

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
BOARD OF EDUCATION
OCTOBER 17, 2022**

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

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:37 p.m. in the auditorium at Lincoln Roosevelt School. Board President, Ms. Carol Scheneck, presiding.

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

Roxbury Register - Newspaper

Daily Record - Newspaper

Star Ledger - Newspaper

Roxbury Website – <https://www.roxbury.org/domain/83>

Municipal Clerk

Roxbury Public Library

The notice of tonight's meeting has been posted in the Board's Business office.

II. ROLL CALL

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Joseph Bocchino, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson, Mr. Dan Masi, Mrs. Kathy Purcell, Ms. Carol Scheneck,

MEMBERS ABSENT: Mr. Edwin Botero, Mr. Brian Staples

ADMINISTRATION PRESENT: Dr. Loretta Radulic, Dr. Charles Seipp, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC,

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

Mr. Coakley motioned and Mrs. Purcell seconded the motion that the resolution to meet in Executive Session be approved as presented. The motion was approved by unanimous agreement.

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on October 17, 2022 regarding personnel matters, student matters, and attorney client privilege.

IV. ROLL CALL

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Joseph Bocchino, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson, Mr. Dan Masi, Mrs. Kathy Purcell, Ms. Carol Scheneck,

MEMBERS ABSENT: Mr. Edwin Botero, Mr. Brian Staples

ADMINISTRATION PRESENT: Dr. Loretta Radulic, Dr. Charles Seipp, Mrs. Lisa Ferrare, Mr. Joseph Mondanaro, Mrs. Kathy Kolbusch

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC,

V. PLEDGE OF ALLEGIANCE

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

VI. PRESENTATIONS

- Dr. Mike Gottfried - The Aviation Program

Dr. Radulic commented on the Aviation program and thanked Dr. Gottfried for the presentation.

Dr. Radulic thanked Mr. Matthew Mawn and the following students: Tyler Benedetto, Luke Scaraggi, Dominick Bartlett and Matthew Milun.

Ms. Scheneck thanked Dr. Gottfried for the presentation.

Mrs. Purcell said that the District has so much to be proud of and thanked Dr. Gottfried.

Mr. Bocchino thanked Dr. Gottfried for all that he is doing with The Aviation Program.

Dr. Seipp commended Dr. Gottfried.

Mr. Coakley commented about the program.

Mr. Masi commented about the program.

Ms. Scheneck commented about the program.

Dr. Radulic responded to a question from the public regarding The Aviation Program.

Mrs. Purcell commented about the program.

VII. CORRESPONDENCE

October 17, 2022

Board Members invitation to an Eagle Court of Honor Ceremony for Tyler A. Benedetto and Derek T. Gutowski on November 19, 2022 at 12:00 pm, at redeemer Lutheran Church, 203 Eyland Avenue, Succasunna, NJ, 07876.

VIII. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Scalera spoke about the Fall Academic Award Night.
Ms. Scalera spoke about the College Fair.
Ms. Scalera spoke about the Broadway Night.
Ms. Scalera spoke about the announcement of the Spring Musical "Into The Woods".
Ms. Scalera spoke about the Marching Gaels Performance.
Ms. Scalera spoke about the Alzheimer's Walk.
Ms. Scalera mentioned that the Fall Sports are coming to an end.

IX. BOARD PRESIDENT'S COMMENTS

Ms. Scheneck spoke about The Academic Award Night on October 20, 2022.
Ms. Scheneck spoke about the "Distinguished Alumni Reception" at 6:00 pm.
Ms. Scheneck spoke about Dr. Seipp and Mr. Caccavale will be presenting on "Students building homes for Humanity" at NJSBA in Atlantic City, NJ.
Ms. Scheneck mentioned that this is the first School Boards Conference since 2019.
Mr. Masi spoke about NJMEA School Board Nomination.

X. SUPERINTENDENT'S REPORT

1. Although I am not one to place the reputation of a district on a few data points, such as the graduation rate without taking into account our special education programs that allow students to remain in our district until their 21st birthday or AP test takers which some district focus on, I did want to share one "grade" that Roxbury achieved after a compilation of data points and parent input. Our overall grade from Niche is an A-. That sounds about right to me. We are not perfect, but we are an amazing school district that offers a plethora of unique opportunities for our students with the purpose of helping them to find their passion and giving them a "leg-up" on their future as witnessed in this evening's presentation. We are a district with educators and leadership in all of our buildings who are committed to ensuring a warm, welcoming atmosphere conducive to high academic learning and social emotional growth. Nonetheless, we are also a district who will never rest in striving to improve, to discover more effective strategies to use in the classroom, to provide professional development that supports educator growth, and to ensure that our buildings are safe and our culture fosters respect, curiosity, and a love of learning.
2. Having mentioned the word respect, I'd like to share a report on our Student Safety Data System also known as the SSDS. The purpose of the SSDS is to record incidents of violence, vandalism, HIB, weapons or substance offenses or any other event leading to a removal from school. It also catalogs our HIB trainings and programs. By law, we report on the SSDS twice a year. This report covers the spring of last year. Later in the year, Dr. Seipp will provide a second report that will cover this fall.

Every school has an Anti-Bullying Specialist and a School Safety Team. In most buildings, the Anti-Bullying Specialist is the guidance counselor. In the middle and high school the Anti-Bullying Specialist is also our Substance Abuse Counselor. Our District Anti-Bullying Specialist is Dr. Seipp. Our School Safety Teams are chaired by our ABS and meet a minimum of twice a year to focus on school climate. A number of staff members, counselors, and a parent also serve on the School Safety Team. They review redacted HIB data to support recommendations based on patterns.

For the reporting period from January 1st, 2022 through June 30, 2022, there were a total of 72 reported suspected acts of HIB. Of those, 24 were founded, 48 were unfounded. These numbers along with other incidents of violence, vandalism, etc. totaled 169 for that reporting period. To ensure consistency, we have a total of 42 programs and 26 trainings that occur throughout the year.

When there is an HIB or Code of Conduct situation, remedial measures are put in place. They may include counseling, classroom or environmental accommodations, conferencing, a restorative activity and/or disciplinary action. We work to ensure that disciplinary action is consistent for founded acts of HIB as well as for code of conduct or conflict infractions. Although behavior situations arise, we strive to take a proactive approach.

Some of our proactive measures include morning announcements which highlight expectations, especially at the elementary level, using peer leaders to guide social emotional lessons, focusing on our "week of respect," training staff to maintain positive classroom atmospheres, the implementation of the responsive classroom and morning meetings as well as school-wide programs, such as IPASS at L/R. The core values of L/R were developed in a similar fashion to our POG, input from all stakeholders, conversations, voting, and ultimately identifying what the community values. IPASS stands for Inspire, Positive, Accepting, Safe, Supportive. I know that Franklin elementary school is working on a similar project now. While this may seem like something simple, it sets a tone and let's the children and community know what we value and what our expectations are.

Once a year, our ABSs meet to discuss and submit an HIB Self Assessment Score. They carefully read the qualifications for each score which is then reviewed by Dr. Seipp. To meet state expectations, we need 52 points out of 78 points, that score of 52 demonstrates that we are doing what is expected by the state to address HIB. Our scores are as follows:

RHS: 70/78
EMS: 74/78
LRS: 72/78
FES: 74/78
JES: 72/78
KES: 73/78
NES: 72/78

I'd like to thank our ABSs, principals, Dr. Seipp, and those who serve on our School Safety Teams for all of their work in supporting a culture that is respectful, kind, and inclusive. Thank you for your attention during this report. Should you have any questions about our HIB practices or protocols, you can find information under Student Support Services or you can call your principal or ABS.

XI. BUSINESS ADMINISTRATOR'S REPORT

On October 10th, Kathy, myself and Nina provided a well attended training to all district secretaries on Business Office updates. We then provided another training with our Property and Casualty Insurance Brokers to all district nurses as well as our Athletic Trainer on student and staff accidents.

On October 11th, Kathy and I attended a virtual workshop on the School Stimulus Program for HVAC, Plumbing Fixtures and Appliances.

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The New Jersey Board of Public Utilities (NJBPU) announced that additional funding is available under the School and Small Business Stimulus (SSBS) Program for Heating, Ventilation and Air Conditioning (HVAC) projects in public schools. \$63M is available. Funding is available for schools located in both underserved and non-underserved communities.

These programs provide grants to improve air quality and energy performance in schools and small businesses through the repair, maintenance, upgrade, replacement, and installation of certain HVAC systems, and the installation of energy efficient and water-conserving appliances. These programs will improve the health and safety of schools and small businesses while creating jobs for labor-intensive projects.

School Alliance Insurance Fund (SAIF) Safety Incentive Awards Credit - \$5,500.00.

There is a change order listed on the agenda for the Fuel Pump Upgrade for a total of \$22,350.00. Our Buildings and Grounds Director and Fleet Manager will be meeting with the vendor to discuss these increases.

XII. MINUTES

1. Minutes of the Regular Meeting of September 19, 2022

Mrs. Heather Champagne motioned and Mr. Joseph Bocchino seconded the motion that the minutes of the Regular Meeting on September 19, 2022 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mrs. Champagne: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes; Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Schneck: Yes

2. Minutes of the Executive Session of September 19, 2022

Mrs. Michelle Danielson motioned and Mrs. Kathy Purcell seconded the motion that the minutes of the Executive Session on September 19, 2022 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mrs. Champagne: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes; Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Schneck: Yes

XIII. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

- Mrs. Danielson stated that the Committee met on October 11, 2022.
- Mrs. Danielson provided an update on "Pave Your Legacy" .
- Mrs. Danielson spoke about the "Educator of the Year".

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- Mrs. Danielson mentioned the “Meet The Candidates Night” being held at Lincoln Roosevelt School on October 19, 2022 at 7:00 pm.
- Mrs. Danielson spoke about the “Academic Award Night” being held on October 20, 2022 at 6:00 pm at Roxbury High School.
- The next meeting is scheduled for November 1, 2022.

B. EDUCATION

The Committee met on October 10, 2022. Below is the Agenda from the meeting.
Mr. Bocchino reported:

- Kwame Alexander Author Visit
- SIOP Training
- Start Strong Results...data alignment efforts
- NJSLA Data Presentation??
 - No NJ comparison data yet
- PD Day (today)
- Considerations for dual enrollment to be 5.0 QP...letter
- HS Rankings

C. FACILITIES

- The Committee met on October 11, 2022.
- Mrs Colucci spoke about the Lincoln Roosevelt School's elevator upgrade.
- Mrs. Colucci mentioned the replacement of the Nixon School boiler.
- The next meeting is scheduled for November 8, 2022.

D. FINANCE

- Ms. Scheneck spoke about the weight room presentation by Mr. Mason.
- Ms. Scheneck spoke about the Security Grant of \$5,500.00.
- Ms. Scheneck spoke about the shared Transportation Service Agreement with Wharton.
- Ms. Scheneck spoke about the donations on this agenda.
- The next meeting is scheduled for November 8, 2022.

E. PERSONNEL

- Mrs. Purcell stated that the Committee met on October 13, 2022.
- Personnel Resolutions 1 through 21 listed on this agenda were discussed.
- The next meeting is scheduled for November 9, 2022.

F. POLICIES/GOVERNANCE

- The Committee met virtually on October 10, 2022.
- Mr. Masi spoke about the second reading of the policies.
- The next meeting is scheduled for November 7, 2022.

G. NEGOTIATIONS

- Mr. Coakley said there are two negotiation dates selected with REA.

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- Mr. Cokaley spoke about the NJSBA Negotiations workshop held virtually on
- September 28, 2022.

H. SUSTAINABILITY

Mrs. Kolbusch reported that all seven Roxbury Schools have been recertified as Bronze Certified schools with SJFS and Board members are invited to attend the SJFS Certification Award Ceremony on Tuesday, October 25, 2022 from 12:15 pm - 1:45 pm.

Board members were asked to seek out some of the SJFS events at the upcoming NJSBA convention. Board member attendance helps meet some of the District requirements for SJFS action items. Mrs. Kolbusch asked the Board members to please let her know which events they attend so that they can be documented.

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

Mr. Miller spoke about the presentation and appointments.

XV. ACTION ITEMS

A. Finances (*Resolutions 1-31*)

Mrs. Anne Colucci motioned and Mr. Leo Coakley seconded the motion that The Finance Resolutions 1 through 21 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to all, however Abstain item #32 in Resolution #6; **Mrs. Champagne:** Yes, **Mr. Coakley:** Yes; **Colucci:** Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however Recuse item #28 and #29 in Resolution #6.

BILLS LIST

- *1. RESOLVED, that the Roxbury Township Board of Education approve the September 2022 bills list totaling \$3,301,831.50 as presented.

TRANSFERS

- *2. RESOLVED, that the Roxbury Township Board of Education approve the September 2022 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *3. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for September 2022.

TREASURER'S REPORT

- *4. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for September 2022.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of September 2022 that no major accounts and fund balances in the 2022/2023 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

TRAVEL REQUESTS

- *6. RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related to and within the scope of the employee's current responsibilities and promotes the delivery of instruction or furthers the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Doyle, Robert	Rutgers Wrestling Clinic	4 S-1	Piscataway, NJ	10/7/22	\$0	\$34.78
2.	Roman, DJ	Rutgers Wrestling Clinic	4 S-1	Piscataway, NJ	10/7/22	\$0	\$34.78
3.	Jacoby, Adam	Rutgers Coaches Clinic	4 S-1	Piscataway, NJ	10/7/22	\$0	\$34.78
4.	Stoyanov, Aubrey	NNJOSA Workshop Series	4	Wayne, NJ	10/15/22, 11/19/22, 1/28/23, 3/25/23, 4/22/23	\$130.00	\$213.66
5.	Esposito, Geri	Practicing with Cultural Humility: A Focus on LGBTQ + Youth	4	Morristown, NJ	10/19/22	\$0	\$7.43
6.	LaCapra, Gina	Practicing with Cultural Humility: A Focus on LGBTQ + Youth	4	Morristown, NJ	10/19/22	\$0	\$9.34
7.	Lomuntad, Caroline	Practicing with Cultural Humility: A Focus on LGBTQ + Youth	4	Morristown, NJ	10/19/22	\$0	\$7.43
8.	Conlon, Kayla	Autism New Jersey	4 S-2	Atlantic City, NJ	10/20-10/21/22	\$500.00	\$632.47
9.	Heddy, Elizabeth	Dodge Poetry Festival	4 S-1	Newark, NJ	10/20/22	\$0	\$51.28

10.	Spargo, Allyson	Dodge Poetry Festival	4 S-1	Newark, NJ	10/20/22	\$0	\$51.28
11.	Caccavale, Frank	Housing and Community Development Network of New Jersey's Annual Conference	4 S-1	New Brunswick, NJ	10/21/22	\$0	\$34.50
12.	Schmidt, Eric	Empowering Student Artists	4	Monroe, NJ	10/26/22	\$150.00	\$196.25
13.	Mann, Monica	Morris County Directors of Guidance meeting	4	Denville, NJ	10/28/22	\$0	\$0
14.	Pinto, Joseph	IPM Training	4	Washington, NJ	10/28/22, 1/6/23	\$0	\$0
15.	Poisseroux, William	IPM Training	4	Washington, NJ	10/28/22, 1/6/23	\$0	\$0
16.	Giordano, Tessa	Treatment Solutions for Children with Severe Impairments	4	East Brunswick, NJ	11/2/22	\$259.00	\$293.14
17.	Rommel, Allison	Treatment Solutions for Children with Severe Impairments	4	East Brunswick, NJ	11/2/22	\$259.00	\$284.47
18.	Caccavale, Frank	Metropolitan Builders Association - General Membership Meeting	4	Bridgewater, NJ	11/17/22	\$0	\$18.71
19.	Christiansen, Emily	Model UN	4 S-2	New Brunswick, NJ	11/17-11/20/22	\$175.00	\$741.50
20.	McPhee, Michael	Rutgers Model United Nations	4 S-2	New Brunswick, NJ	11/17-11/20/22	\$175.00	\$774.96
21.	Poggi, Kevin	SOAR NYS AHPERD 84th Annual Conference	4 S-1	Verona, NY	11/18/22	\$0	\$226.07
22.	DiLorenzo, Sarah	NJASL Annual Fall Conference	4 S-2	Atlantic City, NJ	12/4-12/6/22	\$300.00	\$397.10
23.	Fasino, Karen	NJASL Annual Fall Conference	4 S-2	Atlantic City, NJ	12/4-12/6/22	\$357.00	\$499.98
24.	Palanchi, Kristin	NJASL Annual Fall Conference	4 S-2	Atlantic City, NJ	12/3-12/6/22	\$250.00	\$384.333
25.	Caivano, Roxana	NJASL Annual Fall Conference	4 S-2	Atlantic City, NJ	12/4-12/6/22	\$357.00	\$503.74
26.	McAuliffe, Katey	NJASL Annual Fall Conference	4 S-2	Atlantic City, NJ	12/4-12/6/22	\$250.00	\$383.00
27.	Jacobsen, Laura	PE Jam	4 S-1	Kinnelon, NJ	12/9/22	\$0	\$18.61
28.	Ferrare, Lisa	The Regional Women's Educational Leadership	4	Union, NJ	12/22/22, 2/28/23	\$100.00	\$157.42
29.	Radulic, Loretta	The Regional Women's Educational Leadership	4	Union, NJ	12/22/22, 2/28/23	\$100.00	\$167.87
30.	Hachey, Patrick	2023 American Choral Directors Association National Convention	4 S-3	Cincinnati, OH	2/22-2/26/23	\$349.00	\$682.00
31.	Estes, Stacey	Educational Ethics in Schools	4	Virtual	10/20/22	\$60.00	\$60.00
32.	Bocchino, Joseph	Governance IV: Legal Update	4	Virtual	11/14/22	\$0	\$0
33.	Del Rosario, Monica	41st Bilingual/ESL Conference	4 S-1	Virtual	12/9/22	\$49.99	\$49.99
<p>1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.</p>							

APPROVAL OF PURCHASES

- *7. RESOLVED, that the Roxbury Township Board of Education approve the purchase of paper supplied for the district from American Paper Towel, Co., 10 Industrial Road, Carlstadt, NJ in the amount of \$18,104.04 as per American Paper Towel Co., quote #0058824.
- *8. RESOLVED, that the Roxbury Township Board of Education approve the purchase of wireless points for the District from PBG Networks, 7 Lenape Trail, Wenonah, NJ in the amount of \$37,732.41 as per PBG Network quote #20222672.
- *9. RESOLVED, that the Roxbury Township Board of Education approve the purchase of an upgrade for Lincoln Roosevelt elevator from Kencor Elevator, 233 Glen Rock Road, Suite 225, Glen Rock, NJ in the amount of \$58,955.00. This purchase is being funded through the Maintenance Reserve account.
- *10. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the weight room equipment for Roxbury High School from Legend Fitness, 5901 Middlebrook Pike, Knoxville, TN in the amount of \$86,401.67.
- *11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the weight room flooring for Roxbury High School from All American Fitness, Sports Flooring Specialist, PO Box 83, Schooleys Mountain, NJ in the amount of \$50,449.60 as per All American Fitness quote #2119. This purchase is being funded through the Maintenance Reserve account.
- *12. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the weight room upgrade for Roxbury High School from All American Fitness, Sports Flooring Specialist, PO Box 83, Schooleys Mountain, NJ in the amount of \$31,189.00 as per All American Fitness quote #2125.
- 13. RESOLVED, that the Roxbury Township Board of Education approve the purchase of the new boiler for Nixon Elementary School from Manhattan Welding Company, Inc., 1434 Chestnut Avenue, Hillside, NJ in the amount of \$109,140.00. This purchase is funded through a Capital Reserve account.

CONTRACTS

- *14. RESOLVED, that the Roxbury Township Board of Education approve a contract with Lisa Castle to paint and set decor for the Roxbury High School Fall Drama "The Play that Goes Wrong". The Services will commence on September 10, 2022 and expire on November 5, 2022 and not to exceed \$500.00.
- *15. RESOLVED, that the Roxbury Township Board of Education approve a contract with an author Kwame Alexander for three visits on November 30, 2022, December 1, 2022, December 2, 2022 and not to exceed \$30,000.00.

APPROVAL OF PROJECT PROPOSAL

- *16. RESOLVED, that the Roxbury Township Board of Education approve the provision of continuing architectural and engineering services by SSP Architectural Group, Board Architect, for the Partial Window Replacement at Roosevelt School. SSP Architectural Group will provide services as per the scope of services in their proposal dated April 5, 2021 for a lump sum fee of \$87,500 and funded through Capital Reserve account.

AND BE FURTHER RESOLVED, that this resolution amends Finance Resolution #20 dated April 26, 2021.

APPROVAL OF SUBMISSION OF GRANT

*17. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the School and Small Business Energy Efficiency Stimulus Program through New Jersey’s Cleanenergy.

ACCEPTANCE OF GRANT FUNDS

*18. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the grant of \$500.00 from Northeast Carpenters Apprentice Fund.

*19. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the grant of \$500.00 from Women’s Auxiliary of the Lake Hopatcong Yacht Club.

JOINT TRANSPORTATION AGREEMENT

*20. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Wharton Board of Education.

2022-2023 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/30/2022	06/30/2023	WTH	Various	\$85.00 per hour, per bus for Field Trips and Athletics	\$85.00 per hour per bus

21. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Mt. Arlington Board of Education.

2022-2023 Joint Transportation Agreement School Related Activities				
Start Date	End Date	Host District's Identification Number	Destination	Joiner Cost
08/29/2022	06/30/2023	EMS05	Eisenhower Middle School	\$9,900.00
			4% Administration Fee	\$396.00
			Joiner District To and From Total Route Cost:	\$10,296.00

MT. ARLINGTON BOARD OF EDUCATION - TUITION AGREEMENT

*22 RESOLVED, that the Roxbury Township Board of Education approve a Tuition Contract Agreement with the Mt. Arlington Board of Education, 446 Howard Boulevard, Mt. Arlington, NJ. The Roxbury Township Public School District will provide educational services in

accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education for Mt. Arlington students in grades 9 through 12. This agreement shall be in effect for the 2022/2023 school year. The education services shall commence on August 29, 2022 and terminate on June 14, 2023. Tuition charges shall be \$18,403 per pupil.

MORRIS COUNTY VOCATIONAL SCHOOL - TUITION AGREEMENT

- *23. RESOLVED, that the Roxbury Township Board of Education approve the Tuition Contract Agreement with the Morris County Vocational School District Board of Education, 400 East Main Street Denville, NJ. The Morris County Vocational School District will provide educational services in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education for Roxbury students. This agreement shall be in effect for the 2022/2023 school year. The education services shall commence on September 6, 2022 and terminate on June 21, 2023. Tuition charges shall be as follows:

	<i>Regular Education</i>	<i>Special Education</i>
Full-time Student	\$9,551	\$13,262
Part-time Student	\$4,723	\$6,631

SUSSEX COUNTY VOCATIONAL SCHOOL - TUITION AGREEMENT

- *24. RESOLVED, that the Roxbury Township Board of Education approve the Tuition Contract Agreement with the Sussex County Technical School, 105 North Church Road, Sparta, NJ. The Sussex County Technical School will provide educational services in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education for Roxbury students. This agreement shall be in effect for the 2022/2023 school year. The education services shall commence on September 1, 2022 and terminate on June 30, 2023. The tentative tuition charge equals the estimated cost per pupil of \$11,795.00.

APPROVAL OF CHANGE ORDER

- *25. WHEREAS, the Roxbury Township Board of Education awarded a contract for the Tank/Fuel Island upgrades at Roxbury High School in the total contract sum of \$158,850.00 at the April 26, 2021 board meeting, and;

WHEREAS, unforeseeable physical conditions and/or minor modifications to the project scope have arose, and as a result two Change Orders are listed below:

<i>Change Order</i>	<i>Amount</i>
Change Order #1 (State Contract #T0849/PO #42265)	\$4,500.00
Change Order #1 (State Contract #T0849/PO #42265)	\$17,850.00

NOW, THEREFORE BE IT RESOLVED, that the Roxbury Township Board of Education approve Change Order Number 1 and Change Order Number 2 which will increase the contract amount not to exceed \$181,200.00. The Township of Roxbury will contribute 50%

of the total cost toward this purchase. The Board of Education contribution of 50% is being funded from the Capital Reserve.

ACCEPTANCE OF DONATION

- *26. RESOLVED, that the Roxbury Township Board of Education approve the donation from Jefferson School PTA in the amount of \$33,000.00.
- *27. RESOLVED, that the Roxbury Township Board of Education approve the donation from C&C Electrical Enterprises, LLC, 15A Upper Mountain Avenue, Rockaway, NJ of labor for Structural Design and Fabrication program. This donation is valued at \$5,000.00.
- *28. RESOLVED, that the Roxbury Township Board of Education approve the donation from Rockaway Walmart, 220 Enterprise Drive, Rockaway, NJ of basic classroom supplies and daily living supplies in the amount of \$500.00.

COMPREHENSIVE GUIDANCE AND ACADEMIC COUNSELING PROGRAM

- *29 RESOLVED, that the Comprehensive Guidance and Academic Counseling Program be approved for Roxbury High School for the 2022/2023 school year.

SCHOOL NURSING SERVICE PLAN

- *30. RESOLVED, that the Roxbury Township Board of Education approve the 2022/2023 School Nursing Service Plan.

MEMORANDUM OF UNDERSTANDING WITH MORRIS HABITAT FOR HUMANITY

- *31. RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding with the Morris Habitat for Humanity whereby the Board's high school students will build a portion of a home for a Habitat project in Roxbury, NJ during the 2022/2023 and 2023/2024 school years.

B. Education (Resolutions 1-11)

Mrs. Anne Colucci motioned and Mr. Leo Coakley seconded the motion that The Education Resolutions 1 through 11 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mrs. Champagne: Yes, Mr. Coakley: Yes; Colucci: Yes; Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Schneck: Yes.

HIB REPORT

- *1. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the School and District Harassment, Intimidation and Bullying (HIB) Grade Report for the 2020/2021 school year provided by the New Jersey Department of Education.
- 2. RESOLVED, that the Roxbury Township Board of Education approve the submission of the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for the 2021/2022 School Year for each of its schools listed below to the NJ Department of Education:
 - 1. Franklin Elementary School
 - 2. Jefferson Elementary School
 - 3. Kennedy Elementary School
 - 4. Nixon Elementary School
 - 5. Lincoln Roosevelt Elementary School
 - 6. Eisenhower Middle School
 - *7. Roxbury High School
- *3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the district's Student Safety Data System (SSDS) Report submitted to the New Jersey Department of Education for its Report Period 2 for the 2021/2022 school year. This report certifies both incident data collected from September 1, 2021 through June 30, 2022; and Harassment, Intimidation, and Bullying trainings and programs completed from July 1, 2021 through June 30, 2022.
- *4. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, beginning September 17, 2022 and ending October 14, 2022 for Incident Nos. 2 through 8.

FIELD TRIPS / COMPETITIONS

- *5. RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve the staff and students below for participation in the following overnight field trips per Board policy and approve unavoidable travel costs as presented which are necessitated by these student activities/sports travel.

Overnight Field Trip / Competition Requests							
	School	Date of Trip	Faculty Sponsor ^(S) & Chaperones ^(C)	Group(s) & # of Students	Trip Dest	Purpose	Total Estimated Expenses
1	RHS	2022-11-09 (Wed) thru 2022-11-11 (Fri)	P.Hachey ^{(S)(C)}	Mixed Choir & Orchestra 14	Claridge Hotel Atlantic City, NJ	RHS students have been selected to perform with the NJ All State Music Ensembles	\$5,445
2	RHS	2023-02-17 (Fri) thru 2023-02-19 (Sun)	M.Gottfried ^{(S)(C)} ; M.Richman ^(C)	Rox-THON 20	Penn State (University Park) State College, PA	Rox-THON captains will be attending Penn State's THON, a 46-hr Dance Marathon that raises money to fight pediatric cancer and the event that the RHS Mini-THON has	\$110

						been based on	
3	RHS	2022-11-17 (Thu) thru 2022-11-20 (Sun)	M.McPhee ^{(S)(C)} ; E.Christiansen ^{(S)(C)}	Academic Decathlon 12	Hyatt Regency in New Brunswick, NJ	To take part in a Rutgers Model United Nations Conference where students will reinforce 21st century skill building & have the opportunity to earn an award from the Institute for Domestic & International Affairs	\$4,161 plus Transportation & Sub Coverage for 2 staff for 1.5 days
4	RHS	2023-02-23 (Thu) thru 2023-02-25 (Sat)	P.Hachey ^(S)	Treble Choir 7	Claridge Hotel Atlantic City, NJ	RHS students have been selected to perform with the NJ All State Treble Choir	\$2,695

6. RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following community-based instructional events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by School, then by Group, then by Trip Destination

	School	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Date(s) of Trip
1	EMS	T.Martino	VISTA	6	JOANN Fabric and Crafts Store	Succasunna, NJ	11/3/22 (Thu)
2	EMS	J.DeBarros	VISTA	11	YMCA	Randolph, NJ	11/30/22 (Wed); 1/4/23 (Wed); 2/8/23 (Wed); 3/15/23 (Wed); 4/19/23 (Wed); 5/17/23 (Wed)
3	NES	J.Perez	LLD; TIDES	14	JOANN Fabric and Crafts Store	Succasunna, NJ	11/3/22 (Thu)
4	NES	J.Perez	LLD; TIDES	19	Snip-its in Rockaway Town Plaza	Rockaway, NJ	12/12/22 (Mon)
5	NES	J.Perez	LLD; TIDES	14	Succasunna Post Office	Succasunna, NJ	11/17/22 (Thu)
6	NES	J.Perez	LLD; TIDES	19	Walmart; The Shops At Ledgewood Commons	Ledgewood, NJ	12/1/22 (Thu)
7	NES	J.DeBarros	LLD; TIDES	7-12	YMCA	Randolph, NJ	10/19/22 (Wed); 10/26/22 (Wed); 11/9/22 (Wed); 11/16/22 (Wed); 12/14/22 (Wed); 12/21/22 (Wed); 1/25/23 (Wed); 2/1/23 (Wed); 3/1/23 (Wed); 3/8/23 (Wed); 3/29/23 (Wed); 4/5/23 (Wed); 5/3/23 (Wed); 5/10/23 (Wed)

* 8	RHS	B.McGinley ; A.Solotist	SUCCESS	11	Mt. Olive HS	Flanders, NJ	10/28/22 (Fri)
* 9	RHS	B.McGinley ; A.Solotist	SUCCESS	11	YMCA	Randolph, NJ	11/2/22 (Wed); 12/7/22 (Wed); 1/11/23 (Wed); 2/15/23 (Wed); 3/22/23 (Wed); 4/26/23 (Wed); 5/24/23 (Wed)
* 10	RHS	K.Conlon	VISTA	6	BJ's Wholesale Club	Ledgewood, NJ	10/18/22 (Tue)
* 11	RHS	K.Conlon	VISTA	6	Dollar Tree	Succasunna, NJ	11/1/22 (Tue)
* 12	RHS	K.Conlon	VISTA	6	JOANN Fabric and Crafts Store	Succasunna, NJ	11/2/22 (Wed)
* 13	RHS	K.Conlon	VISTA	8	Rockaway Townsquare Mall	Rockaway, NJ	10/27/22 (Thu)
* 14	RHS	K.Conlon	VISTA	7	Roxbury Diner	Succasunna, NJ	11/8/22 (Tue)
* 15	RHS	K.Conlon	VISTA	6	Roxbury Mall	Succasunna, NJ	Beginning 10/17/22 (Mon) thru 6/12/23 (Mon), every Monday when school is in session
* 16	RHS	K.Conlon	VISTA	8	Roxbury Public Library	Succasunna, NJ	10/25/22 (Tue)
* 17	RHS	K.Conlon	VISTA	8	Walgreens Shopping Center	Denville, NJ	10/19/22 (Wed)
* 18	RHS	K.Conlon	VISTA	6	Walmart; The Shops At Ledgewood Commons	Ledgewood, NJ	11/17/22 (Thu)

7. RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following educational events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by School, then by Date of Trip:

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
1	EMS	2022-11-30 (Wed)	A.Somers	SUMMIT	12	Princeton-Blairstown Center	Hardwick Twp, NJ	Reward trip earned through class's behavioral-support program
2	EMS	2022-12-09 (Fri)	A.Somers	SUMMIT	12	Aspen Ice Center	Randolph, NJ	Reward trip earned through class's behavioral-support program
3	EMS	2023-04-26 (Wed)	J.Blewitt	Gr. 7 & 8	50 max	Sony Music Hall & Gershwin Theater	New York, NY	Students in the performing arts will take part in a Broadway workshop and see the Broadway show, "Wicked"
4	EMS	2023-05-19 (Fri)	J.Goodwin; M.Monaghan; R.Salyerds	Gr. 7 & 8 Band, Choral, & Orchestral ensembles	~160	Dorney Park Area	Allentown, PA	To attend the Music in the Parks Festival & Awards Ceremony, where all ensembles will have an adjudicated performance and have the opportunity to receive critical feedback from music professionals

5	EMS	2023-06-01 (Thu) [Rain date 2023-06-02 (Fri)]	J.Blewitt; M.Richman; S.Rodas	Gr. 8	266	Jefferson Lake Day Camp	Stanhope, NJ	8th Grade End-of-Year Trip/Celebration
6	JES	2022-10-26 (Wed) [Rain date 2022-10-27 (Thu)]	K.Lamont	Gr. K	62	Tranquility Farms	Andover, NJ	To encourage outdoor exploration in connection w/ our science curriculum, specifically Trees & Weather; trip is themed for the season and allow for hands-on learning in a new environment
7	JES	2023-05-12 (Fri)	B.Tiger	Gr. 1	66	Turtle Back Zoo	West Orange, NJ	Trip will enhance students' studies of science standards learned in class involving the characteristics & habitats of living things
8	KES	2022-12-01 (Thu)	R.Kelley; A.Somers	REACH	8	Princeton-Blair stown Center	Hardwick Twp, NJ	Reward trip earned through class's behavioral-support program
9	KES	2023-05-31 (Wed)	S.Goodyear; T.Leister; M.Storm	Gr. 4	56	Horseshoe Lake	Succasunn a, NJ	To provide a culminating celebration for the end of the students' school year & time @ KES
10	LRS	2022-12-01 (Thu)	E.Neumann; A.Somers	REACH	6	Princeton-Blair stown Center	Hardwick Twp, NJ	Reward trip earned through class's behavioral-support program
11	LRS	2023-04-28 (Fri)	T.North	Gr. 5	254	Liberty Science Center	Jersey City, NJ	To provide reinforcement as well as a hands-on, off-campus learning experience to enhance the 5th grade Science curriculum, including the units of study on: Planetarium; Living Systems; and Mixtures & Solutions
* 12	RHS	2022-10-26 (Wed)	A.McMichael	Contempor ary World Issues	7	Ramapo College	Mahwah, NJ	Students will be attending a TEEEM (The Empathy Equality Entrepreneurship Mission) Leadership Symposium, creating an opportunity to interact w/ local & international entrepreneurs who have first-hand experience promoting empathy & leadership in various fields
* 13	RHS	2022-10-28 (Fri)	B.Kroog	Teaching Young Children	20	Centenary Univ.	Hackettsto wn, NJ	Students will be partaking in a Future Educators Univ. Field Experience, consisting of a tour of Centenary's Education Facilities & speeches given by the Teacher of the Year from different NJ counties
* 14	RHS	2022-10-28 (Fri)	D.Burleigh	Tomorrow' s Teachers	16	Kean University	Union, NJ	Students will be attending the NJ Future Educators Association Conference, and will have the opportunity to meet students & faculty from colleges participating in this program from across NJ
* 15	RHS	2022-11-18 (Fri)	F.Caccavale	Structural Design/Fa brication	31	Lincoln Tech	Mahwah, NJ	Students will tour the Lincoln Tech Mahwah campus & learn about programs offered & the

								established articulation agreement w/ RHS and Lincoln Tech
* 16	RHS	2022-11-18 (Fri)	T.Hubert; David Hughes; A.Somers; C.Thompson	SUMMIT	27	Princeton-Blairstown Center	Hardwick Twp, NJ	Reward trip earned through class's behavioral-support program
* 17	RHS	2022-12-14 (Wed)	M.Gottfried	Physics & Technology class	26	New Providence HS	New Providence, NJ	Students will build cars powered by Hydrogen Fuel Cells and participate in a state-wide competition
* 18	RHS	2023-01-24 (Tue)	B.Demova	AP World History	34	Metropolitan Museum of Art	New York, NY	Students will be participating in a guided tour and examining artwork from Asia & Africa; trip will reinforce lessons learned in class
* 19	RHS	2023-06-01 (Thu)	T.Hubert; David Hughes; A.Somers; C.Thompson	SUMMIT	27	Meeker Street Pavilion	Succasunna, NJ	Reward trip earned through class's behavioral-support program

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2022/2023

8. RESOLVED, that the Roxbury Township Board of Education approve 2022/2023 Extended School Year and 2022/2023 School Year Out-Of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
211749	P.G. Chambers School	\$73,305.70	9/26/22-6/30/23
209534	Washington Township Board of Education	\$109,897.77	9/1/22-6/30/23
211609	Montgomery Academy	\$74,951.80	10/11/22-6/30/23

TUITION STUDENTS

9. RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2022/2023 school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
*3082436990	Netcong School District	Autism	\$35,454.00
*Amends the Sending District resolution XVI.B.8 originally approved on September 19, 2022			

INTERNATIONAL STUDENT EXCHANGE

- *10. RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve pupil #75392 from the ISE to be enrolled as a senior in a full course of study at Roxbury High School beginning January 26, 2023 through June 15, 2023.

COMPREHENSIVE EQUITY PLAN

- *11. RESOLVED, that the Roxbury Township Board of Education approve the school district's Affirmative Action Team to develop and conduct an assessment of the school district's needs for achieving equity in educational programs, as per Policy 1523- Comprehensive Equity Plan. This is in preparation for the district's submission of its Comprehensive Equity Plan for School Years 2023-2024, 2024-2025, and 2025-2026 to the Morris County Office of Education.

C. Policies (Resolutions 1)

Mrs. Michelle Danielson motioned and Mrs. Heather Champagne seconded the motion that The Policies Resolutions 1 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mrs. Champagne: Yes, Mr. Coakley: Yes; Colucci: Yes; Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes.

Mr. Bochino provided clarification on item (a) regarding COVID.

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 1648.13 Abolished	School Employee Vaccination Requirements	P1
b	Policy 2425 Revised	Emergency Virtual or Remote Instruction Program	P2
c	Regulation 2425 New	Emergency Virtual or Remote Instruction Program	P3

D. Personnel (Resolutions 1-21)

Mrs. Kathy Purcell motioned and Mrs. Heather Champagne seconded the motion that The Personnel Resolutions 1 through 21 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mrs. Champagne: Yes, Mr. Coakley: Yes; Colucci: Yes; Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes to all, however Recuse item #10 and item #11 in Resolution #17.

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Anderson, Christine	NES	Special Education Paraprofessional	Rescind appointment	n/a	App'd 9/19/22 E.9.1

* 2	Benson, Monica	RHS	School Counselor	Resignation for personal reasons	12/9/22	
* 3	Flannery, Julie	RHS	School Psychologist	Resignation for personal reasons	11/18/22	
* 4	Kennedy, Shannon	RHS	Special Education Teacher (RC)	Resignation for personal reasons	10/17/22	Amends <i>Final day of employment</i> app'd 9/19/22, XVI.E.2.1
* 5	Meeth, Justin	RHS	Special Education Paraprofessional	Resignation for personal reasons	10/21/22	To accept teaching position
6	Mollitor, Danielle	JES	Special Education Paraprofessional	Resignation for personal reasons	10/14/22	

LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
* 1	20913	8/25/22	Using 22 sick days	FMLA/NJFLA	1/3/23	Amends <i>Paid Leave and Return Date</i> previously app'd 6/13/22, XVI.D.3.4
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

REASSIGNMENTS / TRANSFERS

3. RESOLVED, that the staff members listed below be transferred to a new location and/or assignment as indicated:

	<i>Name</i>	<i>Former Assignment & Loc.</i>		<i>New Assignment & Loc.</i>		<i>Effective Date</i>	<i>Discussion</i>
* 1	Critelli, Paul	Special Education Teacher (SUMMIT)	RHS	Special Education Teacher (SUMMIT)	EMS	10/11/22	
* 2	Hubert, Travis	Special Education Teacher (SUMMIT)	EMS	Special Education Teacher (SUMMIT)	RHS	10/11/22	
		TCH.SPE.SMT.BD.02		TCH.SPE.SMT.BD.02			
3	Brown, Waheebah	Special Education Paraprofessional (GenEd)	NES	Special Education Paraprofessional (BD)	EMS	10/6/22	
4	Cox, Bruce	Special Education Paraprofessional (BD)	LRS	Special Education Paraprofessional (RC)	EMS	10/17/22	
* 5	Delgado, Cristian	Special Education Paraprofessional (RC)	EMS	Special Education Paraprofessional (MD)	RHS	10/17/22	
6	Gede, Stephanie	Special Education Paraprofessional (PSD)	JES	Special Education Paraprofessional (AUT)	NES	10/6/22	
7	Mele, AnnMarie	Special Education Paraprofessional (Gen Ed)	EMS	Special Education Paraprofessional (LLD/RC)	KES FES	10/17/22	
# 10-month employee shall start on the first day of the 2022-23 calendar for the bargaining unit / employee group							

ANNUAL REAPPOINTMENTS

5. RESOLVED, that the Roxbury Township Board of Education amends the tenure status acknowledged at its meeting of May 9, 2022 for Ms. Suzanne Flammer in Resolution XVI.C.11.2, Exhibit HR2, Row No. 102 from “Tenured 09/16/2022” to “Non-Tenured”.

APPOINTMENTS

6. RESOLVED, that the Roxbury Township Board of Education amend the start dates for previously approved appointments:

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Prior BOE Aprvl	Discussion
1	Kajetzke, Brianna	LRS	Transitional Substitute Teacher (Gr. 5)	n/a	\$230.00 per diem	9/23/22	11/23/22	8/22/22	Updates Start Date and extends End Date app'd 8/22/22 XVI.19.1. Coverage for position TCH.LR.GR5.NA.06.

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
* 1	Magnus, Meghan	RHS	Leave-repl Music Teacher	\$300.00 per diem	8/25/22	12/23/22	Amends End Date app'd 6/27/22, IX.C.7.1. Replacement in position TCH.RHS.MUS.VO.01.
^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer.							

APPOINTMENTS - HOURLY EMPLOYEES

8. RESOLVED, that the Roxbury Township Board of Education approve the following staff members:

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Ahrens, Jennifer	FES	Special Education Paraprofessional	REA Paraprof Step 2-4	\$18.31	10/10/22	6/30/23	LLD replacement in position AID.SPE.PT.NA.18; working less than 5 days/wk payable by timesheets (PH 9/19/22 E.9.12)
* 2	Johnson, Donald	TR	Bus Driver	RBDG	\$35.51	10/18/22 ^	6/30/23	Replacement in position BUS.TR.DRI.RE.36 (PH 8/22/22 D.12.2)
* 3	McClement, Janice	TR	Bus Aide	N/A	\$16.50	10/18/22 ^	6/30/23	Replacement in position AID.BUS.TRN.NA.05; not to exceed 29.5 hrs/wk

4	Orejuela, Paola	NES	Special Education Paraprofessional	REA Paraprof Step 7	\$19.13	10/18/22	6/30/23	RC replacement in position AID.SPE.PT.NA.08; not to exceed 29.5 hrs/wk
* 5	Siegel, Dylan	TR	Bus Aide	N/A	\$16.50	11/1/22 ^	6/30/23	Replacement in position AID.BUS.TRN.NA.10; not to exceed 29.5 hrs/wk
6	PLACE - HOLDER	NES	Special Education Paraprofessional	REA Paraprof Step TBD	TBD	10/17/22 ^	6/30/23	Full-time Autistic Program replacement in position AID.SPE.FT.NA.22
^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer. # 10-month employees shall start on the first day of the 2022-23 calendar for this bargaining unit / employee group.								

9. RESOLVED, that the Roxbury Township Board of Education amend the start dates for previously approved hourly appointments:

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Lorenzo, Adriana	NES	Special Education Paraprofessional	REA Paraprof Step 5	\$18.56	10/6/22	6/30/23	PSD Program replacement in position AID.SPE.PT.NA.46 not to exceed 29.5 hrs.wk; amends 9/19/22 E.9.6
* 2	Smith, Robert	Dist	District Courier	N/A	\$20.00	10/17/22	6/30/23	Replacement in position OTH.BO.COUR.NA.01; not to exceed 10 hrs/wk payable by timesheets; amends 9/19/22 E.9.9
* 3	Zimmerman, William	Dist	Security Guard (10mo)	N/A	\$26.00	10/6/22	6/30/23	Replacement in position GUA.DS.SEC.10M.01 not to exceed 560 hrs; amends 9/19/22 E.9.11

10. RESOLVED, that the Roxbury Township Board of Education approve summer hours for the following:

	Name	Loc	Position	Effective during July 2022 and August 2022 for a total time period not to exceed:	Hourly Rate	Discussion
1	Pedersen - Schnabel, Susan	LRS	Secretary (10m)	16 hours	\$27.69	Clerical duties as assigned

APPOINTMENTS - EXTRACURRICULAR

11. RESOLVED, that the following personnel be appointed to the positions shown below for the 2022/2023 school year at the stipend indicated. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with the position indicated.

22/23 Club Appts							
	POS LOC	POS TYPE	POSITION	ASSIGN-MENT	NAME	22/23 TOTAL Stipend	22/23 Notes about Assignment

1	EMS	CLUB	Math League	Co-Advisor	Richardson, Kiley	\$1,130	
2	EMS	CLUB	Math League	Co-Advisor #	Thomas, Jaclyn	\$1,130 #	# Amends Assignment & Total Stipend app'd 6/13/22, XVI.D.14.3, Exhibit HR 1.3, Row No. 28

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc.	Position	Salary	Start Date^	End Date	Discussion
1	Cancelliere, Joseph	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
2	Lefkofsky, Sally	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
3	Palmer, Deborah	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
4	Rebellion, Karoline	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
5	Scalfani, Andrea	District	Substitute Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
6	Weinstein, Julia	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
7	Wolenski, Sarah	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
8	Wood, Jacob	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
9	Zeris, Lauren	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	10/18/22	6/30/22	
^Start date pending receipt of documentation in accordance with law and district policy. # Substitutes may start on the first student day of the 2022-23 calendar.							

APPOINTMENTS - TRANSITIONAL SUBSTITUTE TEACHERS

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

	Name	Loc.	Position	Salary	Start Date	End Date	Discussion
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1	Bream, Samantha	LRS	Transitional Substitute Teacher (Music)	\$230.00 per diem	9/27/22	11/28/22	Extends <i>End Date</i> app'd 9/19/22 XVI.E.15.1. Coverage for position TCH.LR.MUS.I N.02
* 2	Meeth, Justin	RHS	Transitional Substitute Teacher (H/PE)	\$230.00 per diem	10/24/22	11/22/22	Coverage for position TCH.RHS.HPE .NA.05

SALARY ADJUSTMENTS - CERTIFICATED STAFF

14. RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2022/2023 school year, with the understanding that these assignments are subject to change based on scheduling adjustments:

	Name	Loc	Program/ Class	Extra Blocks assigned:	Effective	Salary Guide / Step	Addl. Salary not to exceed	Discussion
* 1	Basso, Gregory	RHS	Algebra I OCR, Block 5	1 block on B days w/in A/B day schedule @ RHS	10/18/22 - 11/14/22	22/23 MA+30 Step 21	\$1,444	^
2	Critelli, Paul	EMS	SUMMIT Science	1 block daily during Block 5	10/11/22 - 6/14/23	22/23 MA Step 21	\$15,350	
* 3	Damelio, Kellie	RHS	SUMMIT PE, Block 8	1 block on B days w/in A/B day schedule @ RHS	10/18/22 - 11/14/22	22/23 MA+30 Step 16-17	\$1,214	^
* 4	Fagan, Margaret	RHS	SUMMIT Biology, Block 1	1 block on A days w/in A/B day schedule @ RHS	10/18/22 - 11/14/22	22/23 MA+30 Step 23	\$1,536	^
* 5	Gibson, Ryan	RHS	Algebra I ICR, Block 3CD	1 block on A days w/in A/B day schedule @ RHS	10/18/22 - 11/14/22	22/23 BA+30 Step 11-13	\$1,051	^
6	Hubert, Travis	EMS	SUMMIT Science	1 block daily	8/29/22 - 10/10/22	22/23 BA Step 3-5	\$1,647	#
* 7	Hughes, David	RHS	SUMMIT Culinary, Block 5	1 block on B days w/in A/B day schedule @ RHS	10/18/22 - 11/14/22	22/23 MA+30 Step 18	\$1,262	^
* 8	Solotist, April	RHS	SUCCESS, Block 7A	Half block on B days w/in A/B day schedule @ RHS	10/17/22 - 6/14/23	22/23 MA+30 Step 23	\$6,398	
* 9	Thompson, Carie	RHS	SUMMIT PE, Block 4	1 block on A days w/in A/B day schedule @ RHS	10/18/22 - 11/14/22	22/23 MA+30 Step 16-17	\$1,214	^
# Amends & supersedes <i>Effective</i> dates and <i>Addl. Salary</i> app'd 7/11/22, XV.C.14.3. ^ Coverage for position TCH.SPE.RES.NA.17.								

- *15. RESOLVED, that for the purposes of a settlement contract approved January 24, 2022, XVII.A.13, the Roxbury Township Board of Education approve the following staff to perform the services indicated at the rates of pay shown.

	<i>Name</i>	<i>Services Performed</i>	<i>Effective</i>	<i>Hourly Rate based on 22/23 Base salary</i>	<i>Payment not to exceed</i>
1	Tavares, Diane	15 sessions, 30 minutes each of PT	10/18/22 - 12/31/22	\$75.17	\$563.78

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

- *16. RESOLVED, that the Roxbury Township Board of Education amend the payment of salary by timesheets for the following part-time REA Paraprofessionals who are working less than five days per week:

	<i>Name</i>	<i>Step</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Murr, Nicole	10	\$20.88	10/10/22	6/30/23	Salary payable by timesheets; Title 1 funded

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

17. RESOLVED, that the following Roxbury Administrators' Association members have been approved by the Superintendent of Schools for the following proposed Innovative Projects for the 2022/2023 school year. Payment of the stipend indicated will be made in the final payroll in June 2023 upon completion of the said project and approval of the Superintendent.

	<i>Name</i>	<i>Innovative Project</i>	<i>Stipend for 22/23 per RAA 2020-2023 Contract</i>
1	Cosgrove, Melissa	Elementary Student Advisory Project	\$800
*	2 DeBarros, Joel	Paraprofessional Evaluation	\$800
*	3 Fiscina, Jeffrey	Team SAT	\$800
	4 Gallagher, Paul	National School of Character	\$800
*	5 Gallagher, Amy	Paraprofessional Handbook	\$800
	6 Kelly, Erika	Reveal Math & Number Worlds Monthly Newsletters	\$800
	7 LaMonica, Christina	Restorative Practices Alignment L/R to EMS & Integration at EMS	\$800
	8 Lynch, Danielle	NES Crew	\$800
*	9 Mann, Monica	Digital Program of Studies on Website (two-year project)	\$800
*	10 Mason, Stuart	Academy for Sports Medicine - Higher Education Partnership	\$800
*	11 Miller, Dominick	A Day That Rox	\$800
*	12 Trokan, Matthew	Building Capacity for Spanish-Speaking Students and Families	\$800
	13 Zegar, Christopher	Restorative Practices Alignment L/R to EMS & Integration at L/R	\$800

STIPENDS - STAFF DEVELOPMENT

*18. RESOLVED, that the Roxbury Township Board of Education approve the following personnel as instructors of staff development taking place after school hours:

	Name	Loc.	Term	Salary Guide / Step	Salary	Discussion
1	Davenport, Melissa	District	One 1-hour session on: 4/5/23	2020-2023 REA Contract for Teaching Staff Development	\$37 per hour	Sessions associated w/ RAFT (Roxbury Academy for Teachers)
2	Mosher, Katherine	District	One 1-hour session on: 1/11/23			
3	Redwood, Susan	District	One 1-hour session on: 1/11/23			

APPROVAL OF SERVICE PAYMENTS

19. RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services to the district as indicated below for the 2022/2023 school year.

	Name	22/23 Payment	Services Performed
1	Salyerds, R. Daniel	\$250	Piano Accompanist for the Lincoln Roosevelt Gr. 5 & 6 Winter Concert held on 12/13/22

COMMUNITY SCHOOL

*20. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2022/2023 Roxbury Community School Applied Music Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Program	Instructor	Loc	Pay Rate	Start Date	End Date	Discussion
1	Applied Music Program	Bream, Samantha	RHS	\$25/per half hour	10/18/22	6/30/23	

21. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2022/2023 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Instructor	Loc	Title	Hourly Pay Rate	Start Date	End Date	Discussion
1	Ahrens, Jennifer	K-4	Non-Certified	\$22.00	10/18/22	6/30/23	Not to exceed 29.5 hrs/wk with various district positions
2	Johnston, Michele	K-4	Certified	\$35.00	10/18/22	6/30/23	
3	Manney, Lynn	K-4	Certified	\$35.00	10/18/22	6/30/23	

E. Executive Session

Mr. Leo Coakley motioned and Mrs. Heather Champagne seconded the motion that the Executive Session Resolution 1 be accepted as presented.

Mr. Coakley asked to add “negotiations” to the Executive Session resolution language moving forward.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on November 14, 2022 at 6:30 p.m. and;

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

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

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

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

Ms. Balestriere commented about the meetings held on August 22, 2022 and September 19, 2022.

Mr. Faulkner spoke about safety concerns.

Mr. Masterson spoke about safety concerns.

Mr. Clark spoke about the inclusivity approach.

Ms. Callahan spoke about New Jersey student learning standards.

XVII. BOARD MEMBER COMMENTS

Mrs. Danielson congratulated all students for performing the ‘Broadway Night’.

Mrs. Danielson spoke about “The Play That Goes Wrong” and the spring musical “Into The Woods”.

Ms. Scheneck thanked Mr. Masi and everyone who contributed to the musical nomination.

Mr. Masi spoke about the graduate who reached out for the nomination.

Mr. Masi spoke about the Marching Band taking 1st Place in their division in all of their competitions.

Mr. Masi spoke about the NJSBA Transcripts.

Mr. Coakley asked about the dates for the “Play That Goes Wrong”.

Mrs. Champagne spoke about the Roxbury Women’s Club.

Mrs. Champagne spoke about the “My Favorite Book” contest and the High School Senior Student Scholarship.

Ms. Scheneck spoke about the cemetery tour.

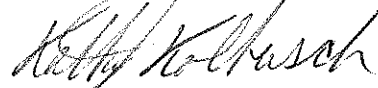
Mrs. Champagne spoke about the report provided by Dr. Radulic.

October 17, 2022

XVIII. ADJOURNMENT

Mr. Coakley motioned and Mrs. Purcell seconded the motion to adjourn the meeting at this time 9:02 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Kathy Kolbusch".

Mrs. Kathy Kolbusch
Assistant Board Secretary

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Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317

09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A. C. DAUGHTRY, INC./ 14198							
	22-4300	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	451621	CF	CMPTR SVC PURCH SVC		529.98
		11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	457932	CF	CMPTR SVC PURCH SVC		794.97
					Total for A. C. Daughtry, Inc./ 14198		\$1,324.95
ACDA NATIONAL/ 14518							
	23-2023	11-402-100-420-005-005- -/ PURCH SERV- EMS	MEMB DUES/23-2023	CF	PURCH SERV- EMS		125.00
ACER SERVICE CORPORATION/ 15496							
	23-1945	11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	BPU499402/CN A26569U	CF	CMPTR SVCS SUPPLIES		2,016.00
ALLIED OIL COMPANY/ 1053							
	23-8043	11-000-270-610-623-700- -/ TRANSP FUEL	909300	CF	TRANSP FUEL		9,088.94
		11-000-270-610-623-700- -/ TRANSP FUEL	926548	CF	TRANSP FUEL		19,211.91
					Total for Griffith-Allied Trucking, LLC/ 1053		\$28,300.85
ALSTEDE FARMS, LLC/ 1064							
	23-1950	11-214-100-890-000-250- -/ AUTISM TRIPS	23-1950	CF	AUTISM TRIPS		381.78
AM CONSULTANTS/ 18440							
	23-1983	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	21127	CF	GEN ADM ARCH/E SVCS		3,150.00
AMAZON.COM SERVICES, INC./ 14394							
	23-1754	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1R6XJP771LG Q	CF	FRNKLN GENERAL SUPPLIES		152.64
	23-1803	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1LL3KQTT1VR R	CF	CMPTR CTR SUPPLIES		131.98
	23-1813	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1MH3643Y1Y36	CF	GENERAL SUPPLIES		59.97
	23-1839	61-450-100-610-001-990- -/ CS BASES SUPPLIES	1QTTTL93KDQ Q	CF	CS BASES SUPPLIES		252.75
	23-1841	11-190-100-610-101-300- -/ GENERAL SUPPLIES	143CTVQ11VQ G	CF	GENERAL SUPPLIES		30.47
	23-1844	11-190-100-610-101-300- -/ GENERAL SUPPLIES	1JYKNHLM31M G	CF	GENERAL SUPPLIES		32.29
	23-1851	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	19JVCNDNV7CX P	CF	LRNG/LANG DIS GEN SUPPL		142.44

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-1856	11-190-100-610-004-010- /- KNDY GENERAL SUPPLIES	1YR1VKQ96LQ	CF	KNDY GENERAL SUPPLIES		47.83
			G				
	22-2767	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1DNHYQ4Q69V	CF	CMPTR CTR SUPPLIES		79.96
			D				
	23-1889	11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	1FMTYGX19D6	CF	RHS COCRC MUSIC SPLS		35.98
			K				
		11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	1NJFQKTQFVX	CF	RHS COCRC MUSIC SPLS		195.46
			J				
	23-1849	11-000-219-610-000-250- /- CST SUPPLIES	1J3MJDDQ3TQ	CF	CST SUPPLIES		141.98
			3				
	23-1913	61-450-100-610-001-990- /- CS BASES SUPPLIES	1D97PKV4LMP	CF	CS BASES SUPPLIES		195.96
			G				
	23-1951	61-450-100-610-001-990- /- CS BASES SUPPLIES	1D6H9WTV9M	CF	CS BASES SUPPLIES		59.47
			RR				
	23-1811	11-190-100-610-204-007- /- RHS SCI GEN SPLS	14KQ9VL4TVY	CF	RHS SCI GEN SPLS		130.00
			D				
	23-1691	11-190-100-610-304-310- /- GENERAL SUPPLIES-LA 6-12	19QTXWHM74	CF	GENERAL SUPPLIES-LA 6-12		75.28
			H6				
	23-1802	11-000-261-610-600-007- /- RHS MTNCNE SPLS	1Y9TFM1QF97	CF	RHS MTNCNE SPLS		195.96
			P				
	23-1949	11-000-219-610-000-250- /- CST SUPPLIES	1637J1FJ1JFJ	CF	CST SUPPLIES		63.24
	23-1955	11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	1MT3J1M7Q64	CF	EMS GENERAL SUPPLIES		76.96
			Q				
	23-1915	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	16HDNPKN379	CF	CMPTR CTR SUPPLIES		249.25
			J				
	23-1967	11-190-100-610-101-300- /- GENERAL SUPPLIES	1VML1KT4C1X	CF	GENERAL SUPPLIES		1,497.50
			V				
	23-1997	11-000-251-610-000-900- /- BO SUPPLIES	1RFHPK7JMW	CF	BO SUPPLIES		253.91
			XL				
	23-1848	11-000-261-610-600-002- /- L/R MNTNCE SPLS	1X9KHCRYHFQ	CF	L/R MNTNCE SPLS		357.44
			Y				
	23-2002	11-000-240-610-000-002- /- L/R SUPPLIES	1GDYVFXVCV	CF	L/R SUPPLIES		228.74
			D				

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-713-002- -/ L/R PHYS ED SUPPL	1GDYVFXVCV CF		L/R PHYS ED SUPPL		59.30
			D				
	23-1832	11-190-100-610-610-007- -/ RHS ART SUPPLIES	1LRR9TLL4K3L CF		RHS ART SUPPLIES		105.89
Total for Amazon.com Services, Inc./ 14394							\$4,852.65
AMERICAN PAPER TOWEL CO./ 11454							
	23-1617	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1311735	CF	L/R CUSTODIAL SUPPLIES		100.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1311735	CF	FRANKLN CUSTODIAL SPLS		42.68
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1311735	CF	EMS CUSTODIAL SPLS		100.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1311735	CF	RHS CUSTODIAL SPLS		500.00
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1311735	CF	JFRSON CUSTODIAL SPLS		12.68
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1311735	CF	NIXON CUSTODIAL SPLS		12.68
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1311735	CF	KNDY CUSTODIAL SPLS		12.69
	23-1653	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1311011	CF	RHS CUSTODIAL SPLS		371.80
		11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1311465	CF	L/R CUSTODIAL SUPPLIES		400.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1311465	CF	FRANKLN CUSTODIAL SPLS		273.75
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1311465	CF	EMS CUSTODIAL SPLS		400.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1311465	CF	RHS CUSTODIAL SPLS		128.20
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1311465	CF	JFRSON CUSTODIAL SPLS		273.75
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1311465	CF	NIXON CUSTODIAL SPLS		273.75
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1311465	CF	KNDY CUSTODIAL SPLS		273.75
	23-1791	12-000-262-730-000-600- -/ B&G EQUIPMENT	J1312250	CF	B&G EQUIPMENT		27,156.00
		12-000-262-730-000-600- -/ B&G EQUIPMENT	J1312249	CF	B&G EQUIPMENT		9,000.00
Total for American Paper Towel Co./ 11454							\$39,331.73
AMERIFLEX/ 15238							
	23-8001	11-000-291-270-000-900- -/ MEDICAL INSUR	RENEWAL FEE CF		MEDICAL INSUR		205.00
			562314				
		11-000-291-270-000-900- -/ MEDICAL INSUR	OCT 565422A	CF	MEDICAL INSUR		297.50
	23-8002	11-000-291-270-000-900- -/ MEDICAL INSUR	OCT 565422	CF	MEDICAL INSUR		80.00
Total for Ameriflex/ 15238							\$582.50
APPLE, INC./ 14704							
	23-1513	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AJ33455911	CF	CMPTR CTR SUPPLIES		2,198.00
	23-1924	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AK04431356	CF	CMPTR CTR SUPPLIES		603.00

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Pending Payments							
		11-190-100-610-000-707- / CMPTR SVCS SUPPLIES	AK04431356	CF	CMPTR SVCS SUPPLIES		1,599.00
		11-190-100-610-000-707- / CMPTR SVCS SUPPLIES	AK05560680	CF	CMPTR SVCS SUPPLIES		2,392.00
Total for Apple Inc./ 14704							\$6,792.00
APPROVED AUTO ELECTRIC EXCHANG/ 1184							
	23-1815	11-000-261-610-600-005- / EMS MTNCE SPLS	0141883	CF	EMS MTNCE SPLS		243.50
ARENTOWICZ, SCOTT/ 15781							
	23-8101	11-000-266-580-000-000- / TRAVEL - ALL OTHER	REIMB TRAV/23-8101	CF	TRAVEL - ALL OTHER		120.79
AT & T/ 1245							
	23-8067	11-000-230-530-000-600- / DW COMMUNICATIONS	SEPT 005540165101	CF	DW COMMUNICATIONS		45.03
		11-000-230-530-000-600- / DW COMMUNICATIONS	SEPT 0305204640001	CF	DW COMMUNICATIONS		87.03
Total for AT & T/ 1245							\$132.06
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	23-8069	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	OVERAGE JUL-SEPT	CF	BUS OFF COPIER RENTAL		9,267.20
ATTAINMENT COMPANY/ 11554							
	23-1847	11-214-100-610-000-250- / AUTISM SPLY	350467A	CF	AUTISM SPLY		1,149.75
AUTOMATED LOGIC/ 13967							
	23-1604	11-000-261-420-600-003- / FNKLN CONTRACTS	410003	CF	FNKLN CONTRACTS		2,310.00
B & H PHOTO & ELECTRONICS CORP/ 15760							
	23-1483	11-190-100-610-610-007- / RHS ART SUPPLIES	205561709	CF	RHS ART SUPPLIES		2,275.12
		11-190-100-610-610-007- / RHS ART SUPPLIES	205618357	CF	RHS ART SUPPLIES		94.53
		11-190-100-610-610-007- / RHS ART SUPPLIES	206072912	CF	RHS ART SUPPLIES		1,198.00
Total for B & H Photo & Electronics Corp/ 15760							\$3,567.65
BANCROFT NEUROHEALTH/ 16123							
	23-8520	20-250-100-500-000-099- / IDEA BASIC TUITION	AUG EDUCATION DAY	CF	IDEA BASIC TUITION		5,324.67
		20-250-100-500-000-099- / IDEA BASIC TUITION	AUG 23-8520	CF	IDEA BASIC TUITION		2,400.00
Total for Bancroft NeuroHealth/ 16123							\$7,724.67

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BANES, CHRISTOPHER/ 16416							
	23-2009	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB	CF	MAINTENANCE UNIFORMS		164.95
			BOOTS/23-200				
			9				
BARNES & NOBLE/ 1336							
	23-1661	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	1460177-51108	CF	GENERAL SUPPLIES-LA 6-12		651.71
			1056				
	23-1814	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	4323614	CF	GENERAL SUPPLIES-LA 6-12		35.14
							\$686.85
Total for Barnes & Noble/ 1336							
BARNES, DR. ROBIN M./ 18170							
	23-8044	11-000-270-390-000-700- / TRANSP PURCH PROF SV	2080	CF	TRANSP PURCH PROF SV		115.00
BAYADA HOME HEALTH CARE, INC./ 1360							
	23-8554	11-000-217-320-000-250- / PURCHASED SERVICES	17645818	CF	PURCHASED SERVICES		1,050.00
	23-8560	11-000-217-320-000-250- / PURCHASED SERVICES	17645526	CF	PURCHASED SERVICES		1,599.00
	23-8512	11-000-217-320-000-250- / PURCHASED SERVICES	17645730	CF	PURCHASED SERVICES		787.50
		11-000-217-320-000-250- / PURCHASED SERVICES	17681908	CF	PURCHASED SERVICES		1,937.50
	23-8560	11-000-217-320-000-250- / PURCHASED SERVICES	17681697	CF	PURCHASED SERVICES		1,800.50
	23-8554	11-000-217-320-000-250- / PURCHASED SERVICES	17663939	CF	PURCHASED SERVICES		1,762.50
	23-8560	11-000-217-320-000-250- / PURCHASED SERVICES	17663629	CF	PURCHASED SERVICES		1,399.50
	23-8512	11-000-217-320-000-250- / PURCHASED SERVICES	17663834	CF	PURCHASED SERVICES		1,962.50
	23-8560	11-000-217-320-000-250- / PURCHASED SERVICES	17700676	CF	PURCHASED SERVICES		1,371.00
							\$13,670.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							
BECKER'S SCHOOL SUPPLIES/ 1369							
	23-1453	11-190-100-610-000-600- / DW FURN SPLS	1826890	CF	DW FURN SPLS		1,993.15
	23-1160	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1835069	CF	JFRSN LA GEN SPLS		327.32
	23-1514	11-190-100-610-003-008- / JFRSN FRN SUPPLIES	1840088	CF	JFRSN FRN SUPPLIES		410.07
							\$2,730.54
Total for Becker's School Supplies/ 1369							
BENWAY SCHOOL/ 14004							
	23-8564	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		8,121.93
			ROXB1022DP				
	23-8510	20-250-100-500-000-099- / IDEA BASIC TUITION	OCT	CF	IDEA BASIC TUITION		8,121.93
			ROXB1022VC				

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Pending Payments							
	23-8564	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT/ROXB092 CF 2DP		TUITION PRIV IN STATE		7,266.99
Total for Benway School/ 14004							\$23,510.85
BLICK ART MATERIALS LLC/ 1475							
	23-1865	11-190-100-610-610-007- / RHS ART SUPPLIES	9141874	CF	RHS ART SUPPLIES		109.44
	23-1727	11-190-100-610-610-007- / RHS ART SUPPLIES	9246950	CF	RHS ART SUPPLIES		348.24
Total for Blick Art Materials LLC/ 1475							\$457.68
BROADSTEP ACADEMY, NJ, INC./ 12449							
	23-8540	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT T/A 23-8540	CF	TUITION PRIV IN STATE		9,631.26
		11-000-217-320-000-250- / PURCHASED SERVICES	SEPT T/A 23-8540	CF	PURCHASED SERVICES		2,160.00
Total for Broadstep Academy/ 12449							\$11,791.26
BSN SPORTS/ 14683							
	23-1402	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	918162532	CF	RHS MUSIC SUPPLIES		1,164.71
	23-1364	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	918107599	TAX CF	SUPPLIES- FOOTBALL EXEMPT		674.88
	23-1198	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	918252069	CF	SUPPLIES- FOOTBALL		1,813.85
	23-1279	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	918565098	CF	ATHLETIC SUPPLIES- EMS		1,538.04
	23-1427	11-402-100-610-000-007- / SUPPLIES- ADMIN	918197525/912 956247	CF	SUPPLIES- ADMIN		70.30
		11-402-100-610-028-007- / SUPPLIES- B SOCCER	918197525/912 956247	CF	SUPPLIES- B SOCCER		927.00
	23-0706	11-402-100-610-028-007- / SUPPLIES- B SOCCER	918641687	CF	SUPPLIES- B SOCCER		1,772.16
Total for BSN Sports, LLC/ 14683							\$7,960.94
BSN SPORTS LLC/ 6145							
	23-0380	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	917948869	CF	SUPPLIES		82.28
	23-0661	11-402-100-610-034-007- / SUPPLIES- WRESTLING	918252076	CF	SUPPLIES		318.93
	23-0390	11-190-100-610-713-002- / L/R PHYS ED SUPPL	917491434	CF	SUPPLIES		342.46
	23-0625	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	918141870	CF	SUPPLIES		1,236.24
	23-1077	11-402-100-610-069-007- / SUPPLIES- VOLLEYBALL	917567352	CF	SUPPLIES- VOLLEYBALL		93.52
Total for BSN SPORTS/ 6145							\$2,073.43
CABLEVISION LIGHTPATH, INC./ 13255							

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Pending Payments							
	23-8081	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	OCT47110/1009 CF		CMPTR SVCS PRCH SVCS		7,107.22
			05783				
		11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	OCT54662/1009 CF		CMPTR SVCS PRCH SVCS		4,787.00
			05784				
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$11,894.22
CALAIS SCHOOL, THE/ 1646							
	23-8550	11-000-100-566-000-250- /- TUITION PRIV IN STATE	SEPT	CF	TUITION PRIV IN STATE		6,953.00
			ROX092022				
	23-8548	11-000-100-566-000-250- /- TUITION PRIV IN STATE	SEPT	CF	TUITION PRIV IN STATE		6,953.00
			ROX092022A				
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		8,180.00
			ROX102022A				
	23-8550	11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		8,180.00
			ROX102022				
Total for CALAIS SCHOOL, THE/ 1646							\$30,266.00
CALM.COM, INC./ 17200							
	23-1854	11-000-221-610-000-300- /- CRCLM IMPRV INSTR SPLS	5311	CF	CRCLM IMPRV INSTR SPLS		1,864.80
CASCADE SCHOOL SUPPLIES INC./ 1742							
	23-0033	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	88723	CF	SUPPLIES		4.17
	23-0039	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	67428	CF	SUPPLIES		44.33
	23-0070	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49672	CF	SUPPLIES		20.74
		11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	67430	CF	SUPPLIES		75.06
	23-0073	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49673	CF	SUPPLIES		160.89
	23-0078	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49678	CF	SUPPLIES		140.94
	23-0081	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49680	CF	SUPPLIES		82.56
	23-0083	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49682	CF	SUPPLIES		153.96
	23-0085	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49684	CF	SUPPLIES		99.79
	23-0092	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49688	CF	SUPPLIES		160.42
	23-0093	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49689	CF	SUPPLIES		174.96
	23-0096	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49692	CF	SUPPLIES		151.54
	23-0099	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49695	CF	SUPPLIES		157.21
	23-0103	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49699	CF	SUPPLIES		183.47

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Pending Payments							
	23-0105	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49701	CF	SUPPLIES		133.46
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	58951	CF	SUPPLIES		32.99
	23-0106	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49702	CF	SUPPLIES		147.38
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	50800	CF	SUPPLIES		0.89
	23-0128	11-000-240-610-000-009- / NXN SUPPLIES	49659	CF	SUPPLIES		153.11
		11-000-240-610-000-009- / NXN SUPPLIES	58342	CF	SUPPLIES		49.18
	23-0159	11-000-218-610-000-007- / RHS GUID SPLS	89317	CF	SUPPLIES		7.84
	23-0170	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	88420	CF	SUPPLIES		107.94
	23-1143	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	89105	CF	KNDY GENERAL SUPPLIES		5.85
	23-0017	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	93817	CF	SUPPLIES		39.28
	23-0070	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	93707	CF	SUPPLIES		79.17
	23-1193	11-190-100-610-304-008- / JFRSN LA GEN SPLS	94010	CF	JFRSN LA GEN SPLS		328.26
	23-1389	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	95483	CF	NXN GENERAL SUPPLIES		454.80
	23-1571	11-000-240-610-000-008- / JFRSN SUPPLIES	94011	CF	JFRSN SUPPLIES		221.64
	23-0074	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49674	CF	SUPPLIES		186.13
	23-0075	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49675	CF	SUPPLIES		174.31
	23-0084	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49683	CF	SUPPLIES		138.24
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	53500	CF	SUPPLIES		36.28
	23-0094	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49690	CF	SUPPLIES		168.61
	23-0098	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49694	CF	SUPPLIES		164.18
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	54684	CF	SUPPLIES		10.74
	23-0069	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49671	CF	SUPPLIES		124.75
	23-0107	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49703	CF	SUPPLIES		175.00
	23-0089	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49687	CF	SUPPLIES		75.79
	23-0102	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49698	CF	SUPPLIES		157.28
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	53501	CF	SUPPLIES		12.28
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$4,795.42
CASHMAN, SIOBHAN/ 16765							
	23-8531	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	SEPT 23-8531	CF	TUITION OTHER LEA SPEC		5,500.00
CASTLE PRINTING/ 9395							
	23-1971	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	44433	CF	EMS GENERAL SUPPLIES		75.00
CDW GOVERNMENT, INC./ 10046							

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Pending Payments							
	23-1753	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	CS38633	CF	CMPTR CTR SUPPLIES		1,524.72
	23-1478	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	CF19327	CF	CMPTR CTR SUPPLIES		305.20
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	CZ28213	CF	CMPTR CTR SUPPLIES		823.52
	23-1935	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	DD16534	CF	CMPTR CTR SUPPLIES		2,669.72
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	DD45748	CF	CMPTR CTR SUPPLIES		722.44
	23-1857	20-511-100-610-003-099- /- NP SECURITY ST TERESE	DC03439	CF	NP SECURITY ST TERESE		1,823.49
	23-1735	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	CT10807	CF	CMPTR CTR SUPPLIES		1,085.62
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	CR22973	CF	CMPTR CTR SUPPLIES		5,218.45
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	DD14545	CF	CMPTR CTR SUPPLIES		128.80
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	DF90409	CF	CMPTR CTR SUPPLIES		32.20
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	DG62590	CF	CMPTR CTR SUPPLIES		129.87
					Total for CDW Government, Inc./ 10046		\$14,464.03
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	23-8545	11-000-100-566-000-250- /- TUITION PRIV IN STATE	2310073	CF	TUITION PRIV IN STATE		8,620.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	2310073	CF	PURCHASED SERVICES		3,500.00
	23-8544	11-000-100-566-000-250- /- TUITION PRIV IN STATE	2310072	CF	TUITION PRIV IN STATE		8,620.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	2310072	CF	PURCHASED SERVICES		3,500.00
	23-8542	11-000-100-566-000-250- /- TUITION PRIV IN STATE	2310069	CF	TUITION PRIV IN STATE		8,620.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	2310069	CF	PURCHASED SERVICES		3,500.00
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	NOV 2311070	CF	TUITION PRIV IN STATE		7,758.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	NOV 2311070	CF	PURCHASED SERVICES		3,150.00
	23-8543	11-000-100-566-000-250- /- TUITION PRIV IN STATE	NOV 2311072	CF	TUITION PRIV IN STATE		7,758.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	NOV 2311072	CF	PURCHASED SERVICES		3,150.00
	23-8544	11-000-100-566-000-250- /- TUITION PRIV IN STATE	NOV 2311073	CF	TUITION PRIV IN STATE		7,758.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	NOV 2311073	CF	PURCHASED SERVICES		3,150.00
	23-8545	11-000-100-566-000-250- /- TUITION PRIV IN STATE	NOV 2311074	CF	TUITION PRIV IN STATE		7,758.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	NOV 2311074	CF	PURCHASED SERVICES		3,150.00
	23-8541	11-000-100-566-000-250- /- TUITION PRIV IN STATE	2310070	CF	TUITION PRIV IN STATE		8,620.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	2310070	CF	PURCHASED SERVICES		2,100.00
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	2311071	CF	TUITION PRIV IN STATE		7,758.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	2311071	CF	PURCHASED SERVICES		1,575.00
	23-8543	11-000-100-566-000-250- /- TUITION PRIV IN STATE	2310071	CF	TUITION PRIV IN STATE		8,620.00

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2310071	CF	PURCHASED SERVICES		3,500.00
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$112,165.00
CENGAGE LEARNING/ 13372							
	23-1214	11-190-100-610-820-300- -/ CRCLM F LANG SPLS	78205427	CF	CRCLM F LANG SPLS		560.45
	23-1373	11-240-100-610-000-300- -/ BILINGUAL GEN SUPPLIES	78268128	CF	BILINGUAL GEN SUPPLIES		908.05
Total for Cengage Learning/ 13372							\$1,468.50
CENTRAL REACH, LLC/ 18615							
	23-1148	11-212-100-610-000-250- -/ MD SPLS	61472	CF	MD SPLS		1,860.00
CERAMIC SUPPLY/ 11083							
	23-1726	11-190-100-610-610-007- -/ RHS ART SUPPLIES	49207006	CF	RHS ART SUPPLIES		700.20
	23-0193	11-190-100-610-610-005- -/ EMS ART SUPPLIES	49207355	CF	SUPPLIES		45.04
Total for CERAMIC SUPPLY INC./ 11083							\$745.24
CEREBRAL PALSY LEAGUE/ 16108							
	23-8509	20-250-100-500-000-099- -/ IDEA BASIC TUITION	AUG/16997	CF	IDEA BASIC TUITION		5,066.76
CHANCELLOR ACADEMY, THE/ 1862							
	23-8563	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV 2545	CF	IDEA BASIC TUITION		8,137.13
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT TUIT/2473	CF	IDEA BASIC TUITION		8,137.13
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUIT/2502	CF	IDEA BASIC TUITION		8,565.40
Total for Chancellor Academy/ 1862							\$24,839.66
CINTAS CORP 101/ 16070							
	23-8063	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4131760200	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8016	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4130177339	CF	TRANSP CONTRACT REPAIRS		103.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4130890364	CF	TRANSP CONTRACT REPAIRS		103.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4131492136	CF	TRANSP CONTRACT REPAIRS		105.99
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4132227578	CF	TRANSP CONTRACT REPAIRS		105.99
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4132911591	CF	TRANSP CONTRACT REPAIRS		105.99
	23-8063	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4133831940	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4132445597	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4133148350	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8073	11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194728323	CF	HEALTH REPAR EQ		356.00

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Pending Payments							
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194728298	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194674440	CF	HEALTH REPAR EQ		890.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194729775	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194729803	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194728322	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194728325	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194728314	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9194728297	CF	HEALTH REPAR EQ		356.00
Total for Cintas Corp 101/ 16070							\$5,759.43
CONCORD CONSULTING, LLC/ 18345							
	23-1098	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 8/27 23-1098	CF	CS MUSIC PROF SVCS		25.00
COUNTY WELDING SUPPLY CO./ 2296							
	23-8017	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	242298	CF	TRANSP CONTRACT REPAIRS		5.00
CRAFTMASTER HARDWARE CO., INC./ 2312							
	22-4120	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1518916	CF	RHS MTNCNE SPLS		18.40
CRAIG SCHOOL, THE/ 13525							
	23-8516	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	ESY/18263	CF	SP OT/PT PRCH SVC		250.00
	23-8508	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT SPEECH/18363	CF	SP OT/PT PRCH SVC		125.00
		11-000-100-569-000-250- -/ TUITION - OTHER	NOV TUIT/18397	CF	TUITION - OTHER		5,876.00
Total for Craig School/ 13525							\$6,251.00
D&E WINDOW AND DOOR, LLC/ 16038							
	22-8121	12-000-400-450-000-600- -/ CONSTRUCTION SERVICES	PAYMENT #3/22-8121	CF	CONSTRUCTION SERVICES		275,975.00
D'AMATO, SEBASTIAN @ RHS/ 18426							
	23-8100	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB TRAV/23-8100	CF	TRAVEL - ALL OTHER		156.98
DEMCO, INC./ 2625							
	23-0306	11-000-222-610-030-007- -/ RHS MEDIA SPLS	7148688	CF	SUPPLIES		1,025.64
	23-1624	11-000-240-610-000-008- -/ JFRSN SUPPLIES	7187133	CF	JFRSN SUPPLIES		821.58
Total for DEMCO, Inc./ 2625							\$1,847.22

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

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Pending Payments							
DIBELLO, BETH/ 15687							
	23-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT	CF	TUITION PRIV IN STATE		8,658.00
DOVER BRAKE AND CLUTCH/ 2781							
	23-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N174598	CF	TRANSP SUPPLIES		156.22
EAI EDUCATION-ERIC ARMIN INC./ 10832							
	23-1741	11-190-100-610-104-009- -/ NIXON MATH SPLS	1212208	CF	NIXON MATH SPLS		79.00
EAI EDUCATION/ 12841							
	23-1710	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	1210741	CF	RHS MATH SUPPLIES		208.95
	23-1732	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	1212205	CF	EMS MATH SUPPLIES		63.12
Total for ERIC ARMIN INC./ 12841							\$272.07
ECLC OF NEW JERSEY/ 9440							
	23-8556	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	15149	CF	TUITION PRIV IN STATE		7,064.40
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT TUIT/15058	CF	TUITION PRIV IN STATE		6,711.18
Total for ECLC OF NEW JERSEY/ 9440							\$13,775.58
EDUCATION WEEK/ 2954							
	23-2012	11-000-230-890-048-800- -/ GEN ADMIN MISC	0278E163-0003	CF	GEN ADMIN MISC		89.94
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	22-8036	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202202445	CF	TRANSP JNT HME SCHL SP		9,133.49
	23-8038	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202300377	CF	TRANSP ESC REGULAR		25,842.44
	23-8039	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202300411	CF	TRANSP JNT HME SCHL SP		21,324.95
	23-8569	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT 202300460	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8568	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT 202300478	CF	PURCHASED SERVICES		3,150.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT 202300459	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8567	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT 202300458	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8566	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT 202300457	CF	TUITION OTHER LEA SPEC		7,823.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT 202300477	CF	PURCHASED SERVICES		3,150.00
	23-8565	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	SEPT/20230019	CF	NP NURSING- AMERICAN		1,344.00
			5				
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	SEPT/20230019	CF	NP NURSING- ST. THERESE		2,318.40
			5				
		20-509-213-320-001-099- -/ NP NURSING- AMERICAN	OCT/202300195	CF	NP NURSING- AMERICAN		1,344.00

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Pending Payments							
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	OCT/202300195	CF	NP NURSING- ST. THERESE		2,318.40
	23-8566	11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT AIDE/20230026 9	CF	PURCHASED SERVICES		3,150.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20230025 0	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8567	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20233002 51	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8568	11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT AIDE/20230027 0	CF	PURCHASED SERVICES		3,150.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20230025 2	CF	TUITION OTHER LEA SPEC		7,823.50
	23-8569	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20230025 3	CF	TUITION OTHER LEA SPEC		7,823.50
Total for Educational Serv. Comm. of Mor/ 3004							\$138,813.68
EDVOCATE/ 13402							
	23-8072	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	6906	CF	CLEAN, REPAIR, MAINT.		2,291.00
ESSEX VALLEY SCHOOL/ 13057							
	23-8549	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT TUIT/17289	CF	TUITION PRIV IN STATE		8,767.00
FAMILY FORD/ 11155							
	23-8029	11-000-270-610-000-700- -/ TRANSP SUPPLIES	27340FOW	CF	TRANSP SUPPLIES		51.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	27360FOW	CF	TRANSP SUPPLIES		860.23
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	27455FOR	CF	TRANSP SUPPLIES		142.91
Total for Family Ford/ 11155							\$1,054.14
FEA/ 13667							
	23-1885	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	L114112	CF	STAFF DEVELOPMENT		2,200.00
FEDERAL EXPRESS CORP./ 3271							

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Pending Payments							
	23-0701	11-000-230-530-000-900- / BO COMMUNICATIONS	787978188	CF	BO COMMUNICATIONS		38.09
FEYRER ELECTRIC ENTERPRISES, INC./ 18282							
	23-1560	20-511-100-610-003-099- / NP SECURITY ST TERESE	2089	CF	NP SECURITY ST TERESE		6,447.79
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	23-8007	11-000-291-270-100-900- / DENTAL INSURANCE	OCT 141794	CF	DENTAL INSURANCE		281.65
	23-8006	11-000-291-270-100-900- / DENTAL INSURANCE	OCT 141792	CF	DENTAL INSURANCE		4,168.42
Total for Flagship Health Systems, Inc./ 3372							\$4,450.07
GOTTSLEBEN, JEFFREY/ 10976							
	23-1914	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB WB/23-1914	CF	MAINTENANCE UNIFORMS		164.95
GRAINGER, INC./ 3830							
	23-8051	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9450672291	CF	DW MAINTENANCE SPLS		576.40
	23-1678	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	9450908281	CF	2		186.92
	23-8051	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9461414907	CF	DW MAINTENANCE SPLS		91.61
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9447261430	CF	DW MAINTENANCE SPLS		1,933.24
	23-8031	11-000-270-610-000-700- / TRANSP SUPPLIES	806810693	CF	TRANSP SUPPLIES		264.10
Total for Grainger, Inc./ 3830							\$3,052.27
GRAYBAR/ 12222							
	23-1837	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9328834675	CF	DW MAINTENANCE SPLS		230.00
GREATER MORRIS COUNTY JUNIOR/ 3864							
	23-1808	11-402-100-890-000-005- / MISC-EISENHOWER	REGIS. FEE/CHAMP.	CF	MISC-EISENHOWER		915.00
H.A. DEHART & SON/ 2590							
	23-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	X101019800:01	CF	TRANSP SUPPLIES		1,961.68
		11-000-270-610-000-700- / TRANSP SUPPLIES	X101019936:01	CF	TRANSP SUPPLIES		404.66
Total for H.A. DeHart & Son/ 2590							\$2,366.34
HAGEMANN, REGINA @ EMS/ 18526							
	23-1892	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB/23-1892	CF	TUITION REIMBURSEMENT		1,197.00
HANDWRITING WITHOUT TEARS/ 10880							
	23-0917	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	149443	CF	FRNKLN LA GEN SPLS		1,878.42
HANNON FLOOR COVERING CORP/ 18568							

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Pending Payments							
	23-1136	11-000-261-420-600-008- / JFRSON CONTRACTS	10493	CF	JFRSON CONTRACTS		6,226.46
HANOVER SUPPLY/ 14489							
	23-8048	11-000-261-610-052-600- / DW MAINTENANCE SPLS	R184854	CF	DW MAINTENANCE SPLS		138.47
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R184709	CF	DW MAINTENANCE SPLS		15.75
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R184663	CF	DW MAINTENANCE SPLS		60.47
	23-1961	12-000-262-730-000-600- / B&G EQUIPMENT	R185477	CF	B&G EQUIPMENT		12,572.65
	23-8048	11-000-261-610-052-600- / DW MAINTENANCE SPLS	R186074	CF	DW MAINTENANCE SPLS		184.97
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R186107	CF	DW MAINTENANCE SPLS		293.87
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R185935	CF	DW MAINTENANCE SPLS		151.50
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R186010	CF	DW MAINTENANCE SPLS		232.62
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R185265	CF	DW MAINTENANCE SPLS		205.55
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R185433	CF	DW MAINTENANCE SPLS		121.70
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R185473	CF	DW MAINTENANCE SPLS		30.18
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R185521	CF	DW MAINTENANCE SPLS		49.65
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R184946	CF	DW MAINTENANCE SPLS		93.99
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	R185012	CF	DW MAINTENANCE SPLS		20.76
Total for Hanover Supply/ 14489							\$14,172.13
HEINEMANN WORKSHOP/ 14450							
	23-1659	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	7475243	CF	GENERAL SUPPLIES-LA 6-12		514.80
	23-1817	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	7477967	CF	RES CNTR GEN SUPPLIES		104.34
Total for Heinemann Publishing/ 14450							\$619.14
HERTZ FURNITURE SYSTEMS/ 10123							
	22-4021	11-190-100-610-000-600- / DW FURN SPLS	679241	CF	DW FURN SPLS		913.77
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	23-8502	11-000-217-320-000-250- / PURCHASED SERVICES	11362	CF	PURCHASED SERVICES		1,200.00
		11-000-217-320-000-250- / PURCHASED SERVICES	11417	CF	PURCHASED SERVICES		2,400.00
		11-000-217-320-000-250- / PURCHASED SERVICES	11439	CF	PURCHASED SERVICES		3,000.00
		11-000-217-320-000-250- / PURCHASED SERVICES	11460	CF	PURCHASED SERVICES		2,400.00
Total for Home & Hospital Medical Personnel, Inc./ 12904							\$9,000.00
HOME DEPOT PRO/ 7401							

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Pending Payments							
	23-8047	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705042174	CF	DW MAINTENANCE SPLS		773.12
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704951110	CF	DW MAINTENANCE SPLS		95.84
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704954809	CF	DW MAINTENANCE SPLS		31.14
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705000297	CF	DW MAINTENANCE SPLS		959.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704981976	CF	DW MAINTENANCE SPLS		76.40
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704951417	CF	DW MAINTENANCE SPLS		116.60
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705974921	CF	DW MAINTENANCE SPLS		15.75
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	706225455/706451226	CF	DW MAINTENANCE SPLS		23.91
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	706299427	CF	DW MAINTENANCE SPLS		66.97
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	706451523	CF	DW MAINTENANCE SPLS		59.76
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	706480662	CF	DW MAINTENANCE SPLS		25.97
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705214690	CF	DW MAINTENANCE SPLS		6.48
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705478493	CF	DW MAINTENANCE SPLS		16.52
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705803161	CF	DW MAINTENANCE SPLS		1,284.87
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705707255	CF	DW MAINTENANCE SPLS		14.58
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705715183	CF	DW MAINTENANCE SPLS		26.37
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705803179	CF	DW MAINTENANCE SPLS		564.30
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705966232	CF	DW MAINTENANCE SPLS		34.85
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	705972099	CF	DW MAINTENANCE SPLS		19.90
	23-1838	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	H0909-179195	CF	RHS COCRC MUSIC SPLS		251.37
	23-8047	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	708236609	CF	DW MAINTENANCE SPLS		172.04
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	708479324	CF	DW MAINTENANCE SPLS		51.94
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	708528930	CF	DW MAINTENANCE SPLS		19.62
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	708781992	CF	DW MAINTENANCE SPLS		200.85
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	706737343	CF	DW MAINTENANCE SPLS		23.08
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	706797529	CF	DW MAINTENANCE SPLS		56.64
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	707688099	CF	DW MAINTENANCE SPLS		27.78
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	707736278	CF	DW MAINTENANCE SPLS		105.53
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	708035241	CF	DW MAINTENANCE SPLS		243.05
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	708035258	CF	DW MAINTENANCE SPLS		326.07
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	706968500	CF	DW MAINTENANCE SPLS		314.48

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Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	709938153	CF	DW MAINTENANCE SPLS		20.93
	23-1698	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	705713857	CF	RHS COCRC MUSIC SPLS		228.01
Total for Home Depot Pro/ 7401							\$6,253.72
HOOVER TRUCK CENTERS/ 4201							
	23-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	182385F	CF	TRANSP SUPPLIES		488.30
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	182918F	CF	TRANSP SUPPLIES		1,211.33
Total for Hoover Truck Centers/ 4201							\$1,699.63
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585							
	23-1157	11-000-223-580-878-300- -/ TRAVEL CRCLM	177563	CF	TRAVEL CRCLM		637.50
		11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	177563	CF	FRNKLN STAFF DVL TRVL		637.50
	23-1165	11-230-100-610-000-300- -/ B. SKILLS GEN SUPPLIES	177126	CF	B. SKILLS GEN SUPPLIES		791.19
Total for Institute for Multi-Sensory Education/ 16585							\$2,066.19
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	23-1104	11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	9	CF	OTHER PURCHASED SERVICES		10.50
		11-000-240-500-000-009- -/ NES OTH PURCH SERV	9	CF	NES OTH PURCH SERV		6.00
		11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	8	CF	OTHER PURCHASED SERVICES		73.50
		11-000-240-500-000-009- -/ NES OTH PURCH SERV	8	CF	NES OTH PURCH SERV		16.50
		11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	7	CF	OTHER PURCHASED SERVICES		25.50
		11-000-240-500-000-009- -/ NES OTH PURCH SERV	7	CF	NES OTH PURCH SERV		7.50
		11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	10	CF	OTHER PURCHASED SERVICES		88.50
		11-000-240-890-000-005- -/ EMS MISC EXP	10	CF	EMS MISC EXP		115.50
Total for Integrated Translation Services, LLC/ 18419							\$343.50
IUVONE, ERICA KES/ 15951							
	23-2019	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		1,722.15
J&B THERAPY, LLC/ 17067							
	23-8555	11-000-219-320-000-250- -/ CST PRCH SVCS	SEPT/20947SP	CF	CST PRCH SVCS		1,908.90
	23-8570	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT 1ST	CF	SP OT/PT PRCH SVC		4,244.02

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Pending Payments							
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	21020A	CF	SP OT/PT PRCH SVC		3,599.64
	23-8555	11-000-219-320-000-250- / CST PRCH SVCS	21020	CF	CST PRCH SVCS		1,227.15
Total for J&B Therapy, LLC/ 17067							\$10,979.71
J.W. PEPPER & SON, INC./ 6216							
	23-1403	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	364427458	CF	RHS MUSIC SUPPLIES		376.99
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	364581545	CF	RHS MUSIC SUPPLIES		30.00
Total for J.W. Pepper & Son, Inc./ 6216							\$406.99
JAMMIN JENN MUSIC THERAPY/ 16663							
	23-8573	11-000-216-320-000-250- / SP OT/PT PRCH SVC	15517	CF	SP OT/PT PRCH SVC		625.00
JCP&L/ 3821							
	23-8077	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	SEPT 100106491747	CF	ELECTRIC DISTRIC WIDE		39,141.57
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	SEPT 200000053419	CF	ELECTRIC DISTRIC WIDE		17,746.03
Total for JCP&L/ 3821							\$56,887.60
JEWEL ELECTRIC SUPPLY CO/ 4568							
	23-1673	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100370798.00 1	CF	DW MAINTENANCE SPLS		2,124.53
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100370798.00 2	CF	DW MAINTENANCE SPLS		758.25
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100370798.00 3	CF	DW MAINTENANCE SPLS		90.00
	23-8053	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100370798.00 5	CF	DW MAINTENANCE SPLS		380.00
Total for JEWEL ELECTRIC SUPPLY CO/ 4568							\$3,352.78
JIGSAW LEARNING LLC DBA TEACH TOWEN/ 18645							
	23-1766	11-000-219-610-000-250- / CST SUPPLIES	0000017876	CF	CST SUPPLIES		1,076.54
JOHN W. GASPARINI, INC./ 15363							
	23-1801	11-000-261-610-052-600- / DW MAINTENANCE SPLS	002041217	CF	DW MAINTENANCE SPLS		1,124.76
JOHNNY ON THE SPOT, LLC/ 15728							
	23-1283	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	0006559489	CF	GROUNDS GENERAL SUPPLIES		151.25

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Pending Payments							
JOHNSTONE SUPPLY/ 15578							
	23-8052	11-000-261-420-050-600- / MAINT CONTRACTS	S5489431.001	CF	MAINT CONTRACTS		585.91
	23-1870	11-000-261-610-600-008- / JFRSON MNTNCE SPLS	S5489456.001	CF	JFRSON MNTNCE SPLS		242.50
	23-1874	11-000-261-610-600-007- / RHS MTNCNE SPLS	S5490290.001	CF	RHS MTNCNE SPLS		1,983.56
	23-1877	11-000-261-610-600-009- / NIXON MTNCNE SPLS	S5490372.001	CF	NIXON MTNCNE SPLS		254.80
	23-1881	11-000-261-610-600-010- / KNDY MTNCNE SPLS	S5490424.001	CF	KNDY MTNCNE SPLS		293.57
	23-1943	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S5496067.001	CF	DW MAINTENANCE SPLS		173.96
	23-8052	11-000-261-420-050-600- / MAINT CONTRACTS	S5489463.001	CF	MAINT CONTRACTS		657.69
		11-000-261-420-050-600- / MAINT CONTRACTS	S5508772.001	CF	MAINT CONTRACTS		160.80
		11-000-261-420-050-600- / MAINT CONTRACTS	S5510325.001	CF	MAINT CONTRACTS		84.22
	23-1882	11-000-261-610-600-002- / L/R MNTNCE SPLS	S5490457.001	CF	L/R MNTNCE SPLS		160.33
	23-1888	11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	S5490904.001	CF	FRNKLN MNTNCE SPLS		347.59
	23-1890	11-000-261-610-600-008- / JFRSON MNTNCE SPLS	S5490934.001	CF	JFRSON MNTNCE SPLS		616.99
					Total for JOHNSTONE SUPPLY INC./ 15578		\$5,561.92
KAEDAN PUBLISHING/ 16538							
	23-1161	11-190-100-610-304-300- / CRCLM LA GEN SPLS	KP35054	CF	CRCLM LA GEN SPLS		1,300.00
KAPLAN SCHOOL SUPPLY CORP/ 4667							
	23-0491	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	0006318676	CF	SUPPLIES		19.05
KATZ, ROBERT/ 15415							
	23-8024	11-000-270-390-000-700- / TRANSP PURCH PROF SV	SEPT 23-8024	CF	TRANSP PURCH PROF SV		65.00
KENCOR, INC./ 15195							
	23-8066	11-000-261-420-050-600- / MAINT CONTRACTS	49179	CF	MAINT CONTRACTS		280.00
		11-000-261-420-050-600- / MAINT CONTRACTS	50763	CF	MAINT CONTRACTS		168.00
					Total for Kencor, Inc./ 15195		\$448.00
KENNY, JENNIFER RHS/ 13395							
	23-1953	11-000-218-580-878-007- / RHS GUIDANCE TRAVEL	REIMB WS/23-1953	CF	RHS GUIDANCE TRAVEL		65.00
KENVIL POWER MOWER/ 4733							
	23-1853	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	211473	CF	GROUNDS GENERAL SUPPLIES		639.96
	23-2001	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	212015	CF	GROUNDS GENERAL SUPPLIES		397.88
					Total for KENVIL POWER MOWER/ 4733		\$1,037.84
KEYBOARD CONSULTANTS/ 9513							

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Pending Payments							
	23-1437	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	S05185	CF	CMPTR SVC PURCH SVC		90.50
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	S05185	CF	CMPTR CTR SUPPLIES		228.50
		11-000-252-420-051-707- / CMPTR SVC PURCH SVC	S05182	CF	CMPTR SVC PURCH SVC		159.50
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	S05182	CF	CMPTR CTR SUPPLIES		159.50
					Total for KEYBOARD CONSULTANTS/ 9513		\$638.00
KINSLEY GROUP, INC/ 18538							
	22-3759	12-000-400-720-000-900- / SCHOOL SECURITY GRANT	JC35768	CF	SCHOOL SECURITY GRANT		3,895.00
	22-3756	12-000-262-730-000-002- / LR EQUIPMENT	JC35766	CF	LR EQUIPMENT		12,465.55
	22-3758	12-000-262-730-000-003- / FRANKLIN EQUIPMENT	JC35767	CF	FRANKLIN EQUIPMENT		12,465.55
					Total for Kinsley Group, Inc/ 18538		\$28,826.10
KUIKEN BROTHERS COMPANY, INC./ 14656							
	23-1765	11-190-100-610-507-310- / 9-12 SUPLS IS,FCS,BUSINE	RX1513885	CF	9-12 SUPLS IS,FCS,BUSINE		1,879.36
KURTZ BROTHERS/ 14885							
	23-1460	61-423-100-610-000-990- / CS GEN SUPPLIES	55990.00	CF	CS GEN SUPPLIES		56.02
LAKESHORE LEARNING MATERIALS/ 4919							
	23-0551	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	166546070422	CF	SUPPLIES		8.09
	23-1866	61-450-100-610-001-990- / CS BASES SUPPLIES	554046093022	CF	CS BASES SUPPLIES		104.38
	23-1908	61-450-100-610-001-990- / CS BASES SUPPLIES	559188100422	CF	CS BASES SUPPLIES		116.00
					Total for LAKESHORE LEARNING MATERIALS/ 4919		\$228.47
LAZZARA, ERINN/ 18652							
	23-1873	11-000-223-590-878-250- / SP SVC STF DVL TRVL	REIMB TRAV/23-1873	CF	SP SVC STF DVL TRVL		81.78
LEARNWELL/ 12232							
	23-1750	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	111069	CF	HOME INSTR PURCH ED SV		160.93
	23-1835	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	111770	CF	HOME INSTR PURCH ED SV		482.79
	23-1919	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	112309	CF	HOME INSTR PURCH ED SV		643.72
	23-1835	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	112308	CF	HOME INSTR PURCH ED SV		643.72
		11-219-100-320-000-250- / HOME INSTR PURCH ED SV	113218	CF	HOME INSTR PURCH ED SV		321.86
	23-1919	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	113219	CF	HOME INSTR PURCH ED SV		382.21
					Total for LearnWell/ 12232		\$2,635.23
LITERACY STRATEGIES CONSULTION, LLC/ 18608							

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Pending Payments							
	23-1100	20-483-200-300-000-000- / ESSER II SERVICES	851	CF	ESSER II SERVICES		12,000.00
LOBBYGUARD/ 16444							
	23-1860	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	47797	CF	SECURITY GENERAL SUPPLIE		280.00
MAJORCLARITY, INC./ 18643							
	23-1964	11-000-223-320-000-300- / STAFF DEVELOPMENT	2691	CF	STAFF DEVELOPMENT		3,500.00
MARTIN, JOHN Q/ 18185							
	23-1207	11-190-100-320-000-300- / ARTIST IN RES PRGM	2022009	CF	ARTIST IN RES PRGM		2,172.50
MASTER GRINDING & SECURITY/ 5328							
	23-1615	11-000-266-610-000-800- / SECURITY GENERAL SUPPLIE	20220569	CF	SECURITY GENERAL SUPPLIE		557.00
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	23-0563	11-190-100-610-106-005- / STEAM SUPPLIES	2129565-00	CF	SUPPLIES		672.28
		11-190-100-610-106-005- / STEAM SUPPLIES	2129565-01	CF	SUPPLIES		353.40
		11-190-100-610-106-005- / STEAM SUPPLIES	2129565-02	CF	SUPPLIES		40.17
	23-1677	20-281-100-600-000-099- / TITLE IV SUPPLIES	2132567-00	CF	TITLE IV SUPPLIES		2,377.00
					Total for Midwest Technology Products/ 14389		\$3,442.85
MOBILE MODULAR PORTABLE STORAGE/ 18563							
	23-1134	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	80008370	CF	GROUNDS GENERAL SUPPLIES		5,175.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	80008410	CF	GROUNDS GENERAL SUPPLIES		5,175.00
					Total for McGrath Rent Corp./ 18563		\$10,350.00
MOLITORIS, MARIA/ 16696							
	23-8532	11-000-270-514-000-700- / SP SVCS CONTR PARENT	OCT TRANSP.	CF	SP SVCS CONTR PARENT		2,083.33
MONDANARO, JOSEPH/ 16562							
	23-8090	11-000-230-530-000-900- / BO COMMUNICATIONS	JUL - OCT 23-8090	CF	BO COMMUNICATIONS		260.00
MOORE, DAVID/ 15942							
	23-1974	11-000-270-800-000-700- / TRANSP MISC	REIMB BOOTS/23-197 4	CF	TRANSP MISC		139.95
MORRIS COUNTY MUA/ 5647							
	23-8057	11-000-262-490-061-600- / B&G PURCH GARBAGE	22-00852	CF	B&G PURCH GARBAGE		3,250.20
MOSKOWITZ, STEVEN/ 15630							
	23-1812	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB	CF	MAINTENANCE UNIFORMS		144.95

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Pending Payments							
	23-1812		BOOTS/23-181 2				
MUNICIPAL CAPITAL FINANCE/ 16261							
	23-8062	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT 25/8351	CF	OTHER PURCHASED SERVICES		7,199.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT 26/9763	CF	OTHER PURCHASED SERVICES		7,199.00
Total for Municipal Capital Finance/ 16261							\$14,398.00
MUSIC THEATRE INTERNATIONAL/ 10737							
	23-1942	11-190-100-610-005-005- / EMS MUSICAL - SUPPLES	9767525	CF	EMS MUSICAL - SUPPLES		815.00
NAFME/ 5475							
	23-2022	11-402-100-420-005-005- / PURCH SERV- EMS	000492601	CF	PURCH SERV- EMS		129.00
NAPA CORPORATE/ 15070							
	23-8064	11-000-270-610-000-700- / TRANSP SUPPLIES	5720-572345	CF	TRANSP SUPPLIES		49.94
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-572296	CF	TRANSP SUPPLIES		222.94
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-572344	CF	TRANSP SUPPLIES		248.32
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-572584	CF	TRANSP SUPPLIES		33.65
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-572762	CF	TRANSP SUPPLIES		115.08
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-572745	CF	TRANSP SUPPLIES		890.48
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-572744	CF	TRANSP SUPPLIES		186.97
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-573031	CF	TRANSP SUPPLIES		109.06
	23-8059	11-000-262-610-055-600- / B&G VEHICLE SPLS	5720-57403	CF	B&G VEHICLE SPLS		34.68
Total for Napa Corporate/ 15070							\$1,891.12
NASCO EDUCATION/ 5748							
	23-1370	11-190-100-610-713-010- / KENNDY PHYS ED SUPPL	322677	CF	KENNDY PHYS ED SUPPL		43.08
	23-1769	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	347844	CF	EMS GENERAL SUPPLIES		264.00
	23-0248	11-190-100-610-610-007- / RHS ART SUPPLIES	284449	CF	SUPPLIES		204.90
		11-190-100-610-610-007- / RHS ART SUPPLIES	302679	CF	SUPPLIES		112.16
Total for NASCO Education/ 5748							\$624.14
NAT'L CENTER FOR YOUTH ISSUES/ 10636							
	23-2064	11-000-218-580-878-007- / RHS GUIDANCE TRAVEL	REG NJSCA/23-2064	CF	RHS GUIDANCE TRAVEL		149.00
NATIONAL ART & SCHOOL SUPPLIES/ 14886							
	23-0192	11-190-100-610-610-005- / EMS ART SUPPLIES	19516	CF	SUPPLIES		221.72

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Pending Payments							
	23-0249	11-190-100-610-610-007- -/ RHS ART SUPPLIES	21716	CF	SUPPLIES		12.96
	23-0273	11-190-100-610-610-007- -/ RHS ART SUPPLIES	19508	CF	SUPPLIES		66.16
	23-0266	11-190-100-610-610-007- -/ RHS ART SUPPLIES	19506	CF	SUPPLIES		218.14
	23-1421	11-190-100-610-610-007- -/ RHS ART SUPPLIES	25093	CF	RHS ART SUPPLIES		37.44
					Total for National Art & School Supplies/ 14886		\$556.42
NATIONAL FUEL OIL, INC./ 15922							
	23-8042	11-000-270-610-623-700- -/ TRANSP FUEL	73722	CF	TRANSP FUEL		15,197.20
		11-000-270-610-623-700- -/ TRANSP FUEL	74049	CF	TRANSP FUEL		13,017.66
					Total for National Fuel Oil, Inc./ 15922		\$28,214.86
NEW BEGINNINGS/ 9915							
	23-8574	11-000-217-320-000-250- -/ PURCHASED SERVICES	NB2946685	CF	PURCHASED SERVICES		4,335.00
	23-8525	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV NB2947009	CF	TUITION PRIV IN STATE		8,451.20
	23-8524	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV NB2947008	CF	TUITION PRIV IN STATE		8,451.20
	23-8574	11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV NB2947010	CF	PURCHASED SERVICES		5,100.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT AID/NB2946836	CF	PURCHASED SERVICES		5,100.00
					Total for New Beginnings/ 9915		\$31,437.40
NEW JERSEY INDUSTRIAL TRUCKS/ 18635							
	23-1640	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	12038597	CF	B&G VEHICLE SPLS		884.61
NEW JERSEY MVC/ 5851							
	23-8046	11-000-270-610-000-700- -/ TRANSP SUPPLIES	REG BUS 31/23-8046	CF	TRANSP SUPPLIES		50.00
NEW JERSEY NATURAL GAS CO./ 5866							
	23-8074	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	SEPT 23-8074	CF	HEAT DISTRICT WIDE		10,982.40
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	23-8070	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	SEPT 23-8070	CF	B&G PURCH WATER/SEWER		8,079.46
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	OCT 23-8070	CF	B&G PURCH WATER/SEWER		5,055.41
					Total for New Jersey-American Water Company/ 16794		\$13,134.87
NEWEGG BUSINESS, INC./ 18524							

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Pending Payments							
NICKERSON CORP./ 12168	23-2017	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	1304112536	CF	CMPTR SVCS PRCH SVCS		104.99
	22-4138	11-000-261-420-999-999- /- MAINT. RES - PURCH SERV	030227	CF	MAINT. RES - PURCH SERV		88,786.28
	22-4278	11-000-261-420-999-999- /- MAINT. RES - PURCH SERV	030228	CF	MAINT. RES - PURCH SERV		28,685.16
					Total for Nickerson Corp./ 12168		\$117,471.44
NJASBO/ 5918	23-1863	11-000-251-592-878-900- /- BO TRAVEL	200016032-10/1 3	CF	BO TRAVEL		125.00
		11-000-251-592-878-900- /- BO TRAVEL	200016032-9/20	CF	BO TRAVEL		125.00
					Total for NJASBO/ 5918		\$250.00
NJASCD/ 3266	23-1902	11-000-240-890-000-300- /- CRCLM MISC EXP	MEMB DUES/23-1902	CF	CRCLM MISC EXP		50.00
NJSBA/ 9148	23-1636	11-000-230-585-878-800- /- BOARD OF ED TRAVEL	INV-15214-M1K 1Z1	CF	BOARD OF ED TRAVEL		396.00
OAK SECURITY GROUP, LLC/ 15175	23-1396	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	68829	CF	DW MAINTENANCE SPLS		275.40
	23-1395	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	69330	CF	DW MAINTENANCE SPLS		518.84
	23-1664	11-000-261-610-600-003- /- FRNKLN MNTNCE SPLS	69346	CF	FRNKLN MNTNCE SPLS		3,074.20
		11-000-261-610-600-007- /- RHS MTNCNE SPLS	69346	CF	RHS MTNCNE SPLS		965.24
					Total for Oak Security Group, LLC/ 15175		\$4,833.68
OLD COLONY GROUP, LLC/ 15858	23-1375	11-000-262-300-000-600- /- B&G PURCH PROF SV	2736	CF	B&G PURCH PROF SV		4,182.30
	23-1374	11-000-262-300-000-600- /- B&G PURCH PROF SV	2737	CF	B&G PURCH PROF SV		595.00
					Total for Old Colony Group, LLC/ 15858		\$4,777.30
ONE SOURCE OF NEW JERSEY/ 15878	23-8092	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	10505	CF	DW MAINTENANCE SPLS		377.67
	23-8034	11-000-270-610-000-700- /- TRANSP SUPPLIES	65759	CF	TRANSP SUPPLIES		1,350.61
					Total for One Source of New Jersey/ 15878		\$1,728.28
OPTIMUM/ 15005							

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Pending Payments								
	23-8012	11-000-230-530-000-600- /- DW COMMUNICATIONS	OCT 595780016	CF	DW COMMUNICATIONS		50.56	
	23-8015	11-000-230-530-000-600- /- DW COMMUNICATIONS	OCT 505156017	CF	DW COMMUNICATIONS		11.00	
	23-8013	11-000-230-530-000-600- /- DW COMMUNICATIONS	OCT 50475013	CF	DW COMMUNICATIONS		22.03	
	23-8014	11-000-230-530-000-600- /- DW COMMUNICATIONS	OCT 505250017	CF	DW COMMUNICATIONS		45.12	
			Total for Optimum/ 15005					\$128.71
P. G. CHAMBERS SCHOOL/ 1921								
	23-8521	20-250-100-500-000-099- /- IDEA BASIC TUITION	OCT 0049010	CF	IDEA BASIC TUITION		8,192.99	
	23-8522	20-250-100-500-000-099- /- IDEA BASIC TUITION	OCT 0049010A	CF	IDEA BASIC TUITION		8,192.99	
	23-8523	20-250-100-500-000-099- /- IDEA BASIC TUITION	OCT 0049010B	CF	IDEA BASIC TUITION		8,192.99	
	23-8557	11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT 0049010C	CF	TUITION PRIV IN STATE		8,192.99	
			Total for P. G. Chambers School/ 1921					\$32,771.96
PALMIERE, DONNAMARIE/ 18666								
	23-2095	11-000-291-280-000-900- /- TUITION REIMBURSEMENT	01	CF	TUITION REIMBURSEMENT		2,000.00	
PALOS SPORTS/ 10600								
	23-0391	11-190-100-610-713-002- /- L/R PHYS ED SUPPL	5552897-04	CF	SUPPLIES		173.69	
		11-190-100-610-713-002- /- L/R PHYS ED SUPPL	5552897-01	CF	SUPPLIES		51.74	
		11-190-100-610-713-002- /- L/R PHYS ED SUPPL	5552897-03	CF	SUPPLIES		134.96	
		11-190-100-610-713-002- /- L/R PHYS ED SUPPL	5552897-00	CF	SUPPLIES		1,789.09	
		11-190-100-610-713-002- /- L/R PHYS ED SUPPL	5552897-02	CF	SUPPLIES		167.39	
			Total for PALOS SPORTS/ 10600					\$2,316.87
PARAMUS VOLLEYBALL PARENTS CLUB/ 18587								
	23-0741	11-402-100-890-069-007- /- MISC- VOLLEYBALL	ENTRY FEE/23-0741	CF	MISC- VOLLEYBALL		350.00	
PEARSON CLINICAL ASSESSMENT/ 14039								
	23-1145	11-000-216-610-000-250- /- SP OT/PT SPLS	18538009	CF	SP OT/PT SPLS		628.95	
	23-1441	11-000-219-610-000-250- /- CST SUPPLIES	18947666	CF	CST SUPPLIES		55.00	
	23-1172	11-000-216-610-000-250- /- SP OT/PT SPLS	18546830	CF	SP OT/PT SPLS		149.00	
			Total for Pearson Clinical Assessment/ 14039					\$832.95
PENSKE TRUCK LEASING/ 18641								
	23-8091	11-000-270-890-000-000- /- MISCELLANEOUS EXPENDITUR	C086366529	CF	MISCELLANEOUS EXPENDITUR		307.75	
PETRO-MECHANICS, INC/ 13998								

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Pending Payments							
	23-8021	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	93351	CF	TRANSP CONTRACT REPAIRS		135.00
PHONAK, INC./ 10337							
	23-1800	11-000-216-610-000-250- / SP OT/PT SPLS	5137175059	CF	SP OT/PT SPLS		63.59
		11-000-216-610-000-250- / SP OT/PT SPLS	5137178902	CF	SP OT/PT SPLS		191.00
Total for PHONAK, Inc./ 10337							\$254.59
PILLAR CARE CONTINUUM/ 18040							
	23-8551	11-000-217-320-000-250- / PURCHASED SERVICES	SEPT AIDE/027147	CF	PURCHASED SERVICES		3,960.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT TUIT/027149	CF	TUITION PRIV IN STATE		7,292.70
	23-8552	11-000-217-320-000-250- / PURCHASED SERVICES	SEPT AIDE/027148	CF	PURCHASED SERVICES		3,960.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT TUIT/027146	CF	TUITION PRIV IN STATE		7,292.70
Total for Pillar Care Continuum/ 18040							\$22,505.40
POISSEROUX, WILLIAM B&G/ 16315							
	23-1810	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB BOOTS/23-181 0	CF	MAINTENANCE UNIFORMS		200.00
POSITIVE PROMOTIONS, INC./ 6413							
	23-1700	11-000-218-610-000-010- / KNDY GUID SPLS	07015198	CF	KNDY GUID SPLS		493.87
	23-1701	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	07026216	CF	KNDY GENERAL SUPPLIES		456.65
Total for POSITIVE PROMOTIONS, INC./ 6413							\$950.52
POWER PLACE/ 6423							
	23-8056	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	1044019	CF	GROUNDS GENERAL SUPPLIES		98.99
PRESENTATION SYSTEMS/ 6458							
	23-1730	12-130-100-730-000-005- / EMS EQUIP	59484	CF	EMS EQUIP		4,675.00
PURESAN HOLDINGS LLC/ 18579							
	23-1486	11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	190080-01	CF	KNDY CUSTODIAL SPLS		111.14
QUADIENT LEASING, INC./ 12597							
	23-8076	11-000-230-530-000-900- / BO COMMUNICATIONS	NOV - FEB 23-8076	CF	BO COMMUNICATIONS		137.83
QUESTIONS UNLIMITED/NAT'L ACADEMIC ASSOC/							

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Pending Payments							
18413							
	23-2028	11-401-100-610-000-005- / EMS CO CURRC SPLS	6480	CF	EMS CO CURRC SPLS		60.00
R & J CONTROL POWER INC./ 6601							
	23-2015	11-000-261-610-600-007- / RHS MTNCNE SPLS	22203902	CF	RHS MTNCNE SPLS		724.95
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	23-1296	11-000-219-320-000-250- / CST PRCH SVCS	23-1296	CF	CST PRCH SVCS		2,550.00
	23-1297	11-000-219-320-000-250- / CST PRCH SVCS	23-1297	CF	CST PRCH SVCS		2,550.00
	23-1366	11-000-219-320-000-250- / CST PRCH SVCS	23-1366 A TON	CF	CST PRCH SVCS		3,300.00
					Total for Rainbow Therapeutic Services, LLC/ 14298		\$8,400.00
RAQUET, RYAN/ 17112							
	23-1097	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 8-27/23-1097	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 9-10/23-1097	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 9-17/23-1097	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 10-1/23-1097	CF	CS MUSIC PROF SVCS		25.00
					Total for Ryan Raquet/ 17112		\$100.00
REALLY GOOD STUFF, LLC/ 9427							
	23-1530	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	8062100	CF	KNDY GENERAL SUPPLIES		103.17
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	8068103	CF	KNDY GENERAL SUPPLIES		19.22
	23-0561	11-209-100-610-000-250- / GENERAL SUPPLIES	7959403	CF	SUPPLIES		148.72
	23-0515	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	7964630	CF	SUPPLIES		96.95
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	8037736	CF	SUPPLIES		22.30
					Total for REALLY GOOD STUFF, LLC/ 9427		\$390.36
RENZETTI, MICHAEL- B&G/ 18310							
	23-1991	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB BOOTS/23-199 1	CF	MAINTENANCE UNIFORMS		200.00
RIVERSIDE INSIGHTS/ 6827							
	23-1315	11-000-219-610-000-250- / CST SUPPLIES	133252	CF	CST SUPPLIES		517.00
ROMANO, LORI/ 18653							

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Pending Payments							
	NAP Check	DB:60-499- CR:60-101-		CF	My School Bucks Refund		32.50
RONETCO SUPERMARKETS INC./ 6895							
	23-1947	11-209-100-610-000-250- -/ GENERAL SUPPLIES	9-7/281/165A	CF	GENERAL SUPPLIES		49.81
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	9-7/281/165	CF	GENERAL SUPPLIES		28.64
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	9-13/281/165	CF	GENERAL SUPPLIES		108.54
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	9-20/281/165	CF	GENERAL SUPPLIES		15.37
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	9-21/281/165	CF	GENERAL SUPPLIES		26.93
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	9-22/281/165	CF	GENERAL SUPPLIES		28.55
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	9-27/281/165	CF	GENERAL SUPPLIES		24.37
Total for RONETCO SUPERMARKETS INC./ 6895							\$282.21
ROXBURY COMMUNITY SCHOOL/ 10951							
	23-8571	20-251-100-500-000-099- -/ IDEA PRESCHOOL TUITION	SEPT TUIT/211323	CF	IDEA PRESCHOOL TUITION		800.00
	23-8572	20-251-100-500-000-099- -/ IDEA PRESCHOOL TUITION	OCT TUIT/211008	CF	IDEA PRESCHOOL TUITION		800.00
		20-251-100-500-000-099- -/ IDEA PRESCHOOL TUITION	SEPT 211008JC	CF	IDEA PRESCHOOL TUITION		800.00
	23-8571	20-251-100-500-000-099- -/ IDEA PRESCHOOL TUITION	OCT TUIT/211323 JS	CF	IDEA PRESCHOOL TUITION		800.00
Total for ROXBURY COMMUNITY SCHOOL/ 10951							\$3,200.00
RUBIN, AMY L./ 16928							
	23-0957	20-488-200-300-000-000- -/ ADDRESSING STUDENT LEARN	3053	CF	ADDRESSING STUDENT LEARN		3,250.00
S&S WORLDWIDE, INC./ 16342							
	23-0461	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	101048517	CF	SUPPLIES		124.05
	23-1909	61-450-100-610-001-990- -/ CS BASES SUPPLIES	101080367	CF	CS BASES SUPPLIES		97.76
	23-1912	61-450-100-610-001-990- -/ CS BASES SUPPLIES	101081016	CF	CS BASES SUPPLIES		89.00
Total for S&S Worldwide, Inc./ 16342							\$310.81
SAFELITE AUTO GLASS/ 14896							
	23-1975	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	04011-219220	CF	TRANSP CONTRACT REPAIRS		249.99
SAGE ALLIANCE/ 9443							
	23-8515	11-000-100-569-000-250- -/ TUITION - OTHER	OCT/31898A	CF	TUITION - OTHER		7,655.40
	23-8562	11-000-100-569-000-250- -/ TUITION - OTHER	OCT/31898	CF	TUITION - OTHER		7,655.40

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Pending Payments							
	23-8515	11-000-100-569-000-250- -/ TUITION - OTHER	SEPT/28355	CF	TUITION - OTHER		7,655.40
	23-8562	11-000-100-569-000-250- -/ TUITION - OTHER	SEPT/28342	CF	TUITION - OTHER		7,655.40
					Total for Sage Alliance/ 9443		\$30,621.60
SAGE THRIVE INC./ 14063							
	23-8582	20-483-200-300-000-000- -/ ESSER II SERVICES	1785	CF	ESSER II SERVICES		2,856.00
		20-483-200-300-000-000- -/ ESSER II SERVICES	1844	CF	ESSER II SERVICES		12,656.00
	23-8530	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT/1833	CF	SP OT/PT PRCH SVC		5,500.00
	23-1290	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	OCT/1833A	CF	GUIDANCE PRCH SVCS		51,600.00
					Total for Sage Thrive Inc./ 14063		\$72,612.00
SAINT CLARE'S DENVILLE HOSPITAL/ 18107							
	23-1444	11-000-251-890-000-900- -/ BO MISC	23-1444	CF	BO MISC		140.00
SCARINCI & HOLLENBECK LLC/ 16464							
	23-8082	11-000-230-331-041-800- -/ LEGAL	AUGUST LEGAL	CF	LEGAL		3,383.00
		11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	AUGUST LEGAL	CF	LEGAL NEGOTIATIONS		85.00
					Total for Scarinci & Hollenbeck LLC/ 16464		\$3,468.00
SCASSERRA, DOMINICK SPSVCS MEEKER/ 14652							
	23-1852	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	REIMB WS/23-1852	CF	SP SVC STF DVL TRVL		130.00
SCHOLASTIC/ 7185							
	23-1123	11-190-100-610-404-008- -/ JFRNS SOC STD GEN SPL	M7291734	CF	JFRNS SOC STD GEN SPL		2,451.12
	23-1512	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	M7321456	CF	RES CNTR GEN SUPPLIES		53.50
	23-1183	11-190-100-610-405-010- -/ SOC STUD WKBKS/PERIOD	M7291739	CF	SOC STUD WKBKS/PERIOD		3,133.15
					Total for SCHOLASTIC/ 7185		\$5,637.77
SCHOOL ALLIANCE INSURANCE FUND/ 14342							
	23-1068	11-000-270-593-000-900- -/ TRANSP INSURANCE	FINAL INS/23-1068	CF	TRANSP INSURANCE		34,267.00
		11-000-291-260-000-900- -/ WORKERS COMP INSURANCE	FINAL INS/23-1068	CF	WORKERS COMP INSURANCE		416,433.00
					Total for School Alliance Insurance Fund/ 14342		\$450,700.00

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Pending Payments							
SCHOOL HEALTH CORPORATION/ 7217							
	23-0281	11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	4070532-01	CF	SUPPLIES		10.46
		11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	4070532-00	CF	SUPPLIES		508.69
	23-1548	11-402-100-610-099-007- / SUPPLIES- TRAINER	4105277-00	CF	SUPPLIES- TRAINER		330.00
	23-1168	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	4108341-00	CF	JFRSN GENERAL SUPPLIES		100.18
	23-0285	11-000-213-610-000-002- / HEALTH GENERAL SUPPLIES	4070564-02	CF	SUPPLIES		183.32
		11-000-213-610-000-002- / HEALTH GENERAL SUPPLIES	4070564-00	CF	SUPPLIES		387.06
		11-000-213-610-000-002- / HEALTH GENERAL SUPPLIES	4070564-01	CF	SUPPLIES		6.97
	23-0429	11-000-216-610-000-250- / SP OT/PT SPLS	4070229-00	CF	SUPPLIES		10.36
	23-0440	11-000-219-610-000-250- / CST SUPPLIES	4070200-00	CF	SUPPLIES		56.98
	23-0279	11-000-213-610-000-003- / GENERAL HEALTH SUPPLIES	4070487-01	CF	SUPPLIES		13.41
	23-0289	11-402-100-610-099-007- / SUPPLIES- TRAINER	4070581-03	CF	SUPPLIES		39.48
		11-402-100-610-099-007- / SUPPLIES- TRAINER	4070581-00	CF	SUPPLIES		2,678.40
		11-402-100-610-099-007- / SUPPLIES- TRAINER	4070581-01	CF	SUPPLIES		29.42
		11-402-100-610-099-007- / SUPPLIES- TRAINER	4070581-02	CF	SUPPLIES		24.74
		11-402-100-610-099-007- / SUPPLIES- TRAINER	4070581-04	CF	SUPPLIES		2.48
	23-0428	11-000-216-610-000-250- / SP OT/PT SPLS	4070228-00	CF	SUPPLIES		12.78
	23-0287	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	4070569-00	CF	SUPPLIES		831.06
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	4070569-01	CF	SUPPLIES		10.61
	23-0283	11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	4070550-00	CF	SUPPLIES		565.33
		11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	4070550-02	CF	SUPPLIES		51.33
	23-0277	11-000-213-610-000-005- / SUPPLIES AND MATERIALS	4070515-00	CF	SUPPLIES		730.74
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	4070515-01	CF	SUPPLIES		11.28
		11-000-213-610-000-005- / SUPPLIES AND MATERIALS	4070515-02	CF	SUPPLIES		28.28
Total for School Health Corporation/ 7217							\$6,623.36
SCHOOL HEALTH INSURANCE FUND/ 18586							
	23-8000	11-000-291-270-000-900- / MEDICAL INSUR	SEPT 23-8000	CF	MEDICAL INSUR		953,891.00
SCHOOL SPEC./BECKLEY CARDY/ 7230							
	23-1424	11-190-100-610-610-007- / RHS ART SUPPLIES	308104094194	CF	RHS ART SUPPLIES		1,042.21
		11-190-100-610-712-007- / RHS HEALTH SUPPLIES	308104094194	CF	RHS HEALTH SUPPLIES		7.00
	23-0458	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208130933268	CF	SUPPLIES		33.26
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	308104032874	CF	SUPPLIES		805.15

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Pending Payments							
	23-0366	11-190-100-610-610-005- / EMS ART SUPPLIES	308104015529	CF	SUPPLIES		993.57
	23-1318	11-000-240-610-000-008- / JFRSN SUPPLIES	208130639140	CF	JFRSN SUPPLIES		167.95
	23-1536	11-000-216-610-000-250- / SP OT/PT SPLS	208130932747	CF	SP OT/PT SPLS		197.06
	23-1500	11-190-100-610-003-010- / KNDY FURN SUPPLIES	208130932418	CF	KNDY FURN SUPPLIES		270.95
	23-0527	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	208130195881	CF	SUPPLIES		18.84
	23-0210	11-190-100-610-610-010- / KENDY ART SUPPLIES	208130327133	CF	SUPPLIES		27.37
	23-0389	11-190-100-610-713-002- / L/R PHYS ED SUPPL	308104024297	CF	SUPPLIES		134.85
	23-0617	11-190-100-610-610-007- / RHS ART SUPPLIES	208131014709	CF	SUPPLIES		11.03
		11-190-100-610-610-007- / RHS ART SUPPLIES	308104032872	CF	SUPPLIES		43.02
	23-0254	11-190-100-610-610-007- / RHS ART SUPPLIES	308104016875	CF	SUPPLIES		993.16
	23-0182	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	308104015528	CF	SUPPLIES		122.46
	23-0259	11-190-100-610-610-007- / RHS ART SUPPLIES	308104019567	CF	SUPPLIES		1,717.39
	23-0247	11-190-100-610-610-007- / RHS ART SUPPLIES	308104017529	CF	SUPPLIES		929.09
	23-0206	11-190-100-610-610-008- / JEFFRSN ART SUPPLIES	208130195851	CF	SUPPLIES		425.99
	23-0536	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	208130195899	CF	SUPPLIES		54.97
	23-0243	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	208130195896	CF	SUPPLIES		46.15
					Total for School Specialty, LLC/ 7230		\$8,041.47
SCHOOL SPECIALITY/ 14665							
	23-0981	11-190-100-610-304-009- / NXN LA GEN SPLS	208130395114	CF	NXN LA GEN SPLS		144.50
SCHOOL SPECIALITY/ABILITATIONS/ 10204							
	23-1828	61-423-100-610-000-990- / CS GEN SUPPLIES	208131103333	CF	CS GEN SUPPLIES		77.55
	23-1091	11-190-100-610-404-003- / FRNKLN SOC STDS GEN SPLS	308104069854	CF	FRNKLN SOC STDS GEN SPLS		1,277.01
		11-190-100-610-404-003- / FRNKLN SOC STDS GEN SPLS	208130929379	CF	FRNKLN SOC STDS GEN SPLS		7.99
		11-190-100-610-404-003- / FRNKLN SOC STDS GEN SPLS	2081361102578	CF	FRNKLN SOC STDS GEN SPLS		8.14
		11-190-100-610-404-003- / FRNKLN SOC STDS GEN SPLS	208131145824	CF	FRNKLN SOC STDS GEN SPLS		14.36
					Total for School Specialty LLC/ 10204		\$1,385.05
SCHOOL SPECIALTY LLC/ 7233							
	23-1471	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208131049584	CF	EMS GENERAL SUPPLIES		315.00
		11-190-100-610-003-005- / EMS FURN SUPPLIES	208131045229	CF	EMS FURN SUPPLIES		482.25
					Total for SCHOOL SPECIALTY LLC/ 7233		\$797.25
SCHOOL SPECIALTY LLC/ 7234							
	23-1598	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208130916451	CF	NXN GENERAL SUPPLIES		180.60

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Pending Payments							
	23-1722	11-190-100-610-004-009- /- NXN GENERAL SUPPLIES	308104133429	CF	NXN GENERAL SUPPLIES		417.56
	23-1782	11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	308104133549	CF	EMS GENERAL SUPPLIES		370.44
	23-1581	11-190-100-610-003-009- /- NXN FURN/SM EQUIP	208131034163	CF	NXN FURN/SM EQUIP		1,650.55
					Total for SCHOOL SPECIALTY LLC/ 7234		\$2,619.15
SCHOOL SPECIALTY, LLC/ 12391							
	23-0927	11-190-100-610-404-003- /- FRNKLN SOC STDS GEN SPLS	208130394932	CF	FRNKLN SOC STDS GEN SPLS		212.84
		11-190-100-610-404-003- /- FRNKLN SOC STDS GEN SPLS	208131102588	CF	FRNKLN SOC STDS GEN SPLS		4.07
		11-190-100-610-404-003- /- FRNKLN SOC STDS GEN SPLS	208131145810	CF	FRNKLN SOC STDS GEN SPLS		3.59
					Total for School Specialty, LLC/ 12391		\$220.50
SHEAFFER SUPPLY INC./ 7420							
	23-8036	11-000-270-610-000-700- /- TRANSP SUPPLIES	1180016-0001-0	CF	TRANSP SUPPLIES		318.54
			1				
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	23-8559	20-250-100-500-000-099- /- IDEA BASIC TUITION	OCT T/111850	CF	IDEA BASIC TUITION		6,676.74
SHERWIN WILLIAMS CO., THE/ 7438							
	23-8061	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	3005-0	CF	DW MAINTENANCE SPLS		750.00
SHI INTERNATIONAL CORP./ 15641							
	23-1298	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	B15689332	CF	CMPTR SVCS PRCH SVCS		172.41
SILVERGATE PREPARATORY/ 16012							
	23-1749	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	37051	CF	HOME INSTR PURCH ED SV		350.00
	23-1781	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	37041	CF	HOME INSTRCN PRCH SV		350.00
		11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	37071	CF	HOME INSTRCN PRCH SV		350.00
	23-1834	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	37059	CF	HOME INSTR PURCH ED SV		210.00
		11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	37060	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	37061	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	37129	CF	HOME INSTR PURCH ED SV		280.00
	23-1749	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	37158	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	37123	CF	HOME INSTR PURCH ED SV		350.00
					Total for Silvergate Preparatory/ 16012		\$2,940.00
SMITH SYS. MANUFACTURING CO./ 18616							
	23-1184A	11-190-100-610-003-007- /- RHS FRN SUPPLIES	068393	CF	RHS FRN SUPPLIES		1,969.50
SO. JERSEY SPORTS CENTER DBA KTTA							

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Pending Payments							
ENTERP/ 18629							
	23-1455	11-402-100-610-063-007- -/ SUPPLIES- SOFTBALL	2271	CF	SUPPLIES- SOFTBALL		339.80
SOMERSET COUNTY ED.SER.COM./ 9612							
	23-8578	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	23-00151	CF	TUITION OTHER LEA SPEC		7,184.50
SPECTRUM 360/ 9441							
	23-8539	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT22-69	CF	TUITION PRIV IN STATE		8,500.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT22-69	CF	PURCHASED SERVICES		3,600.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT T/A	CF	TUITION PRIV IN STATE		7,650.00
			SEPT 22-70				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT T/A	CF	PURCHASED SERVICES		3,240.00
			SEPT 22-70				
					Total for Spectrum 360/ 9441		\$22,990.00
SPECTRUM CONSULTING, INC./ 17222							
	23-8503	11-000-100-569-000-250- -/ TUITION - OTHER	SEPT 220901	CF	TUITION - OTHER		10,260.00
		11-000-100-569-000-250- -/ TUITION - OTHER	SEPT 220903	CF	TUITION - OTHER		6,720.00
					Total for Spectrum Consulting, Inc./ 17222		\$16,980.00
SPORTSMAN'S/ 16067							
	23-0645	11-402-100-610-059-007- -/ SUPPLIES- G OUTDOOR TRK	75987	CF	SUPPLIES		1,377.60
SPORTY'S/ 18169							
	23-1807	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	31628425	CF	RHS SCI GEN SPLS		4,860.94
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	23-0334	11-000-222-610-030-007- -/ RHS MEDIA SPLS	3512632023	CF	SUPPLIES		2.22
	23-0328	11-000-219-610-000-250- -/ CST SUPPLIES	3512632015	CF	SUPPLIES		105.94
	23-0331	11-000-219-610-000-250- -/ CST SUPPLIES	3512632020	CF	SUPPLIES		3.23
		11-000-219-610-000-250- -/ CST SUPPLIES	3513068019	CF	SUPPLIES		32.91
		11-000-219-610-000-250- -/ CST SUPPLIES	3512632018	CF	SUPPLIES		55.61
		11-000-219-610-000-250- -/ CST SUPPLIES	3512632019	CF	SUPPLIES		13.11
	23-0332	11-000-219-610-000-250- -/ CST SUPPLIES	3512632021	CF	SUPPLIES		28.37
	23-0352	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	3512632029	CF	SUPPLIES		67.23
	23-0346	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3512287860/35	CF	SUPPLIES		108.74
			1243035				
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3512219520	CF	SUPPLIES		39.34

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Pending Payments							
	23-0356	11-000-219-610-000-250- / CST SUPPLIES	3512991023	CF	SUPPLIES		29.99
	23-0353	11-000-219-610-000-250- / CST SUPPLIES	3512632030	CF	SUPPLIES		13.85
	23-1596	11-190-100-610-104-005- / EMS MATH SUPPLIES	3517034082	CF	EMS MATH SUPPLIES		95.55
	23-1780	11-190-100-610-106-005- / STEAM SUPPLIES	3518346315	CF	STEAM SUPPLIES		52.50
	23-1792	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3518346316	CF	EMS GENERAL SUPPLIES		396.00
	23-1796	11-000-219-610-000-250- / CST SUPPLIES	3518346317	CF	CST SUPPLIES		24.90
	23-0326	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	3512632010/35	CF	SUPPLIES		1,168.41
			1488720				
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	3512991021	CF	SUPPLIES		7.48
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	3512632013	CF	SUPPLIES		807.72
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	3512632012	CF	SUPPLIES		12.90
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	3512632011	CF	SUPPLIES		16.85
	23-1864	61-423-100-610-000-990- / CS GEN SUPPLIES	3518889334	CF	CS GEN SUPPLIES		22.12
		61-450-100-610-001-990- / CS BASES SUPPLIES	3518889334	CF	CS BASES SUPPLIES		59.88
	23-0336	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	3512287850	CF	SUPPLIES		3.46
		11-190-100-610-404-007- / RHS SOC STDS GEN SPL	3512287851	CF	SUPPLIES		111.32
	23-0333	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3512287847	CF	SUPPLIES		155.33
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3512632022	CF	SUPPLIES		54.35
	23-0180	11-190-100-610-002-007- / RHS AV SUPPLIES	3513646181	CF	SUPPLIES		239.00
	23-0335	11-000-240-610-000-007- / RHS SUPPLIES	3512287849	CF	SUPPLIES		63.13
	23-0341	11-190-100-610-508-007- / RHS BUSINESS ED SUPL	3512287855	CF	SUPPLIES		26.39
	23-0344	11-190-100-610-204-007- / RHS SCI GEN SPLS	3512632025	CF	SUPPLIES		7.42
		11-190-100-610-204-007- / RHS SCI GEN SPLS	3512287859	CF	SUPPLIES		218.20
	23-0343	11-190-100-610-204-007- / RHS SCI GEN SPLS	3512287857/35	CF	SUPPLIES		39.29
			1263202				
		11-190-100-610-204-007- / RHS SCI GEN SPLS	3512287858	CF	SUPPLIES		43.33
		11-190-100-610-204-007- / RHS SCI GEN SPLS	3512730344	CF	SUPPLIES		142.06
	23-0347	11-402-100-610-000-007- / SUPPLIES- ADMIN	3512287861	CF	SUPPLIES		186.32
	23-0349	11-000-218-610-000-007- / RHS GUID SPLS	3512507588	CF	SUPPLIES		3.74
		11-000-218-610-000-007- / RHS GUID SPLS	3512507587	CF	SUPPLIES		6.74
		11-000-218-610-000-007- / RHS GUID SPLS	3512507589	CF	SUPPLIES		3.74
		11-000-218-610-000-007- / RHS GUID SPLS	3512507590	CF	SUPPLIES		8.03

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Pending Payments							
		11-000-218-610-000-007- /- RHS GUID SPLS	3512507591	CF	SUPPLIES		3.64
		11-000-218-610-000-007- /- RHS GUID SPLS	3512287864	CF	SUPPLIES		54.35
		11-000-218-610-000-007- /- RHS GUID SPLS	3512730351	CF	SUPPLIES		4.35
		11-000-218-610-000-007- /- RHS GUID SPLS	3512287863	CF	SUPPLIES		533.03
		11-000-218-610-000-007- /- RHS GUID SPLS	3512730350	CF	SUPPLIES		15.84
23-1954		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3519912517	CF	EMS GENERAL SUPPLIES		240.70
23-1871		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	3519183136	CF	CMPTR CTR SUPPLIES		301.93
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	3519773848	CF	CMPTR CTR SUPPLIES		153.84
23-1454		11-402-100-610-016-007- /- SUPPLIES- FOOTBALL	3516140305	CF	SUPPLIES- FOOTBALL		29.99
23-1938		11-190-100-610-003-005- /- EMS FURN SUPPLIES	3519912516	CF	EMS FURN SUPPLIES		282.80
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3519912516	CF	EMS GENERAL SUPPLIES		4.99
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3519982411	CF	EMS GENERAL SUPPLIES		6.92
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3520233265	CF	EMS GENERAL SUPPLIES		35.91
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3520233266	CF	EMS GENERAL SUPPLIES		29.74
23-1415		11-190-100-610-102-007- /- RHS MATH SUPPLIES	3515758939	CF	RHS MATH SUPPLIES		256.60
		11-190-100-610-102-007- /- RHS MATH SUPPLIES	3515758942	CF	RHS MATH SUPPLIES		29.08
		11-190-100-610-102-007- /- RHS MATH SUPPLIES	3516140303	CF	RHS MATH SUPPLIES		8.04
		11-190-100-610-102-007- /- RHS MATH SUPPLIES	3516140304	CF	RHS MATH SUPPLIES		10.03
23-0338		11-190-100-610-713-007- /- RHS PHYS ED SUPPLIES	3512287852	CF	SUPPLIES		64.17
Total for Staples Contract & Commercial Inc./ 2261							\$6,542.65
STATE OF NEW JERSEY/ 18465							
23-2013		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2639114	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2639115	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2639116	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2639117	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2639118	CF	B&G FEES AND PERMITS		428.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2639119	CF	B&G FEES AND PERMITS		309.50
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2639120	CF	B&G FEES AND PERMITS		257.00
		11-000-262-890-074-600- /- B&G FEES AND PERMITS	2639121	CF	B&G FEES AND PERMITS		214.00
Total for State of New Jersey/ 18465							\$2,064.50
STONEWARE, INC./ 15231							
23-0830		11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	00122116	CF	CMPTR SVCS PRCH SVCS		400.00
SUSSEX CTY. REGIONAL COOP./ 7956							

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Pending Payments							
	23-8040	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S04-000202	CF	TRANSP JNT HME SCHL SP		163,016.14
SWANK MOTION PICTURES, INC./ 17207							
	23-1845	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	393861M	CF	CMPTR SVCS PRCH SVCS		3,550.00
TALKING POINTS/ 18381							
	23-1773	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	LICENSE	CF	TITLE III INSTR SUPPLIES		2,100.00
			FEE/23-1773				
		20-241-200-600-000-099- -/ TITLE III SUPPLIES & MAT	LICENSE	CF	TITLE III SUPPLIES & MAT		300.00
			FEE/23-1773				
			Total for Talking Points/ 18381				\$2,400.00
THERMCO/ 18446							
	23-1836	11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	119817	CF	NIXON MTNCNE SPLS		649.18
	23-1850	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	119815	CF	L/R MNTNCE SPLS		1,643.07
			Total for Thermco/ 18446				\$2,292.25
THINKING CAP QUIZ BOWL/ 17008							
	23-2007	11-401-100-610-000-005- -/ EMS CO CURRC SPLS	REG QUIZ	CF	EMS CO CURRC SPLS		80.00
			BWL/23-2007				
TRESONA MULTIMEDIA, LLC/ 18585							
	23-0848	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	381517	CF	RHS COCRC MUSIC MISC		430.00
		11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	381518	CF	RHS COCRC MUSIC MISC		420.00
		11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	381520	CF	RHS COCRC MUSIC MISC		430.00
			Total for Tresona Multimedia, LLC/ 18585				\$1,280.00
TRI-COUNTY BEHAVIORAL CARE/ 16189							
	23-1842	20-483-200-300-000-000- -/ ESSER II SERVICES	1772	CF	ESSER II SERVICES		3,000.00
TULPEHOCKEN SPRING WATER/ 16899							
	23-8041	11-000-270-610-000-700- -/ TRANSP SUPPLIES	7140824	CF	TRANSP SUPPLIES		28.19
	23-8096	11-000-219-610-000-250- -/ CST SUPPLIES	7154342	CF	CST SUPPLIES		10.00
	23-8095	11-000-230-890-048-800- -/ GEN ADMIN MISC	7140823	CF	GEN ADMIN MISC		24.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	7154341	CF	GEN ADMIN MISC		20.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	159240	CF	GEN ADMIN MISC		30.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	7145217	CF	GEN ADMIN MISC		20.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	161993	CF	GEN ADMIN MISC		69.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	4291501	CF	GEN ADMIN MISC		30.00

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Pending Payments							
	23-8096	11-000-219-610-000-250- / CST SUPPLIES	7145218	CF	CST SUPPLIES		10.00
		11-000-219-610-000-250- / CST SUPPLIES	161993A	CF	CST SUPPLIES		65.91
					Total for Tulpehocken Spring Water/ 16899		\$307.10
UNIVERSAL SUPPLY GROUP/ 8427							
	23-1600	11-000-261-610-600-007- / RHS MTNCNE SPLS	S7353893.001	CF	RHS MTNCNE SPLS		84.90
VARSAITY/ 8532							
	23-1115	11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	38100345	CF	SUPPLIES- CHEERLEADING		450.20
VERIZON/ 1394							
	23-8068	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT 23-8068	CF	DW COMMUNICATIONS		1,156.32
VERIZON WIRELESS/ 14509							
	23-8075	11-000-230-530-000-600- / DW COMMUNICATIONS	SEPT 9916826518	CF	DW COMMUNICATIONS		1,463.35
VETRERO, JUSTIN/ 16703							
	23-1099	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 8-27/23-1099	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 9-17/23-1099	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 9-3/23-1099	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 9-24/23-1099	CF	CS MUSIC PROF SVCS		25.00
					Total for Justin S. Vetrero/ 16703		\$100.00
VSP INSURANCE CO./ 18134							
	23-8003	11-000-291-270-000-900- / MEDICAL INSUR	OCT 816084518	CF	MEDICAL INSUR		699.26
		11-000-291-270-000-900- / MEDICAL INSUR	OCT 816084489	CF	MEDICAL INSUR		1,779.11
		11-000-291-270-000-900- / MEDICAL INSUR	OCT 816084502	CF	MEDICAL INSUR		12.35
		11-000-291-270-000-900- / MEDICAL INSUR	OCT 816084434	CF	MEDICAL INSUR		155.68
					Total for Vision Service Plan Insurance Company/ 18134		\$2,646.40
W. B. MASON CO., INC./ 13564							
	23-0212	11-190-100-610-610-010- / KENDY ART SUPPLIES	232153001	CF	SUPPLIES		283.77
	23-0233	11-190-100-610-610-009- / NXN ART SUPPLIES	232898538	CF	SUPPLIES		498.02

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Pending Payments							
	23-1809	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	233126606	CF	EMS GENERAL SUPPLIES		366.02
	23-0250	11-190-100-610-610-007- / RHS ART SUPPLIES	232190082	CF	SUPPLIES		70.33
	23-0689	61-424-100-610-000-960- / CS ENRICH SUPPLIES	230833437	CF	CS ENRICH SUPPLIES		85.34
					Total for W. B. Mason Co., Inc./ 13564		<u>\$1,303.48</u>
WARD'S NATURAL SCIENCE/ 8675							
	23-1652	11-190-100-610-204-007- / RHS SCI GEN SPLS	8810800526	CF	RHS SCI GEN SPLS		248.18
WEISS, STEPHANIE/ 11850							
	23-1875	11-000-223-320-000-250- / PROFESSIONAL DEVELOPMENT	REIMB WS/23-1875	CF	PROFESSIONAL DEVELOPMENT		59.00
WESTERN PEST SERVICES/ 18056							
	23-8098	11-000-261-420-050-600- / MAINT CONTRACTS	8154976	CF	MAINT CONTRACTS		225.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8153134	CF	MAINT CONTRACTS		325.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8154567	CF	MAINT CONTRACTS		225.00
	23-8008	11-000-261-420-050-600- / MAINT CONTRACTS	8011652	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8011653	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8011693	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8011694	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8012656	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8012658	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8012659	CF	MAINT CONTRACTS		40.00
	23-8089	11-000-261-420-050-600- / MAINT CONTRACTS	8199356	CF	MAINT CONTRACTS		185.00
					Total for Western Pest Services/ 18056		<u>\$1,264.00</u>
WILSON LANGUAGE TRAINING CORP./ 8886							
	23-1320	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1943148	CF	JFRSN LA GEN SPLS		1,036.80
WINDSOR BERGEN ACADEMY/ 16724							
	23-8553	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT T/A /109178	CF	TUITION PRIV IN STATE		6,488.00
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT T/A /109178	CF	PURCHASED SERVICES		3,086.40
					Total for Windsor Bergen Academy/ 16724		<u>\$9,574.40</u>
WINDSOR LEARNING CENTER/ 13216							
	23-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT/25100JY	CF	TUITION PRIV IN STATE		6,700.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317
09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
		11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT T/ 25024	CF	TUITION PRIV IN STATE		6,030.00	
			JV					
23-8547		11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT	CF	TUITION PRIV IN STATE		6,030.00	
			TUIT/25024GG					
		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		6,700.00	
			T/25100GG					
23-8536		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		6,700.00	
			TUIT/25100GG					
23-8547		11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV 25235	CF	TUITION PRIV IN STATE		6,030.00	
23-8536		11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV 25235A	CF	TUITION PRIV IN STATE		6,030.00	
23-8535		11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV 25235B	CF	TUITION PRIV IN STATE		6,030.00	
23-8536		11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT	CF	TUITION PRIV IN STATE		6,030.00	
			TUIT/25024CY					
			Total for Windsor Learning Center/ 13216					\$56,280.00
WINDSOR SCHOOL/ 13253								
	23-8534	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT	CF	TUITION PRIV IN STATE		7,678.80	
			TUIT/17241					
		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		8,532.00	
			TUIT/17295 FV					
		11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV 17348	CF	TUITION PRIV IN STATE		7,678.80	
			Total for Windsor School/ 13253					\$23,889.60
WORLD BOOK ENCYCLOPEDIA INC/ 8989								
	23-1715	11-000-222-610-030-002- / L/R MEDIA SPLS	0001642290	CF	L/R MEDIA SPLS		678.00	
ZLABS, INC./ 18644								
	23-1719	11-000-218-610-000-002- / L/R GUIDANCE SPLS	48971	CF	L/R GUIDANCE SPLS		270.00	
		11-000-218-610-000-003- / FRNKLN GUID SPLS	48971	CF	FRNKLN GUID SPLS		270.00	
		11-000-218-610-000-008- / JFRSN GUID SPLS	48971	CF	JFRSN GUID SPLS		270.00	
		11-000-218-610-000-009- / NXN GUID SPLS	48971	CF	NXN GUID SPLS		270.00	
		11-000-218-610-000-010- / KNDY GUID SPLS	48971	CF	KNDY GUID SPLS		77.13	
		11-000-218-610-000-300- / CRCLM GUID SPLS	48971	CF	CRCLM GUID SPLS		192.87	
			Total for Zlabs, Inc./ 18644					\$1,350.00
			Total for Pending Payments					\$3,283,599.66

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317
09/01/2022

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

Run on 10/13/2022 at 01:12:16 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,789,577.37				\$2,789,577.37
	10	12	\$358,204.75				\$358,204.75
	Fund 10	TOTAL	\$3,147,782.12				\$3,147,782.12
	20	20	\$134,343.81				\$134,343.81
	60	60		\$32.50			\$32.50
	61	61	\$1,441.23				\$1,441.23
	GRAND	TOTAL	\$3,283,567.16	\$32.50	\$0.00	\$0.00	\$3,283,599.66

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for **Batch 60** and Check Date is 09/30/2022

va_bill5.102317
09/01/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/12/2022 at 02:43:39 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$11,463.90				\$11,463.90
		20	P2	\$6,767.94				\$6,767.94
		GRAND	TOTAL	\$18,231.84	\$0.00	\$0.00	\$0.00	\$18,231.84

Chairman Finance Committee

Member Finance Committee

va_s1701
09/01/2022

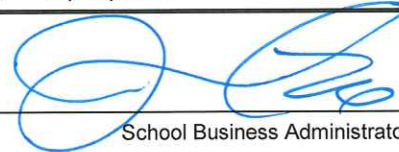
Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,845,865.00	42,895.80	23,888,760.80	2,388,876.08	(3,000.00)	-0.01	2,385,876.08	3,740,580.63
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,172,397.00	123,895.66	11,296,292.66	1,129,629.27	(65,128.61)	-0.58	1,064,500.66	1,402,250.93
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,676,595.00	34,418.25	1,711,013.25	171,101.33	0.00	0.00	171,101.33	1,232,725.65
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		36,694,857.00	201,209.71	36,896,066.71					6,375,557.21
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,892,274.00	13,702.06	3,905,976.06	390,597.61	0.00	0.00	390,597.61	350,866.20
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,401,980.00	17,854.19	4,419,834.19	441,983.42	4,007.36	0.09	445,990.78	274,424.44
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	997,094.50	1,240.86	998,335.36	99,833.54	0.00	0.00	99,833.54	73,566.55
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	0.00	0.00	113,432.59	177,574.81
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	(3,675.00)	-0.13	284,635.30	216,030.40
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	0.00	0.00	217,472.94	383,729.37
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	110,684.27	1.30	963,437.98	1,651,497.28
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	(18,934.07)	-0.35	523,896.70	481,241.74

va_s1701
09/01/2022

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,368,905.00	26,922.29	13,395,827.29	1,339,582.73	0.00	0.00	1,339,582.73	1,934,836.10
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		42,318,614.87	549,360.97	42,867,975.84					5,543,766.89
TOTAL GENERAL CURRENT EXPENSE		79,013,471.87	750,570.68	79,764,042.55					11,919,324.10
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	625,176.00	282,502.90	907,678.90	90,767.89	19,388.60	2.14	110,156.49	496,401.71
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,796,514.00	651,322.28	2,447,836.28	0.00	0.00	0.00	0.00	1,671,149.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		2,421,690.00	933,825.18	3,355,515.18					2,167,550.71
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	151,488.00	0.00	151,488.00	15,148.80	45,521.25	30.05	60,670.05	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	14,162.00	0.00	14,162.00	1,416.20	0.00	0.00	1,416.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,600,811.87	1,684,395.86	83,285,207.73					14,086,874.81



School Business Administrator Signature

10/13/22

Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : September

va_exaa1.082406
09/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-100-565-000-250-	TUITION CSSD & RDS	TUITION	000125	09/01/2022	JMONDANARO	\$9,618.55	(\$9,618.55)	\$0.00	
11-000-100-566-000-250-	TUITION PRIV IN STATE	TUITION	000125	09/01/2022	JMONDANARO	\$1,909,672.00	\$9,618.55	\$1,919,290.55	
11-000-216-101-999-101-	STIPEND	month end	000134	09/01/2022	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00	
11-000-217-100-000-100-	SAL AIDES DW	month end	000134	09/01/2022	JMONDANARO	\$803,316.00	(\$12,507.36)	\$790,808.64	
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	naviance transfer	000129	09/01/2022	JMONDANARO	\$62,219.00	\$1,850.00	\$64,069.00	
		naviance rhs	000130	09/01/2022	JMONDANARO	\$64,069.00	\$250.00	\$64,319.00	
Total For Account # 11-000-218-320-000-007-							\$2,100.00		
11-000-218-580-878-007-	RHS GUIDANCE TRAVEL	naviance rhs	000130	09/01/2022	JMONDANARO	\$3,000.00	(\$250.00)	\$2,750.00	
11-000-218-610-000-007-	RHS GUID SPLS	naviance transfer	000129	09/01/2022	JMONDANARO	\$4,520.00	(\$950.00)	\$3,570.00	
11-000-218-890-000-007-	RHS GUID MISC	naviance transfer	000129	09/01/2022	JMONDANARO	\$3,840.00	(\$900.00)	\$2,940.00	
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000134	09/01/2022	JMONDANARO	\$30,000.00	\$5,007.36	\$35,007.36	
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000134	09/01/2022	JMONDANARO	\$41,946.94	\$13,210.52	\$55,157.46	
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	month end	000134	09/01/2022	JMONDANARO	\$20,948.20	(\$13,210.52)	\$7,737.68	
11-000-223-320-000-300-	STAFF DEVELOPMENT	month end	000131	09/01/2022	JMONDANARO	\$65,000.00	(\$7,920.00)	\$57,080.00	
11-000-223-500-878-300-	IMPRV INST PRCH SVCS	month end	000131	09/01/2022	JMONDANARO	\$15,840.00	\$7,920.00	\$23,760.00	
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000131	09/01/2022	JMONDANARO	\$12,428.54	\$1,000.00	\$13,428.54	
11-000-230-610-000-990-	PUBLIC RLTN SPLS	month end	000131	09/01/2022	JMONDANARO	\$3,000.00	(\$1,000.00)	\$2,000.00	
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000135	09/01/2022	JMONDANARO	\$769,618.00	(\$1,260.00)	\$768,358.00	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000135	09/01/2022	JMONDANARO	\$0.00	\$1,260.00	\$1,260.00	
11-000-261-420-600-007-	RHS CONTRACTS	month end	000131	09/01/2022	JMONDANARO	\$215,000.00	(\$4,853.67)	\$210,146.33	
11-000-261-610-052-600-	DW MAINTENANCE SPLS	band shelves	000124	09/01/2022	JMONDANARO	\$130,000.00	\$959.00	\$130,959.00	
11-000-262-100-101-999-	FACILITY MANAGER	month end	000135	09/01/2022	JMONDANARO	\$468.00	\$643.50	\$1,111.50	
11-000-262-110-004-100-	SAL LUNCHROOM AIDES	month end	000135	09/01/2022	JMONDANARO	\$151,880.00	(\$643.50)	\$151,236.50	
11-000-262-520-062-900-	PROPERTY/LIAB INS	month end	000131	09/01/2022	JMONDANARO	\$502,327.32	\$11,463.90	\$513,791.22	
11-000-262-610-052-600-	CUSTODIAL SUPPLIES	parts	000128	09/01/2022	JMONDANARO	\$25,000.00	(\$600.00)	\$24,400.00	
11-000-262-610-055-600-	B&G VEHICLE SPLS	parts	000128	09/01/2022	JMONDANARO	\$15,000.00	\$600.00	\$15,600.00	
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000135	09/01/2022	JMONDANARO	\$3,650.00	\$1,001.00	\$4,651.00	
11-000-266-104-000-800-	DIRECTOR OF SECURITY	month end	000132	09/01/2022	JMONDANARO	\$83,055.00	(\$5,000.00)	\$78,055.00	
		month end	000135	09/01/2022	JMONDANARO	\$78,055.00	(\$1,001.00)	\$77,054.00	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : September

va_exaa1.082406
09/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-266-104-000-800-							(\$6,001.00)	
11-000-266-580-000-000-	TRAVEL - ALL OTHER	month end	000132	09/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	month end	000135	09/01/2022	JMONDANARO	\$30,257.93	(\$3,706.92)	\$26,551.01
11-000-270-160-008-100-	SAL SUMMER GARAGE	month end	000135	09/01/2022	JMONDANARO	\$10,900.00	\$925.00	\$11,825.00
11-000-270-162-080-000-	OOD TRANS	month end	000135	09/01/2022	JMONDANARO	\$1,327.64	\$2,781.92	\$4,109.56
11-000-270-514-000-700-	SP SVCS CONTR PARENT	month end	000132	09/01/2022	JMONDANARO	\$44,600.00	\$10,387.10	\$54,987.10
11-000-270-515-000-700-	TRANSP JNT HME SCHL SP	month end	000132	09/01/2022	JMONDANARO	\$1,300,000.00	(\$10,387.10)	\$1,289,612.90
11-000-270-593-000-900-	TRANSP INSURANCE	month end	000131	09/01/2022	JMONDANARO	\$40,877.23	(\$6,610.23)	\$34,267.00
11-000-270-610-000-700-	TRANSP SUPPLIES	band shelves	000124	09/01/2022	JMONDANARO	\$239,924.00	(\$959.00)	\$238,965.00
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000136	09/01/2022	JMONDANARO	\$785,873.00	(\$7,320.00)	\$778,553.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000136	09/01/2022	JMONDANARO	\$0.00	\$80.00	\$80.00
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000136	09/01/2022	JMONDANARO	\$0.00	\$5,750.00	\$5,750.00
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000136	09/01/2022	JMONDANARO	\$0.00	\$1,490.00	\$1,490.00
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000136	09/01/2022	JMONDANARO	\$195,000.00	(\$10,712.90)	\$184,287.10
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000136	09/01/2022	JMONDANARO	\$0.00	\$10,679.90	\$10,679.90
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000136	09/01/2022	JMONDANARO	\$0.00	\$33.00	\$33.00
11-140-100-101-000-100-	EX PERIOD COVERAGE	month end	000137	09/01/2022	JMONDANARO	\$130,000.00	(\$1,847.90)	\$128,152.10
11-140-100-101-000-102-	RHS SATURDAY DETENTION	month end	000137	09/01/2022	JMONDANARO	\$0.00	\$99.00	\$99.00
11-140-100-101-900-100-	LEAD TEACHERS SAL	month end	000137	09/01/2022	JMONDANARO	\$8,500.00	\$1,748.90	\$10,248.90
11-190-100-500-611-002-	OTHER PURCHASED SERVICES	music den lrs	000127	09/01/2022	JMONDANARO	\$0.00	\$810.00	\$810.00
11-190-100-610-104-009-	NIXON MATH SPLS	scholastic nes	000123	09/01/2022	JMONDANARO	\$4,000.00	(\$504.68)	\$3,495.32
11-190-100-610-304-009-	NXN LA GEN SPLS	scholastic nes	000123	09/01/2022	JMONDANARO	\$15,350.00	\$504.68	\$15,854.68
11-190-100-610-611-002-	L/R MUSIC SUPPLIES	music den lrs	000127	09/01/2022	JMONDANARO	\$6,500.00	(\$810.00)	\$5,690.00
11-209-100-101-999-100-	BD LEAVE REPLACEMENT	month end	000138	09/01/2022	JMONDANARO	\$0.00	\$5,750.00	\$5,750.00
11-209-100-106-000-100-	SAL AIDE BD	month end	000138	09/01/2022	JMONDANARO	\$262,570.00	(\$5,750.00)	\$256,820.00
11-213-100-101-000-100-	SAL RES CNTR	month end	000138	09/01/2022	JMONDANARO	\$3,353,514.00	(\$14,828.30)	\$3,338,685.70
		month end	000139	09/01/2022	JMONDANARO	\$3,338,685.70	(\$1,775.00)	\$3,336,910.70
Total For Account # 11-213-100-101-000-100-							(\$16,603.30)	
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000138	09/01/2022	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-213-100-101-999-101-	RESOURCE EXTRA BLOCK	month end	000138	09/01/2022	JMONDANARO	\$0.00	\$1,578.30	\$1,578.30

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

va_exaa1.082406
09/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-214-100-101-999-100-	- AUTISM LEAVE REPLACEMENT	month end	000138	09/01/2022	JMONDANARO	\$0.00	\$5,750.00	\$5,750.00
11-402-100-610-016-007-	- SUPPLIES- FOOTBALL	football equip	000133	09/01/2022	JMONDANARO	\$14,650.00	\$3,582.00	\$18,232.00
11-402-100-890-016-007-	- MISC- FOOTBALL	football equip	000133	09/01/2022	JMONDANARO	\$5,000.00	(\$3,582.00)	\$1,418.00
13-427-100-101-001-250-	- SAL EXT YEAR	month end	000139	09/01/2022	JMONDANARO	\$134,386.25	\$810.00	\$135,196.25
13-427-100-106-001-250-	- SAL EXT YEAR AIDE	month end	000139	09/01/2022	JMONDANARO	\$57,293.00	\$965.00	\$58,258.00
20-043-100-610-000-000-	- SSNJ KES GRANT	adj exp	000126	09/01/2022	JMONDANARO	\$2,190.28	(\$190.28)	\$2,000.00
20-061-100-610-000-250-	- MONMOUTH U REST. PRACTIC	set up monmouth grant	000121	09/01/2022	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
20-483-100-100-000-000-	- ESSER II SAT SUPP TEACH	month end	000140	09/01/2022	JMONDANARO	\$10,560.00	(\$520.81)	\$10,039.19
20-483-100-106-000-000-	- ADDRESSING STUDENT LEARN	month end	000140	09/01/2022	JMONDANARO	\$5,900.99	\$520.81	\$6,421.80
95-007-000-000-000-065-	- RHS CLASS OF 2014	2014 class transfer	000122	09/01/2022	JMONDANARO	\$7,064.10	(\$7,064.10)	\$0.00
95-800-000-000-000-800-	- STUD ACT CLOSED ACCTS	2014 class transfer	000122	09/01/2022	JMONDANARO	\$5,535.46	\$7,064.10	\$12,599.56
Total Current Appr.								\$1,009.72

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1
09/01/2022

Current Cycle : September

Description	Adj #	Date	Old Amount	Adjustment	New Balance
<i>Estimated Revenue Adjustments</i>					
Account # 20-1920-061-					
monmouth grant	000075	09/01/2022	0.00	\$1,200.00	1,200.00
				\$1,200.00	
<i>Total Estimated Revenue Adjustments</i>					

10/13 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$15,910,046.53
116	Capital reserve Account		\$3,051,015.44
117	Maint. Reserve Account		\$2,113,330.86
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$10,997.29	
141	Intergovernmental - State	\$2,347,116.64	
143	Intergovernmental - Other	(\$3,509,253.78)	
			(\$1,151,139.85)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$17,606,952.43)	
			\$58,862,689.57
	Total assets and resources		\$79,002,048.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2022

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,340,204.03
	Other current liabilities including Net Assets	(\$140.00)

TOTAL LIABILITIES

\$3,340,064.03

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$52,017,180.66
754	Reserve for Encumbrance - Prior Year	\$588,981.18
	Reserved fund balance:	
761	Capital reserve account -	\$3,051,015.44
		<u>\$3,051,015.44</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$2,113,330.86
		<u>\$2,113,330.86</u>
601	Appropriations	\$83,374,071.53
602	Less : Expenditures	\$16,681,034.88
603	Encumbrances	\$52,606,161.84 (\$69,287,196.72)
		<u>\$14,086,874.81</u>
	Total Appropriated	<u>\$72,073,488.82</u>
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$8,808,529.24
303	Budgeted Fund Balance	(\$5,220,033.67)

TOTAL FUND BALANCE

\$75,661,984.39

TOTAL LIABILITIES AND FUND EQUITY

\$79,002,048.42

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,374,071.53	\$69,287,196.72	\$14,086,874.81
Revenues	(\$76,469,642.00)	(\$17,606,952.43)	(\$58,862,689.57)
	<u>\$6,904,429.53</u>	<u>\$51,680,244.29</u>	<u>(\$44,775,814.76)</u>
Less: Adjust for prior year encumb.	<u>(\$1,684,395.86)</u>	<u>(\$1,684,395.86)</u>	
Budgeted Fund Balance	<u>\$5,220,033.67</u>	<u>\$49,995,848.43</u>	<u>(\$44,775,814.76)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,220,033.67	\$49,995,848.43	(\$44,775,814.76)
TOTAL Budgeted Fund Balance	<u>\$5,220,033.67</u>	<u>\$49,995,848.43</u>	<u>(\$44,775,814.76)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,914,969.00	\$15,445,052.94		\$51,469,916.06
3XXX From State Sources	\$9,461,047.00	\$2,152,235.00		\$7,308,812.00
4XXX From Federal Sources	\$93,626.00	\$9,664.49		\$83,961.51
TOTAL REVENUE/SOURCES OF FUNDS	\$76,469,642.00	\$17,606,952.43		\$58,862,689.57
				AVAILABLE
				BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,885,760.80	\$3,279,019.99	\$16,866,160.18	\$3,740,580.63
11-2XX-100-XXX Special Education - Instruction	\$6,529,391.30	\$677,716.38	\$4,797,701.51	\$1,053,973.41
11-230-100-XXX Basic Skills - Remedial Instruction	\$852,011.00	\$83,888.69	\$763,913.50	\$4,208.81
11-240-100-XXX Bilingual Education - Instruction	\$316,735.00	\$30,198.00	\$183,287.00	\$103,250.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$380,464.38	\$30,260.22	\$20,380.07	\$329,824.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,330,548.87	\$205,133.97	\$222,513.34	\$902,901.56
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,905,976.06	\$817,665.89	\$2,737,443.97	\$350,866.20
11-000-211-XXX Attendance and Social Work Services	\$102,538.00	\$18,775.80	\$83,122.20	\$640.00
11-000-213-XXX Health Services	\$720,442.75	\$101,403.66	\$544,446.23	\$74,592.86
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,729,735.00	\$173,088.61	\$1,528,137.47	\$28,508.92
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,803,291.75	\$232,006.73	\$1,358,975.23	\$212,309.79
11-000-218-XXX Guidance	\$1,340,832.00	\$243,043.38	\$1,022,775.69	\$75,012.93
11-000-219-XXX Child Study Teams	\$1,736,349.92	\$451,955.80	\$1,208,536.49	\$75,857.63
11-000-219-592 Misc Purch Ser	\$2,500.00	\$48.44	.00	\$2,451.56
11-000-221-XXX Improv of Inst. - Instruc Staff	\$532,147.02	\$276,167.77	\$254,399.22	\$1,580.03
11-000-222-XXX Educational Media Serv/School Library	\$521,178.88	\$77,983.27	\$397,326.15	\$45,869.46
11-000-223-XXX Instructional Staff Training Services	\$466,188.34	\$129,411.54	\$264,790.28	\$71,986.52
11-000-230-XXX Supp. Serv.-General Administration	\$1,134,325.85	\$247,083.26	\$709,667.78	\$177,574.81
11-000-240-XXX Supp. Serv.-School Administration	\$2,879,427.95	\$714,002.86	\$1,949,394.69	\$216,030.40
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,174,729.43	\$553,159.09	\$1,237,840.97	\$383,729.37
11-000-261-XXX Require Maint. for School Facilities	\$2,211,807.93	\$762,030.10	\$687,174.41	\$762,603.42
11-000-262-XXX Custodial Services	\$5,682,785.11	\$1,657,589.15	\$3,350,870.51	\$674,325.45
11-000-263-XXX Care and Upkeep of Grounds	\$473,390.37	\$92,846.95	\$217,553.63	\$162,989.79
11-000-266-XXX Security	\$270,237.91	\$60,857.12	\$157,802.17	\$51,578.62
11-000-270-XXX Student Transportation Services	\$5,409,373.59	\$1,511,606.69	\$3,416,525.16	\$481,241.74
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,395,827.29	\$3,355,310.48	\$8,105,680.71	\$1,934,836.10
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$79,787,996.50	\$15,782,253.84	\$52,086,418.56	\$11,919,324.10

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$927,067.50	\$284,423.53	\$146,242.26	\$496,401.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$417,348.26	\$359,339.02	\$1,671,149.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,374,903.78	\$701,771.79	\$505,581.28	\$2,167,550.71
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$14,162.00	.00	\$14,162.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$83,370,516.53	\$16,677,479.88	\$52,606,161.84	\$14,086,874.81
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2022

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,944,852.00	\$14,986,212.00	\$44,958,640.00
1320 Tuition from LEAs Within State	\$4,636,168.00	\$43,487.30	\$4,592,680.70
1410 Transp Fees from Individuals	\$130,000.00	\$3,156.25	\$126,843.75
1420-1440 Transp Fees from Other LEAs	\$1,759,930.00	\$52,520.20	\$1,707,409.80
1910 Rents and Royalties	\$50,000.00	\$1,650.00	\$48,350.00
1XXX Miscellaneous	\$394,019.00	\$358,027.19	\$35,991.81
TOTAL LOCAL	<u>\$66,914,969.00</u>	<u>\$15,445,052.94</u>	<u>\$51,469,916.06</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$293,629.00	\$29,362.90	\$264,266.10
3121 Categorical Transportation Aid	\$558,875.00	\$55,887.50	\$502,987.50
3131 Extraordinary Aid		\$1,176,839.00	(\$1,176,839.00)
3132 Categorical Special Education Aid	\$2,433,575.00	\$243,357.50	\$2,190,217.50
3176 Equalization	\$6,074,193.00	\$601,302.80	\$5,472,890.20
3177 Categorical Security	\$61,433.00	\$6,143.30	\$55,289.70
3190 Other Unrestricted State Aid	\$39,342.00	\$39,342.00	.00
TOTAL	<u>\$9,461,047.00</u>	<u>\$2,152,235.00</u>	<u>\$7,308,812.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,626.00	\$9,664.49	\$83,961.51
TOTAL	<u>\$93,626.00</u>	<u>\$9,664.49</u>	<u>\$83,961.51</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,469,642.00</u>	<u>\$17,606,952.43</u>	<u>\$58,862,689.57</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$791,883.00	\$73,435.28	\$472,046.72	\$246,401.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,557,778.10	\$625,066.41	\$5,114,194.31	\$818,517.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,298,523.40	\$407,970.83	\$3,539,526.44	\$351,026.13
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,874,369.50	\$863,218.67	\$7,130,818.62	\$880,332.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$2,695.00	\$0.00	\$32,305.00
11-150-100-320 Purchased Prof.-Ed. Services	\$51,080.00	\$1,433.46	\$4,846.00	\$44,800.54
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$235,566.00	\$33,214.90	\$177,196.10	\$25,155.00
11-190-100-320 Purchased Prof.-Ed. Services	\$54,650.00	\$4,312.50	\$22,577.50	\$27,760.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,405,190.42	\$724,524.43	\$281,229.92	\$399,436.07
11-190-100-610 General Supplies	\$1,333,366.38	\$541,323.51	\$118,361.42	\$673,681.45
11-190-100-640 Textbooks	\$240,654.00	\$120.00	\$5,363.15	\$235,170.85
11-190-100-800 Other Objects	\$7,700.00	\$1,705.00	.00	\$5,995.00
TOTAL	\$23,885,760.80	\$3,279,019.99	\$16,866,160.18	\$3,740,580.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$44,241.00	\$498,934.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$209,127.00	\$32,703.64	\$132,296.36	\$44,127.00
11-204-100-610 General Supplies	\$4,600.00	\$1,247.44	\$24.54	\$3,328.02
TOTAL	\$756,902.00	\$78,192.08	\$631,254.90	\$47,455.02
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$460,124.00	\$43,410.50	\$413,377.50	\$3,336.00
11-209-100-106 Other Salaries for Instruction	\$256,820.00	\$26,534.74	\$207,895.26	\$22,390.00
11-209-100-610 General supplies	\$4,250.00	\$3,232.98	\$297.93	\$719.09
11-209-100-800 Other Objects	\$2,892.00	\$92.00	\$90.00	\$2,710.00
TOTAL	\$724,086.00	\$73,270.22	\$621,660.69	\$29,155.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$206,981.00	\$23,158.10	\$182,922.90	\$900.00
11-212-100-106 Other Salaries for Instruction	\$156,903.00	\$15,392.95	\$141,510.05	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$66,515.30	\$14,035.00	\$52,480.30	.00
11-212-100-610 General supplies	\$13,500.00	\$4,025.01	\$698.40	\$8,776.59
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$448,399.30	\$56,611.06	\$377,611.65	\$14,176.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,405,989.00	\$320,352.10	\$2,531,582.22	\$554,054.68
11-213-100-106 Other Salaries for Instruction	\$481,177.00	\$27,942.86	\$298,429.14	\$154,805.00
11-213-100-610 General supplies	\$17,955.00	\$13,772.39	\$494.97	\$3,687.64
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,906,121.00	\$362,067.35	\$2,830,506.33	\$713,547.32
Autism:				
11-214-100-101 Salaries of Teachers	\$141,714.00	\$8,796.03	\$0.00	\$132,917.97
11-214-100-106 Other Salaries for Instruction	\$105,462.00	\$31,295.96	\$13,066.04	\$61,100.00
11-214-100-610 General Supplies	\$5,750.00	\$1,721.49	\$10.29	\$4,018.22
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$881.78	.00	\$1,918.22
TOTAL	\$256,226.00	\$42,695.26	\$13,076.33	\$200,454.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$278,725.00	\$37,153.00	\$241,572.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$93,162.00	\$19,614.16	\$73,547.84	.00
11-216-100-600 General Supplies	\$2,000.00	\$433.77	\$115.70	\$1,450.53
TOTAL	\$373,887.00	\$57,200.93	\$315,235.54	\$1,450.53
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$8,000.00	\$1,286.25	\$0.00	\$6,713.75
11-219-100-320 Purchased Prof.-Ed. Services	\$55,770.00	\$6,393.23	\$8,356.07	\$41,020.70
TOTAL	\$63,770.00	\$7,679.48	\$8,356.07	\$47,734.45
TOTAL SPECIAL ED - INSTRUCTION	\$6,529,391.30	\$677,716.38	\$4,797,701.51	\$1,053,973.41
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$847,011.00	\$83,097.50	\$763,913.50	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
TOTAL	\$852,011.00	\$83,888.69	\$763,913.50	\$4,208.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$313,735.00	\$27,867.00	\$183,287.00	\$102,581.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$2,331.00	.00	\$169.00
TOTAL	\$316,735.00	\$30,198.00	\$183,287.00	\$103,250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$244,000.00	\$3,970.00	.00	\$240,030.00
11-401-100-500 Purchased Services (300-500 series)	\$26,499.61	\$5,657.47	\$4,945.00	\$15,897.14
11-401-100-600 Supplies and Materials	\$55,206.77	\$9,304.75	\$15,435.07	\$30,466.95
11-401-100-800 Other Objects	\$54,758.00	\$11,328.00	.00	\$43,430.00
TOTAL	\$380,464.38	\$30,260.22	\$20,380.07	\$329,824.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$795,767.00	\$21,569.70	\$114,585.30	\$659,612.00
11-402-100-500 Purchased Services (300-500 series)	\$228,741.14	\$98,863.54	\$56,658.44	\$73,219.16
11-402-100-600 Supplies and Materials	\$149,663.25	\$57,064.63	\$37,027.06	\$55,571.56
11-402-100-800 Other Objects	\$156,377.48	\$27,636.10	\$14,242.54	\$114,498.84
TOTAL	\$1,330,548.87	\$205,133.97	\$222,513.34	\$902,901.56
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$23,243.16	\$2,753.40	.00	\$20,489.76

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$585,127.04	\$115,308.50	\$469,258.54	\$560.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$664,657.41	.00	\$664,657.41	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$19,893.00	.00	\$19,893.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,923,568.45	\$605,404.39	\$1,285,864.62	\$32,299.44
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$684,987.00	\$94,199.60	\$297,770.40	\$293,017.00
TOTAL	\$3,905,976.06	\$817,665.89	\$2,737,443.97	\$350,866.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$18,775.80	\$83,122.20	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$18,775.80	\$83,122.20	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$635,961.00	\$87,450.00	\$519,951.30	\$28,559.70
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$580.00	\$810.00	\$32,110.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$30,972.00	\$7,743.00	\$23,229.00	.00
11-000-213-600 Supplies and Materials	\$20,009.75	\$5,630.66	\$455.93	\$13,923.16
TOTAL	\$720,442.75	\$101,403.66	\$544,446.23	\$74,592.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,018,863.00	\$95,063.30	\$923,799.70	.00
11-000-216-320 Purchased Prof. Ed. Services	\$695,312.00	\$74,623.66	\$603,488.10	\$17,200.24
11-000-216-600 Supplies and Materials	\$15,560.00	\$3,401.65	\$849.67	\$11,308.68
TOTAL	\$1,729,735.00	\$173,088.61	\$1,528,137.47	\$28,508.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$790,808.64	.00	\$659,821.00	\$130,987.64
11-000-217-320 Purchased Prof. Ed. Services	\$1,012,483.11	\$232,006.73	\$699,154.23	\$81,322.15
TOTAL	\$1,803,291.75	\$232,006.73	\$1,358,975.23	\$212,309.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,074,710.00	\$128,072.95	\$882,187.05	\$64,450.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,266.00	\$23,612.60	\$126,653.40	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$64,319.00	\$62,850.00	\$1,469.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$3,732.93	.00	\$317.07
11-000-218-500 Other Purchased Services (400-500 series)	\$21,500.00	\$6,401.50	\$11,909.00	\$3,189.50
11-000-218-600 Supplies and Materials	\$22,822.00	\$16,799.40	\$557.24	\$5,465.36
11-000-218-800 Other Objects	\$3,165.00	\$1,574.00	.00	\$1,591.00
TOTAL	\$1,340,832.00	\$243,043.38	\$1,022,775.69	\$75,012.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,359,395.36	\$323,675.76	\$1,035,718.20	\$1.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$209,812.00	\$45,977.88	\$163,833.84	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$79,240.46	\$32,923.50	\$6,399.25	\$39,917.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,650.00	\$37,171.90	.00	\$18,478.10
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$48.44	\$0.00	\$3,451.56
11-000-219-600 Supplies and Materials	\$29,345.10	\$11,656.76	\$2,585.20	\$15,103.14

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,907.00	\$550.00	.00	\$1,357.00
TOTAL	\$1,738,849.92	\$452,004.24	\$1,208,536.49	\$78,309.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$64,585.14	\$230,385.42	.00
11-000-221-104 Salaries Other Prof. Staff	\$55,157.46	\$55,157.46	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$8,004.60	\$24,013.80	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$148,420.57	.00	\$1,579.43
TOTAL	\$532,147.02	\$276,167.77	\$254,399.22	\$1,580.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	\$42,680.20	\$384,121.80	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,465.00	\$22,443.23	.00	\$21.77
11-000-222-600 Supplies and Materials	\$71,911.88	\$12,859.84	\$13,204.35	\$45,847.69
TOTAL	\$521,178.88	\$77,983.27	\$397,326.15	\$45,869.46
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$64,585.20	\$230,385.60	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$8,004.60	\$24,013.80	\$0.60
11-000-223-11X Other Salaries	\$10,237.68	\$647.05	.00	\$9,590.63
11-000-223-320 Purchased Prof. - Ed. Services	\$60,230.00	\$21,509.00	\$9,000.00	\$29,721.00
11-000-223-500 Other Purchased Services (400-500 series)	\$68,330.86	\$34,665.69	\$1,390.88	\$32,274.29
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$466,188.34	\$129,411.54	\$264,790.28	\$71,986.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$619,437.80	\$154,771.38	\$464,314.14	\$352.28
11-000-230-331 Legal Services	\$114,393.00	\$17,323.00	\$97,070.00	.00
11-000-230-332 Audit Fees	\$62,170.00	.00	.00	\$62,170.00
11-000-230-334 Architectural/Engineering Services	\$65,498.17	\$4,275.00	\$50,500.00	\$10,723.17
11-000-230-339 Other Purchased Prof. Svc.	\$96,398.00	\$85.00	\$25,313.00	\$71,000.00
11-000-230-530 Communications/Telephone	\$90,029.06	\$21,926.72	\$65,575.88	\$2,526.46
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,614.00	\$4,088.00	\$114.00	\$412.00
11-000-230-590 Other Purchased Services	\$23,530.00	\$6,177.99	\$1,010.00	\$16,342.01
11-000-230-610 General Supplies	\$12,025.80	\$2,295.78	\$4,623.74	\$5,106.28
11-000-230-890 Misc. Expenditures	\$16,230.02	\$9,477.69	\$1,147.02	\$5,605.31
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,134,325.85	\$247,083.26	\$709,667.78	\$177,574.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,545,049.00	\$355,151.92	\$1,078,626.32	\$111,270.76
11-000-240-104 Salaries Other Prof. Staff	\$381,563.00	\$116,506.10	\$265,056.90	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$769,618.00	\$157,303.85	\$592,424.59	\$19,889.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$28,061.66	.00	\$23,438.34
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,853.00	.00	\$1,853.00	\$10,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,565.50	\$573.00	\$537.50	\$4,455.00
11-000-240-600 Supplies and Materials	\$62,378.45	\$22,283.83	\$7,151.88	\$32,942.74
11-000-240-800 Other Objects	\$51,901.00	\$34,122.50	\$3,744.50	\$14,034.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,879,427.95	\$714,002.86	\$1,949,394.69	\$216,030.40
--- Central Services ---				
11-000-251-100 Salaries	\$796,367.00	\$197,092.32	\$590,057.00	\$9,217.68
11-000-251-330 Purchased Prof. Services	\$4,618.00	.00	.00	\$4,618.00
11-000-251-340 Purchased Technical Services	\$103,950.00	\$90,311.50	\$8,110.00	\$5,528.50
11-000-251-592 Misc Pur Serv (400-500 series)	\$116,219.69	\$13,461.98	\$91,416.09	\$11,341.62
11-000-251-600 Supplies and Materials	\$18,500.00	\$2,039.79	\$1,513.13	\$14,947.08
11-000-251-89X Other Objects	\$7,506.72	\$3,693.85	\$180.00	\$3,632.87
TOTAL	\$1,047,161.41	\$306,599.44	\$691,276.22	\$49,285.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$693,771.00	\$154,825.65	\$471,913.38	\$67,031.97
11-000-252-500 Other Pur Serv. (400-500 series)	\$199,812.82	\$55,001.46	\$48,806.71	\$96,004.65
11-000-252-600 Supplies and Materials	\$232,611.20	\$36,312.54	\$25,844.66	\$170,454.00
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,127,568.02	\$246,559.65	\$546,564.75	\$334,443.62
TOTAL Cent. Svcs. & Admin IT	\$2,174,729.43	\$553,159.09	\$1,237,840.97	\$383,729.37
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$629,712.00	\$158,596.14	\$422,484.16	\$48,631.70
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,146,296.95	\$489,303.43	\$143,485.80	\$513,507.72
11-000-261-610 General Supplies	\$434,298.98	\$114,130.53	\$121,204.45	\$198,964.00
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,211,807.93	\$762,030.10	\$687,174.41	\$762,603.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$340,206.00	\$63,225.90	\$265,466.40	\$11,513.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$72,819.65	\$14,877.30	.00	\$57,942.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,709,130.22	\$743,658.06	\$1,948,633.94	\$16,838.22
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,535.00	\$9,951.00	\$24,545.80	\$1,038.20
11-000-262-490 Other Purchased Property Svc.	\$209,159.71	\$58,631.32	\$138,472.39	\$12,056.00
11-000-262-520 Insurance	\$513,791.22	\$513,791.22	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,545.00	\$2,545.00	.00	.00
11-000-262-610 General Supplies	\$159,245.39	\$59,787.45	\$27,972.27	\$71,485.67
11-000-262-621 Energy (Natural Gas)	\$492,590.42	\$39,577.88	\$266,125.73	\$186,886.81
11-000-262-622 Energy (Electricity)	\$625,000.00	\$147,608.52	\$472,391.48	\$5,000.00
11-000-262-8XX Other Objects	\$5,500.00	\$3,935.50	\$0.00	\$1,564.50
11-000-262-837 Interest-Energy Savings Bonds	\$207,262.50	.00	\$207,262.50	.00
11-000-262-917 Principal-Energy Savings Bonds	\$310,000.00	.00	.00	\$310,000.00
TOTAL	\$5,682,785.11	\$1,657,589.15	\$3,350,870.51	\$674,325.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,279.00	\$68,319.60	\$204,958.80	\$0.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,780.00	\$3,780.00	.00	\$105,000.00
11-000-263-610 General Supplies	\$91,331.37	\$20,747.35	\$12,594.83	\$57,989.19

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$473,390.37	\$92,846.95	\$217,553.63	\$162,989.79
--- Security ---				
11-000-266-100 Salaries	\$243,397.00	\$49,742.78	\$154,891.94	\$38,762.28
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$6,692.07	\$6,692.07	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$5,641.34	\$277.77	\$2,622.23	\$2,741.34
11-000-266-610 General Supplies	\$11,007.50	\$4,144.50	\$288.00	\$6,575.00
TOTAL	\$270,237.91	\$60,857.12	\$157,802.17	\$51,578.62
TOTAL Oper & Maint of Plant Services	\$8,638,221.32	\$2,573,323.32	\$4,413,400.72	\$1,651,497.28
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,628,917.42	\$453,381.62	\$2,000,264.95	\$175,270.85
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$215,205.60	\$33,898.22	\$181,307.38	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,909.56	\$6,477.61	.00	\$69,431.95
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$8,370.37	.00	\$71,129.63
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$1,673.00	\$11,576.00	\$1,751.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,017.79	\$6,609.73	\$30,720.10	\$2,687.96
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$85,000.00	.00	.00	\$85,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	\$5,654.18	\$12,345.82
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$54,987.10	\$10,115.17	\$44,871.93	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,298,746.39	\$714,824.73	\$550,806.21	\$33,115.45
11-000-270-517 Contract Svc (reg std) - ESCs	\$300,000.00	\$25,842.44	\$274,157.56	.00
11-000-270-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$105,267.00	\$89,721.60	.00	\$15,545.40
11-000-270-610 General Supplies	\$479,622.73	\$158,111.25	\$314,403.85	\$7,107.63
11-000-270-800 Misc. Expenditures	\$6,200.00	\$2,580.95	\$2,763.00	\$856.05
TOTAL	\$5,409,373.59	\$1,511,606.69	\$3,416,525.16	\$481,241.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$999,600.36	\$174,607.72	\$812,392.28	\$12,600.36
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$852,840.00	.00	.00	\$852,840.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$119,668.61	\$13,288.50	\$105,711.50	\$668.61
11-XXX-XXX-250 Unemployment Compensation	\$179,000.00	.00	.00	\$179,000.00
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	\$416,433.00	.00	\$5,500.00
11-XXX-XXX-270 Health Benefits	\$10,210,522.32	\$2,707,856.86	\$7,184,251.66	\$318,413.80
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$25,703.15	.00	\$146,496.85
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$1,274.81	\$3,325.27	\$327,899.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$107,563.00	\$16,146.44	.00	\$91,416.56
TOTAL	\$13,395,827.29	\$3,355,310.48	\$8,105,680.71	\$1,934,836.10
Total Undistributed Expenditures	\$46,493,085.15	\$11,476,036.59	\$29,232,462.96	\$5,784,585.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,787,996.50	\$15,782,253.84	\$52,086,418.56	\$11,919,324.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,787,996.50	\$15,782,253.84	\$52,086,418.56	\$11,919,324.10

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730	\$2,000.00	.00	.00	\$2,000.00
12-130-100-730	\$4,675.00	\$4,675.00	.00	.00
12-140-100-730	\$60,814.00	.00	\$41,037.69	\$19,776.31
Special education - instruction				
12-212-100-730	\$2,500.00	\$2,445.00	.00	\$55.00
12-4XX-100-730	\$39,600.00	\$0.00	\$9,995.25	\$29,604.75
12-000-252-730	\$52,275.54	\$638.00	\$1,637.54	\$50,000.00
12-000-262-730	\$229,699.10	\$152,712.29	\$61,073.56	\$15,913.25
Undist. Exp. - Non-instructional Services				
12-000-270-732	\$200,427.86	\$123,953.24	\$32,498.22	\$43,976.40
12-000-270-734	\$335,076.00	.00	.00	\$335,076.00
	TOTAL	\$284,423.53	\$146,242.26	\$496,401.71
--- Facilities acquisition and construction services ---				
12-000-400-390	\$112,600.00	\$33,217.00	\$79,383.00	.00
12-000-400-450	\$2,126,933.50	\$378,955.00	\$159,493.50	\$1,588,485.00
12-000-400-720	\$125,638.78	\$5,176.26	\$120,462.52	.00
12-000-400-800	\$82,664.00	.00	.00	\$82,664.00
	Sub Total	\$417,348.26	\$359,339.02	\$1,671,149.00
	TOTAL	\$417,348.26	\$359,339.02	\$1,671,149.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$701,771.79	\$505,581.28	\$2,167,550.71
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101	\$135,196.25	\$135,196.25	\$0.00	\$0.00
13-4XX-100-106	\$58,258.00	\$58,258.00	\$0.00	\$0.00
	TOTAL	\$193,454.25	\$0.00	\$0.00
	TOTAL OTHER SPECIAL SCHOOLS	\$193,454.25	\$0.00	\$0.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	\$193,454.25	\$0.00	\$0.00

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$14,162.00	.00	\$14,162.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$83,370,516.53	\$16,677,479.88	\$52,606,161.84	\$14,086,874.81

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

For 3 Month Period Ending 09/30/2022

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



Board Secretary/Business Administrator

10/13/22
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 3,555.00	\$ 3,555.00	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/13 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/22

ASSETS AND RESOURCES

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

101	Cash in bank		(\$361,523.03)
	Accounts receivable:		
141	Intergovernmental - State	\$181,800.00	
142	Intergovernmental - Federal	\$833,722.52	
153,154	Other (net of estimated uncollectible of \$____)	\$14,404.18	
		<hr/>	\$1,029,926.70

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

301	Estimated Revenues	\$3,429,830.37	
302	Less Revenues	(\$190,697.98)	
		<hr/>	\$3,239,132.39
			<hr/>
	Total assets and resources		<u>\$3,907,536.06</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$300,824.93
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$129,142.71
481	Deferred revenues	\$274,318.67
TOTAL LIABILITIES		\$705,660.30

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,249,952.84
754	Reserve for encumbrances - Prior Year	\$221,531.13
601	Appropriations	\$3,737,489.71
602	Less: Expenditures	\$449,485.74
603	Encumbrances	\$1,249,952.84 (\$1,699,438.58)
		\$2,038,051.13
TOTAL FUND BALANCE		\$3,509,535.10
TOTAL LIABILITIES AND FUND EQUITY		\$4,215,195.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$39,836.98	\$39,836.98		.00
3XXX From State Sources	\$335,457.00	\$97,832.00		\$237,625.00
4XXX From Federal Sources	\$3,054,536.39	\$84,602.15		\$2,969,934.24
TOTAL REVENUE/SOURCES OF FUNDS	\$3,429,830.37	\$222,271.13		\$3,207,559.24
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$122,468.44	.00	.00	\$122,468.44
TOTAL LOCAL PROJECTS	\$122,468.44	\$0.00	\$0.00	\$122,468.44
STATE PROJECTS:				
Nonpublic textbooks (501)	\$21,582.00	\$15,737.37	\$5,008.55	\$836.08
Nonpublic auxiliary services (502)	\$134,948.00	.00	\$134,948.00	.00
Nonpublic handicapped services (506)	\$56,594.00	.00	\$56,594.00	.00
Nonpublic nursing services (509)	\$41,564.00	\$7,324.80	\$29,299.20	\$4,940.00
Nonpublic Technology Aid (510)	\$13,734.00	\$3,452.47	.00	\$10,281.53
Nonpublic School Programs (511)	\$67,035.00	\$12,749.78	\$4,029.36	\$50,255.86
TOTAL STATE PROJECTS	\$335,457.00	\$39,264.42	\$229,879.11	\$66,313.47
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$108,524.32	.00	.00	\$108,524.32
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$202,612.74	\$59,796.64	\$60,391.63	\$82,424.47
ESSA Title III - English Lang Enhancement (241-245)	\$24,749.00	\$2,400.00	\$21,000.00	\$1,349.00
I.D.E.A. Part B (Handicapped) (250-259)	\$968,652.00	\$232,198.49	\$622,298.75	\$114,154.76
ESSA Title II - Part A/D (270-279)	\$64,298.00	\$3,628.00	\$38,825.00	\$21,845.00
ESSA Title IV (280-289)	\$23,900.00	\$3,167.00	\$4,750.07	\$15,982.93
CRRSA-ESSER II Grant Program (483)	\$484,483.37	\$81,479.20	\$190,286.60	\$212,717.57
CRRSA Act-Learning Acceleration Grant Program (484)	\$41,815.00	.00	.00	\$41,815.00
CRRSA Act-Mental Health Grant Program (485)	\$44,129.82	\$1,528.60	\$13,757.40	\$28,843.82
ACERS Program (486)	\$53,029.00	.00	.00	\$53,029.00
ARP - ESSER Grant Program (487)	\$1,049,353.02	\$21,873.39	\$30,864.28	\$996,615.35
ARP - ESSER Accelerated Learning Coaching (488)	\$132,000.00	\$4,150.00	\$37,900.00	\$89,950.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$22,834.00	.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,000.00	.00	.00	\$5,000.00
TOTAL FEDERAL PROJECTS	\$3,279,564.27	\$410,221.32	\$1,020,073.73	\$1,849,269.22
*** TOTAL EXPENDITURES ***	\$3,737,489.71	\$449,485.74	\$1,249,952.84	\$2,038,051.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$39,836.98	\$39,836.98	\$0.00
Total Revenues from Local Sources	<u>\$39,836.98</u>	<u>\$39,836.98</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$335,457.00	\$97,832.00	\$237,625.00
Total Revenue from State Sources	<u>\$335,457.00</u>	<u>\$97,832.00</u>	<u>\$237,625.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$222,640.23	.00	\$222,640.23
4451-55 Title II	\$64,298.00	\$19,200.42	\$45,097.58
4491-94 Title III	\$58,907.36	\$12,372.73	\$46,534.63
4419 ARP - IDEA Basic	\$108,524.32	.00	\$108,524.32
4420-29 I.D.E.A. Part B (Handicapped)	\$969,154.76	.00	\$969,154.76
4534 CRRSA Act - ESSER II	\$456,085.80	.00	\$456,085.80
4536 CRRSA Act - Mental Health Grant	\$28,842.89	.00	\$28,842.89
4537 ACSERS Special Ed and Related Services		\$53,029.00	(\$53,029.00)
4540 ARP-ESSER Grant Program	\$1,118,249.03	.00	\$1,118,249.03
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$22,834.00	.00	\$22,834.00
4544 ARP-ESSER NJ NTiered System of Supports	\$5,000.00	.00	\$5,000.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$3,054,536.39</u>	<u>\$84,602.15</u>	<u>\$2,969,934.24</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,429,830.37</u>	<u>\$222,271.13</u>	<u>\$3,207,559.24</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$122,468.44	.00	.00	\$122,468.44
TOTAL LOCAL PROJECTS	\$122,468.44	\$0.00	\$0.00	\$122,468.44
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$335,457.00	\$39,264.42	\$229,879.11	\$66,313.47
-- TOTAL Other State Programs --	\$335,457.00	\$39,264.42	\$229,879.11	\$66,313.47
TOTAL STATE PROJECTS	\$335,457.00	\$39,264.42	\$229,879.11	\$66,313.47
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$108,524.32	.00	.00	\$108,524.32
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$14,184.00	.00	.00	\$14,184.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$202,612.74	\$59,796.64	\$60,391.63	\$82,424.47
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$24,749.00	\$2,400.00	\$21,000.00	\$1,349.00
20-25X-XXX-XXX I.D.E.A. Part B	\$968,652.00	\$232,198.49	\$622,298.75	\$114,154.76
20-27X-XXX-XXX ESSA Title II - Part A/D	\$64,298.00	\$3,628.00	\$38,825.00	\$21,845.00
20-28X-XXX-XXX ESSA Title IV	\$23,900.00	\$3,167.00	\$4,750.07	\$15,982.93
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$484,483.37	\$81,479.20	\$190,286.60	\$212,717.57
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$41,815.00	.00	.00	\$41,815.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$44,129.82	\$1,528.60	\$13,757.40	\$28,843.82
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$53,029.00	.00	.00	\$53,029.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,049,353.02	\$21,873.39	\$30,864.28	\$996,615.35
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,000.00	\$4,150.00	\$37,900.00	\$89,950.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$22,834.00	.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,000.00	.00	.00	\$5,000.00
TOTAL Other Federal Programs	\$3,279,564.27	\$410,221.32	\$1,020,073.73	\$1,849,269.22
TOTAL FEDERAL PROJECTS	\$3,279,564.27	\$410,221.32	\$1,020,073.73	\$1,849,269.22
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$3,737,489.71	\$449,485.74	\$1,249,952.84	\$2,038,051.13

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/22

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



Board Secretary/Business Administrator

10/13/22
Date

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

10/13 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/22

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,568,696.97
-----	--------------	----------------

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

Total assets and resources

\$1,568,696.97

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$1,442,278.67
601	Appropriations	\$1,448,303.67	
602	Less : Expenditures	(\$80,134.43)	
603	Encumbrances	\$1,442,278.67	(\$1,362,144.24)
			\$86,159.43
	Total Appropriated		\$1,528,438.10

--- Unappropriated ---

770	Fund balance		\$40,258.87
-----	--------------	--	-------------

TOTAL FUND BALANCE

\$1,568,696.97

TOTAL LIABILITIES AND FUND EQUITY

\$1,568,696.97

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/22

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$88,338.67	\$3,400.00	\$82,313.67	\$2,625.00
30-000-4XX-450 Construction services	\$1,359,965.00	(\$83,534.43)	\$1,359,965.00	\$83,534.43
Total fac.acq.and constr. serv.	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43
TOTAL EXPENDITURES	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/22

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

10/13/22
Date

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

10/13 4:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/22

ASSETS AND RESOURCES

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

101	Cash in bank		(\$282,480.00)
-----	--------------	--	----------------

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

302	Less Revenues	(\$280,500.00)	
			(\$280,500.00)

	Total assets and resources		(\$562,980.00)
--	----------------------------	--	----------------

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$561,000.00
602	Less : Expenditures	\$561,000.00	
			(\$561,000.00)

--- Unappropriated ---

770	Fund Balance		(\$1,980.00)
303	Budgeted Fund Balance		(\$561,000.00)

TOTAL FUND BALANCE			(\$562,980.00)
TOTAL LIABILITIES AND FUND EQUITY			(\$562,980.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$561,000.00	\$561,000.00	\$0.00
Revenues	\$0.00	(\$280,500.00)	\$280,500.00
	\$561,000.00	\$280,500.00	\$280,500.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$561,000.00	\$280,500.00	\$280,500.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$561,000.00	\$280,500.00	\$280,500.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- State Sources ---				
3160	Debt service aid Type II		\$280,500.00	(\$280,500.00)
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$0.00	\$280,500.00	(\$280,500.00)
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$280,500.00	(\$280,500.00)
		<u> </u>	<u> </u>	<u> </u>

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

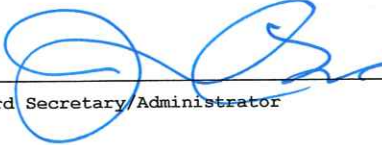
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$11,000.00	\$11,000.00	.00
40-701-510-910 Redemption of Principal	\$550,000.00	\$550,000.00	.00
	-----	-----	-----
TOTAL	\$561,000.00	\$561,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$561,000.00	\$561,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$561,000.00	\$561,000.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/22

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



Board Secretary/Administrator

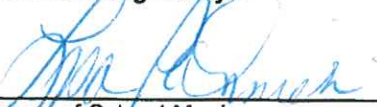
10/13/20


Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
SEPTEMBER 30, 2022**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	15,195,403.26		8,041,081.14	7,326,437.87	15,910,046.53
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,051,015.44				3,051,015.44
Maintenance Reserve - Fund 10-117	2,113,330.86				2,113,330.86
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(300,015.28)		116,745.00	178,252.75	(361,523.03)
Capital Projects - Fund 30	1,568,696.97				1,568,696.97
Debt Service Fund - Fund 40	(562,980.00)		280,500.00		(282,480.00)
Food Service Fund - Fund 60	758,660.53		113,489.73	1,085.94	871,064.32
Community School - Fund 61	368,498.54		70,750.20	53,666.34	385,582.40
TOTAL GOVERNMENT FUNDS	22,408,716.19	0.00	8,622,566.07	7,559,442.90	23,471,839.36
TRUST & AGENCY FUNDS					
Payroll	0.00		2,638,995.28	2,638,995.28	0.00
Payroll Agency	33,791.78		1,910,217.76	1,601,622.40	342,387.14
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	33,791.78	0.00	4,549,213.04	4,240,617.68	342,387.14
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	22,442,507.97	0.00	13,171,779.11	11,800,060.58	23,814,226.50

Prepared and signed by:


Treasurer of School Monies


Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP
Account Number	7866118636	
Bank Name	TD Bank, N.A.	Date: 10/13/22
Account Number	7866118669	
Statement Date	9/30/22	
Fund/Funds	Government Funds	

1	Balance per Bank					\$23,576,635.83
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	2016-2021	175,303.76				
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			175,303.76		
	Deductions					
	Outstanding Checks					
4	(Attach list)	280,100.23				
5						
6	Total Deductions			280,100.23		
7	Net Reconciling Items					(104,796.47)
8	Adjusted Balance per Bank as of	9/30/22	*			\$23,471,839.36
9	Balance per Board Secretary's Records as of	9/30/22	**			\$23,471,839.36
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of	9/30/22	*			\$23,471,839.36

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 10/13/22
Account Number	7866118651	
Statement Date	9/30/22	
Fund/Funds	Net Payroll	

1	Balance per Bank				\$17,847.31
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	4/24/18	(2.51)			
2b					
2c					
2d					
2	Total D.I.T.'s		(2.51)		
3	Total Additions			(2.51)	
	Deductions				
	Outstanding Checks				
4	(Attach list)		17,844.80		
5					
6	Total Deductions			17,844.80	
7	Net Reconciling Items				(17,847.31)
8	Adjusted Balance per Bank as of			9/30/22	* \$0.00
9	Balance per Board Secretary's Records as of			9/30/22	** \$0.00
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of			9/30/22	* \$0.00

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP	
Account Number	7866118610		Date: 10/13/22
Statement Date	9/30/22		
Fund/Funds	Payroll Agency		

1	Balance per Bank					\$349,421.00
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	(Attach list)	7,033.86				
5						
6	Total Deductions			7,033.86		
7	Net Reconciling Items					(7,033.86)
8	Adjusted Balance per Bank as of	9/30/22			*	\$342,387.14
9	Balance per Board Secretary's Records as of	9/30/22			**	\$342,387.14
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of	9/30/22			*	\$342,387.14

* Line 8 MUST EQUAL line 17.
 ** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2022

Balance per Books - September 1, 2022	22,408,716.19
Add: Receipts	8,622,566.07
	<u>31,031,282.26</u>
Less: Disbursements	<u>7,559,442.90</u>
Balance per Books - September 30, 2022	<u><u>23,471,839.36</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	19,542,933.20
	<u>23,576,635.83</u>
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from US Bank 7/7/22 double payment	168,948.32
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	3,293.20
Add: Deposit in Transit - Credit Card Receipts - Food Service	3,115.00
	<u>23,752,179.27</u>
Less: Outstanding Credit Card Fees - Community School	(239.68)
Less: Outstanding Checks	<u>(280,100.23)</u>
	<u><u>23,471,839.36</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2022

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/16/19	102023	19.78	2/28/22	112012	164.85	9/20/22	114014	3,939.00
6/18/19	102552	25.73	3/15/22	112190	100.00	9/20/22	114025	3,067.20
3/17/20	105356	24.57	5/24/22	112823	125.00	9/20/22	114033	1,526.60
3/17/20	105416	290.00	5/24/22	112924	725.00	9/20/22	114040	1,939.00
3/17/20	105560	27.00	5/24/22	112938	750.00	9/20/22	114055	2,500.00
3/17/20	105579	180.00	6/14/22	113134	100.00	9/20/22	114069	267.00
5/12/20	105910	80.00	6/30/22	113477	17.01	9/20/22	114075	690.48
6/23/20	106068	1,650.00	7/12/22	113337	3,347.50	9/20/22	114083	7,205.77
6/23/20	106124	10.50	7/21/22	113525	780.00	9/20/22	114085	108.85
6/23/20	106132	9.59	7/21/22	113528	Void	9/20/22	114086	7,920.00
6/23/20	106249	125.00	8/23/22	113607	225.00	9/20/22	114094	100.00
6/30/20	106368	115.00	8/23/22	113644	750.00	9/20/22	114100	35.00
6/30/20	106379	74.00	8/23/22	113680	515.00	9/20/22	114113	484.60
6/30/20	106382	375.00	8/23/22	113681	29.75	9/20/22	114123	6,451.35
6/30/20	106451	166.67	8/23/22	113795	175.00	9/20/22	114124	51.00
6/30/20	106500	166.67	8/23/22	113810	20.86	9/20/22	114134	28,339.00
6/30/20	106521	24.29	8/23/22	113869	5,359.50	9/20/22	114145	3,655.00
6/30/20	106528	125.00	8/23/22	113872	1,781.81	9/20/22	114164	182.25
6/30/20	106549	9.80	8/23/22	113876	349.00	9/20/22	114168	2,083.37
7/21/20	106593	27.00	9/20/22	113900	345.00	9/20/22	114172	57,100.00
8/31/20	106980	31.00	9/20/22	113921	65.00	9/30/22	114178	11,463.90
12/15/20	107785	6.34	9/20/22	113925	261.25	9/30/22	114179	8,558.25
12/15/20	107834	75.00	9/20/22	113929	350.00	9/30/22	114180	3,510.69
12/15/20	107890	548.00	9/20/22	113931	420.00	9/30/22	114181	3,257.25
1/26/21	107950	40.00	9/20/22	113932	175.00			
1/26/21	108004	34.25	9/20/22	113933	369.00			
1/26/21	108016	621.77	9/20/22	113938	2,635.00			
2/23/21	108306	98.00	9/20/22	113945	130.00			
5/11/21	109069	176.00	9/20/22	113949	88.80			
6/30/21	109538	1,000.00	9/20/22	113959	390.00			
7/20/21	109716	174.00	9/20/22	113960	3,667.31			
8/31/21	109849	200.00	9/20/22	113977	11,730.27			
8/31/21	109953	29.00	9/20/22	113994	1,666.00			
9/21/21	110090	345.00	9/20/22	113996	15,853.75			
10/12/21	110408	25.00	9/20/22	114000	7,918.73			
10/12/21	110444	28.00	9/20/22	114001	856.74			
11/16/21	110900	119.99	9/20/22	114002	2,116.29			
11/16/21	110949	1,050.00	9/20/22	114003	1,718.97			
12/14/21	111006	250.00	9/20/22	114004	791.19			
1/24/22	111450	25.00	9/20/22	114005	72.60			
1/25/22	111633	75.00	9/20/22	114007	126.00			
2/28/22	111797	Void	9/20/22	114009	49,382.78			
2/28/22	111811	360.00	9/20/22	114013	382.76			
		<u>8,836.95</u>			<u>116,827.72</u>			<u>154,435.56</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2022

RECAP:

8,836.95
116,827.72
154,435.56

TOTAL **280,100.23** Total outstanding checks as of September 30, 2022

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2022

Balance per Books - September 1, 2022	0.00
Add: Receipts	<u>2,638,995.28</u>
	2,638,995.28
Less: Disbursements	<u>2,638,995.28</u>
Balance per Books - September 30, 2022	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	17,847.31
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(17,844.80)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2022

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703258	2.37						
6/26/19	703622	81.31						
5/26/22	704366	99.31						
8/30/22	704429	515.20						
9/30/22	704469	270.85						
9/30/22	704470	185.08						
9/30/22	704471	1,003.17						
9/30/22	704473	981.80						
9/30/22	704474	1,953.62						
9/30/22	704475	1,440.76						
9/30/22	704476	652.97						
9/30/22	704477	1,440.72						
9/30/22	704478	1,376.80						
9/30/22	704479	538.99						
9/30/22	704482	601.30						
9/30/22	704485	300.19						
9/30/22	704486	2,028.18						
9/30/22	704490	1,430.09						
9/30/22	704491	235.86						
9/30/22	704492	2,060.42						
		<u>17,844.80</u>			<u>0.00</u>			<u>0.00</u>

RECAP:

17,844.80
0.00
0.00
<u>17,844.80</u>

TOTAL OUTSTANDING CHECKS AS OF SEPTEMBER 30, 2022

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 30, 2022

	Balance 9/1/22	Add: Receipts	Less: Disbursements	Balance 9/30/22
Federal Withholding - Employee	0.00	374,348.68	374,348.68	0.00
FICA/MED	0.00	614,675.76	614,675.76	0.00
NJ GIT	0.00	138,647.99	138,647.99	0.00
PA GIT	0.23	1,553.90	1,553.90	0.23
Family Leave/SUI/DIS	0.03	10,715.39	10,715.39	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(1,206.44)	276,822.24	137,978.06	137,637.74
Pension - Annual Liability	0.00			0.00
PERS Pension	18,542.09	41,932.91	20,966.48	39,508.52
DCRP	(187.25)	31,334.44	14,598.33	16,548.86
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	49,219.88		49,219.88
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	4,117.32	4,117.32	5,907.24
AFLAC	3,936.90	4,346.82		8,283.72
Tax Shelter Annuity	2,025.00	143,167.88	71,074.92	74,117.96
Prudential	0.00	6,133.06	6,133.06	0.00
Colonial Supplemental	1.79	6,388.98		6,390.77
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	(376.77)	188,108.98	188,108.98	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	92.00	92.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,283.34	3,283.34	0.00
Vision	0.00	3,042.98	3,042.98	0.00
Dental	0.10	10,506.14	10,506.14	0.10
Mentor	0.00	706.95	706.95	0.00
	<u>33,791.78</u>	<u>1,910,217.76</u>	<u>1,601,622.40</u>	<u>342,387.14</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 30, 2022

Balance per Bank:

TD Bank, N.A. #786-6118610

349,421.00

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31067 - Cigna	66.78
#31068 - Garnishment	448.50
#31069 - Garnishment	54.17
#31070 - Prudential	6,133.06
#31071 - Scholarship	92.00
	<u>7,033.86</u>

7,033.86

342,387.14

Extn	Acct #	Acct Desc	Curr Appr	Amount	Adj Description
12124	20-483-100-106-000-00	ADDRESSING	6,421.80	520.81	month end
	0- -	STUDENT LEARN			
12038	20-483-100-100-000-00	ESSER II SAT SUPP	10,039.19	-520.81	month end
	0- -	TEACH			

POLICY

ROXBURY TOWNSHIP
BOARD OF EDUCATION

Administration
1648.13/Page 1 of 3

SCHOOL EMPLOYEE VACCINATION REQUIREMENTS (M)

1648.13 SCHOOL EMPLOYEE VACCINATION REQUIREMENTS (M)

M

~~In accordance with Executive Order No. 253 signed by the Governor of New Jersey on August 23, 2021, the Board shall adopt and maintain a policy that requires all covered workers to either provide adequate proof that they have been fully vaccinated or submit to COVID-19 testing at a minimum of one to two times each week.~~

~~This requirement shall take effect on October 18, 2021, at which time any covered workers that have not provided adequate proof to the school district that they are fully vaccinated must submit to COVID-19 testing at a minimum of one to two times each week on an ongoing basis until fully vaccinated.~~

~~For purposes of Executive Order 253 and this Policy, “covered workers” shall include all individuals employed by the Board of Education, both full and part-time, including, but not limited to, administrators; teachers; educational support professionals; individuals providing food, custodial, and administrative support services; substitute teachers, whether employed directly by the Board of Education or otherwise contracted; contractors; providers; and any other individuals performing work in the school district whose job duties require them to make regular visits to the school district, including volunteers. Covered workers do not include individuals who visit the school district only to provide one-time or limited duration repairs, services, or construction.~~

~~A covered worker shall be considered “fully vaccinated” for COVID-19 two weeks or more after they have received the second dose in a two-dose series or two weeks or more after they have received a single-dose vaccine. Individuals will only be considered fully vaccinated after they have received a COVID-19 vaccine that is currently authorized for Emergency Use Authorization (EUA) by the United States Food and Drug Administration (FDA) or the World Health Organization (WHO), or that are approved for use by the same.~~

~~Workers who are not fully vaccinated, or for whom vaccination status is unknown, or who have not provided sufficient proof of documentation, shall be considered unvaccinated in accordance with the provisions of Executive Order 253.~~

~~Covered workers shall demonstrate proof of full vaccination status by presenting any of the following documents if they list COVID-19 vaccines currently~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Administration
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SCHOOL EMPLOYEE VACCINATION REQUIREMENTS (M)

~~authorized for EUA by the FDA or the WHO, or that are approved for use by the same, along with an administration date for each dose:~~

- ~~1. The Centers for Disease Control and Prevention (CDC) COVID-19 Vaccination Card issued to the vaccine recipient by the vaccination site, or an electronic or physical copy of the same;~~
- ~~-~~
- ~~2. Official record from the New Jersey Immunization Information System (NJIS) or other State immunization registry;~~
- ~~-~~
- ~~3. A record from a health care provider's portal/medical record system on official letterhead signed by a licensed physician, nurse practitioner, physician's assistant, registered nurse, or pharmacist;~~
- ~~-~~
- ~~4. A military immunization or health record from the United States Armed Forces; or~~
- ~~-~~
- ~~5. Docket mobile phone application record or any State specific application that produces a digital health record.~~
- ~~-~~

~~The Board of Education's collection of vaccination information from covered workers shall comport with all Federal and State laws, including, but not limited to, the Americans with Disabilities Act, that regulate the collection and storage of that information.~~

~~To satisfy the testing requirement of Executive Order 253 and this Policy, an unvaccinated covered worker must undergo screening testing at a minimum of one to two times each week, to be determined by the Superintendent of Schools.~~

~~An unvaccinated covered worker is required to submit proof of a COVID-19 test. The unvaccinated covered worker may choose either antigen or molecular tests that have EUA by the FDA or are operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.~~

~~Where a Board of Education provides the unvaccinated covered worker with on-site COVID-19 test(s), the school district may similarly elect to administer or provide access to either an antigen or molecular test.~~

~~If the covered worker is not working on-site in the school district during a week when testing would otherwise be required, the Superintendent or designee may~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Administration
1648.13/Page 3 of 3

SCHOOL EMPLOYEE VACCINATION REQUIREMENTS (M)

~~not require the worker to submit to testing for that week. This requirement shall not supplant any requirement imposed by the Board of Education regarding diagnostic testing of symptomatic workers or screening testing of vaccinated workers.~~

~~The Board of Education shall track test results required by Executive Order 253 and must report those results to the local public health department.~~

~~Nothing in Executive Order 253 and this Policy shall prevent a Board of Education from revising this Policy to include additional or stricter requirements, as long as such revisions comport with the minimum requirements of Executive Order 253.~~

~~Executive Order 253 authorizes the Commissioner of the Department of Health (DOH) to issue a directive supplementing the requirements outlined in Executive Order 253, which may include, but not be limited to, any requirements for reporting vaccination and testing data to the DOH. Actions taken by the Commissioner of the DOH pursuant to Executive Order 253 shall not be subject to the requirements of the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq.~~

~~This Policy shall be supplemented by Policy 1648.11 – Appendix A, which shall include the school district's protocols implementing the provisions of this Policy.~~

~~The Superintendent is authorized to implement revisions to provisions in this Policy based on any subsequent Executive Orders or any additional mandates that affect any provisions of this Policy. Any such revisions in this Policy shall be submitted by the Superintendent to the Board of Education for ratification if the Board cannot approve such revisions before the effective date.~~

-

~~Executive Order 253 – August 23, 2021~~

-

Adopted: December 13, 2021



EMERGENCY VIRUTAL OR REMOTE INSTRUCTION PROGRAM (M)

2425 EMERGENCY VIRUTAL OR REMOTE INSTRUCTION PROGRAM (M)

M

The Board of Education is committed to providing a high quality educational program, virtually or remotely, in the event the State or local health department determines that it is advisable to close, or mandates closure of, the schools of a school district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for more than three consecutive school days, the Superintendent shall have the authority to implement the school district's program of virtual or remote instruction, pursuant to N.J.S.A. 18A:7F-9 a school or the schools of the district are required to close for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. The district's virtual or remote program of instruction shall be in accordance with N.J.S.A. 18A:7F-9. In addition, pursuant to N.J.S.A. 18A:7F-9.b. the Commissioner of Education shall allow the district to apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9.a., one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the Commissioner.

The school district's program of virtual or remote instruction shall be in accordance with the provisions of N.J.S.A. 18A:7F-9; N.J.A.C. 6A:32-13.1.; this Policy; and Regulation 2425.

“Remote instruction” means the provision of instruction occurring when the student and the instructor are in different locations due to the closure of the facility(ies) of the Board of Education, charter school, renaissance school project, or approved private school for students with disabilities. The closure of the facility(ies) shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.

“Virtual instruction” means the provision of active instruction when the student and the instructor are in different locations and instruction is facilitated through the internet and computer technologies due to the closure of the facility(ies) of the Board of Education, charter school, renaissance school project, or approved



EMERGENCY VIRUTAL OR REMOTE INSTRUCTION PROGRAM (M)

private school for students with disabilities. The closure of the facility(ies) shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.

~~In the event the school district is required to close a school or the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner of Education shall allow the district to apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9, one or more days of virtual or remote instruction provided to students on the day or days the schools of the district were closed if the program of virtual or remote instruction meets such criteria as may be established by the Commissioner Education.~~

The Superintendent of Schools shall submit, with Board approval, the school district's program of virtual or remote instruction to the Commissioner of Education ~~by no later than October 29, 2021 and annually thereafter.~~ annually. If the Board is unable to complete and submit a proposed program of virtual or remote instruction to the Commissioner in accordance with the timeline established by the Commissioner and the school district is required to close its schools for a declared state of emergency, declared public-health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner of Education may retroactively approve the program.

If provided under the district's ~~A day of virtual or remote instruction, if instituted under the district's Commissioner of Education's approved program of virtual or remote instruction that has been approved by the Commissioner, of student attendance for a day of virtual or remote instruction, shall be~~ ~~accounted for in accordance with N.J.A.C. 6A:32-8.4~~ considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, the awarding of course credit, and other ~~such~~ matters as determined by the Commissioner of Education in accordance with the provisions of N.J.A.C. 6A:32-13.1(d).

Pursuant to N.J.A.C. 6A:32-13.1(b), if implemented by the Superintendent, Any the school district's program of virtual or remote instruction shall be provided to an enrolled ~~implemented for the general education~~ students- whether a general education student in preschool through grade twelve or a student with a disability



EMERGENCY VIRUTAL OR REMOTE INSTRUCTION PROGRAM (M)

aged three to twenty-one shall provide the same educational opportunities to students with disabilities. The school district shall provide students with a disability with the same educational opportunities provided to general education students to the extent appropriate and practicable. Special education and R-related services, including speech language services, counseling services, physical therapy, occupational therapy, and behavioral services, may be delivered to general education and students with a disability disabilities through the use of electronic communication or a virtual or online platform, as appropriate and as required by the student's Individualized Education Program (IEP), to the greatest extent practicable.

In the event the State or local health department determines it is advisable to close or mandates closure of the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Superintendent shall have the authority to implement the school district's program of virtual or remote instruction. The Superintendent shall consult with the Board prior to such decision, if practicable. The Superintendent shall ensure that students, parents, staff, and the Board are informed promptly of the Superintendent's decision.

Nothing in N.J.S.A. 18A:7F-9.b., c., or d.; and this Policy; and Regulation 2425 shall be construed to limit, supersede or preempt rights, privileges, compensation, remedies, and procedures afforded to public employees or a collective bargaining unit under Federal or State law or any provision of a collective bargaining agreement entered into by the school district.

In the event of the closure of a school or the schools of the district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for a period longer than three consecutive school days:

1. District employees shall be entitled to compensation, benefits, and emoluments pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(1) and (2).
2. The district shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had



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remained open pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(3).

3. The district shall be obligated to make payments for benefits, compensation, and emoluments and all payments required pursuant to N.J.S.A. 18A:6-51 et seq., to an educational services commission, county special services school district, and a jointure commission, and under any shared services agreement and cooperative contract entered into with any other public entity pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(4).
4. An educational services commission, county special services school district, and a jointure commission shall continue to make payments of benefits, compensation, and emoluments pursuant to the terms of a contract with a contracted service provider or a shared services agreement in effect on the date of the closure as if the services for such benefits, compensation, and emoluments had been provided, and as if the school facilities had remained open pursuant to the provisions of N.J.S.A. 18A:7F-9.e.(4).

The provisions of N.J.S.A. 18A:7F-9.e.(1) through (4) shall not apply to any employee whose weekly hours of work are reduced, and to whom unemployment benefits are provided, pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq. A contracted service provider, educational services commission, county special services school district, or jointure commission shall notify the district with which it has entered into a contract to provide services of its intent to reduce the hours of work of its employees pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq.

1. Notwithstanding the provisions of N.J.S.A. 18A:7F-9.e.(3), if a contracted service provider reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the contracted service provider shall be reduced by the same amount.
2. Notwithstanding the provisions of N.J.S.A. 18A:7F-9.e.(4), if an educational services commission, county special services school



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district, or jointure commission reduces the amount that it pays to its employees providing services to a school district, and that reduction is the result of a reduction of workhours of those employees made pursuant to a shared work program approved pursuant to the provisions of N.J.S.A. 43:21-20.3 et seq., then the amount paid by the district to the educational services commission, county special services school district, or jointure commission shall be reduced by the same amount.

This Policy may be revised as necessary by the Superintendent in accordance with N.J.S.A. 18A:7F-9. The school district's emergency virtual or remote instruction program shall be **posted prominently available** on the school district's website.

N.J.S.A. 18A:7F-9

N.J.A.C. 6A:32-2.1; 6A:32-8.4; 6A:32-13.1

Adopted: 13 December 2021

Revised: **17 October 2022**



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R 2425 EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PROGRAM

M

A. Definitions

1. “Remote instruction” means the provision of instruction occurring when the student and the instructor are in different locations due to the closure of the facility(ies) of the Board of Education, charter school, renaissance school project, or approved private school for students with disabilities. The closure of the facility(ies) shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.
 2. “Virtual instruction” means the provision of active instruction when the student and the instructor are in different locations and instruction is facilitated through the internet and computer technologies due to the closure of the facility(ies) of the Board of Education, charter school, renaissance school project, or approved private school for students with disabilities. The closure of the facility(ies) shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public-health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure.
- B. Pursuant to N.J.A.C. 6A:32-13.1, if the State or local health department determines that it is advisable to close, or mandates closure of, the schools of a school district due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure for more than three consecutive school days, the Superintendent shall have the authority to implement the school district’s program of virtual or remote instruction, pursuant to N.J.S.A. 18A:7F-9.



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1. If implemented by the Superintendent, the school district's program of virtual or remote instruction shall be provided to an enrolled student, whether a general education student in preschool through grade twelve or a student with a disability aged three to twenty-one.
 - a. The school district shall provide students with a disability with the same educational opportunities provided to general education students to the extent appropriate and practicable.
 - b. Related services may be delivered to general education students and students with a disability through the use of electronic communication or a virtual or online platform, as appropriate.

2. The Board of Education may apply to the 180-day requirement established pursuant to N.J.S.A. 18A:7F-9.b., one or more days of virtual or remote instruction under the following conditions and in accordance with N.J.A.C. 6A:32-13.1(c)1. through 4. and B.2.a. through d. below:
 - a. Virtual or remote instruction is provided to students on the day(s) that some or all of the programs of instruction of the district were closed to in-person instruction;
 - b. The virtual or remote instruction meets the Commissioner-established criteria for the occurrence of one of the events at N.J.A.C. 6A:32-13.1(b) and B. above;
 - c. The school district's program of virtual or remote instruction:
 - (1) Explains, to the greatest extent possible, the equitable delivery of, and access to, virtual and remote instruction, including descriptions of the following:



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- (a) The design of synchronous and/or asynchronous virtual or remote learning plans that will maximize student growth and learning;
 - (b) How the school district will continuously measure student growth and learning in a virtual or remote instruction environment; and
 - (c) The school district’s plan for measuring and addressing any ongoing digital divide issue(s), including a lack of access to the internet, network access, or devices;
- (2) Addresses the needs of students with disabilities and includes descriptions of the following:
- (a) The delivery of virtual or remote instruction in order to implement, to the greatest extent possible, students’ individualized education programs (IEPs), including material and platform access;
 - (b) The methods used to document IEP implementation, including the tracking of student progress, accommodations, and modifications;
 - (c) How case managers follow up with parents to ensure services are implemented, to the greatest extent possible, in accordance with IEPs; and
 - (d) How the school district plans to conduct IEP meetings, evaluations, and other meetings to identify, evaluate, and/or reevaluate students with disabilities;



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- (3) Addresses the needs of English language learners (ELLs) and includes descriptions of the following:
 - (a) How the school district includes an English as a Second Language and/or bilingual education program aligned with State and Federal requirements to meet the needs of ELLs;
 - (b) The process to communicate with parents of ELLs, including providing translation materials, interpretative services, and information available at the parent’s literacy level;
 - (c) The use of instructional adaptations, for example, differentiation, sheltered instruction, Universal Design for Learning, access to technology, and strategies to ensure that ELLs access the same standard of education as non-ELL peers; and
 - (d) The training for teachers, administrators, and counselors to learn strategies related to culturally responsive teaching and learning, social-emotional learning, and trauma-informed teaching for students affected by forced migration from their home country;
- (4) Accounts for student attendance in accordance with N.J.A.C. 6A:32-13.1(d) and B.3. below and include the following:



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- (a) A description or copy of the school district's attendance policies, including how the school district will determine whether a student is present or absent during virtual or remote instruction, and how a student's attendance will factor into promotion, retention, graduation, discipline, and any other decisions that will reflect the student's performance;
 - (5) Describes how the school district is communicating with the parents when a student is not participating in virtual or remote instruction and/or submitting assignments;
 - (6) Includes a plan for the continued safe delivery of meals to eligible students;
 - (7) Includes an outline of how buildings will be maintained throughout an extended period of closure; and
 - (8) Includes district-specific factors, including, but not limited to, considerations for Title I extended learning programs, 21st Century Community Learning Center Programs, credit recovery, other extended student learning opportunities, accelerated learning, and social and emotional health of staff and students, transportation, extra-curricular programs, childcare, and community programming; and
- d. The Board of Education submitted a proposed program of virtual or remote instruction to the Commissioner annually.



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- (1) If the Board is unable to complete and submit a proposed program annually in accordance with the timeline established by the Commissioner, and the school district is required to close its schools for a declared state of emergency, declared public-health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure, the Commissioner may retroactively approve the program.
3. If provided under the Board's program that has been approved by the Commissioner, student attendance for a day of virtual or remote instruction shall be accounted for in accordance with N.J.A.C. 6A:32-8.4 for the purpose of meeting State and local graduation requirements, the awarding of course credit, and other matters as determined by the Commissioner.

Adopted: 17 October 2022

