706287GF1913	June 30, 2026 Rachael	53808	2,035.50
Bayada Home Health Care	11-000-216-320-360-000	1263	PO-26-02320	SUBSTITUTE & 1:1 NURSING SERVICES Inv: 706850GF1671	June 30, 2026 Rachael	53808	324.00
Bayada Home Health Care	11-000-216-320-360-000	1263	PO-26-02320	SUBSTITUTE & 1:1 NURSING SERVICES Inv: 715552GF1977	June 30, 2026 Rachael	53808	2,104.50
Bayada Home Health Care	11-000-216-320-360-000	1263	PO-26-02320	SUBSTITUTE & 1:1 NURSING SERVICES Inv: 715555GF1905	June 30, 2026 Rachael	53808	2,587.50
							9,052.50
Behavior Therapy Associates, P.A.	11-000-219-500-360-000	7411	PO-26-04562	Other Purchased Services Inv: 6/1/26-6/24/26	June 30, 2026 Rachael	53809	13,260.00
							13,260.00
Bergen Cty Spec Services School District	11-000-216-320-360-000	1289	PO-26-03133	25-26 OOD Student Tuition Inv: 6V4710	Tuition 6/30/26	53810	210.00
Bergen Cty Spec Services School District	11-000-216-320-360-000	1289	PO-26-03133	25-26 OOD Student Tuition Inv: 6V4562	Tuition 6/30/26	53810	280.00
Bergen Cty Spec Services School District	11-000-216-320-360-000	1289	PO-26-03133	25-26 OOD Student Tuition Inv: 6V3111	Tuition 6/30/26	53810	210.00
Bergen Cty Spec Services School District	20-250-100-560-360-000	1289	PO-26-03133	25-26 OOD Student Tuition Inv: 6V5000	Tuition 6/30/26	53810	644.80
Bergen Cty Spec Services School District	20-250-100-560-360-000	1289	PO-26-03133	25-26 OOD Student Tuition Inv: 6V3138	Tuition 6/30/26	53810	644.80
							1,989.60

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Best Choice Home Care Limited Liability Company	11-000-213-300-360-000	10514	PO-26-04553	SUBSTITUTE NURSING SERVICES Inv: 2503	June 30, 2026 Rachael	53811	3,321.50
Best Choice Home Care Limited Liability Company	11-000-213-300-360-000	10514	PO-26-04553	SUBSTITUTE NURSING SERVICES Inv: 2532	June 30, 2026 Rachael	53811	438.00
Best Choice Home Care Limited Liability Company	11-000-213-300-360-000	10514	PO-26-04553	SUBSTITUTE NURSING SERVICES Inv: 2539	June 30, 2026 Rachael	53811	1,168.00
							4,927.50
Bonnie Brae	11-000-100-566-360-000	7655	PO-26-05816	25-26 Student Tuition Inv: 2026-06	Tuition 6/30/26	53812	7,123.00
							7,123.00
Boonton Town Board of Education	11-000-100-561-360-000	10577	PO-26-05249	Tuition for McKinney Vento student Boonton Inv: 6V0060	Tuition 6/30/26	53813	17,713.00
							17,713.00
Brightstar Care Of Morris County, NJ	11-000-217-320-360-000	8913	PO-26-04502	1:1 NURSING SERVICES Inv: IVC00000010413501	June 30, 2026 Rachael	53815	2,100.00
Brightstar Care Of Morris County, NJ	11-000-217-320-360-000	8913	PO-26-04502	1:1 NURSING SERVICES Inv: IVC00000010396132	June 30, 2026 Rachael	53815	2,625.00
Brightstar Care Of Morris County, NJ	11-000-217-320-360-000	8913	PO-26-04502	1:1 NURSING SERVICES Inv: IVC00000010396412	June 30, 2026 Rachael	53815	570.00
Brightstar Care Of Morris County, NJ	11-000-217-320-360-000	8913	PO-26-04502	1:1 NURSING SERVICES Inv: IVC00000010432079	June 30, 2026 Rachael	53815	1,575.00
							6,870.00
Brookaire Company	11-000-262-610-340-000	1400	PO-26-04579	PHS Pleated MERV 10 Filter Inv: INV836813	June 30, 2026 Oksana	53816	1,923.34
Brookaire Company	11-000-262-610-340-000	1400	PO-26-04580	Lake Par Pleated MERV 10 Filter Inv: INV836820	June 30, 2026 Oksana	53816	921.24
Brookaire Company	11-000-262-610-340-000	1400	PO-26-04581	Mt. Tabor - Pleated Merv 10 Filters Inv: INV836822	June 30, 2026 Oksana	53816	710.35
							3,554.93
Brookfield Academy Inc	11-150-100-320-360-000	6208	PO-26-03831	Educational Services Inv: HMB-1442	June 30, 2026 Rachael	53817	1,230.00
							1,230.00
Bryan McCourt	11-000-221-580-150-000	9793	PO-26-05426	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53914	41.60
							41.60
BSN Sports, Passon's Sports & US Games	11-402-100-600-050-000	1420	26-01327	Athletic Supplies Inv: 933949699	June 30, 2026 Rachael	53819	211.96

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							211.96
Bus Parts Warehouse	11-000-270-610-140-000	1443	PO-26-05932	General Supplies Inv: IN186718	June 30, 2026 Rachael	53820	1,454.72
							1,454.72
Butler Water Corrections	11-000-261-420-210-000	5960	PO-26-05751	CEC Chilled Water Loop Inv: 37691	June 30, 2026 Sue G	53821	4,200.00
							4,200.00
Carolina Biological Supply Co	11-190-100-610-055-111	1502	26-00734	Science Supplies Inv: 53471433RI	June 30, 2026 Rachael	53822	571.78
							571.78
Cascade School Supplies, Inc	11-212-100-610-050-000	1508	PO-26-04712	General Classroom Supplies Inv: 62303	June 30, 2026 Rachael	53823	1,077.60
							1,077.60
CEC Entertainment, LLC	61-603-100-500-010-000	10215	PO-26-05729	WWS Field Trip - July 15, 2026 - Chuck E Cheese Inv: 30008	June 30, 2026 Oksana	53827	1,506.84
							1,506.84
Chanel Thompson-Rogers	11-000-270-503-140-000	10372	PO-26-04925	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	54008	588.50
							588.50
Chapel Hill Academy	11-000-217-320-360-000	1561	PO-26-02037	25-26 OOD Student Tuition Inv: AJUNE26-002	Tuition 6/30/26	53828	3,500.00
							3,500.00
Christi Koval	20-231-100-300-140-001	1017	PO-26-05911	Tutoring services for Title I students at Chedar Lubavitch School Inv: TUTORING SERVICES	June 30, 2026 Rachael	53830	225.00
							225.00
Christina Russell	11-190-100-580-140-000	7548	PO-26-03377	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53971	132.20
							132.20
Circle Bowl & Entertainment	61-603-100-500-010-000	9115	PO-26-05524	WWS Field Trip - Circle Bowl Lower Camp Inv: 20974	June 30, 2026 Sue G	53832	1,377.50
Circle Bowl & Entertainment	61-603-100-500-010-000	9115	PO-26-05525	WWS Field Trip - Circle Bowl Upper Camp Inv: 20975	June 30, 2026 Sue G	53832	1,872.50
							3,250.00
ClassDojo Inc.	11-190-100-500-310-000	10775	PO-26-05889	Service Plan Implementation Inv: 1248	June 30, 2026 Rachael	53833	5,000.00
							5,000.00
Claudia Ginsberg	11-402-100-500-160-000	2258	PO-26-03413	Physician Coverage Inv: PHHS FOOTBALL DR	June 30, 2026 Sue G	53872	290.00
Claudia Ginsberg	11-402-100-500-160-000	2258	PO-26-03414	Physician Coverage Inv: PHHS FOOTBALL 10/3/25	June 30, 2026 Sue G	53872	290.00
Claudia Ginsberg	11-402-100-500-160-000	2258	PO-26-03414	Physician Coverage Inv: PHHS FOOTBALL 10/18/25	June 30, 2026 Sue G	53872	290.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							870.00
Clifton Board Of Education	11-000-100-562-360-000	1628	PO-26-03706	Tuition for McKinney Vento student Clifton Inv: MAY 2026	Tuition 6/30/26	53834	4,243.40
Clifton Board Of Education	11-000-100-562-360-000	1628	PO-26-03706	Tuition for McKinney Vento student Clifton Inv: JUNE 2026	Tuition 6/30/26	53834	4,243.40
							8,486.80
College Achieve Central Charter School	10-000-100-560-140-000	1643	PO-26-02254	College Achieve Central Charter School Tuition Inv: JUNE 2026	June 30, 2026 Sue G	53836	1,625.00
							1,625.00
Combustion Service Corp.	12-000-400-450-140-001	9762	PO-26-05789	CEC Air Conditioner issue Inv: 11242	June 30, 2026 Sue G	53837	10,167.00
							10,167.00
Cornerstone Day School LLC	11-000-100-566-360-000	1694	PO-26-02036	25-26 OOD Student Tuition Inv: 1038803	Tuition 6/30/26	53838	7,715.20
Cornerstone Day School LLC	11-000-100-566-360-000	1694	PO-26-02036	25-26 OOD Student Tuition Inv: 1039093	Tuition 6/30/26	53838	9,644.00
Cornerstone Day School LLC	11-000-100-566-360-000	1694	PO-26-02036	25-26 OOD Student Tuition Inv: 1039247	Tuition 6/30/26	53838	9,161.80
Cornerstone Day School LLC	11-000-100-566-360-000	1694	PO-26-04434	25-26 OOD Student Tuition Inv: 1038804	Tuition 6/30/26	53838	7,715.20
Cornerstone Day School LLC	11-000-100-566-360-000	1694	PO-26-04434	25-26 OOD Student Tuition Inv: 1039094	Tuition 6/30/26	53838	9,644.00
Cornerstone Day School LLC	11-000-100-566-360-000	1694	PO-26-04434	25-26 OOD Student Tuition Inv: 1039248	Tuition 6/30/26	53838	9,644.00
							53,524.20
Cory Wegesa	11-000-221-580-150-000	4657	PO-26-05941	Mileage Reimbursement Inv: MAY	Mileage 6-30-26 Sue G	54027	130.63
							130.63
County Of Essex-Turtle Back Zoo	20-245-100-800-150-000	6318	PO-26-05364	TITLE III IMMIGRANT - Field Trip Inv: 73384782	June 30, 2026 Sue G	53840	240.00
							240.00
CP-DBS LLC DBA Payschools	60-910-310-600-210-000	5929	PO-25-06346-PYPO	TekVisions POS Lunch Computers Inv: 272768	Fund 60 6-30-26 Sue G	600058	17,068.50
							17,068.50
Daily Record	11-000-251-592-210-000	1764	PO-26-02081	Newspaper Advertising Inv: 0007758397	June 30, 2026 Rachael	53842	61.52
							61.52
Dalia Ahmed	11-000-270-503-140-000	6827	PO-26-05060	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	53787	2,354.00
							2,354.00
Daniel Cicala	11-000-251-890-160-000	10768	PO-26-05893	Security Officer Certification & RPO Carry Permit Inv: SECURITY OFFICER CERT & PERMIT	June 30, 2026 Rachael	53831	205.87
							205.87
Darling International,Inc.	11-000-261-420-050-000	1771	PO-26-04036	CMS-BMS -PHS-PHHS Grease pick up Inv: 15427279	June 30, 2026 Sue G	53843	75.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Darling International,Inc.	11-000-261-420-053-000	1771	PO-26-04036	CMS-BMS -PHS-PHHS Grease pick up	June 30, 2026 Sue G	53843	.00
Darling International,Inc.	11-000-261-420-055-000	1771	PO-26-04036	CMS-BMS -PHS-PHHS Grease pick up	June 30, 2026 Sue G	53843	.00
Darling International,Inc.	11-000-261-420-060-000	1771	PO-26-04036	CMS-BMS -PHS-PHHS Grease pick up	June 30, 2026 Sue G	53843	.00
							75.00
Darren Dragone	11-000-270-503-140-000	9087	PO-26-04926	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	53844	588.50
							588.50
Dinora Murillo	11-000-270-503-140-000	9806	PO-26-04935	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	53928	588.50
							588.50
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05347	Energy Utility-Electricity Inv: 261750059697663	Utilities 6-30-26 Sue G	53848	.35
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05347	Energy Utility-Electricity Inv: 261740059685567	Utilities 6-30-26 Sue G	53848	16.75
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05347	Energy Utility-Electricity Inv: 261750059697665	Utilities 6-30-26 Sue G	53848	20.81
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05422	Energy Utility-Electricity Inv: 261740059685563	Utilities 6-30-26 Sue G	53848	3,274.59
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05422	Energy Utility-Electricity Inv: 261740059685565	Utilities 6-30-26 Sue G	53848	2,131.17
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05422	Energy Utility-Electricity Inv: 261740059685566	Utilities 6-30-26 Sue G	53848	516.78
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05422	Energy Utility-Electricity Inv: 261700059666311	Utilities 6-30-26 Sue G	53848	1,679.63
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05422	Energy Utility-Electricity Inv: 261700059666310	Utilities 6-30-26 Sue G	53848	17,049.49
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05422	Energy Utility-Electricity Inv: 261700059666309	Utilities 6-30-26 Sue G	53848	431.53
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261750059697668	Utilities 6-30-26 Sue G	53848	1,830.85
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 26174005968564	Utilities 6-30-26 Sue G	53848	2,655.31
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261750059697667	Utilities 6-30-26 Sue G	53848	3,021.17
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261750059697666	Utilities 6-30-26 Sue G	53848	2,988.52
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 26174005968568	Utilities 6-30-26 Sue G	53849	558.39
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261820059740250	Utilities 6-30-26 Sue G	53849	131.45
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261820059740249	Utilities 6-30-26 Sue G	53849	3,301.90
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261750059697664	Utilities 6-30-26 Sue G	53849	2,506.72
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261740059685569	Utilities 6-30-26 Sue G	53849	2,228.22

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261760059712517	Utilities 6-30-26 Sue G	53849	9,411.21
Direct Energy Business Marketing, LLC	11-000-262-622-140-000	9048	PO-26-05967	Energy Utility-Electricity Inv: 261830059757636	Utilities 6-30-26 Sue G	53849	2,207.70
							55,962.54
Dr. Karen Chase	11-000-230-585-200-000	10509	PO-26-05844	Mileage Reimbursement Inv: JUNE'26	June 30, 2026 Oksana	53829	40.49
Dr. Karen Chase	11-000-291-290-210-000	10509	PO-26-05958	Reimbursement of Disability Pay,ent Inv: REIMBURSEMENT DISABILITY	June 30, 2026 Sue G	53829	1,779.20
							1,819.69
East Mountain School	11-000-100-566-360-000	1952	PO-26-04319	Home Instruction Placement Inv: 0626	Tuition 6/30/26	53850	5,065.45
							5,065.45
ECLC Of New Jersey	11-000-100-566-360-000	1961	PO-26-02243	25-26 OOD Student Tuition Inv: 106995	Tuition 6/30/26	53851	13,996.78
ECLC Of New Jersey	11-000-217-320-360-000	1961	PO-26-02243	25-26 OOD Student Tuition Inv: 106995	Tuition 6/30/26	53851	4,760.00
							18,756.78
Ecosystems Irrigation, Inc.	11-000-261-420-050-000	10138	PO-26-04034	Winterization of the sprinkler systems at PHS, PHHS, CMS, BMS Inv: 673422946	June 30, 2026 Sue G	53852	224.99
Ecosystems Irrigation, Inc.	11-000-261-420-053-000	10138	PO-26-04034	Winterization of the sprinkler systems at PHS, PHHS, CMS, BMS Inv: 673422918	June 30, 2026 Sue G	53852	419.99
Ecosystems Irrigation, Inc.	11-000-261-420-055-000	10138	PO-26-04034	Winterization of the sprinkler systems at PHS, PHHS, CMS, BMS Inv: 673422973	June 30, 2026 Sue G	53852	199.99
Ecosystems Irrigation, Inc.	11-000-261-420-060-000	10138	PO-26-04034	Winterization of the sprinkler systems at PHS, PHHS, CMS, BMS Inv: 673427601	June 30, 2026 Sue G	53852	289.99
							1,134.96
Educational Development Software Llc	20-270-200-500-150-000	1972	PO-26-04814	TITLE II HIBster Cert - Ashley Lewis Inv: INV3767	June 30, 2026 Oksana	53853	350.00
							350.00
Ei Us, Llc	11-219-100-320-360-000	1970	PO-26-04710	Academic Tutoring Services 2025-2026 Inv: INV327924	June 30, 2026 Rachael	53854	880.45
Ei Us, Llc	11-219-100-320-360-000	1970	PO-26-04710	Academic Tutoring Services 2025-2026 Inv: INV327927	June 30, 2026 Rachael	53854	880.45
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV286398	June 30, 2026 Rachael	53854	880.45
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV286399	June 30, 2026 Rachael	53854	528.28

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV286401	June 30, 2026 Rachael	53854	836.43
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV286402	June 30, 2026 Rachael	53854	660.34
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV287757	June 30, 2026 Rachael	53854	880.45
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV287758	June 30, 2026 Rachael	53854	176.09
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV287759	June 30, 2026 Rachael	53854	528.27
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV287760	June 30, 2026 Rachael	53854	880.45
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV288299	June 30, 2026 Rachael	53854	176.09
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV288301	June 30, 2026 Rachael	53854	352.18
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV320240	June 30, 2026 Rachael	53854	792.42
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV320241	June 30, 2026 Rachael	53854	264.14
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV320243	June 30, 2026 Rachael	53854	1,056.54
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV321909	June 30, 2026 Rachael	53854	440.25
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV321911	June 30, 2026 Rachael	53854	704.36
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV323428	June 30, 2026 Rachael	53854	880.45
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV323429	June 30, 2026 Rachael	53854	352.18
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV323430	June 30, 2026 Rachael	53854	704.36
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV326095	June 30, 2026 Rachael	53854	176.09

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV327099	June 30, 2026 Rachael	53854	88.05
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV327100	June 30, 2026 Rachael	53854	176.09
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV327102	June 30, 2026 Rachael	53854	880.45
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV327925	June 30, 2026 Rachael	53854	396.21
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV327926	June 30, 2026 Rachael	53855	352.18
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV327928	June 30, 2026 Rachael	53855	616.32
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV328308	June 30, 2026 Rachael	53855	352.18
Ei Us, Llc	11-150-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV328310	June 30, 2026 Rachael	53855	528.27
Ei Us, Llc	11-219-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV328307	June 30, 2026 Rachael	53855	352.18
Ei Us, Llc	11-219-100-320-360-000	1970	PO-26-05891	Academic Tutoring Services 2025-2026 Inv: INV328309	June 30, 2026 Rachael	53855	616.32
							17,388.97
Elefante Music	11-190-100-340-155-113	9647	PO-26-05653	Musical Instrument Repairs - Secondary (PHHS) Inv: M2786995	June 30, 2026 Sue G	53856	74.00
Elefante Music	11-190-100-340-155-113	9647	PO-26-05654	Musical Instrument Repairs - Secondary (CMS) Inv: M2786998	June 30, 2026 Sue G	53856	64.75
Elefante Music	11-190-100-340-150-113	9647	PO-26-05852	Musical Instrument Repairs - Elementary - Littleton Inv: M2794013	June 30, 2026 Sue G	53856	296.00
Elefante Music	11-190-100-340-155-113	9647	PO-26-05944	Musical Instrument Repairs - Secondary (BMS) Inv: M2803290	June 30, 2026 Sue G	53856	832.50
Elefante Music	11-190-100-340-155-113	9647	PO-26-05946	Musical Instrument Repairs - Secondary (PHHS) Inv: M2799636	June 30, 2026 Sue G	53856	286.75
							1,554.00
Elevator Maintenance Corp.	11-000-261-420-210-000	10652	PO-26-05649	CEC New Auto Dialer Inv: R28000	June 30, 2026 Sue G	53857	1,162.50
Elevator Maintenance Corp.	11-000-261-420-060-000	10652	PO-26-05658	CMS elevator shaking Inv: R27994	June 30, 2026 Oksana	53857	100.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Elevator Maintenance Corp.	11-000-261-420-053-000	10652	PO-26-05843	CMS , BMS, PHHS , CEC Elevators State Mandate Test Inv: R27983	June 30, 2026 Sue G	53857	300.00
Elevator Maintenance Corp.	11-000-261-420-055-000	10652	PO-26-05843	CMS , BMS, PHHS , CEC Elevators State Mandate Test Inv: R27984	June 30, 2026 Sue G	53857	300.00
Elevator Maintenance Corp.	11-000-261-420-060-000	10652	PO-26-05843	CMS , BMS, PHHS , CEC Elevators State Mandate Test Inv: R27985	June 30, 2026 Sue G	53857	300.00
Elevator Maintenance Corp.	11-000-261-420-210-000	10652	PO-26-05843	CMS , BMS, PHHS , CEC Elevators State Mandate Test Inv: R27986	June 30, 2026 Sue G	53857	300.00
							2,462.50
Emily Axelrod	10-481	10763	PO-26-05797	2026 Summer Acceleration Refund Inv: REFUND	June 30, 2026 Oksana	53804	175.00
							175.00
Eric DiColo	11-401-100-600-200-000	10659	PO-26-05391	Mileage Reimbursement Inv: MILEAGE REIMBURSEMENT	June 30, 2026 Oksana	53847	124.94
							124.94
Erin Andreotta	11-000-219-580-360-000	1126	PO-26-03665	Mileage Reimbursement Inv: MAY	Mileage 6-30-26 Sue G	53797	12.13
Erin Andreotta	11-000-219-580-360-000	1126	PO-26-03665	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53797	6.53
Erin Andreotta	11-000-219-580-360-000	1126	PO-26-04375	Mileage Reimbursement Inv: JAN 2026	Mileage 6-30-26 Sue G	53797	5.50
							24.16
Esther Measley	11-190-100-580-140-000	7214	PO-26-03398	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53918	26.88
							26.88
Extech Building Materials, Inc.	11-000-261-610-140-001	2830	PO-26-05144	District pallets Inv: 10433101	June 30, 2026 Sue G	53862	2,236.32
							2,236.32
Extra Duty Solutions	11-401-100-800-053-893	7153	PO-26-05334	Police Officers Needed for PHHS' Class of 2026 Graduation Inv: X042.424501	June 30, 2026 Oksana	53863	972.00
Extra Duty Solutions	11-401-100-800-050-893	7153	PO-26-05439	Security at PHS Graduation Inv: X042.424501	June 30, 2026 Oksana	53863	972.00
							1,944.00
Fairfield Maintenance Inc	11-000-261-800-140-000	2050	PO-26-02338	UST Maintenance & Testing Inv: 462064	June 30, 2026 Sue G	53864	400.50
							400.50
Family Medicine Of Morris, Llc	11-000-270-390-140-000	2053	PO-26-02463	MANDATORY EMPLOYEE PHYSICALS DOT AND MVC Inv: MIN CHANG	June 30, 2026 Rachael	53865	130.00
Family Medicine Of Morris, Llc	11-000-270-390-140-000	2053	PO-26-02463	MANDATORY EMPLOYEE PHYSICALS DOT AND MVC Inv: PATRICIA CASEY	June 30, 2026 Rachael	53865	130.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							260.00
Faster Urgent Care LLC	11-000-213-300-360-000	2059	PO-26-03991	Drug Screening Fees Inv: 1211	June 30, 2026 Rachael	53866	510.00
							510.00
Felipe Andres Rivera DBA: Mix Entertainment NJ LLC	20-191-500-610-140-000	10489	PO-26-05184	Italian Night Program Inv: 10001	(2nd) June 30, 2026	54033	250.00
							250.00
Ferguson Enterprises, Inc.	11-000-261-610-140-000	4854	PO-26-05631	District Filters for bottle filler water fountain Inv: 4452849	June 30, 2026 Sue G	53867	991.60
							991.60
Frosch	11-401-100-800-200-000	4599	PO-26-05624	PHS FBLA National Travel Inv: 589260600	Offline Check 6-30-26	53783	6,530.00
							6,530.00
Gabriel Stephens	11-000-221-580-150-000	10521	PO-26-05424	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	54002	18.99
							18.99
General Plumbing Supply, Inc.	11-000-261-610-080-000	2226	PO-26-05881	Lake Parsippany - Hot Water Heater Replacement Inv: S013638581.001	June 30, 2026 Sue G	53869	583.33
General Plumbing Supply, Inc.	11-000-261-610-140-000	2226	PO-26-05934	District stock plumbing Inv: S013638589.001	June 30, 2026 Sue G	53869	769.64
							1,352.97
Genserve Inc	11-000-261-420-120-000	6308	PO-26-02996	PHS Service call Inv: 0549764-IN	June 30, 2026 Sue G	53870	760.00
							760.00
Glenview Academy	20-250-200-300-360-000	2269	PO-26-04827	25-26 OOD Student Tuition Inv: 26716	Tuition 6/30/26	53873	-305.00
Glenview Academy	20-250-200-300-360-000	2269	PO-26-04827	25-26 OOD Student Tuition Inv: GL32477	Tuition 6/30/26	53873	915.00
Glenview Academy	20-250-100-560-360-000	2269	PO-26-04827	25-26 OOD Student Tuition Inv: GL26715	Tuition 6/30/26	53873	-479.44
Glenview Academy	20-250-100-560-360-000	2269	PO-26-04827	25-26 OOD Student Tuition Inv: GL32476	Tuition 6/30/26	53873	1,438.32
Glenview Academy	11-000-100-566-360-000	2269	PO-26-04827	25-26 OOD Student Tuition Inv: GL32476	Tuition 6/30/26	53873	5,753.28
Glenview Academy	11-000-217-320-360-000	2269	PO-26-04827	25-26 OOD Student Tuition Inv: GL32477	Tuition 6/30/26	53873	3,660.00
							10,982.16
Gopher Sport	20-245-100-600-150-000	2297	PO-26-05957	TITLE III IMMIGRANT - ESL Summer Supplies Vicky Santana Inv: IN523794	June 30, 2026 Oksana	53874	941.13
							941.13
Griffith Allied Trucking, Llc	11-000-262-626-140-000	1086	PO-26-05071	Energy-Gasoline Inv: 33997	Utilities 6-30-26 Sue G	53875	8,618.23

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Griffith Allied Trucking, Llc	11-000-262-626-140-000	1086	PO-26-05071	Energy-Gasoline Inv: 40401	Utilities 6-30-26 Sue G	53875	7,319.04
							15,937.27
Hangdog LV LLC	61-603-100-500-010-000	10220	PO-26-05727	WWS Field Trip - July 8, 2026 - Hangdog Outdoor Adventure Inv: 4PJVMS	June 30, 2026 Rachael	53877	4,882.50
							4,882.50
Hanover Lanes	20-250-100-800-360-000	7139	PO-26-03319	Community PE Classes for START Program Inv: 082925- 6/12/26	June 30, 2026 Rachael	53878	140.00
							140.00
Hanover Park Regional Board Of Education	11-000-100-562-360-000	5505	PO-26-05962	Tuition for McKinney Vento student Hanover Park 25-26 Inv: TUITION- YOSSIF SHALABI	Tuition 6/30/26	53879	11,936.80
							11,936.80
Hanover Township Board of Education	11-000-100-566-360-000	10792	PO-26-05966	Tuition for McKinney Vento student Hanover Township 25-26 Inv: MAR-JUNE 2026 GT	Tuition 6/30/26	53880	10,107.74
Hanover Township Board of Education	11-000-100-566-360-000	10792	PO-26-05966	Tuition for McKinney Vento student Hanover Township 25-26 Inv: MAR-JUNE 2026 FT	Tuition 6/30/26	53880	10,107.74
							20,215.48
Heather Harrigan	11-190-100-580-140-000	10518	PO-26-03880	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53882	28.95
							28.95
Himanshu Upadhyay	11-000-270-503-140-000	9830	PO-26-04916	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	54017	1,177.00
							1,177.00
Hive Class Inc.	20-280-100-600-150-000	10740	PO-26-05770	Hive - Mental Health Program Inv: 1356	June 30, 2026 Rachael	53883	3,475.00
							3,475.00
Honeywell International, Inc.	11-000-266-420-140-000	5646	PO-26-04613	Provide 1 Power Supply Inv: 5272473938	June 30, 2026 Sue G	53884	495.00
							495.00
Ihop Restaurant	11-212-100-610-050-001	6685	PO-26-05849	Pre-fixed breakfast menu for IHOP CBI on 6/19/26 Inv: 298681361	June 30, 2026 Sue G	53887	182.00
							182.00
In-Line Air Conditioning Co., Inc.	11-000-261-420-053-000	9942	PO-26-05531	PHHS Air in rooms D wing and N Wing Inv: 10005017	June 30, 2026 Oksana	53888	380.88
In-Line Air Conditioning Co., Inc.	11-000-261-420-053-000	9942	PO-26-05545	PHHS 2 RTU 1-Cafe - 1 Kitchen Inv: 10005023	June 30, 2026 Oksana	53888	677.12
In-Line Air Conditioning Co., Inc.	11-000-261-420-053-000	9942	PO-26-05549	PHHS replace Motor Coupling & Bearing for McQuay Unit #12 Inv: 10005057	June 30, 2026 Sue G	53888	2,992.94
							4,050.94

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Intellishred Llc	11-000-251-340-210-000	5177	PO-26-05902	District Shredding Inv: 0115807	June 30, 2026 Rachael	53889	2,863.75
							2,863.75
J & B Therapy Llc.	11-000-216-320-360-000	2583	PO-26-05501	Related Service Provider Inv: 27686	June 30, 2026 Rachael	53890	5,877.50
J & B Therapy Llc.	11-000-216-320-360-000	2583	PO-26-05501	Related Service Provider Inv: 27769	June 30, 2026 Rachael	53890	3,817.86
							9,695.36
J. Cosentino Services Llc	11-402-100-800-050-000	8518	PO-26-02148	2025-2026 porta john rentals Inv: 26-1	June 30, 2026 Sue G	53891	730.00
J. Cosentino Services Llc	11-402-100-800-050-000	8518	PO-26-02148	2025-2026 porta john rentals Inv: 26-2	June 30, 2026 Sue G	53891	730.00
J. Cosentino Services Llc	11-402-100-800-050-000	8518	PO-26-02148	2025-2026 porta john rentals Inv: 26-3	June 30, 2026 Sue G	53891	730.00
J. Cosentino Services Llc	11-402-100-800-050-000	8518	PO-26-02148	2025-2026 porta john rentals Inv: 26-4	June 30, 2026 Sue G	53891	730.00
J. Cosentino Services Llc	11-402-100-800-053-000	8518	PO-26-02171	Athletic Field Portable Toilet Rental Inv: 26-5	June 30, 2026 Sue G	53891	730.00
J. Cosentino Services Llc	11-402-100-800-053-000	8518	PO-26-02171	Athletic Field Portable Toilet Rental Inv: 26-3	June 30, 2026 Sue G	53891	730.00
J. Cosentino Services Llc	11-402-100-800-053-000	8518	PO-26-02171	Athletic Field Portable Toilet Rental Inv: 26-2	June 30, 2026 Sue G	53891	730.00
J. Cosentino Services Llc	11-402-100-800-053-000	8518	PO-26-02171	Athletic Field Portable Toilet Rental Inv: 26-1	June 30, 2026 Sue G	53891	645.00
J. Cosentino Services Llc	11-402-100-800-053-000	8518	PO-26-02171	Athletic Field Portable Toilet Rental Inv: 26-4	June 30, 2026 Sue G	53891	730.00
							6,485.00
James Caulfield	11-190-100-580-140-000	1527	PO-26-03832	Mileage Reimbursement Inv: APRIL 2026	Mileage 6-30-26 Sue G	53824	9.40
James Caulfield	11-190-100-580-140-000	1527	PO-26-03832	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	53824	9.40
James Caulfield	11-190-100-580-140-000	1527	PO-26-03832	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53824	7.05
							25.85
Jamie Fugowski	11-000-219-580-360-000	6691	PO-26-03417	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53868	17.30
							17.30
Janene Nardiello	11-190-100-580-140-000	10490	PO-26-03400	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53931	6.06
							6.06
JCP&L	11-000-262-622-140-000	2602	PO-26-05134	Energy/Utilities-Electricity Inv: 100115977173	Utilities 6-30-26 Sue G	53893	973.98
JCP&L	11-000-262-622-140-000	2602	PO-26-05134	Energy/Utilities-Electricity Inv: 100008318394	Utilities 6-30-26 Sue G	53893	5.00
JCP&L	11-000-262-622-140-000	2602	PO-26-05134	Energy/Utilities-Electricity Inv: 100112907595	Utilities 6-30-26 Sue G	53893	1,260.53

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
JCP&L	11-000-262-622-140-000	2602	PO-26-05134	Energy/Utilities-Electricity Inv: 200000020541	Utilities 6-30-26 Sue G	53893	36,181.11
JCP&L	11-000-262-622-140-000	2602	PO-26-05134	Energy/Utilities-Electricity Inv: 100066489038	Utilities 6-30-26 Sue G	53893	1,362.86
							39,783.48
Jeanna Johnson	11-000-270-514-140-000	6852	PO-26-02971	Parental Transportation Contract Inv: MARCH	Mileage 6-30-26 Sue G	53895	425.60
Jeanna Johnson	11-000-270-514-140-000	6852	PO-26-02971	Parental Transportation Contract Inv: APRIL	Mileage 6-30-26 Sue G	53895	470.40
Jeanna Johnson	11-000-270-514-140-000	6852	PO-26-02971	Parental Transportation Contract Inv: MAY	Mileage 6-30-26 Sue G	53895	448.00
Jeanna Johnson	11-000-270-514-140-000	6852	PO-26-02971	Parental Transportation Contract Inv: JUNE	Mileage 6-30-26 Sue G	53895	448.00
							1,792.00
Jennifer Shollenberger	11-000-219-580-360-000	4148	PO-26-03305	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53988	34.50
							34.50
Jenny Schrager	11-000-270-503-140-000	9030	PO-26-04904	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	53982	588.50
							588.50
Jewish Fed. Of Greater Metrowest Nj	11-000-221-800-150-000	7662	PO-26-05207	Mini-Grant PHHS Jill Jelonek Inv: 112025	June 30, 2026 Rachael	53894	300.00
							300.00
John Grissom	11-000-270-514-140-000	2327	PO-26-02972	Parental Transportation Contract Inv: MAY 2026	Mileage 6-30-26 Sue G	53876	433.44
John Grissom	11-000-270-514-140-000	2327	PO-26-02972	Parental Transportation Contract Inv: JUNE 2026	Mileage 6-30-26 Sue G	53876	288.96
							722.40
John Lally	11-402-100-800-053-000	9878	PO-26-05124	Boys Lax Assignor Inv: 2026-002	June 30, 2026 Rachael	53900	75.00
							75.00
John Negri	11-190-100-340-155-101	3349	PO-26-05358	Kiln Repair - PHHS Inv: 4438	June 30, 2026 Oksana	53933	467.00
							467.00
Johnstone Supply	11-000-261-610-053-000	2631	PO-26-05781	PHHS - Media Voyager Inv: S6966744.001	June 30, 2026 Sue G	53896	214.30
Johnstone Supply	11-000-261-610-053-000	2631	PO-26-05858	PHHS - Center Core Inv: S6976260.001	June 30, 2026 Sue G	53896	2,729.84
Johnstone Supply	11-000-261-610-070-000	2631	PO-26-05859	Lake Hiawatha Room 22 HVAC Inv: S6979629.001	June 30, 2026 Sue G	53896	1,145.57
Johnstone Supply	11-000-261-610-210-001	2631	PO-26-05924	PHHS - HVAC E06 Inv: S6990296.001	June 30, 2026 Sue G	53896	1,333.18
Johnstone Supply	11-000-261-610-140-000	2631	PO-26-05936	District - HVAC Stock Inv: S6990178.001	June 30, 2026 Sue G	53896	844.24
							6,267.13

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Joseph Locandro	11-000-252-580-310-000	9923	PO-26-02964	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53903	41.36
							41.36
Joseph Russo	11-000-252-580-310-000	3963	PO-26-02311	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53973	45.03
							45.03
Joseph Stella	11-190-100-580-140-000	10484	PO-26-03368	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	54001	19.65
							19.65
Jostens, Inc	11-401-100-800-050-893	2644	PO-26-04828	Caps + gowns for students to don't order on time. Inv: 40084273	June 30, 2026 Sue G	53897	150.00
Jostens, Inc	11-000-230-630-210-000	2644	PO-26-05255	PHS Graduation Awards - Cords Inv: 39784595	June 30, 2026 Oksana	53897	1,995.30
Jostens, Inc	11-401-100-800-050-893	2644	PO-26-05876	2 Diplomas Inv: 40068457/40080731	June 30, 2026 Sue G	53897	42.10
							2,187.40
Juan A Cruz	11-000-221-580-150-000	1732	PO-26-05558	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	53841	15.98
Juan A Cruz	11-000-221-580-150-000	1732	PO-26-05558	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53841	.00
							15.98
Julie Barrett	11-000-291-280-160-000	10625	PO-26-05847	Tuition Reimbursement Inv: TUITION REIMBURSEMENT	June 30, 2026 Rachael	53807	768.75
							768.75
K & J Accessories, Inc.	11-402-100-500-050-000	2658	PO-26-05681	Repair of Softball Scoreboard Inv: 7033-26	June 30, 2026 Rachael	53898	2,215.00
							2,215.00
Karen Massey	11-000-291-280-160-000	3025	PO-26-05381	Tuition Reimbursement Inv: TUITION REIMBURSEMENT	June 30, 2026 Rachael	53911	691.88
							691.88
Karen Sturtz	11-000-221-580-150-000	5435	PO-26-05136	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	54005	27.91
							27.91
Katalyna Lorick	11-000-219-580-360-000	10516	PO-26-03769	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53905	18.45
							18.45
Kathryn Berrios	11-401-100-800-200-000	10163	PO-26-05840	Reimbursement for Kathryn Berrios FBLA Nationals Inv: REIMBURSEMENT	(2nd) June 30, 2026	54030	305.42
							305.42
Kaushik Mehta	11-000-270-503-140-000	9995	PO-26-05007	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	53919	588.50
							588.50

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Kenvil Power Equipment, Inc.	11-000-263-610-340-000	2703	PO-26-03333	District grounds supplies Inv: 267780	June 30, 2026 Sue G	53899	1,866.57
Kenvil Power Equipment, Inc.	11-000-263-610-340-000	2703	PO-26-03333	District grounds supplies Inv: 267781	June 30, 2026 Sue G	53899	2,112.84
							3,979.41
Kerri Ann Iapicca	11-190-100-580-140-000	2517	PO-26-04678	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53886	9.02
							9.02
Kimberly Myers	11-000-221-580-150-000	7671	PO-26-03560	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53929	40.04
							40.04
Kristen Coughlin	11-190-100-580-140-000	6144	PO-26-03768	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53839	24.77
							24.77
Kristin Sobieski	11-000-219-580-360-000	4209	PO-26-03321	Mileage Reimbursement Inv: APRIL 2026	Mileage 6-30-26 Sue G	53994	16.64
Kristin Sobieski	11-000-219-580-360-000	4209	PO-26-03321	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	53994	39.48
Kristin Sobieski	11-000-219-580-360-000	4209	PO-26-03321	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53994	45.33
							101.45
Kristina Berrios	11-401-100-800-200-000	10290	PO-26-05626	Expense Reimbursement Inv: REIMBURSEMNT	(2nd) June 30, 2026	54031	324.99
							324.99
Leah Jankoski	11-190-100-580-140-000	10144	PO-26-03970	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53892	16.07
							16.07
Lifetown, Inc.	20-191-100-500-090-001	7682	PO-26-05083	25-26 PEF-LT LITTLE KIDS BIG CITY Inv: LIFETOWN VISITS- LITTLETON	June 30, 2026 Rachael	53901	1,150.00
							1,150.00
Lindsay Hulin	11-000-291-280-160-000	10136	PO-26-05465	Tuition Reimbursement Inv: TUITION REIMBURSEMENT	June 30, 2026 Rachael	53885	352.50
							352.50
Lorensianna Lorenzo	11-190-100-580-140-000	8612	PO-26-05687	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53904	37.18
							37.18
Lucille Alexander	11-190-100-580-140-000	6040	PO-26-03374	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53788	28.58
							28.58
M & B Septic Services Llc	11-402-100-800-060-000	7517	PO-26-04890	Portable Restrooms for Spring Sports Inv: 14530-2	June 30, 2026 Rachael	53906	290.00
							290.00
Madeline Brown	11-190-100-580-140-000	1411	PO-26-03392	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53818	13.68

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							13.68
Madhusudhan & Sheela Matrubai	11-401-100-800-200-000	10661	PO-26-05574	Travel Reimbursement Inv: TRAVEL REIMBURSEMENT	June 30, 2026 Oksana	53913	292.32
							292.32
Maffey's Security Group	11-000-266-610-140-000	9306	PO-26-05039	REPLACE THE KEYSCAN CARD READER ON THE 700 WING ENTRY DOOR Inv: 0449947	June 30, 2026 Sue G	53908	470.98
							470.98
Marc Macnaughton	11-402-100-800-050-000	8621	PO-26-05125	Assignor Fee Inv: ASSIGNOR FEE- PHS	June 30, 2026 Rachael	53907	375.00
Marc Macnaughton	11-402-100-800-053-000	8621	PO-26-05160	Spring Track Assignor Fee Inv: ASSIGNOR FEE- PHHS	June 30, 2026 Rachael	53907	375.00
							750.00
Marcade LLC	11-212-100-610-050-001	10561	PO-26-04741	CBI trip to Marcade on 1/23/26 Inv: INV-00101	June 30, 2026 Rachael	53909	300.00
							300.00
Mary Matarazzo	11-000-291-280-160-000	3029	PO-26-05389	Tuition Reimbursement Inv: TUITION REIMBURSEMENT	June 30, 2026 Rachael	53912	1,345.74
							1,345.74
Matthew Hanright	11-000-252-580-310-000	10771	PO-26-05872	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53881	50.34
							50.34
Matthew Onigman DBA: Onigman Piano Craft	11-190-100-340-155-113	6731	PO-26-05080	Musical Instrument Repairs - PHHS (Piano) Inv: 6208	June 30, 2026 Rachael	53942	352.00
							352.00
MCGBCA	11-402-100-800-050-000	3092	PO-26-05245	All County Luncheon - Registration Inv: ALL COUNTY LUNCHEON	June 30, 2026 Rachael	53915	170.00
							170.00
MCSSADA	11-402-100-800-053-000	3100	PO-26-05894	Morris County Championship Inv: 2585089	June 30, 2026 Rachael	53917	861.00
							861.00
Merisa Rosa	11-000-221-580-150-000	5113	PO-26-02078	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	53968	9.49
Merisa Rosa	11-000-221-580-150-000	5113	PO-26-02078	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53968	21.48
							30.97
MGL Printing Solutions	11-000-251-600-210-000	3136	PO-26-04688	Printing Documents Inv: 223014	June 30, 2026 Sue G	53920	7,226.00
							7,226.00
Michelle Marx	11-000-219-580-360-000	5287	PO-26-03708	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53910	14.57

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							14.57
Monmouth-Ocean Educational Services Commission	11-150-100-320-360-000	10493	PO-26-03683	Home Instruction services Inv: 26-00681	June 30, 2026 Rachael	53921	3,250.00
							3,250.00
Morale Welfare & Recreation	61-603-100-500-010-000	10361	PO-26-05728	WWS Field Trip - July 15, 2026 - Frog Falls Inv: 18	June 30, 2026 Oksana	53922	3,135.00
							3,135.00
Morris County Educational	11-000-270-518-140-000	3218	PO-26-02262	SPECIAL EDUCATION OOD TRANSPORTATION Inv: 202601906	June 30, 2026 Rachael	53923	233,126.04
Morris County Educational	20-231-200-500-140-000	3218	PO-26-02262	SPECIAL EDUCATION OOD TRANSPORTATION Inv: 202601906	June 30, 2026 Rachael	53923	14,508.00
Morris County Educational	20-502-100-320-360-000	3218	PO-26-03258	Ch 192-193 Non Public Services Inv: 202601930	June 30, 2026 Rachael	53923	1,298.85
Morris County Educational	20-506-100-320-360-000	3218	PO-26-03258	Ch 192-193 Non Public Services Inv: 202601930	June 30, 2026 Rachael	53923	1,073.80
Morris County Educational	20-508-100-320-360-000	3218	PO-26-03258	Ch 192-193 Non Public Services Inv: 202601930	June 30, 2026 Rachael	53923	744.00
Morris County Educational	20-507-200-320-360-000	3218	PO-26-03258	Ch 192-193 Non Public Services Inv: 202601930	June 30, 2026 Rachael	53923	3,316.16
Morris County Educational	20-510-200-610-140-002	3218	PO-26-04670	Non Public Funding 25-26 Inv: 202601984	June 30, 2026 Rachael	53923	234.75
Morris County Educational	11-000-251-330-210-000	3218	PO-26-04670	Non Public Funding 25-26 Inv: 202601974	June 30, 2026 Rachael	53923	1,880.97
Morris County Educational	20-511-200-300-140-003	3218	PO-26-04670	Non Public Funding 25-26 Inv: 202601974	June 30, 2026 Rachael	53923	20,899.78
Morris County Educational	20-253-100-600-360-000	3218	PO-26-04670	Non Public Funding 25-26 Inv: 202601950	June 30, 2026 Rachael	53923	1,449.50
							278,531.85
Morris County Track Coaches	11-402-100-800-053-000	3224	PO-26-05684	Spring Track Frosh-Soph Championships Inv: 2562102	June 30, 2026 Rachael	53924	1,550.00
							1,550.00
Morris-Union Jointure Comm.	11-000-217-320-360-000	3241	PO-26-02248	25-26 OOD Student Tuition Inv: 39933	Tuition 6/30/26	53925	17,250.90
							17,250.90
Mount Arlington Public Schools	11-000-100-562-360-000	10789	PO-26-05961	Tuition for McKinney Vento student Mount Arlington 25-26 Inv: 202600055	Tuition 6/30/26	53926	2,265.40

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Mount Arlington Public Schools	11-000-100-562-360-000	10789	PO-26-05961	Tuition for McKinney Vento student Mount Arlington 25-26 Inv: 202600056	Tuition 6/30/26	53926	2,265.40
							4,530.80
Mountain Lakes Board Of Ed	20-250-100-560-360-000	3256	PO-26-03073	25-26 OOD Student Tuition Inv: 26-00164B	Tuition 6/30/26	53927	4,035.40
Mountain Lakes Board Of Ed	11-000-100-562-360-000	3256	PO-26-03073	25-26 OOD Student Tuition Inv: 26-00164B	Tuition 6/30/26	53927	4,035.00
Mountain Lakes Board Of Ed	11-000-100-562-360-000	3256	PO-26-03073	25-26 OOD Student Tuition Inv: 26-00164A	Tuition 6/30/26	53927	8,070.40
Mountain Lakes Board Of Ed	11-000-100-562-360-000	3256	PO-26-03073	25-26 OOD Student Tuition Inv: 26-00164A	Tuition 6/30/26	53927	8,070.40
Mountain Lakes Board Of Ed	11-000-100-562-360-000	3256	PO-26-03073	25-26 OOD Student Tuition Inv: 26-00164B	Tuition 6/30/26	53927	8,070.40
Mountain Lakes Board Of Ed	11-000-100-562-360-000	3256	PO-26-03073	25-26 OOD Student Tuition Inv: 26-00164A	Tuition 6/30/26	53927	8,070.40
Mountain Lakes Board Of Ed	11-000-100-562-360-000	3256	PO-26-03073	25-26 OOD Student Tuition Inv: 26-00164B	Tuition 6/30/26	53927	8,070.40
Mountain Lakes Board Of Ed	11-000-100-565-360-000	3256	PO-26-04621	25-26 OOD Student Tuition Inv: 26-00164C	Tuition 6/30/26	53927	8,070.40
Mountain Lakes Board Of Ed	11-000-100-565-360-000	3256	PO-26-04621	25-26 OOD Student Tuition Inv: 26-00164C	Tuition 6/30/26	53927	5,828.68
Mountain Lakes Board Of Ed	11-000-216-320-360-000	3256	PO-26-04621	25-26 OOD Student Tuition Inv: 26-00164C	Tuition 6/30/26	53927	263.16
Mountain Lakes Board Of Ed	11-000-216-320-360-000	3256	PO-26-04621	25-26 OOD Student Tuition Inv: 26-00164C	Tuition 6/30/26	53927	197.37
Mountain Lakes Board Of Ed	11-000-217-320-360-000	3256	PO-26-04621	25-26 OOD Student Tuition Inv: 26-00164C	Tuition 6/30/26	53927	3,678.00
Mountain Lakes Board Of Ed	11-000-217-320-360-000	3256	PO-26-04621	25-26 OOD Student Tuition Inv: 26-00164C	Tuition 6/30/26	53927	2,656.29
							69,116.30
Mr. & Mrs. Joseph Branda	11-000-230-820-210-000	10079	PO-26-03089	OOD Tuition - Settlement Inv: WPSNJ2526-1231	June 30, 2026 Sue G	53814	4,310.00
							4,310.00
Nancy Gigante	11-000-240-580-360-000	2247	PO-26-03201	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53871	11.33
							11.33
Napa Auto Parts	11-000-261-610-210-001	3904	PO-26-05656	District- parts needed truck #604 Inv: 294415	June 30, 2026 Oksana	53930	513.54
Napa Auto Parts	11-000-270-610-140-000	3904	PO-26-05659	General Supplies Inv: 294445	June 30, 2026 Oksana	53930	1,705.45
Napa Auto Parts	11-000-261-610-210-001	3904	PO-26-05694	District- parts needed stock truck #602 Inv: 295988	June 30, 2026 Oksana	53930	202.21
Napa Auto Parts	11-000-261-610-210-001	3904	PO-26-05880	District- parts needed truck #617 Inv: 298486	June 30, 2026 Sue G	53930	129.92
							2,551.12

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
National Council For The Social Studies	11-401-100-800-053-000	3322	PO-26-05723	PHHS- RHO KAPPA Honor Society Chapter Initial Dues Inv: 21451	June 30, 2026 Rachael	53932	250.00
							250.00
New Jersey E-Z Pass	11-000-270-800-140-000	5583	PO-26-05322	Other Objects Inv: T122669934052	June 30, 2026 Sue G	53934	50.90
							50.90
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000074275	Utilities 6-30-26 Sue G	53935	1,267.95
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000250063	Utilities 6-30-26 Sue G	53935	823.44
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000014703	Utilities 6-30-26 Sue G	53935	786.38
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000305601	Utilities 6-30-26 Sue G	53935	2,445.48
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000004945	Utilities 6-30-26 Sue G	53935	738.09
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000381828	Utilities 6-30-26 Sue G	53935	734.74
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000355405	Utilities 6-30-26 Sue G	53935	2,775.71
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000356058	Utilities 6-30-26 Sue G	53935	3,996.07
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000355859	Utilities 6-30-26 Sue G	53935	298.46
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000611527	Utilities 6-30-26 Sue G	53935	55.00
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000365374	Utilities 6-30-26 Sue G	53935	153.55
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000258278	Utilities 6-30-26 Sue G	53935	620.76
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000265908	Utilities 6-30-26 Sue G	53935	1,432.83
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000297494	Utilities 6-30-26 Sue G	53935	843.38
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000289915	Utilities 6-30-26 Sue G	53935	3,262.52
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000291676	Utilities 6-30-26 Sue G	53935	3,263.73
New Jersey Natural Gas Co.	11-000-262-621-140-000	3368	PO-26-05082	Utilities-Natural Gas Inv: 230000385770	Utilities 6-30-26 Sue G	53935	471.63
							23,969.72
New Jersey School Boards Association	11-000-230-585-140-000	3370	PO-26-05348	Conf/travel-Boe Inv: INV-33066-F3N6F3	June 30, 2026 Rachael	53936	249.00
							249.00
Newmark High School Inc	11-000-100-566-360-000	4407	PO-26-02164	25-26 OOD Student Tuition Inv: 8484	Tuition 6/30/26	53937	7,272.64
							7,272.64

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
NJ Dept. Of Environmental	11-000-261-800-140-000	3407	PO-26-05113	Mt.Tabor -Air Quality Permit Inv: 260136280	June 30, 2026 Sue G	53938	1,090.00
NJ Dept. Of Environmental	11-000-261-800-140-000	3407	PO-26-05949	PHS Air Quality Permit Inv: 260187710	June 30, 2026 Sue G	53938	235.00
NJ Dept. Of Environmental	11-000-261-800-140-000	3407	PO-26-05950	Troy Hills Air Quality Permit Inv: 251840390	June 30, 2026 Sue G	53938	1,090.00
NJ Dept. Of Environmental	11-000-261-800-140-000	3407	PO-26-05951	Mt. Tabor Air Quality Permit Inv: 260187680	June 30, 2026 Sue G	53938	235.00
NJ Dept. Of Environmental	11-000-261-800-140-000	3407	PO-26-05952	Lake Hiawatha Air Quality Permit Inv: 260187660	June 30, 2026 Sue G	53938	235.00
NJ Dept. Of Environmental	11-000-261-800-140-000	3407	PO-26-05953	CMS Air Quality Permit Inv: 260184080	June 30, 2026 Sue G	53938	235.00
							3,120.00
NJECC, Inc	11-000-230-585-200-000	3429	PO-26-05813	Basic and Advanced Canva PD Inv: 10229W	June 30, 2026 Oksana	53939	100.00
NJECC, Inc	11-000-221-580-150-001	3429	PO-26-05864	NJECC Secretary & Admin Conference Inv: 10229W	June 30, 2026 Rachael	53939	200.00
NJECC, Inc	11-000-240-580-200-000	3429	PO-26-05864	NJECC Secretary & Admin Conference Inv: 10229W	June 30, 2026 Rachael	53939	200.00
NJECC, Inc	11-000-221-580-150-001	3429	PO-26-05912	NJECC Secretary & Admin Conference Inv: 10230W	June 30, 2026 Rachael	53939	680.00
NJECC, Inc	11-000-230-585-200-000	3429	PO-26-05912	NJECC Secretary & Admin Conference Inv: 10230W	June 30, 2026 Rachael	53939	680.00
NJECC, Inc	11-000-240-580-200-000	3429	PO-26-05912	NJECC Secretary & Admin Conference Inv: 10230W	June 30, 2026 Rachael	53939	170.00
NJECC, Inc	11-000-240-580-200-000	3429	PO-26-05920	NJECC Secretary & Admin Conference Inv: 10230W	June 30, 2026 Rachael	53939	950.00
NJECC, Inc	11-000-240-580-200-000	3429	PO-26-05920	NJECC Secretary & Admin Conference Inv: 10229W	June 30, 2026 Rachael	53939	320.00
NJECC, Inc	11-000-240-580-200-000	3429	PO-26-05963	NJECC Secretary & Admin Conference Inv: 10230W	June 30, 2026 Rachael	53939	610.00
							3,910.00
Northern Region Educational Svcs Comm	61-602-100-300-010-000	3575	PO-26-03136	SKIP Program Staff Inv: 27-1051	June 30, 2026 Sue G	53940	97,277.80
							97,277.80
Oak Hall Industries	11-000-230-630-210-000	3473	PO-26-05845	Board Graduation Robes Inv: 6900537	June 30, 2026 Rachael	53941	470.00
							470.00
P.G. Chambers School, Inc	11-000-100-566-360-000	3513	PO-26-02039	25-26 OOD Student Tuition Inv: 0054585-IN	Tuition 6/30/26	53943	20,905.90

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							20,905.90
PAES Productions, LLC	20-250-200-600-360-000	10176	PO-26-04191	PAES lab supplies Inv: INV-101655	June 30, 2026 Sue G	53944	179.96
							179.96
Pal-Pro Builders, LLC	12-000-400-450-090-005	10726	PO-26-05673	Littleton Expansion Project Inv: LSAP-03	June 30, 2026 Sue G	53945	38,536.54
							38,536.54
Parette, Somjen Architects, LLC	30-000-400-390-053-000	3541	PO-24-04069-PYPO-PYPO	HVAC Upgrades at PHHS TSS-ROD Grant Inv: 58028	(2nd) June 30, 2026	54034	100.00
Parette, Somjen Architects, LLC	12-000-400-390-210-000	3541	PO-26-02059	Architect/engineer Fees Inv: 57223	June 30, 2026 Sue G	53946	19,853.72
Parette, Somjen Architects, LLC	12-000-400-390-210-000	3541	PO-26-02059	Architect/engineer Fees Inv: 58025	(2nd) June 30, 2026	54034	14,092.04
Parette, Somjen Architects, LLC	12-000-400-450-053-014	3541	PO-26-04655	Phhs Transformer Replacement Inv: 57232	June 30, 2026 Sue G	53946	16,000.00
Parette, Somjen Architects, LLC	12-000-400-450-053-014	3541	PO-26-04655	Phhs Transformer Replacement Inv: 58026	(2nd) June 30, 2026	54034	500.00
Parette, Somjen Architects, LLC	12-000-400-390-210-000	3541	PO-26-04656	General Architectural Services Inv: 57224	June 30, 2026 Sue G	53946	500.00
Parette, Somjen Architects, LLC	12-000-400-390-210-000	3541	PO-26-04656	General Architectural Services Inv: 58027	(2nd) June 30, 2026	54034	500.00
							51,545.76
Patrick McCarthy	11-000-251-890-160-000	10767	PO-26-05892	Security Officer Certification & RPO Carry Permit Inv: REIMBURSEMENT	(2nd) June 30, 2026	54032	80.87
Patrick McCarthy	11-000-251-890-160-000	10767	PO-26-05892	Security Officer Certification & RPO Carry Permit Inv: REIMBURSEMENT	(2nd) June 30, 2026	54032	125.00
							205.87
Pearson Education	20-245-100-600-150-000	3619	PO-26-05916	TITLE III IMMIGRANT Betty Wang Inv: 31937347	June 30, 2026 Rachael	53948	2,835.00
							2,835.00
Penn Medicine Princeton Health	11-000-291-290-210-002	9253	PO-26-02552	Employee Assistance Program Inv: 6553	June 30, 2026 Sue G	53949	2,666.68
							2,666.68
Penske Truck Leasing Co	11-402-100-800-050-000	3635	PO-26-05126	Winter Guard Truck Rental Inv: C013953393	June 30, 2026 Rachael	53950	198.35
Penske Truck Leasing Co	11-402-100-800-050-000	3635	PO-26-05126	Winter Guard Truck Rental Inv: 0033136550	June 30, 2026 Rachael	53950	40.50
							238.85
Phoenix Center Inc	11-000-100-566-360-000	5446	PO-26-02041	25-26 OOD Student Tuition Inv: 395006012026	Tuition 6/30/26	53951	11,573.76
Phoenix Center Inc	11-000-217-320-360-000	5446	PO-26-02041	25-26 OOD Student Tuition Inv: 395006012026	Tuition 6/30/26	53951	6,400.00
							17,973.76

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Pinki Shah	11-000-270-503-140-000	4117	PO-26-04913	Aid In Lieu Pmts-Non Pub Inv: 2ND PAYMENT	AIL 6/30/26 Rachael	53984	588.50
							588.50
Pitney Bowes, Inc	11-000-230-530-140-000	3693	PO-26-02082	Meter Rental Inv: 1029749206	June 30, 2026 Rachael	53952	85.92
Pitney Bowes, Inc	11-000-240-530-055-000	3693	PO-26-02269	Postage Meter - Rental & Maintenance Inv: 1029749504	June 30, 2026 Rachael	53952	60.72
Pitney Bowes, Inc	11-000-240-530-060-000	3693	PO-26-02867	Postage Meter Rental & Maintenance Inv: 1029697202	June 30, 2026 Rachael	53952	60.72
Pitney Bowes, Inc	11-000-240-530-053-000	3693	PO-26-02893	Monthly Rental & Maintenance Postage Machine @ PHHS Inv: 1029695314	June 30, 2026 Rachael	53952	60.72
Pitney Bowes, Inc	11-000-240-530-050-000	3693	PO-26-03629	Contract Rental of Postage Machine & Equipment Maintenance - Annual Fees Inv: 1029722600	June 30, 2026 Rachael	53952	60.72
							328.80
Precision Electric Motor Works DBA: Integrated Power Services	11-000-261-610-062-000	3722	PO-26-04039	EastLake Boiler Pumps Inv: S148043	June 30, 2026 Sue G	53954	1,628.88
							1,628.88
Prime Healthcare Services-St Clare'S Llc	11-000-219-500-360-000	7558	PO-26-05148	St. Clare's Mental Health Evaluations Inv: SC 460	June 30, 2026 Rachael	53955	250.00
Prime Healthcare Services-St Clare'S Llc	11-000-219-500-360-000	7558	PO-26-05148	St. Clare's Mental Health Evaluations Inv: SC 480	June 30, 2026 Rachael	53955	250.00
Prime Healthcare Services-St Clare'S Llc	11-000-219-500-360-000	7558	PO-26-05148	St. Clare's Mental Health Evaluations Inv: SC 500	June 30, 2026 Rachael	53955	250.00
							750.00
PTH Bd Of Ed-Food Service Acct	61-602-100-610-010-000	3752	PO-26-02354	SKIP Snacks 25-26 Inv: 663-2526-47	June 30, 2026 Sue G	53956	6,591.20
PTH Bd Of Ed-Food Service Acct	11-401-100-600-200-000	3752	PO-26-05901	BMS and CMS Buddy Programs Inv: 663252634	June 30, 2026 Sue G	53956	1,374.20
PTH Bd Of Ed-Food Service Acct	11-401-100-600-200-000	3752	PO-26-05901	BMS and CMS Buddy Programs Inv: 663252636	June 30, 2026 Sue G	53956	1,223.00
							9,188.40
PTH Water/Sewer Utility	11-000-262-490-140-000	3772	PO-26-02092	Water/Sewer Inv: 1300802	Utilities 6-30-26 Sue G	53957	2,789.15
PTH Water/Sewer Utility	11-000-262-490-140-000	3772	PO-26-02092	Water/Sewer Inv: 4015000	Utilities 6-30-26 Sue G	53957	3,097.58
PTH Water/Sewer Utility	11-000-262-490-140-000	3772	PO-26-02092	Water/Sewer Inv: 3501400	Utilities 6-30-26 Sue G	53957	2,762.33
PTH Water/Sewer Utility	11-000-262-490-140-000	3772	PO-26-02092	Water/Sewer Inv: 2902800	Utilities 6-30-26 Sue G	53957	2,963.48
							11,612.54
Public Service Electric & Gas	11-000-262-621-140-000	3776	PO-26-05702	Utilities-Natural Gas Inv: 503100164136	Utilities 6-30-26 Sue G	53958	295.37

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							295.37
Qiu Wen Wang	11-190-100-580-140-000	6478	PO-26-03371	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	54025	21.43
							21.43
Rachel Villanova	11-000-221-580-150-000	6353	PO-26-05137	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	54021	48.83
							48.83
Ramapo College Foundation	20-245-100-800-150-000	9396	PO-26-05640	TITLE III IMMIGRANT - Field Trip CMS Maureen Inv: FIELDTRIP CMS	June 30, 2026 Sue G	53959	680.00
							680.00
Randolph Township Board Of Education	20-250-200-300-360-000	3814	PO-26-02040	25-26 OOD Student Tuition Inv: 26-00315	Tuition 6/30/26	53960	4,050.00
Randolph Township Board Of Education	20-250-200-300-360-000	3814	PO-26-02040	25-26 OOD Student Tuition Inv: 26-00333	Tuition 6/30/26	53960	4,050.00
Randolph Township Board Of Education	11-000-100-562-360-000	3814	PO-26-02040	25-26 OOD Student Tuition Inv: 26-00315 & 26-00333	Tuition 6/30/26	53960	3,600.00
Randolph Township Board Of Education	11-000-217-320-360-000	3814	PO-26-02040	25-26 OOD Student Tuition Inv: 26-00315 & 26-00333	Tuition 6/30/26	53960	13,500.00
							25,200.00
RARO Rockaway LLC	61-603-100-500-010-000	10212	PO-26-05526	WWS Field Trip - Xtreme Energy Lower Camp Inv: 136527584-419210	June 30, 2026 Rachael	53961	2,677.50
							2,677.50
Renzo Isaiah Espinosa	11-000-252-580-310-000	10327	PO-26-02314	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53858	46.20
							46.20
Rich Tree Service, Inc.	11-000-261-420-055-000	10073	PO-26-05806	Brooklawn Tree Removal Inv: 2601580	June 30, 2026 Sue G	53963	1,850.00
							1,850.00
Ricoh, Inc.	11-000-251-592-210-000	7627	PO-26-02218	Copier Lease & Managed Print Services Inv: 40130688/379230	June 30, 2026 Sue G	53964	16,686.98
Ricoh, Inc.	11-000-252-330-310-000	7627	PO-26-02218	Copier Lease & Managed Print Services Inv: 40130688/379230	June 30, 2026 Sue G	53964	4,766.00
							21,452.98
Rina Rosazza	11-000-291-280-160-000	10470	PO-26-03999	Tuition Reimbursement Inv: TUITION REIMBURSEMENT	June 30, 2026 Rachael	53969	902.70
							902.70
RMAC Supplies Corporation	11-000-261-610-053-000	8976	PO-26-04694	PHHS wet/dry vac batteries Inv: 229354	June 30, 2026 Sue G	53965	1,110.00
RMAC Supplies Corporation	11-000-261-610-050-000	8976	PO-26-05237	PHS / BMS squeegee Kits for ride on floor machines Inv: 226236	June 30, 2026 Sue G	53965	602.72
RMAC Supplies Corporation	11-000-261-610-055-000	8976	PO-26-05237	PHS / BMS squeegee Kits for ride on floor machines Inv: 226236	June 30, 2026 Sue G	53965	602.72
							2,315.44

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Rockaway Township Board Of Ed	11-000-270-420-140-000	6399	PO-26-02257	Cleaning,Repair & Maint Inv: JUNE 2026	June 30, 2026 Rachael	53966	37,320.87
							37,320.87
Roots Applied Behavior Analysis, Autism Treatment Center LLC	11-219-100-320-360-000	10547	PO-26-04711	Educational Home Instruction Services for students with disabilities Inv: 1234	June 30, 2026 Rachael	53967	15,598.24
							15,598.24
Route 23 Auto Mall LLC	11-000-261-610-210-001	9246	PO-26-05923	District Truck #621 parts needed Inv: 927045 FOW	June 30, 2026 Sue G	53970	448.82
							448.82
Rutgers Univer. Behavioral Health Care	11-000-100-566-360-000	7186	PO-26-02045	25-26 OOD Student Tuition Inv: JUNE 2026	Tuition 6/30/26	53974	8,664.00
Rutgers Univer. Behavioral Health Care	11-000-100-566-360-000	7186	PO-26-02045	25-26 OOD Student Tuition Inv: MAY 2026	Tuition 6/30/26	53974	8,664.00
							17,328.00
Samantha McGregor	11-190-100-580-140-000	10078	PO-26-03404	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53916	23.31
							23.31
Sarah Townsend	11-000-221-580-150-000	8793	PO-26-02074	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	54010	9.68
							9.68
Sarah Van Vliet	11-190-100-580-140-000	10529	PO-26-03920	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	54019	32.15
Sarah Van Vliet	11-190-100-580-140-000	10529	PO-26-03920	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	54019	28.58
							60.73
Schenck, Price, Smith & King, LLP	11-000-230-331-210-000	4039	PO-26-02759	Legal Services Inv: 1308230	June 30, 2026 Sue G	53976	78.00
							78.00
Scholastic Inc	20-252-100-600-155-000	5064	PO-26-05855	CEIS Supplies for Elem Boot Camp - AMR/MR Inv: 87767807	June 30, 2026 Rachael	53978	1,526.00
							1,526.00
School Accounting Services, LLC	11-000-251-330-210-000	10649	PO-26-05903	BUDGET AND BUSINESS OPERATIONS CONSULTANT Inv: 6/1-6/30	June 30, 2026 Sue G	53979	3,237.50
							3,237.50
School Health Corporation	11-000-213-600-360-000	4065	PO-26-05874	Nurse Spplies Order Inv: CINV000407708	June 30, 2026 Oksana	53980	84.91
							84.91
School Publication Co.	11-401-100-500-050-000	4069	PO-26-05587	Printing of Totem Magazine Inv: B-35155	June 30, 2026 Sue G	53981	2,062.50
							2,062.50
Schroth's Designs by Dave LLC	11-000-230-630-210-000	4079	PO-26-05627	Staff Awards Inv: 1029	June 30, 2026 Oksana	53983	5,700.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							5,700.00
Shaws Lock Service, Inc. DBA: Shaw's Complete Security	12-000-400-450-140-004	4134	PO-26-05036	CMS Boys Bathroom Doors Room 407 Inv: 404871	June 30, 2026 Sue G	53985	6,025.49
							6,025.49
Shepard School Inc.	11-000-100-566-360-000	4142	PO-26-03126	25-26 OOD Student Tuition Inv: 117829	Tuition 6/30/26	53986	6,315.79
Shepard School Inc.	11-000-100-566-360-000	4142	PO-26-03126	25-26 OOD Student Tuition Inv: 117888	Tuition 6/30/26	53986	-332.41
Shepard School Inc.	11-000-217-320-360-000	4142	PO-26-03126	25-26 OOD Student Tuition Inv: 117829	Tuition 6/30/26	53986	3,790.50
Shepard School Inc.	11-000-217-320-360-000	4142	PO-26-03126	25-26 OOD Student Tuition Inv: 117888	Tuition 6/30/26	53986	-199.50
							9,574.38
Sherwin-Williams Company	11-000-221-800-150-000	5564	PO-26-05606	MINI-GRANT Project supplies - Julie Montesano Inv: 0462-8	June 30, 2026 Sue G	53987	128.40
							128.40
Shoprite Of Parsippany	61-602-100-610-010-000	5095	PO-26-02355	SKIP Snack/Full Day - Cooking Class Inv: 03550632783	Shoprite 6-30-26 Sue G	53989	89.95
Shoprite Of Parsippany	61-602-100-610-010-000	5095	PO-26-02355	SKIP Snack/Full Day - Cooking Class Inv: 03550547155	Shoprite 6-30-26 Sue G	53989	35.09
Shoprite Of Parsippany	61-602-100-610-010-000	5095	PO-26-02355	SKIP Snack/Full Day - Cooking Class Inv: 03550176421	Shoprite 6-30-26 Sue G	53989	19.57
Shoprite Of Parsippany	61-602-100-610-010-000	5095	PO-26-02355	SKIP Snack/Full Day - Cooking Class Inv: 03550546646	Shoprite 6-30-26 Sue G	53989	2.37
Shoprite Of Parsippany	61-602-100-610-010-000	5095	PO-26-02355	SKIP Snack/Full Day - Cooking Class Inv: 03550632055	Shoprite 6-30-26 Sue G	53989	11.98
Shoprite Of Parsippany	61-602-100-610-010-000	5095	PO-26-02355	SKIP Snack/Full Day - Cooking Class Inv: 03550303826	Shoprite 6-30-26 Sue G	53989	59.96
Shoprite Of Parsippany	61-602-100-610-010-000	5095	PO-26-02355	SKIP Snack/Full Day - Cooking Class Inv: 03550515444	Shoprite 6-30-26 Sue G	53989	74.95
Shoprite Of Parsippany	11-190-100-610-155-111	5095	PO-26-02414	CMS Shoprite Science supplies Inv: 0355534677	Shoprite 6-30-26 Sue G	53989	203.88
Shoprite Of Parsippany	11-190-100-610-155-111	5095	PO-26-02416	PHS Shoprite Science supplies Inv: FEBRUARY INVOICE	Shoprite 6-30-26 Sue G	53989	63.64
Shoprite Of Parsippany	11-190-100-610-053-116	5095	PO-26-02568	Food Shopping Money for the FCS Classes @ PHHS Inv: 03550299977	Shoprite 6-30-26 Sue G	53989	327.81
Shoprite Of Parsippany	11-190-100-610-053-116	5095	PO-26-02568	Food Shopping Money for the FCS Classes @ PHHS Inv: 03550292103	Shoprite 6-30-26 Sue G	53989	391.70
Shoprite Of Parsippany	20-250-100-600-360-000	5095	PO-26-03190	Various items for the MD Classes Inv: 03550430330	Shoprite 6-30-26 Sue G	53989	59.29
Shoprite Of Parsippany	11-190-100-610-055-116	5095	PO-26-03440	Shopping for FCS Classes Inv: 03550302505	Shoprite 6-30-26 Sue G	53989	21.20
Shoprite Of Parsippany	11-190-100-610-055-116	5095	PO-26-03440	Shopping for FCS Classes Inv: 03550284591	Shoprite 6-30-26 Sue G	53989	542.37
Shoprite Of Parsippany	11-212-100-610-055-000	5095	PO-26-03442	Shopping for MD Classes Inv: 03550305911	Shoprite 6-30-26 Sue G	53989	38.75

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Shoprite Of Parsippany	11-212-100-610-055-000	5095	PO-26-03442	Shopping for MD Classes Inv: 03550158334	Shoprite 6-30-26 Sue G	53989	21.98
Shoprite Of Parsippany	11-209-100-610-055-000	5095	PO-26-03445	Shopping for ERI Class Inv: 03550587256	Shoprite 6-30-26 Sue G	53989	108.24
Shoprite Of Parsippany	11-209-100-610-055-000	5095	PO-26-03445	Shopping for ERI Class Inv: 03550530825	Shoprite 6-30-26 Sue G	53989	27.28
Shoprite Of Parsippany	11-190-100-610-050-116	5095	PO-26-03663	Groceries for Home Economics classes for the 2025/2026 school year Inv: 035503371	Shoprite 6-30-26 Sue G	53989	85.84
Shoprite Of Parsippany	11-190-100-610-050-116	5095	PO-26-03663	Groceries for Home Economics classes for the 2025/2026 school year Inv: 03550108220	Shoprite 6-30-26 Sue G	53989	95.28
Shoprite Of Parsippany	11-212-100-610-050-000	5095	PO-26-05783	START ShopRite shopping for 6/8/26 Inv: 03550187620	Shoprite 6-30-26 Sue G	53989	89.45
Shoprite Of Parsippany	11-212-100-610-050-000	5095	PO-26-05907	START Graduation on 6/22/26 - ShopRite shopping list Inv: 0355053933	Shoprite 6-30-26 Sue G	53989	25.48
							2,396.06
Silvergate Preparatory School Llc	11-219-100-320-360-000	4165	PO-26-05145	Educational Services for students on Home Instructon 2025-2026 Inv: 60515	June 30, 2026 Rachael	53990	272.00
Silvergate Preparatory School Llc	11-150-100-320-360-000	4165	PO-26-05879	Educational Services for students on Home Instructon 2025-2026 Inv: 60430	June 30, 2026 Rachael	53990	238.00
Silvergate Preparatory School Llc	11-150-100-320-360-000	4165	PO-26-05879	Educational Services for students on Home Instructon 2025-2026 Inv: 60624	June 30, 2026 Rachael	53990	544.00
							1,054.00
Siteone Landscape Supply Llc	11-000-263-610-340-000	6425	PO-26-05530	District Fertlizer Inv: 165668162-001	June 30, 2026 Sue G	53991	5,784.80
							5,784.80
Smiling Speech	11-000-219-500-360-000	9686	PO-26-05970	Bilingual Evaluations Inv: INVOICE: 38	June 30, 2026 Rachael	53993	1,150.00
							1,150.00
Sophia Schneiderman	11-000-219-580-360-000	9302	PO-26-03379	Mileage Reimbursement Inv: SEPTEMBER 2025	Mileage 6-30-26 Sue G	53977	1.65
Sophia Schneiderman	11-000-219-580-360-000	9302	PO-26-03379	Mileage Reimbursement Inv: OCTOBER 2025	Mileage 6-30-26 Sue G	53977	2.82
Sophia Schneiderman	11-000-219-580-360-000	9302	PO-26-03379	Mileage Reimbursement Inv: JANUARY 2026	Mileage 6-30-26 Sue G	53977	1.65
Sophia Schneiderman	11-000-219-580-360-000	9302	PO-26-03379	Mileage Reimbursement Inv: FEBRUARY 2026	Mileage 6-30-26 Sue G	53977	2.54
							8.66
Spectrotel Inc.	11-000-230-530-310-000	4229	PO-26-02394	POTS Lines Inv: 13834400	June 30, 2026 Sue G	53995	631.91
							631.91
Speech Therapy Center, Llc	11-000-216-320-360-000	4230	PO-26-04560	Related Service Provider Inv: JUNE 12-23, 2026	June 30, 2026 Rachael	53996	5,250.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							5,250.00
Spirit Brands, LLC	11-402-100-800-050-000	10638	PO-26-05041	Wildwood Cheer Competition Inv: PHS CHEER COMP	June 30, 2026 Rachael	53997	1,350.00
							1,350.00
STA - Parsippany	11-000-270-511-140-000	4248	PO-26-05821	Contract Svcs-Home/sch Inv: 27158314	June 30, 2026 Rachael	53998	11,600.00
							11,600.00
Stacey Van Seggern	11-000-223-500-150-000	8812	PO-26-05940	ORTON GILLINGHAM COURSES Inv: ORTON GILLINGHAM COURSES	June 30, 2026 Rachael	54018	45.00
							45.00
Stan's Sports Center Inc.	11-402-100-600-050-000	8749	PO-26-05344	Replacement of stolen baseball base Inv: 1083754	June 30, 2026 Sue G	53999	131.00
Stan's Sports Center Inc.	11-000-230-630-210-000	8749	PO-26-05817	Student Awards - PHHS Winter Cheer Inv: 1084379	June 30, 2026 Sue G	53999	661.50
							792.50
Staples Contract & Commercial LLC	61-603-100-610-010-000	4811	PO-26-05939	WWS & Plus Supplies Inv: 6067993313	June 30, 2026 Oksana	54000	84.25
							84.25
Stephanie Dasti	11-190-100-580-140-000	9264	PO-26-03393	Mileage Reimbursement Inv: AUGUST 2025	Mileage 6-30-26 Sue G	53845	4.61
Stephanie Dasti	11-190-100-580-140-000	9264	PO-26-03393	Mileage Reimbursement Inv: SEPTEMBER 2025	Mileage 6-30-26 Sue G	53845	15.84
Stephanie Dasti	11-190-100-580-140-000	9264	PO-26-03393	Mileage Reimbursement Inv: OCTOBER 2025	Mileage 6-30-26 Sue G	53845	7.57
Stephanie Dasti	11-190-100-580-140-000	9264	PO-26-03393	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	53845	8.13
Stephanie Dasti	11-190-100-580-140-000	9264	PO-26-03393	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53845	15.75
							51.90
Stericycle, Inc	11-000-213-800-360-000	4288	PO-26-02869	Medical Waste Pick up/Disposal Fees 25-26 Inv: 3001018302	June 30, 2026 Rachael	54003	298.04
							298.04
Stop & Shop/Ahold Financial Services	11-190-100-610-155-111	4298	PO-26-02388	PHHS Stop & Shop Science Supplies Inv: 918532	Shoprite 6-30-26 Sue G	54004	179.73
Stop & Shop/Ahold Financial Services	11-190-100-610-155-111	4298	PO-26-02388	PHHS Stop & Shop Science Supplies Inv: 918537	Shoprite 6-30-26 Sue G	54004	156.86
Stop & Shop/Ahold Financial Services	11-190-100-610-055-116	4298	PO-26-03441	Shopping for FCS Classes Inv: 918533	Shoprite 6-30-26 Sue G	54004	181.37
Stop & Shop/Ahold Financial Services	11-190-100-610-055-116	4298	PO-26-03441	Shopping for FCS Classes Inv: 918534	Shoprite 6-30-26 Sue G	54004	35.34
Stop & Shop/Ahold Financial Services	11-190-100-610-055-116	4298	PO-26-03441	Shopping for FCS Classes Inv: 918536	Shoprite 6-30-26 Sue G	54004	221.84
Stop & Shop/Ahold Financial Services	11-212-100-610-055-000	4298	PO-26-03444	Shopping for MD Classes Inv: 918535	Shoprite 6-30-26 Sue G	54004	29.70

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							804.84
Successories, Inc.	11-000-230-630-210-000	10717	PO-26-05628	2026 Staff Retirement Awards Inv: IN-5718262	June 30, 2026 Oksana	54006	2,457.84
							2,457.84
Susan Lipere	11-190-100-580-140-000	9731	PO-26-03737	Mileage Reimbursement Inv: APRIL 2026	Mileage 6-30-26 Sue G	53902	4.37
Susan Lipere	11-190-100-580-140-000	9731	PO-26-03737	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	53902	5.83
Susan Lipere	11-190-100-580-140-000	9731	PO-26-03737	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53902	1.46
							11.66
SWXRW, Inc.	11-190-100-610-155-115	10473	PO-26-03183	Lego Pieces - BMS Tech Inv: 1005	June 30, 2026 Rachael	54007	100.00
							100.00
The Pomptonian	60-910-310-390-210-000	4408	PO-26-03093	Food Service Contract Inv: 663061226	Fund 60 6-30-26 Sue G	600059	72,739.13
							72,739.13
Tioga Solar Morris County 1, LLC	11-000-262-622-140-000	4441	PO-26-05594	Solar Energy Inv: PTHOL-JUNE	Utilities 6-30-26 Sue G	54009	2,551.98
							2,551.98
Tri-State Rentals Inc.	11-000-261-420-210-001	9146	PO-26-05118	District Kaboda Diagnostic Inv: W3649	June 30, 2026 Sue G	54011	675.00
							675.00
Trophy King Of Parsippany, Inc	11-401-100-600-050-000	4486	PO-26-05868	2026 Hawk Eye Awards on June 6, 2026 Inv: 22729	June 30, 2026 Oksana	54012	280.00
							280.00
UG Enterprises Inc.	20-191-500-610-140-000	10483	PO-26-05930	7th grade Italian class food tasting Inv: 00MP12126846	June 30, 2026 Rachael	54013	185.85
							185.85
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7061464	Utilities 6-30-26 Sue G	54014	27.26
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7061617	Utilities 6-30-26 Sue G	54014	.00
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065529	Utilities 6-30-26 Sue G	54014	1.31
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065483	Utilities 6-30-26 Sue G	54014	40.63
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065459	Utilities 6-30-26 Sue G	54014	8.38
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065396	Utilities 6-30-26 Sue G	54014	28.24
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065392	Utilities 6-30-26 Sue G	54014	14.44

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065468	Utilities 6-30-26 Sue G	54014	316.21
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065376	Utilities 6-30-26 Sue G	54014	247.16
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065372	Utilities 6-30-26 Sue G	54014	.00
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065475	Utilities 6-30-26 Sue G	54014	92.64
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: 67065415	Utilities 6-30-26 Sue G	54014	.00
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065486	Utilities 6-30-26 Sue G	54014	263.44
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065525	Utilities 6-30-26 Sue G	54014	.00
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7065355	Utilities 6-30-26 Sue G	54014	37.49
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7070107	Utilities 6-30-26 Sue G	54014	19.07
UGI Corporation	11-000-262-621-140-000	6573	PO-26-05135	Utilities-Natural Gas Inv: G7070196	Utilities 6-30-26 Sue G	54014	.00
							1,096.27
United Supply Corp	61-603-100-610-010-000	4531	PO-26-05856	WWS Plus Music Class Inv: SO-0121980	June 30, 2026 Oksana	54015	54.74
							54.74
Unity Charter School	10-000-100-560-140-000	4534	PO-26-02255	Unity Charter School Tuition Inv: JUNE 2026	June 30, 2026 Sue G	54016	119,472.00
							119,472.00
Verizon Wireless	61-602-200-530-010-000	4580	PO-26-02326	SKIP Cell Phones Inv: 6146859485	June 30, 2026 Sue G	54020	669.95
Verizon Wireless	11-000-230-530-310-000	4580	PO-26-02399	District Cell Phone Service Inv: 6147124228	Utilities 6-30-26 Sue G	54020	2,015.44
							2,685.39
Vicky Santana	11-000-221-580-150-000	4011	PO-26-02076	Mileage Reimbursement Inv: JUNE	Mileage 6-30-26 Sue G	53975	85.82
							85.82
Victoria Collado	11-190-100-580-140-000	6867	PO-26-03833	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	53835	9.87
Victoria Collado	11-190-100-580-140-000	6867	PO-26-03833	Mileage Reimbursement Inv: JUNE 2026	Mileage 6-30-26 Sue G	53835	.00
							9.87
W.B. Mason Company, Inc.	61-603-100-610-010-000	4614	PO-26-05826	WWS Supplies - Discovery Lab - Reorder Inv: 262556411	June 30, 2026 Oksana	54022	15.41
W.B. Mason Company, Inc.	61-603-100-610-010-000	4614	PO-26-05900	WWS - Multimedia Inv: 262702031	June 30, 2026 Rachael	54022	16.95
							32.36

Parsippany-Troy Hills Township Schools
Bills and Claims
for 06/30/2026 for 12 batches

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
W.W. Grainger, Inc.	11-000-261-610-140-000	4615	PO-26-05746	District HVAC tools Inv: 9950803172	June 30, 2026 Sue G	54023	1,313.40
W.W. Grainger, Inc.	11-000-261-610-140-000	4615	PO-26-05746	District HVAC tools Inv: 9925692957	June 30, 2026 Sue G	54023	1,357.86
W.W. Grainger, Inc.	11-000-261-610-140-000	4615	PO-26-05921	District HVAC Coil Cleaner Inv: 9963602173	June 30, 2026 Sue G	54023	282.00
							2,953.26
Wallington Plumbing & Heating	11-000-261-610-053-000	4621	PO-26-05609	PHHS Klin Inv: 85295013-001	June 30, 2026 Sue G	54024	80.15
Wallington Plumbing & Heating	11-000-261-610-080-000	4621	PO-26-05741	Lake Par HVAC Inv: S5268970.001	June 30, 2026 Sue G	54024	482.72
Wallington Plumbing & Heating	11-000-261-610-080-000	4621	PO-26-05744	Lake Par HVAC Inv: S5277158.001	June 30, 2026 Sue G	54024	528.60
Wallington Plumbing & Heating	11-000-261-610-140-000	4621	PO-26-05862	District HVAC Stock Inv: 55295163.001	June 30, 2026 Sue G	54024	2,411.15
Wallington Plumbing & Heating	11-000-261-610-060-000	4621	PO-26-05927	CMS Generator gas piping Inv: 55273857	June 30, 2026 Sue G	54024	2,306.12
Wallington Plumbing & Heating	11-000-261-610-060-000	4621	PO-26-05927	CMS Generator gas piping Inv: 55273857	June 30, 2026 Sue G	54024	3,092.29
Wallington Plumbing & Heating	11-000-261-610-140-000	4621	PO-26-05937	District HVAC Stock Inv: S5299874.001	June 30, 2026 Sue G	54024	90.24
Wallington Plumbing & Heating	11-000-261-610-140-000	4621	PO-26-05948	District Water Fountain Filters Inv: S5297435.001	June 30, 2026 Sue G	54024	1,967.56
							10,958.83
Ward, Lisa	11-190-100-580-140-000	5054	PO-26-04478	Mileage Reimbursement Inv: APRIL 2026	Mileage 6-30-26 Sue G	54026	29.14
Ward, Lisa	11-190-100-580-140-000	5054	PO-26-04478	Mileage Reimbursement Inv: MAY 2026	Mileage 6-30-26 Sue G	54026	26.23
							55.37
ZC Utility Services LLC	11-000-261-420-100-000	10479	PO-26-05960	Mt. Tabor Emergency water main break repair Inv: 26-3274	June 30, 2026 Sue G	54028	22,345.00
							22,345.00

Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	175.00		175.00
10 General Fund	000 Undistributed Expenditures	2	121,097.00		121,097.00
	Fund total:		**121,272.00**		**121,272.00**
11 General Current Expense	000 Undistributed Expenditures	333	1,020,338.61		1,020,338.61
11 General Current Expense	150 Regular Programs - Home Instruction	31	19,921.57		19,921.57
11 General Current Expense	190 Regular Programs - Undistributed	61	11,494.21		11,494.21
11 General Current Expense	209 Special Education - Emotional Regulation Impairments	2	135.52		135.52
11 General Current Expense	212 Special Education - Multiple Disabilities	9	1,809.19		1,809.19
11 General Current Expense	219 Special Education - Home Instruction	6	18,599.64		18,599.64
11 General Current Expense	401 School - Sponsored Co-curricular and Extra-curricular Activities	19	18,111.85		18,111.85
11 General Current Expense	402 School - Sponsored Athletics	35	23,873.29		23,873.29
	Fund total:		**1,114,283.88**		**1,114,283.88**
12 Capital Outlay	000 Undistributed Expenditures	9	106,174.79		106,174.79
	Fund total:		**106,174.79**		**106,174.79**
20 Special Revenue Fund	191 Other Local Projects	6	2,049.80		2,049.80
20 Special Revenue Fund	231 ESSA Title I, Part A	9	17,575.33		17,575.33
20 Special Revenue Fund	245 ESSA Title III	7	6,796.06		6,796.06
20 Special Revenue Fund	250 IDEA Part B	13	15,466.92		15,466.92
20 Special Revenue Fund	252 IDEA Part B	16	5,624.30		5,624.30
20 Special Revenue Fund	253 IDEA Part B	1	1,449.50		1,449.50
20 Special Revenue Fund	270 ESSA Title IIA / IID	5	2,036.96		2,036.96
20 Special Revenue Fund	280 ESSA Title IV	1	3,475.00		3,475.00
20 Special Revenue Fund	502 Nonpublic Aux Services - Basic Skills/Remedial	1	1,298.85		1,298.85

Parsippany-Troy Hills Township Schools
Bills and Claims
for 06/30/2026 for 12 batches

Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	506 Nonpublic Hand - Supplemental Instruction	1	1,073.80		1,073.80
20 Special Revenue Fund	507 Nonpublic Hand - Handicapped Services	1	3,316.16		3,316.16
20 Special Revenue Fund	508 Nonpublic Hand - Corrective Speech	1	744.00		744.00
20 Special Revenue Fund	510 Nonpublic Technology Initiative Program	1	234.75		234.75
20 Special Revenue Fund	511 Nonpublic Security Aid Program	1	20,899.78		20,899.78
	Fund total:		**82,041.21**		**82,041.21**
30 Capital Projects Fund	000 Undistributed Expenditures	1	100.00		100.00
	Fund total:		**100.00**		**100.00**
60 Enterprise Fund	910 Food Services	2	89,807.63		89,807.63
	Fund total:		**89,807.63**		**89,807.63**
61 SKIP/PACE/WWS	602 Adult Education - Local	11	106,050.82		106,050.82
61 SKIP/PACE/WWS	603 Adult Education - State	17	17,829.32		17,829.32
	Fund total:		**123,880.14**		**123,880.14**
	Grand totals:	603	**1,637,559.65**		**1,637,559.65**

Interim Board Secretary

7/23/2026

PARSIPPANY-TROY HILLS BOARD OF EDUCATION

BILL LIST & OFFLINES

JULY 23, 2026

GENERAL CURRENT	**$ 1,339,667.93**
SPECIAL REVENUE FUND	**826.30**
PACE/SKIP/WWS	**506.22**
CAPITAL OUTLAY	**485,698.02**
DEBT SERVICE FUND	**2,309,500.00**
PAYROLL	**1,066,077.66**
TOTAL	**$ 5,202,276.13**

Parsippany-Troy Hills Township Schools
Bills and Claims
July 23, 2026

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Genesis Educational Services, Inc	11-000-252-500-310-000	2228	PO-27-02140	Genesis SIS and School Fi Maintenance Inv: 26-389	July 23, 2026 Rachael	54047	87,692.50
							87,692.50
AJB Franchise Holdings, Inc. DBA: Chick-fil-A Morris Plains and Hanover Towne Center	11-212-100-800-140-000	10563	PO-27-02334	Breakfast at Chick FIl A (ESY) 7/7/26 Inv: 769410	July 23, 2026 Rachael	54035	100.00
							100.00
Amazon.Com Services, Inc D/b/a Amazon Bu	20-232-100-600-150-000	8651	PO-27-02104	TITLE I Summer Adventure Academy - AMR/MR Inv: 16QC-HKT6-CN6Q	Amazon 7-23-26	54036	32.50
							32.50
ASCD	11-000-221-800-140-001	1170	PO-27-02190	ASCD 26-27 Membership Dues Inv: 001948530	July 23, 2026 Rachael	54037	1,190.00
ASCD	11-000-230-890-200-000	1170	PO-27-02190	ASCD 26-27 Membership Dues Inv: 001948530	July 23, 2026 Rachael	54037	238.00
ASCD	11-000-240-800-140-000	1170	PO-27-02190	ASCD 26-27 Membership Dues Inv: 001948530	July 23, 2026 Rachael	54037	1,904.00
ASCD	11-000-240-800-360-000	1170	PO-27-02190	ASCD 26-27 Membership Dues Inv: 001948530	July 23, 2026 Rachael	54037	119.00
ASCD	11-000-251-890-160-000	1170	PO-27-02190	ASCD 26-27 Membership Dues Inv: 001948530	July 23, 2026 Rachael	54037	119.00
							3,570.00
Carolina Biological Supply Co	11-190-100-610-150-111	1502	27-00905	Science Supplies Inv: 53489003RI	July 23, 2026 Rachael	54038	16,442.44
							16,442.44
Cascade School Supplies, Inc	11-213-100-610-060-000	1508	27-00055	General Classroom Supplies Inv: 54891	July 23, 2026 Rachael	54039	28.39
Cascade School Supplies, Inc	11-213-100-610-060-000	1508	27-00056	General Classroom Supplies Inv: 54892	July 23, 2026 Rachael	54039	131.07
Cascade School Supplies, Inc	11-190-100-610-060-112	1508	27-00313	Fine Art Supplies Inv: 54902	July 23, 2026 Rachael	54039	.00
Cascade School Supplies, Inc	11-190-100-610-060-112	1508	27-00313	Fine Art Supplies Inv: 60600	July 23, 2026 Rachael	54039	21.97
Cascade School Supplies, Inc	11-000-222-600-060-000	1508	27-00563	Library Supplies Inv: 54905	July 23, 2026 Rachael	54039	65.27
							246.70
CDW-G	11-000-252-500-310-000	1532	PO-27-02302	JAMF Casper Renewal Inv: AK1LV8R	July 23, 2026 Rachael	54040	13,148.40

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
							13,148.40
Court Officer Walter Kavanagh	90-G3	1711	PO-27-11000	Payroll Agency payment	27-0001	151699	86.06
							86.06
Curriculum Associates Inc.	11-190-100-500-310-106	1739	PO-27-02153	License / MS Inv: 90964949	July 23, 2026 Rachael	54041	4,702.50
							4,702.50
DeltaMath Solutions Inc.	11-190-100-500-310-107	10400	PO-27-02164	District License / Secondary - MTH Inv: 30091	July 23, 2026 Rachael	54042	4,050.00
							4,050.00
Ebsco	11-190-100-320-310-000	1958	PO-27-02152	License Renewal / HS Inv: 91011053217	July 23, 2026 Rachael	54043	2,843.00
							2,843.00
eDynamic Holdings LP	11-190-100-500-310-102	10408	PO-27-02170	License / HS / BUS Inv: INV-EL-100010035	July 23, 2026 Rachael	54044	3,400.00
eDynamic Holdings LP	11-190-100-500-310-102	10408	PO-27-02170	License / HS / BUS Inv: INV-EL-100010043	July 23, 2026 Rachael	54044	3,400.00
							6,800.00
Empirical Resolution, Inc.	11-190-100-500-310-106	8646	PO-27-02150	Site License Renewal / Secondary Inv: INV-15594	July 23, 2026 Rachael	54045	7,200.00
							7,200.00
Explore Learning LLC	11-190-100-500-310-111	5943	PO-27-02311	License Renewal / Secondary / SCN Inv: 14806.80	July 23, 2026 Rachael	54046	14,806.80
							14,806.80
First Hope Bank	11-000-251-832-140-000	6565	PO-27-02231	22-23 Lease Payment Inv: 5000002669-I	27-0005		3,430.96
First Hope Bank	12-000-400-721-140-000	6565	PO-27-02231	22-23 Lease Payment Inv: 5000002669-P	27-0005		118,390.02
First Hope Bank	11-000-251-832-140-000	6565	PO-27-02243	23-24 Lease Purchase Agreement Inv: 5000003143- I	27-0005		9,047.08
First Hope Bank	12-000-400-721-140-000	6565	PO-27-02243	23-24 Lease Purchase Agreement Inv: 5000003143- P	27-0005		87,724.98
							218,593.04
Gracenotes LLC	11-190-100-500-310-113	7470	PO-27-02174	Subscription / Secondary / INST MUS Inv: 4V4VH2	July 23, 2026 Rachael	54048	315.00
							315.00
Horizon Blue Cross Blue Shield Of Nj Inc	11-000-291-270-210-000	2466	PO-27-02210	26-27 dental Inv: 662543462/309940433	July 23, 2026 Rachael	54049	111,376.57
							111,376.57

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Impact Applications, Inc	11-402-100-500-053-000	2534	PO-27-02055	Concussion Software Renewal Inv: INVIM001654	July 23, 2026 Rachael	54050	835.00
							835.00
Infobase Holdings, Inc.	11-190-100-320-310-000	2046	PO-27-02151	Renewal Subscriptions Inv: INV478818	July 23, 2026 Rachael	54051	15,238.87
							15,238.87
Kurtz Brothers Inc.	11-000-240-600-064-000	2758	27-01050	Teaching Aids Inv: 30179.00	July 23, 2026 Rachael	54052	131.71
Kurtz Brothers Inc.	11-190-100-610-064-000	2758	27-01052	Teaching Aids Inv: 30180.00	July 23, 2026 Rachael	54052	72.71
Kurtz Brothers Inc.	11-190-100-610-100-000	2758	27-01148	Teaching Aids Inv: 30196.00	July 23, 2026 Rachael	54052	16.94
Kurtz Brothers Inc.	11-000-240-600-107-000	2758	27-01200	Teaching Aids Inv: 30202.00	July 23, 2026 Rachael	54052	205.96
Kurtz Brothers Inc.	61-602-100-610-010-000	2758	27-01260	Teaching Aids Inv: 30209.00	July 23, 2026 Rachael	54052	33.54
							460.86
Lakeshore Learning Materials, LLC	11-230-100-610-150-107	2770	27-01047	Teaching Aids Inv: 94055989	July 23, 2026 Rachael	54053	35.99
							35.99
Make Music, Inc	11-190-100-500-310-113	2953	PO-27-02293	License Renewal / Secondary / INST MUS Inv: MM6878830	July 23, 2026 Rachael	54054	6,395.54
							6,395.54
MCSSADA	11-402-100-800-050-000	3099	PO-27-02144	M. C. Tournament Fees for the 26-27 school year Inv: 26127 MCT TEAM TOURNAMENT	July 23, 2026 Rachael	54055	3,100.00
MCSSADA	11-402-100-800-050-000	3099	PO-27-02145	MCSSADA 26-27 Membership Dues Inv: 26/27 MEMBER DUES	July 23, 2026 Rachael	54055	500.00
							3,600.00
Microtechnical, Inc.	11-000-251-340-210-000	5320	PO-27-02049	Microfilm Annual Maintenance Inv: 97450	July 23, 2026 Rachael	54056	675.00
Microtechnical, Inc.	11-000-251-340-210-000	5320	PO-27-02050	Microfilm Annual Maintenance Canon MS300 Inv: 97455	July 23, 2026 Rachael	54056	675.00
							1,350.00
National Council Of Teachers	11-000-221-800-140-001	3323	PO-27-02051	membership renewal - townsend Inv: 0068280	July 23, 2026 Rachael	54057	59.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
National Council Of Teachers	11-190-100-800-140-000	3323	PO-27-02178	NCTE Memberships Inv: 0069027	July 23, 2026 Rachael	54057	84.00
							143.00
New Jersey Family Support Payment Center	90-G	3362	PO-27-11001	Payroll Agency payment	27-0002	151700	1,053.00
New Jersey Family Support Payment Center	90-G2	3362	PO-27-11001	Payroll Agency payment	27-0002	151700	769.17
							1,822.17
New Jersey Motor Vehicle Commission	11-000-270-800-140-000	3367	PO-27-02047	Motor Vehicle Registrations Inv: 4UZABRDT2GCHG8816	July 23, 2026 Rachael	54058	50.00
New Jersey Motor Vehicle Commission	11-000-270-800-140-000	3367	PO-27-02047	Motor Vehicle Registrations Inv: 1HA6GUBG2KN012823	July 23, 2026 Rachael	54058	50.00
New Jersey Motor Vehicle Commission	11-000-270-800-140-000	3367	PO-27-02047	Motor Vehicle Registrations Inv: 1HA6GUBG1JN006901	July 23, 2026 Rachael	54058	50.00
New Jersey Motor Vehicle Commission	11-000-270-800-140-000	3367	PO-27-02047	Motor Vehicle Registrations Inv: 1HA6GUBG3HN002715	July 23, 2026 Rachael	54058	50.00
							200.00
New Jersey Music Administrators' Assoc.	11-000-221-800-140-001	7624	PO-27-02458	Membership -G. Stephens (NJMMA/AANJ) Inv: 26/27 MEMBERSHIP NJMMA/AANJ	July 23, 2026 Rachael	54059	140.00
							140.00
NJASA	11-000-219-800-360-000	3423	PO-27-02000	2026-27 Membership Renewal for Nancy Gigante Inv: NJASA MEMBER DUES	July 23, 2026 Rachael	54060	2,600.00
							2,600.00
NJSIAA	11-402-100-800-050-000	3438	PO-27-02146	NJSIAA Annual Dues and DAANJ Membership Dues Inv: 26/27 DUES	July 23, 2026 Rachael	54061	2,725.00
NJSIAA	11-402-100-800-053-000	3438	PO-27-02476	NJSIAA & DAANJ Annual Dues Inv: 26/27 DUES	July 23, 2026 Rachael	54061	2,725.00
							5,450.00
Novel Effect, Inc.	11-190-100-320-310-000	9656	PO-27-02171	Subscription / ES Inv: CF05621A-0004	July 23, 2026 Rachael	54062	449.91
							449.91
OMNI Financial Group Inc	90-ASP	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	570.00
OMNI Financial Group Inc	90-ASP_ROTH	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	1,505.00
OMNI Financial Group Inc	90-AXA	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	1,125.00
OMNI Financial Group Inc	90-EQ	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	8,142.66
OMNI Financial Group Inc	90-EQ_457	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	1,098.21
OMNI Financial Group Inc	90-LI	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	3,279.00
OMNI Financial Group Inc	90-LI_457	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	916.50

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
OMNI Financial Group Inc	90-LI_R	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	250.00
OMNI Financial Group Inc	90-LIN	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	1,555.00
OMNI Financial Group Inc	90-LIN_457	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	100.00
OMNI Financial Group Inc	90-ML	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	2,456.00
OMNI Financial Group Inc	90-S	3653	PO-27-11002	Payroll Agency payment	27-0003	No Check	1,292.00
OMNI Financial Group Inc	90-LI	3653	PO-27-11003	Payroll Agency payment	27-0004	No Check	30,325.00
OMNI Financial Group Inc	90-LIN	3653	PO-27-11003	Payroll Agency payment	27-0004	No Check	11,400.00
							64,014.37
Pierce Apparel LLC	20-232-100-600-150-000	9675	PO-27-02105	TITLE I Summer Adventure Academy Supplies - Merisa & Annamarie Inv: 1104GM	July 23, 2026 Rachael	54063	793.80
							793.80
Pitney Bowes, Inc	61-602-200-440-010-000	3693	PO-27-02016	PACE - Postage Meter Inv: 3322900303	July 23, 2026 Rachael	54064	99.24
							99.24
PTH BOE-Petty Cash Lk.Hiawatha	11-190-100-610-070-000	3773	PO-27-02416	Petty Cash Installment #1 Inv: PETTY CASH	July 23, 2026 Rachael	54065	350.00
							350.00
PTH BOE-Petty Cash Mount Tabor	11-190-100-610-100-000	3753	PO-27-02451	TO ESTABLISH PETTY CASH Inv: PETTY CASH	July 23, 2026 Rachael	54066	350.00
							350.00
PTH BOE-Petty Cash-Brooklawn	11-190-100-610-055-000	3755	PO-27-02367	Petty Cash 26-27 Inv: PETTY CASH	July 23, 2026 Rachael	54067	150.00
							150.00
PTH BOE-Petty Cash-Central	11-000-240-600-060-000	3756	PO-27-02013	Petty Cash for CMS Inv: PETTY CASH	July 23, 2026 Rachael	54068	150.00
							150.00
PTH BOE-Petty Cash-Littleton	11-000-240-600-090-000	3760	PO-27-02469	Petty Cash Littleton School 2026-2027 Inv: PETTY CASH	July 23, 2026 Rachael	54069	350.00
							350.00
PTH BOE-Petty Cash-Lk.Par	11-190-100-610-080-000	3761	PO-27-02403	Open Petty Cash For the 2026-2027 School Year Inv: PETTY CASH	July 23, 2026 Rachael	54070	350.00
							350.00
PTH BOE-Petty Cash-P.H.H.S.	11-190-100-610-053-000	3765	PO-27-02384	PHHS- Start Up of Petty Cash for the 2026-2027 School Year Inv: PETTY CASH	July 23, 2026 Rachael	54071	350.00
							350.00
PTH BOE-Petty Cash-P.H.S.	11-000-240-600-050-000	3766	PO-27-02497	PHS 2026-2027 Open Petty Cash Inv: PETTY CASH	July 23, 2026 Rachael	54072	350.00
							350.00

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
PTH BOE-Petty Cash-Rockaway Meadow	11-190-100-610-107-000	3768	PO-27-02015	PETTY CASH Inv: PETTY CASH	July 23, 2026 Rachael	54073	350.00
							350.00
Rolling Hills Publishing	11-190-100-500-310-115	8541	PO-27-02313	License Renewal / HS / IA Inv: 8862	July 23, 2026 Rachael	54074	687.50
							687.50
School Alliance Insurance Fund	11-000-262-520-210-000	4061	PO-27-02106	Insurance Inv: 1ST INSTALLMENT	July 23, 2026 Rachael	54075	522,890.00
							522,890.00
School Health Corporation	11-000-213-600-064-000	4065	27-00523	Health and Trainer Supplies Inv: CINV000412593	July 23, 2026 Rachael	54076	290.32
School Health Corporation	61-602-200-600-010-000	4065	27-00557	Health and Trainer Supplies Inv: CINV000411799	July 23, 2026 Rachael	54076	195.86
School Health Corporation	11-000-240-600-107-000	4065	27-00947	Special Needs Inv: CINV000411780	July 23, 2026 Rachael	54076	36.28
							522.46
School Specialty, LLC	11-000-240-600-107-000	3303	27-00283	Elementary Science Supplies Inv: 938364	July 23, 2026 Rachael	54077	43.38
School Specialty, LLC	11-000-240-600-050-000	3303	27-00298	Family / Consumer Science Supp Inv: 938369	July 23, 2026 Rachael	54077	24.06
							67.44
School Specialty, LLC	11-190-100-610-155-101	4072	27-00344	Fine Art Supplies Inv: 208137170629	July 23, 2026 Rachael	54078	912.48
School Specialty, LLC	11-000-240-600-107-000	4072	27-00946	Special Needs Inv: 20813731969	July 23, 2026 Rachael	54078	113.73
School Specialty, LLC	61-602-100-610-010-000	4072	27-01255	Teaching Aids Inv: 208137157634	July 23, 2026 Rachael	54078	67.76
School Specialty, LLC	61-602-100-610-010-000	4072	27-01262	Teaching Aids Inv: 208137171951	July 23, 2026 Rachael	54078	15.30
School Specialty, LLC	61-602-100-610-010-000	4072	27-01268	Teaching Aids Inv: 208137171957	July 23, 2026 Rachael	54078	67.23
							1,176.50
Standard Insurance Company	11-000-291-290-210-000	4256	PO-27-02240	Life Insurance Premium Inv: 00752208-0001	July 23, 2026 Rachael	54079	2,152.94
							2,152.94

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Stats Medic LLC DBA: Math Medic	11-190-100-500-310-107	10420	PO-27-02165	Subscription / HS Inv: VURO9FL5-0001	July 23, 2026 Rachael	54080	4,550.00
							4,550.00
Strauss Esmay Associates	11-000-230-590-200-000	4303	PO-27-02216	Misc Purch Services Inv: 2627-411	July 23, 2026 Rachael	54081	2,775.00
							2,775.00
Swank Motion Pictures Inc	11-190-100-320-310-000	4334	PO-27-02300	Renewal K-12 Streaming Inv: 416826	July 23, 2026 Rachael	54082	8,279.00
							8,279.00
TD Equipment Finance, Inc.	11-000-251-832-140-000	10049	PO-27-02237	24-25 Lease Payment Inv: 193437	27-0005		9,680.87
TD Equipment Finance, Inc.	11-000-251-832-140-000	10049	PO-27-02237	24-25 Lease Payment Inv: 193436	27-0005		10,487.32
TD Equipment Finance, Inc.	12-000-400-721-140-000	10049	PO-27-02237	24-25 Lease Payment Inv: 193436	27-0005		73,607.06
TD Equipment Finance, Inc.	12-000-400-721-140-000	10049	PO-27-02237	24-25 Lease Payment Inv: 193437	27-0005		205,975.96
TD Equipment Finance, Inc.	11-000-262-837-140-000	10049	PO-27-02252	ESIP Refinance Inv: 192247	27-0005		58,543.50
TD Equipment Finance, Inc.	11-000-262-917-140-000	10049	PO-27-02252	ESIP Refinance Inv: 192247	27-0005		367,993.00
							726,287.71
The Depository Trust Company	40-701-510-834-140-000	4398	PO-27-02225	Debt Service Payment Inv: 2025 BOND SERIES	27-0005		234,500.00
The Depository Trust Company	40-701-510-910-140-000	4398	PO-27-02225	Debt Service Payment Inv: 2025 BOND SERIES	27-0005		2,075,000.00
							2,309,500.00
Township Of Randolph	11-000-251-330-210-000	4462	PO-27-02048	mccpc membership Inv: MCCPC MEMBERSHIP FEE	July 23, 2026 Rachael	54083	1,100.00
							1,100.00
Treasurer, State of New Jersey	11-000-261-800-140-000	4470	PO-27-02457	Permits & Fees - UST Renewal Inv: 260587170	July 23, 2026 Rachael	54084	50.00
							50.00
Twenty Four Seven Electronics Svc, Llc	11-190-100-610-310-000	4502	PO-27-02316	Newline Installation Hardware Inv: 4569	July 23, 2026 Rachael	54085	7,952.40
							7,952.40
United Supply Corp	61-602-100-610-010-000	4531	27-00497	Fine Art Supplies Inv: 0123734	July 23, 2026 Rachael	54086	27.29
							27.29
VSP Revenue	11-000-291-270-210-001	4596	PO-27-02239	26-27 Vision Insurance Inv: 12171391-001	July 23, 2026 Rachael	54087	15,591.43

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
VSP Revenue	11-000-291-270-210-001	4596	PO-27-02239	26-27 Vision Insurance Inv: 12171391-002	July 23, 2026 Rachael	54087	127.14
							15,718.57

Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	41	1,225,766.42		1,225,766.42
11 General Current Expense	190 Regular Programs - Undistributed	28	103,721.06		103,721.06
11 General Current Expense	212 Special Education - Multiple Disabilities	1	100.00		100.00
11 General Current Expense	213 Special Education - Resource Room/Resource Center	2	159.46		159.46
11 General Current Expense	230 Basic Skills/Remedial - Instruction	1	35.99		35.99
11 General Current Expense	402 School - Sponsored Athletics	5	9,885.00		9,885.00
	Fund total:		**1,339,667.93**		**1,339,667.93**
12 Capital Outlay	000 Undistributed Expenditures	4	485,698.02		485,698.02
	Fund total:		**485,698.02**		**485,698.02**
20 Special Revenue Fund	232 ESSA Title I, Part A	2	826.30		826.30
	Fund total:		**826.30**		**826.30**
40 Debt Service Fund	701 Debt Service - Regular	2	2,309,500.00		2,309,500.00
	Fund total:		**2,309,500.00**		**2,309,500.00**
61 SKIP/PACE/WWS	602 Adult Education - Local	7	506.22		506.22
	Fund total:		**506.22**		**506.22**
90 Agency Fund		17	65,922.60		65,922.60
	Fund total:		**65,922.60**		**65,922.60**
	Grand totals:	110	**4,202,121.07**		**4,202,121.07**

Interim  7/23/2026
Board Secretary

PARSIPPANY-TROY HILLS BOARD OF EDUCATION

BILL LIST

June 30, 2026

STUDENT ACTIVITY

$59,913.03

Parsippany-Troy Hills Township Schools
Bills and Claims
June 30, 2026

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Ad-Wear Screen Printers	95-001-007-000-053-000	1037	PO-26-05878	Tees and Sweatshirts for Viking Council Students Inv: 1619	SA June 30, 2026	906127	1,327.90
Ad-Wear Screen Printers	95-003-027-000-053-000	1037	PO-26-05895	DECA Tee Shirts for Club Students Inv: 1615	SA June 30, 2026	906127	1,552.20
							2,880.10
Amazon.Com Services, Inc D/b/a Amazon Bu	95-004-064-000-055-001	8651	PO-26-05208	More Supplies for Musical Inv: 1FYW-N31Q-C69R	SA June 30, 2026	906128	557.20
Amazon.Com Services, Inc D/b/a Amazon Bu	95-003-101-000-053-000	8651	PO-26-05569	Viking Closet Materials- Purchase from Donation specifically for this purpose. Inv: 1KWC-X37Q-47HF	SA June 30, 2026	906128	395.73
Amazon.Com Services, Inc D/b/a Amazon Bu	95-003-101-000-053-000	8651	PO-26-05569	Viking Closet Materials- Purchase from Donation specifically for this purpose. Inv: 16LN-3MJG-C7C1	SA June 30, 2026	906128	72.99
Amazon.Com Services, Inc D/b/a Amazon Bu	95-003-104-000-053-000	8651	PO-26-05585	Alignment Sticks for the Golf Club Inv: 1QWK-NKK4-7FTT	SA June 30, 2026	906128	46.95
Amazon.Com Services, Inc D/b/a Amazon Bu	95-003-019-000-053-001	8651	PO-26-05804	Advisors would like to order books for the Student Council students Inv: 1HDC-3YP6-93G1	SA June 30, 2026	906128	176.91
Amazon.Com Services, Inc D/b/a Amazon Bu	95-001-001-000-060-000	8651	PO-26-05866	Supplies for 8th Grade Fun Day (06/24/2026) Inv: 1T3F-14WD-D7MP	SA June 30, 2026	906128	148.66
							1,398.44
Anthony Franco's Pizza	95-001-007-000-053-000	1131	PO-26-04781	Pizza for Viking Council Meetings - Monthly - Feb, March, April, May June Inv: 0016	SA June 30, 2026	906129	28.50
Anthony Franco's Pizza	95-005-082-000-060-000	1131	PO-26-05775	Schoolwide Pizza Lunch - Run by Peer Leaders Inv: 0010	SA June 30, 2026	906129	247.00
Anthony Franco's Pizza	95-003-090-000-060-000	1131	PO-26-05776	Schoolwide Pizza Lunch - Run by Builders Club Inv: 0011	SA June 30, 2026	906129	351.50
Anthony Franco's Pizza	95-003-090-000-060-000	1131	PO-26-05776	Schoolwide Pizza Lunch - Run by Builders Club Inv: 0008	SA June 30, 2026	906129	380.00
Anthony Franco's Pizza	95-001-001-000-055-000	1131	PO-26-05801	Food for the Last Blast Dance 6/19 Inv: 0007	SA June 30, 2026	906129	1,419.38
Anthony Franco's Pizza	95-001-005-000-055-000	1131	PO-26-05857	Pizza for Great Knights 6/18 Inv: 0004	SA June 30, 2026	906129	107.75
Anthony Franco's Pizza	95-003-090-000-055-000	1131	PO-26-05897	Pizza for Builders Club Inv: 0008	SA June 30, 2026	906129	57.00
							2,591.13
Craftmaster Hardware. Llc.	95-011-073-000-060-000	8974	PO-26-05773	Student Locks Inv: I620637	SA June 30, 2026	906130	4,350.00
							4,350.00
Dorney Park & Wildwater Kingdom	95-001-001-000-060-000	10741	PO-26-05722	8th Grade Field Trip Inv: ORDER#:086BF2816245	SA June 30, 2026	906131	7,492.50
Dorney Park & Wildwater Kingdom	95-001-005-000-050-000	10741	PO-26-05769	6/1/26 Senior Trip to Dorney Park Inv: ORDER #:086BF2799976	SA June 30, 2026	906131	5,512.50

Parsippany-Troy Hills Township Schools
Bills and Claims
June 30, 2026

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Dorney Park & Wildwater Kingdom	95-001-001-000-055-000	10741	PO-26-05814	Dorney Park FIeld Trip Inv: ORDER #:086BF2796958	SA June 30, 2026	906131	16,622.76
							29,627.76
Jason Roberts DBA: Team Orders, LLC	95-007-068-000-050-000	9133	PO-26-05768	PHS RedHawk t-shirts Inv: 3095	SA June 30, 2026	906138	50.00
							50.00
Jennifer M. Shuffler DBA: NJ CPR Certification	95-001-007-000-053-000	10708	PO-26-05818	CPR Certification Training Inv: GROUP CPR TRAINING PHHS	SA June 30, 2026	906136	833.00
							833.00
Jostens, Inc	95-010-069-000-053-000	2644	PO-26-04208	2026 Yearbook Estimate Inv: 07926	SA June 30, 2026	906133	6,620.00
Jostens, Inc	95-010-069-000-050-000	2644	PO-26-05276	PHS 2026 Yearbooks Inv: 01626	SA June 30, 2026	906133	2,510.00
							9,130.00
Jostens, Inc	95-010-069-000-060-000	2643	PO-26-05468	2025-2026 CMS Yearbook Inv: 614726	SA June 30, 2026	906134	1,540.00
Jostens, Inc	95-010-069-000-055-000	2643	PO-26-05910	2025-2026 BMS yearbook Inv: 1463400	SA June 30, 2026	906134	3,923.41
							5,463.41
Senia Lopez	95-001-001-000-055-000	10786	PO-26-05929	Refund for Dorney Park Trip-Jean Carlos Romero Lopez Inv: REFUND FOR DORNEY PARK TRIP	SA June 30, 2026	906135	88.00
							88.00
Shoprite Of Parsippany	95-003-090-000-060-000	5095	PO-26-05598	Refreshments for Builders Club Event Inv: 03550560206	SA June 30, 2026	906137	108.38
Shoprite Of Parsippany	95-001-001-000-060-000	5095	PO-26-05771	Snacks for 8th Grade Fun Day Inv: 03550161238	SA June 30, 2026	906137	283.83
Shoprite Of Parsippany	95-002-026-000-053-000	5095	PO-26-05882	Senior Lunch on day of Grad Practice 6/22 Inv: 03550516563	SA June 30, 2026	906137	1,849.81
Shoprite Of Parsippany	95-002-026-000-053-000	5095	PO-26-05882	Senior Lunch on day of Grad Practice 6/22 Inv: 03550641184	SA June 30, 2026	906137	139.17
							2,381.19
The Italian Cultural Foundation at Casa Belvedere	95-001-005-000-060-000	9911	PO-26-05815	6th Grade Italian Field Trip Inv: 061626	SA June 30, 2026	906132	1,120.00
							1,120.00

Parsippany-Troy Hills Township Schools
Bills and Claims
June 30, 2026

Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Prior Year	Total
95 Student Activity Funds	001 Other Local Projects	12	34,984.78		34,984.78
95 Student Activity Funds	002 Other Local Projects	2	1,988.98		1,988.98
95 Student Activity Funds	003 Other Local Projects	9	3,141.66		3,141.66
95 Student Activity Funds	004 Other Local Projects	1	557.20		557.20
95 Student Activity Funds	005 Student Activities-Internal	1	247.00		247.00
95 Student Activity Funds	007 Student Activities-School Store	1	50.00		50.00
95 Student Activity Funds	010 Student Activities-Yearbook, Magazine, Newspaper	4	14,593.41		14,593.41
95 Student Activity Funds	011 Student Activities-Athletics	1	4,350.00		4,350.00
	Fund total:		**59,913.03**		**59,913.03**
	Grand totals:	31	**59,913.03**		**59,913.03**

Interim Board Secretary

7/23/2026