

**PARSIPPANY-TROY HILLS  
BOARD OF EDUCATION  
REGULAR MEETING OF  
Tuesday, January 23, 2025**

The Parsippany-Troy Hills Board of Education held its Regular Meeting on Tuesday, January 23, 2025 at the Calabria Educational Center, 292 Parsippany Road, Parsippany, NJ 07054.

**CALL TO ORDER**

President Cogan called the meeting to order at 5:33 p.m.

**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 12, 2025 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 January 9, 2025. This is an official meeting.

**SALUTE TO THE FLAG**

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

**ROLL CALL**

Present: Mrs. Sheethal Abraham  
Mr. Timothy Berrios  
Mr. Andrew Choffo  
Mr. Matthew DeVitto  
Mrs. Judy Mayer  
Mr. Jack Raia  
Mrs. Michelle Shappell  
Dr. Wendy Wright  
Mrs. Alison Cogan

Also Present: Dr. Robert Sutter, Superintendent  
Mrs. Robin Tedesco, Interim Business Administrator  
Dr. Denis Mulroony, Assistant Superintendent for Curriculum and Instruction  
Mrs. Joan Benos, Chief of Staff/Public Information Officer  
Mr. Todd Ricker, Director of Human Resources  
Ms. Colleen Briggs, Assistant Business Administrator  
Mrs. Katherine Gilfillan, Esq, Board Attorney

**CALL TO  
ORDER**

**MEETING  
NOTICE**

**SALUTE TO  
THE FLAG**

**ROLL CALL**

Absent & Excused:

**ADJOURN TO EXECUTIVE SESSION**

**ADJOURN TO  
EXEC SESSION**

Mrs. Cogan made a motion to adjourn to closed session. The motion was moved by Mrs. Abraham, seconded by Mr. Raia 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, negotiations, and legal matters.

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, personnel and legal matters.
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 Mrs. Abraham, seconded by Mr. Raia and unanimously approved by the Board, the regular meeting reconvened at 6:30 p.m.

**STUDENT COMMITTEE REPORTS**

PHS: **Emma Gonzalez** - reported on the various activities going on at Parsippany High School and updated the Board on the various athletic teams.

PHHS: **Tanish Vyas** - reported on the various activities going on at Parsippany Hills High School and updated the Board on the various athletic teams.

**PRESENTATIONS**

None

**CORRESPONDENCE**

None

**CORRESPONDENCE**

**UNFINISHED BUSINESS**

**UNFINISHED  
BUSINESS**

Mrs. Cogan followed up on the Board Goals to stay on track with completing them in the time that they had planned.

**COMMITTEE REPORTS**

**COMMITTEE  
REPORTS**

Mr. Raia attended the PAL Board meeting on January 16th. The new Executive Director, Nick Bronzino was looking for new opportunities, including meeting with a School Board Committee, such as the Sports Committee. Mr. Raia noted several upcoming PAL events.

Mr. Raia attended the School Funding Reform Act hearing on January 8th in Somerville. Mr. Raia expressed his appreciation for the way the administration manages the district's budget in comparison to the difficulties other districts spoke about at the hearing. Mr. Raia expects that the DOE will summarize all of the information and comments and then liaise with the legislature.

Mrs. Mayer reported that the Ad Hoc Committee met on January 22nd to review the proposals received from Superintendent search firms. Committee members independently scored the proposals. The plan now is to invite the firm who scored the highest to meet with the rest of the Board.

Dr. Wright attended the Diversity, Equity, Inclusion and Belonging meeting at PHS in January. The meeting was led by staff and had a great deal of student involvement and leadership. There was discussion about last year's activities and the continuation of them in the upcoming year including older students going to the lower level schools to read books about belonging. Students were also looking forward to the joint high school retreat coming up in May.

Mrs. Cogan reported that she attended a workshop on January 7th on Building a Culturally Responsive Arts Education Program. She also attended the Kiwanis Club of Parsippany meeting on January 9th as their guest speaker. Mrs. Cogan was also in attendance when the Inkflow Magazine Club from PHHS presented a story writing workshop to the 3rd graders at Intervale.

**APPROVAL OF MINUTES**

On a motion by Mrs. Mayer, seconded by Mr. DeVitto, the Executive and Regular minutes of the January 7, 2025 Regular meeting, were voted on as follows:

| BOARD MEMBERS | AYE | NAY | ABSTAIN           | RECUSE | ABSENT | RESOLUTION NUMBERS |
|---------------|-----|-----|-------------------|--------|--------|--------------------|
| Mrs. Abraham  | X   |     |                   |        |        |                    |
| Mr. Berrios   | X   |     |                   |        |        |                    |
| Mr. DeVitto   | X   |     |                   |        |        |                    |
| Mrs. Mayer    | X   |     |                   |        |        |                    |
| Mr. Raia      | X   |     |                   |        |        |                    |
| Mrs. Shappell | X   |     | Executive Minutes |        |        |                    |
| Dr. Wright    | X   |     |                   |        |        |                    |
| Mr. Choffo    | X   |     |                   |        |        |                    |
| Mrs. Cogan    | X   |     |                   |        |        |                    |

**SUPERINTENDENT’S BULLETIN**

I have been continuing my administrative observations with principals by visiting district schools, speaking with staff, and viewing lessons and programs.

As was stated at our last BOE meeting, January is Muslim Heritage Month in NJ, and as such, the district has taken time to honor and celebrate Muslim heritage, history, and contributions with our students.

On behalf of the Parsippany Woman’s Club, I am excited to share the results of their Annual 5<sup>th</sup> Grade Spelling Bee which occurred on Friday, January 10, 2025. First-place went to Rishi Arvindh (Northvail School), second place went to Connor Xiang (Intervale School), and third-place went to Marguax Tobias (Knollwood School). Congratulations to the place finishers, and to all the contestants who participated. A special thanks to the Parsippany Woman’s Club for supporting this wonderful tradition.

Dr. Sutter presented Superintendent’s Bulletin Number 11, items 1-39 with Addendum items 40 – 52 and Read-ins.

**SECRETARY’S REPORT**

Mrs. Tedesco presented the Secretary’s Report

Tonight’s Secretary’s Report has the regular business motions including the approval of the PHS MD Classroom Renovation application submission to the NJDOE.

**PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS  
SUPERINTENDENT'S BOARD OF EDUCATION BULLETIN**

**Number 11**

**January 23, 2025**

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

**I. LA – LEADERSHIP ACTIONS – ROBERT SUTTER, ED.D.**

**Committee & Liaison Appointments**

**COMMITTEE/LIAISON  
APPOINTMENTS**

**A**

The Board Committee Appointments and Board Liaison Appointments are attached effective January 2025.

**1. 2024-2025 Revised School Year Calendar 2024-2025**

**REVISED CALENDAR**

BE IT RESOLVED that the Board approve the revision to the 2024-2025 school year calendar due to Governor Murphy signing legislation to adjust New Jersey's 2025 Primary election date from June 3<sup>rd</sup> to June 10<sup>th</sup>.

**DAY/DATE**

|                         |   |
|-------------------------|---|
| <b>Tuesday, June 3</b>  | <b>Full Day of School</b>                           |
| <b>Tuesday, June 10</b> | <b>Schools Closed for Students<br/>PD for Staff</b> |

**2. Scholarships**

**SCHOLARSHIPS**

**The Terry Murphy Scholarship**

BE IT RESOLVED that the Board accept and approve The Terry Murphy Scholarship, Inc., with a yearly award of \$500.00. A \$500.00 scholarship will be awarded to one student from Parsippany High School and one from Parsippany Hills High School who will be pursuing a career in education.

**The Gary Vittorio Memorial Scholarship**

BE IT RESOLVED that the Board accept and approve The Gary Vittorio Memorial Scholarship. A yearly scholarship of 1,000.00 will be awarded to a Parsippany High School wrestler who has demonstrated the virtues imbued in Coach

Vittorio including honesty, integrity, leadership, and dedication to school and team.

There will also be a yearly \$500.00 donation to PHS or PHHS for the Gary Vittorio Holiday Wrestling Tournament for as long as the tournament is held.

3. **Policy 5111**

**POLICY B**  
**5111**

BE IT RESOLVED that the Board approve the request by Mr. Mark Gray, principal of Central Middle School and Mrs. Melissa Carucci, principal of Parsippany High School, that students A and B, be allowed to complete the 2024-2025 school year as per Board of Education Policy 5111.

4. **Early Graduation**

**EARLY HS**  
**GRADUATION**

BE IT RESOLVED that the Board approve Early Graduation for Javier Gonzalez Perz, Parsippany Hills High School, as he has completed all mandatory twenty-four (24) course credits in accordance with the provisions of N.J.A.C. 6A:8-5.2 (e) who has not completed the twelfth grade.

**II. GA – GENERAL ADMINISTRATION – JONI BENOS**

**5. 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                          | Estimated Expenses                         |
|-------------------------------------|--|--------------------------------|-----------------------------------|--|
| Basty Ramirez                       | Improve your ELL Student’s Learning                    | Mar 7, 2025                    | Virtual                           | \$5.00 Title II<br>\$290.00 Title IIA      |
| Karen Brzezinski                    | NJAPERD Conference                                     | Feb 24-25, 2025                | Princeton, NJ                     | \$397.28 Title II                          |
| Erika Ramos Angeles                 | FLENJ – Differentiation                                | Feb 20, 2025                   | Virtual                           | \$30.00 Title IIA                          |
| Sara Munson                         | NJMEA Conference<br>NJMEA State Conference             | Apr 24-27, 2025<br>Feb 2, 2025 | Hartford, CT<br>Atlantic City, NJ | \$250.00 Title II<br>\$150.00 Title II     |
| Bryan Hershkowitz                   | NJAPERD Conference                                     | Feb 24-25, 2025                | Princeton, NJ                     | \$369.56 Title IIA                         |
| Tara Dente                          | High Leverage Practices                                | Mar 17, 2025                   | Mahwah, NJ                        | \$175.00 IDEA                              |
| Mina Kelaid                         | High Leverage Practices                                | Mar 17, 2025                   | Mahwah, NJ                        | \$175.00                                   |
| Alison Caravano                     | Natl America Choral Directors                          | Mar 18-22, 2025                | Dallas, TX                        | \$2,527.60 Title II                        |
| Mary Jo Sheahan                     | High Leverage Practices                                | Mar 17, 2025                   | Mahwah, NJ                        | \$190.00 Title IIA                         |
| Emily Lotwich                       | Corwin Student Assessment<br>Strengthening Guided Math | Mar 3, 2025<br>Mar 10, 2025    | Virtual<br>Virtual                | \$299.00 Title II<br>\$295.00 Title II     |
| Chris Waack                         | Transform Your Teaching and Learning                   | Feb 3-5, 2025                  | Austin, Texas                     | \$1,832.97                                 |
| AnnaMarie Russo<br>Rachel Villanova | NSTA Science Conference                                | Mar 26-28, 2025                | Philadelphia, PA                  | \$1,421.74 Title II<br>\$1,259.52 Title II |
| Jacquelyn Halbach                   | Best Strategies School Library                         | Mar 19, 2025                   | Virtual                           | \$295.00 Title II                          |
| Antonia Hernandez                   | Strengthening Writing Skills                           | Mar 4, 2025                    | Virtual                           | \$295.00 Title IIA                         |
| Karen Carter                        | Strengthening Writing Skills                           | Mar 4, 2025                    | Virtual                           | \$295.00<br>Title IIA                      |
| Erica Fertig                        | Using AI Tools to Enhance Student Learning             | Mar 27, 2025                   | Virtual                           | \$295.00 IDEA                              |

6. **Gifts to the District**

**GIFTS TO  
THE DISTRICT**

BE IT RESOLVED that the Board accept the following gifts and that the Superintendent send a letter of appreciation:

**District**

Rick Breiten has donated a ½ size Meisel Violin, bow, and case, Serial #20168, to the District.

**Parsippany High/Parsippany Hills**

County College of Morris has donated 27 MyMathLab Books for students participating in the College Readiness Now program at County College of Morris.

7. **Field Trip Destination**

**FIELD TRIP**

BE IT RESOLVED that the Board approve the following Field Trip Destination:

| <b><u>Destination</u></b>   | <b><u>What the trip would be for</u></b> |
|---|--|
| Courtyard Hartford Cromwell<br>Music<br>4 Sebethe Drive<br>Cromwell, CT 06416 | PHHS Gr. 11                              |

8. **Overnight Field Trip Approvals**

**OVERNIGHT C  
FIELD TRIPS**

BE IT RESOLVED that the Board approve the following overnight field trips for Parsippany Hills High School.

Grade 9-12 March 4-6, 2025 – DECA State Conference – Atlantic City, NJ  
Grade 9-12 March 10-12, 2025 – FBLA State Conference – Atlantic City, NJ

Grade 9-12 April 3-5, 2025 – Key Club Convention – Asbury Park, NJ

Grade 11 April 24-27, 2025 – NAFME Eastern Honors Ensembles – Cromwell, CT

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

9. **Student Teacher**

**STUDENT  
TEACHER**

BE IT RESOLVED that the Board approve the following student teacher for the 2025-2026 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:

| <b>Student Name</b> | <b>Cooperating School</b>              | <b>Requesting University</b> | <b>Dates</b>        |
|---------------------|--|------------------------------|---------------------|
| Emily Jacobs        | Lake Hiawatha & Central Middle Schools | Montclair State University   | 9/2/2025-12/19/2025 |

**IV. HR – HUMAN RESOURCES – TODD RICKER**

10. **Retirement – PTHEA**

**RETIRE  
PTHEA**

BE IT RESOLVED that the Board approve the resignation, for the purpose of retirement, of Karen Snell, Teacher at Rockaway Meadow School, effective November 1, 2025.

11. **Resignation – PTHESA**

**RESIGN  
PTHESA**

BE IT RESOLVED that the Board approve the resignation of Sasikala Lakshmanan Rajasekar, Instructional Paraprofessional at Intervale Elementary School, effective January 31, 2025.

12. **Resignation – Office Aide**

**RESIGN  
OFFICE AIDE**

BE IT RESOLVED that the Board approve the resignation of Marygrace Branda, Office Aide at Eastlake Elementary School, effective January 31, 2025.

13. **Resignation – Noontime Aide**

**RESIGN  
NOONTIME**

BE IT RESOLVED that the Board approve the resignation of Johora Jebin, Noontime Aide at Troy Hills Elementary School, effective January 6, 2025.

14. **Resignation - Major-Extra Responsibility Assignment**

**RESIGN  
COACHING**

BE IT RESOLVED that the Board approve the resignation of Dylan McDonald, Assistant Football Coach at Parsippany High School, effective January 7, 2025.

15. **Employment – PTHESA**

**EMPLOY  
PTHESA**

BE IT RESOLVED that the Board approve the individual named below as a Paraprofessional in the area indicated, effective January 27, 2025:

**Parsippany High School**

Laura Howering      Paraprofessional      \$26,508.00  
(prorated)

16. **Waiver of Teaching Load**

**WAIVERS**

BE IT RESOLVED that the Board approve the waiver of teaching load for the following individual who will provide class coverage as indicated below during the 2024-2025 school year:

| Name       | Location | Subject   | Amount     | Effect. Date   | Class Load       | Formula | Reason |
|------------|----------|-----------|------------|----------------|------------------|---------|--------|
| Jodi Stapp | PHS      | US1 - ICS | \$6,312.14 | 2/3/25-6/20/25 | 1 class everyday | 1/7     | LOA    |

17. **Extended School Year Co-Coordinator - 2025**

**ESY COORD 2025**

BE IT RESOLVED that the Board approve Chary Matisak and Abby Bruss as Co-Coordinator for the 2025 Extended School Year Program at a stipend of \$9,000.00 each.

18. **Appointment – Volunteer Extra-Curricular/Athletic Aide – 2024-2025**

**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**  
 Stephen Vecchione - Boys' Lacrosse

19. **Additional Sick Days – PTHEA**

**ADD SICK  
PTHEA**

BE IT RESOLVED that the Board approve eighteen (18) additional non-accumulative sick days with pay, less the cost of a substitute, for Employee #151020, Teacher, effective February 19, 2025, through March 14, 2025.

20. **Leaves of Absence**

**LEAVES OF  
ABSENCE**

Employee #151034, Teacher, has requested an unpaid leave of absence effective February 14, 2025, through April 11, 2025 pursuant to the Family and Medical Leave Act (FMLA) and inclusive of New Jersey Family Leave Act (NJFLA).

BE IT RESOLVED that the Board approve a medical leave of absence for employee #151020, Teacher, effective January 15, 2025, through March 14, 2025 utilizing accumulated sick days, family illness and personal days.

21. **Maternity Leave of Absence**

**MATERNITY  
LEAVE OF ABSENCE**

Employee #151353, Speech Language Specialist, has requested a maternity leave of absence on or about April 28, 2025, through May 21, 2025, utilizing accumulated sick days and personal days. Pursuant to the Family and Medical Leave Act (FMLA) and inclusive of New Jersey Family Leave Act (NJFLA), she is also requesting an unpaid childcare leave of absence from May 22, 2025, through October 21, 2025.

22. **Assessment Tutoring and Academic Support**

BE IT RESOLVED that the Board of Education approve the following individuals for waivers for the Assessment Tutoring and Academic Support Positions in ELA and Math at both PHS and PHHS for the 2024-2025 school year effective January 14, 2025 through June 12, 2025. This program will be paid through IDEA-CEIS funds.

| Name                  | Location | Subject | Amount     | Effect. Date     | Class Load        | Formula | Reason   |
|-----------------------|----------|---------|------------|------------------|-------------------|---------|----------|
| Emily Loverdi         | PHS      | Math    | \$6,316.63 | 01/14/25-6/12/25 | 1 class everyday  | 1/7     | Tutoring |
| Allison Ramsden       | PHHS     | Math    | \$7,780.88 | 01/14/25-6/12/25 | 1 class everyday  | 1/7     | Tutoring |
| Kristina Berrios      | PHS      | ELA     | \$2,617.58 | 01/14/25-6/12/25 | .5 class everyday | 1/14    | Tutoring |
| Melissa Van Wingerden | PHS      | ELA     | \$4,187.32 | 01/14/25-6/12/25 | .5 class everyday | 1/14    | Tutoring |
| Diane Dunleavy        | PHHS     | ELA     | \$4,187.32 | 01/14/25-6/12/25 | .5 class everyday | 1/14    | Tutoring |
| Jessica Brosnan       | PHHS     | ELA     | \$4,203.66 | 01/14/25-6/12/25 | .5 class everyday | 1/14    | Tutoring |

23. **Corrections**

**CORRECTIONS**

BE IT RESOLVED that the Board approve the following corrections:

**Fall/Winter/Spring Coaching**

From:

| Parsippany Hills High School 2024-2025 School Year Coaches |                 |            |      |            |
|--|-----------------|------------|------|------------|
| Spring Coaching  |                 |            |      |            |
| Sport  | Position        | Name       | Step | Stipend    |
| Baseball   | Assistant Coach | Ryan Casey | 3    | \$6,779.00 |

To:

| <b>Parsippany Hills High School 2024-2025 School Year Coaches</b> |                 |                |             |                |
|---|-----------------|----------------|-------------|----------------|
| <b>Spring Coaching</b>  |                 |                |             |                |
| <b>Sport</b>  | <b>Position</b> | <b>Name</b>    | <b>Step</b> | <b>Stipend</b> |
| <b>Baseball</b>   | Assistant Coach | Daniel Krayton | 1           | \$6,159.00     |

**Unified Sports**

From:

| <b>Position</b>          | <b>Location</b> | <b>Person</b>   | <b>Stipend</b> |
|--------------------------|-----------------|-----------------|----------------|
| HS Unified Bowling Coach | PHS             | Michael Mueller | \$875          |

To:

| <b>Position</b>          | <b>Location</b> | <b>Person</b>   | <b>Stipend</b> |
|--------------------------|-----------------|-----------------|----------------|
| HS Unified Bowling Coach | PHS             | Peter Polizzano | \$875          |

**Leave of Absence**

**Employee #149421**

From: a medical leave of absence effective September 18, 2024, through December 10, 2024 utilizing accumulated sick days pursuant to the Family and Medical Leave Act (FMLA), and a medical leave of absence effective December 11, 2024 through December 23, 2024 utilizing accumulated sick days (post-FMLA).

To: a medical leave of absence effective September 18, 2024, through December 10, 2024, utilizing accumulated sick days pursuant to the Family and Medical Leave Act (FMLA), and a medical leave of absence effective December 11, 2024 through January 13, 2025, utilizing accumulated sick days and personal days (post-FMLA). He is also requesting an unpaid medical leave (post-FMLA) effective January 14, 2025, through January 20, 2025.

**Employee #140884**

From: a medical leave of absence effective July 29, 2024, through September 30, 2024 utilizing available sick, personal and vacation days, and an unpaid medical leave of absence effective October 1, 2024 through October 18, 2024 pursuant to the Family and Medical Leave Act (FMLA). He has also requested an unpaid medical leave of absence (post-FMLA) effective October 21, 2024, through December 31, 2024,

To: a medical leave of absence effective July 29, 2024, through September 30, 2024 utilizing available sick, personal and vacation days, and an unpaid medical leave of absence effective October 1, 2024 through October 18, 2024 pursuant to the Family and Medical Leave Act (FMLA). He has also requested an unpaid medical leave of absence (post-FMLA) effective October 21, 2024, through February 28, 2025.

**Maternity Leave of Absence**

**Employee #150546**

From: a maternity leave of absence on or about February 18, 2025, through March 28, 2025, utilizing accumulated sick days and personal days. Pursuant to the Family and Medical Leave Act (FMLA) and inclusive of New Jersey Family Leave Act (NJFLA), she is also requesting an unpaid childcare leave of absence from April 1, 2025, through June 20, 2025.

To: a maternity leave of absence on or about January 27, 2025, through March 7, 2025, utilizing accumulated sick days and personal days. Pursuant to the Family and Medical Leave Act (FMLA) and inclusive of New Jersey Family Leave Act (NJFLA), she is also requesting an unpaid childcare leave of absence from March 10, 2025, through June 6, 2025.

**V. PPS - PUPIL PERSONNEL SERVICES – KEITH CORTRIGHT**

24. **Stipends – ABA Trained Paraprofessional Stipends**

**ABA STIPENDS**

BE IT RESOLVED that the Board approve the following Paraprofessionals for a stipend for the 2024-2025 school year as indicated below:

Patricia Herrera, \$1,200 effective January 6, 2025  
 Samantha Denise, \$1,800 effective January 2, 2025  
 Carlos Fernandez, \$1,800 effective January 13, 2025

25. **Paraprofessional – Assist Students**

**PARA ASSIST**

BE IT RESOLVED that the Board approve the following staff members to assist students at school-sponsored activities/events outside of school hours during the 2024-2025 school year at a rate consistent with the compensation offered for class coverage:

| School | Para Name                               | Hours to not exceed | Activity/Event   |
|--------|---|---------------------|--|
| BMS    | Gina Orsini (Behaviorist)               | 45                  | Unified Sports / Club                                      |
| BMS    | Shyla Victo Peter Benedict Peter (PARA) | 5                   | Parent Knight Out December 5 <sup>th</sup> (Retroactively) |
| CMS    | Bozena Stasiorek (PARA)                 | 3                   | Chorus Concert 1/14/25 (Retroactively)                     |

26. **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 site for ESY 2024 and the 2024-2025 school year:

**Mountain Lakes**

|                 |   |
|-----------------|---|
| Weichert Realty | 43 Bloomfield Ave, Mountain Lakes, NJ 07046 |
|-----------------|---|

27. **Stipends – Unified Sports - CHANGE**

**STIPEND CHANGE**

BE IT RESOLVED that the Board approve the change in the Unified Sports and Advisor assignment for the 2024-2025 school year. Unified Advisor and Coaching positions are paid for through the IDEA grant monies. District Coordinator positions are paid for through the Unified Grant awarded to the district by the Special Olympics of New Jersey.

FROM:

|                          |     |     |       |
|--------------------------|-----|-----|-------|
| HS Unified Bowling Coach | PHS | TBD | \$875 |
|--------------------------|-----|-----|-------|

TO:

|                          |     |                 |       |
|--------------------------|-----|-----------------|-------|
| HS Unified Bowling Coach | PHS | Peter Polizzano | \$875 |
|--------------------------|-----|-----------------|-------|

28. **Stipends – ABA Trained Professional Stipends – End Date**

**ABA STIPEND  
END DATE**

BE IT RESOLVED that the Board approve the end date for the individuals holding an ABA Stipend as indicated below:

Sudha Balasundaram, \$1,200 – End Date - December 23, 2024.

Olivia Votapek, \$1,800.00 – End Date - January 6, 2025

29. **Harassment, Intimidation, and Bullying**

**HIB**

BE IT RESOLVED that the Board of Education affirms the Harassment, Intimidation, and Bullying (HIB) report for January 23, 2025.

**Suspensions**

**SUSPENSIONS     D**

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

**VI. BUSINESS/FINANCE – ROBIN C. TEDESCO**

30. **Payment of Bills**

**PAYMENT  
OF BILLS**

BE IT RESOLVED that the Board of Education approve the payment of current bills for January 23, 2025 for the 2024-2025 school year in the amount of \$11,578,686.30.

BE IT RESOLVED that the Board of Education approve the payment of current bills/outstanding warrants for School Activities for January 23, 2025 for the 2024-2025 school year in the amount of \$28,278.78.

31. **Transfer of Funds**

**TRANSFER  
OF FUNDS** E

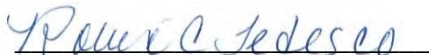
BE IT RESOLVED that the Board of Education authorize the transfers in the 2024-2025 budget per detail of transfers report, December 2024 for the 2024-2025 school year, per state law.

32. **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 November 2024.

Pursuant to N.J.A.C. 6A:23A-16.1 et seq, I certify that as of the end of November, 2024 no budgetary line-item account has been over expended in violation of N.J.A.C. 6A:23A-16.1 et seq.



Robin C. Tedesco  
Interim Business Administrator/Board Secretary

Pursuant to N.J.A.C. 6A:23A-16.1 et seq, the district certifies that as of November 2024 after review of the Secretary's monthly financial report for November 2024 (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A 16.1 et seq and that sufficient funds are available to meet the district's financial obligations.

33. **Auditing Firm**

**AUDITOR**

BE IT RESOLVED by the Board of Education of the Township of Parsippany-Troy Hills, Morris County, New Jersey, that the firm of PKF O'Connor Davies, LLP, Certified Public Accountants, 20 Commerce Drive, Suite 301, Cranford, New Jersey 07016, is hereby reappointed auditor to the Board of Education, for the annual school audit for the 2025 organization year.

BE IT FURTHER RESOLVED that publication of notice of this contract award shall be made in accordance with the requirements of N.J.S.A. 18A:18A-5.

34. **Bond Counsel**

**BOND  
COUNSEL**

BE IT RESOLVED that by the Parsippany-Troy Hills Township Board of Education in the County of Morris, New Jersey, appoints the firm of Wilentz, Goldman & Spitzer, P.A. Attorneys at Law with offices at 90 Woodbridge Center Drive, Woodbridge, New Jersey as per N.J.S.A. 18A:18A-5(1) to serve as Bond Counsel and assist with other related legal services for the 2025 organization year, effective January 1, 2025 to December 31, 2025.

BE IT FURTHER RESOLVED that publication of notice of this contract award shall be made in accordance with the requirements of N.J.S.A. 18A:18A.

35. **CARES Supplemental Funding**

**CARES**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education accepts CARES Supplemental funding from the New Jersey Department of Education in the amount of \$26,941.

36. **Visions Loves Educators Grant**

**VISIONS  
GRANT**

BE IT RESOLVED that the Parsippany-Troy Hills Township Board of Education approves the submission of the application for the Visions Loves Educators Grant for Central Middle School for sensory seating and sensory stickers.

37. **Renovation to Cafeteria Serving Lines - PHHS**

**CAFETERIA  
PHHS**

WHEREAS, The Board of Education of Parsippany-Troy Hills Township Schools in the County of Morris, New Jersey (the

“Board”), would like to proceed with a school facilities project consisting generally of:

Parsippany Hills High School – Renovation to the Cafeteria  
Serving Lines State App# 27-3950-XXX-XX-XXXX

WHEREAS, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS IN THE COUNTY OF MORRIS, STATE OF NEW HERSEY, as follows:

Section 1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby authorizes the Schematic Plans prepared in connection with the Project and the Board further authorizes the submission of same to the Morris County Superintendent of School and the New Jersey Department of Education for approval. This project is designated “Other Capital” and the Board is not seeking state funding.

Section 2. The Board hereby authorizes, if necessary, the amendment to its Long-Range Facilities Plan in order to reflect the proposed Project.

Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the Board attorney, bond counsel, and architect, are hereby authorized to perform such other acts, to execute such other documents, and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution, including the submission of Information to the New Jersey Department of Education as applicable to the proposed Project.

38. **PAES Lab/MD Classroom Renovation - PHS**

**CLASSROOM RENO  
PHS**

WHEREAS, The Board of Education of Parsippany-Troy Hills Township Schools in the County of Morris, New Jersey (the “Board”), would like to proceed with a school facilities project consisting generally of:

Parsippany High School – PAES Lab/MD Classroom Renovation  
State App# 27-3950-XXX-XX-XXXX

WHEREAS, the Board now seeks to take the initial steps in order to proceed with the Project:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS IN THE COUNTY OF MORRIS, STATE OF NEW HERSEY, as follows:

Section 1. In accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Board hereby authorizes the Schematic Plans prepared in connection with the Project and the Board further authorizes the submission of same to the Morris County Superintendent of School and the New Jersey Department of Education for approval. This project is designated "Other Capital" and the Board is not seeking state funding.

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Section 3. The School Administration and such other officers and agents of the Board as are necessary, including the Board attorney, bond counsel, and architect, are hereby authorized to perform such other acts, to execute such other documents, and to do such other things as are necessary to implement the determinations of the Board set forth in this resolution, including the submission of Information to the New Jersey Department of Education as applicable to the proposed Project.

39. **Sale of Surplus Property**

**SALE OF  
SURPLUS PROP**

WHEREAS, the Parsippany-Troy Hills Township Board of Education is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Board is desirous of selling said surplus property in an "as is" condition without express or implied warranties.

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

The sale of the surplus property shall be conducted through GovDeals. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also

available from the Parsippany-Troy Hills Township Board of Education.

1. The sale will be conducted online and the address of the auction site is govdeals.com.
2. The sale is being conducted pursuant to Local Finance Notice 2008-09.
3. A list of the surplus property to be sold is below.
4. The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute as Hold Harmless and Indemnification Agreement concerning use of said property.
5. The Parsippany-Troy Hills Township Board of Education reserves the right to accept or reject any bid submitted.

**MUSICAL INSTRUMENTS TO BE AUCTIONED**

| School                 | Instrument               | Brand          | Serial Number   |
|------------------------|--------------------------|----------------|-----------------|
| Lake Hiawatha          | Viola 12 inch            | Samuel Eastman | 13920469        |
| Littleton              | Xylophone                | Deasan         | Catalog 730     |
| Littleton              | Keyboard                 | Casio          | T-420217        |
| Mt Tabor               | Keyboard                 | Yamaha YPR-50  | 0 0 9057        |
| Northvail              | Trumpet                  | Yamaha         | YTR2320 305134A |
| Rockaway Meadow        | Alto Saxophone           | Conn           | 14454           |
| Parsippany Hills HS    | Grand Piano              | Young Chang    | 05300165        |
| Parsippany High School | Clarinet                 | Buffet B12     | 286360          |
| Parsippany High School | Clarinet                 | Armstrong      | 771205          |
| Parsippany High School | Alto Saxophone           | Armstrong      | 3812852         |
| Parsippany High School | Flute                    | Legacy         | S10643          |
| Parsippany High School | Trumpet                  | Caravello      |                 |
| Parsippany High School | Clarinet                 | Sonatina       | K7304           |
| Parsippany High School | Trumpet                  | Conn           | S04630          |
| Parsippany High School | Trumpet                  | Yamaha         | YTR2320 305134A |
| Parsippany High School | Keyboard                 | Roland         |                 |
| Parsippany High School | Midi Keyboards (2)       |                |                 |
| Parsippany High School | Bass Drum 26”            | Slingerland    |                 |
| Parsippany High School | Bass Drum 36”            |                |                 |
| Parsippany High School | Bass Drum 36”<br>w/stand | Ludwig         |                 |
| Parsippany High School | Electric Keyboard        | Korg N5EX      | 004736          |
| Parsippany High School | Electric Keyboard w/case | Roland D50     | HC61536         |
| Parsippany High School | Electric Keyboard w/case | Yamaha PS55    | 029031          |

**Parsippany-Troy Hills Board of Education**  
**Minutes of the Regular Meeting of January 23, 2025**

|                        |   |         |  |
|------------------------|---|---------|--|
| Parsippany High School | Marching Bass Drum 24"  | Premier | 087275   |
| Parsippany High School | Roto Toms 6", 8", 10"   | Remo    |  |
| Parsippany High School | Vibraphone on Field Frame   | Premier |  |
| Parsippany High School | Drum Set<br>(bass drum, floor tom,<br>rack toms 12" & 13",<br>snare drum) | Ludwig  | 6041351(bass)<br>6041512 (floor tom)<br>6041158 (12" rack tom)<br>6041530 (13" rack tom) |
| Parsippany High School | Drum Sticks   | Various |  |
| Parsippany High School | Drum Harness  |         |  |
| Parsippany High School | Drum Harness  |         |  |
| Parsippany high School | Drum Harness Stands   |         |  |
| Parsippany High School | Drum Harness Stands   |         |  |
| Parsippany High School | Drum Harness w/<br>Old Tenor Drum   |         |  |
| Parsippany High School | Drum Harness  |         |  |

**PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS**  
**SUPERINTENDENT’S BOARD OF EDUCATION BULLETIN**

**Number 11 Addendum**

**January 23, 2025**

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

40. **Community Based Instruction/Work Based Learning Sites**

BE IT RESOLVED that the Board approve the following list of Community Based Instruction and Work Based Learning sites for ESY 2024 and the 2024-2025 school year:

**Fairfield**

|                              |  |
|------------------------------|--|
| Tac Ops - Tactical Laser Tag | 100 Passaic Ave, Suite 4<br>Florham Park, NJ 07932 |
|------------------------------|--|

41. **Paraprofessional – Assist Students**

**PARA ASSIST**

BE IT RESOLVED that the Board approve the following staff members to assist students at school-sponsored activities/events outside of school hours during the 2024-2025 school year at a rate consistent with the compensation offered for class coverage:

| School | Para Name               | Hours not to exceed | Activity/Event  |
|--------|-------------------------|---------------------|-----------------|
| PHHS   | Jeanne George (PARA)    | 30                  | Unified Bowling |
| PHHS   | George Hrobuchak (PARA) | 12                  | Winter Track    |

42. **Home Instruction**

**HOME INSTR**

BE IT RESOLVED that the Board approve the following students who have been placed on home instruction:

| <u>Student#</u> | <u>School</u> | <u>Grade</u> | <u>Reason</u> | <u>Anticipated End Date</u> |
|-----------------|---------------|--------------|---------------|-----------------------------|
| 40050           | PHS           | 12           | Medical       | 2/28/25                     |
| 43998           | PHS           | 9            | Medical       | 4/30/25                     |
| 40066           | PHS           | 11           | Medical       | 4/30/25                     |

43. **Home Instruction Change**

**HOME INSTR  
CHANGE**

BE IT RESOLVED that the Board approve the following change in anticipated end date for the following student on home

instruction, originally approved in the Superintendent's Addendum dated September 24, 2024:

| <u>Student #</u> | <u>School</u> | <u>Grade</u> | <u>Reason</u> | <u>Anticipated End Date</u> |
|------------------|---------------|--------------|---------------|-----------------------------|
| 52840            | EA            | 1            | Medical       | 4/30/25                     |

44. **Resignation - Noontime Aide**

**RESIGN  
NOONTIME**

BE IT RESOLVED that the Board approve the resignation of Marie Fata, Noontime Aide at Intervale Elementary School, effective March 14, 2025.

45. **Employment - ESAPTH**

**EMPLOY  
ESAPTH**

BE IT RESOLVED that the Board approve the employment of Jamila Naematullah who has been selected as Secretary at Parsippany High School, replacing Heidi Hansberry. Ms. Naematullah will be placed on 12-month Guide B - Step 4 and receive \$50,110.00, effective February 24, 2025, pending the completion of all required employment documents including but not limited to completion of criminal history background check, proof of certification and any other materials.

46. **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 2021-2025 Agreement between the Board of Education and the PTHEA:

**Rina Rosazza**

**Elementary Spanish Teacher**

Degree:

BA/William Paterson University

Certification:

Spanish Limited CE

Experience:

Student Teacher

Guide Placement:

BA, Step 1, \$61,200.00

Effective:

February 18, 2025

Assignment:

Eastlake, Intervale, Littleton, Lake Parsippany,  
Mt. Tabor Elementary School  
(New Position)

47. **Change of Assignment/Contract - PTHESA**

**CHANGE  
PTHESA**

BE IT RESOLVED that the Board approve the change of assignment as indicated below for the 2024-2025 school year, necessitating the following change in contract, effective January 27, 2025:

**Nahla Zedan**

From: Paraprofessional - Littleton Elementary School - \$28,048.00

To: Instructional Paraprofessional - Littleton Elementary School - \$30,084.00

48. **Late Bus Monitor**

**LATE BUS  
MONITOR**

BE IT RESOLVED that the Board approve payment to the individual named below who have indicated their willingness to serve as a late bus monitor for the 2024-2025 school year, effective January 21, 2025:

**After School Late Bus 2:45pm-4:00pm - \$33.00/per hour**

**Parsippany Hills High School**

Daniel Cicala

49. **Appointment – Volunteer Extra-Curricular/Athletic Aide – 2024-2025**

**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**

John Mikorski - Boys' Lacrosse

50. **Leave of Absence**

**LEAVE OF  
ABSENCE**

BE IT RESOLVED that the Board approve a medical leave of absence for employee #151480, Part-time Custodian, effective February 5, 2025 through February 6, 2025 utilizing accumulated sick days, and an unpaid medical leave of absence effective February 7, 2025 through April 2, 2025.

51. **Corrections**

**CORRECTIONS**

BE IT RESOLVED that the Board approve the following corrections:

**Leave of Absence**

**Employee #149941**

From: a medical leave of absence effective October 30, 2024 through December 17, 2024 utilizing accumulated sick leave and personal days, and an unpaid medical leave of absence effective December 18, 2024 through January 17, 2025, pursuant to the Family and Medical Leave Act (FMLA).

To: a medical leave of absence effective October 30, 2024 through December 17, 2024 utilizing accumulated sick leave and personal days, and an unpaid medical leave of absence effective December 18, 2024 through January 28, 2025, pursuant to the Family and Medical Leave Act (FMLA). She is also requesting an unpaid medical leave of absence (post-FMLA) effective January 29, 2025 through February 4, 2025.

**Employee #149421**

From: a medical leave of absence effective September 18, 2024 through December 10, 2024 utilizing accumulated sick days pursuant to the Family and Medical Leave Act (FMLA), and a medical leave of absence effective December 11, 2024 through January 13, 2025, 2024 utilizing accumulated sick days and personal days (post-FMLA). He is also requesting an unpaid medical leave (post-FMLA) effective January 14, 2025 through January 20, 2025.

To: a medical leave of absence effective September 18, 2024 through December 10, 2024 utilizing accumulated sick days pursuant to the Family and Medical Leave Act (FMLA), and a medical leave of absence effective December 11, 2024 through January 13, 2025, 2024 utilizing accumulated sick days and personal days (post-FMLA). He is also requesting an unpaid medical leave (post-FMLA) effective January 14, 2025 through March 28, 2025.

52. **District Training**

**DISTRICT  
TRAINING**

BE IT RESOLVED that the Board approve Monica Burnes, Founder of Class Tech Tips, LLC to provide relevant, engaging professional learning opportunities for educators; with topics focused on using Artificial Intelligence as an instructional tool with opportunities for hands-on learning experiences for participants in the district at our March 24th Professional Development Day at a total cost of \$4,000.00; paid for through In-house PD Funds.

***Superintendent's Bulletin No. 11***  
***January 23, 2025***  
***Read-Ins***

| Page/Number  | Explanation  |                       |                                   |  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
|--|--|-----------------------|-----------------------------------|--|--------------------|-------------------|---------------------------|-----------------------|---------------------|---------|--------------------|-------------------|------------------|---------|-----------|-------------------|-----------------|------------------|----------------|--------------|--------------------|---------------|-------------------|-----------------|-------------------|------------|
| Page 3 #5  | <p><b><u>Travel and Work Related Expenses</u></b><br/> <b>ADD:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Name</th> <th style="text-align: left;">Purpose</th> <th style="text-align: left;">Date</th> <th style="text-align: left;">Location</th> <th style="text-align: left;">Estimated Expense</th> </tr> </thead> <tbody> <tr> <td>Sophia Schneiderman</td> <td>School-Based SLPs</td> <td>2-28-25</td> <td>Virtual</td> <td>\$295.00 Title IIA</td> </tr> <tr> <td>Antonia Hernandez</td> <td>NJCTE Conference</td> <td>3-20-25</td> <td>Ewing, NJ</td> <td>\$70.00 Title IIA</td> </tr> <tr> <td>Michael Iapicca</td> <td>NAFME Conference</td> <td>Apr 24-25 2025</td> <td>Hartford, CT</td> <td>\$250.00 Title IIA</td> </tr> <tr> <td>William Crane</td> <td>NJSBGA Conference</td> <td>Mar 23-25, 2025</td> <td>Atlantic City, NJ</td> <td>\$1,005.89</td> </tr> </tbody> </table> | Name                  | Purpose                           | Date   | Location           | Estimated Expense | Sophia Schneiderman       | School-Based SLPs     | 2-28-25             | Virtual | \$295.00 Title IIA | Antonia Hernandez | NJCTE Conference | 3-20-25 | Ewing, NJ | \$70.00 Title IIA | Michael Iapicca | NAFME Conference | Apr 24-25 2025 | Hartford, CT | \$250.00 Title IIA | William Crane | NJSBGA Conference | Mar 23-25, 2025 | Atlantic City, NJ | \$1,005.89 |
| Name   | Purpose  | Date                  | Location                          | Estimated Expense  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Sophia Schneiderman  | School-Based SLPs  | 2-28-25               | Virtual                           | \$295.00 Title IIA   |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Antonia Hernandez  | NJCTE Conference   | 3-20-25               | Ewing, NJ                         | \$70.00 Title IIA  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Michael Iapicca  | NAFME Conference   | Apr 24-25 2025        | Hartford, CT                      | \$250.00 Title IIA   |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| William Crane  | NJSBGA Conference  | Mar 23-25, 2025       | Atlantic City, NJ                 | \$1,005.89   |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Page 4 #7  | <p><b><u>Field Trip Destinations</u></b><br/> <b>ADD:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Destination</u></th> <th style="text-align: left;"><u>What the trip would be for</u></th> </tr> </thead> <tbody> <tr> <td>Historic Speedwell<br/>333 Speedwell Avenue<br/>Morristown, NJ 07960</td> <td>PHS Gr. 10 History</td> </tr> </tbody> </table>   | <u>Destination</u>    | <u>What the trip would be for</u> | Historic Speedwell<br>333 Speedwell Avenue<br>Morristown, NJ 07960 | PHS Gr. 10 History |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| <u>Destination</u>   | <u>What the trip would be for</u>  |                       |                                   |  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Historic Speedwell<br>333 Speedwell Avenue<br>Morristown, NJ 07960 | PHS Gr. 10 History   |                       |                                   |  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| #8   | <p><b><u>Overnight Field Trios</u></b><br/> <b>ADD:</b></p> <p>Grade 12 PHS Wrestling State Meet Atlantic City, NJ March 6-9, 2025</p>   |                       |                                   |  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Page 5 #9  | <p><b><u>Student Teachers</u></b><br/> <b>ADD:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Student Name</th> <th style="text-align: left;">Cooperating School</th> <th style="text-align: left;">Requesting University</th> <th style="text-align: left;">Dates</th> </tr> </thead> <tbody> <tr> <td>Luciana DeGuercio</td> <td>Lake Hiawatha &amp; Northvail</td> <td>Seton Hall University</td> <td>3/11/2025-3/25/2025</td> </tr> </tbody> </table>   | Student Name          | Cooperating School                | Requesting University  | Dates              | Luciana DeGuercio | Lake Hiawatha & Northvail | Seton Hall University | 3/11/2025-3/25/2025 |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Student Name   | Cooperating School   | Requesting University | Dates                             |  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Luciana DeGuercio  | Lake Hiawatha & Northvail  | Seton Hall University | 3/11/2025-3/25/2025               |  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |
| Page 10 #27  | <p><b><u>PULL</u></b><br/> #27 Unified Sports Change</p>   |                       |                                   |  |                    |                   |                           |                       |                     |         |                    |                   |                  |         |           |                   |                 |                  |                |              |                    |               |                   |                 |                   |            |

**NEW BUSINESS**

None

**HEARING OF PUBLIC**

None

**ROLL CALL: SUPERINTENDENT’S BULLETIN #11  
 AND SECRETARY’S REPORT**

**NEW BUSINESS**

**HEARING OF  
 PUBLIC**

**ROLL CALL  
 VOTES**

On a motion by Dr. Wright, seconded by Mrs. Abraham, Superintendent’s Bulletin Number 11 was voted on as follows:

| BOARD MEMBERS | AYE | NAY        | ABSTAIN | RECUSE | ABSENT | RESOLUTION NUMBERS |
|---------------|-----|------------|---------|--------|--------|--------------------|
| Mrs. Abraham  | X   |            |         |        |        |                    |
| Mr. Berrios   | X   | Appendix A | 22      |        |        |                    |
| Mr. DeVitto   | X   |            |         |        |        |                    |
| Mrs. Mayer    | X   |            |         |        |        |                    |
| Mr. Raia      | X   |            |         |        |        |                    |
| Mrs. Shappell | X   |            |         |        |        |                    |
| Dr. Wright    | X   |            |         |        |        |                    |
| Mr. Choffo    | X   |            |         |        |        |                    |
| Mrs. Cogan    | X   |            |         |        |        |                    |

**ADJOURN TO EXECUTIVE SESSION**

**ADJOURN TO EXEC  
 SESSION**

At 6:53 p.m. a motion was made by Mrs. Shappell, seconded by Mrs. Mayer, and was unanimously approved by the Board to adjourn to Executive Session for the purpose of student HIB matters. This Executive Session is expected to last approximately one hour and action is expected to be taken on the matters discussed therein.

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 HIB matters.
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**

The meeting was reconvened at 8:26 p.m. on a motion by Mrs. Shappell, and seconded by Mr. DeVitto, and unanimously approved by the Board.

Mrs. Gilfillan read resolution number 53 into the record.

53. **HIB HEARING – D18 PHHS 8 – AFFIRMED**

**HIB HEARING  
D18 PHH 8S 40531**

RESOLVED, that, in accordance with N.J.S.A. 18A:37-15, and following a hearing on the merits, the Board of Education hereby affirms the administration’s HIB determination for Case D18 PHHS 8 on January 23, 2025 as it pertains to **Student #40531** pursuant to Board Policy and applicable law; and

BE IT FURTHER RESOLVED, that the Board Secretary is hereby directed to provide written notification to the parent of the Board’s decision.

**VOTE**

On a motion by Dr. Wright, seconded by Mrs. Mayer, Superintendent’s Bulletin Number 11 Addendum Item number 53 was voted on as follows:

| BOARD MEMBERS | AYE | NAY | ABSTAIN | RECUSE | ABSENT | RESOLUTION NUMBERS |
|---------------|-----|-----|---------|--------|--------|--------------------|
| Mrs. Abraham  | X   |     |         |        |        |                    |
| Mr. Berrios   | X   |     |         |        |        |                    |
| Mr. DeVitto   | X   |     |         |        |        |                    |
| Mrs. Mayer    | X   |     |         |        |        |                    |
| Mr. Raia      | X   |     |         |        |        |                    |
| Mrs. Shappell | X   |     |         |        |        |                    |
| Dr. Wright    | X   |     |         |        |        |                    |
| Mr. Choffo    | X   |     |         |        |        |                    |
| Mrs. Cogan    | X   |     |         |        |        |                    |

Mrs. Gilfillan read resolution number 54 into the record.

54. **HIB HEARING – D18 PHHS 8 - AFFIRMED**

**HIB HEARING  
D18 PHHS 8 40520**

RESOLVED, that, in accordance with N.J.S.A. 18A:37-15, and following a hearing on the merits, the Board of Education hereby affirms the administration’s HIB determination for Case D18 PHHS 8 on January 23, 2025

as it pertains to **Student #40520** pursuant to Board Policy and applicable law;  
and

BE IT FURTHER RESOLVED, that the Board Secretary is hereby directed to provide written notification to the parent of the Board's decision.

**VOTE**

On a motion by Mrs. Abraham, seconded by Mr. Raia, Superintendent's Bulletin Number 11 Addendum Item number 54 was voted on as follows:

| BOARD MEMBERS | AYE | NAY | ABSTAIN | RECUSE | ABSENT | RESOLUTION NUMBERS |
|---------------|-----|-----|---------|--------|--------|--------------------|
| Mrs. Abraham  | X   |     |         |        |        |                    |
| Mr. Berrios   | X   |     |         |        |        |                    |
| Mr. DeVitto   | X   |     |         |        |        |                    |
| Mrs. Mayer    | X   |     |         |        |        |                    |
| Mr. Raia      | X   |     |         |        |        |                    |
| Mrs. Shappell | X   |     |         |        |        |                    |
| Dr. Wright    | X   |     |         |        |        |                    |
| Mr. Choffo    | X   |     |         |        |        |                    |
| Mrs. Cogan    | X   |     |         |        |        |                    |

**ADJOURN**

**ADJOURN**

There being no further business, the public meeting adjourned at 8:29 p.m. on a motion by Mrs. Mayer, seconded by Mr. Raia 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 #11  
INCLUSIVE OF THE SECRETARY REPORT  
INITIALLY RECEIVED IN THE BOARD PACKET  
AND NOW POSTED AT THE DISTRICT WEBSITE

# PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS BOARD OF EDUCATION

## COMMITTEE APPOINTMENTS – January 2025

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| <u>COMMITTEES/<br/><i>Administrative Liaison</i></u>                                  | <u>CHAIRPERSON</u>       | <u>MEMBERS</u>                                |
|---|--------------------------|---|
| <b>AdHoc – PILOT Programs</b><br><i>Bob Sutter/Robin Tedesco/Joni Benos</i>           | <b>Andy Choffo</b>       | <b>Jack Raia<br/>Judy Mayer</b>               |
| <b>Buildings/Grounds and Safety</b><br><i>Robin Tedesco</i>                           | <b>Matt DeVitto</b>      | <b>Tim Berrios<br/>Wendy Wright</b>           |
| <b>Communications</b><br><i>(Includes Technology)</i><br><i>Bob Sutter/Joni Benos</i> | <b>Jack Raia</b>         | <b>Andy Choffo<br/>Michelle Shappell</b>      |
| <b>Critical Issues</b><br><i>Bob Sutter/Joni Benos</i>                                | <b>Andy Choffo</b>       | <b>Sheethal Abraham<br/>Michelle Shappell</b> |
| <b>Finance</b><br><i>Robin Tedesco</i>  | <b>Michelle Shappell</b> | <b>Andy Choffo<br/>Jack Raia</b>              |
| <b>Personnel</b><br><i>Todd Ricker</i>  | <b>Judy Mayer</b>        | <b>Sheethal Abraham<br/>Wendy Wright</b>      |
| <b>Policy</b><br><i>Bob Sutter/Joni Benos</i>   | <b>Tim Berrios</b>       | <b>Matt DeVitto<br/>Michelle Shappell</b>     |
| <b>Sports/Extra-Curricular</b><br><i>Todd Ricker/Joni Benos</i>                       | <b>Sheethal Abraham</b>  | <b>Tim Berrios<br/>Judy Mayer</b>             |
| <b>Teaching &amp; Learning Committee</b><br><i>Denis Mulroony</i>                     | <b>Wendy Wright</b>      | <b>Matt DeVitto<br/>Judy Mayer</b>            |
| <b>Transportation</b><br><i>Robin Tedesco</i>   | <b>Sheethal Abraham</b>  | <b>Tim Berrios<br/>Jack Raia</b>              |

**PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS  
BOARD OF EDUCATION**

**LIAISON APPOINTMENTS January 2025**

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**Diversity, Equity, Inclusion, and Belonging DEIB)**

*This committee helps guide and support the district's vision of a diverse, equitable, inclusive, and accessible community. Meetings are held in the district, usually monthly.*

*Denis Mulroony*

**Jack Raia, Wendy Wright**

**Morris County School Boards Association/NJSBA**

*Morris County SBA holds monthly meetings at various sites in the county. They usually schedule speakers and have an open Q/A, though the meetings typically conflict with our own BOE meetings. The liaison should monitor County and NJSBA communication and share relevant information with the Board.*

*Bob Sutter*

**Sheethal Abraham, Judy Mayer**

**Morris County Educational Services Commission**

*The MCESC provide a variety of services to the districts of Morris County, and the surrounding area. The Board Meetings are held monthly.*

*Bob Sutter*

**Michelle Shappell**

**Municipal Alliance Committee**

*This township committee is being rekindled after many years of inactivity. There will be district staff on this committee with the goal of preventing alcohol and drug abuse within the Parsippany community.*

*Bob Sutter*

**Tim Berrios**

**NJSBA Delegate**

**Alison Cogan, Judy Mayer**

**Parsippany Education Foundation, Inc.**

*The PEF meets monthly to plan fundraisers, review grant applications, and administer the Foundation.*

**Sheethal Abraham, Matt DeVitto**

**Police Athletic League (PAL)**

*PAL meetings are held monthly and often conflict with our own BOE meetings. The PAL is often granted use of school spaces to expand their programming.*

*Bob Sutter*

**Tim Berrios, Jack Raia**

**PTA Council**

*These meetings have been quarterly and virtual. The Council is comprised of all the school PTA Presidents and the Council Executive Board.*

*Bob Sutter/Joni Benos*

**Judy Mayer, Wendy Wright**

**PTH Township Council Committee**

*The liaison attends the Town Council meetings and reports relevant information to the Board.*

*Bob Sutter*

**Andy Choffo, Matt DeVitto**

**PTH Township Mayor Committee**

*Meetings with the Mayor are scheduled on an as-needed basis to discuss items of importance to the school district*

*Bob Sutter*

**Alison Cogan, Andy Choffo**

**PTH Township Planning Board**

*The liaison attends Planning Board meetings (remote for the past 18 months) and reports relevant information to the Board.*

*Bob Sutter*

**Matt DeVitto, Jack Raia**

**PTH Township Shared Services adhoc Committee**

*This committee will likely meet quarterly to view opportunities for Shared Services with the township.*

*Bob Sutter*

**Michelle Shappell**

**SEPAC (Special Education Parent Advisory Committee)**

*Pupil Services Director Keith Cortright leads SEPAC and arranges 3-4 meetings each school year with scheduled speakers.*

*Keith Cortright*

**Sheethal Abraham, Wendy Wright**

# PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

## OVERNIGHT FIELD TRIP APPROVAL FORM

PLEASE COMPLETE ALL OF THE NECESSARY INFORMATION ON THE ATTACHED REGULATIONS BEFORE SUBMITTING THIS FORM TO ASST. SUPT.

**THE TRIP ARRANGEMENTS CANNOT BE MADE WITHOUT BOARD OF EDUCATION APPROVAL**

School: Parsippany Hills High School Date: 1-2-25

Date of Trip: March 4-6, 2025 Grade Level & Subject: 9-12 DECA Number of Students: Approx 50

Co-Curricular Activity/Group: DECA

**Destination\*:** Harrah's Convention Center Atlantic City, NJ Phone# 609-441-5000

\*If co-curricular activity what is the rationale for missing instructional time? \_\_\_\_\_  
 Statewide competition where business students apply business theory in a competitive situation

Address: 777 Harrah's Blvd. Atlantic City NJ 08401

**Description of Program:** State Leadership Conference - NJ State Business Competition

**How is this trip related to the curriculum at this grade level? Please be specific.**  
 Students will compete in events related to marketing, management, finance, and entrepreneurship

**What academic preparation has been done prior to this trip?**  
 Course of study, sample exams, role play, and case study simulations

**List follow-up activities to be done in class after the trip.**

1. Review student written exams and role play evaluations
2. Oral Presentation
3. Written Critique

**How is this proposed trip the best method available for achieving the desired learning outcome?**  
 Hands on business simulations related to business career clusters. Top scoring students will advance to compete at the National competition in April

**Transportation Information**

|   |   |
|---|---|
| Means of Transportation: <u>Coach Bus</u>       | Provider: <u>TBD</u>                          |
| Cost: <u>Approx \$2200</u>                      | Phone #: _____                                |
| Departure from School: <u>3-4-25 2pm</u>        | Arrival at Destination: <u>3-4-25 4:30 PM</u> |
| Departure from Destination: <u>3-6-25 11 AM</u> | Arrival at School: <u>3-6-25 1:30 PM</u>      |

**Total Cost Information**

|  |                                 |
|--|---------------------------------|
| Admission/Registration Cost: <u>\$250.00</u> | Cost to Parent: <u>\$125.00</u> |
| Funding Source: <u>Competition Fund</u>      | _____                           |

\*Please Check That You Have Read The Field Trip Policy Regulations 2340 Available On-Line Through The Intranet

|  |   |   |
|--|---|---|
| <p><b>Names of Teachers:</b></p> <p>Alexandra Partington <input checked="" type="checkbox"/></p> <p>Elizabeth O'Boyle <input checked="" type="checkbox"/></p> <p>Other Chaperones TBD <input type="checkbox"/></p> | * | <p><b>Names of Non-Staff Chaperones:</b></p> <p>_____</p> <p>_____</p> <p>_____</p> |
|--|---|---|

NURSE NEEDED YES  NO  <sup>S.S.</sup> <sub>RN</sub> DESTINATION ON APPROVED LIST  YES  NO

Matthew Thompson 1-2-25  
 APPROVED PRINCIPAL (PRINT) DATE

*Matthew Thompson*  
 PRINCIPAL SIGNATURE

APPROVED CENTRAL OFFICE  
 DATE 1/9/25

APPROVED BY BOARD OF EDUCATION

RECEIVED JAN 08 2024

PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

OVERNIGHT FIELD TRIP APPROVAL FORM

PLEASE COMPLETE ALL OF THE NECESSARY INFORMATION ON THE ATTACHED REGULATIONS BEFORE SUBMITTING THIS FORM TO ASST. SUPT.

THE TRIP ARRANGEMENTS CANNOT BE MADE WITHOUT BOARD OF EDUCATION APPROVAL

School: Parsippany Hills High School Date: 12/20/24

Date of Trip: 3/10 - 3/12/25 Grade Level & Subject: 9-12; Business Number of Students: 50

Co-Curricular Activity/Group: FBLA State Leadership Conference

Destination\*: Harrah's Hotel & Resort, Atlantic City, NJ Phone# 609 441-5000

\*If co-curricular activity what is the rationale for missing instructional time? This is an opportunity for students who completed in Regionals to now compete in the State competition for their category event. Expands on many business concepts

Address: 777 Harrah's Blvd, Atlantic City, NJ 08401

Description of Program: Qualified FBLA members from across the state will complete in objective tests, role plays, projects, presentations to qualify for national competition. Also an opportunity to network & attend convention center

How is this trip related to the curriculum at this grade level? Please be specific. These competitive events are related to many aspects of business that we teach, either directly or indirectly. Some examples are Accounting, Economics, Entrepreneurship, Marketing, Management, Investments, Business Computer Applications

What academic preparation has been done prior to this trip? Studnets completed at the regional level and were given study guides as well as other presentation materials. Students worked individually and in groups to practice in their respective event.

- List follow-up activities to be done in class after the trip. 1. Students will reflect on their competitive events and the trip as a whole (what did they enjoy; what went well, suggestions?) 2. Students who qualify will continue preparing for the next level of national competition 3. Students will contribute to the knowledge pool of FBLA members

How is this proposed trip the best method available for achieving the desired learning outcome? This allows students to present and speak in front of judges, interact with their peers and students from other schools, experience a conference atmosphere and develop skills of leadership, confidence and content mastery

Transportation Information Means of Transportation: Coach bus Provider: Vanderhoof Cost: \$1,095 each way (x) 2 = \$2,190 Phone #: (973) 325-0700 Departure from School: 2:45PM on 3/10/25 Arrival at Destination: approximately 5PM Departure from Destination: approximately 1PM on 3/12 Arrival at School: 3:15PM on 3/12

Total Cost Information Admission/Registration Cost: \$120 Cost to Parent: \$120 Funding Source: Parents, Academci Competition A/C & FBLA 95 A/C

\*Please Check That You Have Read The Field Trip Policy Regulations 2340 Available On-Line Through The Intranet

Names of Teachers: \* Names of Non-Staff Chaperones: Mayk Vicenzino [ ] TBD [ ] [ ] [ ] [ ] [ ] [ ] [ ]

NURSE NEEDED YES [ ] NO [X] 55 DESTINATION ON APPROVED LIST [X] YES [ ] NO

Dr. Matthew Thompson 1-8-25 APPROVED PRINCIPAL (PRINT) DATE PRINCIPAL SIGNATURE

APPROVED CENTRAL OFFICE DATE 1/16/25 APPROVED BY BOARD OF EDUCATION

# PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

## OVERNIGHT FIELD TRIP APPROVAL FORM

PLEASE COMPLETE ALL OF THE NECESSARY INFORMATION ON THE ATTACHED REGULATIONS BEFORE SUBMITTING THIS FORM.

**THE TRIP ARRANGEMENTS CANNOT BE MADE WITHOUT BOARD OF EDUCATION APPROVAL**

School: Parsippany Hills High School Date: 12/6/2024

Date of Trip: April 3, 2025-April 5, 2025 Grade Level & Subject: All Number of Students: Max 20

Co-Curricular Activity/Group: Key Club

Destination\*: Berkeley Oceanfront Hotel Phone# (732) 776-6700

\*If co-curricular activity what is the rationale for missing instructional time? We must arrive between 4-6pm to ensure we arrive on time for check in. We will be traveling through rush hour traffic and the first event begins at 6pm sharp.

Address: 1401 Ocean Avenue, Asbury Park, NJ 07712

Description of Program: NJ District of Key Club - Annual Convention

**How is this trip related to the curriculum at this grade level? Please be specific.**

1. New board members receive required training 2. New State officers are elected (We have a few students)
3. General members receive Key Club information and training

**What academic preparation has been done prior to this trip?**

1. New club officers elected in February
2. Current Officers train new officers before they take over in April

**List follow-up activities to be done in class after the trip.**

1. Implement new service activities discussed at the convention
2. New officers assume their leadership roles
3. Fundraising for district project

**How is this proposed trip the best method available for achieving the desired learning outcome?**

All old and new officers are required to attend as part of their leadership and service agreement. General members are able to attend and learn more about the service year and experience specialized training opportunities. This event helps students stay motivated with their service goals.

### Transportation Information

|  |   |
|--|---|
| Means of Transportation: <u>BUS</u>                        | Provider: <u>PTHSD transportation</u>                 |
| Cost: _____  | Phone #: _____  |
| Departure from School: <u>2:20pm = April 3, 2025</u>       | Arrival at Destination: <u>4:10pm = April 3, 2025</u> |
| Departure from Destination: <u>1:30 pm = April 5, 2025</u> | Arrival at School: <u>2:45pm = April 5, 2025</u>      |

### Total Cost Information

|  |   |
|--|---|
| Admission/Registration Cost: <u>\$365</u>                              | Cost to Parent: <u>\$200-\$360 (Based on fundraising)</u> |
| Funding Source: <u>Kiwanis, club funds, student pays out of pocket</u> |   |

**PLEASE CHECK THAT YOU HAVE READ THE FIELD TRIP REGULATIONS**

**Names of Teachers/Staff Members:**

Sarah Reed

Kayla Rock

\_\_\_\_\_

\_\_\_\_\_

**Names of Non-Staff Chaperones:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**NURSE NEEDED YES  NO**  **DESTINATION ON APPROVED LIST  YES  NO**

[Signature] 1/7/25  
APPROVED PRINCIPAL DATE

[Signature] 1/7/25  
APPROVED CENTRAL OFFICE DATE

APPROVED BY BOARD OF EDUCATION

# PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS

## OVERNIGHT FIELD TRIP APPROVAL FORM

PLEASE COMPLETE ALL OF THE NECESSARY INFORMATION ON THE ATTACHED REGULATIONS BEFORE SUBMITTING THIS FORM TO ASST. SUPT .

**THE TRIP ARRANGEMENTS CANNOT BE MADE WITHOUT BOARD OF EDUCATION APPROVAL**

School: Parsippany Hills High School Date: 1/3/25

Date of Trip: 4/24-4/27 Grade Level & Subject: 11 Number of Students: 1

Co-Curricular Activity/Group: National Association for Music Education Eastern Division Honors Ensembles

Destination\*: Courtyard Hartford Cromwell Phone# \_\_\_\_\_

\*If co-curricular activity what is the rationale for missing instructional time? \_\_\_\_\_

Students have been selected through rigorous audition process to participate in the NAfME All Eastern Choir

Address: Courtyard Hartford Cromwell - 4 Sebetha Dr, Cromwell, CT 06418 \_\_\_\_\_

Description of Program: All state rehearsal and performance in Hartford, CT. (4-days, 3 nights)

This trip is mandatory for participating in the All Eastern Division Honors Ensembles

How is this trip related to the curriculum at this grade level? Please be specific.

Using advanced skills to perform challenging music; authentic application/assessment in creating and responding to music. Literacy, musicianship, performance, assessment, and cultural awareness.

What academic preparation has been done prior to this trip?

Review of scales, vocal production, solo repertoire, and elements of music.

List follow-up activities to be done in class after the trip.

1. Update marking period district honors form with assessment
2. Written Assessment (reflection)
3. Aural listening/responding to the recording of the concert

How is this proposed trip the best method available for achieving the desired learning outcome?

The students will be able to apply their skills for performance; such an experience entails authentic assessment of learning with an honors choir setting. Students will also have an opportunity to study and perform with a renowned conductor.

### Transportation Information

Means of Transportation: Student provided Provider: \_\_\_\_\_

Cost: \_\_\_\_\_ Phone #: \_\_\_\_\_

Departure from School: \_\_\_\_\_ Arrival at Destination: \_\_\_\_\_

Departure from Destination: \_\_\_\_\_ Arrival at School: \_\_\_\_\_

### Total Cost Information

Admission/Registration Cost: \$700. Cost to Parent: \$700.

Funding Source: Parent

\*Please Check That You Have Read The Field Trip Policy Regulations 2340 Available On-Line Through The Intranet

Names of Teachers: \*  
Christine Wilson (PHS)   
Sara Munson (PHHS)   
\_\_\_\_\_  
\_\_\_\_\_  
Names of Non-Staff Chaperones:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NURSE NEEDED YES  NO  <sup>S.S.</sup> <sub>RN</sub> DESTINATION ON APPROVED LIST  YES  NO

Matthew Thompson  
APPROVED PRINCIPAL (PRINT) DATE

[Signature]  
PRINCIPAL SIGNATURE

APPROVED CENTRAL OFFICE  
DATE 1/9/25

APPROVED BY BOARD OF EDUCATION  
RECEIVED JAN 09 2024

**Parsippany - Troy Hills Township Schools**  
**Account Maintenance Report**  
**Appropriation Adjustments and Transfers for 2024-25 11/30/2024 - 11/30/2024**

**[Adjustment] Tx: 108520 November 2024 Salary Budget Account Adjustments**

| Date       | Fund | Act #                  | Act Desc                 | Type       | Pre          | Adjustment  | Post         |
|------------|------|------------------------|--------------------------|------------|--------------|-------------|--------------|
| 11/30/2024 | 11   | 11-212-100-101-053-000 | SALARIES OF TEACHERS-MD  | Adjustment | 241,475.00   | -4,149.55   | 237,325.45   |
| 11/30/2024 | 11   | 11-212-100-101-055-000 | SALARIES OF TEACHERS-MD  | Adjustment | 153,917.00   | -2,532.00   | 151,385.00   |
| 11/30/2024 | 11   | 11-212-100-101-060-000 | SALARIES OF TEACHERS-MD  | Adjustment | 180,595.00   | 166.06      | 180,761.06   |
| 11/30/2024 | 11   | 11-212-100-101-064-000 | SALARIES OF TEACHERS-MD  | Adjustment | 213,540.00   | 156,430.00  | 369,970.00   |
| 11/30/2024 | 11   | 11-212-100-101-090-000 | SALARIES OF TEACHERS-MD  | Adjustment | 152,980.00   | -152,980.00 | .00          |
| 11/30/2024 | 11   | 11-212-100-101-107-000 | SALARIES OF TEACHERS-MD  | Adjustment | 378,775.00   | 3,700.00    | 382,475.00   |
| 11/30/2024 | 11   | 11-212-100-101-120-000 | SALARIES OF TEACHERS-MD  | Adjustment | 336,190.00   | -14,168.00  | 322,022.00   |
| 11/30/2024 | 11   | 11-212-100-101-140-000 | SALARIES OF TEACHERS-MD  | Adjustment | 227,016.00   | 50,805.89   | 277,821.89   |
| 11/30/2024 | 11   | 11-212-100-106-055-000 | SALARIES-MD PARAS        | Adjustment | 30,423.58    | 22.92       | 30,446.50    |
| 11/30/2024 | 11   | 11-213-100-101-050-000 | SALARIES OF TEACHERS-RR  | Adjustment | 991,127.00   | -31,025.45  | 960,101.55   |
| 11/30/2024 | 11   | 11-213-100-101-053-000 | SALARIES OF TEACHERS-RR  | Adjustment | 1,350,502.50 | -57,576.10  | 1,292,926.40 |
| 11/30/2024 | 11   | 11-213-100-101-055-000 | SALARIES OF TEACHERS-RR  | Adjustment | 1,411,328.55 | 77,349.82   | 1,488,678.37 |
| 11/30/2024 | 11   | 11-213-100-101-060-000 | SALARIES OF TEACHERS-RR  | Adjustment | 1,201,172.00 | -27,906.60  | 1,173,265.40 |
| 11/30/2024 | 11   | 11-213-100-101-062-000 | SALARIES OF TEACHERS-RR  | Adjustment | 165,785.00   | 30,350.54   | 196,135.54   |
| 11/30/2024 | 11   | 11-213-100-101-064-000 | SALARIES OF TEACHERS-RR  | Adjustment | 272,865.00   | 91,715.00   | 364,580.00   |
| 11/30/2024 | 11   | 11-213-100-101-065-000 | SALARIES OF TEACHERS-RR  | Adjustment | 411,618.00   | -39,713.00  | 371,905.00   |
| 11/30/2024 | 11   | 11-213-100-101-080-000 | SALARIES OF TEACHERS-RR  | Adjustment | 259,740.00   | 4,830.00    | 264,570.00   |
| 11/30/2024 | 11   | 11-213-100-101-103-000 | SALARIES OF TEACHERS-RR  | Adjustment | 214,790.00   | -20,448.75  | 194,341.25   |
| 11/30/2024 | 11   | 11-213-100-101-107-000 | SALARIES OF TEACHERS-RR  | Adjustment | 221,148.00   | 2,429.43    | 223,577.43   |
| 11/30/2024 | 11   | 11-213-100-101-120-000 | SALARIES OF TEACHERS-RR  | Adjustment | 277,753.00   | 10,182.54   | 287,935.54   |
| 11/30/2024 | 11   | 11-213-100-106-053-000 | SALARIES-RR PARAS        | Adjustment | 66,247.50    | 141.67      | 66,389.17    |
| 11/30/2024 | 11   | 11-216-100-101-070-000 | SALARIES OF TEACHERS-PSD | Adjustment | 658,590.00   | -10,000.00  | 648,590.00   |

**Parsippany - Troy Hills Township Schools**  
**Account Maintenance Report**  
**Appropriation Adjustments and Transfers for 2024-25 11/30/2024 - 11/30/2024**

**[Adjustment] Tx: 108520 November 2024 Salary Budget Account Adjustments**

|            |    |                        |                                |            |            |            |            |
|------------|----|------------------------|--------------------------------|------------|------------|------------|------------|
| 11/30/2024 | 11 | 11-216-100-101-070-000 | SALARIES OF TEACHERS-PSD       | Adjustment | 648,590.00 | -40,187.43 | 608,402.57 |
| 11/30/2024 | 11 | 11-216-100-101-070-000 | SALARIES OF TEACHERS-PSD       | Adjustment | 608,402.57 | -1,828.09  | 606,574.48 |
| 11/30/2024 | 11 | 11-216-100-101-140-000 | SALARIES OF TEACHERS-PSD       | Adjustment | 48,847.00  | -1,813.43  | 47,033.57  |
| 11/30/2024 | 11 | 11-216-100-101-140-000 | SALARIES OF TEACHERS-PSD       | Adjustment | 47,033.57  | -37,272.40 | 9,761.17   |
| 11/30/2024 | 11 | 11-216-100-106-140-000 | SALARIES-PSD PARAS             | Adjustment | 58,068.42  | -141.67    | 57,926.75  |
| 11/30/2024 | 11 | 11-216-100-106-140-000 | SALARIES-PSD PARAS             | Adjustment | 57,926.75  | -22.92     | 57,903.83  |
| 11/30/2024 | 11 | 11-230-100-101-055-000 | SALARIES OF TEACHERS-BS        | Adjustment | 301,606.00 | 1,828.09   | 303,434.09 |
| 11/30/2024 | 11 | 11-240-100-101-053-000 | SALARIES OF TEACHERS-BIL       | Adjustment | 128,610.00 | 486.00     | 129,096.00 |
| 11/30/2024 | 11 | 11-240-100-101-062-000 | SALARIES OF TEACHERS-BIL       | Adjustment | 95,550.00  | 13,805.00  | 109,355.00 |
| 11/30/2024 | 11 | 11-240-100-101-065-000 | SALARIES OF TEACHERS-BIL       | Adjustment | 232,870.00 | -32,320.00 | 200,550.00 |
| 11/30/2024 | 11 | 11-240-100-101-070-000 | SALARIES OF TEACHERS-BIL       | Adjustment | 113,920.00 | 31,772.43  | 145,692.43 |
| 11/30/2024 | 11 | 11-240-100-101-090-000 | SALARIES OF TEACHERS-BIL       | Adjustment | 101,915.00 | 2,430.00   | 104,345.00 |
| 11/30/2024 | 11 | 11-240-100-101-120-000 | SALARIES OF TEACHERS-BIL       | Adjustment | 88,370.00  | -14,360.00 | 74,010.00  |
| 11/30/2024 | 11 | 11-240-100-101-140-000 | SALARIES OF TEACHERS-BILINGUAL | Adjustment | .00        | 10,000.00  | 10,000.00  |
|            |    |                        |                                |            |            | <b>.00</b> |            |

**Parsippany - Troy Hills Township Schools  
Account Maintenance Report  
Appropriation Adjustments and Transfers for December 2024-25**

**[Adjustment] Tx: 104629 Budget Transfer request from 130119 Corigliano, Theresa R**

| Date      | Fund | Act #                  | Act Desc                      | Type       | Pre       | Adjustment | Post      |
|-----------|------|------------------------|-------------------------------|------------|-----------|------------|-----------|
| 12/2/2024 | 11   | 11-000-261-420-050-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 48,760.52 | 623.00     | 49,383.52 |
| 12/2/2024 | 11   | 11-000-261-420-055-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 42,675.54 | -623.00    | 42,052.54 |
|           |      |                        |                               |            |           | <b>.00</b> |           |

**[Adjustment] Tx: 104630 Budget Transfer request from 150045 Pallessi, Nicholas M**

| Date      | Fund | Act #                  | Act Desc                 | Type       | Pre        | Adjustment | Post       |
|-----------|------|------------------------|--------------------------|------------|------------|------------|------------|
| 12/2/2024 | 11   | 11-240-100-101-065-000 | SALARIES OF TEACHERS-BIL | Adjustment | 200,550.00 | -4,000.00  | 196,550.00 |
| 12/2/2024 | 11   | 11-240-100-101-070-000 | SALARIES OF TEACHERS-BIL | Adjustment | 145,692.43 | -4,000.00  | 141,692.43 |
| 12/2/2024 | 11   | 11-240-100-320-140-132 | PURCH PROF-ED SVCS-SUBS  | Adjustment | 3,000.00   | 8,000.00   | 11,000.00  |
|           |      |                        |                          |            |            | <b>.00</b> |            |

**[Adjustment] Tx: 104631 Budget Transfer request from 151578 Melillo, Jenna M**

| Date      | Fund | Act #                  | Act Desc             | Type       | Pre      | Adjustment | Post     |
|-----------|------|------------------------|----------------------|------------|----------|------------|----------|
| 12/2/2024 | 11   | 11-204-100-610-360-000 | GENERAL SUPPLIES-LLD | Adjustment | 3,800.00 | -200.00    | 3,600.00 |
| 12/2/2024 | 11   | 11-209-100-610-360-000 | GENERAL SUPPLIES-ERI | Adjustment | 749.00   | 200.00     | 949.00   |
|           |      |                        |                      |            |          | <b>.00</b> |          |

**Parsippany - Troy Hills Township Schools  
Account Maintenance Report  
Appropriation Adjustments and Transfers for December 2024-25**

**[Adjustment] Tx: 104632 Budget Transfer request from 130119 Corigliano, Theresa R**

| Date       | Fund | Act #                  | Act Desc                      | Type       | Pre       | Adjustment | Post      |
|------------|------|------------------------|-------------------------------|------------|-----------|------------|-----------|
| 12/2/2024  | 11   | 11-000-261-420-053-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 64,179.26 | -2,000.00  | 62,179.26 |
| 12/2/2024  | 11   | 11-000-261-420-055-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 42,052.54 | -2,000.00  | 40,052.54 |
| 12/2/2024  | 11   | 11-000-261-420-060-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 31,782.00 | -2,000.00  | 29,782.00 |
| 12/2/2024  | 11   | 11-000-261-420-062-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 25,705.86 | .00        | 25,705.86 |
| 12/2/2024  | 11   | 11-000-261-420-064-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 12,269.44 | 14,300.00  | 26,569.44 |
| 12/2/2024  | 11   | 11-000-261-420-065-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 27,187.96 | -2,300.00  | 24,887.96 |
| 12/2/2024  | 11   | 11-000-261-420-070-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 11,250.00 | -2,000.00  | 9,250.00  |
| 12/2/2024  | 11   | 11-000-261-420-080-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 15,048.00 | -1,000.00  | 14,048.00 |
| 12/2/2024  | 11   | 11-000-261-420-090-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 13,703.00 | -1,000.00  | 12,703.00 |
| 12/2/2024  | 11   | 11-000-261-420-100-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 21,556.00 | -1,000.00  | 20,556.00 |
| 12/2/2024  | 11   | 11-000-261-420-103-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 14,653.00 | -1,000.00  | 13,653.00 |
| <b>.00</b> |      |                        |                               |            |           |            |           |

**[Adjustment] Tx: 104633 Budget Transfer request from 150045 Pallessi, Nicholas M**

| Date       | Fund | Act #                  | Act Desc                 | Type       | Pre      | Adjustment | Post     |
|------------|------|------------------------|--------------------------|------------|----------|------------|----------|
| 12/2/2024  | 11   | 11-000-240-530-060-000 | COMMUNICATIONS/TELEPHONE | Adjustment | 1,460.00 | -50.00     | 1,410.00 |
| 12/2/2024  | 11   | 11-000-240-600-060-000 | SUPPLIES & MATERIALS     | Adjustment | 4,036.00 | 50.00      | 4,086.00 |
| <b>.00</b> |      |                        |                          |            |          |            |          |

**[Adjustment] Tx: 104726 Budget Transfer request from 151664 Briggs, Colleen E**

| Date       | Fund | Act #                  | Act Desc                 | Type       | Pre       | Adjustment | Post      |
|------------|------|------------------------|--------------------------|------------|-----------|------------|-----------|
| 12/4/2024  | 12   | 12-000-261-732-340-000 | NON-INSTRUCTIONAL EQUIP. | Adjustment | .00       | 12,598.49  | 12,598.49 |
| 12/4/2024  | 12   | 12-000-266-730-140-000 | UNDIST. EXP-SECURITY     | Adjustment | 16,678.53 | -12,598.49 | 4,080.04  |
| <b>.00</b> |      |                        |                          |            |           |            |           |

**Parsippany - Troy Hills Township Schools  
Account Maintenance Report  
Appropriation Adjustments and Transfers for December 2024-25**

**[Adjustment] Tx: 104790 Budget Transfer request from 150045 Pallessi, Nicholas M**

| Date       | Fund | Act #                      | Act Desc                 | Type       | Pre       | Adjustment | Post      |
|------------|------|----------------------------|--------------------------|------------|-----------|------------|-----------|
| 12/6/2024  | 11   | 11-240-100-101-<br>120-000 | SALARIES OF TEACHERS-BIL | Adjustment | 74,010.00 | -5,000.00  | 69,010.00 |
| 12/6/2024  | 11   | 11-240-100-320-<br>140-132 | PURCH PROF-ED SVCS-SUBS  | Adjustment | 11,000.00 | 5,000.00   | 16,000.00 |
| <b>.00</b> |      |                            |                          |            |           |            |           |

**[Adjustment] Tx: 107025 Budget Transfer request from 149988 Ortiz, Quetcy D**

| Date       | Fund | Act #                      | Act Desc                      | Type       | Pre       | Adjustment | Post      |
|------------|------|----------------------------|-------------------------------|------------|-----------|------------|-----------|
| 12/18/2024 | 11   | 11-000-261-420-<br>055-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 40,052.54 | -5,332.00  | 34,720.54 |
| 12/18/2024 | 11   | 11-000-261-420-<br>080-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 14,048.00 | 5,332.00   | 19,380.00 |
| <b>.00</b> |      |                            |                               |            |           |            |           |

**[Adjustment] Tx: 107026 Budget Transfer request from 130119 Corigliano, Theresa R**

| Date       | Fund | Act #                      | Act Desc                      | Type       | Pre       | Adjustment | Post      |
|------------|------|----------------------------|-------------------------------|------------|-----------|------------|-----------|
| 12/18/2024 | 11   | 11-000-261-420-<br>050-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 49,383.52 | 1,650.00   | 51,033.52 |
| 12/18/2024 | 11   | 11-000-261-420-<br>065-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 24,887.96 | -1,650.00  | 23,237.96 |
| <b>.00</b> |      |                            |                               |            |           |            |           |

**[Adjustment] Tx: 107027 Budget Transfer request from 130119 Corigliano, Theresa R**

| Date       | Fund | Act #                      | Act Desc                      | Type       | Pre       | Adjustment | Post      |
|------------|------|----------------------------|-------------------------------|------------|-----------|------------|-----------|
| 12/18/2024 | 11   | 11-000-261-420-<br>050-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 51,033.52 | 1,520.00   | 52,553.52 |
| 12/18/2024 | 11   | 11-000-261-420-<br>055-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 34,720.54 | -1,000.00  | 33,720.54 |
| 12/18/2024 | 11   | 11-000-261-420-<br>060-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 29,782.00 | -520.00    | 29,262.00 |
| <b>.00</b> |      |                            |                               |            |           |            |           |

**Parsippany - Troy Hills Township Schools  
Account Maintenance Report  
Appropriation Adjustments and Transfers for December 2024-25**

**[Adjustment] Tx: 107028 Budget Transfer request from 130119 Corigliano, Theresa R**

| Date       | Fund | Act #                  | Act Desc                      | Type       | Pre       | Adjustment | Post      |  |
|------------|------|------------------------|-------------------------------|------------|-----------|------------|-----------|--|
| 12/18/2024 | 11   | 11-000-261-420-065-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 23,237.96 | -1,000.00  | 22,237.96 |  |
| 12/18/2024 | 11   | 11-000-261-420-070-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 9,250.00  | -300.00    | 8,950.00  |  |
| 12/18/2024 | 11   | 11-000-261-420-100-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 20,556.00 | 2,438.60   | 22,994.60 |  |
| 12/18/2024 | 11   | 11-000-261-420-103-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 13,653.00 | -1,000.00  | 12,653.00 |  |
| 12/18/2024 | 11   | 11-000-261-610-060-000 | GENERAL SUPPLIES              | Adjustment | 10,981.10 | -138.60    | 10,842.50 |  |
| <b>.00</b> |      |                        |                               |            |           |            |           |  |

**[Adjustment] Tx: 107029 Budget Transfer request from 130119 Corigliano, Theresa R**

| Date       | Fund | Act #                  | Act Desc               | Type       | Pre        | Adjustment | Post       |  |
|------------|------|------------------------|------------------------|------------|------------|------------|------------|--|
| 12/18/2024 | 11   | 11-000-262-610-340-000 | GENERAL SUPPLIES       | Adjustment | 331,650.00 | -8,980.00  | 322,670.00 |  |
| 12/18/2024 | 11   | 11-000-263-300-340-000 | PURCH PROF & TECH SVCS | Adjustment | 170,000.00 | 8,980.00   | 178,980.00 |  |
| <b>.00</b> |      |                        |                        |            |            |            |            |  |

**[Adjustment] Tx: 107030 Budget Transfer request from 149988 Ortiz, Quetcy D**

| Date       | Fund | Act #                  | Act Desc                      | Type       | Pre       | Adjustment | Post      |  |
|------------|------|------------------------|-------------------------------|------------|-----------|------------|-----------|--|
| 12/18/2024 | 11   | 11-000-261-420-050-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 52,553.52 | 1,685.00   | 54,238.52 |  |
| 12/18/2024 | 11   | 11-000-261-420-055-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 33,720.54 | -1,685.00  | 32,035.54 |  |
| <b>.00</b> |      |                        |                               |            |           |            |           |  |

**[Adjustment] Tx: 107031 Budget Transfer request from 150045 Pallessi, Nicholas M**

| Date       | Fund | Act #                  | Act Desc                 | Type       | Pre       | Adjustment | Post      |  |
|------------|------|------------------------|--------------------------|------------|-----------|------------|-----------|--|
| 12/18/2024 | 11   | 11-240-100-101-120-000 | SALARIES OF TEACHERS-BIL | Adjustment | 69,010.00 | 5,000.00   | 74,010.00 |  |
| 12/18/2024 | 11   | 11-240-100-320-140-132 | PURCH PROF-ED SVCS-SUBS  | Adjustment | 16,000.00 | -5,000.00  | 11,000.00 |  |
| <b>.00</b> |      |                        |                          |            |           |            |           |  |

**[Adjustment] Tx: 107032 Budget Transfer request from 130119 Corigliano, Theresa R**

| Date       | Fund | Act #                  | Act Desc                      | Type       | Pre       | Adjustment | Post      |  |
|------------|------|------------------------|-------------------------------|------------|-----------|------------|-----------|--|
| 12/18/2024 | 11   | 11-000-261-420-050-000 | CLEANING,REPAIR & MAINTENANCE | Adjustment | 54,238.52 | 375.00     | 54,613.52 |  |
| 12/18/2024 | 11   | 11-000-261-610-050-000 | GENERAL SUPPLIES              | Adjustment | 24,779.93 | -375.00    | 24,404.93 |  |
| <b>.00</b> |      |                        |                               |            |           |            |           |  |

**Parsippany - Troy Hills Township Schools  
Account Maintenance Report  
Appropriation Adjustments and Transfers for December 2024-25**

**[Adjustment] Tx: 107136 Budget Transfer request from 149420 Pizza, Tiffany D**

| Date       | Fund | Act #                  | Act Desc         | Type       | Pre       | Adjustment | Post      |
|------------|------|------------------------|------------------|------------|-----------|------------|-----------|
| 12/19/2024 | 11   | 11-000-270-610-140-000 | GENERAL SUPPLIES | Adjustment | 10,400.00 | 800.00     | 11,200.00 |
| 12/19/2024 | 11   | 11-000-270-800-140-000 | OTHER OBJECTS    | Adjustment | 7,200.00  | -800.00    | 6,400.00  |
|            |      |                        |                  |            |           | <b>.00</b> |           |

**[Adjustment] Tx: 107137 Budget Transfer request from 151578 Melillo, Jenna M**

| Date       | Fund | Act #                  | Act Desc             | Type       | Pre       | Adjustment | Post     |
|------------|------|------------------------|----------------------|------------|-----------|------------|----------|
| 12/19/2024 | 11   | 11-209-100-610-360-000 | GENERAL SUPPLIES-ERI | Adjustment | 949.00    | 6,000.00   | 6,949.00 |
| 12/19/2024 | 11   | 11-212-100-610-360-000 | GENERAL SUPPLIES-MD  | Adjustment | 12,945.00 | -6,000.00  | 6,945.00 |
|            |      |                        |                      |            |           | <b>.00</b> |          |

**[Adjustment] Tx: 107138 Budget Transfer request from 143915 Toomey, Marlene**

| Date       | Fund | Act #                  | Act Desc             | Type       | Pre      | Adjustment | Post     |
|------------|------|------------------------|----------------------|------------|----------|------------|----------|
| 12/19/2024 | 11   | 11-000-240-600-100-000 | SUPPLIES & MATERIALS | Adjustment | 1,231.00 | 200.00     | 1,431.00 |
| 12/19/2024 | 11   | 11-190-100-610-100-000 | GENERAL SUPPLIES     | Adjustment | 4,319.00 | -200.00    | 4,119.00 |
|            |      |                        |                      |            |          | <b>.00</b> |          |

**PARSIPPANY-TROY HILLS TOWNSHIP SCHOOLS**

DATE: January 14, 2025

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 November 2024 is as follows:

|                         | <b>SECRETARY'S</b>   | <b>TREASURER'S</b>   |                   |
|-------------------------|----------------------|----------------------|-------------------|
|                         | <b>REPORT</b>        | <b>REPORT</b>        | <b>DIFFERENCE</b> |
| <b>Fund 10</b>          |                      |                      |                   |
| Cash in Bank            | <b>29,902,224.53</b> |                      |                   |
| Cash Equivalents        | <b>500.00</b>        |                      |                   |
| Capital Reserve         | <b>5,748,939.40</b>  |                      |                   |
| <b>Total Fund 10</b>    | <b>35,651,663.93</b> | <b>35,651,663.93</b> | <b>0.00</b>       |
| <b>Fund 20</b>          |                      |                      |                   |
| Cash in Bank            | <b>-226,734.55</b>   | <b>-226,734.55</b>   | <b>0.00</b>       |
| <b>Fund 30</b>          |                      |                      |                   |
| Cash in Bank            | <b>246,457.19</b>    | <b>246,457.19</b>    | <b>0.00</b>       |
| <b>Fund 40</b>          |                      |                      |                   |
| Cash in Bank            | <b>296,722.00</b>    | <b>296,722.00</b>    | <b>0.00</b>       |
| <b>TOTAL FOR REPORT</b> | <b>35,968,108.57</b> | <b>35,968,108.57</b> | <b>0.00</b>       |

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**District of:  
PARSIPPANY-TROY HILLS**

**ALL FUNDS**

For the Month Ended  
November 30, 2024

| <b>CASH REPORT</b>               |   |                                   |  |   |  |
|----------------------------------|---|-----------------------------------|--|---|--|
| <b>FUND</b>                      |   | 1<br>Beginning<br>Cash<br>Balance | 2<br>Cash<br>Receipts<br>This<br>Month | 3<br>Cash<br>Disbursements<br>This<br>Month | 4<br>Ending<br>Cash<br>Balances<br>1 + 2 - 3 |
| 1                                | GOVERNMENTAL FUNDS<br>General Fund - Fund 10  | \$34,973,140.45                   | \$15,546,013.77                        | \$14,867,490.29                             | \$35,651,663.93                              |
| 2                                | Special Revenue Fund - Fund 20                | -\$939,664.93                     | \$856,285.70                           | \$143,355.32                                | -\$226,734.55                                |
| 3                                | Capital Projects Fund - Fund 30               | \$246,457.19                      | \$0.00                                 | \$0.00                                      | \$246,457.19                                 |
| 4                                | Debt Service Fund - Fund 40                   | \$296,722.00                      | \$0.00                                 | \$0.00                                      | \$296,722.00                                 |
| 5                                | Total Governmental Funds (Lines 1 thru 4)     | \$34,576,654.71                   | \$16,402,299.47                        | \$15,010,845.61                             | \$35,968,108.57                              |
| 6                                | Enterprise Fund (Fund 6X)                     | \$4,382,309.18                    | \$422,743.88                           | \$179,610.30                                | \$4,625,442.76                               |
| TRUST AND AGENCY FUNDS (Fund 9X) |   |                                   |  |   |  |
| 7                                | Payroll                                       | \$5,549.06                        | \$5,888,778.32                         | \$5,888,778.32                              | \$5,549.06                                   |
| 8                                | Payroll Agency                                | \$523,589.35                      | \$4,631,429.36                         | \$4,608,937.89                              | \$546,080.82                                 |
| 9                                | Other - Scholarship Fund                      | \$61,503.67                       | \$0.00                                 | \$0.00                                      | \$61,503.67                                  |
| 10                               | Total Trust & Agency Funds (Lines 7 & thru 9) | \$590,642.08                      | \$10,520,207.68                        | \$10,497,716.21                             | \$613,133.55                                 |
| 11                               | Total All Funds (Lines 5, 6, and 10)          | \$39,549,605.97                   | \$27,345,251.03                        | \$25,688,172.12                             | \$41,206,684.88                              |

Prepared and Submitted By:



Treasurer of School Moneys  
October 31, 2024

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**District of:**

**SPECIAL REVENUE FUND**

For The Month Ended:  
October 31, 2024

| <b>CASH REPORT</b>                    |                                   |  |   |  |
|---------------------------------------|-----------------------------------|--|---|--|
| <b>FUND</b>                           | 1<br>Beginning<br>Cash<br>Balance | 2<br>Cash<br>Receipts<br>This<br>Month | 3<br>Cash<br>Disbursements<br>This<br>Month | 4<br>Ending<br>Cash<br>Balances<br>1 + 2 - 3 |
| Morris County- Municipal Utilities    | \$0.00                            |  |   | \$0.00                                       |
| PEF Grants                            | -\$214.62                         | \$17,920.65                            |   | \$17,706.03                                  |
| Visions Loves Educators Grants        | \$0.00                            |  |   | \$0.00                                       |
| Italian Program Grant                 | \$10,000.00                       |  |   | \$10,000.00                                  |
| Nonpublic Textbooks                   | \$153.81                          |  | \$153.81                                    | \$0.00                                       |
| Nonpublic Auxiliary Services-Ch 192   | \$1,331.63                        | \$2,514.00                             | \$4,046.04                                  | -\$200.41                                    |
| Nonpublic Handicapped Services-Ch 193 | \$7,068.40                        | \$4,959.00                             | \$24,355.83                                 | -\$12,328.43                                 |
| Nonpublic Nursing Services            | -\$21,937.00                      |  |   | -\$21,937.00                                 |
| Nonpublic Technology                  | \$11.77                           |  | \$11.77                                     | \$0.00                                       |
| Nonpublic Security                    | \$16,456.50                       |  | \$16,456.50                                 | \$0.00                                       |
| SDA Emergent Needs                    | -\$134,809.15                     |  |   | -\$134,809.15                                |
| AP African American Studies           | -\$9,797.89                       |  |   | -\$9,797.89                                  |
| Special Olympics - Unified Sports     | \$393.94                          |  |   | \$393.94                                     |
| ACSERS                                | \$115,473.53                      |  |   | \$115,473.53                                 |
| ARP ESSER                             | -\$658,361.10                     | \$710,674.00                           |   | \$52,312.90                                  |
| Title I - ESEA                        | -\$177,249.16                     | \$165,242.00                           | \$16,722.20                                 | -\$28,729.36                                 |
| I.D.E.A. Part B (Handicapped)         | -\$69,871.71                      |  | \$118,475.24                                | -\$188,346.95                                |
| Title II A - (CSR) - ESEA             | \$5,888.17                        |  | \$325.00                                    | \$5,563.17                                   |
| Title III - ESEA                      | \$3,913.10                        |  | \$7,832.88                                  | -\$3,919.78                                  |
| Title III - Immigrant ESEA            | -\$107.65                         |  |   | -\$107.65                                    |
| Title IV - ESEA                       | -\$28,007.50                      |  |   | -\$28,007.50                                 |
| <b>Total Fund 20 Special Revenue</b>  | <b>-\$939,664.93</b>              | <b>\$901,309.65</b>                    | <b>\$188,379.27</b>                         | <b>-\$226,734.55</b>                         |

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

**Fund 10 - Interim Balance Sheet  
For the five month period ending 11/30/2024**

**Assets and Resources**

**Assets**

| Account Number | Account Name   | Subtotal Balance | Balance               |
|----------------|--|------------------|-----------------------|
| 101            | Cash in Bank   |                  | 29,902,224.53         |
| 102-107        | Cash Equivalents   |                  | 500.00                |
| 116            | Investment - Capital Reserve Account   |                  | 5,748,939.40          |
| 121            | Tax Levy Receivable  |                  | 91,135,777.00         |
|                | Accounts Receivable:   |                  |                       |
| 132            | InterfundAccounts Receivable:  | 88,987.98        |                       |
| 141            | Intergovernmental - StateAccounts Receivable:                                | 8,768,597.83     |                       |
| 153            | Other Accounts ReceivableAccounts Receivable:                                | 9,601.76         |                       |
| 154            | Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable: |                  | 8,867,187.57          |
|                | Loans Receivable:  |                  |                       |
|                |  |                  | <u>135,654,628.50</u> |

**Resources**

| Account Number | Account Name                       | Subtotal Balance | Balance                      |
|----------------|------------------------------------|------------------|------------------------------|
| 301            | Estimated Revenues                 | 171,709,249.00   |                              |
| 302            | Less Revenues                      | 169,062,675.03   | 2,646,573.97                 |
|                |                                    |                  | <u>2,646,573.97</u>          |
|                | <b>Total Assets and Resources:</b> |                  | <b><u>138,301,202.47</u></b> |

**Liabilities and Fund Equity**

**Liabilities**

| Account Number | Account Name      | Subtotal Balance | Balance          |
|----------------|-------------------|------------------|------------------|
| 421            | Accounts Payable  |                  | 33,586.28        |
| 481            | Deferred Revenues |                  | 23,990.00        |
|                |                   |                  | <u>57,576.28</u> |

**Fund Balance**

| Account Number | Account Name  | Subtotal Balance | Subtotal Balance 2      | Subtotal Balance 3    | Balance                      |
|----------------|---|------------------|-------------------------|-----------------------|------------------------------|
|                | Appropriated:   |                  |                         |                       |                              |
| 753            | Reserve for Encumbrances - Current Year                                 | 102,160,830.16   |                         |                       |                              |
| 754            | Reserve for Encumbrances - Prior Year                                   | 777,760.65       |                         |                       |                              |
| 754+753        | Reserve for Encumbrances - Current + Prior                              |                  |                         | <u>102,938,590.81</u> |                              |
|                | Reserve Fund Balance:   |                  |                         |                       |                              |
| 761            | Capital Reserve Account   | 5,748,939.40     |                         |                       |                              |
| 317            | Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service | 0.00             |                         | <u>5,748,939.40</u>   |                              |
|                | Appropriations  |                  |                         |                       |                              |
| 601            | Appropriations  | 180,015,425.04   |                         |                       |                              |
| 602            | Less: Expenditures  | 60,710,698.22    |                         |                       |                              |
| 603            | Encumbrances  | 102,938,590.81   | <u>(163,649,289.03)</u> | <u>16,366,136.01</u>  |                              |
|                | Total Appropriated  |                  |                         | <u>125,053,666.22</u> |                              |
|                | Unappropriated  |                  |                         |                       |                              |
| 770            | Unassigned Fund Balance   |                  |                         | 18,488,516.97         |                              |
| 303            | Budgeted Fund Balance   |                  |                         | 5,298,557.00          |                              |
|                |   |                  |                         |                       | <u>138,243,626.19</u>        |
|                | <b>Total Liabilities and Fund Equity:</b>                               |                  |                         |                       | <b><u>138,301,202.47</u></b> |

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

**Fund 10 - Recapitulation of Budgeted Fund Balance**

|                | Budgeted            | Actual                | Variance             |
|----------------|---------------------|-----------------------|----------------------|
| Appropriations | 180,015,425.04      | 163,649,289.03        | 16,366,136.01        |
| Revenues       | (171,709,249.00)    | (169,062,675.03)      | (2,646,573.97)       |
|                | <b>8,306,176.04</b> | <b>(5,413,386.00)</b> | <b>13,719,562.04</b> |

**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 five month period ending 11/30/2024**

**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                     | 157,058,757.00                      | 0.00             | 157,058,757.00        | 156,649,328.54        | Under        | 409,428.46          |
| 10-3xxx        | 520      | From State Sources                     | 13,569,785.00                       | 0.00             | 13,569,785.00         | 12,069,785.00         | Under        | 1,500,000.00        |
| 10-4xxx        | 570      | From Federal Sources                   | 80,707.00                           | 0.00             | 80,707.00             | 22,548.89             | Under        | 58,158.11           |
| 10-5xxx        | subtotal | From Other Financing Sources           | 1,000,000.00                        | 0.00             | 1,000,000.00          | 321,012.60            | Under        | 678,987.40          |
| -              |          | <b>Total Revenues/Sources Of Funds</b> | <b>171,709,249.00</b>               | <b>0.00</b>      | <b>171,709,249.00</b> | <b>169,062,675.03</b> | <b>Under</b> | <b>2,646,573.97</b> |

**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   | 47,147,274.00                       | (357,265.41)      | 46,790,008.59         | 14,143,774.03        | 31,076,401.32         | 1,569,833.24         |
| 11-2xx-100-xxx | 10300 | Special Education - Instruction  | 13,913,257.00                       | 105,306.98        | 14,018,563.98         | 4,614,484.60         | 9,337,322.67          | 66,756.71            |
| 11-230-100-xxx | 11160 | Basic Skills/Remedial - Instruction                                    | 2,475,699.00                        | 269,446.09        | 2,745,145.09          | 807,138.13           | 1,937,882.84          | 124.12               |
| 11-240-100-xxx | 12160 | Bilingual Education - Instruction                                      | 1,636,704.00                        | 11,813.43         | 1,648,517.43          | 485,856.00           | 1,152,528.90          | 10,132.53            |
| 11-3xx-100-xxx | 15180 | Vocational Programs - Local - Instruction                              | 160,899.00                          | (3,592.61)        | 157,306.39            | 46,581.41            | 101,619.83            | 9,105.15             |
| 11-401-100-xxx | 17100 | School-Sponsored Cocurricular/Extracurricular Activities - Instruction | 610,794.00                          | 7,275.04          | 618,069.04            | 27,634.08            | 4,104.30              | 586,330.66           |
| 11-402-100-xxx | 17600 | School-Sponsored Athletics - Instruction                               | 1,899,716.00                        | (11,753.10)       | 1,887,962.90          | 812,095.09           | 302,190.85            | 773,676.96           |
|                | 72140 | <i>Undistributed Expenditures:</i>                                     |                                     |                   |                       |                      |                       |                      |
| 11-000-100-xxx | 29180 | Instruction (Tuition)  | 9,218,839.00                        | 127,983.00        | 9,346,822.00          | 2,696,992.58         | 6,586,533.12          | 63,296.30            |
| 11-000-211-xxx | 29680 | Attendance and Social Work Services                                    | 123,265.00                          | 700.04            | 123,965.04            | 50,142.01            | 68,553.24             | 5,269.79             |
| 11-000-213-xxx | 30620 | Health Services  | 1,597,893.00                        | 3,999.96          | 1,601,892.96          | 523,142.18           | 1,055,494.49          | 23,256.29            |
| 11-000-216-xxx | 40580 | Speech, OT, PT and Related Services                                    | 4,396,137.00                        | 300.00            | 4,396,437.00          | 1,325,473.35         | 2,760,529.96          | 310,433.69           |
| 11-000-217-xxx | 41080 | Other Support Services Students - Extraordinary Services               | 6,313,524.00                        | 0.00              | 6,313,524.00          | 1,865,104.88         | 4,431,034.55          | 17,384.57            |
| 11-000-218-xxx | 41660 | Guidance   | 3,179,302.00                        | 71,850.00         | 3,251,152.00          | 1,035,083.26         | 2,181,867.73          | 34,201.01            |
| 11-000-219-xxx | 42200 | Child Study Teams  | 4,149,214.00                        | (72,150.00)       | 4,077,064.00          | 1,216,066.06         | 2,617,608.55          | 243,389.39           |
| 11-000-221-xxx | 43200 | Improvement of Instruction   | 2,136,689.00                        | 31,343.91         | 2,168,032.91          | 930,093.73           | 1,171,249.40          | 66,689.78            |
| 11-000-222-xxx | 43620 | Educational Media Services/School Library                              | 1,982,285.00                        | (30,292.07)       | 1,951,992.93          | 705,343.92           | 1,143,303.11          | 103,345.90           |
| 11-000-223-xxx | 44180 | Instructional Staff Training   | 156,948.00                          | (14,988.00)       | 141,960.00            | 74,143.43            | 6,015.80              | 61,800.77            |
| 11-000-230-xxx | 45300 | General Administration   | 1,591,456.00                        | 114,730.38        | 1,706,186.38          | 539,243.61           | 916,388.76            | 250,554.01           |
| 11-000-240-xxx | 46160 | School Administration  | 5,614,144.00                        | 23,365.38         | 5,637,509.38          | 2,348,454.82         | 3,209,748.07          | 79,306.49            |
| 11-000-251-xxx | 47200 | Central Services   | 2,024,395.00                        | (19,530.86)       | 2,004,864.14          | 891,241.98           | 866,653.29            | 246,968.87           |
| 11-000-252-xxx | 47620 | Administrative Information Technology                                  | 2,300,062.00                        | 0.00              | 2,300,062.00          | 1,026,170.17         | 1,071,641.32          | 202,250.51           |
| 11-000-261-xxx | 48580 | Required Maintenance for School Facilities                             | 3,008,666.00                        | 98,711.54         | 3,107,377.54          | 1,157,411.75         | 1,326,952.49          | 623,013.30           |
| 11-000-262-xxx | 49340 | Custodial Services   | 10,220,321.00                       | 72,339.48         | 10,292,660.48         | 4,440,549.09         | 3,977,478.65          | 1,874,632.74         |
| 11-000-263-xxx | 50100 | Care and Upkeep of Grounds   | 259,000.00                          | 7,500.00          | 266,500.00            | 72,659.77            | 132,767.31            | 61,072.92            |
| 11-000-266-xxx | 51100 | Security   | 708,516.00                          | 16,000.51         | 724,516.51            | 122,244.22           | 559,762.40            | 42,509.89            |
| 11-000-270-xxx | 52480 | Student Transportation   | 10,573,909.00                       | 0.00              | 10,573,909.00         | 2,550,704.84         | 6,960,500.66          | 1,062,703.50         |
| 11-xxx-xxx-2xx | 71260 | Employee Benefits  | 31,937,318.00                       | (127,983.00)      | 31,809,335.00         | 11,353,916.83        | 15,918,206.19         | 4,537,211.98         |
|                |       | <b>Total General Expense</b>   | <b>169,336,226.00</b>               | <b>325,110.69</b> | <b>169,661,336.69</b> | <b>55,861,745.82</b> | <b>100,874,339.80</b> | <b>12,925,251.07</b> |

**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                | 1,367,106.00                        | 556,635.18       | 1,923,741.18   | 1,323,972.07 | 563,618.14   | 36,150.97         |

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

|                |       |   |                     |                     |                     |                     |                     |                     |
|----------------|-------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 12-000-4xx-xxx | 76260 | Facilities Acquisition and Construction | 5,192,840.00        | 2,125,873.17        | 7,318,713.17        | 3,074,104.33        | 839,874.87          | 3,404,733.97        |
|                |       | <b>Total Capital Outlay</b>             | <b>6,559,946.00</b> | <b>2,682,508.35</b> | <b>9,242,454.35</b> | <b>4,398,076.40</b> | <b>1,403,493.01</b> | <b>3,440,884.94</b> |

**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 | 1,111,634.00                        | 0.00                | 1,111,634.00          | 450,876.00           | 660,758.00            | 0.00                 |
|                |       |                                      | <b>1,111,634.00</b>                 | <b>0.00</b>         | <b>1,111,634.00</b>   | <b>450,876.00</b>    | <b>660,758.00</b>     | <b>0.00</b>          |
|                |       | <b>Total General Fund</b>            | <b>177,007,806.00</b>               | <b>3,007,619.04</b> | <b>180,015,425.04</b> | <b>60,710,698.22</b> | <b>102,938,590.81</b> | <b>16,366,136.01</b> |

**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 five month period ending 11/30/2024**

| Account Number                   | Line            | Account Name                              | Original Budget Certified For Taxes | Budget Transfers | Estimated             | Actual                | Unrealized          |
|----------------------------------|-----------------|---|-------------------------------------|------------------|-----------------------|-----------------------|---------------------|
| <b>Revenues/Sources of Funds</b> |                 |   |                                     |                  |                       |                       |                     |
| <b>- Local Sources</b>           |                 |   |                                     |                  |                       |                       |                     |
| 10-1210                          | 100             | Local Tax Levy                            | 156,232,757.00                      | 0.00             | 156,232,757.00        | 156,232,757.00        | 0.00                |
| 10-1310                          | 140             | Tuition from Individuals                  | 226,000.00                          | 0.00             | 226,000.00            | 122,945.14            | 103,054.86          |
| 10-1320                          | 150             | Tuition from LEAs Within State            | 0.00                                | 0.00             | 0.00                  | 4,927.08              | (4,927.08)          |
| 10-1910                          | 260             | Rents and Royalties                       | 50,000.00                           | 0.00             | 50,000.00             | 17,220.00             | 32,780.00           |
| 10-1xxx                          | 340             | Interest Earned on Capital Reserve Funds  | 1,000.00                            | 0.00             | 1,000.00              | 0.00                  | 1,000.00            |
| 10-1xxx                          | 350             | Other Restricted Miscellaneous Revenues   | 549,000.00                          | 0.00             | 549,000.00            | 271,479.32            | 277,520.68          |
| <b>10-1xxx</b>                   | <b>370</b>      | <b>Total Revenue from Local Sources</b>   | <b>157,058,757.00</b>               | <b>0.00</b>      | <b>157,058,757.00</b> | <b>156,649,328.54</b> | <b>409,428.46</b>   |
| <b>- State Sources</b>           |                 |   |                                     |                  |                       |                       |                     |
| 10-3121                          | 420             | Categorical Transportation Aid            | 2,648,388.00                        | 0.00             | 2,648,388.00          | 2,648,388.00          | 0.00                |
| 10-3131                          | 430             | Extraordinary Aid                         | 1,500,000.00                        | 0.00             | 1,500,000.00          | 0.00                  | 1,500,000.00        |
| 10-3132                          | 440             | Categorical Special Education Aid         | 8,376,968.00                        | 0.00             | 8,376,968.00          | 8,376,968.00          | 0.00                |
| 10-3176                          | 460             | Equalization Aid                          | 92,029.00                           | 0.00             | 92,029.00             | 92,029.00             | 0.00                |
| 10-3177                          | 470             | Categorical Security Aid                  | 952,400.00                          | 0.00             | 952,400.00            | 952,400.00            | 0.00                |
| <b>10-3xxx</b>                   | <b>520</b>      | <b>Total Revenue from State Sources</b>   | <b>13,569,785.00</b>                | <b>0.00</b>      | <b>13,569,785.00</b>  | <b>12,069,785.00</b>  | <b>1,500,000.00</b> |
| <b>- Federal Sources</b>         |                 |   |                                     |                  |                       |                       |                     |
| 10-4200                          | 540             | Medicaid Reimbursement                    | 80,707.00                           | 0.00             | 80,707.00             | 22,548.89             | 58,158.11           |
| <b>10-4xxx</b>                   | <b>570</b>      | <b>Total Revenue from Federal Sources</b> | <b>80,707.00</b>                    | <b>0.00</b>      | <b>80,707.00</b>      | <b>22,548.89</b>      | <b>58,158.11</b>    |
| <b>- Other Financing Sources</b> |                 |   |                                     |                  |                       |                       |                     |
| 10-5xxx                          | 700             | Other Financing Sources                   | 1,000,000.00                        | 0.00             | 1,000,000.00          | 321,012.60            | 678,987.40          |
| <b>10-5xxx</b>                   | <b>subtotal</b> | <b>Total Other Financing Sources</b>      | <b>1,000,000.00</b>                 | <b>0.00</b>      | <b>1,000,000.00</b>   | <b>321,012.60</b>     | <b>678,987.40</b>   |
|                                  | <b>-</b>        | <b>Total Revenues/Sources of Funds</b>    | <b>171,709,249.00</b>               | <b>0.00</b>      | <b>171,709,249.00</b> | <b>169,062,675.03</b> | <b>2,646,573.97</b> |

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

**Fund 10 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the five month period ending 11/30/2024**

| Account Number  | Line            | Account Name   | Original Budget Certified For Taxes | Budget Transfers    | Appropriations       | Expenditures         | Encumbrances         | Available Balance   |
|---|-----------------|--|-------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| <b>General Fund</b>   |                 |  |                                     |                     |                      |                      |                      |                     |
| <b>- General Current Expense</b>                                  |                 |  |                                     |                     |                      |                      |                      |                     |
| <b>-- Regular Programs - Instruction</b>                          |                 |  |                                     |                     |                      |                      |                      |                     |
| <b>--- Regular Programs - Instruction</b>                         |                 |  |                                     |                     |                      |                      |                      |                     |
| 11-105-100-101  | 2000            | Preschool - Salaries of Teachers                                   | 183,855.00                          | 0.00                | 183,855.00           | 55,156.50            | 128,698.50           | 0.00                |
| 11-110-100-101  | 2080            | Kindergarten - Salaries of Teachers                                | 2,519,612.00                        | 198,893.08          | 2,718,505.08         | 783,769.13           | 1,820,319.09         | 114,416.86          |
| 11-120-100-101  | 2100            | Grades 1-5 - Salaries of Teachers                                  | 14,618,677.00                       | (317,193.08)        | 14,301,483.92        | 4,195,743.64         | 9,822,395.23         | 283,345.05          |
| 11-130-100-101  | 2120            | Grades 6-8 - Salaries of Teachers                                  | 11,910,570.00                       | 0.00                | 11,910,570.00        | 3,567,568.43         | 8,156,305.08         | 186,696.49          |
| 11-140-100-101  | 2140            | Grades 9-12 - Salaries of Teachers                                 | 14,814,692.00                       | (258,630.00)        | 14,556,062.00        | 4,320,564.83         | 9,886,442.99         | 349,054.18          |
| <b>subtotal</b>   | <b>subtotal</b> | <b>Total Regular Programs - Instruction</b>                        | <b>44,047,406.00</b>                | <b>(376,930.00)</b> | <b>43,670,476.00</b> | <b>12,922,802.53</b> | <b>29,814,160.89</b> | <b>933,512.58</b>   |
| <b>--- Regular Programs - Home Instruction</b>                    |                 |  |                                     |                     |                      |                      |                      |                     |
| 11-150-100-101  | 2500            | Salaries of Teachers   | 20,000.00                           | 0.00                | 20,000.00            | 7,599.35             | 0.00                 | 12,400.65           |
| 11-150-100-320  | 2540            | Purchased Professional-Educational Services                        | 30,000.00                           | 0.00                | 30,000.00            | 7,170.92             | 21,377.08            | 1,452.00            |
| <b>subtotal</b>   | <b>subtotal</b> | <b>Total Regular Programs - Home Instruction</b>                   | <b>50,000.00</b>                    | <b>0.00</b>         | <b>50,000.00</b>     | <b>14,770.27</b>     | <b>21,377.08</b>     | <b>13,852.65</b>    |
| <b>--- Regular Programs - Undistributed Instruction</b>           |                 |  |                                     |                     |                      |                      |                      |                     |
| 11-190-100-320  | 3020            | Purchased Professional-Educational Services                        | 1,164,922.00                        | 0.00                | 1,164,922.00         | 262,676.29           | 899,287.32           | 2,958.39            |
| 11-190-100-340  | 3040            | Purchased Technical Services                                       | 52,600.00                           | 612.87              | 53,212.87            | (1,243.78)           | 24,593.20            | 29,863.45           |
| 11-190-100-500  | 3060            | Other Purchased Services (400-500 series)                          | 276,540.00                          | 1,700.00            | 278,240.00           | 240,023.12           | 16,273.18            | 21,943.70           |
| 11-190-100-610  | 3080            | General Supplies   | 1,143,038.00                        | 37,436.72           | 1,180,474.72         | 475,926.59           | 244,227.51           | 460,320.62          |
| 11-190-100-640  | 3100            | Textbooks  | 386,968.00                          | (20,610.00)         | 366,358.00           | 205,764.01           | 56,117.14            | 104,476.85          |
| 11-190-100-800  | 3120            | Other Objects  | 25,800.00                           | 525.00              | 26,325.00            | 23,055.00            | 365.00               | 2,905.00            |
| <b>subtotal</b>   | <b>subtotal</b> | <b>Total Regular Programs - Undistributed Instruction</b>          | <b>3,049,868.00</b>                 | <b>19,664.59</b>    | <b>3,069,532.59</b>  | <b>1,206,201.23</b>  | <b>1,240,863.35</b>  | <b>622,468.01</b>   |
| <b>11-1xx-100-xxxx</b>  | <b>3200</b>     | <b>Total Regular Programs - Instruction</b>                        | <b>47,147,274.00</b>                | <b>(357,265.41)</b> | <b>46,790,008.59</b> | <b>14,143,774.03</b> | <b>31,076,401.32</b> | <b>1,569,833.24</b> |
| <b>-- Special Education Programs</b>                              |                 |  |                                     |                     |                      |                      |                      |                     |
| <b>--- Learning and/or Language Disabilities - Mild/Moderate:</b> |                 |  |                                     |                     |                      |                      |                      |                     |
| 11-204-100-101  | 4500            | Salaries of Teachers   | 699,240.00                          | (32,485.00)         | 666,755.00           | 200,026.50           | 466,728.50           | 0.00                |
| 11-204-100-106  | 4520            | Other Salaries for Instruction                                     | 263,440.00                          | 0.00                | 263,440.00           | 79,032.00            | 184,408.00           | 0.00                |
| 11-204-100-320  | 4540            | Purchased Professional-Educational Services                        | 40,000.00                           | 0.00                | 40,000.00            | 1,877.27             | 38,122.73            | 0.00                |
| 11-204-100-340  | 4560            | Purchased Technical Services                                       | 1,500.00                            | 5,807.00            | 7,307.00             | 7,307.00             | 0.00                 | 0.00                |
| 11-204-100-610  | 4600            | General Supplies   | 7,714.00                            | 0.00                | 7,714.00             | 3,174.40             | 266.27               | 4,273.33            |
| 11-204-100-640  | 4620            | Textbooks  | 9,500.00                            | (5,807.00)          | 3,693.00             | 2,558.93             | 0.00                 | 1,134.07            |
| <b>11-204-100-xxx</b>   | <b>4660</b>     | <b>Total Learning and/or Language Disabilities - Mild/Moderate</b> | <b>1,021,394.00</b>                 | <b>(32,485.00)</b>  | <b>988,909.00</b>    | <b>293,976.10</b>    | <b>689,525.50</b>    | <b>5,407.40</b>     |
| <b>--- Emotional Regulation Impairment:</b>                       |                 |  |                                     |                     |                      |                      |                      |                     |
| 11-209-100-101  | 6000            | Salaries of Teachers   | 244,875.00                          | 32,485.00           | 277,360.00           | 82,177.50            | 191,747.50           | 3,435.00            |
| 11-209-100-106  | 6020            | Other Salaries for Instruction                                     | 120,336.00                          | 35,468.70           | 155,804.70           | 49,273.20            | 106,531.50           | 0.00                |
| 11-209-100-320  | 6040            | Purchased Professional-Educational Services                        | 1,000.00                            | 0.00                | 1,000.00             | 0.00                 | 1,000.00             | 0.00                |
| 11-209-100-340  | 6060            | Purchased Technical Services                                       | 2,640.00                            | 1.00                | 2,641.00             | 2,640.53             | 0.00                 | 0.47                |
| 11-209-100-500  | 6080            | Other Purchased Services (400-500 series)                          | 6,100.00                            | 1,150.00            | 7,250.00             | 7,250.00             | 0.00                 | 0.00                |
| 11-209-100-610  | 6100            | General Supplies   | 7,334.00                            | (1,151.00)          | 6,183.00             | 1,278.74             | 577.52               | 4,326.74            |
| <b>11-209-100-xxx</b>   | <b>6160</b>     | <b>Total Emotional Regulation Impairment</b>                       | <b>382,285.00</b>                   | <b>67,953.70</b>    | <b>450,238.70</b>    | <b>142,619.97</b>    | <b>299,856.52</b>    | <b>7,762.21</b>     |
| <b>--- Multiple Disabilities:</b>                                 |                 |  |                                     |                     |                      |                      |                      |                     |
| 11-212-100-101  | 6500            | Salaries of Teachers   | 2,268,883.00                        | 37,272.40           | 2,306,155.40         | 875,206.91           | 1,429,448.49         | 1,500.00            |
| 11-212-100-106  | 6520            | Other Salaries for Instruction                                     | 801,810.00                          | 78,945.25           | 880,755.25           | 395,684.15           | 485,071.10           | 0.00                |
| 11-212-100-320  | 6540            | Purchased Professional-Educational Services                        | 27,000.00                           | 0.00                | 27,000.00            | 9,105.13             | 15,894.87            | 2,000.00            |
| 11-212-100-340  | 6560            | Purchased Technical Services                                       | 6,850.00                            | 150.00              | 7,000.00             | 0.00                 | 7,000.00             | 0.00                |
| 11-212-100-500  | 6580            | Other Purchased Services (400-500 series)                          | 10,460.00                           | 0.00                | 10,460.00            | 8,435.94             | 583.20               | 1,440.86            |
| 11-212-100-610  | 6600            | General Supplies   | 38,935.00                           | (669.76)            | 38,265.24            | 12,615.36            | 7,360.36             | 18,289.52           |
| 11-212-100-640  | 6620            | Textbooks  | 1,000.00                            | 1,305.00            | 2,305.00             | 2,303.76             | 0.00                 | 1.24                |
| 11-212-100-800  | 6640            | Other Objects  | 950.00                              | 0.00                | 950.00               | 0.00                 | 0.00                 | 950.00              |

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

| Account Number   | Line         | Account Name   | Original Budget Certified For Taxes | Budget Transfers   | Appropriations       | Expenditures        | Encumbrances        | Available Balance |
|--|--------------|--|-------------------------------------|--------------------|----------------------|---------------------|---------------------|-------------------|
| <b>11-212-100-xxx</b>  | <b>6660</b>  | <b>Total Multiple Disabilities</b>                           | <b>3,155,888.00</b>                 | <b>117,002.89</b>  | <b>3,272,890.89</b>  | <b>1,303,351.25</b> | <b>1,945,358.02</b> | <b>24,181.62</b>  |
| <b>--- Resource Room/Resource Center:</b>  |              |  |                                     |                    |                      |                     |                     |                   |
| 11-213-100-101   | 7000         | Salaries of Teachers   | 7,743,458.00                        | (73,801.52)        | 7,669,656.48         | 2,340,447.82        | 5,329,208.66        | 0.00              |
| 11-213-100-106   | 7020         | Other Salaries for Instruction                               | 162,504.00                          | 60,347.17          | 222,851.17           | 66,980.77           | 155,870.40          | 0.00              |
| 11-213-100-320   | 7040         | Purchased Professional-Educational Services                  | 50,000.00                           | 0.00               | 50,000.00            | 7,527.29            | 42,472.71           | 0.00              |
| 11-213-100-610   | 7100         | General Supplies   | 42,940.00                           | (136.74)           | 42,803.26            | 14,541.04           | 11,461.58           | 16,800.64         |
| <b>11-213-100-xxx</b>  | <b>7160</b>  | <b>Total Resource Room/Resource Center</b>                   | <b>7,998,902.00</b>                 | <b>(13,591.09)</b> | <b>7,985,310.91</b>  | <b>2,429,496.92</b> | <b>5,539,013.35</b> | <b>16,800.64</b>  |
| <b>--- Preschool Disabilities - Full-Time:</b>                                   |              |  |                                     |                    |                      |                     |                     |                   |
| 11-216-100-101   | 8500         | Salaries of Teachers   | 1,204,102.00                        | (91,101.35)        | 1,113,000.65         | 343,522.00          | 763,276.50          | 6,202.15          |
| 11-216-100-106   | 8520         | Other Salaries for Instruction                               | 118,676.00                          | 57,527.83          | 176,203.83           | 87,437.55           | 82,986.58           | 5,779.70          |
| 11-216-100-320   | 8540         | Purchased Professional-Educational Services                  | 18,000.00                           | 0.00               | 18,000.00            | 1,847.92            | 16,152.08           | 0.00              |
| 11-216-100-340   | 8560         | Purchased Technical Services                                 | 4,500.00                            | 0.00               | 4,500.00             | 4,500.00            | 0.00                | 0.00              |
| 11-216-100-600   | 8600         | General Supplies   | 9,510.00                            | 0.00               | 9,510.00             | 7,732.89            | 1,154.12            | 622.99            |
| <b>11-216-100-xxx</b>  | <b>8640</b>  | <b>Total Preschool Disabilities - Full-Time</b>              | <b>1,354,788.00</b>                 | <b>(33,573.52)</b> | <b>1,321,214.48</b>  | <b>445,040.36</b>   | <b>863,569.28</b>   | <b>12,604.84</b>  |
| <b>subtotal special ed</b>   | <b>10300</b> | <b>Total Special Education - Instruction</b>                 | <b>13,913,257.00</b>                | <b>105,306.98</b>  | <b>14,018,563.98</b> | <b>4,614,484.60</b> | <b>9,337,322.67</b> | <b>66,756.71</b>  |
| <b>-- Basic Skills/Remedial - Instruction</b>                                    |              |  |                                     |                    |                      |                     |                     |                   |
| 11-230-100-101   | 11000        | Salaries of Teachers   | 2,465,699.00                        | 269,446.09         | 2,735,145.09         | 806,449.63          | 1,928,695.46        | 0.00              |
| 11-230-100-320   | 11040        | Purchased Professional-Educational Services                  | 9,000.00                            | 0.00               | 9,000.00             | 0.00                | 9,000.00            | 0.00              |
| 11-230-100-610   | 11100        | General Supplies   | 1,000.00                            | 0.00               | 1,000.00             | 688.50              | 187.38              | 124.12            |
| <b>11-230-100-xxx</b>  | <b>11160</b> | <b>Total Basic Skills/Remedial - Instruction</b>             | <b>2,475,699.00</b>                 | <b>269,446.09</b>  | <b>2,745,145.09</b>  | <b>807,138.13</b>   | <b>1,937,882.84</b> | <b>124.12</b>     |
| <b>-- Bilingual Education - Instruction</b>                                      |              |  |                                     |                    |                      |                     |                     |                   |
| 11-240-100-101   | 12000        | Salaries of Teachers   | 1,626,826.00                        | 11,813.43          | 1,638,639.43         | 481,133.74          | 1,147,969.90        | 9,535.79          |
| 11-240-100-320   | 12040        | Purchased Professional-Educational Services                  | 7,000.00                            | 0.00               | 7,000.00             | 2,892.61            | 4,107.39            | 0.00              |
| 11-240-100-610   | 12100        | General Supplies   | 2,878.00                            | 0.00               | 2,878.00             | 1,829.65            | 451.61              | 596.74            |
| <b>11-240-100-xxx</b>  | <b>12160</b> | <b>Total Bilingual Education - Instruction</b>               | <b>1,636,704.00</b>                 | <b>11,813.43</b>   | <b>1,648,517.43</b>  | <b>485,856.00</b>   | <b>1,152,528.90</b> | <b>10,132.53</b>  |
| <b>-- Vocation Programs</b>  |              |  |                                     |                    |                      |                     |                     |                   |
| <b>--- Vocational Programs - Local - Instruction</b>                             |              |  |                                     |                    |                      |                     |                     |                   |
| 11-3xx-100-101   | 13000        | Salaries of Teachers   | 141,710.00                          | 0.00               | 141,710.00           | 38,240.66           | 99,311.84           | 4,157.50          |
| 11-3xx-100-500   | 13080        | Other Purchased Services (400-500 series)                    | 1,234.00                            | 0.00               | 1,234.00             | 0.00                | 0.00                | 1,234.00          |
| 11-3xx-100-610   | 13100        | General Supplies   | 17,955.00                           | (3,592.61)         | 14,362.39            | 8,340.75            | 2,307.99            | 3,713.65          |
| <b>11-3xx-100-xxx</b>  | <b>13160</b> | <b>Total Vocational Programs - Local - Instruction</b>       | <b>160,899.00</b>                   | <b>(3,592.61)</b>  | <b>157,306.39</b>    | <b>46,581.41</b>    | <b>101,619.83</b>   | <b>9,105.15</b>   |
| <b>subtotal vocational</b>   | <b>15180</b> | <b>Total Vocational Programs</b>                             | <b>160,899.00</b>                   | <b>(3,592.61)</b>  | <b>157,306.39</b>    | <b>46,581.41</b>    | <b>101,619.83</b>   | <b>9,105.15</b>   |
| <b>-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction</b> |              |  |                                     |                    |                      |                     |                     |                   |
| 11-401-100-100   | 17000        | Salaries   | 487,476.00                          | 6,000.00           | 493,476.00           | 11,339.94           | 0.00                | 482,136.06        |
| 11-401-100-500   | 17020        | Purchased Services (300-500 series)                          | 8,379.00                            | 675.04             | 9,054.04             | 1,454.04            | 860.00              | 6,740.00          |
| 11-401-100-600   | 17040        | Supplies and Materials                                       | 29,869.00                           | 100.00             | 29,969.00            | 2,377.43            | 451.40              | 27,140.17         |
| 11-401-100-800   | 17060        | Other Objects  | 85,070.00                           | 500.00             | 85,570.00            | 12,462.67           | 2,792.90            | 70,314.43         |
| <b>11-401-100-xxx</b>  | <b>17100</b> | <b>Total School-Spon. Co/Extracurricular Actvts. - Inst.</b> | <b>610,794.00</b>                   | <b>7,275.04</b>    | <b>618,069.04</b>    | <b>27,634.08</b>    | <b>4,104.30</b>     | <b>586,330.66</b> |
| <b>-- School-Sponsored Athletics - Instruction</b>                               |              |  |                                     |                    |                      |                     |                     |                   |
| 11-402-100-100   | 17500        | Salaries   | 1,327,986.00                        | (6,000.00)         | 1,321,986.00         | 545,398.74          | 124,123.86          | 652,463.40        |
| 11-402-100-500   | 17520        | Purchased Services (300-500 series)                          | 138,665.00                          | (675.04)           | 137,989.96           | 45,884.75           | 32,044.25           | 60,060.96         |
| 11-402-100-600   | 17540        | Supplies and Materials                                       | 216,600.00                          | (11,078.06)        | 205,521.94           | 73,514.55           | 105,632.63          | 26,374.76         |
| 11-402-100-800   | 17560        | Other Objects  | 122,465.00                          | 0.00               | 122,465.00           | 47,297.05           | 40,390.11           | 34,777.84         |
| 11-402-100-930   | 17580        | Transfers to Cover Deficit (Custodial Funds)                 | 94,000.00                           | 6,000.00           | 100,000.00           | 100,000.00          | 0.00                | 0.00              |
| <b>11-402-100-xxx</b>  | <b>17600</b> | <b>Total School-Sponsored Athletics - Instruction</b>        | <b>1,899,716.00</b>                 | <b>(11,753.10)</b> | <b>1,887,962.90</b>  | <b>812,095.09</b>   | <b>302,190.85</b>   | <b>773,676.96</b> |
| <b>-- Total Undistributed Expenditures</b>                                       |              |  |                                     |                    |                      |                     |                     |                   |
| <b>--- Undistributed Expenditures - Instruction (Tuition)</b>                    |              |  |                                     |                    |                      |                     |                     |                   |
| 11-000-100-562   | 29020        | Tuition to Other LEAs Within the State-Special               | 983,655.00                          | 44,516.08          | 1,028,171.08         | 230,000.83          | 798,170.25          | 0.00              |
| 11-000-100-563   | 29040        | Tuition to County Voc. School Dist.-Regular                  | 3,689,311.00                        | 127,983.00         | 3,817,294.00         | 990,611.68          | 2,826,682.32        | 0.00              |

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

| Account Number  | Line         | Account Name   | Original Budget Certified For Taxes | Budget Transfers   | Appropriations      | Expenditures        | Encumbrances        | Available Balance |
|---|--------------|--|-------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 11-000-100-564  | 29060        | Tuition to County Voc. School Dist.-Special                      | 11,543.00                           | 0.00               | 11,543.00           | 1,521.00            | 6,084.00            | 3,938.00          |
| 11-000-100-565  | 29080        | Tuition to CSSD and Reg. Day Schools                             | 178,241.00                          | 51,637.00          | 229,878.00          | 935.40              | 213,199.78          | 15,742.82         |
| 11-000-100-566  | 29100        | Tuition to Priv. Sch. for the Disabled - Within the State        | 4,314,192.00                        | (96,153.08)        | 4,218,038.92        | 1,475,174.17        | 2,742,396.77        | 467.98            |
| 11-000-100-568  | 29140        | Tuition - State Facilities                                       | 41,897.00                           | 0.00               | 41,897.00           | 0.00                | 0.00                | 41,897.00         |
| 11-000-100-569  | 29160        | Tuition - Other  | 0.00                                | 0.00               | 0.00                | (1,250.50)          | 0.00                | 1,250.50          |
| <b>11-000-100-xxx</b>   | <b>29180</b> | <b>Total Undistributed Expenditures - Instruction (Tuition)</b>  | <b>9,218,839.00</b>                 | <b>127,983.00</b>  | <b>9,346,822.00</b> | <b>2,696,992.58</b> | <b>6,586,533.12</b> | <b>63,296.30</b>  |
| <b>--- Undistributed Expenditures - Attendance and Social Work</b>                  |              |  |                                     |                    |                     |                     |                     |                   |
| 11-000-211-100  | 29500        | Salaries   | 123,265.00                          | 700.04             | 123,965.04          | 50,142.01           | 68,553.24           | 5,269.79          |
| <b>11-000-211-xxx</b>   | <b>29680</b> | <b>Total Attendance and Work</b>                                 | <b>123,265.00</b>                   | <b>700.04</b>      | <b>123,965.04</b>   | <b>50,142.01</b>    | <b>68,553.24</b>    | <b>5,269.79</b>   |
| <b>--- Undistributed Expenditures - Health Services</b>                             |              |  |                                     |                    |                     |                     |                     |                   |
| 11-000-213-100  | 30500        | Salaries   | 1,449,399.00                        | (700.04)           | 1,448,698.96        | 452,432.69          | 987,500.50          | 8,765.77          |
| 11-000-213-300  | 30540        | Purchased Professional and Technical Services                    | 93,500.00                           | 0.00               | 93,500.00           | 36,746.65           | 54,753.42           | 1,999.93          |
| 11-000-213-500  | 30560        | Other Purchased Services (400-500 series)                        | 5,500.00                            | 0.00               | 5,500.00            | 1,400.00            | 1,520.00            | 2,580.00          |
| 11-000-213-600  | 30580        | Supplies and Materials   | 43,994.00                           | 4,700.00           | 48,694.00           | 31,797.84           | 7,295.57            | 9,600.59          |
| 11-000-213-800  | 30600        | Other Objects  | 5,500.00                            | 0.00               | 5,500.00            | 765.00              | 4,425.00            | 310.00            |
| <b>11-000-213-xxx</b>   | <b>30620</b> | <b>Total Undistributed Expenditures - Health Services</b>        | <b>1,597,893.00</b>                 | <b>3,999.96</b>    | <b>1,601,892.96</b> | <b>523,142.18</b>   | <b>1,055,494.49</b> | <b>23,256.29</b>  |
| <b>--- Undistributed Expenditures - Speech, OT, PT and Related Services</b>         |              |  |                                     |                    |                     |                     |                     |                   |
| 11-000-216-100  | 40500        | Salaries   | 3,940,870.00                        | 0.00               | 3,940,870.00        | 1,232,584.13        | 2,481,707.80        | 226,578.07        |
| 11-000-216-320  | 40520        | Purchased Professional - Educational Services                    | 404,157.00                          | 0.00               | 404,157.00          | 77,905.40           | 274,125.60          | 52,126.00         |
| 11-000-216-600  | 40540        | Supplies and Materials   | 51,110.00                           | 300.00             | 51,410.00           | 14,983.82           | 4,696.56            | 31,729.62         |
| <b>11-000-216-xxx</b>   | <b>40580</b> | <b>Total Speech, OT, PT and Related Services</b>                 | <b>4,396,137.00</b>                 | <b>300.00</b>      | <b>4,396,437.00</b> | <b>1,325,473.35</b> | <b>2,760,529.96</b> | <b>310,433.69</b> |
| <b>--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs</b> |              |  |                                     |                    |                     |                     |                     |                   |
| 11-000-217-100  | 41000        | Salaries   | 6,113,524.00                        | 0.00               | 6,113,524.00        | 1,808,899.92        | 4,287,239.51        | 17,384.57         |
| 11-000-217-320  | 41020        | Purchased Professional - Educational Services                    | 200,000.00                          | 0.00               | 200,000.00          | 56,204.96           | 143,795.04          | 0.00              |
| <b>11-000-217-xxx</b>   | <b>41080</b> | <b>Total Other Support Services Students-Extraordinary Serv.</b> | <b>6,313,524.00</b>                 | <b>0.00</b>        | <b>6,313,524.00</b> | <b>1,865,104.88</b> | <b>4,431,034.55</b> | <b>17,384.57</b>  |
| <b>--- Undistributed Expenditures - Guidance</b>                                    |              |  |                                     |                    |                     |                     |                     |                   |
| 11-000-218-104  | 41500        | Salaries of Other Professional Staff                             | 2,793,411.00                        | 71,850.00          | 2,865,261.00        | 882,376.05          | 1,975,125.60        | 7,759.35          |
| 11-000-218-105  | 41520        | Salaries of Secretarial and Clerical Assistants                  | 342,505.00                          | 0.00               | 342,505.00          | 142,397.54          | 199,356.22          | 751.24            |
| 11-000-218-320  | 41560        | Purchased Professional - Educational Services                    | 38,500.00                           | 0.00               | 38,500.00           | 8,400.00            | 6,000.00            | 24,100.00         |
| 11-000-218-600  | 41620        | Supplies and Materials   | 4,886.00                            | 0.00               | 4,886.00            | 1,909.67            | 1,385.91            | 1,590.42          |
| <b>11-000-218-xxx</b>   | <b>41660</b> | <b>Total Undistributed Expenditures - Guidance</b>               | <b>3,179,302.00</b>                 | <b>71,850.00</b>   | <b>3,251,152.00</b> | <b>1,035,083.26</b> | <b>2,181,867.73</b> | <b>34,201.01</b>  |
| <b>--- Undistributed Expenditures - Child Study Teams</b>                           |              |  |                                     |                    |                     |                     |                     |                   |
| 11-000-219-104  | 42000        | Salaries of Other Professional Staff                             | 3,748,054.00                        | (71,850.00)        | 3,676,204.00        | 1,141,102.66        | 2,462,183.50        | 72,917.84         |
| 11-000-219-320  | 42060        | Purchased Professional - Educational Services                    | 65,000.00                           | 0.00               | 65,000.00           | 5,383.65            | 23,216.35           | 36,400.00         |
| 11-000-219-390  | 42080        | Other Purchased Prof. and Tech. Services                         | 32,460.00                           | 0.00               | 32,460.00           | 32,459.75           | 0.00                | 0.25              |
| 11-000-219-500  | 42100        | Other Purchased Services (400-500 series) (voc and cssd only)    | 272,700.00                          | 0.00               | 272,700.00          | 27,564.17           | 127,475.89          | 117,659.94        |
| 11-000-219-600  | 42160        | Supplies and Materials   | 24,700.00                           | (300.00)           | 24,400.00           | 9,555.83            | 4,672.81            | 10,171.36         |
| 11-000-219-800  | 42180        | Other Objects  | 6,300.00                            | 0.00               | 6,300.00            | 0.00                | 60.00               | 6,240.00          |
| <b>11-000-219-xxx</b>   | <b>42200</b> | <b>Total Child Study Teams</b>                                   | <b>4,149,214.00</b>                 | <b>(72,150.00)</b> | <b>4,077,064.00</b> | <b>1,216,066.06</b> | <b>2,617,608.55</b> | <b>243,389.39</b> |
| <b>--- Undistributed Expenditures - Improvement of Instruction Services</b>         |              |  |                                     |                    |                     |                     |                     |                   |
| 11-000-221-102  | 43000        | Salaries of Supervisor of Instruction                            | 1,619,379.00                        | (0.03)             | 1,619,378.97        | 679,068.30          | 940,082.22          | 228.45            |
| 11-000-221-105  | 43040        | Salaries of Secretarial and Clerical Assist.                     | 456,435.00                          | 30,930.21          | 487,365.21          | 231,549.48          | 217,948.75          | 37,866.98         |
| 11-000-221-320  | 43100        | Purchased Professional-Educational Services                      | 4,000.00                            | 0.00               | 4,000.00            | 0.00                | 4,000.00            | 0.00              |
| 11-000-221-500  | 43140        | Other Purchased Services (400-500)                               | 24,600.00                           | 0.00               | 24,600.00           | 1,745.09            | 5,894.91            | 16,960.00         |
| 11-000-221-600  | 43160        | Supplies and Materials   | 6,175.00                            | 0.00               | 6,175.00            | 0.00                | 2,493.65            | 3,681.35          |
| 11-000-221-800  | 43180        | Other Objects  | 26,100.00                           | 413.73             | 26,513.73           | 17,730.86           | 829.87              | 7,953.00          |

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

| Account Number  | Line         | Account Name  | Original Budget Certified For Taxes | Budget Transfers   | Appropriations      | Expenditures        | Encumbrances        | Available Balance |
|---|--------------|---|-------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| <b>11-000-221-xxx</b>   | <b>43200</b> | <b>Total Improvement of Instruction Services</b>          | <b>2,136,689.00</b>                 | <b>31,343.91</b>   | <b>2,168,032.91</b> | <b>930,093.73</b>   | <b>1,171,249.40</b> | <b>66,689.78</b>  |
| <b>--- Undistributed Expenditures - Educational Media Services/School Library</b> |              |   |                                     |                    |                     |                     |                     |                   |
| 11-000-222-100  | 43500        | Salaries  | 1,748,405.00                        | (30,930.18)        | 1,717,474.82        | 557,802.00          | 1,075,832.48        | 83,840.34         |
| 11-000-222-300  | 43540        | Purchased Professional and Technical Services             | 77,675.00                           | 0.00               | 77,675.00           | 56,471.26           | 15,749.52           | 5,454.22          |
| 11-000-222-500  | 43560        | Other Purchased Services (400-500 series)                 | 2,000.00                            | 0.00               | 2,000.00            | 0.00                | 0.00                | 2,000.00          |
| 11-000-222-600  | 43580        | Supplies and Materials                                    | 153,325.00                          | 638.11             | 153,963.11          | 90,270.66           | 51,721.11           | 11,971.34         |
| 11-000-222-800  | 43600        | Other Objects   | 880.00                              | 0.00               | 880.00              | 800.00              | 0.00                | 80.00             |
| <b>11-000-222-xxx</b>   | <b>43620</b> | <b>Total Educational Media Services/School Library</b>    | <b>1,982,285.00</b>                 | <b>(30,292.07)</b> | <b>1,951,992.93</b> | <b>705,343.92</b>   | <b>1,143,303.11</b> | <b>103,345.90</b> |
| <b>--- Undistributed Expenditures - Instructional Staff Training Services</b>     |              |   |                                     |                    |                     |                     |                     |                   |
| 11-000-223-104  | 44020        | Salaries of Other Professional Staff                      | 60,613.00                           | 0.00               | 60,613.00           | 34,144.95           | 0.00                | 26,468.05         |
| 11-000-223-320  | 44080        | Purchased Professional - Educational Service              | 29,485.00                           | (14,988.00)        | 14,497.00           | 3,500.00            | 0.00                | 10,997.00         |
| 11-000-223-500  | 44120        | Other Purchased Services (400-500 series)                 | 60,850.00                           | 0.00               | 60,850.00           | 35,342.76           | 1,730.00            | 23,777.24         |
| 11-000-223-600  | 44140        | Supplies and Materials                                    | 1,500.00                            | 0.00               | 1,500.00            | 855.72              | 285.80              | 358.48            |
| 11-000-223-800  | 44160        | Other Objects   | 4,500.00                            | 0.00               | 4,500.00            | 300.00              | 4,000.00            | 200.00            |
| <b>11-000-223-xxx</b>   | <b>44180</b> | <b>Total Instructional Staff Training Services</b>        | <b>156,948.00</b>                   | <b>(14,988.00)</b> | <b>141,960.00</b>   | <b>74,143.43</b>    | <b>6,015.80</b>     | <b>61,800.77</b>  |
| <b>--- Undistributed Expenditures - Support Services - General Administration</b> |              |   |                                     |                    |                     |                     |                     |                   |
| 11-000-230-100  | 45000        | Salaries  | 736,619.00                          | 0.00               | 736,619.00          | 301,237.44          | 417,593.40          | 17,788.16         |
| 11-000-230-331  | 45040        | Legal Services  | 235,000.00                          | 6,813.54           | 241,813.54          | 54,022.10           | 184,679.65          | 3,111.79          |
| 11-000-230-332  | 45060        | Audit Fees  | 91,140.00                           | 89,000.00          | 180,140.00          | 50,000.00           | 39,000.00           | 91,140.00         |
| 11-000-230-339  | 45100        | Other Purchased Professional Services                     | 0.00                                | 16,500.00          | 16,500.00           | 15,000.00           | 1,500.00            | 0.00              |
| 11-000-230-530  | 45140        | Communications / Telephone                                | 337,000.00                          | 0.00               | 337,000.00          | 61,456.25           | 240,474.68          | 35,069.07         |
| 11-000-230-585  | 45160        | BOE Other Purchased Services                              | 13,000.00                           | 0.00               | 13,000.00           | 5,342.42            | 299.00              | 7,358.58          |
| 11-000-230-590  | 45180        | Misc Purchased Services (400-500 series, O/T 530 and 585) | 2,807.00                            | 0.00               | 2,807.00            | 2,725.00            | 0.00                | 82.00             |
| 11-000-230-610  | 45200        | General Supplies  | 5,700.00                            | 0.00               | 5,700.00            | 306.18              | 0.00                | 5,393.82          |
| 11-000-230-630  | 45220        | BOE In-House Training/Meeting Supplies                    | 33,250.00                           | 2,416.84           | 35,666.84           | 1,950.32            | 4,137.03            | 29,579.49         |
| 11-000-230-820  | 45240        | Judgments Against The School District                     | 100,000.00                          | 0.00               | 100,000.00          | 15,470.00           | 27,955.00           | 56,575.00         |
| 11-000-230-890  | 45260        | Miscellaneous Expenditures                                | 9,200.00                            | 0.00               | 9,200.00            | 3,995.00            | 750.00              | 4,455.00          |
| 11-000-230-895  | 45280        | BOE Membership Dues and Fees                              | 27,740.00                           | 0.00               | 27,740.00           | 27,738.90           | 0.00                | 1.10              |
| <b>11-000-230-xxx</b>   | <b>45300</b> | <b>Total Support Services - General Administration</b>    | <b>1,591,456.00</b>                 | <b>114,730.38</b>  | <b>1,706,186.38</b> | <b>539,243.61</b>   | <b>916,388.76</b>   | <b>250,554.01</b> |
| <b>--- Undistributed Expenditures - Support Services - School Administration</b>  |              |   |                                     |                    |                     |                     |                     |                   |
| 11-000-240-103  | 46000        | Salaries of Principals/Assistant Principals               | 3,627,357.00                        | 2,500.24           | 3,629,857.24        | 1,512,440.39        | 2,117,415.72        | 1.13              |
| 11-000-240-104  | 46020        | Salaries of Other Professional Staff                      | 379,671.00                          | (965.52)           | 378,705.48          | 156,649.19          | 219,308.74          | 2,747.55          |
| 11-000-240-105  | 46040        | Salaries of Secretarial and Clerical Assistants           | 1,444,867.00                        | 21,830.66          | 1,466,697.66        | 620,461.93          | 835,801.89          | 10,433.84         |
| 11-000-240-300  | 46080        | Purchased Professional and Technical Services             | 33,000.00                           | 0.00               | 33,000.00           | 1,068.51            | 30,931.49           | 1,000.00          |
| 11-000-240-500  | 46100        | Other Purchased Services (400-500 series)                 | 53,400.00                           | (440.00)           | 52,960.00           | 8,093.92            | 1,819.94            | 43,046.14         |
| 11-000-240-600  | 46120        | Supplies and Materials                                    | 32,849.00                           | 440.00             | 33,289.00           | 16,035.88           | 4,470.29            | 12,782.83         |
| 11-000-240-800  | 46140        | Other Objects   | 43,000.00                           | 0.00               | 43,000.00           | 33,705.00           | 0.00                | 9,295.00          |
| <b>11-000-240-xxx</b>   | <b>46160</b> | <b>Total Support Services - School Administration</b>     | <b>5,614,144.00</b>                 | <b>23,365.38</b>   | <b>5,637,509.38</b> | <b>2,348,454.82</b> | <b>3,209,748.07</b> | <b>79,306.49</b>  |
| <b>--- Undistributed Expenditures - Central Services</b>                          |              |   |                                     |                    |                     |                     |                     |                   |
| 11-000-251-100  | 47000        | Salaries  | 1,599,970.00                        | (23,365.38)        | 1,576,604.62        | 664,814.55          | 809,625.04          | 102,165.03        |
| 11-000-251-330  | 47020        | Purchased Professional Services                           | 50,103.00                           | 0.00               | 50,103.00           | 33,834.31           | 9,798.68            | 6,470.01          |
| 11-000-251-340  | 47040        | Purchased Technical Services                              | 8,920.00                            | 0.00               | 8,920.00            | 7,774.66            | 0.00                | 1,145.34          |
| 11-000-251-592  | 47060        | Miscellaneous Purchased Services (400-500 series)         | 251,935.00                          | (1,000.00)         | 250,935.00          | 96,180.41           | 45,483.82           | 109,270.77        |
| 11-000-251-600  | 47100        | Supplies and Materials                                    | 22,570.00                           | 7,937.00           | 30,507.00           | 19,900.75           | 1,425.78            | 9,180.47          |
| 11-000-251-832  | 47140        | Interest on Lease Purchase Agreements                     | 71,219.00                           | (3,102.48)         | 68,116.52           | 57,009.72           | (0.03)              | 11,106.83         |
| 11-000-251-890  | 47180        | Miscellaneous Expenditures                                | 19,678.00                           | 0.00               | 19,678.00           | 11,727.58           | 320.00              | 7,630.42          |
| <b>11-000-251-xxx</b>   | <b>47200</b> | <b>Total Central Services</b>                             | <b>2,024,395.00</b>                 | <b>(19,530.86)</b> | <b>2,004,864.14</b> | <b>891,241.98</b>   | <b>866,653.29</b>   | <b>246,968.87</b> |
| <b>--- Undistributed Expenditures - Administrative Information Technology</b>     |              |   |                                     |                    |                     |                     |                     |                   |

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

| Account Number  | Line         | Account Name  | Original Budget Certified For Taxes | Budget Transfers  | Appropriations       | Expenditures        | Encumbrances        | Available Balance   |
|---|--------------|---|-------------------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| 11-000-252-100  | 47500        | Salaries  | 1,380,548.00                        | 0.00              | 1,380,548.00         | 574,520.22          | 795,990.30          | 10,037.48           |
| 11-000-252-330  | 47520        | Purchased Professional Services                               | 510,381.00                          | 0.00              | 510,381.00           | 279,346.85          | 156,500.44          | 74,533.71           |
| 11-000-252-340  | 47540        | Purchased Technical Services                                  | 18,000.00                           | 0.00              | 18,000.00            | 750.00              | 12,000.00           | 5,250.00            |
| 11-000-252-500  | 47560        | Other Purchased Services (400-500 series)                     | 351,718.00                          | 0.00              | 351,718.00           | 165,127.06          | 96,779.42           | 89,811.52           |
| 11-000-252-600  | 47580        | Supplies and Materials  | 28,665.00                           | 0.00              | 28,665.00            | 6,426.04            | 161.88              | 22,077.08           |
| 11-000-252-800  | 47600        | Other Objects   | 10,750.00                           | 0.00              | 10,750.00            | 0.00                | 10,209.28           | 540.72              |
| <b>11-000-252-xxx</b>   | <b>47620</b> | <b>Total Administrative Information Technology</b>            | <b>2,300,062.00</b>                 | <b>0.00</b>       | <b>2,300,062.00</b>  | <b>1,026,170.17</b> | <b>1,071,641.32</b> | <b>202,250.51</b>   |
| <b>--- Operation and Maintenance of Plant Services</b>                              |              |   |                                     |                   |                      |                     |                     |                     |
| <b>---- Undistributed Expenditures - Required Maintenance for School Facilities</b> |              |   |                                     |                   |                      |                     |                     |                     |
| 11-000-261-100  | 48500        | Salaries  | 2,068,790.00                        | 0.00              | 2,068,790.00         | 793,665.04          | 963,123.68          | 312,001.28          |
| 11-000-261-420  | 48520        | Cleaning, Repair, and Maintenance Services                    | 573,210.00                          | 84,215.01         | 657,425.01           | 238,834.32          | 257,262.19          | 161,328.50          |
| 11-000-261-610  | 48540        | General Supplies  | 308,000.00                          | 14,496.53         | 322,496.53           | 105,484.90          | 72,630.87           | 144,380.76          |
| 11-000-261-800  | 48560        | Other Objects   | 58,666.00                           | 0.00              | 58,666.00            | 19,427.49           | 33,935.75           | 5,302.76            |
| <b>11-000-261-xxx</b>   | <b>48580</b> | <b>Total Required Maintenance for School Facilities</b>       | <b>3,008,666.00</b>                 | <b>98,711.54</b>  | <b>3,107,377.54</b>  | <b>1,157,411.75</b> | <b>1,326,952.49</b> | <b>623,013.30</b>   |
| <b>---- Undistributed Expenditures - Custodial Services</b>                         |              |   |                                     |                   |                      |                     |                     |                     |
| 11-000-262-100  | 49000        | Salaries  | 4,180,368.00                        | 0.00              | 4,180,368.00         | 1,544,922.52        | 1,870,231.90        | 765,213.58          |
| 11-000-262-107  | 49020        | Salaries of Non-Instructional Aides                           | 1,172,904.00                        | (100,000.00)      | 1,072,904.00         | 286,747.60          | 0.00                | 786,156.40          |
| 11-000-262-300  | 49040        | Purchased Professional and Technical Services                 | 20,000.00                           | 100,000.00        | 120,000.00           | 16,270.51           | 101,609.49          | 2,120.00            |
| 11-000-262-420  | 49060        | Cleaning, Repair, and Maintenance Services                    | 12,000.00                           | 0.00              | 12,000.00            | 0.00                | 0.00                | 12,000.00           |
| 11-000-262-490  | 49120        | Other Purchased Property Services                             | 300,000.00                          | 38,417.00         | 338,417.00           | 199,115.62          | 139,301.38          | 0.00                |
| 11-000-262-520  | 49140        | Insurance   | 1,465,775.00                        | 0.00              | 1,465,775.00         | 1,324,489.13        | 0.00                | 141,285.87          |
| 11-000-262-610  | 49180        | General Supplies  | 331,650.00                          | 0.00              | 331,650.00           | 140,587.29          | 148,628.62          | 42,434.09           |
| 11-000-262-621  | 49200        | Energy (Natural Gas)  | 700,000.00                          | 4,945.96          | 704,945.96           | 62,186.74           | 638,498.88          | 4,260.34            |
| 11-000-262-622  | 49220        | Energy (Electricity)  | 1,000,000.00                        | 28,976.52         | 1,028,976.52         | 407,357.61          | 515,956.64          | 105,662.27          |
| 11-000-262-624  | 49240        | Energy (Oil)  | 15,000.00                           | 0.00              | 15,000.00            | 231.40              | 14,768.60           | 0.00                |
| 11-000-262-626  | 49260        | Energy (Gasoline)   | 200,000.00                          | 0.00              | 200,000.00           | 47,085.66           | 137,414.34          | 15,500.00           |
| 11-000-262-837  | 49300        | Interest - Energy Savings Improvement Program Bonds           | 138,944.00                          | 0.00              | 138,944.00           | 70,992.01           | 67,951.80           | 0.19                |
| 11-000-262-917  | 49320        | Principal - Energy Savings Improvement Program Bonds          | 683,680.00                          | 0.00              | 683,680.00           | 340,563.00          | 343,117.00          | 0.00                |
| <b>11-000-262-xxx</b>   | <b>49340</b> | <b>Total Custodial Services</b>                               | <b>10,220,321.00</b>                | <b>72,339.48</b>  | <b>10,292,660.48</b> | <b>4,440,549.09</b> | <b>3,977,478.65</b> | <b>1,874,632.74</b> |
| <b>---- Undistributed Expenditures - Care and Upkeep of Grounds</b>                 |              |   |                                     |                   |                      |                     |                     |                     |
| 11-000-263-300  | 50020        | Purchased Professional and Technical Services                 | 170,000.00                          | 0.00              | 170,000.00           | 63,952.37           | 96,716.91           | 9,330.72            |
| 11-000-263-610  | 50060        | General Supplies  | 89,000.00                           | 7,500.00          | 96,500.00            | 8,707.40            | 36,050.40           | 51,742.20           |
| <b>11-000-263-xxx</b>   | <b>50100</b> | <b>Total Care And Upkeep Of Grounds</b>                       | <b>259,000.00</b>                   | <b>7,500.00</b>   | <b>266,500.00</b>    | <b>72,659.77</b>    | <b>132,767.31</b>   | <b>61,072.92</b>    |
| <b>---- Undistributed Expenditures - Security</b>                                   |              |   |                                     |                   |                      |                     |                     |                     |
| 11-000-266-100  | 51000        | Salaries  | 284,301.00                          | 0.00              | 284,301.00           | 88,958.90           | 176,649.90          | 18,692.20           |
| 11-000-266-300  | 51020        | Purchased Professional and Technical Services                 | 384,500.00                          | 450.00            | 384,950.00           | 10,950.00           | 374,000.00          | 0.00                |
| 11-000-266-420  | 51040        | Cleaning, Repair, and Maintenance Services                    | 9,865.00                            | 0.00              | 9,865.00             | 2,292.00            | 7,050.00            | 523.00              |
| 11-000-266-610  | 51060        | General Supplies  | 29,850.00                           | 15,550.51         | 45,400.51            | 20,043.32           | 2,062.50            | 23,294.69           |
| <b>11-000-266-xxx</b>   | <b>51100</b> | <b>Total Security</b>   | <b>708,516.00</b>                   | <b>16,000.51</b>  | <b>724,516.51</b>    | <b>122,244.22</b>   | <b>559,762.40</b>   | <b>42,509.89</b>    |
| <b>subtotal of 11-000-26x-xxx</b>   | <b>51120</b> | <b>Total Operation and Maintenance of Plant Services</b>      | <b>14,196,503.00</b>                | <b>194,551.53</b> | <b>14,391,054.53</b> | <b>5,792,864.83</b> | <b>5,996,960.85</b> | <b>2,601,228.85</b> |
| <b>--- Undistributed Expenditures - Student Transportation Services</b>             |              |   |                                     |                   |                      |                     |                     |                     |
| 11-000-270-107  | 52000        | Salaries of Non-Instructional Aides                           | 456,400.00                          | (33.70)           | 456,366.30           | 162,695.90          | 0.00                | 293,670.40          |
| 11-000-270-160  | 52020        | Salaries for Pupil Trans. (Between Home and Sch)-Regular      | 237,159.00                          | 15,033.70         | 252,192.70           | 105,618.54          | 137,126.92          | 9,447.24            |
| 11-000-270-161  | 52040        | Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.      | 1,359,749.00                        | (15,000.00)       | 1,344,749.00         | 499,000.96          | 557,946.33          | 287,801.71          |
| 11-000-270-390  | 52120        | Other Purchased Professional and Technical Services           | 21,270.00                           | 0.00              | 21,270.00            | 8,820.30            | 5,844.00            | 6,605.70            |
| 11-000-270-420  | 52140        | Cleaning, Repair, and Maintenance Services                    | 255,200.00                          | (62,319.20)       | 192,880.80           | 38,252.55           | 140,247.45          | 14,380.80           |
| 11-000-270-503  | 52200        | Contracted Services-Aid in Lieu Pymts- Non-Public School      | 325,000.00                          | 0.00              | 325,000.00           | 1,747.50            | 0.00                | 323,252.50          |
| 11-000-270-511  | 52260        | Contracted Services (Between Home and Sch)-Vendors            | 4,728,181.00                        | 62,319.20         | 4,790,500.20         | 936,491.76          | 3,854,008.44        | 0.00                |
| 11-000-270-512  | 52280        | Contracted Services (Other than Between Home and Sch)-Vendors | 65,500.00                           | (3,922.00)        | 61,578.00            | 0.00                | 4,390.00            | 57,188.00           |

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

| Account Number   | Line         | Account Name  | Original Budget Certified For Taxes | Budget Transfers    | Appropriations        | Expenditures         | Encumbrances          | Available Balance    |
|--|--------------|---|-------------------------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|
| 11-000-270-514   | 52320        | Contracted Services (Special Ed Students)-Vendors             | 7,850.00                            | 3,922.00            | 11,772.00             | 695.22               | 7,603.98              | 3,472.80             |
| 11-000-270-517   | 52360        | Contracted Services (Regular Students)-ESCs and CTSA's        | 200,000.00                          | 0.00                | 200,000.00            | 50,692.15            | 149,307.85            | 0.00                 |
| 11-000-270-518   | 52380        | Contracted Services (Special Ed. Students)-ESCs and CTSA's    | 2,900,000.00                        | 0.00                | 2,900,000.00          | 738,347.94           | 2,098,504.34          | 63,147.72            |
| 11-000-270-610   | 52420        | General Supplies  | 10,400.00                           | 0.00                | 10,400.00             | 7,027.02             | 3,061.35              | 311.63               |
| 11-000-270-800   | 52460        | Other Objects   | 7,200.00                            | 0.00                | 7,200.00              | 1,315.00             | 2,460.00              | 3,425.00             |
| <b>11-000-270-xxx</b>                                      | <b>52480</b> | <b>Total Student Transportation Services</b>                  | <b>10,573,909.00</b>                | <b>0.00</b>         | <b>10,573,909.00</b>  | <b>2,550,704.84</b>  | <b>6,960,500.66</b>   | <b>1,062,703.50</b>  |
| <b>--- Employee Benefits</b>                               |              |   |                                     |                     |                       |                      |                       |                      |
| <b>---- Unallocated Benefits</b>                           |              |   |                                     |                     |                       |                      |                       |                      |
| 11-000-291-210   | 71000        | Group Insurance   | 82,457.00                           | 0.00                | 82,457.00             | 24,563.18            | 0.00                  | 57,893.82            |
| 11-000-291-220   | 71020        | Social Security Contributions                                 | 2,150,590.00                        | 0.00                | 2,150,590.00          | 815,202.12           | 0.00                  | 1,335,387.88         |
| 11-000-291-241   | 71060        | Other Retirement Contributions - PERS                         | 2,445,065.00                        | 0.00                | 2,445,065.00          | 0.00                 | 2,445,065.00          | 0.00                 |
| 11-000-291-249   | 71120        | Other Retirement Contributions - Regular                      | 235,592.00                          | 0.00                | 235,592.00            | 75,454.26            | 0.00                  | 160,137.74           |
| 11-000-291-260   | 71160        | Worker's Compensation   | 582,398.00                          | 0.00                | 582,398.00            | 570,703.00           | 0.00                  | 11,695.00            |
| 11-000-291-270   | 71180        | Health Benefits   | 25,034,493.00                       | (127,983.00)        | 24,906,510.00         | 9,811,795.35         | 13,371,600.36         | 1,723,114.29         |
| 11-000-291-280   | 71200        | Tuition Reimbursement   | 415,000.00                          | 0.00                | 415,000.00            | 32,398.83            | 11,440.26             | 371,160.91           |
| 11-000-291-290   | 71220        | Other Employee Benefits                                       | 991,723.00                          | 0.00                | 991,723.00            | 23,800.09            | 90,100.57             | 877,822.34           |
| <b>total unallocated benefits</b>                          | <b>71240</b> | <b>11-000-291-2xx</b>   | <b>31,937,318.00</b>                | <b>(127,983.00)</b> | <b>31,809,335.00</b>  | <b>11,353,916.83</b> | <b>15,918,206.19</b>  | <b>4,537,211.98</b>  |
| <b>11-xxx-xxx-2xx</b>                                      | <b>71260</b> | <b>Total Employee Benefits</b>                                | <b>31,937,318.00</b>                | <b>(127,983.00)</b> | <b>31,809,335.00</b>  | <b>11,353,916.83</b> | <b>15,918,206.19</b>  | <b>4,537,211.98</b>  |
|  | <b>72140</b> | <b>Total Undistributed Expenditures</b>                       | <b>101,491,883.00</b>               | <b>303,880.27</b>   | <b>101,795,763.27</b> | <b>34,924,182.48</b> | <b>56,962,289.09</b>  | <b>9,909,291.70</b>  |
|  | <b>72260</b> | <b>Total General Expense</b>                                  | <b>169,336,226.00</b>               | <b>325,110.69</b>   | <b>169,661,336.69</b> | <b>55,861,745.82</b> | <b>100,874,339.80</b> | <b>12,925,251.07</b> |
| <b>- Capital Outlay</b>                                    |              |   |                                     |                     |                       |                      |                       |                      |
| <b>-- Equipment</b>  |              |   |                                     |                     |                       |                      |                       |                      |
| <b>--- Instructional Equipment - Regular Education:</b>    |              |   |                                     |                     |                       |                      |                       |                      |
| 12-120-100-730   | 73040        | Grades 1-5  | 211,500.00                          | 194,750.00          | 406,250.00            | 406,250.00           | 0.00                  | 0.00                 |
| 12-130-100-730   | 73060        | Grades 6-8  | 5,864.00                            | 0.00                | 5,864.00              | 0.00                 | 0.00                  | 5,864.00             |
| 12-140-100-730   | 73080        | Grades 9-12   | 301,649.00                          | 4,515.65            | 306,164.65            | 268,428.29           | 25,005.79             | 12,730.57            |
| -  |              | <b>Total Instructional Equipment - Regular Education</b>      | <b>519,013.00</b>                   | <b>199,265.65</b>   | <b>718,278.65</b>     | <b>674,678.29</b>    | <b>25,005.79</b>      | <b>18,594.57</b>     |
| <b>--- Equipment - Other:</b>                              |              |   |                                     |                     |                       |                      |                       |                      |
| 12-4xx-100-730   | 75080        | School-Sponsored and Other Instructional Programs             | 0.00                                | 6,743.60            | 6,743.60              | 4,478.26             | 2,265.34              | 0.00                 |
| -  |              | <b>Total Equipment - Other</b>                                | <b>0.00</b>                         | <b>6,743.60</b>     | <b>6,743.60</b>       | <b>4,478.26</b>      | <b>2,265.34</b>       | <b>0.00</b>          |
| <b>--- Equipment - Undistributed:</b>                      |              |   |                                     |                     |                       |                      |                       |                      |
| 12-000-252-730   | 75680        | Undistributed Expenditures - Administrative Information Tech. | 484,950.00                          | 39,256.47           | 524,206.47            | 440,525.20           | 83,681.27             | 0.00                 |
| 12-000-261-730   | 75700        | Undist. Expend.- Required Maintenance for School Facilities   | 19,847.00                           | 173,205.00          | 193,052.00            | 192,174.29           | 0.00                  | 877.71               |
| 12-000-262-730   | 75720        | Undistributed Expenditures - Custodial Services               | 9,154.00                            | 0.00                | 9,154.00              | 9,153.84             | 0.00                  | 0.16                 |
| 12-000-266-730   | 75760        | Undistributed Expenditures - Security                         | 48,000.00                           | (18,500.35)         | 29,499.65             | 2,962.19             | 9,858.93              | 16,678.53            |
| 12-000-270-733   | 75800        | School Buses - Regular  | 286,142.00                          | 156,664.81          | 442,806.81            | 0.00                 | 442,806.81            | 0.00                 |
| -  |              | <b>Total Equipment - Undistributed</b>                        | <b>848,093.00</b>                   | <b>350,625.93</b>   | <b>1,198,718.93</b>   | <b>644,815.52</b>    | <b>536,347.01</b>     | <b>17,556.40</b>     |
| <b>12-xxx-xxx-73x</b>                                      | <b>75880</b> | <b>Total Equipment</b>  | <b>1,367,106.00</b>                 | <b>556,635.18</b>   | <b>1,923,741.18</b>   | <b>1,323,972.07</b>  | <b>563,618.14</b>     | <b>36,150.97</b>     |
| <b>-- Facilities Acquisition and Construction Services</b> |              |   |                                     |                     |                       |                      |                       |                      |
| 12-000-400-390   | 76060        | Other Purchased Professional and Technical Services           | 500,000.00                          | 140,272.64          | 640,272.64            | 110,468.40           | 213,404.24            | 316,400.00           |
| 12-000-400-450   | 76080        | Construction Services   | 3,640,686.00                        | 1,982,498.05        | 5,623,184.05          | 1,955,012.45         | 579,837.63            | 3,088,333.97         |
| 12-000-400-721   | 76140        | Lease Purchase Agreements - Principal                         | 1,005,521.00                        | 3,102.48            | 1,008,623.48          | 1,008,623.48         | 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                 |
| <b>12-000-400-xxx</b>                                      | <b>76260</b> | <b>Total Facilities Acquisition and Construction Services</b> | <b>5,192,840.00</b>                 | <b>2,125,873.17</b> | <b>7,318,713.17</b>   | <b>3,074,104.33</b>  | <b>839,874.87</b>     | <b>3,404,733.97</b>  |
| <b>12-xxx-xxx-xxx</b>                                      | <b>76400</b> | <b>Total Capital Outlay</b>                                   | <b>6,559,946.00</b>                 | <b>2,682,508.35</b> | <b>9,242,454.35</b>   | <b>4,398,076.40</b>  | <b>1,403,493.01</b>   | <b>3,440,884.94</b>  |
| <b>- Fund 10 Items</b>                                     |              |   |                                     |                     |                       |                      |                       |                      |
| 10-000-100-56x   | 84000        | Transfer of Funds to Charter Schools                          | 1,111,634.00                        | 0.00                | 1,111,634.00          | 450,876.00           | 660,758.00            | 0.00                 |
| <b>10-xxx-xxx-xxx</b>                                      |              | <b>Total Fund 10 Items</b>                                    | <b>1,111,634.00</b>                 | <b>0.00</b>         | <b>1,111,634.00</b>   | <b>450,876.00</b>    | <b>660,758.00</b>     | <b>0.00</b>          |
| <b>84060</b>   |              | <b>Total General Fund</b>                                     | <b>177,007,806.00</b>               | <b>3,007,619.04</b> | <b>180,015,425.04</b> | <b>60,710,698.22</b> | <b>102,938,590.81</b> | <b>16,366,136.01</b> |

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

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

**Fund 20 - Interim Balance Sheet  
For the five month period ending 11/30/2024**

**Assets and Resources**

| <b>Assets</b>  |   |                  |                   |
|----------------|---|------------------|-------------------|
| Account Number | Account Name                                    | Subtotal Balance | Balance           |
| 101            | Cash in Bank                                    |                  | (226,734.55)      |
|                | Accounts Receivable:                            |                  |                   |
| 142            | Intergovernmental - FederalAccounts Receivable: | 402,710.37       |                   |
| xxx            | Other Current AssetsAccounts Receivable:        |                  | 402,710.37        |
|                |   |                  | <u>175,975.82</u> |

| <b>Resources</b> |                                    |                  |                            |
|------------------|------------------------------------|------------------|----------------------------|
| Account Number   | Account Name                       | Subtotal Balance | Balance                    |
| 301              | Estimated Revenues                 | 3,279,943.80     |                            |
| 302              | Less Revenues                      | 1,486,628.65     | 1,793,315.15               |
|                  |                                    |                  | <u>1,793,315.15</u>        |
|                  | <b>Total Assets and Resources:</b> |                  | <b><u>1,969,290.97</u></b> |

**Liabilities and Fund Equity**

| <b>Liabilities</b> |                         |                  |                   |
|--------------------|-------------------------|------------------|-------------------|
| Account Number     | Account Name            | Subtotal Balance | Balance           |
| 401                | Interfund Loans Payable |                  | 88,987.98         |
| 421                | Accounts Payable        |                  | 45,369.50         |
| 481                | Deferred Revenues       |                  | 10,634.68         |
|                    |                         |                  | <u>144,992.16</u> |

| <b>Fund Balance</b> |  |                  |                       |                     |                            |
|---------------------|--|------------------|-----------------------|---------------------|----------------------------|
| Account Number      | Account Name                               | Subtotal Balance | Subtotal Balance 2    | Subtotal Balance 3  | Balance                    |
|                     | Appropriated:                              |                  |                       |                     |                            |
| 753                 | Reserve for Encumbrances - Current Year    |                  | 1,166,779.82          |                     |                            |
| 754                 | Reserve for Encumbrances - Prior Year      |                  | 13,532.85             |                     |                            |
| 754+753             | Reserve for Encumbrances - Current + Prior |                  |                       | <u>1,180,312.67</u> |                            |
|                     | Reserve Fund Balance:                      |                  |                       |                     |                            |
| 601                 | Appropriations                             |                  | 3,872,994.30          |                     |                            |
| 602                 | Less: Expenditures                         | 1,530,959.19     |                       |                     |                            |
| 603                 | Encumbrances                               | 1,180,312.67     | <u>(2,711,271.86)</u> | 1,161,722.44        |                            |
| 770                 | Unassigned Fund Balance                    |                  |                       | (517,736.30)        |                            |
|                     |  |                  |                       |                     | <u>1,824,298.81</u>        |
|                     | <b>Total Liabilities and Fund Equity:</b>  |                  |                       |                     | <b><u>1,969,290.97</u></b> |

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

**Fund 20 - Recapitulation of Budgeted Fund Balance**

|                | Budgeted          | Actual              | Variance            |
|----------------|-------------------|---------------------|---------------------|
| Appropriations | 3,872,994.30      | 2,711,271.86        | 1,161,722.44        |
| Revenues       | (3,279,943.80)    | (1,486,628.65)      | (1,793,315.15)      |
|                | <b>593,050.50</b> | <b>1,224,643.21</b> | <b>(631,592.71)</b> |

**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 five month period ending 11/30/2024**

**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                     | 0.00                                | 44,670.64         | 44,670.64            | 27,920.65           | Under        | 16,749.99           |
| 20-3xxx        | 770  | From State Sources                     | 173,092.00                          | 4,462.00          | 177,554.00           | 97,657.00           | Under        | 79,897.00           |
| 20-4xxx        | 830  | From Federal Sources                   | 2,550,371.16                        | 507,348.00        | 3,057,719.16         | 1,361,051.00        | Under        | 1,696,668.16        |
| -              |      | <b>Total Revenues/Sources Of Funds</b> | <b>2,723,463.16</b>                 | <b>556,480.64</b> | <b>3,279,943.80</b>  | <b>1,486,628.65</b> | <b>Under</b> | <b>1,793,315.15</b> |

**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              | 0.00                                | 44,810.26        | 44,810.26        | 139.62        | 201.45        | 44,469.19         |
|                |       | <b>Total Local Projects</b> | <b>0.00</b>                         | <b>44,810.26</b> | <b>44,810.26</b> | <b>139.62</b> | <b>201.45</b> | <b>44,469.19</b>  |

**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  | 173,092.00                          | 152,804.00        | 325,896.00        | 241,692.25        | 80,561.75        | 3,642.00          |
| 20-xxx-xxx-xxx |       | <b>Total State Projects</b> | <b>173,092.00</b>                   | <b>152,804.00</b> | <b>325,896.00</b> | <b>241,692.25</b> | <b>80,561.75</b> | <b>3,642.00</b>   |

**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                           | 279,855.00                          | 2,887.28            | 282,742.28          | 52,460.93           | 116,592.00          | 113,689.35          |
| 20-xxx-xxx-xxx | 88520 | Title II                          | 104,223.00                          | 2,150.00            | 106,373.00          | 3,684.99            | 11,773.00           | 90,915.01           |
| 20-xxx-xxx-xxx | 88540 | Title III                         | 127,593.00                          | 0.00                | 127,593.00          | 62,948.63           | 1,475.28            | 63,169.09           |
| 20-xxx-xxx-xxx | 88560 | Title IV                          | 40,974.00                           | 0.00                | 40,974.00           | 28,007.50           | 0.00                | 12,966.50           |
| 20-xxx-xxx-xxx | 88620 | I.D.E.A. Part B (Handicapped)     | 1,905,132.00                        | 583,736.44          | 2,488,868.44        | 686,287.95          | 969,709.19          | 832,871.30          |
| -              |       | Additional Federal Grants         | 92,594.16                           | 363,143.16          | 455,737.32          | 455,737.32          | 0.00                | 0.00                |
| 20-xxx-xxx-xxx |       | <b>Total Federal Projects</b>     | <b>2,550,371.16</b>                 | <b>951,916.88</b>   | <b>3,502,288.04</b> | <b>1,289,127.32</b> | <b>1,099,549.47</b> | <b>1,113,611.25</b> |
|                |       | <b>Total Special Revenue Fund</b> | <b>2,723,463.16</b>                 | <b>1,149,531.14</b> | <b>3,872,994.30</b> | <b>1,530,959.19</b> | <b>1,180,312.67</b> | <b>1,161,722.44</b> |

**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 five month period ending 11/30/2024**

| Account Number                   | Line       | Account Name   | Original Budget Certified For Taxes | Budget Transfers  | Estimated           | Actual              | Unrealized          |
|----------------------------------|------------|--|-------------------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Revenues/Sources of Funds</b> |            |  |                                     |                   |                     |                     |                     |
| <b>- Local Sources</b>           |            |  |                                     |                   |                     |                     |                     |
| 20-1xxx                          | 740        | Other Revenue from Local Sources   | 0.00                                | 44,670.64         | 44,670.64           | 27,920.65           | 16,749.99           |
| <b>20-1xxx</b>                   | <b>745</b> | <b>Total Local Sources</b>   | <b>0.00</b>                         | <b>44,670.64</b>  | <b>44,670.64</b>    | <b>27,920.65</b>    | <b>16,749.99</b>    |
| <b>- State Sources</b>           |            |  |                                     |                   |                     |                     |                     |
| 20-32xx                          | 765        | Other Restricted Entitlements  | 173,092.00                          | 4,462.00          | 177,554.00          | 97,657.00           | 79,897.00           |
| <b>20-3xxx</b>                   | <b>770</b> | <b>Total from State Sources</b>  | <b>173,092.00</b>                   | <b>4,462.00</b>   | <b>177,554.00</b>   | <b>97,657.00</b>    | <b>79,897.00</b>    |
| <b>- Federal Sources</b>         |            |  |                                     |                   |                     |                     |                     |
| 20-4411-4414                     | 775        | Title I  | 279,855.00                          | 0.00              | 279,855.00          | 165,242.00          | 114,613.00          |
| 20-4451-4455                     | 780        | Title II   | 104,223.00                          | 0.00              | 104,223.00          | 16,020.00           | 88,203.00           |
| 20-4491-4494                     | 785        | Title III  | 127,593.00                          | 0.00              | 127,593.00          | 51,455.00           | 76,138.00           |
| 20-4471-4474                     | 790        | Title IV   | 40,974.00                           | 0.00              | 40,974.00           | 0.00                | 40,974.00           |
| 20-4420-4429                     | 805        | I.D.E.A. Part B (Handicapped)  | 1,905,132.00                        | 507,348.00        | 2,412,480.00        | 403,560.00          | 2,008,920.00        |
| 20-4541                          | 806        | ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant                          | 0.00                                | 0.00              | 0.00                | 90,007.00           | (90,007.00)         |
| 20-4544                          | 809        | ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant | 0.00                                | 0.00              | 0.00                | 14,100.00           | (14,100.00)         |
| 20-4540                          | 814        | ARP ESSER  | 92,594.16                           | 0.00              | 92,594.16           | 620,667.00          | (528,072.84)        |
| <b>20-4xxx</b>                   | <b>830</b> | <b>Total from Federal Sources</b>  | <b>2,550,371.16</b>                 | <b>507,348.00</b> | <b>3,057,719.16</b> | <b>1,361,051.00</b> | <b>1,696,668.16</b> |
| -                                | -          | <b>Total Revenues/Sources of Funds</b>   | <b>2,723,463.16</b>                 | <b>556,480.64</b> | <b>3,279,943.80</b> | <b>1,486,628.65</b> | <b>1,793,315.15</b> |

**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 five month period ending 11/30/2024**

| Account Number                          | Line         | Account Name   | Original Budget Certified For Taxes | Budget Transfers  | Appropriations    | Expenditures      | Encumbrances      | Available Balance |
|---|--------------|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Special Revenue Fund</b>             |              |  |                                     |                   |                   |                   |                   |                   |
| <b>- Local Projects</b>                 |              |  |                                     |                   |                   |                   |                   |                   |
| <b>-- Local Projects</b>                |              |  |                                     |                   |                   |                   |                   |                   |
| 20-xxx-xxx-xxx                          | 84100        | Local Projects   | 0.00                                | 44,810.26         | 44,810.26         | 139.62            | 201.45            | 44,469.19         |
| <b>20-xxx-xxx-xxx</b>                   | <b>84100</b> |  | <b>0.00</b>                         | <b>44,810.26</b>  | <b>44,810.26</b>  | <b>139.62</b>     | <b>201.45</b>     | <b>44,469.19</b>  |
|   | -            | <b>Total Local Projects</b>                                    | <b>0.00</b>                         | <b>44,810.26</b>  | <b>44,810.26</b>  | <b>139.62</b>     | <b>201.45</b>     | <b>44,469.19</b>  |
| <b>- State Projects</b>                 |              |  |                                     |                   |                   |                   |                   |                   |
| <b>-- Other State Projects</b>          |              |  |                                     |                   |                   |                   |                   |                   |
| 20-xxx-xxx-xxx                          | 88000        | Nonpublic Textbooks  | 11,507.00                           | 0.00              | 11,507.00         | 11,507.00         | 0.00              | 0.00              |
| 20-xxx-xxx-xxx                          | 88020        | Nonpublic Auxiliary Services                                   | 25,142.00                           | 1,672.00          | 26,814.00         | 2,166.50          | 22,975.50         | 1,672.00          |
| 20-xxx-xxx-xxx                          | 88040        | Nonpublic Handicapped Services                                 | 42,623.00                           | 2,790.00          | 45,413.00         | 1,559.60          | 43,853.40         | 0.00              |
| 20-xxx-xxx-xxx                          | 88060        | Nonpublic Nursing Services                                     | 29,250.00                           | 0.00              | 29,250.00         | 29,250.00         | 0.00              | 0.00              |
| 20-xxx-xxx-xxx                          | 88080        | Nonpublic Technology Initiative                                | 11,025.00                           | 0.00              | 11,025.00         | 11,025.00         | 0.00              | 0.00              |
| 20-xxx-xxx-xxx                          | 88090        | Nonpublic Security Aid   | 46,125.00                           | 0.00              | 46,125.00         | 46,125.00         | 0.00              | 0.00              |
| 20-492-xxx-xxx                          | 88136        | SDA Emergent Needs and Capital Maintenance in School Districts | 0.00                                | 148,342.00        | 148,342.00        | 134,809.15        | 13,532.85         | 0.00              |
| 20-xxx-xxx-xxx                          | 88140        | Other  | 7,420.00                            | 0.00              | 7,420.00          | 5,250.00          | 200.00            | 1,970.00          |
| <b>20-xxx-xxx-xxx</b>                   | <b>88190</b> | <b>Total Other State Projects</b>                              | <b>173,092.00</b>                   | <b>152,804.00</b> | <b>325,896.00</b> | <b>241,692.25</b> | <b>80,561.75</b>  | <b>3,642.00</b>   |
| <b>88200</b>                            |              | <b>Total State Projects</b>                                    | <b>173,092.00</b>                   | <b>152,804.00</b> | <b>325,896.00</b> | <b>241,692.25</b> | <b>80,561.75</b>  | <b>3,642.00</b>   |
| <b>- Federal Projects</b>               |              |  |                                     |                   |                   |                   |                   |                   |
| <b>-- Title I</b>                       |              |  |                                     |                   |                   |                   |                   |                   |
| 20-xxx-100-101                          | 88480        | Salaries- Instruction- Salaries of Teacher                     | 168,820.00                          | 0.00              | 168,820.00        | 50,029.50         | 116,592.00        | 2,198.50          |
| 20-xxx-100-600                          | 88484        | Instructional Supplies- Instruction                            | 24,431.00                           | 2,007.28          | 26,438.28         | 1,546.73          | 0.00              | 24,891.55         |
| 20-xxx-200-200                          | 88491        | Benefits   | 85,505.00                           | 0.00              | 85,505.00         | 4.70              | 0.00              | 85,500.30         |
| 20-xxx-200-300                          | 88492        | Professional Tech Services-Support                             | 1,099.00                            | 880.00            | 1,979.00          | 880.00            | 0.00              | 1,099.00          |
| <b>20-xxx-xxx-xxx</b>                   | <b>88500</b> | <b>Total Title I</b>   | <b>279,855.00</b>                   | <b>2,887.28</b>   | <b>282,742.28</b> | <b>52,460.93</b>  | <b>116,592.00</b> | <b>113,689.35</b> |
| <b>-- Title II</b>                      |              |  |                                     |                   |                   |                   |                   |                   |
| 20-xxx-200-300                          | 88512        | Professional Tech Services-Support                             | 72,500.00                           | 0.00              | 72,500.00         | 0.00              | 4,800.00          | 67,700.00         |
| 20-xxx-200-500                          | 88514        | Other Purchased Services - Support                             | 31,723.00                           | 2,150.00          | 33,873.00         | 3,684.99          | 6,973.00          | 23,215.01         |
| <b>20-xxx-xxx-xxx</b>                   | <b>88520</b> | <b>Total Title II</b>  | <b>104,223.00</b>                   | <b>2,150.00</b>   | <b>106,373.00</b> | <b>3,684.99</b>   | <b>11,773.00</b>  | <b>90,915.01</b>  |
| <b>-- Title III</b>                     |              |  |                                     |                   |                   |                   |                   |                   |
| 20-xxx-100-101                          | 88521        | Salaries- Instruction- Salaries of Teacher                     | 64,910.00                           | 0.00              | 64,910.00         | 48,080.00         | 0.00              | 16,830.00         |
| 20-xxx-100-600                          | 88525        | Instructional Supplies- Instruction                            | 23,631.00                           | 0.00              | 23,631.00         | 1,976.11          | 1,475.28          | 20,179.61         |
| 20-xxx-200-100                          | 88530        | Salaries-Support   | 27,948.00                           | 0.00              | 27,948.00         | 8,559.59          | 0.00              | 19,388.41         |
| 20-xxx-200-200                          | 88531        | Benefits   | 7,104.00                            | 0.00              | 7,104.00          | 4,332.93          | 0.00              | 2,771.07          |
| 20-xxx-200-500                          | 88534        | Other Purchased Services - Support                             | 4,000.00                            | 0.00              | 4,000.00          | 0.00              | 0.00              | 4,000.00          |
| <b>20-xxx-xxx-xxx</b>                   | <b>88540</b> | <b>Total Title III</b>   | <b>127,593.00</b>                   | <b>0.00</b>       | <b>127,593.00</b> | <b>62,948.63</b>  | <b>1,475.28</b>   | <b>63,169.09</b>  |
| <b>-- Title IV</b>                      |              |  |                                     |                   |                   |                   |                   |                   |
| 20-xxx-100-600                          | 88545        | Instructional Supplies- Instruction                            | 32,779.00                           | 0.00              | 32,779.00         | 28,007.50         | 0.00              | 4,771.50          |
| 20-xxx-200-300                          | 88552        | Professional Tech Services-Support                             | 8,195.00                            | 0.00              | 8,195.00          | 0.00              | 0.00              | 8,195.00          |
| <b>20-xxx-xxx-xxx</b>                   | <b>88560</b> | <b>Total Title IV</b>  | <b>40,974.00</b>                    | <b>0.00</b>       | <b>40,974.00</b>  | <b>28,007.50</b>  | <b>0.00</b>       | <b>12,966.50</b>  |
| <b>-- I.D.E.A. Part B (Handicapped)</b> |              |  |                                     |                   |                   |                   |                   |                   |
| 20-xxx-100-101                          | 88601        | Salaries- Instruction- Salaries of Teacher                     | 111,072.00                          | 104,000.00        | 215,072.00        | 6,461.20          | 0.00              | 208,610.80        |
| 20-xxx-100-500                          | 88604        | Other Purchased Services- Instruction (400-500 series)         | 1,350,960.00                        | 190,613.00        | 1,541,573.00      | 537,086.93        | 907,049.17        | 97,436.90         |
| 20-xxx-100-600                          | 88607        | Instructional Supplies- Instruction                            | 100,442.00                          | 229,385.44        | 329,827.44        | 72,915.18         | 8,988.93          | 247,923.33        |
| 20-xxx-100-800                          | 88608        | Other Objects-Instruction                                      | 14,500.00                           | 0.00              | 14,500.00         | 440.00            | 3,420.00          | 10,640.00         |
| 20-xxx-200-100                          | 88610        | Salaries-Support   | 16,500.00                           | 0.00              | 16,500.00         | 3,552.40          | 0.00              | 12,947.60         |
| 20-xxx-200-200                          | 88611        | Benefits   | 9,759.00                            | 33,595.00         | 43,354.00         | 766.07            | 0.00              | 42,587.93         |
| 20-xxx-200-300                          | 88612        | Professional Tech Services-Support                             | 168,239.00                          | 15,680.00         | 183,919.00        | 7,420.00          | 45,121.99         | 131,377.01        |
| 20-xxx-200-500                          | 88614        | Other Purchased Services - Support                             | 55,617.00                           | (9,721.00)        | 45,896.00         | 604.00            | 5,129.10          | 40,162.90         |
| 20-xxx-200-600                          | 88615        | Supplies and Materials-Support                                 | 78,043.00                           | 17,000.00         | 95,043.00         | 57,042.17         | 0.00              | 38,000.83         |
| 20-xxx-xxx-xxx                          | 88617        | Other Federal Expenditures                                     | 0.00                                | 3,184.00          | 3,184.00          | 0.00              | 0.00              | 3,184.00          |

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

| Account Number                      | Line  | Account Name                           | Original Budget Certified For Taxes | Budget Transfers    | Appropriations      | Expenditures        | Encumbrances        | Available Balance   |
|-------------------------------------|-------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 20-xxx-xxx-xxx                      | 88620 | Total I.D.E.A. Part B (Handicapped)    | 1,905,132.00                        | 583,736.44          | 2,488,868.44        | 686,287.95          | 969,709.19          | 832,871.30          |
| <b>-- Additional Federal Grants</b> |       |  |                                     |                     |                     |                     |                     |                     |
| 20-487-xxx-xxx                      | 88713 | ARP ESSER Grant Program                | 92,594.16                           | 363,143.16          | 455,737.32          | 455,737.32          | 0.00                | 0.00                |
| 20-xxx-xxx-xxx                      | -     | <b>Total Additional Federal Grants</b> | <b>92,594.16</b>                    | <b>363,143.16</b>   | <b>455,737.32</b>   | <b>455,737.32</b>   | <b>0.00</b>         | <b>0.00</b>         |
| 20-xxx-xxx-xxx                      | 88740 | <b>Total Federal Projects</b>          | <b>2,550,371.16</b>                 | <b>951,916.88</b>   | <b>3,502,288.04</b> | <b>1,289,127.32</b> | <b>1,099,549.47</b> | <b>1,113,611.25</b> |
| 20-xxx-xxx-xxx                      | 88760 | <b>Total Special Revenue Fund</b>      | <b>2,723,463.16</b>                 | <b>1,149,531.14</b> | <b>3,872,994.30</b> | <b>1,530,959.19</b> | <b>1,180,312.67</b> | <b>1,161,722.44</b> |

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

**Fund 30 - Interim Balance Sheet  
For the five month period ending 11/30/2024**

**Assets and Resources**

| <b>Assets</b>  |  |                  |                   |
|----------------|--|------------------|-------------------|
| Account Number | Account Name   | Subtotal Balance | Balance           |
| 101            | Cash in Bank   |                  | 246,457.19        |
|                | Accounts Receivable:   |                  |                   |
| 141            | Intergovernmental - StateAccounts Receivable:                          | 187,270.40       |                   |
| 153,154        | Other (net of estimated uncollectible of \$10,000)Accounts Receivable: |                  | 187,270.40        |
|                | Loans Receivable:  |                  |                   |
|                |  |                  | <u>433,727.59</u> |

**Resources**

| Account Number | Account Name                | Subtotal Balance | Balance                  |
|----------------|-----------------------------|------------------|--------------------------|
| 301            | Estimated Revenues          | 0.00             |                          |
| 302            | Less Revenues               | 0.00             | 0.00                     |
|                |                             |                  | <u>0.00</u>              |
|                | Total Assets and Resources: |                  | <u><u>433,727.59</u></u> |

**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:                           |                  |                    |                    |                          |
| 753            | Reserve for Encumbrances - Current Year |                  |                    | 238,000.00         |                          |
| 754            | Reserve for Encumbrances - Prior Year   |                  |                    | 5,451.59           |                          |
| 601            | Appropriations                          |                  | 468,626.00         |                    |                          |
| 602            | Less: Expenditures                      | 34,448.41        |                    |                    |                          |
| 603            | Encumbrances                            | 243,451.59       | (277,900.00)       | 190,726.00         |                          |
|                | Unappropriated:                         |                  |                    |                    |                          |
| 770            | Unassigned Fund Balance                 |                  | 428,276.00         |                    |                          |
| 303            | Budgeted Fund Balance                   |                  | 428,726.00         | (450.00)           |                          |
|                | Total Fund Balance                      |                  |                    | 433,727.59         |                          |
|                |   |                  |                    |                    | <u>433,727.59</u>        |
|                | Total Liabilities and Fund Equity:      |                  |                    |                    | <u><u>433,727.59</u></u> |

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

**Fund 30 - Recapitulation of Budgeted Fund Balance**

|                | Budgeted          | Actual            | Variance          |
|----------------|-------------------|-------------------|-------------------|
| Appropriations | 468,626.00        | 277,900.00        | 190,726.00        |
| Revenues       | (.00)             | (.00)             | (.00)             |
|                | <b>468,626.00</b> | <b>277,900.00</b> | <b>190,726.00</b> |

**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 five month period ending 11/30/2024**

**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 |
|----------------|------|--|-------------------------------------|------------------|----------------------|----------------|------|--------------------|
|                | -    | <b>Total Revenues/Sources Of Funds</b> | <b>0.00</b>                         | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>    |      | <b>0.00</b>        |

**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 | 13,000.00                           | 39,900.00        | 52,900.00         | 34,448.41        | 5,451.59          | 13,000.00         |
| 30-000-4xx-450 | 89080 | Construction Services                               | 415,726.00                          | 0.00             | 415,726.00        | 0.00             | 238,000.00        | 177,726.00        |
|                |       |   | <b>428,726.00</b>                   | <b>39,900.00</b> | <b>468,626.00</b> | <b>34,448.41</b> | <b>243,451.59</b> | <b>190,726.00</b> |
|                |       | <b>Total Capital Projects Fund Expenditures</b>     | <b>428,726.00</b>                   | <b>39,900.00</b> | <b>468,626.00</b> | <b>34,448.41</b> | <b>243,451.59</b> | <b>190,726.00</b> |

**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 five month period ending 11/30/2024**

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

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

**Fund 30 - Statement of Appropriations  
Compared with Expenditures and Encumbrances  
For the five month period ending 11/30/2024**

| Account Number  | Line         | Account Name  | Original Budget Certified For Taxes | Budget Transfers | Appropriations    | Expenditures     | Encumbrances      | Available Balance |
|---|--------------|---|-------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| <b>Total Capital Projects Fund Expenditures</b>               |              |   |                                     |                  |                   |                  |                   |                   |
| <b>- Facilities Acquisition and Construction Services</b>     |              |   |                                     |                  |                   |                  |                   |                   |
| <b>-- Other Purchased Professional and Technical Services</b> |              |   |                                     |                  |                   |                  |                   |                   |
| 30-000-4xx-390  | 89060        | Other Purchased Professional and Technical Services | 13,000.00                           | 39,900.00        | 52,900.00         | 34,448.41        | 5,451.59          | 13,000.00         |
| <b>30-000-4xx-390</b>   | <b>89060</b> |   | <b>13,000.00</b>                    | <b>39,900.00</b> | <b>52,900.00</b>  | <b>34,448.41</b> | <b>5,451.59</b>   | <b>13,000.00</b>  |
| <b>-- Construction Services</b>                               |              |   |                                     |                  |                   |                  |                   |                   |
| 30-000-4xx-450  | 89080        | Construction Services                               | 415,726.00                          | 0.00             | 415,726.00        | 0.00             | 238,000.00        | 177,726.00        |
| <b>30-000-4xx-450</b>   | <b>89080</b> |   | <b>415,726.00</b>                   | <b>0.00</b>      | <b>415,726.00</b> | <b>0.00</b>      | <b>238,000.00</b> | <b>177,726.00</b> |
|   | <b>89200</b> |   | <b>428,726.00</b>                   | <b>39,900.00</b> | <b>468,626.00</b> | <b>34,448.41</b> | <b>243,451.59</b> | <b>190,726.00</b> |
|   | <b>84060</b> | <b>Total Capital Projects Fund Expenditures</b>     | <b>428,726.00</b>                   | <b>39,900.00</b> | <b>468,626.00</b> | <b>34,448.41</b> | <b>243,451.59</b> | <b>190,726.00</b> |



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

**Fund 40 - Recapitulation of Budgeted Fund Balance**

|                | Budgeted       | Actual         | Variance   |
|----------------|----------------|----------------|------------|
| Appropriations | 3,025,875.00   | 3,025,875.00   | .00        |
| Revenues       | (3,025,875.00) | (3,025,875.00) | (.00)      |
|                | <u>.00</u>     | <u>.00</u>     | <u>.00</u> |

**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 five month period ending 11/30/2024**

**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      | 2,513,211.00                        | 0.00             | 2,513,211.00         | 2,513,211.00        |      | 0.00               |
| -              |      | Total from Revenue from State Sources | 512,664.00                          | 0.00             | 512,664.00           | 512,664.00          |      | 0.00               |
| -              |      | <b>Total Revenues</b>                 | <b>3,025,875.00</b>                 | <b>0.00</b>      | <b>3,025,875.00</b>  | <b>3,025,875.00</b> |      | <b>0.00</b>        |

**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 | 2,255,000.00                        | 0.00             | 2,255,000.00        | 2,255,000.00        | 0.00              | 0.00              |
| 40-701-510-834 | 89600 | Interest on Bonds                                 | 770,875.00                          | 0.00             | 770,875.00          | 413,625.00          | 357,250.00        | 0.00              |
|                |       | <b>Total Regular Debt Service Expenditures</b>    | <b>3,025,875.00</b>                 | <b>0.00</b>      | <b>3,025,875.00</b> | <b>2,668,625.00</b> | <b>357,250.00</b> | <b>0.00</b>       |
|                |       | <b>Total Debt Service Fund Expenditures</b>       | <b>3,025,875.00</b>                 | <b>0.00</b>      | <b>3,025,875.00</b> | <b>2,668,625.00</b> | <b>357,250.00</b> | <b>0.00</b>       |

**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 five month period ending 11/30/2024**

| Account Number         | Line | Account Name                                 | Original Budget Certified For Taxes | Budget Transfers | Estimated           | Actual              | Unrealized  |
|------------------------|------|--|-------------------------------------|------------------|---------------------|---------------------|-------------|
| <b>Revenues</b>        |      |  |                                     |                  |                     |                     |             |
| <b>- Local Sources</b> |      |  |                                     |                  |                     |                     |             |
| 40-1210                | 860  | Local Tax Levy                               | 2,513,211.00                        | 0.00             | 2,513,211.00        | 2,513,211.00        | 0.00        |
|                        | -    | <b>Total Revenue from Local Sources</b>      | <b>2,513,211.00</b>                 | <b>0.00</b>      | <b>2,513,211.00</b> | <b>2,513,211.00</b> | <b>0.00</b> |
| <b>- State Sources</b> |      |  |                                     |                  |                     |                     |             |
| 40-3160                | 890  | Debt Service Aid Type II                     | 512,664.00                          | 0.00             | 512,664.00          | 512,664.00          | 0.00        |
|                        | -    | <b>Total from Revenue from State Sources</b> | <b>512,664.00</b>                   | <b>0.00</b>      | <b>512,664.00</b>   | <b>512,664.00</b>   | <b>0.00</b> |
|                        | -    | <b>Total Revenues</b>                        | <b>3,025,875.00</b>                 | <b>0.00</b>      | <b>3,025,875.00</b> | <b>3,025,875.00</b> | <b>0.00</b> |
| <b>Expenditures</b>    |      |  |                                     |                  |                     |                     |             |
|                        | -    | <b>Total Debt Service Fund Expenditures</b>  | <b>0.00</b>                         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |

**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 five month period ending 11/30/2024**

| Account Number  | Line         | Account Name                                      | Original Budget Certified For Taxes | Budget Transfers | Appropriations      | Expenditures        | Encumbrances      | Available Balance |
|---|--------------|---|-------------------------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Expenditures</b>   |              |   |                                     |                  |                     |                     |                   |                   |
| <b>- Regular Debt Service</b>                               |              |   |                                     |                  |                     |                     |                   |                   |
| <b>-- Redemption of Principal on Early Retirement Bonds</b> |              |   |                                     |                  |                     |                     |                   |                   |
| 40-701-510-910  | 89560        | Redemption of Principal on Early Retirement Bonds | 2,255,000.00                        | 0.00             | 2,255,000.00        | 2,255,000.00        | 0.00              | 0.00              |
| <b>40-701-510-910</b>                                       | <b>89560</b> |   | <b>2,255,000.00</b>                 | <b>0.00</b>      | <b>2,255,000.00</b> | <b>2,255,000.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>-- Interest on Bonds</b>                                 |              |   |                                     |                  |                     |                     |                   |                   |
| 40-701-510-834  | 89600        | Interest on Bonds                                 | 770,875.00                          | 0.00             | 770,875.00          | 413,625.00          | 357,250.00        | 0.00              |
| <b>40-701-510-834</b>                                       | <b>89600</b> |   | <b>770,875.00</b>                   | <b>0.00</b>      | <b>770,875.00</b>   | <b>413,625.00</b>   | <b>357,250.00</b> | <b>0.00</b>       |
|   | <b>89660</b> | <b>Total Regular Debt Service Expenditures</b>    | <b>3,025,875.00</b>                 | <b>0.00</b>      | <b>3,025,875.00</b> | <b>2,668,625.00</b> | <b>357,250.00</b> | <b>0.00</b>       |
|   | -            | <b>Total Debt Service Fund Expenditures</b>       | <b>3,025,875.00</b>                 | <b>0.00</b>      | <b>3,025,875.00</b> | <b>2,668,625.00</b> | <b>357,250.00</b> | <b>0.00</b>       |

*Rolani C. Tedesco*

\_\_\_\_\_  
School Business Administrator Signature

1/14/2025

\_\_\_\_\_  
Date

# **PARSIPPANY-TROY HILLS BOARD OF EDUCATION**

## **BILL LIST**

**JANUARY 23, 2025**

|                      |                  |
|----------------------|------------------|
| GENERAL FUND         | \$ 5,893.00      |
| GENERAL CURRENT      | 1,554,113.04     |
| CAPITAL OUTLAY       | 1,049,501.18     |
| SPECIAL REVENUE FUND | 53,585.87        |
| DEBT SERVICE         | 2,668,625.00     |
| FOOD SERVICE         | 189,965.71       |
| PACE/SKIP/WWS        | 89,496.47        |
| PAYROLL              | 5,967,506.03     |
| TOTAL                | \$ 11,578,686.30 |

**Parsippany - Troy Hills Township Schools  
Bills and Claims  
for 01/23/2025 for 11 batches**

| Vendor Name                              | Account Number         | Id   | PO Number         | Description   | Batch                   | Check # | Amount           |
|--|------------------------|------|-------------------|---|-------------------------|---------|------------------|
| Adorama Inc.                             | 11-190-100-610-155-101 | 1043 | PO-25-04174       | Art Supplies (Combined Order for PHS and PHHS)<br>Inv: 35447768           | January 23, 2025 Sue G  | 47540   | 377.25           |
|  |                        |      |                   |   |                         |         | <b>377.25</b>    |
| Alarm & Communication Technologies, Inc. | 10-421                 | 9747 | PO-24-03389-PYPBL | Troy Hills School -Annual Fire Alarm Inspection<br>Inv: 16461             | January 23, 2025 Sue G  | 47541   | 1,386.00         |
| Alarm & Communication Technologies, Inc. | 11-000-261-420-053-000 | 9747 | PO-24-04200-PYPO  | PHHS- Replace area rescue phones /per fire violations<br>Inv: 17571       | January 23, 2025 Sue G  | 47541   | 7,126.76         |
| Alarm & Communication Technologies, Inc. | 11-000-261-420-050-000 | 9747 | PO-25-04011       | PHS Service Call<br>Inv: 17544  | January 23, 2025 Sue G  | 47541   | 1,323.76         |
|  |                        |      |                   |   |                         |         | <b>9,836.52</b>  |
| Alignments 17                            | 61-604-100-300-010-000 | 9654 | PO-25-04578       | PACE - Chair Yoga Class - Fall 2024<br>Inv: PACE - FALL 2024              | January 23, 2025 Oksana | 47542   | 700.00           |
|  |                        |      |                   |   |                         |         | <b>700.00</b>    |
| Alison Caravano                          | 11-000-221-580-150-000 | 9208 | PO-25-02025       | Mileage Reimbursement<br>Inv: DECEMBER                                    | Mileage 1-23-25         | 47565   | 54.99            |
|  |                        |      |                   |   |                         |         | <b>54.99</b>     |
| Allegro School                           | 11-000-100-566-360-000 | 1078 | PO-25-02175       | 24-25 OOD Student Tuition<br>Inv: 10958                                   | Tuition 1-23-25         | 47543   | 12,374.25        |
| Allegro School                           | 11-000-100-566-360-000 | 1078 | PO-25-02175       | 24-25 OOD Student Tuition<br>Inv: 10959                                   | Tuition 1-23-25         | 47543   | 3,885.00         |
|  |                        |      |                   |   |                         |         | <b>16,259.25</b> |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-190-100-610-150-111 | 8651 | PO-25-03902       | Elementary Science supplies<br>Inv: 1GPK-TY39-DQFX                        | Amazon 1-23-25          | 47544   | 87.18            |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-000-223-600-150-000 | 8651 | PO-25-03925       | Workbooks for 21st Century Course - Denis Mulroony<br>Inv: 1FTL-31KC-FJ6R | Amazon 1-23-25          | 47544   | 56.00            |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-190-100-610-055-000 | 8651 | PO-25-04285       | Equipment for PT<br>Inv: 1QRD-HYRP-7TJH                                   | Amazon 1-23-25          | 47544   | 120.17           |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-000-261-610-080-000 | 8651 | PO-25-04391       | Lake Parsippany door hinges<br>Inv: 13L4-VWCW-FC4Q                        | Amazon 1-23-25          | 47544   | 445.14           |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 61-602-100-610-010-000 | 8651 | PO-25-04399       | SKIP Site Supplies<br>Inv: 1GPK-TY39-DYN3                                 | Amazon 1-23-25          | 47544   | 38.85            |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-190-100-640-155-106 | 8651 | PO-25-04405       | Textbooks-Sec Lang Arts<br>Inv: 1RJ4-99K43R9C                             | Amazon 1-23-25          | 47544   | 576.32           |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-000-261-610-053-000 | 8651 | PO-25-04428       | PHHS Fire Violation Art Room<br>Inv: 1XQQ-6KVJ-H9NP                       | Amazon 1-23-25          | 47544   | 140.00           |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-000-240-600-053-000 | 8651 | PO-25-04469       | Grade 11 Discipline Folders<br>Inv: 16LF-P963-G4GY                        | Amazon 1-23-25          | 47544   | 20.78            |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-190-100-610-053-000 | 8651 | PO-25-04471       | Curtain Rods for In-School Suspension Room<br>Inv: 1JVH-JF1G-HJ6C         | Amazon 1-23-25          | 47544   | 67.96            |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 20-191-100-610-050-047 | 8651 | PO-25-04499       | 24-25 PEF-PHS Redbots Laptop<br>Inv: 1GPK-TY39-GRWM                       | Amazon 1-23-25          | 47544   | 963.99           |
| Amazon.Com Services, Inc D/b/a Amazon Bu | 11-402-100-600-050-000 | 8651 | PO-25-04506       | Battery for AED<br>Inv: 1RKG-N6L7-D6FR                                    | Amazon 1-23-25          | 47544   | 115.99           |

**Parsippany - Troy Hills Township Schools  
Bills and Claims  
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| Vendor Name   | Account Number         | Id   | PO Number   | Description  | Batch                   | Check # | Amount           |
|---|------------------------|------|-------------|--|-------------------------|---------|------------------|
| Amazon.Com Services, Inc D/b/a Amazon Bu                            | 11-000-240-600-060-000 | 8651 | PO-25-04514 | WWS - Replacing Sign at Central - 50% of Cost<br>Inv: 1KGG-L6Q9-DF1L             | Amazon 1-23-25          | 47544   | 48.34            |
| Amazon.Com Services, Inc D/b/a Amazon Bu                            | 61-603-100-610-010-000 | 8651 | PO-25-04514 | WWS - Replacing Sign at Central - 50% of Cost<br>Inv: 1KGG-L6Q9-DF1L             | Amazon 1-23-25          | 47544   | 48.35            |
| Amazon.Com Services, Inc D/b/a Amazon Bu                            | 61-602-100-610-010-000 | 8651 | PO-25-04519 | SKIP - Cell Phone Case w/Screen Protectors<br>Inv: 16PM-1DQM-GGCY                | Amazon 1-23-25          | 47545   | 35.96            |
| Amazon.Com Services, Inc D/b/a Amazon Bu                            | 11-190-100-610-155-107 | 8651 | PO-25-04534 | Bluetooth Voice Amplifier - CMS<br>Inv: 1VKK-ND4V-GDNQ                           | Amazon 1-23-25          | 47545   | 62.79            |
| Amazon.Com Services, Inc D/b/a Amazon Bu                            | 20-191-100-610-060-041 | 8651 | PO-25-04537 | 24-25 Pef-Cms Lcd Writing Table<br>Inv: 171Q-1VQY-FX63                           | Amazon 1-23-25          | 47545   | 1,629.40         |
|   |                        |      |             |  |                         |         | <b>4,457.22</b>  |
| American Paper Towel Co., LLC<br>DBA: American Paper and Supply Co. | 11-000-262-610-340-000 | 1104 | 25-01205    | Custodial Supplies<br>Inv: J1382849  | January 23, 2025 Sue G  | 47546   | 47,782.37        |
| American Paper Towel Co., LLC<br>DBA: American Paper and Supply Co. | 11-000-262-610-340-000 | 1104 | 25-01205    | Custodial Supplies<br>Inv: 9219661   | January 23, 2025 Sue G  | 47546   | 4,642.50         |
|   |                        |      |             |  |                         |         | <b>52,424.87</b> |
| American Red Cross Of Northern NJ                                   | 11-402-100-500-050-000 | 6711 | PO-25-04441 | CPR Certs<br>Inv: 22732318   | January 23, 2025 Nancy  | 47539   | 76.00            |
| American Red Cross Of Northern NJ                                   | 11-402-100-500-050-000 | 6711 | PO-25-04441 | CPR Certs<br>Inv: 22750563   | January 23, 2025 Nancy  | 47539   | 240.00           |
| American Red Cross Of Northern NJ                                   | 11-402-100-500-053-000 | 6711 | PO-25-04441 | CPR Certs<br>Inv: 22740183   | January 23, 2025 Nancy  | 47539   | 950.00           |
|   |                        |      |             |  |                         |         | <b>1,266.00</b>  |
| American Wear Inc.  | 11-000-291-290-210-001 | 1112 | PO-25-02011 | Employee Uniforms - Local 32<br>Inv: 22 INVOICES-SEE ATTACHED LIST               | January 23, 2025 Nancy  | 47547   | 9,482.00         |
|   |                        |      |             |  |                         |         | <b>9,482.00</b>  |
| AMTNJ   | 11-401-100-800-050-000 | 1116 | PO-25-04593 | AMTNJ Math Competition Registration Fee<br>Inv: 6638                             | January 23, 2025 Oksana | 47548   | 50.00            |
|   |                        |      |             |  |                         |         | <b>50.00</b>     |
| Atlantic Salt Inc   | 11-000-261-610-140-001 | 1189 | PO-25-04159 | District Road Salt / Rock Salt #1<br>Inv: 098264                                 | January 23, 2025 Sue G  | 47550   | 1,970.00         |
|   |                        |      |             |  |                         |         | <b>1,970.00</b>  |
| Atlantic Tomorrows Office   | 11-190-100-610-064-000 | 7626 | PO-25-04566 | Staples For Copier and Plastic Holder For<br>Staples - Intervale<br>Inv: 1052963 | January 23, 2025 Sue G  | 47551   | 343.78           |
|   |                        |      |             |  |                         |         | <b>343.78</b>    |
| Bancroft Neurohealth  | 11-000-100-566-360-000 | 9213 | PO-25-02179 | 24-25 OOD Student Tuition<br>Inv: PARS1221                                       | Tuition 1-23-25         | 47552   | 11,393.92        |
| Bancroft Neurohealth  | 11-000-100-566-360-000 | 9213 | PO-25-02179 | 24-25 OOD Student Tuition<br>Inv: PARS1121                                       | Tuition 1-23-25         | 47552   | 13,530.28        |
|   |                        |      |             |  |                         |         | <b>24,924.20</b> |
| Barnes & Noble Booksellers  | 11-190-100-640-155-106 | 1239 | PO-25-04397 | Textbooks-Sec Lang Arts<br>Inv: 4601287  | January 23, 2025 Sue G  | 47553   | 79.95            |
|   |                        |      |             |  |                         |         | <b>79.95</b>     |

**Parsippany - Troy Hills Township Schools  
Bills and Claims  
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| Vendor Name                              | Account Number         | Id   | PO Number   | Description                                    | Batch                          | Check # | Amount          |
|--|------------------------|------|-------------|--|--------------------------------|---------|-----------------|
| Bayada Home Health Care                  | 11-000-216-320-360-000 | 1263 | PO-25-02397 | 1:1 & SUB NURSING SERVICES<br>Inv: 15427EL1978 | January 23,<br>2025<br>Rachael | 47554   | 1,725.25        |
| Bayada Home Health Care                  | 11-000-216-320-360-000 | 1263 | PO-25-02397 | 1:1 & SUB NURSING SERVICES<br>Inv: 12930EL1949 | January 23,<br>2025<br>Rachael | 47554   | 1,608.00        |
| Bayada Home Health Care                  | 11-000-216-320-360-000 | 1263 | PO-25-02397 | 1:1 & SUB NURSING SERVICES<br>Inv: 15427EL1975 | January 23,<br>2025<br>Rachael | 47554   | 1,072.00        |
| Bayada Home Health Care                  | 11-000-216-320-360-000 | 1263 | PO-25-02397 | 1:1 & SUB NURSING SERVICES<br>Inv: 18516EL1955 | January 23,<br>2025<br>Rachael | 47554   | 1,072.00        |
| Bayada Home Health Care                  | 11-000-216-320-360-000 | 1263 | PO-25-02397 | 1:1 & SUB NURSING SERVICES<br>Inv: 18512EL1925 | January 23,<br>2025<br>Rachael | 47554   | 2,060.25        |
| Bayada Home Health Care                  | 11-000-216-320-360-000 | 1263 | PO-25-02397 | 1:1 & SUB NURSING SERVICES<br>Inv: 24632FA1887 | January 23,<br>2025<br>Rachael | 47554   | 1,775.50        |
|  |                        |      |             |  |                                |         | <b>9,313.00</b> |
| Bear Communications, Inc                 | 11-000-266-610-140-000 | 5011 | PO-25-03850 | walkie talkies - BMS<br>Inv: 5807987           | January 23,<br>2025 Nancy      | 47555   | 926.14          |
|  |                        |      |             |  |                                |         | <b>926.14</b>   |
| Bearcom Wireless Worldwide               | 11-000-266-610-140-000 | 1267 | PO-25-03188 | Portable Radios<br>Inv: 5775597                | January 23,<br>2025 Nancy      | 47556   | 1,136.36        |
|  |                        |      |             |  |                                |         | <b>1,136.36</b> |
| Bergen Cty Spec Services School District | 11-000-100-565-360-000 | 1289 | PO-25-03467 | 24-25 OOD Student Tuition<br>Inv: 5V1956       | Tuition 1-<br>23-25            | 47557   | 210.00          |
| Bergen Cty Spec Services School District | 11-000-100-565-360-000 | 1289 | PO-25-03467 | 24-25 OOD Student Tuition<br>Inv: 5V1753       | Tuition 1-<br>23-25            | 47557   | 604.50          |
|  |                        |      |             |  |                                |         | <b>814.50</b>   |
| Brightstar Care Of Morris County, NJ     | 11-000-216-320-360-000 | 8913 | PO-25-02399 | 1:1 NURSING SERVICES<br>Inv: IVC00000009005750 | January 23,<br>2025<br>Rachael | 47558   | 1,520.00        |
| Brightstar Care Of Morris County, NJ     | 11-000-216-320-360-000 | 8913 | PO-25-02399 | 1:1 NURSING SERVICES<br>Inv: IVC00000009023719 | January 23,<br>2025<br>Rachael | 47558   | 1,520.00        |
| Brightstar Care Of Morris County, NJ     | 11-000-216-320-360-000 | 8913 | PO-25-02399 | 1:1 NURSING SERVICES<br>Inv: IVC00000009040221 | January 23,<br>2025<br>Rachael | 47558   | 1,520.00        |
|  |                        |      |             |  |                                |         | <b>4,560.00</b> |
| Bryan McCourt                            | 11-000-221-580-150-000 | 9793 | PO-25-02020 | Mileage Reimbursement<br>Inv: DECEMBER         | Mileage 1-<br>23-25            | 47626   | 47.61           |
|  |                        |      |             |  |                                |         | <b>47.61</b>    |
| BSN Sports, Passon's Sports & US Games   | 11-402-100-600-053-000 | 1420 | 25-01126    | Athletic Supplies<br>Inv: 927272527            | January 23,<br>2025<br>Oksana  | 47560   | 727.94          |
|  |                        |      |             |  |                                |         | <b>727.94</b>   |
| Bureau Of Education & Research           | 20-250-200-500-360-000 | 1433 | PO-25-04046 | IDEA CONFERENCE LEAVE<br>Inv: 5184736          | January 23,<br>2025<br>Oksana  | 47561   | 295.00          |

**Parsippany - Troy Hills Township Schools  
Bills and Claims  
for 01/23/2025 for 11 batches**

| Vendor Name                    | Account Number         | Id   | PO Number   | Description  | Batch                          | Check # | Amount          |
|--------------------------------|------------------------|------|-------------|--|--------------------------------|---------|-----------------|
| Bureau Of Education & Research | 20-252-200-500-360-000 | 1433 | PO-25-04048 | CONFERENCE LEAVE<br>Inv: 5185112   | January 23,<br>2025<br>Oksana  | 47561   | 295.00          |
| Bureau Of Education & Research | 20-252-200-500-360-000 | 1433 | PO-25-04049 | IDEA CONFERENCE LEAVE<br>Inv: 5184957  | January 23,<br>2025<br>Oksana  | 47561   | 295.00          |
| Bureau Of Education & Research | 20-270-200-500-150-055 | 1433 | PO-25-04301 | TITLE IIA BER Conference Beth DiBello &<br>Alyssa Keller<br>Inv: 5186945                         | January 23,<br>2025<br>Oksana  | 47561   | 590.00          |
| Bureau Of Education & Research | 20-270-200-500-150-070 | 1433 | PO-25-04304 | Title IIA - BER Jacqueline Izzo<br>Inv: 5186665  | January 23,<br>2025<br>Oksana  | 47561   | 295.00          |
|                                |                        |      |             |  |                                |         | <b>1,770.00</b> |
| Bus Parts Warehouse            | 11-000-270-610-140-000 | 1443 | PO-25-04340 | Bus Supplies<br>Inv: IN174013  | January 23,<br>2025<br>Oksana  | 47562   | 644.94          |
| Bus Parts Warehouse            | 11-000-270-610-140-000 | 1443 | PO-25-04340 | Bus Supplies<br>Inv: IN174451  | January 23,<br>2025<br>Oksana  | 47562   | 121.50          |
| Bus Parts Warehouse            | 11-000-270-610-140-000 | 1443 | PO-25-04445 | SMALL MAX VEST AND MOUNT FOR<br>PERSONAL VEHICLE<br>Inv: IN173410                                | January 23,<br>2025<br>Rachael | 47562   | 199.05          |
|                                |                        |      |             |  |                                |         | <b>965.49</b>   |
| Buy Wise Auto Parts            | 11-000-261-610-210-001 | 9338 | PO-25-03690 | District - parts needed for Truck #615 -<br>Catalytic Converter - Hose Assembly<br>Inv: 09YL3296 | January 23,<br>2025 Sue G      | 47563   | 551.70          |
|                                |                        |      |             |  |                                |         | <b>551.70</b>   |
| Cablevision Lightpath, Inc.    | 11-000-230-530-310-000 | 1457 | PO-25-02138 | WAN Service<br>Inv: 101421205/51288  | January 23,<br>2025 Nancy      | 47564   | 7,978.00        |
|                                |                        |      |             |  |                                |         | <b>7,978.00</b> |
| Carolina Biological Supply Co  | 11-190-100-610-150-111 | 1502 | PO-25-03706 | Troy Hills Science Supplies<br>Inv: 52749074RI   | January 23,<br>2025<br>Oksana  | 47566   | 39.87           |
| Carolina Biological Supply Co  | 11-190-100-610-150-111 | 1502 | PO-25-03706 | Troy Hills Science Supplies<br>Inv: 52750534RI   | January 23,<br>2025<br>Oksana  | 47566   | 150.17          |
| Carolina Biological Supply Co  | 11-190-100-610-150-111 | 1502 | PO-25-03745 | Lake Hiawatha Science Supplies<br>Inv: 52750538RI  | January 23,<br>2025<br>Oksana  | 47566   | 117.14          |
| Carolina Biological Supply Co  | 11-190-100-610-150-111 | 1502 | PO-25-03822 | Elementary Science Supplies - Mt. Tabor<br>Inv: 52759685RI                                       | January 23,<br>2025<br>Rachael | 47566   | 387.16          |
| Carolina Biological Supply Co  | 11-190-100-610-150-111 | 1502 | PO-25-03822 | Elementary Science Supplies - Mt. Tabor<br>Inv: 52772747RI                                       | January 23,<br>2025<br>Rachael | 47566   | 4.30            |
| Carolina Biological Supply Co  | 11-190-100-610-150-111 | 1502 | PO-25-03896 | Lake Hiawatha - Extra Science Supplies<br>Inv: 52757783RI  | January 23,<br>2025<br>Rachael | 47566   | 13.65           |
| Carolina Biological Supply Co  | 11-190-100-610-150-111 | 1502 | PO-25-03896 | Lake Hiawatha - Extra Science Supplies<br>Inv: 52758639RI  | January 23,<br>2025<br>Rachael | 47566   | 30.04           |

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|---|------------------------|------|-------------|--|--------------------------------|---------|------------------|
| Carolina Biological Supply Co                         | 11-190-100-610-053-111 | 1502 | PO-25-04548 | Science Supplies<br>Inv: 52800607RI                | January 23,<br>2025<br>Rachael | 47566   | 56.34            |
|   |                        |      |             |  |                                |         | <b>798.67</b>    |
| Cascade School Supplies, Inc                          | 11-190-100-610-064-125 | 1508 | 25-00060    | General Classroom Supplies<br>Inv: 19933           | January 23,<br>2025<br>Rachael | 47567   | 858.01           |
| Cascade School Supplies, Inc                          | 11-213-100-610-064-000 | 1508 | 25-00061    | General Classroom Supplies<br>Inv: 19934           | January 23,<br>2025<br>Rachael | 47567   | 141.43           |
| Cascade School Supplies, Inc                          | 11-213-100-610-064-000 | 1508 | 25-00061    | General Classroom Supplies<br>Inv: 52038           | January 23,<br>2025<br>Rachael | 47567   | 45.71            |
| Cascade School Supplies, Inc                          | 11-190-100-610-103-124 | 1508 | 25-00136    | General Classroom Supplies<br>Inv: 20046           | January 23,<br>2025<br>Rachael | 47567   | 1,885.85         |
| Cascade School Supplies, Inc                          | 11-190-100-610-103-124 | 1508 | 25-00136    | General Classroom Supplies<br>Inv: 52068           | January 23,<br>2025<br>Rachael | 47567   | 14.88            |
| Cascade School Supplies, Inc                          | 11-240-100-610-103-000 | 1508 | 25-00146    | General Classroom Supplies<br>Inv: 20056           | January 23,<br>2025<br>Rachael | 47567   | 194.35           |
| Cascade School Supplies, Inc                          | 11-190-100-610-060-000 | 1508 | PO-25-03888 | Student Classroom Supplies<br>Inv: 65583           | January 23,<br>2025<br>Rachael | 47567   | 491.11           |
| Cascade School Supplies, Inc                          | 11-190-100-610-060-000 | 1508 | PO-25-03888 | Student Classroom Supplies<br>Inv: 68616           | January 23,<br>2025<br>Rachael | 47567   | 65.65            |
|   |                        |      |             |  |                                |         | <b>3,696.99</b>  |
| Chapel Hill Academy                                   | 11-000-100-566-360-000 | 1561 | PO-25-02196 | 24-25 OOD Student Tuition<br>Inv: DEC24-043        | Tuition 1-<br>23-25            | 47568   | 6,090.00         |
| Chapel Hill Academy                                   | 11-000-100-566-360-000 | 1561 | PO-25-02196 | 24-25 OOD Student Tuition<br>Inv: OCT24-043        | Tuition 1-<br>23-25            | 47568   | -406.00          |
| Chapel Hill Academy                                   | 11-000-100-566-360-000 | 1561 | PO-25-02196 | 24-25 OOD Student Tuition<br>Inv: A OCT-006        | Tuition 1-<br>23-25            | 47568   | 4,410.00         |
| Chapel Hill Academy                                   | 11-000-100-566-360-000 | 1561 | PO-25-02196 | 24-25 OOD Student Tuition<br>Inv: FEB25-042        | Tuition 1-<br>23-25            | 47568   | 7,308.00         |
| Chapel Hill Academy                                   | 11-000-100-566-360-000 | 1561 | PO-25-02196 | 24-25 OOD Student Tuition<br>Inv: A DEC-0005       | Tuition 1-<br>23-25            | 47568   | 3,150.00         |
| Chapel Hill Academy                                   | 11-000-100-566-360-000 | 1561 | PO-25-02196 | 24-25 OOD Student Tuition<br>Inv: A0824-005        | Tuition 1-<br>23-25            | 47568   | 1,890.00         |
|   |                        |      |             |  |                                |         | <b>22,442.00</b> |
| Christopher Lindauer<br>DBA: Sports Career Consulting | 11-190-100-640-155-102 | 9210 | PO-25-02757 | Sports Career Consulting Subscription<br>Inv: 2547 | January 23,<br>2025 Nancy      | 47569   | 2,096.00         |
|   |                        |      |             |  |                                |         | <b>2,096.00</b>  |
| College Of New Jersey, The                            | 20-250-200-500-360-000 | 4934 | PO-25-04309 | CONFERENCE LEAVE<br>Inv: 344819                    | January 23,<br>2025<br>Oksana  | 47570   | 225.00           |
|   |                        |      |             |  |                                |         | <b>225.00</b>    |

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| Vendor Name                           | Account Number         | Id    | PO Number   | Description   | Batch                          | Check # | Amount           |
|---------------------------------------|------------------------|-------|-------------|---|--------------------------------|---------|------------------|
| Commissioner Of LWD                   | 11-000-262-300-340-000 | 1655  | PO-25-04616 | Jason Stolfi- Boiler License Renewal<br>Inv: LP-163969      | January 23,<br>2025 Sue G      | 47571   | 160.00           |
| Commissioner Of LWD                   | 11-000-262-300-340-000 | 1655  | PO-25-04690 | Steve Bock - Boiler License Renewal<br>Inv: B-151131        | January 23,<br>2025 Sue G      | 47571   | 520.00           |
| Commissioner Of LWD                   | 11-000-262-300-340-000 | 1655  | PO-25-04760 | Robert L Castillo- Boiler License Renewal<br>Inv: LP-138381 | January 23,<br>2025 Sue G      | 47571   | 160.00           |
|                                       |                        |       |             |   |                                |         | <b>840.00</b>    |
| Crown Castle Fiber, LLC               | 11-000-230-530-310-000 | 9325  | PO-25-02145 | Internet Service<br>Inv: 1736301                            | January 23,<br>2025 Nancy      | 47572   | 3,470.00         |
|                                       |                        |       |             |   |                                |         | <b>3,470.00</b>  |
| Da-Lor Service Company, Inc           | 11-000-261-610-107-000 | 1760  | PO-25-04337 | Rockaway Meadow- Custom made coil<br>Inv: 00066087          | January 23,<br>2025 Sue G      | 47573   | 680.00           |
|                                       |                        |       |             |   |                                |         | <b>680.00</b>    |
| Daily Record                          | 11-000-251-592-210-000 | 1764  | PO-25-02012 | Newspaper Advertising<br>Inv: 0006849433                    | January 23,<br>2025<br>Rachael | 47574   | 154.24           |
|                                       |                        |       |             |   |                                |         | <b>154.24</b>    |
| Demco, Inc                            | 11-000-222-600-090-000 | 1833  | PO-25-04257 | Book supports, tapes, batteries<br>Inv: 7574124             | January 23,<br>2025<br>Oksana  | 47575   | 211.26           |
|                                       |                        |       |             |   |                                |         | <b>211.26</b>    |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 243610055970902          | Utilities 1-<br>23-25          | 47576   | 1,764.24         |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 250070056042415          | Utilities 1-<br>23-25          | 47576   | 1,750.29         |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 250070056042416          | Utilities 1-<br>23-25          | 47576   | 90.85            |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 243610055970900          | Utilities 1-<br>23-25          | 47576   | 1,233.10         |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 243610055970901          | Utilities 1-<br>23-25          | 47576   | 1,094.37         |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 250020056013915          | Utilities 1-<br>23-25          | 47576   | 1,767.83         |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 243610055970903          | Utilities 1-<br>23-25          | 47576   | 441.96           |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 243620055986186          | Utilities 1-<br>23-25          | 47576   | .35              |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 243620055986187          | Utilities 1-<br>23-25          | 47576   | 123.12           |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 250020056013916          | Utilities 1-<br>23-25          | 47576   | 982.13           |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 250020056020020          | Utilities 1-<br>23-25          | 47576   | 5,457.83         |
| Direct Energy Business Marketing, LLC | 11-000-262-622-140-000 | 9048  | PO-25-02013 | Energy Utility-Electricity<br>Inv: 250020056020021          | Utilities 1-<br>23-25          | 47576   | 8,067.48         |
|                                       |                        |       |             |   |                                |         | <b>22,773.55</b> |
| Dominic A. Dell Antonia LLC           | 11-190-100-340-155-115 | 10133 | PO-25-04305 | 3D Maker Bot Printer repair - PHHS<br>Inv: PHHS001          | January 23,<br>2025 Nancy      | 47578   | 666.45           |

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|-----------------------|------------------------|-------|-------------|---|--------------------------------|---------|-----------------|
|                       |                        |       |             |   |                                |         | <b>666.45</b>   |
| Durand Inc.           | 20-250-100-560-360-000 | 8787  | PO-25-04570 | 2022-2023 Audit Adjustment<br>Inv: 2024010900024                          | January 23,<br>2025<br>Oksana  | 47579   | 3,618.00        |
|                       |                        |       |             |   |                                |         | <b>3,618.00</b> |
| Education Week        | 11-000-221-800-140-001 | 1969  | PO-25-04560 | Education Week Premium Digital<br>Membership<br>Inv: 69E64D80-0003        | January 23,<br>2025<br>Oksana  | 47580   | 40.00           |
|                       |                        |       |             |   |                                |         | <b>40.00</b>    |
| Ei Us, Llc            | 11-000-219-320-360-000 | 1970  | PO-25-02659 | Academic Tutoring Services 2023-2024<br>Inv: INV226391                    | January 23,<br>2025<br>Rachael | 47581   | 854.55          |
| Ei Us, Llc            | 11-000-219-320-360-000 | 1970  | PO-25-02659 | Academic Tutoring Services 2023-2024<br>Inv: INV227087                    | January 23,<br>2025<br>Rachael | 47581   | 341.82          |
| Ei Us, Llc            | 11-000-219-320-360-000 | 1970  | PO-25-02659 | Academic Tutoring Services 2023-2024<br>Inv: INV227088                    | January 23,<br>2025<br>Rachael | 47581   | 170.91          |
| Ei Us, Llc            | 11-150-100-320-360-000 | 1970  | PO-25-02659 | Academic Tutoring Services 2023-2024<br>Inv: INV227085                    | January 23,<br>2025<br>Rachael | 47581   | 341.82          |
| Ei Us, Llc            | 11-150-100-320-360-000 | 1970  | PO-25-02659 | Academic Tutoring Services 2023-2024<br>Inv: INV227086                    | January 23,<br>2025<br>Rachael | 47581   | 299.09          |
|                       |                        |       |             |   |                                |         | <b>2,008.19</b> |
| Elefante Music        | 11-190-100-340-150-113 | 9647  | PO-25-03343 | Musical Instrument Repairs - Secondary -<br>CMS<br>Inv: M2503463          | January 23,<br>2025<br>Oksana  | 47582   | 321.75          |
|                       |                        |       |             |   |                                |         | <b>321.75</b>   |
| Elevate Educators LLC | 20-252-200-300-360-000 | 10057 | PO-25-03367 | Professional Development for Early<br>Intervention Services<br>Inv: 1780  | January 23,<br>2025<br>Oksana  | 47583   | 1,800.00        |
|                       |                        |       |             |   |                                |         | <b>1,800.00</b> |
| Emil Krajewski        | 11-000-262-300-340-000 | 2744  | PO-25-04689 | District - Electrical License Renewal<br>Inv: SEMINAR/BOOK                | January 23,<br>2025 Sue G      | 47617   | 1,083.14        |
|                       |                        |       |             |   |                                |         | <b>1,083.14</b> |
| Erin Andreotta        | 11-000-219-580-360-000 | 1126  | PO-25-04458 | Mileage Reimbursement<br>Inv: SEPTEMBER                                   | Mileage 1-<br>23-25            | 47549   | 5.64            |
| Erin Andreotta        | 11-000-219-580-360-000 | 1126  | PO-25-04458 | Mileage Reimbursement<br>Inv: OCTOBER                                     | Mileage 1-<br>23-25            | 47549   | 17.20           |
| Erin Andreotta        | 11-000-219-580-360-000 | 1126  | PO-25-04458 | Mileage Reimbursement<br>Inv: DECEMBER                                    | Mileage 1-<br>23-25            | 47549   | 4.32            |
|                       |                        |       |             |   |                                |         | <b>27.16</b>    |
| ESS Northeast, LLC    | 11-000-262-300-140-138 | 6097  | PO-25-03414 | Substitute Staff Agreement Extension 23-<br>24 - Noon-Time<br>Inv: 599238 | ESS 1-23-25                    | 47584   | 2,808.78        |
| ESS Northeast, LLC    | 11-000-262-300-140-138 | 6097  | PO-25-03414 | Substitute Staff Agreement Extension 23-<br>24 - Noon-Time<br>Inv: 599239 | ESS 1-23-25                    | 47584   | 225.12          |

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|--------------------|------------------------|------|-------------|---|-------------|---------|-----------|
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 603227 | ESS 1-23-25 | 47584   | 1,775.19  |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 606310 | ESS 1-23-25 | 47584   | 2,773.49  |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 606312 | ESS 1-23-25 | 47584   | 75.04     |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 609321 | ESS 1-23-25 | 47584   | 2,927.29  |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 612596 | ESS 1-23-25 | 47584   | 2,790.88  |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 612597 | ESS 1-23-25 | 47584   | 75.04     |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 613319 | ESS 1-23-25 | 47584   | 816.77    |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 613320 | ESS 1-23-25 | 47584   | 75.04     |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 615545 | ESS 1-23-25 | 47584   | 1,006.41  |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 615546 | ESS 1-23-25 | 47584   | 75.04     |
| ESS Northeast, LLC | 11-000-262-300-140-138 | 6097 | PO-25-03414 | Substitute Staff Agreement Extension 23-24 - Noon-Time<br>Inv: 609322 | ESS 1-23-25 | 47584   | 150.08    |
| ESS Northeast, LLC | 11-190-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 599239     | ESS 1-23-25 | 47584   | 1,725.92  |
| ESS Northeast, LLC | 11-212-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 599239     | ESS 1-23-25 | 47584   | 225.12    |
| ESS Northeast, LLC | 11-000-217-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 599239     | ESS 1-23-25 | 47584   | 15,458.24 |
| ESS Northeast, LLC | 11-204-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 599239     | ESS 1-23-25 | 47584   | 300.16    |
| ESS Northeast, LLC | 11-216-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 599239     | ESS 1-23-25 | 47584   | 300.16    |
| ESS Northeast, LLC | 11-000-217-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 603228     | ESS 1-23-25 | 47584   | 8,854.72  |

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|--------------------|------------------------|------|-------------|---|-------------|---------|-----------|
| ESS Northeast, LLC | 11-190-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 603228 | ESS 1-23-25 | 47584   | 450.24    |
| ESS Northeast, LLC | 11-204-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 603228 | ESS 1-23-25 | 47584   | 300.16    |
| ESS Northeast, LLC | 11-216-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 603228 | ESS 1-23-25 | 47584   | 450.24    |
| ESS Northeast, LLC | 11-000-217-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 606312 | ESS 1-23-25 | 47584   | 14,632.80 |
| ESS Northeast, LLC | 11-190-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 606312 | ESS 1-23-25 | 47584   | 1,800.96  |
| ESS Northeast, LLC | 11-204-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 606312 | ESS 1-23-25 | 47584   | 150.08    |
| ESS Northeast, LLC | 11-212-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 613320 | ESS 1-23-25 | 47585   | 150.08    |
| ESS Northeast, LLC | 11-000-217-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 615546 | ESS 1-23-25 | 47585   | 6,228.32  |
| ESS Northeast, LLC | 11-190-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 615546 | ESS 1-23-25 | 47585   | 300.16    |
| ESS Northeast, LLC | 11-212-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 615546 | ESS 1-23-25 | 47585   | 75.04     |
| ESS Northeast, LLC | 11-190-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 609322 | ESS 1-23-25 | 47585   | 1,500.80  |
| ESS Northeast, LLC | 11-216-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 606312 | ESS 1-23-25 | 47585   | 300.16    |
| ESS Northeast, LLC | 11-000-217-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 609322 | ESS 1-23-25 | 47585   | 14,332.64 |
| ESS Northeast, LLC | 11-204-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 609322 | ESS 1-23-25 | 47585   | 300.16    |
| ESS Northeast, LLC | 11-212-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 609322 | ESS 1-23-25 | 47585   | 375.20    |
| ESS Northeast, LLC | 11-216-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 609322 | ESS 1-23-25 | 47585   | 750.40    |
| ESS Northeast, LLC | 11-000-217-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 612597 | ESS 1-23-25 | 47585   | 16,358.72 |

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|--------------------|------------------------|------|-------------|---|-------------|---------|-----------|
| ESS Northeast, LLC | 11-190-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 612597 | ESS 1-23-25 | 47585   | 1,425.76  |
| ESS Northeast, LLC | 11-204-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 612597 | ESS 1-23-25 | 47585   | 150.08    |
| ESS Northeast, LLC | 11-212-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 612597 | ESS 1-23-25 | 47585   | 450.24    |
| ESS Northeast, LLC | 11-216-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 612597 | ESS 1-23-25 | 47585   | 450.24    |
| ESS Northeast, LLC | 11-000-217-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 613320 | ESS 1-23-25 | 47585   | 2,176.16  |
| ESS Northeast, LLC | 11-190-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 613320 | ESS 1-23-25 | 47585   | 525.28    |
| ESS Northeast, LLC | 11-216-100-320-140-136 | 6097 | PO-25-03415 | Substitute Staff Agreement Extension 23-24 - Paras<br>Inv: 615546 | ESS 1-23-25 | 47585   | 300.16    |
| ESS Northeast, LLC | 11-000-222-300-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47585   | 1,051.83  |
| ESS Northeast, LLC | 11-190-100-320-140-130 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47585   | 80.91     |
| ESS Northeast, LLC | 11-190-100-320-140-131 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47585   | 970.92    |
| ESS Northeast, LLC | 11-190-100-320-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47585   | 15,196.76 |
| ESS Northeast, LLC | 11-190-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47585   | 7,104.43  |
| ESS Northeast, LLC | 11-190-100-320-140-134 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47585   | 8,453.80  |
| ESS Northeast, LLC | 11-204-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47585   | 323.64    |
| ESS Northeast, LLC | 11-213-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47586   | 2,427.30  |
| ESS Northeast, LLC | 11-212-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47586   | 566.37    |
| ESS Northeast, LLC | 11-216-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 599236         | ESS 1-23-25 | 47586   | 404.55    |

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|--------------------|------------------------|------|-------------|---|-------------|---------|-----------|
| ESS Northeast, LLC | 11-000-222-300-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 323.64    |
| ESS Northeast, LLC | 11-190-100-320-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 8,713.50  |
| ESS Northeast, LLC | 11-190-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 3,479.13  |
| ESS Northeast, LLC | 11-204-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 323.64    |
| ESS Northeast, LLC | 11-212-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 242.73    |
| ESS Northeast, LLC | 11-213-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 1,213.65  |
| ESS Northeast, LLC | 11-216-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 161.82    |
| ESS Northeast, LLC | 11-240-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 161.82    |
| ESS Northeast, LLC | 11-190-100-320-140-131 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 1,375.47  |
| ESS Northeast, LLC | 11-000-222-300-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 809.10    |
| ESS Northeast, LLC | 11-190-100-320-140-131 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 80.91     |
| ESS Northeast, LLC | 11-190-100-320-140-134 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 603225 | ESS 1-23-25 | 47586   | 4,854.60  |
| ESS Northeast, LLC | 11-190-100-320-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 15,277.66 |
| ESS Northeast, LLC | 11-190-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 9,385.56  |
| ESS Northeast, LLC | 11-190-100-320-140-134 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 9,292.99  |
| ESS Northeast, LLC | 11-204-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 485.46    |
| ESS Northeast, LLC | 11-212-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 404.55    |

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| Vendor Name        | Account Number         | Id   | PO Number   | Description   | Batch       | Check # | Amount    |
|--------------------|------------------------|------|-------------|---|-------------|---------|-----------|
| ESS Northeast, LLC | 11-213-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 2,670.03  |
| ESS Northeast, LLC | 11-240-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 606307 | ESS 1-23-25 | 47586   | 323.64    |
| ESS Northeast, LLC | 11-000-222-300-140-134 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47586   | 80.91     |
| ESS Northeast, LLC | 11-000-222-300-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47586   | 242.73    |
| ESS Northeast, LLC | 11-190-100-320-140-131 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47586   | 1,294.56  |
| ESS Northeast, LLC | 11-212-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 1,051.83  |
| ESS Northeast, LLC | 11-000-222-300-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 161.82    |
| ESS Northeast, LLC | 11-190-100-320-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 13,128.30 |
| ESS Northeast, LLC | 11-204-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 1,213.65  |
| ESS Northeast, LLC | 11-240-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 242.73    |
| ESS Northeast, LLC | 11-190-100-320-140-131 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 1,294.56  |
| ESS Northeast, LLC | 11-190-100-320-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 16,202.88 |
| ESS Northeast, LLC | 11-190-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 7,767.36  |
| ESS Northeast, LLC | 11-190-100-320-140-134 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 7,524.63  |
| ESS Northeast, LLC | 11-204-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 809.10    |
| ESS Northeast, LLC | 11-213-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 4,126.41  |
| ESS Northeast, LLC | 11-216-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 323.64    |

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| Vendor Name        | Account Number         | Id   | PO Number   | Description   | Batch       | Check # | Amount   |
|--------------------|------------------------|------|-------------|---|-------------|---------|----------|
| ESS Northeast, LLC | 11-240-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 242.73   |
| ESS Northeast, LLC | 11-190-100-320-140-130 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 609319 | ESS 1-23-25 | 47587   | 161.82   |
| ESS Northeast, LLC | 11-000-222-300-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 323.64   |
| ESS Northeast, LLC | 11-190-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 7,524.63 |
| ESS Northeast, LLC | 11-190-100-320-140-134 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 8,900.10 |
| ESS Northeast, LLC | 11-212-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 80.91    |
| ESS Northeast, LLC | 11-213-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 3,560.04 |
| ESS Northeast, LLC | 11-190-100-320-140-130 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 612594 | ESS 1-23-25 | 47587   | 647.28   |
| ESS Northeast, LLC | 11-000-222-300-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 613317 | ESS 1-23-25 | 47587   | 161.82   |
| ESS Northeast, LLC | 11-190-100-320-140-130 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 613317 | ESS 1-23-25 | 47587   | 161.82   |
| ESS Northeast, LLC | 11-190-100-320-140-131 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 613317 | ESS 1-23-25 | 47587   | 161.82   |
| ESS Northeast, LLC | 11-190-100-320-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 613317 | ESS 1-23-25 | 47587   | 2,029.28 |
| ESS Northeast, LLC | 11-190-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 613317 | ESS 1-23-25 | 47587   | 1,294.56 |
| ESS Northeast, LLC | 11-190-100-320-140-134 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 613317 | ESS 1-23-25 | 47588   | 2,184.57 |
| ESS Northeast, LLC | 11-213-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 613317 | ESS 1-23-25 | 47588   | 161.82   |
| ESS Northeast, LLC | 11-000-222-300-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 615543 | ESS 1-23-25 | 47588   | 80.91    |
| ESS Northeast, LLC | 11-190-100-320-140-130 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 615543 | ESS 1-23-25 | 47588   | 80.91    |

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| Vendor Name        | Account Number         | Id   | PO Number   | Description   | Batch           | Check # | Amount            |
|--------------------|------------------------|------|-------------|---|-----------------|---------|-------------------|
| ESS Northeast, LLC | 11-190-100-320-140-131 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 615543               | ESS 1-23-25     | 47588   | 404.55            |
| ESS Northeast, LLC | 11-190-100-320-140-132 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 615543               | ESS 1-23-25     | 47588   | 3,900.76          |
| ESS Northeast, LLC | 11-190-100-320-140-133 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 615543               | ESS 1-23-25     | 47588   | 3,155.49          |
| ESS Northeast, LLC | 11-190-100-320-140-134 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 615543               | ESS 1-23-25     | 47588   | 2,945.39          |
| ESS Northeast, LLC | 11-213-100-320-140-137 | 6097 | PO-25-03416 | Substitute Staff Agreement Extension 23-24<br>Inv: 615543               | ESS 1-23-25     | 47588   | 728.19            |
| ESS Northeast, LLC | 11-000-240-300-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 599237 | ESS 1-23-25     | 47588   | 274.06            |
| ESS Northeast, LLC | 11-000-251-330-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 599237 | ESS 1-23-25     | 47588   | 548.12            |
| ESS Northeast, LLC | 11-000-222-300-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 609320 | ESS 1-23-25     | 47588   | 137.03            |
| ESS Northeast, LLC | 11-000-251-330-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 603226 | ESS 1-23-25     | 47588   | 342.57            |
| ESS Northeast, LLC | 11-000-251-330-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 606309 | ESS 1-23-25     | 47588   | 548.12            |
| ESS Northeast, LLC | 11-000-240-300-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 609320 | ESS 1-23-25     | 47588   | 68.51             |
| ESS Northeast, LLC | 11-000-251-330-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 609320 | ESS 1-23-25     | 47588   | 479.60            |
| ESS Northeast, LLC | 11-000-251-330-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 612595 | ESS 1-23-25     | 47588   | 548.12            |
| ESS Northeast, LLC | 11-000-251-330-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 613318 | ESS 1-23-25     | 47588   | 274.06            |
| ESS Northeast, LLC | 11-000-251-330-140-135 | 6097 | PO-25-03417 | Substitute Staff Agreement Extension 23-24 - Secretaries<br>Inv: 615544 | ESS 1-23-25     | 47588   | 205.54            |
|                    |                        |      |             |   |                 |         | <b>300,316.86</b> |
| Esther Measley     | 11-190-100-580-140-000 | 7214 | PO-25-03254 | Mileage Reimbursement<br>Inv: NOVEMBER                                  | Mileage 1-23-25 | 47628   | 19.61             |
| Esther Measley     | 11-190-100-580-140-000 | 7214 | PO-25-03254 | Mileage Reimbursement<br>Inv: DECEMBER                                  | Mileage 1-23-25 | 47628   | 24.82             |
|                    |                        |      |             |   |                 |         | <b>44.43</b>      |

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|--|------------------------|------|-------------|--|--------------------------------|---------|-----------------|
| Extra Duty Solutions                             | 11-402-100-800-050-000 | 7153 | PO-25-02083 | Police Security for athletic events<br>Inv: X042.423611            | January 23,<br>2025 Nancy      | 47589   | 324.00          |
|  |                        |      |             |  |                                |         | <b>324.00</b>   |
| Fairfield Maintenance Inc                        | 11-000-261-800-140-000 | 2050 | PO-25-02077 | UST Maintenance & Testing<br>Inv: 45096                            | January 23,<br>2025 Sue G      | 47590   | 400.50          |
| Fairfield Maintenance Inc                        | 11-000-261-800-140-000 | 2050 | PO-25-02077 | UST Maintenance & Testing<br>Inv: 44968                            | January 23,<br>2025 Sue G      | 47590   | 400.50          |
| Fairfield Maintenance Inc                        | 11-000-261-800-140-000 | 2050 | PO-25-02077 | UST Maintenance & Testing<br>Inv: 44841                            | January 23,<br>2025 Sue G      | 47590   | 400.50          |
|  |                        |      |             |  |                                |         | <b>1,201.50</b> |
| Family Medicine Of Morris, Llc                   | 11-000-270-390-140-000 | 2053 | PO-25-02260 | EMPLOYEE DOT/MVC PHYSICALS<br>Inv: AKRIM CHAUDRY                   | January 23,<br>2025<br>Rachael | 47591   | 250.00          |
| Family Medicine Of Morris, Llc                   | 11-000-270-390-140-000 | 2053 | PO-25-02260 | EMPLOYEE DOT/MVC PHYSICALS<br>Inv: JUAN ALARCON                    | January 23,<br>2025<br>Rachael | 47591   | 130.00          |
| Family Medicine Of Morris, Llc                   | 11-000-270-390-140-000 | 2053 | PO-25-02260 | EMPLOYEE DOT/MVC PHYSICALS<br>Inv: MIN CHANG                       | January 23,<br>2025<br>Rachael | 47591   | 260.00          |
|  |                        |      |             |  |                                |         | <b>640.00</b>   |
| Fed Ex Services                                  | 11-000-251-330-210-000 | 2071 | PO-25-04636 | overnight delivery<br>Inv: 8-738-80659                             | January 23,<br>2025<br>Oksana  | 47593   | 12.12           |
|  |                        |      |             |  |                                |         | <b>12.12</b>    |
| Fisher Scientific Co. LLC<br>DBA: Fisher Science | 11-190-100-610-053-111 | 2101 | PO-25-03955 | General Supplies-Science (Aluminum Foil) -<br>PHHS<br>Inv: 7617595 | January 23,<br>2025<br>Rachael | 47594   | 27.90           |
|  |                        |      |             |  |                                |         | <b>27.90</b>    |
| Flinn Scientific, Inc                            | 11-190-100-610-155-111 | 2109 | PO-25-03065 | PHS New Science Course supplies<br>Inv: 3077694                    | January 23,<br>2025<br>Oksana  | 47595   | 67.92           |
| Flinn Scientific, Inc                            | 11-190-100-610-053-111 | 2109 | PO-25-03954 | General Supplies-Science (PHHS)<br>Inv: 3077135                    | January 23,<br>2025 Nancy      | 47595   | 175.04          |
| Flinn Scientific, Inc                            | 11-190-100-610-053-111 | 2109 | PO-25-03954 | General Supplies-Science (PHHS)<br>Inv: 3087866                    | January 23,<br>2025 Nancy      | 47595   | 37.56           |
| Flinn Scientific, Inc                            | 11-190-100-610-053-111 | 2109 | PO-25-03954 | General Supplies-Science (PHHS)<br>Inv: 3076642                    | January 23,<br>2025 Nancy      | 47595   | 1,356.99        |
| Flinn Scientific, Inc                            | 11-190-100-610-053-111 | 2109 | PO-25-03954 | General Supplies-Science (PHHS)<br>Inv: 3078363                    | January 23,<br>2025 Nancy      | 47595   | 24.00           |
| Flinn Scientific, Inc                            | 11-190-100-610-053-111 | 2109 | PO-25-03954 | General Supplies-Science (PHHS)<br>Inv: 3088874                    | January 23,<br>2025 Nancy      | 47595   | 400.08          |
|  |                        |      |             |  |                                |         | <b>2,061.59</b> |
| Follett Content Solutions, Llc                   | 11-000-222-600-053-000 | 9016 | PO-25-02540 | BOOKS<br>Inv: 423058B  | January 23,<br>2025<br>Rachael | 47596   | 308.89          |
| Follett Content Solutions, Llc                   | 11-000-222-600-050-000 | 9016 | PO-25-04227 | Books<br>Inv: 475930F  | January 23,<br>2025<br>Oksana  | 47596   | 176.61          |
|  |                        |      |             |  |                                |         | <b>485.50</b>   |

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|--|------------------------|-------|-------------|--|--------------------------------|---------|------------------|
| Foreign Language Educators Of Nj         | 11-000-221-800-140-001 | 2130  | PO-25-04562 | V Santana - Membership<br>Inv: 08846                                     | January 23,<br>2025<br>Oksana  | 47597   | 90.00            |
|  |                        |       |             |  |                                |         | <b>90.00</b>     |
| Forest Lumber & Building Supply Center   | 11-000-261-610-140-000 | 7147  | PO-25-04618 | District Supplies Carpenter<br>Inv: 6720                                 | January 23,<br>2025 Sue G      | 47598   | 503.97           |
|  |                        |       |             |  |                                |         | <b>503.97</b>    |
| Genserve Inc                             | 11-000-261-420-062-000 | 6308  | PO-25-04473 | Eastlake Service call<br>Inv: 0454483                                    | January 23,<br>2025 Sue G      | 47602   | 620.00           |
|  |                        |       |             |  |                                |         | <b>620.00</b>    |
| GPC, Inc.                                | 12-000-400-450-140-011 | 9546  | PO-25-02251 | Lake Parsippany-Power Washing/Painting<br>Inv: 12867                     | January 23,<br>2025 Sue G      | 47603   | 29,025.00        |
|  |                        |       |             |  |                                |         | <b>29,025.00</b> |
| Gravity Goldberg, LLC                    | 20-270-200-300-150-000 | 7023  | PO-25-03340 | Gravity Goldberg Elementary Lit Coaches<br>PD - Merisa Rosa<br>Inv: 3550 | January 23,<br>2025 Nancy      | 47604   | 2,000.00         |
|  |                        |       |             |  |                                |         | <b>2,000.00</b>  |
| Hannah Frankenbush                       | 11-000-219-580-360-000 | 9657  | PO-25-03541 | Mileage Reimbursement<br>Inv: DECEMBER                                   | Mileage 1-<br>23-25            | 47599   | 83.00            |
|  |                        |       |             |  |                                |         | <b>83.00</b>     |
| Harrah's Atlantic City Operating Company | 11-000-252-580-310-000 | 5452  | PO-25-04651 | Convention Hotel Reservations<br>Inv: CONF# JK4RT-JOSEPH CHURCH          | Offline 1-10-<br>2025          | 47536   | 208.00           |
| Harrah's Atlantic City Operating Company | 11-000-252-580-310-000 | 5452  | PO-25-04651 | Convention Hotel Reservations<br>Inv: CONF# GSVLT-VINCENT MANALO         | Offline 1-10-<br>2025          | 47536   | 208.00           |
| Harrah's Atlantic City Operating Company | 11-000-252-580-310-000 | 5452  | PO-25-04651 | Convention Hotel Reservations<br>Inv: CONF# WVFWK-MICHAEL WILSON         | Offline 1-10-<br>2025          | 47536   | 208.00           |
|  |                        |       |             |  |                                |         | <b>624.00</b>    |
| Henry D. Leggett, III                    | 11-402-100-500-055-000 | 9334  | PO-25-04571 | Athletic Chaperone<br>Inv: CHAPERONE 1/3/25                              | January 23,<br>2025 Sue G      | 47619   | 51.00            |
| Henry D. Leggett, III                    | 11-402-100-500-055-000 | 9334  | PO-25-04571 | Athletic Chaperone<br>Inv: CHAPERONE 1/10/25                             | January 23,<br>2025 Sue G      | 47619   | 51.00            |
| Henry D. Leggett, III                    | 11-402-100-500-055-000 | 9334  | PO-25-04571 | Athletic Chaperone<br>Inv: CHAPERONE 1/13/25                             | January 23,<br>2025 Sue G      | 47619   | 51.00            |
| Henry D. Leggett, III                    | 11-402-100-500-055-000 | 9334  | PO-25-04571 | Athletic Chaperone<br>Inv: CHAPERONE 1/15/25                             | January 23,<br>2025 Sue G      | 47619   | 51.00            |
|  |                        |       |             |  |                                |         | <b>204.00</b>    |
| Hillmar, Llc.                            | 11-000-219-500-360-000 | 2438  | PO-25-02474 | Bilingual CST evaluations<br>Inv: INVOICE #2                             | January 23,<br>2025<br>Rachael | 47605   | 675.00           |
| Hillmar, Llc.                            | 11-000-219-500-360-000 | 2438  | PO-25-02474 | Bilingual CST evaluations<br>Inv: INVOICE #1                             | January 23,<br>2025<br>Rachael | 47605   | 175.00           |
|  |                        |       |             |  |                                |         | <b>850.00</b>    |
| Hyatt Regency Atlanta                    | 20-270-200-500-150-000 | 10149 | PO-25-04709 | Hyatt Hotel - Vicky Santana<br>Inv: CONF#5420634201                      | January 23,<br>2025 Sue G      | 47606   | 1,293.93         |
|  |                        |       |             |  |                                |         | <b>1,293.93</b>  |

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|--|------------------------|------|-------------|---|-------------------------|---------|------------------|
| In-Line Air Conditioning Co., Inc.     | 11-000-261-420-055-000 | 9942 | PO-25-04231 | BMS / Replace Duct Mounted Humidity Sensor for ERU-1<br>Inv: 10001830 | January 23, 2025 Sue G  | 47607   | 979.11           |
| In-Line Air Conditioning Co., Inc.     | 11-000-261-420-060-000 | 9942 | PO-25-04607 | CMS packaged gas/ac unit rooftop<br>Inv: 10002040                     | January 23, 2025 Sue G  | 47607   | 2,008.17         |
|  |                        |      |             |   |                         |         | <b>2,987.28</b>  |
| Institute For Multi-Sensory Education  | 20-250-200-500-360-000 | 2550 | PO-25-04255 | CONFERENCE LEAVE<br>Inv: 227074                                       | January 23, 2025 Oksana | 47608   | 1,500.00         |
|  |                        |      |             |   |                         |         | <b>1,500.00</b>  |
| Institute For Professional Development | 11-000-251-890-210-000 | 2551 | PO-25-04552 | R.Tedesco PD Webinar<br>Inv: 122324                                   | January 23, 2025 Oksana | 47609   | 50.00            |
|  |                        |      |             |   |                         |         | <b>50.00</b>     |
| Jamie Fugowski                         | 11-000-219-580-360-000 | 6691 | PO-25-03536 | Mileage Reimbursement<br>Inv: DECEMBER                                | Mileage 1-23-25         | 47600   | 26.09            |
|  |                        |      |             |   |                         |         | <b>26.09</b>     |
| Jamie Mahr                             | 11-190-100-580-140-000 | 5276 | PO-25-03542 | Mileage Reimbursement<br>Inv: NOVEMBER                                | Mileage 1-23-25         | 47623   | 18.94            |
| Jamie Mahr                             | 11-190-100-580-140-000 | 5276 | PO-25-03542 | Mileage Reimbursement<br>Inv: DECEMBER                                | Mileage 1-23-25         | 47623   | 20.40            |
|  |                        |      |             |   |                         |         | <b>39.34</b>     |
| Jardim, Meisner and Susser, PC         | 11-000-230-331-210-000 | 1018 | PO-25-02069 | Legal Services<br>Inv: 42472  | January 23, 2025 Nancy  | 47610   | 3,247.00         |
|  |                        |      |             |   |                         |         | <b>3,247.00</b>  |
| Jazzercise Of Morris Plains            | 20-250-100-800-360-000 | 6173 | PO-25-03306 | Community PE Classes for START Program<br>Inv: 128                    | January 23, 2025 Nancy  | 47611   | 90.00            |
| Jazzercise Of Morris Plains            | 20-250-100-800-360-000 | 6173 | PO-25-03306 | Community PE Classes for START Program<br>Inv: 130                    | January 23, 2025 Nancy  | 47611   | 100.00           |
|  |                        |      |             |   |                         |         | <b>190.00</b>    |
| JCP&L                                  | 11-000-262-622-140-000 | 2602 | PO-25-02056 | Energy/Utility-Electricity<br>Inv: 100066489038                       | Utilities 1-23-25       | 47612   | 1,026.51         |
| JCP&L                                  | 11-000-262-622-140-000 | 2602 | PO-25-02056 | Energy/Utility-Electricity<br>Inv: 200000020541                       | Utilities 1-23-25       | 47612   | 28,368.40        |
|  |                        |      |             |   |                         |         | <b>29,394.91</b> |
| Jennifer Shollenberger                 | 11-000-219-580-360-000 | 4148 | PO-25-03990 | Mileage Reimbursement<br>Inv: NOVEMBER                                | Mileage 1-23-25         | 47677   | 5.41             |
| Jennifer Shollenberger                 | 11-000-219-580-360-000 | 4148 | PO-25-03990 | Mileage Reimbursement<br>Inv: DECEMBER                                | Mileage 1-23-25         | 47677   | 15.65            |
|  |                        |      |             |   |                         |         | <b>21.06</b>     |
| Jewel Electric Supply Co               | 11-000-261-610-140-000 | 2612 | PO-25-04476 | District electrician tools<br>Inv: S100673888.002                     | January 23, 2025 Sue G  | 47613   | 68.63            |
|  |                        |      |             |   |                         |         | <b>68.63</b>     |
| Johnstone Supply                       | 11-000-261-610-053-000 | 2631 | PO-25-04345 | PHHS Room #63 HVAC<br>Inv: S6336066.001                               | January 23, 2025 Sue G  | 47614   | 719.81           |
|  |                        |      |             |   |                         |         | <b>719.81</b>    |
| Joseph Russo                           | 11-000-252-580-310-000 | 3963 | PO-25-02535 | Mileage Reimbursement<br>Inv: DECEMBER                                | Mileage 1-23-25         | 47665   | 61.15            |

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| Vendor Name   | Account Number         | Id   | PO Number             | Description  | Batch                         | Check # | Amount           |
|---|------------------------|------|-----------------------|--|-------------------------------|---------|------------------|
|   |                        |      |                       |  |                               |         | <b>61.15</b>     |
| Joseph Wohlgemuth   | 11-000-221-580-150-000 | 8634 | PO-25-02032           | Mileage Reimbursement<br>Inv: OCTOBER                          | Mileage 1-<br>23-25           | 47701   | 41.27            |
| Joseph Wohlgemuth   | 11-000-221-580-150-000 | 8634 | PO-25-02032           | Mileage Reimbursement<br>Inv: DECEMBER                         | Mileage 1-<br>23-25           | 47701   | 20.96            |
|   |                        |      |                       |  |                               |         | <b>62.23</b>     |
| Jostens, Inc  | 10-421                 | 2644 | PO-24-02188-<br>PYPBL | PHS Choir Awards<br>Inv: 35527551                              | January 23,<br>2025 Nancy     | 47615   | 507.00           |
|   |                        |      |                       |  |                               |         | <b>507.00</b>    |
| Juscedd Velastegui  | 11-000-252-580-310-000 | 9145 | PO-25-02536           | Mileage Reimbursement<br>Inv: DECEMBER                         | Mileage 1-<br>23-25           | 47694   | 61.76            |
|   |                        |      |                       |  |                               |         | <b>61.76</b>     |
| Karen Sturtz  | 11-000-221-580-150-000 | 5435 | PO-25-02028           | Mileage Reimbursement<br>Inv: DECEMBER                         | Mileage 1-<br>23-25           | 47685   | 61.43            |
|   |                        |      |                       |  |                               |         | <b>61.43</b>     |
| KDDS III New Beginnings                                   | 11-000-100-566-360-000 | 2682 | PO-25-03632           | 24-25 OOD Student Tuition<br>Inv: NB2951862                    | Tuition 1-<br>23-25           | 47616   | 9,099.86         |
| KDDS III New Beginnings                                   | 11-000-100-566-360-000 | 2682 | PO-25-03632           | 24-25 OOD Student Tuition<br>Inv: NB2951864                    | Tuition 1-<br>23-25           | 47616   | 5,795.00         |
| KDDS III New Beginnings                                   | 11-000-100-566-360-000 | 2682 | PO-25-03632           | 24-25 OOD Student Tuition<br>Inv: NB2951522                    | Tuition 1-<br>23-25           | 47616   | 7,184.10         |
| KDDS III New Beginnings                                   | 11-000-100-566-360-000 | 2682 | PO-25-03632           | 24-25 OOD Student Tuition<br>Inv: NB2951523                    | Tuition 1-<br>23-25           | 47616   | 4,575.00         |
| KDDS III New Beginnings                                   | 11-000-100-566-360-000 | 2682 | PO-25-03632           | 24-25 OOD Student Tuition<br>Inv: NB2951700                    | Tuition 1-<br>23-25           | 47616   | 10,057.74        |
| KDDS III New Beginnings                                   | 11-000-100-566-360-000 | 2682 | PO-25-03632           | 24-25 OOD Student Tuition<br>Inv: NB2951701                    | Tuition 1-<br>23-25           | 47616   | 6,405.00         |
|   |                        |      |                       |  |                               |         | <b>43,116.70</b> |
| Kristen Brynildsen  | 11-000-221-580-150-000 | 8792 | PO-25-02023           | Mileage Reimbursement  | Mileage 1-<br>23-25           | 47559   | 286.76           |
|   |                        |      |                       |  |                               |         | <b>286.76</b>    |
| KTTA Enterprises, Inc.<br>DBA: South Jersey Sports Center | 11-402-100-600-055-000 | 5849 | PO-25-03871           | Wrestling Shirts<br>Inv: 2930                                  | January 23,<br>2025 Sue G     | 47618   | 387.50           |
|   |                        |      |                       |  |                               |         | <b>387.50</b>    |
| Lorensianna Lorenzo                                       | 11-190-100-580-140-000 | 8612 | PO-25-03537           | Mileage Reimbursement<br>Inv: DECEMBER                         | Mileage 1-<br>23-25           | 47621   | 31.02            |
|   |                        |      |                       |  |                               |         | <b>31.02</b>     |
| M&M Frankel Disposables Inc                               | 11-000-262-610-340-000 | 2927 | 25-01217              | Custodial Supplies<br>Inv: 105531                              | January 23,<br>2025 Sue G     | 47622   | 3,638.60         |
|   |                        |      |                       |  |                               |         | <b>3,638.60</b>  |
| Mackenzie Gallo   | 11-401-100-800-200-000 | 9742 | PO-25-04573           | Chaperone Reimbursement<br>Inv: REIMBURSEMENT CHAPERONE        | January 23,<br>2025<br>Oksana | 47601   | 117.65           |
|   |                        |      |                       |  |                               |         | <b>117.65</b>    |
| Map Restaurant Supplies                                   | 60-910-310-732-210-000 | 7039 | PO-25-03848           | PHS Snack Serving Line/Hand<br>Sink/Dishwasher<br>Inv: 035557A | January 23,<br>2025<br>Oksana | 47624   | 12,824.00        |

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|-------------------------------|------------------------|-------|-------------|---|--------------------------------|---------|------------------|
|                               |                        |       |             |   |                                |         | <b>12,824.00</b> |
| Matheny School                | 11-000-100-566-360-000 | 3032  | PO-25-02979 | 24-25 OOD Student Tuition<br>Inv: 395012012024                            | Tuition 1-<br>23-25            | 47625   | 14,325.00        |
| Matheny School                | 11-000-100-566-360-000 | 3032  | PO-25-02979 | 24-25 OOD Student Tuition<br>Inv: 395001012025                            | Tuition 1-<br>23-25            | 47625   | 20,055.00        |
|                               |                        |       |             |   |                                |         | <b>34,380.00</b> |
| Mcfca                         | 11-402-100-800-050-000 | 3091  | PO-25-04626 | Football Membership Dues<br>Inv: 2024-1                                   | January 23,<br>2025<br>Rachael | 47627   | 75.00            |
|                               |                        |       |             |   |                                |         | <b>75.00</b>     |
| Merisa Rosa                   | 11-000-221-580-150-000 | 5113  | PO-25-02027 | Mileage Reimbursement<br>Inv: NOVEMBER                                    | Mileage 1-<br>23-25            | 47664   | 17.48            |
| Merisa Rosa                   | 11-000-221-580-150-000 | 5113  | PO-25-02027 | Mileage Reimbursement<br>Inv: DECEMBER                                    | Mileage 1-<br>23-25            | 47664   | 17.91            |
|                               |                        |       |             |   |                                |         | <b>35.39</b>     |
| Michael Disanto               | 11-000-240-580-200-000 | 1889  | PO-25-02022 | Mileage Reimbursement<br>Inv: DECEMBER                                    | Mileage 1-<br>23-25            | 47577   | 25.93            |
|                               |                        |       |             |   |                                |         | <b>25.93</b>     |
| Moore Control Exterminating   | 11-000-261-420-053-000 | 10076 | PO-25-04142 | PHHS Gym Bee Extermination<br>Inv: 6294                                   | January 23,<br>2025 Sue G      | 47629   | 420.00           |
|                               |                        |       |             |   |                                |         | <b>420.00</b>    |
| Morris County Educational     | 20-506-100-320-360-000 | 3218  | PO-25-03325 | Non Public 192/193 Supplemental<br>Instruction<br>Inv: 202501024          | January 23,<br>2025<br>Rachael | 47630   | 1,156.40         |
| Morris County Educational     | 20-507-100-320-360-000 | 3218  | PO-25-03326 | Non Public 192/193 Fees Initial & Re-evals<br>Inv: 202501024              | January 23,<br>2025<br>Rachael | 47630   | 331.54           |
| Morris County Educational     | 20-507-200-320-360-000 | 3218  | PO-25-03327 | NonPublic 192/193 Annual Evaluations<br>Inv: 202501024                    | January 23,<br>2025<br>Rachael | 47630   | 142.50           |
| Morris County Educational     | 20-508-100-320-360-000 | 3218  | PO-25-03330 | Non-Public 192/193 Speech Services<br>Inv: 202501024                      | January 23,<br>2025<br>Rachael | 47630   | 837.00           |
| Morris County Educational     | 20-502-100-320-360-000 | 3218  | PO-25-03331 | Ch 192&193 Non Public Comp<br>Ed/Communication<br>Inv: 202501024          | January 23,<br>2025<br>Rachael | 47630   | 693.60           |
| Morris County Educational     | 20-253-200-300-360-000 | 3218  | PO-25-04190 | Non Public Idea-B Fees/Instruction Support<br>Aide Fees<br>Inv: 202501076 | January 23,<br>2025<br>Rachael | 47630   | 3,692.00         |
|                               |                        |       |             |   |                                |         | <b>6,853.04</b>  |
| Morris County Park Commission | 11-402-100-500-053-000 | 7364  | PO-25-03940 | Ice Rink Rental<br>Inv: RESERVATION #32501                                | January 23,<br>2025 Nancy      | 47631   | 6,685.00         |
|                               |                        |       |             |   |                                |         | <b>6,685.00</b>  |
| Morris-Union Jointure Comm.   | 11-000-100-562-360-000 | 3241  | PO-25-02185 | 24-25 OOD Student Tuition<br>Inv: 36906                                   | Tuition 1-<br>23-25            | 47632   | 31,462.50        |
| Morris-Union Jointure Comm.   | 11-000-100-562-360-000 | 3241  | PO-25-02185 | 24-25 OOD Student Tuition<br>Inv: AIDE                                    | Tuition 1-<br>23-25            | 47632   | 3,119.00         |
| Morris-Union Jointure Comm.   | 11-000-100-562-360-000 | 3241  | PO-25-03159 | 24-25 OOD Student Tuition<br>Inv: 36906                                   | Tuition 1-<br>23-25            | 47632   | 10,487.50        |

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|--|------------------------|-------|-------------|--|-------------------------------|---------|------------------|
| Morris-Union Jointure Comm.              | 11-000-100-562-360-000 | 3241  | PO-25-03159 | 24-25 OOD Student Tuition<br>Inv: AIDE                   | Tuition 1-<br>23-25           | 47632   | 3,119.00         |
| Morris-Union Jointure Comm.              | 11-000-100-565-360-000 | 3241  | PO-25-04061 | 24-25 OOD Student Tuition<br>Inv: 36906                  | Tuition 1-<br>23-25           | 47632   | 10,487.50        |
| Morris-Union Jointure Comm.              | 11-000-100-565-360-000 | 3241  | PO-25-04061 | 24-25 OOD Student Tuition<br>Inv: AIDE                   | Tuition 1-<br>23-25           | 47632   | 3,119.00         |
|  |                        |       |             |  |                               |         | <b>61,794.50</b> |
| Mountain Lakes Board Of Ed               | 11-000-100-562-360-000 | 3256  | PO-25-02978 | 24- 25 OOD Student Tuition<br>Inv: 25-00090              | Tuition 1-<br>23-25           | 47633   | 8,300.00         |
| Mountain Lakes Board Of Ed               | 11-000-100-562-360-000 | 3256  | PO-25-02978 | 24- 25 OOD Student Tuition<br>Inv: 25-00090              | Tuition 1-<br>23-25           | 47633   | 8,300.00         |
| Mountain Lakes Board Of Ed               | 11-000-100-562-360-000 | 3256  | PO-25-02978 | 24- 25 OOD Student Tuition<br>Inv: 25-00090              | Tuition 1-<br>23-25           | 47633   | 8,300.00         |
| Mountain Lakes Board Of Ed               | 11-000-100-562-360-000 | 3256  | PO-25-02978 | 24- 25 OOD Student Tuition<br>Inv: 25-00090              | Tuition 1-<br>23-25           | 47633   | 8,300.00         |
| Mountain Lakes Board Of Ed               | 11-000-100-562-360-000 | 3256  | PO-25-02978 | 24- 25 OOD Student Tuition<br>Inv: 25-00090              | Tuition 1-<br>23-25           | 47633   | 8,300.00         |
|  |                        |       |             |  |                               |         | <b>41,500.00</b> |
| Napa Auto Parts                          | 11-000-270-610-140-000 | 3904  | PO-25-04587 | JUMPPACK 12V 10000 A<br>Inv: 241972                      | January 23,<br>2025 Sue G     | 47634   | 699.00           |
|  |                        |       |             |  |                               |         | <b>699.00</b>    |
| Nat'L Fed. Of State High School Assoc.   | 11-402-100-800-053-000 | 8636  | PO-25-02422 | Fundamentals of Coaching Online Course<br>Inv: 100005550 | January 23,<br>2025<br>Oksana | 47635   | 900.00           |
|  |                        |       |             |  |                               |         | <b>900.00</b>    |
| Nat'l Science Education Leadership Assoc | 11-000-221-800-140-001 | 8607  | PO-25-03420 | Membership Renewal - Villanova<br>Inv: 01270             | January 23,<br>2025<br>Oksana | 47636   | 60.00            |
|  |                        |       |             |  |                               |         | <b>60.00</b>     |
| National Council For History Education   | 11-000-221-800-140-001 | 8954  | PO-25-04479 | Membership - K. Brynildsen<br>Inv: 1576-24               | January 23,<br>2025<br>Oksana | 47637   | 60.00            |
|  |                        |       |             |  |                               |         | <b>60.00</b>     |
| New Jersey Motor Vehicle Commission      | 11-000-270-800-140-000 | 3367  | PO-25-02112 | Vehicle Registrations<br>Inv: 4UZABRFD1PCUA0615          | January 23,<br>2025 Nancy     | 47638   | 50.00            |
|  |                        |       |             |  |                               |         | <b>50.00</b>     |
| New Jersey Natural Gas Co.               | 11-000-262-621-140-000 | 3368  | PO-25-02054 | Utilities-Natural Gas<br>Inv: 111252542011               | Utilities 1-<br>23-25         | 47639   | 13,835.27        |
|  |                        |       |             |  |                               |         | <b>13,835.27</b> |
| Newman, Peter                            | 11-190-100-580-140-000 | 10119 | PO-25-04461 | Mileage Reimbursement<br>Inv: SEPTEMBER                  | Mileage 1-<br>23-25           | 47650   | 33.93            |
| Newman, Peter                            | 11-190-100-580-140-000 | 10119 | PO-25-04461 | Mileage Reimbursement<br>Inv: OCTOBER                    | Mileage 1-<br>23-25           | 47650   | 39.29            |
| Newman, Peter                            | 11-190-100-580-140-000 | 10119 | PO-25-04461 | Mileage Reimbursement<br>Inv: NOVEMBER                   | Mileage 1-<br>23-25           | 47650   | 26.79            |
| Newman, Peter                            | 11-190-100-580-140-000 | 10119 | PO-25-04461 | Mileage Reimbursement<br>Inv: DECEMBER                   | Mileage 1-<br>23-25           | 47650   | 26.79            |
|  |                        |       |             |  |                               |         | <b>126.80</b>    |

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|---------------------------------------|------------------------|------|-------------|--|--------------------------------|---------|------------------|
| Nickerson Corporation                 | 11-000-261-420-053-000 | 7383 | PO-25-04422 | PHHS-Make repairs necessary by installer<br>bleachers unstuck<br>Inv: 00028810 | January 23,<br>2025 Sue G      | 47640   | 600.00           |
|                                       |                        |      |             |  |                                |         | <b>600.00</b>    |
| NJ Assoc Of School Business Officials | 11-000-251-890-210-000 | 3358 | PO-25-04477 | NJASBO Workshop - N. Pallessi<br>Inv: 200027502                                | January 23,<br>2025<br>Oksana  | 47641   | 145.00           |
| NJ Assoc Of School Business Officials | 11-000-251-890-210-000 | 3358 | PO-25-04561 | NJASBO Workshop -C. Briggs<br>Inv: 200027580                                   | January 23,<br>2025<br>Oksana  | 47641   | 145.00           |
|                                       |                        |      |             |  |                                |         | <b>290.00</b>    |
| NJIGLL                                | 11-402-100-800-050-000 | 5956 | PO-25-04550 | Girls Lax Dues 2025<br>Inv: GIRLS LAX DUES NJIGLL                              | January 23,<br>2025<br>Rachael | 47642   | 75.00            |
|                                       |                        |      |             |  |                                |         | <b>75.00</b>     |
| North Jersey Land Care Services LLC   | 11-000-263-300-340-000 | 3445 | PO-25-03152 | Purch Prof & Tech Svcs<br>Inv: 15898   | January 23,<br>2025 Sue G      | 47643   | 14,819.52        |
|                                       |                        |      |             |  |                                |         | <b>14,819.52</b> |
| Northern Region Educational Svcs Comm | 61-602-100-300-010-000 | 3575 | PO-25-02745 | SKIP Program Staff<br>Inv: 25-01403  | January 23,<br>2025 Nancy      | 47644   | 47,628.93        |
| Northern Region Educational Svcs Comm | 61-602-100-300-010-000 | 3575 | PO-25-02745 | SKIP Program Staff<br>Inv: 25-01904  | January 23,<br>2025 Nancy      | 47644   | 40,329.27        |
|                                       |                        |      |             |  |                                |         | <b>87,958.20</b> |
| Nuso, Llc                             | 11-000-230-530-140-000 | 8680 | PO-25-02070 | Sip Trunk Charges<br>Inv: 130979934  | January 23,<br>2025 Nancy      | 47645   | 124.96           |
|                                       |                        |      |             |  |                                |         | <b>124.96</b>    |
| Onigman Piano Craft                   | 11-190-100-340-155-113 | 6731 | PO-25-04280 | Musical Instrument Repairs - BMS (Piano<br>Tuning and Safety)<br>Inv: 5675     | January 23,<br>2025<br>Rachael | 47646   | 816.00           |
| Onigman Piano Craft                   | 11-190-100-340-155-113 | 6731 | PO-25-04281 | Musical Instrument Repairs - PHHS (Piano<br>Tuning and Safety)<br>Inv: 5684    | January 23,<br>2025 Nancy      | 47646   | 664.00           |
| Onigman Piano Craft                   | 11-190-100-340-155-113 | 6731 | PO-25-04322 | Musical Instrument Repairs - PHS (Piano<br>Tuning )<br>Inv: 5673               | January 23,<br>2025 Nancy      | 47646   | 480.00           |
|                                       |                        |      |             |  |                                |         | <b>1,960.00</b>  |
| Pacc                                  | 11-304-100-610-050-000 | 3514 | PO-25-04343 | Sponsorship of November's PACC Meeting<br>Inv: 24-1008                         | January 23,<br>2025<br>Rachael | 47647   | 150.00           |
|                                       |                        |      |             |  |                                |         | <b>150.00</b>    |
| Patrick J. Farnan                     | 11-000-252-580-310-000 | 7079 | PO-25-02530 | Mileage Reimbursement<br>Inv: DECEMBER   | Mileage 1-<br>23-25            | 47592   | 33.18            |
|                                       |                        |      |             |  |                                |         | <b>33.18</b>     |
| Pearson                               | 11-190-100-610-150-001 | 3615 | PO-25-04362 | GRO Testing Booklets - OLSAT<br>Inv: 27245049                                  | January 23,<br>2025 Nancy      | 47648   | 1,844.92         |
|                                       |                        |      |             |  |                                |         | <b>1,844.92</b>  |
| Penske Truck Leasing Co               | 11-402-100-800-053-000 | 3635 | PO-25-03437 | Marching Band Truck Rental<br>Inv: C096472691                                  | January 23,<br>2025<br>Oksana  | 47649   | 353.88           |

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|-------------------------------|------------------------|------|----------------------|--|--------------------------------|---------|------------------|
| Penske Truck Leasing Co       | 11-402-100-800-053-000 | 3635 | PO-25-03437          | Marching Band Truck Rental<br>Inv: C097014878                      | January 23,<br>2025<br>Oksana  | 47649   | 282.18           |
| Penske Truck Leasing Co       | 11-402-100-800-053-000 | 3635 | PO-25-03437          | Marching Band Truck Rental<br>Inv: C097077475                      | January 23,<br>2025<br>Oksana  | 47649   | 496.60           |
| Penske Truck Leasing Co       | 11-402-100-800-053-000 | 3635 | PO-25-03437          | Marching Band Truck Rental<br>Inv: 0029182807                      | January 23,<br>2025<br>Oksana  | 47649   | 29.14            |
| Penske Truck Leasing Co       | 11-402-100-800-053-000 | 3635 | PO-25-03437          | Marching Band Truck Rental<br>Inv: C097077450                      | January 23,<br>2025<br>Oksana  | 47649   | 232.43           |
| Penske Truck Leasing Co       | 11-402-100-800-053-000 | 3635 | PO-25-03437          | Marching Band Truck Rental<br>Inv: C096806255                      | January 23,<br>2025<br>Oksana  | 47649   | 592.41           |
| Penske Truck Leasing Co       | 11-402-100-800-053-000 | 3635 | PO-25-03437          | Marching Band Truck Rental<br>Inv: C096472627                      | January 23,<br>2025<br>Oksana  | 47649   | 627.32           |
|                               |                        |      |                      |  |                                |         | <b>2,613.96</b>  |
| Pitney Bowes, Inc             | 11-000-240-530-055-000 | 3693 | PO-25-02372          | Postage Meter - Rental & Maintenance<br>Inv: 1026745781            | January 23,<br>2025<br>Rachael | 47651   | 60.72            |
| Pitney Bowes, Inc             | 11-000-240-530-050-000 | 3693 | PO-25-02516          | Postage Rental<br>Inv: 1026674137                                  | January 23,<br>2025<br>Rachael | 47651   | 60.72            |
| Pitney Bowes, Inc             | 11-000-240-530-060-000 | 3693 | PO-25-02551          | Postage Meter Rental & Maintenance<br>Inv: 1026689266              | January 23,<br>2025<br>Rachael | 47651   | 60.72            |
| Pitney Bowes, Inc             | 11-000-240-530-053-000 | 3693 | PO-25-03031          | Monthly Rental & Maintenance Postage<br>Machine<br>Inv: 1026688010 | January 23,<br>2025<br>Rachael | 47651   | 60.72            |
|                               |                        |      |                      |  |                                |         | <b>242.88</b>    |
| PKF O'Connor Davies, LLP      | 11-000-230-332-210-000 | 4716 | PO-24-04052-<br>PYPO | Audit Fees<br>Inv: 898121  | January 23,<br>2025 Nancy      | 47652   | 10,000.00        |
|                               |                        |      |                      |  |                                |         | <b>10,000.00</b> |
| Power Place Inc               | 11-000-261-610-140-000 | 5420 | PO-25-04421          | District - replacement hedge trimmer<br>Inv: 1241151               | January 23,<br>2025 Sue G      | 47654   | 230.99           |
|                               |                        |      |                      |  |                                |         | <b>230.99</b>    |
| Prismatic Magic Llc           | 11-190-100-340-210-000 | 3737 | PO-25-04187          | Littleton Culural Arts 11/20/24<br>Inv: 24965690                   | January 23,<br>2025<br>Rachael | 47655   | 1,298.00         |
|                               |                        |      |                      |  |                                |         | <b>1,298.00</b>  |
| Public Service Electric & Gas | 11-000-262-621-140-000 | 3776 | PO-25-02057          | Utilities-Natural Gas<br>Inv: 7338896518                           | Utilities 1-<br>23-25          | 47656   | 3,542.45         |
|                               |                        |      |                      |  |                                |         | <b>3,542.45</b>  |
| PureSan Holdings LLC          | 11-000-262-610-340-000 | 3447 | 25-01212             | Custodial Supplies<br>Inv: 204538-02                               | January 23,<br>2025 Sue G      | 47657   | 867.24           |
| PureSan Holdings LLC          | 11-000-262-610-340-000 | 3447 | 25-01212             | Custodial Supplies<br>Inv: 20453801                                | January 23,<br>2025 Sue G      | 47657   | 551.88           |

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|--------------------------------------|------------------------|------|-------------|--|--------------------------------|---------|------------------|
| PureSan Holdings LLC                 | 11-000-262-610-340-000 | 3447 | 25-01212    | Custodial Supplies<br>Inv: 204538  | January 23,<br>2025 Sue G      | 47657   | 5,019.00         |
|                                      |                        |      |             |  |                                |         | <b>6,438.12</b>  |
| Rachel Villanova                     | 11-000-221-580-150-000 | 6353 | PO-25-02031 | Mileage Reimbursement<br>Inv: DECEMBER   | Mileage 1-<br>23-25            | 47696   | 76.61            |
|                                      |                        |      |             |  |                                |         | <b>76.61</b>     |
| Randolph Township Board Of Education | 11-000-100-562-360-000 | 3814 | PO-25-02187 | 24-25 OOD Student Tuition<br>Inv: 25-01162                                       | Tuition 1-<br>23-25            | 47658   | 22,500.00        |
|                                      |                        |      |             |  |                                |         | <b>22,500.00</b> |
| Really Good Stuff, LLC               | 11-190-100-610-064-120 | 3827 | 25-00735    | Teaching Aids<br>Inv: 8576091  | January 23,<br>2025 Nancy      | 47659   | 109.56           |
| Really Good Stuff, LLC               | 11-190-100-610-120-121 | 3827 | 25-00898    | Teaching Aids<br>Inv: 8576110  | January 23,<br>2025 Nancy      | 47659   | 115.42           |
|                                      |                        |      |             |  |                                |         | <b>224.98</b>    |
| Region Energy                        | 11-000-262-624-140-000 | 3837 | PO-25-02016 | Energy-Fuel Oil<br>Inv: 283519   | Utilities 1-<br>23-25          | 47660   | 620.73           |
| Region Energy                        | 11-000-262-624-140-000 | 3837 | PO-25-02016 | Energy-Fuel Oil<br>Inv: 295097   | Utilities 1-<br>23-25          | 47660   | 499.01           |
|                                      |                        |      |             |  |                                |         | <b>1,119.74</b>  |
| Ricoh, Inc.                          | 11-000-251-592-210-000 | 7627 | PO-25-02039 | Copier Lease & Managed Print Services<br>Inv: 224757/40056240                    | January 23,<br>2025 Nancy      | 47661   | 18,627.86        |
| Ricoh, Inc.                          | 11-000-252-330-310-000 | 7627 | PO-25-02039 | Copier Lease & Managed Print Services<br>Inv: 224757/40056240                    | January 23,<br>2025 Nancy      | 47661   | 5,166.00         |
|                                      |                        |      |             |  |                                |         | <b>23,793.86</b> |
| Rivalry Sports Medicine              | 11-402-100-500-050-000 | 9709 | PO-25-03787 | Substitute Trainer Services<br>Inv: 197-24                                       | January 23,<br>2025<br>Rachael | 47662   | 393.75           |
|                                      |                        |      |             |  |                                |         | <b>393.75</b>    |
| Rockaway Township Board Of Ed        | 11-000-270-420-140-000 | 6399 | PO-25-02890 | FLEET MAINTENANCE<br>Inv: DECEMBER 2024  | January 23,<br>2025<br>Rachael | 47663   | 11,016.54        |
|                                      |                        |      |             |  |                                |         | <b>11,016.54</b> |
| Rutgers, The State University Of NJ  | 20-250-100-560-360-000 | 3976 | PO-25-02709 | 24-25 OOD Student Tuition<br>Inv: 3776   | Tuition 1-<br>23-25            | 47666   | 13,492.70        |
|                                      |                        |      |             |  |                                |         | <b>13,492.70</b> |
| S & S Worldwide                      | 61-602-100-610-010-000 | 3980 | 25-00937    | Teaching Aids  | January 23,<br>2025 Nancy      | 47667   | 76.36            |
| S & S Worldwide                      | 61-602-100-610-010-000 | 3980 | 25-00937    | Teaching Aids  | January 23,<br>2025 Nancy      | 47667   | .00              |
|                                      |                        |      |             |  |                                |         | <b>76.36</b>     |
| Sal Electric Company Inc.            | 11-000-261-420-090-000 | 8742 | PO-25-04148 | Littleton - Tie in Existing Intercom System<br>to a new Addition<br>Inv: 24-3426 | January 23,<br>2025 Sue G      | 47668   | 230.00           |
| Sal Electric Company Inc.            | 11-000-261-420-060-000 | 8742 | PO-25-04153 | CMS intercom school<br>Inv: 24-2998  | January 23,<br>2025 Sue G      | 47668   | 935.39           |
| Sal Electric Company Inc.            | 11-000-261-420-120-000 | 8742 | PO-25-04165 | Troy Hills Intercom sysem -hard to hear in<br>classrooms-static<br>Inv: 24-3427  | January 23,<br>2025 Sue G      | 47668   | 276.00           |

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|-------------------------------|------------------------|------|------------------|--|--------------------------|---------|------------------|
| Sal Electric Company Inc.     | 11-000-261-420-103-000 | 8742 | PO-25-04166      | Northvail speaker and bells not working on intercom system<br>Inv: 24-3080 | January 23, 2025 Sue G   | 47668   | 754.95           |
| Sal Electric Company Inc.     | 11-000-261-420-120-000 | 8742 | PO-25-04225      | Troy Hills Intercom System<br>Inv: 24-3428                                 | January 23, 2025 Sue G   | 47668   | 2,838.10         |
|                               |                        |      |                  |  |                          |         | <b>5,034.44</b>  |
| Sander Mechanical Service LLC | 11-000-261-420-050-000 | 9036 | PO-25-04542      | PHS -Firebox Inspection on Lochinvar Boiler                                | January 23, 2025 Sue G   | 47669   | 1,520.00         |
|                               |                        |      |                  |  |                          |         | <b>1,520.00</b>  |
| Sarah Townsend                | 11-000-221-580-150-000 | 8793 | PO-25-02030      | Mileage Reimbursement<br>Inv: DECEMBER                                     | Mileage 1-23-25          | 47689   | 51.51            |
|                               |                        |      |                  |  |                          |         | <b>51.51</b>     |
| School Specialty, LLC         | 12-000-400-450-090-005 | 2104 | PO-24-04279-PYPO | Littleton Addition Classroom Furniture Kindergarten<br>Inv: 208135218054   | January 23, 2025 Oksana  | 47671   | 2,469.10         |
| School Specialty, LLC         | 12-000-400-450-090-005 | 2104 | PO-24-04279-PYPO | Littleton Addition Classroom Furniture Kindergarten<br>Inv: 208135218055   | January 23, 2025 Oksana  | 47671   | 2,469.10         |
| School Specialty, LLC         | 12-000-400-450-090-005 | 2104 | PO-24-04280-PYPO | Littleton Addition Classroom Furniture Third Grade<br>Inv: 208135215652    | January 23, 2025 Oksana  | 47671   | 3,457.25         |
| School Specialty, LLC         | 12-000-400-450-090-005 | 2104 | PO-24-04280-PYPO | Littleton Addition Classroom Furniture Third Grade<br>Inv: 208135218053    | January 23, 2025 Oksana  | 47671   | 3,457.25         |
|                               |                        |      |                  |  |                          |         | <b>11,852.70</b> |
| School Specialty, LLC         | 11-190-100-610-150-000 | 4072 | PO-25-02322      | GRO Teacher Supplies - Brown<br>Inv: 208135107678                          | January 23, 2025 Oksana  | 47672   | 33.06            |
| School Specialty, LLC         | 11-190-100-610-150-000 | 4072 | PO-25-03648      | GRO - Teacher Supplies Stephanie Dasti Graph Paper<br>Inv: 208135107672    | January 23, 2025 Oksana  | 47672   | 33.06            |
| School Specialty, LLC         | 11-190-100-610-150-111 | 4072 | PO-25-03708      | Eastlake Science Supplies<br>Inv: 208135040343                             | January 23, 2025 Rachael | 47672   | 10.74            |
| School Specialty, LLC         | 11-190-100-610-150-111 | 4072 | PO-25-03708      | Eastlake Science Supplies<br>Inv: 208135043954                             | January 23, 2025 Rachael | 47672   | 319.25           |
| School Specialty, LLC         | 11-190-100-610-150-111 | 4072 | PO-25-03708      | Eastlake Science Supplies<br>Inv: 208135048394                             | January 23, 2025 Rachael | 47672   | 12.81            |
| School Specialty, LLC         | 11-190-100-610-150-111 | 4072 | PO-25-03708      | Eastlake Science Supplies<br>Inv: 208135056124                             | January 23, 2025 Rachael | 47672   | 8.94             |
| School Specialty, LLC         | 11-190-100-610-150-111 | 4072 | PO-25-03708      | Eastlake Science Supplies<br>Inv: 208135140742                             | January 23, 2025 Rachael | 47672   | 397.41           |
| School Specialty, LLC         | 11-190-100-610-150-111 | 4072 | PO-25-03708      | Eastlake Science Supplies<br>Inv: 208135152607                             | January 23, 2025 Rachael | 47672   | 29.81            |

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|-----------------------|------------------------|------|-------------|---|--------------------------------|---------|--------|
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03708 | Eastlake Science Supplies<br>Inv: 208135170936        | January 23,<br>2025<br>Rachael | 47672   | 19.86  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03726 | Troy Hills Elem Science Supplies<br>Inv: 208135043914 | January 23,<br>2025<br>Rachael | 47672   | 3.14   |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03726 | Troy Hills Elem Science Supplies<br>Inv: 208135085438 | January 23,<br>2025<br>Rachael | 47672   | 53.09  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03726 | Troy Hills Elem Science Supplies<br>Inv: 208135128693 | January 23,<br>2025<br>Rachael | 47672   | 89.89  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03727 | Intervale SCI Supplies<br>Inv: 208135043882           | January 23,<br>2025<br>Oksana  | 47672   | 3.14   |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03727 | Intervale SCI Supplies<br>Inv: 208135073217           | January 23,<br>2025<br>Oksana  | 47672   | 74.89  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03727 | Intervale SCI Supplies<br>Inv: 208135116010           | January 23,<br>2025<br>Oksana  | 47672   | 29.50  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03728 | Lake Hiawatha SCI Supplies<br>Inv: 208135073330       | January 23,<br>2025<br>Rachael | 47672   | 46.81  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03728 | Lake Hiawatha SCI Supplies<br>Inv: 208135107767       | January 23,<br>2025<br>Rachael | 47672   | 97.24  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03737 | Lake Parsippany Science Supplies<br>Inv: 208135048101 | January 23,<br>2025<br>Oksana  | 47672   | 266.52 |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03737 | Lake Parsippany Science Supplies<br>Inv: 208135091067 | January 23,<br>2025<br>Oksana  | 47672   | 2.80   |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03737 | Lake Parsippany Science Supplies<br>Inv: 208135123022 | January 23,<br>2025<br>Oksana  | 47672   | 355.68 |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03737 | Lake Parsippany Science Supplies<br>Inv: 208135132204 | January 23,<br>2025<br>Oksana  | 47672   | 53.28  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03737 | Lake Parsippany Science Supplies<br>Inv: 208135164828 | January 23,<br>2025<br>Oksana  | 47672   | 39.43  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03737 | Lake Parsippany Science Supplies<br>Inv: 208135167887 | January 23,<br>2025<br>Oksana  | 47672   | 22.74  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03737 | Lake Parsippany Science Supplies<br>Inv: 208135291234 | January 23,<br>2025<br>Oksana  | 47672   | -6.57  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03739 | Intervale Science Supplies<br>Inv: 208135164830       | January 23,<br>2025<br>Rachael | 47672   | 40.08  |

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|-----------------------|------------------------|------|-------------|--|--------------------------------|---------|--------|
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03740 | Littleton Science Supplies<br>Inv: 208135040347            | January 23,<br>2025<br>Rachael | 47673   | 36.42  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03740 | Littleton Science Supplies<br>Inv: 208135140730            | January 23,<br>2025<br>Rachael | 47673   | 280.30 |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03740 | Littleton Science Supplies<br>Inv: 208135152608            | January 23,<br>2025<br>Rachael | 47673   | 45.48  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03740 | Littleton Science Supplies<br>Inv: 208135043934            | January 23,<br>2025<br>Rachael | 47673   | 262.07 |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03741 | Lake Hiawatha Science Supplies<br>Inv: 208135040362        | January 23,<br>2025<br>Rachael | 47673   | 6.26   |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03741 | Lake Hiawatha Science Supplies<br>Inv: 208135043867        | January 23,<br>2025<br>Rachael | 47673   | 63.96  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03741 | Lake Hiawatha Science Supplies<br>Inv: 208135107765        | January 23,<br>2025<br>Rachael | 47673   | 68.14  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03741 | Lake Hiawatha Science Supplies<br>Inv: 208135140754        | January 23,<br>2025<br>Rachael | 47673   | 99.33  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03753 | Littleton Elem Science Supplies<br>Inv: 208135045037       | January 23,<br>2025<br>Rachael | 47673   | 7.85   |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03753 | Littleton Elem Science Supplies<br>Inv: 208135073370       | January 23,<br>2025<br>Rachael | 47673   | 199.10 |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03753 | Littleton Elem Science Supplies<br>Inv: 208135116172       | January 23,<br>2025<br>Rachael | 47673   | 419.44 |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03753 | Littleton Elem Science Supplies<br>Inv: 208135159230       | January 23,<br>2025<br>Rachael | 47673   | 88.48  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03755 | Lake Parsippany Elem Science Supplies<br>Inv: 208135043906 | January 23,<br>2025<br>Oksana  | 47673   | 3.14   |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03755 | Lake Parsippany Elem Science Supplies<br>Inv: 208135131750 | January 23,<br>2025<br>Oksana  | 47673   | 312.80 |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03755 | Lake Parsippany Elem Science Supplies<br>Inv: 208135116005 | January 23,<br>2025<br>Oksana  | 47673   | 362.79 |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03755 | Lake Parsippany Elem Science Supplies<br>Inv: 208135152602 | January 23,<br>2025<br>Oksana  | 47673   | 44.24  |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03757 | Knollwood Elem Science Supplies<br>Inv: 208135048595       | January 23,<br>2025<br>Oksana  | 47673   | 4.71   |

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|-----------------------|------------------------|------|-------------|--|--------------------------------|---------|------------------|
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03757 | Knollwood Elem Science Supplies<br>Inv: 208135129103     | January 23,<br>2025<br>Oksana  | 47673   | 321.73           |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03757 | Knollwood Elem Science Supplies<br>Inv: 208135146172     | January 23,<br>2025<br>Oksana  | 47673   | 172.30           |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03757 | Knollwood Elem Science Supplies<br>Inv: 208135152595     | January 23,<br>2025<br>Oksana  | 47673   | 48.88            |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03764 | Northvail Science Supplies<br>Inv: 208135164802          | January 23,<br>2025<br>Rachael | 47673   | 144.29           |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03764 | Northvail Science Supplies<br>Inv: 208135167881          | January 23,<br>2025<br>Rachael | 47673   | 16.62            |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03764 | Northvail Science Supplies<br>Inv: 208135261541          | January 23,<br>2025<br>Rachael | 47673   | -24.05           |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03899 | Lake Hiawatha Science supplies<br>Inv: 208135112438      | January 23,<br>2025<br>Rachael | 47673   | 67.28            |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03899 | Lake Hiawatha Science supplies<br>Inv: 208135107659      | January 23,<br>2025<br>Rachael | 47673   | .67              |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03899 | Lake Hiawatha Science supplies<br>Inv: 208135151005      | January 23,<br>2025<br>Rachael | 47674   | 13.80            |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03899 | Lake Hiawatha Science supplies<br>Inv: 208135152645      | January 23,<br>2025<br>Rachael | 47674   | 189.77           |
| School Specialty, LLC | 11-190-100-610-150-111 | 4072 | PO-25-03899 | Lake Hiawatha Science supplies<br>Inv: 208135084381      | January 23,<br>2025<br>Rachael | 47674   | 9.00             |
| School Specialty, LLC | 11-190-100-610-053-111 | 4072 | PO-25-03959 | General Supplies-Science (PHHS)<br>Inv: 208135261545     | January 23,<br>2025<br>Rachael | 47674   | 346.80           |
| School Specialty, LLC | 11-190-100-610-064-000 | 4072 | PO-25-04207 | General Supplies NEW MD/ABA CLASSES<br>Inv: 208135256459 | January 23,<br>2025<br>Oksana  | 47674   | 137.02           |
| School Specialty, LLC | 11-190-100-610-155-115 | 4072 | PO-25-04306 | BMS Tech Supplies<br>Inv: 208135162650                   | January 23,<br>2025<br>Rachael | 47674   | 299.86           |
|                       |                        |      |             |  |                                |         | <b>6,085.08</b>  |
| Shelley Liu           | 11-190-100-580-140-000 | 2879 | PO-25-03532 | Mileage Reimbursement<br>Inv: DECEMBER                   | Mileage 1-<br>23-25            | 47620   | 23.22            |
|                       |                        |      |             |  |                                |         | <b>23.22</b>     |
| Shepard School Inc.   | 20-250-100-560-360-000 | 4142 | PO-25-04584 | 24-25 OOD Student Tuition<br>Inv: 116631                 | Tuition 1-<br>23-25            | 47675   | 6,090.84         |
| Shepard School Inc.   | 20-250-100-560-360-000 | 4142 | PO-25-04584 | 24-25 OOD Student Tuition<br>Inv: 116592                 | Tuition 1-<br>23-25            | 47675   | 10,658.97        |
|                       |                        |      |             |  |                                |         | <b>16,749.81</b> |

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|------------------------|------------------------|------|-------------|--|-------------------------------|---------|------------------|
| SHI International Corp | 11-000-252-330-310-000 | 4144 | PO-25-03628 | UKG Hardware Support Renewal<br>Inv: B18987722           | January 23,<br>2025<br>Oksana | 47676   | 7,659.00         |
| SHI International Corp | 11-000-252-330-310-000 | 4144 | PO-25-03981 | Cologix<br>Inv: B19030183                                | January 23,<br>2025<br>Oksana | 47676   | 23,154.84        |
| SHI International Corp | 11-000-252-330-310-000 | 4144 | PO-25-03982 | Extreme XIQ Renewal Subscriptions<br>Inv: B1901297       | January 23,<br>2025<br>Oksana | 47676   | 2,468.74         |
| SHI International Corp | 11-000-252-800-310-000 | 4144 | PO-25-04004 | Stormwind IT Training<br>Inv: B19011667                  | January 23,<br>2025<br>Oksana | 47676   | 8,169.28         |
| SHI International Corp | 11-000-252-330-310-000 | 4144 | PO-25-04005 | Cisco SMARTNet Renewal<br>Inv: B18985882                 | January 23,<br>2025<br>Oksana | 47676   | 10,838.25        |
| SHI International Corp | 11-000-252-330-310-000 | 4144 | PO-25-04221 | UKG Services - Purch Prof Services<br>Inv: B19045424     | January 23,<br>2025<br>Oksana | 47676   | 29,381.49        |
|                        |                        |      |             |  |                               |         | <b>81,671.60</b> |
| Shoprite Of Parsippany | 11-190-100-610-155-111 | 5095 | PO-25-02094 | PHS Science Supplies<br>Inv: 03550369885                 | Shoprite 1-<br>23-25          | 47678   | 75.16            |
| Shoprite Of Parsippany | 11-190-100-610-155-111 | 5095 | PO-25-02094 | PHS Science Supplies<br>Inv: 03550731397                 | Shoprite 1-<br>23-25          | 47678   | 74.95            |
| Shoprite Of Parsippany | 11-190-100-610-155-111 | 5095 | PO-25-02094 | PHS Science Supplies<br>Inv: 03550275801                 | Shoprite 1-<br>23-25          | 47678   | 12.61            |
| Shoprite Of Parsippany | 11-190-100-610-155-111 | 5095 | PO-25-02094 | PHS Science Supplies<br>Inv: 03550104664                 | Shoprite 1-<br>23-25          | 47678   | 46.57            |
| Shoprite Of Parsippany | 61-602-100-610-010-000 | 5095 | PO-25-02432 | SKIP Snack/Full Day - Cooking Class<br>Inv: 03550485556  | Shoprite 1-<br>23-25          | 47678   | 18.50            |
| Shoprite Of Parsippany | 61-602-100-610-010-000 | 5095 | PO-25-02432 | SKIP Snack/Full Day - Cooking Class<br>Inv: 03550486594  | Shoprite 1-<br>23-25          | 47678   | 14.69            |
| Shoprite Of Parsippany | 61-602-100-610-010-000 | 5095 | PO-25-02432 | SKIP Snack/Full Day - Cooking Class<br>Inv: 03550131178  | Shoprite 1-<br>23-25          | 47678   | 31.29            |
| Shoprite Of Parsippany | 61-602-100-610-010-000 | 5095 | PO-25-02432 | SKIP Snack/Full Day - Cooking Class<br>Inv: 03550126633  | Shoprite 1-<br>23-25          | 47678   | 65.51            |
| Shoprite Of Parsippany | 11-190-100-610-060-116 | 5095 | PO-25-02460 | ShopRite Purchases for FCS Classes<br>Inv: 03550374262   | Shoprite 1-<br>23-25          | 47678   | 262.75           |
| Shoprite Of Parsippany | 11-190-100-610-060-116 | 5095 | PO-25-02460 | ShopRite Purchases for FCS Classes<br>Inv: 03550265744   | Shoprite 1-<br>23-25          | 47678   | 164.28           |
| Shoprite Of Parsippany | 11-190-100-610-060-116 | 5095 | PO-25-02460 | ShopRite Purchases for FCS Classes<br>Inv: 03550591553   | Shoprite 1-<br>23-25          | 47678   | 248.49           |
| Shoprite Of Parsippany | 11-190-100-610-060-116 | 5095 | PO-25-02460 | ShopRite Purchases for FCS Classes<br>Inv: 03550359399   | Shoprite 1-<br>23-25          | 47678   | 315.88           |
| Shoprite Of Parsippany | 11-190-100-610-060-116 | 5095 | PO-25-02460 | ShopRite Purchases for FCS Classes<br>Inv: 03550126792   | Shoprite 1-<br>23-25          | 47678   | 91.33            |
| Shoprite Of Parsippany | 11-190-100-610-050-116 | 5095 | PO-25-02515 | Groceries for Home Economics classes<br>Inv: 03550390868 | Shoprite 1-<br>23-25          | 47678   | 148.95           |
| Shoprite Of Parsippany | 11-190-100-610-050-116 | 5095 | PO-25-02515 | Groceries for Home Economics classes<br>Inv: 03550290403 | Shoprite 1-<br>23-25          | 47678   | 35.86            |

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| Vendor Name                   | Account Number         | Id   | PO Number   | Description  | Batch                     | Check # | Amount          |
|-------------------------------|------------------------|------|-------------|--|---------------------------|---------|-----------------|
| Shoprite Of Parsippany        | 11-190-100-610-050-116 | 5095 | PO-25-02515 | Groceries for Home Economics classes<br>Inv: 03550598609 | Shoprite 1-<br>23-25      | 47678   | 247.48          |
| Shoprite Of Parsippany        | 11-190-100-610-050-116 | 5095 | PO-25-02515 | Groceries for Home Economics classes<br>Inv: 03550475475 | Shoprite 1-<br>23-25      | 47678   | 181.08          |
| Shoprite Of Parsippany        | 11-190-100-610-050-116 | 5095 | PO-25-02515 | Groceries for Home Economics classes<br>Inv: 03550382053 | Shoprite 1-<br>23-25      | 47678   | 172.85          |
| Shoprite Of Parsippany        | 11-190-100-610-050-116 | 5095 | PO-25-02515 | Groceries for Home Economics classes<br>Inv: 03550168483 | Shoprite 1-<br>23-25      | 47678   | 24.82           |
| Shoprite Of Parsippany        | 11-190-100-610-050-116 | 5095 | PO-25-02515 | Groceries for Home Economics classes<br>Inv: 03550263314 | Shoprite 1-<br>23-25      | 47678   | 276.58          |
| Shoprite Of Parsippany        | 11-212-100-610-055-000 | 5095 | PO-25-03245 | MD Class Shopping<br>Inv: 03550367470                    | Shoprite 1-<br>23-25      | 47678   | 15.09           |
| Shoprite Of Parsippany        | 11-212-100-610-055-000 | 5095 | PO-25-03245 | MD Class Shopping<br>Inv: 03550471597                    | Shoprite 1-<br>23-25      | 47678   | 11.39           |
| Shoprite Of Parsippany        | 11-190-100-610-053-116 | 5095 | PO-25-03268 | Food Shopping Money for FCS Classes<br>Inv: 03550386387  | Shoprite 1-<br>23-25      | 47678   | 313.36          |
| Shoprite Of Parsippany        | 11-190-100-610-053-116 | 5095 | PO-25-03268 | Food Shopping Money for FCS Classes<br>Inv: 03550264597  | Shoprite 1-<br>23-25      | 47678   | 439.57          |
| Shoprite Of Parsippany        | 11-190-100-610-053-116 | 5095 | PO-25-03268 | Food Shopping Money for FCS Classes<br>Inv: 03550473851  | Shoprite 1-<br>23-25      | 47678   | 29.55           |
| Shoprite Of Parsippany        | 11-190-100-610-053-116 | 5095 | PO-25-03268 | Food Shopping Money for FCS Classes<br>Inv: 03550476204  | Shoprite 1-<br>23-25      | 47679   | 293.42          |
| Shoprite Of Parsippany        | 11-190-100-610-053-116 | 5095 | PO-25-03268 | Food Shopping Money for FCS Classes<br>Inv: 03550248425  | Shoprite 1-<br>23-25      | 47679   | 250.58          |
| Shoprite Of Parsippany        | 11-212-100-610-050-000 | 5095 | PO-25-03456 | Groceries for MD Cooking Classes<br>Inv: 03550143120     | Shoprite 1-<br>23-25      | 47679   | 31.00           |
| Shoprite Of Parsippany        | 11-212-100-610-050-000 | 5095 | PO-25-03456 | Groceries for MD Cooking Classes<br>Inv: 03550267813     | Shoprite 1-<br>23-25      | 47679   | 17.44           |
| Shoprite Of Parsippany        | 11-212-100-610-050-000 | 5095 | PO-25-03456 | Groceries for MD Cooking Classes<br>Inv: 03550137030     | Shoprite 1-<br>23-25      | 47679   | 34.37           |
| Shoprite Of Parsippany        | 11-212-100-610-050-000 | 5095 | PO-25-03456 | Groceries for MD Cooking Classes<br>Inv: 03550162811     | Shoprite 1-<br>23-25      | 47679   | 54.22           |
| Shoprite Of Parsippany        | 11-212-100-610-050-000 | 5095 | PO-25-03456 | Groceries for MD Cooking Classes<br>Inv: 03550141750     | Shoprite 1-<br>23-25      | 47679   | 77.43           |
| Shoprite Of Parsippany        | 11-212-100-610-050-000 | 5095 | PO-25-03456 | Groceries for MD Cooking Classes<br>Inv: 03550253058     | Shoprite 1-<br>23-25      | 47679   | 26.71           |
| Shoprite Of Parsippany        | 11-212-100-610-050-000 | 5095 | PO-25-03456 | Groceries for MD Cooking Classes<br>Inv: 03550466220     | Shoprite 1-<br>23-25      | 47679   | 18.99           |
| Shoprite Of Parsippany        | 11-212-100-610-050-000 | 5095 | PO-25-03456 | Groceries for MD Cooking Classes<br>Inv: 03550239202     | Shoprite 1-<br>23-25      | 47679   | 45.26           |
| Shoprite Of Parsippany        | 11-190-100-610-055-116 | 5095 | PO-25-03501 | Shopping for FCS Classes<br>Inv: 03550380166             | Shoprite 1-<br>23-25      | 47679   | 339.94          |
| Shoprite Of Parsippany        | 11-190-100-610-055-116 | 5095 | PO-25-03501 | Shopping for FCS Classes<br>Inv: 03550366852             | Shoprite 1-<br>23-25      | 47679   | 297.81          |
|                               |                        |      |             |  |                           |         | <b>4,805.76</b> |
| Social Studies School Service | 11-190-100-640-150-112 | 4211 | PO-25-03013 | Grade 5 Nystrom Young Citizens Kit<br>Inv: SI197617      | January 23,<br>2025 Nancy | 47680   | 2,514.93        |
|                               |                        |      |             |  |                           |         | <b>2,514.93</b> |

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| Vendor Name                          | Account Number         | Id   | PO Number   | Description   | Batch                          | Check # | Amount          |
|--------------------------------------|------------------------|------|-------------|---|--------------------------------|---------|-----------------|
| Soliant Health, LLC                  | 11-000-219-500-360-000 | 9166 | PO-25-02486 | Service Provider Staffing Agreement<br>Inv: 21096355              | January 23,<br>2025<br>Rachael | 47681   | 2,464.00        |
| Soliant Health, LLC                  | 11-000-219-500-360-000 | 9166 | PO-25-02486 | Service Provider Staffing Agreement<br>Inv: 21099433              | January 23,<br>2025<br>Rachael | 47681   | 2,310.00        |
| Soliant Health, LLC                  | 11-000-219-500-360-000 | 9166 | PO-25-02486 | Service Provider Staffing Agreement<br>Inv: 21103160              | January 23,<br>2025<br>Rachael | 47681   | 418.00          |
| Soliant Health, LLC                  | 11-000-219-500-360-000 | 9166 | PO-25-02486 | Service Provider Staffing Agreement<br>Inv: 21107010              | January 23,<br>2025<br>Rachael | 47681   | 1,232.00        |
|                                      |                        |      |             |   |                                |         | <b>6,424.00</b> |
| Sonova USA Inc                       | 11-000-216-600-360-001 | 6994 | PO-25-04068 | Hearing Devices<br>Inv: 5402180629                                | January 23,<br>2025<br>Rachael | 47682   | 181.99          |
|                                      |                        |      |             |   |                                |         | <b>181.99</b>   |
| Staples Contract & Commercial LLC    | 11-000-240-600-060-000 | 4811 | PO-25-02577 | Office Supplies<br>Inv: 6008767046                                | January 23,<br>2025<br>Oksana  | 47683   | 9.70            |
| Staples Contract & Commercial LLC    | 11-000-240-600-060-000 | 4811 | PO-25-02577 | Office Supplies<br>Inv: 6011846715                                | January 23,<br>2025<br>Oksana  | 47683   | 301.23          |
| Staples Contract & Commercial LLC    | 11-190-100-610-150-111 | 4811 | PO-25-02632 | K-5 FOSS Consumable Notebooks & Labels<br>- KN<br>Inv: 6019702424 | January 23,<br>2025<br>Sue G   | 47683   | 627.38          |
| Staples Contract & Commercial LLC    | 11-190-100-610-150-111 | 4811 | PO-25-02635 | K-5 FOSS Consumable Notebooks & Labels<br>- MT<br>Inv: 6008767041 | January 23,<br>2025<br>Oksana  | 47683   | 542.36          |
| Staples Contract & Commercial LLC    | 11-190-100-610-150-111 | 4811 | PO-25-02635 | K-5 FOSS Consumable Notebooks & Labels<br>- MT<br>Inv: 6021159295 | January 23,<br>2025<br>Oksana  | 47683   | -59.16          |
| Staples Contract & Commercial LLC    | 11-000-251-600-210-000 | 4811 | PO-25-04520 | Office and Toner Supplies<br>Inv: 6020297760                      | January 23,<br>2025<br>Rachael | 47683   | 50.60           |
| Staples Contract & Commercial LLC    | 11-000-251-600-210-000 | 4811 | PO-25-04520 | Office and Toner Supplies<br>Inv: 6021602600                      | January 23,<br>2025<br>Rachael | 47683   | -.98            |
| Staples Contract & Commercial LLC    | 11-000-251-600-210-000 | 4811 | PO-25-04622 | Office and Toner Supplies<br>Inv: 6021768503                      | January 23,<br>2025<br>Rachael | 47683   | 37.07           |
|                                      |                        |      |             |   |                                |         | <b>1,508.20</b> |
| Stop & Shop/Ahold Financial Services | 11-190-100-610-055-116 | 4298 | PO-25-03500 | Shopping - FCS Classes<br>Inv: 918658                             | Shoprite 1-<br>23-25           | 47684   | 550.41          |
| Stop & Shop/Ahold Financial Services | 11-190-100-610-055-116 | 4298 | PO-25-03500 | Shopping - FCS Classes<br>Inv: 918660                             | Shoprite 1-<br>23-25           | 47684   | 214.74          |
|                                      |                        |      |             |   |                                |         | <b>765.15</b>   |
| Team Orders, LLC                     | 11-000-240-600-050-000 | 9133 | PO-25-03630 | Student Lanyards<br>Inv: 2627                                     | January 23,<br>2025<br>Nancy   | 47686   | 910.00          |
| Team Orders, LLC                     | 11-000-240-600-050-000 | 9133 | PO-25-04333 | Student Lanyards<br>Inv: 2634                                     | January 23,<br>2025<br>Nancy   | 47686   | 310.00          |

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|----------------------------------|------------------------|-------|-------------|--|--------------------------------|---------|-------------------|
|                                  |                        |       |             |  |                                |         | <b>1,220.00</b>   |
| TeamBuildr LLC                   | 20-191-100-500-053-035 | 10115 | PO-25-04482 | 24-25 PEF-PHHS Strength Training<br>TeamBuildr Subscription<br>Inv: INV-075719 | January 23,<br>2025 Nancy      | 47687   | 1,500.00          |
|                                  |                        |       |             |  |                                |         | <b>1,500.00</b>   |
| The Pomptonian                   | 60-910-310-390-210-000 | 4408  | PO-25-02740 | Food Service Contract<br>Inv: PIL 663 122024                                   | January 23,<br>2025 Nancy      | 47653   | 47,154.83         |
| The Pomptonian                   | 60-910-310-390-210-000 | 4408  | PO-25-02740 | Food Service Contract<br>Inv: PIL 663 121324                                   | January 23,<br>2025 Nancy      | 47653   | 125,989.10        |
| The Pomptonian                   | 60-910-310-500-210-000 | 4408  | PO-25-02740 | Food Service Contract<br>Inv: PIL 663 121324                                   | January 23,<br>2025 Nancy      | 47653   | 3,971.78          |
|                                  |                        |       |             |  |                                |         | <b>177,115.71</b> |
| Tioga Solar Morris County 1, LLC | 11-000-262-622-140-000 | 4441  | PO-25-02019 | Solar Energy<br>Inv: DECEMBER PTH01  | Utilities 1-<br>23-25          | 47688   | 866.05            |
|                                  |                        |       |             |  |                                |         | <b>866.05</b>     |
| Trane Parts Center Of Nj         | 11-000-261-610-080-000 | 4468  | PO-25-04389 | Lake Parsippany rm HVAC 2 & 4<br>Inv: 18114511                                 | January 23,<br>2025 Sue G      | 47690   | 320.92            |
|                                  |                        |       |             |  |                                |         | <b>320.92</b>     |
| Triple Crown Sports, Inc.        | 11-402-100-600-055-000 | 4481  | 25-01023    | Athletic Supplies<br>Inv: 142074   | January 23,<br>2025<br>Oksana  | 47691   | 62.00             |
| Triple Crown Sports, Inc.        | 11-402-100-600-055-000 | 4481  | 25-01032    | Athletic Supplies<br>Inv: 142075   | January 23,<br>2025<br>Rachael | 47691   | 636.00            |
| Triple Crown Sports, Inc.        | 11-402-100-600-055-000 | 4481  | 25-01035    | Athletic Supplies<br>Inv: 142073   | January 23,<br>2025<br>Oksana  | 47691   | 132.00            |
| Triple Crown Sports, Inc.        | 11-402-100-600-053-000 | 4481  | 25-01143    | Athletic Supplies<br>Inv: 141119   | January 23,<br>2025 Nancy      | 47691   | 427.00            |
| Triple Crown Sports, Inc.        | 11-402-100-600-053-000 | 4481  | 25-01143    | Athletic Supplies<br>Inv: 141213   | January 23,<br>2025 Nancy      | 47691   | 500.00            |
|                                  |                        |       |             |  |                                |         | <b>1,757.00</b>   |
| Unique Creatures, LLC            | 11-190-100-340-210-000 | 9507  | PO-25-04435 | Lake Hiawatha Cultural Arts 12/4/24<br>Inv: LK HIAWATHA CULTURAL ARTS          | January 23,<br>2025<br>Rachael | 47692   | 823.00            |
|                                  |                        |       |             |  |                                |         | <b>823.00</b>     |
| United Supply Corp               | 11-190-100-610-150-111 | 4531  | PO-25-03705 | Troy Hills Science Supplies<br>Inv: 740473                                     | January 23,<br>2025<br>Oksana  | 47693   | 270.49            |
| United Supply Corp               | 11-190-100-610-150-111 | 4531  | PO-25-03725 | Intervale Science Supplies<br>Inv: 740471                                      | January 23,<br>2025<br>Rachael | 47693   | 254.57            |
| United Supply Corp               | 11-190-100-610-150-111 | 4531  | PO-25-03725 | Intervale Science Supplies<br>Inv: B740471-1                                   | January 23,<br>2025<br>Rachael | 47693   | 9.82              |
| United Supply Corp               | 11-190-100-610-150-111 | 4531  | PO-25-03827 | Elementary Science Supplies - Lake<br>Parsippany<br>Inv: 741435                | January 23,<br>2025 Nancy      | 47693   | 267.87            |
|                                  |                        |       |             |  |                                |         | <b>802.75</b>     |

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|--|------------------------|------|-------------|---|--------------------------------|---------|-----------------|
| Verizon Wireless                       | 11-000-230-530-310-000 | 4580 | PO-25-02248 | District Mobile Phones<br>Inv: 6102154822                           | January 23,<br>2025 Nancy      | 47695   | 2,027.90        |
| Verizon Wireless                       | 61-602-200-530-010-000 | 4580 | PO-25-02395 | SKIP Cell Phones<br>Inv: 6101892741                                 | January 23,<br>2025 Nancy      | 47695   | 508.76          |
|  |                        |      |             |   |                                |         | <b>2,536.66</b> |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-055-111 | 4636 | 25-00531    | Science Supplies<br>Inv: 8817862426                                 | January 23,<br>2025 Sue G      | 47699   | 58.86           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03714 | Troy Hills Science Supplies<br>Inv: 8817358346                      | January 23,<br>2025<br>Oksana  | 47699   | 67.48           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03718 | Northvail Science Supplies<br>Inv: 8817347384                       | January 23,<br>2025<br>Rachael | 47699   | 131.44          |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03721 | Littleton Science Supplies<br>Inv: 8817422655                       | January 23,<br>2025<br>Rachael | 47699   | 51.72           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03721 | Littleton Science Supplies<br>Inv: 8817528848                       | January 23,<br>2025<br>Rachael | 47699   | 17.85           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03721 | Littleton Science Supplies<br>Inv: 8817376584                       | January 23,<br>2025<br>Rachael | 47699   | 181.98          |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03734 | Rockaway Meadow Science Supplies<br>Inv: 8817376608                 | January 23,<br>2025<br>Rachael | 47699   | 51.54           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03734 | Rockaway Meadow Science Supplies<br>Inv: 8817422657                 | January 23,<br>2025<br>Rachael | 47699   | 30.17           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03734 | Rockaway Meadow Science Supplies<br>Inv: 8817528850                 | January 23,<br>2025<br>Rachael | 47699   | 23.80           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03825 | Elementary Science Supplies - Lake<br>Parsippany<br>Inv: 8817459045 | January 23,<br>2025<br>Oksana  | 47699   | 53.94           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03825 | Elementary Science Supplies - Lake<br>Parsippany<br>Inv: 8817483187 | January 23,<br>2025<br>Oksana  | 47699   | 56.03           |
| VWR Funding, Inc<br>DBA: Wards Science | 11-190-100-610-150-111 | 4636 | PO-25-03825 | Elementary Science Supplies - Lake<br>Parsippany<br>Inv: 8817470692 | January 23,<br>2025<br>Oksana  | 47699   | 11.90           |
|  |                        |      |             |   |                                |         | <b>736.71</b>   |
| VWR Funding, Inc<br>DBA: Sargent Welch | 11-190-100-610-053-111 | 4016 | PO-25-03963 | General Supplies-Science (PHHS)                                     | January 23,<br>2025 Nancy      | 47670   | 233.11          |
|  |                        |      |             |   |                                |         | <b>233.11</b>   |
| W.B. Mason Company, Inc.               | 11-190-100-610-050-106 | 4614 | 25-01391    | Fine Art Supplies<br>Inv: 248472839                                 | January 23,<br>2025<br>Rachael | 47697   | 43.50           |
| W.B. Mason Company, Inc.               | 11-190-100-610-060-000 | 4614 | PO-25-03849 | Activity Tables<br>Inv: 251040950                                   | January 23,<br>2025<br>Oksana  | 47697   | 2,380.00        |
|  |                        |      |             |   |                                |         | <b>2,423.50</b> |

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|----------------------------------|------------------------|------|-------------|---|---------------------------|---------|-----------------|
| W.W. Grainger, Inc.              | 11-000-261-610-140-000 | 4615 | PO-25-04427 | District Heaters<br>Inv: 9348160640                           | January 23,<br>2025 Sue G | 47698   | 790.80          |
| W.W. Grainger, Inc.              | 11-000-261-610-065-000 | 4615 | PO-25-04539 | Knollwood boiler by pass valve air leaking<br>Inv: 9354863541 | January 23,<br>2025 Sue G | 47698   | 92.92           |
|                                  |                        |      |             |   |                           |         | <b>883.72</b>   |
| Wilentz, Goldman & Spitzer, P.A. | 10-421                 | 5437 | 25-01453    | Legal Services-Lease Purchase<br>Inv: 40869208                | January 23,<br>2025 Nancy | 47700   | 4,000.00        |
|                                  |                        |      |             |   |                           |         | <b>4,000.00</b> |

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**Bills and Claims**  
**for 01/23/2025 for 11 batches**

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            |  | 3               | 5,893.00          |            | 5,893.00          |
|                            | <b>Fund total:</b>   |                 | <b>5,893.00</b>   |            | <b>5,893.00</b>   |
| 11 General Current Expense | 000 Undistributed Expenditures                                       | 224             | 731,137.61        |            | 731,137.61        |
| 11 General Current Expense | 150 Regular Programs - Home Instruction                              | 2               | 640.91            |            | 640.91            |
| 11 General Current Expense | 190 Regular Programs - Undistributed                                 | 193             | 209,195.68        |            | 209,195.68        |
| 11 General Current Expense | 204 Special Education - Learning and/or Language Disabilities        | 10              | 4,356.13          |            | 4,356.13          |
| 11 General Current Expense | 212 Special Education - Multiple Disabilities                        | 20              | 3,953.97          |            | 3,953.97          |
| 11 General Current Expense | 213 Special Education - Resource Room/Resource Center                | 9               | 15,074.58         |            | 15,074.58         |
| 11 General Current Expense | 216 Special Education - Preschool Disabilities - Full-Time           | 9               | 3,441.37          |            | 3,441.37          |
| 11 General Current Expense | 240 Bilingual Education - Instruction                                | 5               | 1,165.27          |            | 1,165.27          |
| 11 General Current Expense | 304 Vocational Programs - Local                                      | 1               | 150.00            |            | 150.00            |
| 11 General Current Expense | 401 School - Sponsored Co-curricular and Extra-curricular Activities | 2               | 167.65            |            | 167.65            |
| 11 General Current Expense | 402 School - Sponsored Athletics                                     | 28              | 15,525.14         |            | 15,525.14         |
|                            | <b>Fund total:</b>   |                 | <b>984,808.31</b> |            | <b>984,808.31</b> |
| 12 Capital Outlay          | 000 Undistributed Expenditures                                       | 5               | 40,877.70         |            | 40,877.70         |
|                            | <b>Fund total:</b>   |                 | <b>40,877.70</b>  |            | <b>40,877.70</b>  |
| 20 Special Revenue Fund    | 191 Other Local Projects   | 3               | 4,093.39          |            | 4,093.39          |
| 20 Special Revenue Fund    | 250 IDEA Part B  | 9               | 36,070.51         |            | 36,070.51         |
| 20 Special Revenue Fund    | 252 IDEA Part B  | 3               | 2,390.00          |            | 2,390.00          |
| 20 Special Revenue Fund    | 253 IDEA Part B  | 1               | 3,692.00          |            | 3,692.00          |
| 20 Special Revenue Fund    | 270 ESSA Title IIA / IID   | 4               | 4,178.93          |            | 4,178.93          |

**Parsippany - Troy Hills Township Schools  
Bills and Claims  
for 01/23/2025 for 11 batches**

| Fund                    | Program  | Purchase Orders | Current             | Prior Year | Total               |
|-------------------------|--|-----------------|---------------------|------------|---------------------|
| 20 Special Revenue Fund | 502 Nonpublic Aux Services - Basic Skills/Remedial | 1               | 693.60              |            | 693.60              |
| 20 Special Revenue Fund | 506 Nonpublic Hand - Supplemental Instruction      | 1               | 1,156.40            |            | 1,156.40            |
| 20 Special Revenue Fund | 507 Nonpublic Hand - Handicapped Services          | 2               | 474.04              |            | 474.04              |
| 20 Special Revenue Fund | 508 Nonpublic Hand - Corrective Speech             | 1               | 837.00              |            | 837.00              |
|                         | <b>Fund total:</b>                                 |                 | <b>53,585.87</b>    |            | <b>53,585.87</b>    |
| 60 Enterprise Fund      | 910 Food Services                                  | 4               | 189,939.71          |            | 189,939.71          |
|                         | <b>Fund total:</b>                                 |                 | <b>189,939.71</b>   |            | <b>189,939.71</b>   |
| 61 SKIP/PACE/WWS        | 602 Adult Education - Local                        | 11              | 88,748.12           |            | 88,748.12           |
| 61 SKIP/PACE/WWS        | 603 Adult Education - State                        | 1               | 48.35               |            | 48.35               |
| 61 SKIP/PACE/WWS        | 604 Adult Education - State                        | 1               | 700.00              |            | 700.00              |
|                         | <b>Fund total:</b>                                 |                 | <b>89,496.47</b>    |            | <b>89,496.47</b>    |
|                         | <b>Grand totals:</b>                               | <b>553</b>      | <b>1,364,601.06</b> |            | <b>1,364,601.06</b> |

*Rolani C. Tedesco*

Board Secretary

1/23/2025

**Parsippany - Troy Hills Township Schools**  
**Budget Check Detail Register**  
**for 2024-25 1/17/2025 - 1/17/2025 for WELLS FARGO BANK, NA (Current Account)**

| <b>Account</b>             | <b>Desc</b>                   | <b>PO #</b>  | <b>Id</b> | <b>Vendor</b> | <b>Invoice</b> | <b>Issue Date</b> | <b>Amount</b> | <b>Status</b> |
|----------------------------|-------------------------------|--------------|-----------|---------------|----------------|-------------------|---------------|---------------|
| <b>Chk 47538</b>           |                               |              |           |               |                |                   |               |               |
| 60-1610-910                | Lunch Account Refund<br>41669 | RVR-25-00015 |           | Jamie Stevens |                | 1/17/2025         | 26.00         | Paid          |
| <b>Total for Chk 47538</b> |                               |              |           |               |                |                   | <b>26.00</b>  |               |

| <b>Fund</b> | <b>Desc</b>     | <b>Amount</b> |
|-------------|-----------------|---------------|
| 60          | Enterprise Fund | 26.00         |
|             |                 | <b>26.00</b>  |

| Adv # | Status | Payee                                | To Account Type | Type                  | Fund 11 Current   | Fund 12 Capital Outlay | Fund 40 Debt Service | Total Amount        | Date       | Note                                  |
|-------|--------|--------------------------------------|-----------------|-----------------------|-------------------|------------------------|----------------------|---------------------|------------|---------------------------------------|
| 271   | Paid   | First Hope Bank                      | Check           | Accounts Payable      | 35,573.07         | 257,208.93             |                      | 292,782.00          | 7/30/2024  | PO-25-02108 Lease Purchase Agreement  |
| 293   | Paid   | First Hope Bank                      | Check           | Accounts Payable      | 14,126.94         |                        |                      | 14,126.94           | 8/6/2024   | PO-25-02067 22-23 Lease Payment       |
| 294   | Paid   | First Hope Bank                      | Check           | Accounts Payable      |                   | 254,025.71             |                      | 254,025.71          | 8/6/2024   | PO-25-02067 22-23 Lease Payment       |
| 319   | Paid   | JP Morgan Chase Bank, NA             | Check           | Accounts Payable      | 1,170.60          | 97,792.24              |                      | 98,962.84           | 11/14/2024 | PO-25-02113 2020-2021 Lease Payment   |
| 280   | Paid   | New Jersey E-Z Pass                  | Check           | Accounts Payable      | 240.00            |                        |                      | 240.00              | 7/30/2024  | PO-25-02259 Toll Payments             |
| 297   | Paid   | Parsippany - Troy Hills Board Of Ed. | Check           | Accounts Payable      | 80,000.00         |                        |                      | 80,000.00           | 8/22/2024  | PO-25-03276 High School Athletic O... |
| 298   | Paid   | Parsippany - Troy Hills Board Of Ed. | Check           | Accounts Payable      | 10,000.00         |                        |                      | 10,000.00           | 8/22/2024  | PO-25-03279 Middle School Athletic... |
| 299   | Paid   | Parsippany - Troy Hills Board Of Ed. | Check           | Accounts Payable      | 10,000.00         |                        |                      | 10,000.00           | 8/22/2024  | PO-25-03279 Middle School Athletic... |
| 287   | Paid   | PTH BOE-Petty Cash-Board Off.        | Check           | Accounts Payable      | 500.00            |                        |                      | 500.00              | 7/31/2024  | 25-01451 Petty Cash                   |
| 270   | Paid   | TD Equipment Finance, Inc.           | Check           | Accounts Payable      | 411,555.01        |                        |                      | 411,555.01          | 7/30/2024  | PO-25-02889 ESIP Refinance            |
| 295   | Paid   | TD Equipment Finance, Inc.           | Check           | Accounts Payable      | 3,865.47          |                        |                      | 3,865.47            | 8/6/2024   | PO-25-02876 24-25 Lease Payment       |
| 296   | Paid   | TD Equipment Finance, Inc.           | Check           | Accounts Payable      |                   | 295,885.75             |                      | 295,885.75          | 8/6/2024   | PO-25-02876 24-25 Lease Payment       |
| 320   | Paid   | TD Equipment Finance, Inc.           | Check           | Accounts Payable      | 2,273.64          | 103,710.85             |                      | 105,984.49          | 11/14/2024 | PO-25-02877 21-22 Lease Payment       |
| 291   | Paid   | The Depository Trust Company         | Check           | Accounts Payable      |                   |                        | 413,625.00           | 413,625.00          | 8/12/2024  | PO-25-02743 Debt Service Payment      |
| 292   | Paid   | The Depository Trust Company         | Check           | Accounts Payable      |                   |                        | 2,255,000.00         | 2,255,000.00        | 8/12/2024  | PO-25-02743 Debt Service Payment      |
|       |        |                                      |                 | <b>Totals By Fund</b> | <b>569,304.73</b> | <b>1,008,623.48</b>    | <b>2,668,625.00</b>  | <b>4,246,553.21</b> |            |                                       |

PARSIPPANY-TROY HILLS BOARD OF EDUCATION

BILL LIST

January 23, 2025

STUDENT ACTIVITY

\$28,278.78

**Parsippany - Troy Hills Township Schools  
Bills and Claims  
January 23, 2025**

| Vendor Name                              | Account Number         | Id    | PO Number   | Description   | Batch               | Check # | Amount          |
|--|------------------------|-------|-------------|---|---------------------|---------|-----------------|
| Amazon.Com Services, Inc D/b/a Amazon Bu | 95-003-102-000-050-000 | 8651  | PO-25-04491 | 24-25 PEF PHS Redbots Laptop (Excess of awarded Grant Money)<br>Inv: 1GPK-TY39-GRWM | SA January 17, 2025 | 905577  | 115.01          |
|  |                        |       |             |   |                     |         | <b>115.01</b>   |
| American Cancer Society                  | 95-001-004-000-050-000 | 1098  | PO-25-04240 | Donation for Funds Raised<br>Inv: DONATION TO THE AMERICAN CANCER SOCIETY PHS       | SA January 17, 2025 | 905578  | 523.00          |
|  |                        |       |             |   |                     |         | <b>523.00</b>   |
| Anthony Franco's Pizza                   | 95-011-074-000-060-000 | 1131  | PO-25-04413 | Schoolwide Pizza Lunch<br>Inv: 0024   | SA January 17, 2025 | 905579  | 360.00          |
|  |                        |       |             |   |                     |         | <b>360.00</b>   |
| Cerbo's Parsippany Greenhouses           | 95-003-050-000-050-000 | 1548  | PO-25-04335 | Hand Trowels for Environmental Club<br>Inv: 2572                                    | SA January 17, 2025 | 905580  | 27.96           |
|  |                        |       |             |   |                     |         | <b>27.96</b>    |
| College Board                            | 95-001-007-000-050-000 | 1646  | PO-25-03290 | Estimate for PSAT's<br>Inv: P2411861221   | SA January 17, 2025 | 905581  | 3,510.72        |
|  |                        |       |             |   |                     |         | <b>3,510.72</b> |
| College Entrance Examination Board       | 95-001-007-000-053-000 | 3750  | PO-25-03796 | Revised Requisition for PSATs for Soph and Juniors<br>Inv: P2411861321              | SA January 17, 2025 | 905582  | 3,196.80        |
|  |                        |       |             |   |                     |         | <b>3,196.80</b> |
| FBLA-PBL NLC                             | 95-003-022-000-050-000 | 2064  | PO-25-04446 | FBLA Membership<br>Inv: 52460   | SA January 17, 2025 | 905583  | 1,190.00        |
|  |                        |       |             |   |                     |         | <b>1,190.00</b> |
| Make-A-Wish Foundation of NJ, Inc.       | 95-003-090-000-055-000 | 10140 | PO-25-04649 | Builders Club Donation<br>Inv: BUILDERS CLUB DONATION BMS                           | SA January 17, 2025 | 905584  | 744.00          |
|  |                        |       |             |   |                     |         | <b>744.00</b>   |
| Mayo Performing Arts Center              | 95-001-005-000-055-000 | 5286  | PO-25-03882 | LLD ELA Trip to MPAC<br>Inv: ORDER #1235183   | SA January 17, 2025 | 905585  | 280.00          |
|  |                        |       |             |   |                     |         | <b>280.00</b>   |
| Medieval Times                           | 95-001-001-000-060-000 | 3104  | PO-25-03262 | 8th Grade Field Trip<br>Inv: ORDER #39321661 CMS                                    | SA January 17, 2025 | 905586  | 6,708.75        |
|  |                        |       |             |   |                     |         | <b>6,708.75</b> |
| Museum Of Modern Art                     | 95-001-005-000-050-000 | 3283  | PO-25-04582 | FT to MoMA on Jan 31st (Exchange account)<br>Inv: ORDER #108228615                  | SA January 17, 2025 | 905587  | 938.00          |
|  |                        |       |             |   |                     |         | <b>938.00</b>   |
| Music Theatre International              | 95-003-037-000-050-001 | 3290  | PO-25-04577 | Musical Performance Rights<br>Inv: 01174861-1                                       | SA January 17, 2025 | 905588  | 1,905.00        |
|  |                        |       |             |   |                     |         | <b>1,905.00</b> |
| North Jersey School Music Association    | 95-001-005-000-060-000 | 10143 | PO-25-04555 | Chorus Audition Fees<br>Inv: NJSMA PARTICIPATION FEE CMS                            | SA January 8, 2025  | 905576  | 300.00          |
|  |                        |       |             |   |                     |         | <b>300.00</b>   |
| Shoprite Of Parsippany                   | 95-003-118-000-060-000 | 5095  | PO-25-03598 | Supplies for Central Perk Cafe<br>Inv: 03550247687                                  | SA January 17, 2025 | 905590  | 51.51           |
| Shoprite Of Parsippany                   | 95-001-001-000-060-000 | 5095  | PO-25-04556 | Student Activities Party Food/Supplies<br>Inv: 03550344233                          | SA January 17, 2025 | 905590  | 85.03           |

**Parsippany - Troy Hills Township Schools**  
**Bills and Claims**  
**January 23, 2025**

| Vendor Name                        | Account Number         | Id    | PO Number   | Description  | Batch                  | Check # | Amount          |
|------------------------------------|------------------------|-------|-------------|--|------------------------|---------|-----------------|
|                                    |                        |       |             |  |                        |         | <b>136.54</b>   |
| Tabor Pizzeria, Llc.               | 95-001-005-000-055-000 | 4343  | PO-25-04253 | ELA Field Trip<br>Inv: 1895                                  | SA January<br>17, 2025 | 905591  | 150.00          |
|                                    |                        |       |             |  |                        |         | <b>150.00</b>   |
| Valentina Oganessian               | 95-001-007-000-050-000 | 10104 | PO-25-03915 | Refund for AP Testing, NJ Subsidy<br>Inv: REFUND FOR AP EXAM | SA January<br>17, 2025 | 905589  | 318.00          |
|                                    |                        |       |             |  |                        |         | <b>318.00</b>   |
| Vanderhoof Transportation Co. Inc. | 95-003-047-000-055-001 | 4565  | PO-25-04402 | SA - Ski Club Buses<br>Inv: 76235                            | SA January<br>17, 2025 | 905592  | 2,985.00        |
| Vanderhoof Transportation Co. Inc. | 95-003-047-000-055-001 | 4565  | PO-25-04402 | SA - Ski Club Buses<br>Inv: 76236                            | SA January<br>17, 2025 | 905592  | 2,985.00        |
| Vanderhoof Transportation Co. Inc. | 95-003-047-000-060-001 | 4565  | PO-25-04516 | Ski Club Trip Transportation<br>Inv: 75587                   | SA January<br>17, 2025 | 905592  | 955.00          |
| Vanderhoof Transportation Co. Inc. | 95-003-047-000-060-001 | 4565  | PO-25-04516 | Ski Club Trip Transportation<br>Inv: 75588                   | SA January<br>17, 2025 | 905592  | 950.00          |
|                                    |                        |       |             |  |                        |         | <b>7,875.00</b> |

**Parsippany - Troy Hills Township Schools**  
**Bills and Claims**  
**January 23, 2025**

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         | 10              | 16,010.30        |            | 16,010.30        |
| 95 Student Activity Funds | 003 Other Local Projects         | 10              | 11,908.48        |            | 11,908.48        |
| 95 Student Activity Funds | 011 Student Activities-Athletics | 1               | 360.00           |            | 360.00           |
|                           | <b>Fund total:</b>               |                 | <b>28,278.78</b> |            | <b>28,278.78</b> |
|                           | <b>Grand totals:</b>             | 21              | <b>28,278.78</b> |            | <b>28,278.78</b> |

*Rolani C Tedesco*

Board Secretary

1/23/2025