

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
OCTOBER 16, 2023**

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

I. MEETING CALLED TO ORDER

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

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

Roxbury Register - Newspaper	Municipal Clerk
Daily Record - Newspaper	Roxbury Public Library
Star Ledger - Newspaper	
Roxbury Website – https://www.roxbury.org/domain/83	

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

II. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mrs. Heather Champagne, Mrs. Anne Colucci, Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck (arrived at 6:31 p.m.), Mr. Brian Staples

MEMBERS ABSENT: Mr. Leo Coakley

ADMINISTRATION PRESENT: Dr. Frank Santora, 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. Christopher Milde motioned and Mr. Brian Staples seconded the motion that the resolution to meet in Executive Session at this time 6:31 p.m. be approved as presented.

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on October 16, 2023, regarding personnel matters, student matters, negotiations and attorney client privilege.

IV. ROLL CALL

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mrs. Heather Champagne, Mr. Leo Coakley (arrived at 7:19 p.m.), Mrs. Anne Colucci, Mrs. Sharon MacGregor-Nazzaro, Mr. Christopher Milde, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT:

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

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC, Student Representative - Ms. Katie Ritger

V. PUBLIC SESSION - Public Session Reconvened at 7:30 p.m. Board President, Mr. Leo Coakley, presiding.

VI. PLEDGE OF ALLEGIANCE

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

VII. PRESENTATIONS

None

VIII. CORRESPONDENCE

None

IX. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Katie Ritger reported the following:

- Fall Sports Updates.
- Football Team is 8-0.
- Marching Band's trip to the Jets game.
- Broadway Night is on October 19, 2023.
- PSAT testing concluded on October 11, 2023; SATs are on your own time.
- Spirit Week/Homecoming.
- Gael Cup was held on October 6, 2023.
- Roxthon.
- Interact Club.
- Cornhole Tournament.
- Galevision/Sports coverage.

X. BOARD PRESIDENT'S COMMENTS

Mr. Coakley reported the following:

October 16, 2023

- Retirement of Kevin Poggi, 31 years in the district. Best wishes for a long and healthy retirement.
- Board Goal Action Plan Draft sent to the Board Members for comments. Mr. Coakley asked committee chairpersons to review and comment on the actions related to their committees.
- Attended by invitation the Zoom meeting with the Anti-Bullying Task Force on October 16, 2023. Other districts also indicated concerns with the HIB requirements as applied to young students (K-8). Written comments are being accepted at ABTF2023@doe.nj.gov until November 15, 2023.
- BOE Elections are in November.

XI. SUPERINTENDENT'S REPORT

Dr. Santora reported the following:

Opening/Students

- Impressed by our students' efforts and enthusiasm towards their learning. This is in large part due to the dedication and work of our amazing teachers and staff.
- This month the district was visited by Congressman Tom Kean for the aviation program. Thank you to Mr. Godfried and Mr. Mawn for their hard work in arranging the visit.
- Partnership with New York Jets and Connor McGovern with the "ABLE" program and implementing it into our school curriculum. The most recent visit by Connor was to EMS where he worked with our unified physical education class. Thank you to Mr. Gallagher, Mr. Mason, Ms. Spargo, and Mr. Critelli for coordinating the session.
- Roxbury Sound performance at the MetLife Stadium for the Jets vs. Eagles football game.
- Congratulations to the Roxbury High School football team for being undefeated.

Staff

- Professional Development Day on October 9, 2023.

Community

- Distinguished Alumni and the Academic Achievement Awards ceremony at the RHS.
- The Superintendent Coffee took place at the Nixon Elementary School and was well attended.

Looking Ahead

- The next Superintendent Coffee is at Franklin Elementary School on October 30, 2023, at 7:00 p.m.
- Parent survey - revisions to the POG - please be on the lookout.

XII. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

- There are five grant submissions on the finance agenda tonight. Most are sustainability-related and one is a possible \$50,000.00 grant through JetBlue which will support our aviation and STEM initiatives.
- We did receive a \$14,000.00 wellness grant from the School Health Insurance Fund that we are applying towards our BurnAlong program.

October 16, 2023

- Just a quick note on our audit....our auditors have left the building and things have gone really well. Just tying up some loose ends and we should have the report in the upcoming weeks. I think we usually have an audit presentation at the December board meeting.
- Speaking of audits, we were notified this past week that the Department of Agriculture has chosen us for an Administrative Review. The last Administrative Review we had done was in 2019 and we did extremely well.
- The Lincoln-Roosevelt Turf Field is moving along with an anticipated completion date between the end of November and the beginning of December.
- The Lincoln-Roosevelt window project is on schedule. I believe the windows are almost complete in the manufacturing phase. That project is set to begin in November and will have no effect on our students as the work will be completed at night.

XIII. MINUTES

1. Minutes of the Regular Meeting of September 18, 2023.
2. Minutes of the Executive Session of September 18, 2023.

Mr. Joseph Bocchino motioned and Mrs. Heather Champagne seconded the motion that the minutes of the Regular Meeting of September 18, 2023, be accepted as presented and the Executive Session Minutes of September 18, 2023, be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes; Mr. Coakley: Yes

XIV. 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

- Mr. Brian Staples reported that the Committee met on October 10, 2023, virtually.
- The Academic Award Night for the District Alumni.
- Meet the Candidates Night is on October 23, 2023, being held in Lincoln-Roosevelt School at 7:00 p.m.
- The next Committee meeting is scheduled for November 7, 2023, at 6:00 p.m.

Mr. Coakley asked about the Committee descriptions.
Mr. Staples responded.

B. EDUCATION

- Mr. Joseph Bocchino reported that the Committee met on October 9, 2023, at 7:30 p.m., virtually.
- Dr. Seipp shared that the Tutor Doctor contract was implemented.
- A student earned a perfect score on the AP research.

- Dr. Santora mentioned the October 19, 2023, PD.
- The Comprehensive Counseling Plan for the 2023/2024 school year is on tonight's agenda.
- Dr. Santora, Dr. Seipp, and the Department Supervisors will meet with LinkIT!
- Solidifying the partnership with CCM for the 2023/2024 school year; college readiness grant.
- The next Committee meeting is s scheduled for November 6, 2023, at 7:30 p.m., virtually.

C. FACILITIES

- Mrs. Anne Colucci reported that the Committee met on October 10, 2023.
- Referred to the Business Administrator's report.
- The next Committee meeting is scheduled for November 7, 2023.

D. FINANCE

- Ms. Carol Scheneck reported that the Committee met on September 10, 2023.
- Referred to the Business Administrator's report.
- The grant application resolutions are listed on tonight's agenda #13 - #17.

E. PERSONNEL

- Mrs. Kathy Purcell reported that the Committee met virtually on October 12, 2023, at 4:30 p.m, virtually.
- Personnel resolutions 1 through 16 listed on this agenda were discussed.
- The next Committee meeting is scheduled virtually on November 9, 2023, at 5:30 p.m.

F. POLICIES/GOVERNANCE

- Mrs. Heather Champagne reported that the Committee met on October 9, 2023, at 6:30 p.m.
- Two policies and regulations for the first reading on tonight's agenda were discussed.
- Dr. Santora provided additional information about the new sick leave policy.
- Discussed live streaming of the Board Meetings.
- Ms. Simon shared her perspective regarding the public comment during the live streaming of the Board Meeting and recommended the Board require the public to attend in person if they would like to participate.
- Dr. Santora mentioned the cost of the live streaming.
- Resolutions #2530 and #9130 will be discussed at the next meeting.
- Discussed #5756; Ms. Simon shared various legal perspectives.
- The next Committee meeting is scheduled for November 6, 2023, at 6:30 p.m., virtually.

G. NEGOTIATIONS

- Mr. Leo Coakley reported on the progress of negotiations for RBDG.

H. SUSTAINABILITY

Mrs. Kolbusch reported the following:

- The PD Session on 10/9 was very well attended and very productive.
- Plan to host a follow-up session for January PD day.
- Multiple SJFS/NJEA grant applications are on tonight's agenda for approval.
- In collaboration with Maschio's Food Service, Mr. Mondanaro and Ms. Rhodes recently took part in a filmed interview that focused on Roxbury's sustainability journey. The interviews will be presented at the NJ School Nutrition Association annual conference in a session called Sustainability and Food Services...how to help your district succeed.
- Possible partnership with Rutgers University to conduct a food waste audit in the spring.

Mr. Coakley asked Mr. Bocchino to announce the additional field trip in Education being added to tonight's agenda.

Mr. Bocchino announced the additional field trip for EMS and RHS students to travel to the New York Jets Practice Facility; item #23 in resolution #5 on Education page 12.

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

None

XVI. ACTION ITEMS

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

Ms. Carol Scheneck motioned and Mr. Christopher Milde seconded the motion that The Finance Resolutions 1 through 23 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes to all, however, No to items #1, #2, #3, #4, #20 and #21 in Resolution #8;

Mrs. MacGregor-Nazzaro: Yes to all, however, No to items #1, #2, #3, #4, #20 and #21 in Resolution #8; **Mr. Milde:** Yes to all, however, No to items #1, #2, #3, #4, #20 and #21 in Resolution #8; **Mrs. Purcell:** Yes to all, however, No to items #1, #2, #3, #20 and #21 in Resolution #8; **Ms. Scheneck:** Yes; **Mr. Staples:** Yes, **Mr. Coakley:** Yes.

A. Finances (Resolutions 1-23)

DISTRICT GOALS

- *1. RESOLVED, that the Roxbury Township Board of Education accept the District Goals for the 2023/2024 school year.

District Goals for 2023/2024:

October 16, 2023

1. **Student Achievement/Professional Development-** Enhance an active, inclusive, and multifaceted learning experience that maximizes each student's potential and empowers individual achievement.
2. **Portrait of a Graduate-** To assess, review and revise the Portrait of a Graduate.
3. **Sustainability-** To implement innovative programs to support students' sustainability.
4. **Health & Wellness-** Continue to develop an economically viable, safe, collaborative atmosphere for students, staff and community members to inspire all learners and support their mental wellness to increase a readiness to be able to learn and meaningfully participate in the greater school community.
5. **Culture & Climate/Community-** To foster an inclusive and collaborative culture and climate with internal and external stakeholders.

BILLS LIST

- *2. RESOLVED, that the Roxbury Township Board of Education approve the October 2023 bills list totaling \$3,487,696.21 as presented.

TRANSFERS

- *3. RESOLVED, that the Roxbury Township Board of Education approve the September 2023 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *4. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for September 2023.

TREASURER'S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for September 2023.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of September 2023 that no major accounts and fund balances in the 2023/2024 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.

STUDENT ACTIVITY ACCOUNTS

*7. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of September 2023 as follows:

Roxbury High School	\$8,640.80	Franklin School	\$0
Athletics	\$1,842.00	Kennedy School	\$0
Eisenhower Middle School	\$0	Jefferson School	\$0
Lincoln Roosevelt School	\$0	Nixon School	\$0

TRAVEL REQUESTS

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

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Douglas, Diane	Helping Youth Thrive, Teaching Sex Ed	4 S-1	New Brunswick, NJ	10/4/23	\$0	\$31.49
2.	Urban, Allie	Helping Youth Thrive, Teaching Sex Ed	4 S-1	New Brunswick, NJ	10/4/23	\$0	\$31.49
3.	Buckler, Jennifer	NJSCA Fall Conference	4	Edison, NJ	10/13/23	\$109.00	\$127.05
4.	Iuvone, Erica	NJ Science Convention	4 S-2	Princeton, NJ	10/17/23, 10/18/23	\$0	\$0
5.	Wetreich, Deborah	Cornerstone: Working With Families, The Burdens we carry	4	West Orange, NJ	10/17/23	\$0	\$21.62
6.	LaCapra, Gina	The Morris County Education Partnership - Energize and Thrive Workshop/Trauma Related	4	Morristown, NJ	10/18/23	\$0	\$14.48
7.	Trokan, Matt	Ethical Issues and Educational Impact of AI	4	Denville, NJ	10/19/23	\$75.00	\$84.48
8.	Stoyanov, Aubrey	NNJOSA Workshop Series	4	Wayne, NJ	10/21/23, 11/18/23, 1/27/24, 3/16/24, 4/20/24	\$130.00	\$196.92
9.	McGinley, Birsan	Transition Coordinators Network Meeting	4	Holmdel, NJ	10/25/23, 1/10/24, 5/15/24	\$0	\$166.67
10.	McGinley, Birsan	NJDOE: Community of Practice for Educators Who Work in Programs for 18-21 Year Olds	4	Wayne, NJ	10/26/23, 1/30/24, 4/30/24	\$0	\$90.53
11.	Trokan, Matt	New Jersey Social Studies Supervisors' Association - Fall 2023 Meeting	4	Monroe, NJ	10/27/23	\$0	\$45.26
12.	LaCapra, Gina	Instructional Rounds - Visiting Mt. Olive H.S. Guidance Department	4	Mt. Olive, NJ	11/3/23	\$0	\$4.42

13.	Argenziano, Chris	2023 International Forum	4	Washington, DC	11/5-11/7/23	\$624.00	\$1,574.46
14.	Zegar, Christopher	2023 International Forum	4	Washington, DC	11/5-11/7/23	\$599.00	\$1,548.52
15.	Kelly, Megan	Instructional Round and Observation of Preschool at Pascack Valley H.S.	4 S-1	Hillsdale, NJ	11/7/23	\$0	\$0
16.	Kroog, Barbara	Instructional Round and Observation of Preschool at Pascack Valley H.S.	4 S-1	Hillsdale, NJ	11/7/23	\$0	\$43.05
17.	Amico, Karin	Genesis User Group Meeting	4	Montville, NJ	11/14/23	\$0	\$20.40
18.	Connelly, Sheila	Genesis User Group Meeting	4	Montville, NJ	11/14/23	\$0	\$20.40
19.	Demova, Bohdanka	Model UN RUMUN - Rutgers	4 S-2	New Brunswick, NJ	11/16-11/19/23	\$160.00	\$782.30
20.	Trokan, Matt	Diversity, Equity, and Inclusion - Engineering Inclusion	4	Denville, NJ	11/16/23	\$75.00	\$84.48
21.	Hopper, JoEllen	Rutgers - Gender, Sexuality, and Colonialism	4 S-1	New Brunswick, NJ	11/17/23	\$35.00	\$35.00
22.	Mann, Monica	Morris County Directors of Guidance Fall Meeting	4	Randolph, NJ	11/17/23	\$0	\$4.04
23.	Mann, Monica	Navigating Guidance, Requirements and Best Practices for Risk and Threat Assessment Teams	4	Monroe, NJ	11/17/23	\$149.00	\$196.18
24.	Fiscina, Jeff	Conquer Mathematics - Administrators/Supervisors	4	Pompton Plains, NJ	11/28/23	\$180.00	\$206.32
25.	Hancock, Jessie	New Jersey Branch International Dyslexia Association 38th Annual Fall Conference	4 S-1	Somerset, NJ	12/1/23	\$210.00	\$218.46
26.	LaCapra, Gina	Instructional Rounds - Visiting Butler H.S. Guidance Department	4	Butler, NJ	12/1/23	\$0	\$29.80
27.	Caivano, Roxana	NJ Association of School Librarians	4 S-2	Atlantic City, NJ	12/3-12/5/23	\$250.00	\$396.74
28.	Mann, Monica	Counselor Lunch/Workshop at FDU	4	Florham Park, NJ	12/7/23	\$0	\$25.60
29.	Trokan, Matt	Bringing Back the Joy to Teaching	4	Denville, NJ	12/7/23	\$75.00	\$84.48
30.	Maher, Chelsea	Lincoln Tech Field Trip with the SDF Class	4	Mahwah, NJ	1/5/24	\$0	\$0
31.	Hachey, Patrick	Melodies Performance at the ACDA Eastern Division Conference	4 S-2	Providence, RI	2/28-3/1/24	\$315.00	\$315.00
32.	Salyerds, R. Daniel	Melodies Performance at the ACDA Eastern Division Conference	4 S-2	Providence, RI	2/28-3/1/24	\$0	\$0
33.	Sweer, Krista	Melodies Performance at the ACDA Eastern Division Conference	4 S-2	Providence, RI	2/28-3/1/24	\$315.00	\$315.00
34.	Hopper, JoEllen	Rutgers - New Histories of the American Soldier during WWII	4 S-1	New Brunswick, NJ	3/1/24	\$35.00	\$68.28
35.	Hopper, JoEllen	Rutgers - The Historical Roots of Islamophobia	4 S-1	New Brunswick, NJ	4/12/24	\$35.00	\$68.28

36.	Hachey, Patrick	Roxbury Choir Dept. Overnight Field Trip to Heritage Music Festival	4 S-2	Boston, MA	4/25-4/28/24	\$0	\$0
37.	Salyerds, R. Daniel	Roxbury Choir Dept. Overnight Field Trip to Heritage Music Festival	4 S-2	Boston, MA	4/25-4/28/24	\$0	\$0
37.	Speronza, Jane- Frances	Roxbury Choir Dept. Overnight Field Trip to Heritage Music Festival	4 S-2	Boston, MA	4/25-4/28/24	\$0	\$0
38.	Sweer, Krista	Roxbury Choir Dept. Overnight Field Trip to Heritage Music Festival	4 S-2	Boston, MA	4/25-4/28/24	\$0	\$0
39.	Wenarsky, Courtney	Rutgers - The Boggs Center - CBI Networking	4 S-3	Online	10/10/23, 10/18/23, 11/1/23	\$0	\$0
40.	Wenarsky, Courtney	Rutgers - The Boggs Center - Understanding Aggressive Behavior	4 S-1	Online	12/8/23	\$0	\$0
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.							

CONTRACTS

- *9. RESOLVED, that the Roxbury Township Board of Education approve a contract with Horizon Staffing Resources, 198 Route 9 North, Suite 107, Manalapan, NJ to provide a full range of staffing services including Registered Nurses, Licensed Practical Nurses, Certified Nurse assistants, Health Aides, Paraprofessionals as well as other clinical and non-clinical temporary staff members on an as-needed and as-requested basis. The agreement will commence on July 1, 2023, and expire on June 30, 2024.

APPROVAL OF PURCHASES

- *10. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Zonar services for the Transportation Department from Zonar Systems, Inc., 18200 Cascade Ave S., Seattle, WA using BuyBoard Purchasing Cooperative Contract #696-23 in the amount of \$44,660.52.
- *11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of architectural and engineering design services to complete the installation of the generators from Solutions Architecture, LLC, 96 Pompton Avenue #2, Verona, NJ in the amount of \$73,800.00 and funded through ARP ESSER.

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF ROXBURY IN THE COUNTY OF MORRIS, NEW JERSEY APPOINTING A LESSOR RELATING TO THE LEASE PURCHASE OF TECHNOLOGY EQUIPMENT IN AN AMOUNT NOT TO EXCEED \$500,000, AND DETERMINING RELATED MATTERS IN CONNECTION THEREWITH

- *12. WHEREAS, The Board of Education of the Township of Roxbury in the County of Morris, New Jersey (the "Board") seeks to purchase technology equipment (the "Project") at a cost not to exceed \$500,000; and

WHEREAS, the Board intends to finance such Project through a tax-exempt, lease purchase financing in an aggregate amount not exceeding \$500,000 (the "Lease Purchase

Financing"); and

WHEREAS, the Board sought quotes through the Hunterdon County Educational Services Commission for such Lease Purchase Financing; and

WHEREAS, the Board, on May 25, 2023, received quotes for the Lease Purchase Financing; and

WHEREAS, the quote of TD Equipment Financing, Inc. was the most advantageous quote to the Board; and

WHEREAS, the Board seeks to execute a lease purchase agreement (the "Lease") for the Lease Purchase Financing with TD Equipment Financing, Inc. in its capacity as lessor and in accordance with its quote as set forth below; and

WHEREAS, the Board desires to set forth the basic financial terms to be incorporated into the Lease and authorize the preparation, the execution and the delivery of the Lease and certain other agreements necessary or incidental to the transactions contemplated thereby;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF ROXBURY IN THE COUNTY OF MORRIS, NEW JERSEY, as follows:

SECTION 1. The Board hereby approves to finance the acquisition and installation of the Project and other related costs and hereby awards the financing to TD Equipment Financing, Inc. (as defined above). The interest rate per annum, the principal maturities and the other terms of the financing shall be as described in the Lease and shall be consistent with the quote submitted by TD Equipment Financing, Inc. on May 25, 2023 (the "Quote"). In accordance with the Quote the interest rate shall be 4.22% or as indexed in the Quote.

SECTION 2. The Board hereby authorizes (i) the execution and the delivery of the Lease and other related documents, including an Escrow Agreement, and (ii) the performance by the Board of its obligations under the Lease and the Escrow Agreement, both to be dated the date of respective closing. The Board further authorizes and directs the Board President (or in every instance where the Board President is authorized to execute a document under this Resolution the same such authority shall also be given to the Vice President), the Business Administrator, the Assistant Business Administrator or the Superintendent to approve any non-material changes, additions or deletions to the Lease and the Escrow Agreement as may be necessary in the judgment of the Board's Bond Counsel. The Lease sets forth, among other things, the lease payments of the Board and their respective amounts. In all respects, the Lease shall be consistent with the terms of this Resolution.

SECTION 3. In exchange for its authorization and execution of the Lease, the Board will receive an aggregate amount not to exceed \$500,000, which will be used to finance the Project and other related costs. Lease payments under the Lease may occur on one or more dates, provided that the final lease payment shall not extend beyond August 1, 2026.

SECTION 4. The Board President, the Business Administrator, the Assistant Business Administrator and/or the Superintendent are hereby authorized and directed to execute and to deliver on behalf of the Board each of the agreements referred to in Section 2 of this

Resolution and such other agreements and certificates as may be necessary to complete the transaction contemplated by the Lease and the Board President, the Business Administrator, the Assistant Business Administrator and/or the Superintendent are hereby authorized and directed to take, on behalf of the Board, such other actions as shall be necessary and appropriate to accomplish the lease purchase financing of the Project in accordance with the terms of the Lease and this Resolution and pursuant to the terms of the agreements and the instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the Board in respect thereof.

SECTION 5. The Board hereby covenants that it will comply with any conditions subsequently imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Lease, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Lease. The Lease will be designated as "qualified tax-exempt obligations" for purposes of section 265(b)(3)(B)(ii) of the Code.

SECTION 6. The Board reasonably expects to reimburse its expenditure of Project costs paid prior to the issuance of the Lease with proceeds of the Lease. This resolution is intended to be and hereby is a declaration of the Board's official intent to reimburse the expenditure of Project costs paid prior to the issuance of the Lease with the proceeds of the Lease, in accordance with Treasury Regulations §150-2. The maximum principal amount of the Lease expected to be issued to finance the Equipment is \$500,000. The Project costs to be reimbursed with the proceeds of the Lease will be "capital expenditures" in accordance with the meaning of Section 150 of the Code. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Lease used to reimburse the Board for Project costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Lease or another issue of debt obligations of the Board, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1). All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Lease is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

SECTION 7. This Resolution shall take effect immediately upon its adoption.

APPROVAL OF SUBMISSION OF GRANTS

13. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the Sustainable Jersey for Schools and the NJEA grant for Jefferson Elementary School for a proposal entitled "Outdoor Classroom" in the amount of \$2,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the "Outdoor Classroom" as authorized by the Business Administrator.

- *14. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity

to apply for the Sustainable Jersey for Schools and the NJEA grant for Eisenhower Middle School for a proposal entitled "Seeds of Sustainability" in the amount of \$2,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the "Seeds of Sustainability" as authorized by the Business Administrator.

- *15. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the Sustainable Jersey for Schools and the NJEA grant for Roxbury High School for a proposal entitled "Piloting Sustainability with Drones" in the amount of \$2,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the "Piloting Sustainability with Drones" as authorized by the Business Administrator.

16. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the Sustainable Jersey for Schools and the NJEA grant for Roxbury Public Schools K-4 for a proposal entitled "Renewable Readings - Stories on Sustainability" in the amount of \$10,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the grant application for the "Renewable Readings - Stories on Sustainability" as authorized by the Business Administrator.

- *17. WHEREAS, the Roxbury Township Public Schools has been afforded the opportunity to apply for the JetBlue Foundation grant to support aviation education and STEM initiatives in the amount of \$50,000.00.

NOW THEREFORE, BE IT RESOLVED, that the Roxbury Township Board of Education approve the submission of the JetBlue Foundation grant application as authorized by the Business Administrator.

APPROVAL OF THE UNIFORM STATE MEMORANDUM OF AGREEMENT BETWEEN EDUCATION AND LAW ENFORCEMENT OFFICIALS

- *18. RESOLVED, that the Roxbury Township Board of Education approve the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials for 2023/2024, and submission of the Agreement to the Roxbury Township Police Department, County Prosecutor and County Superintendent of Schools.

APPROVAL OF THE MEMORANDUM OF UNDERSTANDING - LIVE STREAM VIDEOS SHARING BETWEEN THE ROXBURY TOWNSHIP SCHOOL DISTRICT AND THE ROXBURY TOWNSHIP POLICE DEPARTMENT

- *19. RESOLVED, that the Roxbury Township Board of Education approve the Memorandum of Understanding with the Roxbury Township Police Department regarding Live Stream Videos Sharing for the 2023/2024 school year.

COMPREHENSIVE GUIDANCE AND ACADEMIC COUNSELING PROGRAM

- *20 RESOLVED, that the Comprehensive Guidance and Academic Counseling Program be approved for Roxbury High School for the 2023/2024 school year.

SCHOOL NURSING SERVICE PLAN

- *21. RESOLVED, that the Roxbury Township Board of Education approve the 2023/2024 School Nursing Service Plan.

APPROVAL OF SERVICE PROVIDER

- *22. RESOLVED, that the Roxbury Township Board of Education approve the CPR-AED-Heartsaver training to be provided by instructor Dale Cropley for staff taking place after school hours during the 2023/2024 school year. Total cost not to exceed \$1,080.00.

APPROVAL OF DISPOSAL OF PROPERTY

- *23. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of the Technology Equipment listed in Exhibit F-1. These items have been identified as obsolete, broken, and/or no longer functioning, if unsellable, items will be discarded.

B. Education (*Resolutions 1-10*)

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

Mr. Joseph Bocchino motioned and Mr. Christopher Milde seconded the motion that The Education Resolutions 1 through 10 to be accepted as amended.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes to all, however, No to Resolution #10; **Mrs. MacGregor-Nazzaro:** Yes to all, however, No to Resolution #10; **Mr. Milde:** Yes to all, however, No to Resolution #10; **Mrs. Purcell:** Yes to all, however, No to Resolution #10; **Ms. Schneck:** Yes; **Mr. Staples:** Yes, **Mr. Coakley:** Yes.

HIB REPORT

- *1. 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 2022/2023 school year. This report certifies both incident data collected from September 1, 2022 through June 30, 2023; and Harassment, Intimidation, and Bullying trainings and programs completed from July 1, 2022 through June 30, 2023.

- *2. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year, ending as of September 15, 2023 for Incident Nos. 1 and 2.
- *3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2023/2024 school year, beginning September 16, 2023 and ending October 13, 2023 for Incident Nos. 3 through 9.

FIELD TRIPS / COMPETITIONS

- 4. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **community-based instructional trip requests** as listed, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by "School":

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor
* 1	RHS	SUCCESS	12	Circle Bowl & Entertainment	Ledgewood, NJ	C.Wenarsky
* 2	RHS	SUCCESS	12	Pinspiration	Randolph, NJ	C.Wenarsky
* 3	RHS	SUCCESS	12	Randolph Diner	Randolph, NJ	C.Wenarsky
* 4	RHS	SUCCESS	12	Turtle Back Zoo	West Orange, NJ	C.Wenarsky
* 5	RHS	SUCCESS; VISTA	20	Mt. Olive HS	Flanders, NJ	K.Gangemi; B.McGinley; C.Wenarsky
* 6	RHS	VISTA	8	Anthony Francos Pizzeria & Ristorante	Succasunna, NJ	K.Gangemi
* 7	RHS	VISTA	8	Dollar Tree & Spirit Halloween	Succasunna, NJ	K.Gangemi
* 8	RHS	VISTA	8	Grilled Cheese Gourmet	Kenvil, NJ	K.Gangemi
* 9	RHS	VISTA	8	Rockaway Townsquare Mall	Rockaway, NJ	K.Gangemi
* 10	RHS	VISTA	8	Walgreens Shopping Center & Downtown Denville	Denville, NJ	K.Gangemi

- 5. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **same-day field trip requests** as listed, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by "School":

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor
1	EMS	Music/Choir	~40-50	Sony Hall	New York, NY	J.Harrison Calderon
2	FES	Gr. 4	63	Sterling Hill Mining Museum	Ogdensburg, NJ	J.Dranoff; S.Drury; M.Gallagher; A.Steinmetz
3	JES	Gr. 1	68	Turtle Back Zoo	West Orange, NJ	M.Cosgrove
4	KES	Gr. K	47	Tranquility Farms	Andover, NJ	M.Gardner; K.Sabella; V.Uccello

5	KES	REACH	~5	Tranquility Farms	Andover, NJ	N.Marek; A.Somers
6	LRS	REACH	~6	Tranquility Farms	Andover, NJ	E. Neumann; A.Somers
7	LRS	Gr. 5 Chorus	~85	Roxbury HS Auditorium	Succasunna, NJ	E.Ng
8	LRS	5	~250	Liberty Science Center	Jersey City, NJ	T.North
9	LRS	Gr. 5 Chorus	~85	Roxbury HS Auditorium	Succasunna, NJ	E.Ng
10	NES	Gr. 3	54	Waterloo Village Historic Site	Stanhope, NJ	J.Rex
11	NES	Gr. 2	33	Mayo Performing Arts Center	Morristown, NJ	K.Start
12	NES	Gr. 1	73	Turtle Back Zoo	West Orange, NJ	S.Ralston
13	RCS	PreK	25 max	Roxbury Public Library	Succasunna, NJ	E.Maio; A.Rhodes; S.Spicka
* 14	RHS	Contemporary World Issues	4	Ramapo College	Mahwah, NJ	R.Hamade
* 15	RHS	Tomorrow's Teachers	~8-10	Jefferson, Lincoln Roosevelt, & Eisenhower Schools	Succasunna, NJ	D.Burleigh; J.Fiscina
* 16	RHS	Gr. 11 & 12 Classic Sounds Honors	41	Cali School of Music, Montclair State University	Montclair, NJ	P.Hachey; R.Salyerds; K.Sweeer
* 17	RHS	TYC; Tomorrow's Teachers	21	Liberty Science Center	Jersey City, NJ	B.Kroog
* 18	RHS	Gr. 9-12, Restorative Justice/Leadership	40	Kean University	Union, NJ	D.Burleigh; M.Hall
* 19	RHS	AP World History	50	Metropolitan Museum of Art	New York, NY	B.Demova
* 20	RHS	Structural Design/Fabrication	25	Universal Technical Institute	Bloomfield, NJ	F.Caccavale
* 21	RHS	Structural Design/Fabrication	25	Lincoln Tech	Mahwah, NJ	F.Caccavale
* 22	RHS	Child Development	~58	Roxbury Public Library	Succasunna, NJ	M.Kelly; B.Kroog
*23	EMS, RHS	PE, Gr. 7-12+	~65	New York Jets Practice Facility	Florham Park, NJ	D. Monaco; S. Mason; J. Spargo

*6. RESOLVED, that the Roxbury Township Board of Education approve staff and students for participation in **overnight field trip requests** as listed.

	School	Group	Estimated # of Students	Trip Destination	Location	Faculty Sponsor(S) & Chaperones(C)	Total Estimated Expenses to District
1	RHS	Academic Decathlon	16	Hyatt Regency	New Brunswick, NJ	B.Demova(S)(C); TBD(C)	\$7,017 plus Sub Coverage for 2 staff for 2

							days
2	RHS	Melodies	35	American Choral Directors Association Eastern Division Conference	Providence, RI	P.Hachey(C); D.Miller(C); R.Salyerds(C); K.Sweeer(S)(C)	\$630 plus Charter Bus transportation & Sub Coverage for 3 staff for 2 days
3	RHS	Roxbury Classic Sounds Honors; Roxbury Chorale; Roxbury Concert Choir; Roxbury Treble Choir; Roxbury Revelation; Roxbury Vocal Jazz; Roxbury Melodies; Roxbury Glee Club	130	World Strides Heritage Music Festival	Boston, MA	P.Hachey(S)(C); D.Miller(C); R.Salyerds(C); J.Speronza(C); K.Sweeer(C)	Sub Coverage for 4 staff for 2 days

OUT-OF-DISTRICT PLACEMENT/SERVICES - 2023/2024

- *7. RESOLVED, that the Roxbury Township Board of Education approve the 2023/2024 Extended School Year and 2023/2024 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>
211280	Roxbury Community School	\$10,000.00	8/23/23-6/13/24
209047	Bergen County Special Services School District	\$6,270.00	8/30/23-6/13/24
212253	Mountain Lakes Board of Education - Lake Drive School	\$74,844.48	9/26/23-6/18/24

APPROVAL OF SENIOR OPTION AND INDEPENDENT STUDY PROJECTS - RHS

- *8. RESOLVED, that the Roxbury Township Board of Education accepts the Senior Option Projects for the classes at Roxbury High School listed below to be completed in the 2023/2024 school year.

Student	Research Focus	Credits
206062	Computer Science/Advanced Programming	5
206008	Library Promotional Video Series	5

- *9. RESOLVED, that the Roxbury Township Board of Education accepts the Independent Study Projects for classes at Roxbury High School listed below to be completed in the 2023/2024 school year.

Student	Research Focus	Credits
211882	History of Italian Literature & Politics	5

207186	French for Life, Culture, and Career	5
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COMPREHENSIVE EQUITY PLAN

*10 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 2024-2025, 2025-2026, and 2026-2027 to the Morris County Office of Education.

C. Policies (Resolution 1)

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

Mrs. Heather Champagne motioned and Mr. Joseph Bocchino seconded the motion that The Policies Resolution 1 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes, Mr. Coakley: Yes.

Mrs. Colucci made a comment about being pleased to see the live-streaming of the Board Meetings on the agenda.

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 0168.01 New	Live Streaming of Public Board Meetings	P1
b	Policy and Regulation 1642.01 New	Sick Leave	P2 & P3
c	Policy and Regulation 2419 New	School Threat Assessment (M)	P4 & P5
d	Policy and Regulation 3432 Abolished	Sick Leave	P6 & P7
e	Policy and Regulation 4432 Abolished	Sick Leave	P8 & P9
(M) = Mandated by law or monitoring standards			

D. Personnel (Resolutions 1-16)

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

(NOTE: Approval of these resolutions authorizes the Superintendent to submit to the County

Superintendent applications for emergent hiring and the candidate's attestation that he/she has not been convicted of any disqualifying crime pursuant to the provisions of N.J.S.A. 18A:6-7.1 et. seq., N.J.S.A. 18A:39-17 et. seq., or N.J.S.A. 18A:6-4.13 et. seq. for those candidates listed below. All appointments are pending verification of employment history pursuant to New Jersey P.L. 2018, c. 5 (N.J.S.A. 18A:6-7.6, et. seq.); contingent upon receipt of proper certification; and all salary placements are pending receipt of college transcripts verifying degree status.)

Mrs. Kathy Purcell motioned and Mrs. Sharon MacGregor-Nazzaro seconded the motion that The Personnel Resolutions 1 through 16 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mrs. Colucci: Yes; Mrs. MacGregor-Nazzaro: Yes; Mr. Milde: Yes; Mrs. Purcell: Yes; Ms. Schneck: Yes to all, however, Recuse item #1 in Resolution #4, Recuse items #3, #8, #12, #13 and #14 in Resolution #13; Mr. Staples: Yes, Mr. Coakley: Yes.

JOB DESCRIPTION

- *1. RESOLVED, that the Roxbury Township Board of Education approve the revised job description for Bus Driver Trainer (CMS-9A). (Exhibit JD1)

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	Name	Loc	Position	Action	Final day of employment	Discussion
* 1	Ayala, Jeanette	TR	Bus Driver	Resignation for personal reasons	10/20/23	
* 2	Poggi, Kevin	RHS	H/PE Teacher	Resignation for retirement purposes	6/30/24	
3	Serna, Viviana	JES	Special Education Paraprof	Resignation for personal reasons	9/26/23	

- 3. RESOLVED, that the appointment of Employee No. 7669 be rescinded for the 2023 - 2024 school year in accordance with N.J.A.C. 12:17-9.11 with a final day of employment as June 30, 2023.

LEAVES OF ABSENCE

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

	Name	Loc	Position	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
* 1	Hall, Melissa	RHS	Asst Principal	10/12/23	Using available days	FMLA if needed	Upon release by physician	

* 2	Izquierdo, Maria Elena	RHS	Spanish & ESL Teacher	9/22/23	Using available sick & personal days through 10/20/23	FMLA/NJFLA	12/18/23	
3	Sellari, Kayla	LRS	Gr. 6 Math Teacher	1/2/24 or sooner if nec	Using available sick days	FMLA/NJFLA	5/20/24	
* 4	Urban, Alexandra	RHS	H/PE Teacher	12/14/23	Using available sick days	FMLA if needed	Upon release by physician	
^ Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.								

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
* 1	Cipolla, Tonianne	RHS	Special Education Paraprof	REA Paraprof Step A	\$19.00 hourly	10/17/23	6/30/24	RC Program replacement in position AID.SPE.PT.NA.32; not to exceed 29.5 hrs/wk
2	Farina, Nicole	LRS	Special Education Paraprof	REA Paraprof Step A	\$19.00 hourly	10/17/23	6/30/24	LLD Program replacement in position AID.SPE.PT.NA.41; not to exceed 29.5 hrs/wk
* 3	Koval, Margaret	RHS	Special Education Paraprof / Job Coach	REA Paraprof Step G	\$23.25 hourly	11/1/23	6/30/24	RC Program replacement in position AID.SPE.PT.NA.58; working 3 days/wk payable by timesheets
4	Lopez, Alejandra	NES	Special Education Paraprof	REA Paraprof Step A	\$19.00 hourly	10/17/23	6/30/24	LLD Program replacement in position AID.SPE.PT.NA.44; not to exceed 29.5 hrs/wk
* 5	O'Brien, James	Dist	Security Officer Trainer	N/A	\$5,000	10/16/23	6/30/24	10-month stipend to provide training as needed; payable in equal semi-monthly installments
6	Puopolo, Tiffany	FES	Special Education Paraprof	REA Paraprof Step A	\$19.00 hourly	10/17/23	6/30/24	RC Program replacement in position AID.SPE.PT.NA.03; not to exceed 29.5 hrs/wk
7	Wing, Kathleen	JES	School Counselor & ABS	23/24 MA Step 1-2	\$61,825 prorated	11/8/23	6/30/24	Tenure-track replacement in position TCH.DS.GUI.NA.03.
^ 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.								

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	Granata, Giuseppa	RHS	Permanent Substitute Teacher (0.8)	N/A	\$160.00 per diem	9/19/23	6/30/24	8/21/23	Tenure-track replacement in position TCH.SUB.PERM.RHS.02; not

									to exceed 4 days / wk
* 2	Kalodner, Isabel	RHS	English Teacher	23/24 BA Step 1-2	\$56,425 prorated	9/26/23	6/30/24	8/21/23	Tenure-track replacement in position TCH.RHS.ENG.NA.13. Start date ends appt as TST app'd 9/18/23, XV.D.11.1.
3	Kovach, Michael	EMS	Special Education Teacher (RC)	23/24 BA Step 1-2	\$56,425 prorated	9/29/23	6/30/24	8/21/23	Tenure-track replacement for position TCH.SPE.RES.NA.37. Start date ends appt as TST app'd 9/18/23, XV.D.11.3.

APPOINTMENTS - SUBSTITUTES

- *7. 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	Andrews, Michelle	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	10/17/23	6/30/24	
2	Galdi, Lisa	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	10/17/23	6/30/24	
3	Kurbansade, Robin	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	10/17/23	6/30/24	
4	McCabe, Christine	District	Substitute Teacher, Paraprofessional, Secretary	23/24 Board approved Sub Rate	10/17/23	6/30/24	
5	Mooney, Corinne	District	Substitute Nurse	23/24 Board approved Sub Rate	10/17/23	6/30/24	
6	Robinson, Kathleen	District	Substitute Secretary	23/24 Board approved Sub Rate	11/1/23	6/30/24	

^ Start date is pending completion of documentation in accordance with the law or district policy.

APPOINTMENTS - EXTRACURRICULAR

8. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2023/2024 school year.

23/24 Club Appts							
	POS LOC	POS TYPE	POSITION	ASSIGN-MENT	NAME	23/24 TOTAL Stipend	Discussion
1	RHS	CLUB	French	Co-Advisor	Kane, John	\$ 925	

9. RESOLVED, that the Roxbury Township Board of Education approve the following identified district nurses as indicated on an as needed basis during the 2023/2024 school year to provide nursing services/coverage for Early Act and Rox Buddies meetings.

	<i>Name</i>	<i>Loc</i>	<i>23/24 Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>
1	Hornung, Desiree	EMS	\$58.82	10/17/23	6/13/24
* 2	Hrynio, Lindsay	RHS	\$47.46	10/17/23	6/13/24
* 3	Katinsky, Jaclyn	RHS	\$51.35	12/11/23	6/13/24
4	Kocoski, Sanja	KES	\$45.24	10/17/23	6/13/24
5	Kovacs, Rachelle	LRS	\$51.55	10/17/23	6/13/24
* 6	Schmidt, Diane	DIST	\$40.71	10/17/23	6/13/24
* 7	Suarez, Rachael	RHS	\$46.43	10/17/23	12/8/23
* 8	Warden, Maureen	NES	\$58.82	10/17/23	6/13/24
9	Wisner, Megan	FES	\$56.05	10/17/23	6/13/24
* 10	Yodice, Victoria	DIST	\$40.71	10/17/23	6/13/24
11	Zenna, Kathryn	JES	\$62.88	10/17/23	6/13/24

CURRICULAR SERVICES PAYMENT

- *10. RESOLVED, that the Roxbury Township Board of Education approve Employee No. 7272 and Employee No. 5921 to each receive a payment of \$105 for curricular services provided for one hour each day on July 13, 2023; August 4, 2023; and August 21, 2023.

SALARY ADJUSTMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Perez, Cynthia	LRS	Secretary to the Principal	REA Secty Grade IV Step 6	\$58,850	7/1/23	6/30/24	Add Longevity \$250 to Base salary \$58,600 app'd 9/5/23

SALARY ADJUSTMENTS - CERTIFICATED STAFF

- *12. RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2023/2024 school year, with the understanding that these assignments are subject to change based on scheduling adjustments:

	<i>Name</i>	<i>Loc or Prog/Class</i>	<i>Program/ Class</i>	<i>Extra Blocks assigned:</i>	<i>Effective</i>	<i>Salary Guide / Step</i>	<i>Addl. Salary not to exceed</i>	<i>Discussion</i>
1	Bedoya, Judy	RHS	Spanish III B, Block 7CD	1 block on B days w/in A/B day schedule @ RHS	10/17/23-12/15/23	23/24 MA+30 Step 17-18	\$2,821	Coverage for position TCH.RHS.WL SP.07.
2	Christiansen, Emily	RHS	ESL (Beginner), Block 1	1 block on A days w/in A/B day	10/17/23-12/15/23	23/24 MA Step 7-8	\$2,149	

				schedule @ RHS				
3	Filoramo, Joseph	RHS	Spanish III B, Block 8	1 block on B days w/in A/B day schedule @ RHS	10/17/23-12/15/23	23/24 MA+30 Step 12-14	\$2,591	
4	LaPara, Angela	RHS	ESL (High Beginner), Block 3CD	1 block on A days w/in A/B day schedule @ RHS	10/17/23-12/15/23	23/24 MA Step 22	\$3,235	
5	Saavedra, Julieth	RHS	Spanish for Heritage & Adv. Lang. Learners, Block 6	1 block on B days w/in A/B day schedule @ RHS	10/17/23-12/15/23	23/24 MA+30 Step 17-18	\$2,821	

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

13. RESOLVED, that the following Roxbury Administrators' Association members have been approved by the Superintendent of Schools for the following proposed Innovative Projects for the 2023/2024 school year. Payment of the stipend indicated will be made in the final payroll in June 2024 upon completion of the said project and approval of the Superintendent.

	Name	Innovative Project	Stipend for 23/24 per RAA 2023-2027 Contract
1	Bellardino, Alyssa	MTSS District Handbook	\$900
2	Cosgrove, Melissa	Rain Garden Project	\$900
* 3	Crispino, William	High School Bell Schedule Committee	\$900
4	DeBarros, Joel	Special Services Informational Podcasts	\$900
5	Fiscina, Jeffrey	Roxbury Secondary Math Monthly Newsletter	\$900
6	Gallagher, Paul	New Jersey School of Character	\$900
* 7	Gallagher, Amy	Child Study Team Handbook	\$900
* 8	Hall, Melissa	Student Inclusivity Committee/ Inclusivity Summit 2024	\$900
9	Kelly, Erika	Self-Paced Parent Academies: Elementary Mathematics	\$900
10	Lynch, Danielle	Promoting Social Success	\$900
* 11	Mann, Monica	Digital Program of Studies on Website (Year 2 of 2)	\$900
* 12	Mason, Stuart	Unified Inclusive Physical Education (EMS & RHS)	\$900
13	Mawn, Matthew	Roxbury's First Drone Obstacle Course Competition!	\$900
* 14	Miller, Dominick	Impact of Student Choice in Assessment	\$900
* 15	Schmidt, Eric	ELA ISL at EMS	\$900
* 16	Trokan, Matthew	Building Capacity for Spanish-Speaking Students and Families (continued)	\$900
17	Zegar, Christopher	RTI - Increasing supports in Tier 1 and Tier 2	\$900

MENTORING

14. RESOLVED, that the Roxbury Township Board of Education approve the mentoring assignments indicated below. The number of weeks shown encompasses weeks when

school is in session; and when the novice teacher and mentor are present at school to collaborate:

Novice Teacher				Mentoring Term in Roxbury					
	Name	Loc	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee	
*	1	Kalodner, Isabel	RHS	n/a	Gluck, Caitlin	10/13/23 ^	5/22/24 ^	30	\$1,000
	2	Kovach, Michael	EMS #	n/a	Trautz, Caryn	10/6/23 #	5/17/24 #	30	\$550 #
	3	Roddy, Heather	KES	n/a	DiLorenzo, Sarah	8/28/23	6/13/24	23/24 SY	n/a

^ Amends Start Date and End Date aprvd 8/21/23, XV.E.18.3.
Amends Location, Start Date, End Date, and Fee aprvd 8/21/23, XV.E.18.4.

COMMUNITY SCHOOL

15. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Ciccarella, Elaine	K-4	Non-Certified	\$22.00	10/17/23	6/30/24	Not to exceed 29.5 hrs/wk with various district positions
2	Iuvone, Erica	K-4	Certified	\$35.00	10/17/23	6/30/24	
3	Palanchi, Kristin	K-4	Certified	\$35.00	10/17/23	6/30/24	

16. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2023/2024 Roxbury Community School Ski Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Name	Loc	Title	Hourly Rate	Start Date	End Date	Discussion
1	Demova, Bohdanka	RHS	Ski Club Co-Advisor	\$28.00	1/1/24	3/15/24	
2	Gibson, Ryan	EMS	Ski Club Co-Advisor	\$28.00	1/1/24	3/15/24	
3	Osburn, Jamie	LRS	Ski Club Co-Advisor	\$28.00	1/1/24	3/15/24	
4	Rodgers, Susanna	LRS	Ski Club Co-Advisor	\$28.00	1/1/24	3/15/24	

E. Executive Session Regular Meeting

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

The motion was approved unanimously.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on November 13, 2023 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.

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

Rev. Gregory Quinlan spoke about Policy #5756.

Mr. Dominick Miller spoke about the various events taking place at Roxbury High School.

Ms. Janet Hagan spoke about various topics.

Ms. Shannon Callahan spoke about the opt-out option for parents concerned with sensitive topics in the Health curriculum.

XVIII. BOARD MEMBER COMMENTS

- Mr. Coakley reminded the Board Members to sign up for Sustainability courses at the 2023 Workshop in Atlantic City, NJ.
- Mr. Staples asked about the virtual option being available for NJSBA courses.
- Mrs. Purcell is concerned about no virtual options being available for NJSBA programs.
- Mr. Mondanaro stated the courses are not available online.
- Mr. Coakley will draft a letter to NJSBA.
- Mr. Bocchino commented about the convenience of an online course option being available.

Discussion ensued.

- Mrs. Colucci spoke about the following:
 - Roxbury Marching Band being part of the Jets Football game.
 - Policy #5756 - disappointed the policy is not on the agenda.
 - Asked for a motion to abolish policy #5756.
- Mr. Coakley explained the process needed to abolish a policy.

Discussion ensued.

- Ms. Simon provided additional information regarding the process of the abolishment of a board policy.

October 16, 2023

- Mrs. Champagne, Mr. Bocchino and Mr. Coakley commented on the process of the abolishment of a policy.

Discussion ensued.

- Mr. Coakley commented on the current events going on in the world. He stated that the Roxbury Board of Education condemns all acts of violence and/or discrimination against any sect or group of people based on their cultural or religious affiliations.
- Mr. Bocchino gave a shout-out to Ms. Erika Iuvone and the Butterfly Garden.
- Mrs. MacGregor-Nazzaro spoke about policy #5756.
- Mrs. Champagne gave a shout-out to Ms. Jessica Harrison Calderon and The Melodies, Appreciated the sustainability emails, and commented that the football game is a home game this Friday.
- Mr. Botero spoke about the Roxbury Interact Club and the Halloween Bash.
- Mr. Colucci spoke about the Roxbury Marching Band and the Jets win.

XIX. ADJOURNMENT

Mr. Brian Staples motioned and Mrs. Kathy Purcell seconded the motion to adjourn the meeting at this time 9:03 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mrs. Kathy Kolbusch
Assistant Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.032923
10/01/2023

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							
	24-8019	11-000-261-420-050-600- / MAINT CONTRACTS	3884091	CF	MAINT CONTRACTS		1,348.26
Total for A. C. DAUGHTRY, INC./ 14198							\$1,348.26
ABITRONIX, LLC/ 18764							
	24-2082	20-511-100-610-003-099- / NP SECURITY ST TERESE	2321602	CF	NP SECURITY ST TERESE		5,128.74
Total for ABITRONIX, LLC/ 18764							\$5,128.74
ADORAMA/ 14717							
	24-0197	11-000-222-610-030-007- / RHS MEDIA SPLS	33585909	CF	SUPPLIES		385.70
		11-000-222-610-030-007- / RHS MEDIA SPLS	33598845	CF	SUPPLIES		80.70
Total for ADORAMA/ 14717							\$466.40
AENJ -- MEMBER SERVICES/ 14082							
	24-2048	11-190-100-890-000-007- / RHS MISC	AENJ	CF	RHS MISC		100.00
MEMBERSHIP							
Total for AENJ -- MEMBER SERVICES/ 14082							\$100.00
ALARM & COMM. TECH., INC./ 11193							
	24-2087	11-000-261-420-600-007- / RHS CONTRACTS	14199	CF	RHS CONTRACTS		653.61
Total for ALARM & COMM. TECH., INC./ 11193							\$653.61
ALLIED FIRE & SAFETY EQUIPMENT CO, INC/ 18592							
	24-2091	11-000-261-420-050-600- / MAINT CONTRACTS	107610	CF	MAINT CONTRACTS		1,784.00
	24-8018	11-000-261-420-050-600- / MAINT CONTRACTS	107611	CF	MAINT CONTRACTS		49.00
		11-000-261-420-050-600- / MAINT CONTRACTS	107609	CF	MAINT CONTRACTS		265.50
Total for ALLIED FIRE & SAFETY EQUIPMENT CO, INC/ 18592							\$2,098.50
AMAZON.COM SERVICES, INC./ 14394							
	24-2054	11-190-100-610-204-007- / RHS SCI GEN SPLS	1VKVFPKX3N9	CF	RHS SCI GEN SPLS		39.97
			W				
	24-2034	61-423-100-610-000-990- / CS GEN SUPPLIES	14YGL4KQ63F	CF	CS GEN SUPPLIES		58.54
			P				
		61-450-100-610-001-990- / CS BASES SUPPLIES	14YGL4KQ63F	CF	CS BASES SUPPLIES		275.13
			P				
	24-1991	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	1L6FJRW7HR6	CF	RHS MUSIC SUPPLIES		70.99

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

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Pending Payments							
	24-1991		H				
	24-1838	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1QV7VMRDDM	CF	CMPTR CTR SUPPLIES		405.98
			NV				
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1RHDWKY43D	CF	CMPTR CTR SUPPLIES		475.20
			RW				
	24-1978	11-190-100-610-004-009- /- NXN GENERAL SUPPLIES	1H7QXV9P1XD	CF	NXN GENERAL SUPPLIES		239.98
			C				
	24-1973	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	1QJXT9XV133T	CF	FRNKLN GENERAL SUPPLIES		48.88
	24-1902	11-000-218-610-000-005- /- EMS GUID SPLS	1XWV3DK4X7	CF	EMS GUID SPLS		99.90
			W6				
	24-2057	11-000-216-610-000-250- /- SP OT/PT SPLS	16R6DT19F9F4	CF	SP OT/PT SPLS		18.99
		11-000-219-610-000-250- /- CST SUPPLIES	16R6DT19F9F4	CF	CST SUPPLIES		32.20
	24-1954	20-232-100-600-000-099- /- TITLE I INSTR SUPPLIES	1K9W3P3PRK	CF	TITLE I INSTR SUPPLIES		41.94
			WW				
	24-2088	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1MKJT7J7MWY	CF	CMPTR CTR SUPPLIES		558.61
			1				
	24-2066	11-000-219-610-000-250- /- CST SUPPLIES	13QXM1YLDRF	CF	CST SUPPLIES		33.97
			W				
	24-2036	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1LNRMKT711R	CF	CMPTR CTR SUPPLIES		758.95
			G				
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1PLTN49D1LK	CF	CMPTR CTR SUPPLIES		1,196.31
			R				
	24-1363	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	1HLHGR1TQD	CF	CMPTR CTR SUPPLIES		118.77
			QL				
	24-2069	11-000-270-610-000-700- /- TRANSP SUPPLIES	1FK1GP9XFCQ	CF	TRANSP SUPPLIES		76.89
			K				
	24-2046	60-910-310-610-002-059- /- FOOD SVC OFFICE SUPLS	1GVP4P793KG	CF	FOOD SVC OFFICE SUPLS		115.42
			L				
	24-2136	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1F97PVNG7R1	CF	DW MAINTENANCE SPLS		1,082.69
			6				
	24-2120	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	13Y9P4DPQ479	CF	DW MAINTENANCE SPLS		308.58
	24-2218	11-000-251-610-000-900- /- BO SUPPLIES	1KKY773XPRG	CF	BO SUPPLIES		57.94
			6				

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Pending Payments							
	24-2174	11-212-100-610-000-250- -/ MD SPLS	16LN6MNQGFV	CF	MD SPLS		55.75
			K				
	24-2217	11-000-216-610-000-250- -/ SP OT/PT SPLS	1CVP3KGHX7	CF	SP OT/PT SPLS		24.97
			WT				
	24-2239	11-000-218-610-000-002- -/ L/R GUIDANCE SPLS	1F43YWW61G3	CF	L/R GUIDANCE SPLS		126.00
			C				
	24-2211	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	19W43P4PXXM	CF	RHS COCRC MUSIC SPLS		110.85
			F				
	24-1895	11-000-240-610-000-008- -/ JFRSN SUPPLIES	1VRJD7RJJKQ	CF	JFRSN SUPPLIES		161.94
			L				
			Total for AMAZON.COM SERVICES, INC./ 14394				\$6,595.34
AMERIFLEX/ 15238							
	24-8014	11-000-291-270-000-900- -/ MEDICAL INSUR	RENEWAL	CF	MEDICAL INSUR		205.00
			INV655760				
		11-000-291-270-000-900- -/ MEDICAL INSUR	OCT INV658999	CF	MEDICAL INSUR		375.40
			Total for AMERIFLEX/ 15238				\$580.40
AMY L. RUBIN/ 16928							
	24-1585	20-491-200-300-000-000- -/ MENTAL HEALTH STAFF SUPP	3081	CF	MENTAL HEALTH STAFF SUPP		900.00
			Total for AMY L. RUBIN/ 16928				\$900.00
ANNETTE BUZZELLI/ 1625							
	24-1558	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	INV DATED	CF	CS PURCHASE PROF & TECH		936.00
			7/25/23				
			Total for ANNETTE BUZZELLI/ 1625				\$936.00
APPLE INC./ 14704							
	24-2223	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	MA28475976	CF	CMPTR SVC PURCH SVC		149.00
			Total for APPLE INC./ 14704				\$149.00
APPROVED AUTO ELECTRIC EXCHANG/ 1184							
	24-1846	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	500779	CF	PURCH SERV- ADMIN		1,559.20
			Total for APPROVED AUTO ELECTRIC EXCHANG/ 1184				\$1,559.20
ARAMSCO/ 18821							
	24-1913	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	S6014928.001	CF	L/R CUSTODIAL SUPPLIES		2,500.00

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Pending Payments								
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	S6014928.001	CF	FRANKLIN		1,325.00	
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	S6014928.001	CF	EMS CUSTODIAL SPLS		2,500.00	
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	S6014928.001	CF	RHS CUSTODIAL SPLS		45.00	
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	S6014928.002	CF	RHS CUSTODIAL SPLS		2,455.00	
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	S6014928.002	CF	JFRSON CUSTODIAL SPLS		1,325.00	
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	S6014928.002	CF	NIXON CUSTODIAL SPLS		1,325.00	
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	S6014928.002	CF	KNDY CUSTODIAL SPLS		502.00	
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	S6014928.003	CF	KNDY CUSTODIAL SPLS		756.00	
		Total for ARAMSCO/ 18821						\$12,733.00
ASCD -- MEMBERSHIP/ 11765								
	24-2060	11-000-219-890-000-250- -/ CST MISC	MEMBER	CF	CST MISC		89.00	
			000002312345					
		Total for ASCD -- MEMBERSHIP/ 11765						\$89.00
AT & T/ 1245								
	24-8076	11-000-230-530-000-600- -/ DW COMMUNICATIONS	SEPT	CF	DW COMMUNICATIONS		44.86	
			005540165101					
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	SEPT	CF	DW COMMUNICATIONS		84.81	
			0305204640001					
		Total for AT & T/ 1245						\$129.67
ATLANTIC TOMORROW'S OFFICE INC./ 16242								
	24-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	7/1-9/30 66637	CF	BUS OFF COPIER RENTAL		9,707.36	
	24-2106	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	668546	CF	EMS GENERAL SUPPLIES		338.03	
	24-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	SEP 673432	CF	BUS OFF COPIER RENTAL		2,677.56	
		Total for ATLANTIC TOMORROW'S OFFICE INC./ 16242						\$12,722.95
AVANT ASSESSMENT, LLC/ 17091								
	24-1471	11-190-100-610-820-310- -/ WORLD LANGUAGE SUPP K-12	28861	CF	WORLD LANGUAGE SUPP K-12		5,725.00	
		Total for AVANT ASSESSMENT, LLC/ 17091						\$5,725.00
B & H PHOTO & ELECTRONICS CORP/ 15760								
	24-2008	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	216934208	CF	FRNKLN GENERAL SUPPLIES		20.58	
		Total for B & H PHOTO & ELECTRONICS CORP/ 15760						\$20.58
BANYAN SCHOOL/ 1326								

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Pending Payments							
	24-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT P.D.	10/23 CF	TUITION PRIV IN STATE		7,561.68
					Total for BANYAN SCHOOL/ 1326		\$7,561.68
BARNES & NOBLE/ 1336							
	24-1577	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	4454494	CF	GENERAL SUPPLIES-LA 6-12		682.34
	24-1860	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4465621	CF	RHS LA GEN SPLS		1,803.60
					Total for BARNES & NOBLE/ 1336		\$2,485.94
BAYADA HOME HEALTH CARE, INC./ 1360							
	24-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	18603116	CF	PURCHASED SERVICES		2,535.00
	24-2061	11-000-217-320-000-250- -/ PURCHASED SERVICES	18153575	CF	PURCHASED SERVICES		675.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	18172040	CF	PURCHASED SERVICES		737.50
	24-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	18584853	CF	PURCHASED SERVICES		1,495.00
	24-8603	11-000-217-320-000-250- -/ PURCHASED SERVICES	18621219	CF	PURCHASED SERVICES		1,933.75
		11-000-217-320-000-250- -/ PURCHASED SERVICES	18567079	CF	PURCHASED SERVICES		910.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	18584613	CF	PURCHASED SERVICES		796.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	18602839	CF	PURCHASED SERVICES		2,112.50
					Total for BAYADA HOME HEALTH CARE, INC./ 1360		\$11,195.00
BECKER'S SCHOOL SUPPLIES/ 1369							
	24-0515	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1910009-IN	CF	SUPPLIES		14.56
					Total for BECKER'S SCHOOL SUPPLIES/ 1369		\$14.56
BENWAY SCHOOL/ 14004							
	24-8507	20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT ROX1023VD	CF	IDEA BASIC TUITION		9,417.03
					Total for BENWAY SCHOOL/ 14004		\$9,417.03
BERGEN TRACK & FIELD LLC/ 16383							
	24-1843	11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	9/16 BACK TO THE MOU	CF	MISC- B CROSS COUNTRY		400.00
	24-1845	11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	9/23 GARRET INVITATI	CF	MISC- B CROSS COUNTRY		400.00
					Total for BERGEN TRACK & FIELD LLC/ 16383		\$800.00
BERIT GORDON/ 17019							
	24-1123	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	92023-1	CF	STAFF DEVELOPMENT		4,400.00
					Total for BERIT GORDON/ 17019		\$4,400.00

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Pending Payments							
BETH DIBELLO/ 15687							
	24-8533	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEP 30499743	CF	TUITION PRIV IN STATE		4,555.00
Total for BETH DIBELLO/ 15687							\$4,555.00
BILLY CONTRACTING & RESTORATION, INC./ 16829							
	23-4393	12-000-400-450-000-600- / CONSTRUCTION SERVICES	PMNT #3	CF	CONSTRUCTION SERVICES		188,480.00
Total for BILLY CONTRACTING & RESTORATION, INC./ 16829							\$188,480.00
BLICK ART MATERIALS LLC/ 1475							
	24-0259	11-000-219-610-000-250- / CST SUPPLIES	1026335	CF	SUPPLIES		17.00
	24-0219	11-190-100-610-610-005- / EMS ART SUPPLIES	1450999	CF	SUPPLIES		18.20
	24-0297	11-190-100-610-610-007- / RHS ART SUPPLIES	29481944	CF	SUPPLIES		19.89
	24-0285	11-190-100-610-610-007- / RHS ART SUPPLIES	1028981	CF	SUPPLIES		1,273.50
	24-0278	11-190-100-610-610-007- / RHS ART SUPPLIES	1028531	CF	SUPPLIES		1,705.19
	24-0283	11-190-100-610-610-007- / RHS ART SUPPLIES	1615603	CF	SUPPLIES		280.28
Total for BLICK ART MATERIALS LLC/ 1475							\$3,314.06
BRIGHT WHITE PAPER CO./ 16413							
	24-1176	11-000-222-610-030-005- / EMS MEDIA SPLS	SI11506	CF	EMS MEDIA SPLS		307.09
Total for BRIGHT WHITE PAPER CO./ 16413							\$307.09
BROADSTEP ACADEMY/ 12449							
	24-8527	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT 24-8527	CF	TUITION PRIV IN STATE		12,158.10
		11-000-217-320-000-250- / PURCHASED SERVICES	SEPT 24-8527	CF	PURCHASED SERVICES		2,340.00
	24-8600	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEP 24-8600	CF	TUITION PRIV IN STATE		12,158.10
		11-000-217-320-000-250- / PURCHASED SERVICES	SEP 24-8600	CF	PURCHASED SERVICES		1,170.00
Total for BROADSTEP ACADEMY/ 12449							\$27,826.20
BSN SPORTS/ 6145							
	24-0461	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	921999679	CF	SUPPLIES		74.23
	24-0756	11-402-100-610-010-007- / SUPPLIES- BASEBALL	922785704	CF	SUPPLIES		192.32
	24-0746	11-402-100-610-024-007- / SUPPLIES- B LACROSSE	922269347	CF	SUPPLIES		539.04
	24-0773	11-402-100-610-063-007- / SUPPLIES- SOFTBALL	922853489	CF	SUPPLIES		919.20
	24-1816	11-402-100-890-055-007- / MISC- FIELD HOCKEY	922853490	CF	MISC- FIELD HOCKEY		445.20
	24-0766	11-402-100-610-018-007- / SUPPLIES- GOLF	922996319	CF	SUPPLIES		1,122.48

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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							
	24-1952	11-402-100-610-063-007- / SUPPLIES- SOFTBALL	922723653	CF	SUPPLIES- SOFTBALL		1,000.00
		11-402-100-890-063-007- / MISC- SOFTBALL	922723653	CF	MISC- SOFTBALL		241.64
	24-0767	11-402-100-610-020-007- / SUPPLIES- ICE HOCKEY	922785703	CF	SUPPLIES		82.24
	24-0762	11-402-100-610-055-007- / SUPPLIES- FIELD HOCKEY	922785700	CF	SUPPLIES		163.52
	24-0768	11-402-100-610-061-007- / SUPPLIES- G SOCCER	922831899	CF	SUPPLIES		552.28
	24-0779	11-402-100-610-034-007- / SUPPLIES- WRESTLING	922853488	CF	SUPPLIES		836.37
	24-1325	11-402-100-610-000-007- / SUPPLIES- ADMIN	922785699	CF	SUPPLIES- ADMIN		1,452.20
	24-1539	11-402-100-610-080-007- / BOWLING SUPPLIES	923183314	CF	BOWLING SUPPLIES		907.75
	24-0778	11-402-100-610-034-007- / SUPPLIES- WRESTLING	922785702	CF	SUPPLIES		17.73
					Total for BSN SPORTS/ 6145		\$8,546.20
BSN SPORTS, LLC/ 14683							
	24-1681	11-000-240-610-000-007- / RHS SUPPLIES	922894626	CF	RHS SUPPLIES		4,171.50
	24-1730	11-190-100-610-713-300- / GENERAL SUPPLIES	922700919	CF	GENERAL SUPPLIES		1,112.80
	24-1682	11-000-240-610-000-007- / RHS SUPPLIES	923244365	CF	RHS SUPPLIES		756.00
	24-1939	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	923243405	CF	ATHLETIC SUPPLIES- EMS		2,163.00
					Total for BSN SPORTS, LLC/ 14683		\$8,203.30
BUS PARTS WAREHOUSE/ 2470							
	24-8038	11-000-270-610-000-700- / TRANSP SUPPLIES	IN161819	CF	TRANSP SUPPLIES		270.63
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN161727	CF	TRANSP SUPPLIES		49.44
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN161343	CF	TRANSP SUPPLIES		198.80
					Total for BUS PARTS WAREHOUSE/ 2470		\$518.87
CALAIS SCHOOL, THE/ 1646							
	24-8534	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		8,988.76
			ROX102023A				
		11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV	CF	TUITION PRIV IN STATE		7,354.44
			ROX112023A				
	24-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		8,988.76
			ROX102023				
		11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV	CF	TUITION PRIV IN STATE		7,354.44
			ROX112023				
					Total for CALAIS SCHOOL, THE/ 1646		\$32,686.40
CAMPBELL FREIGHTLINER/ 11061							

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Pending Payments								
	24-8039	11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005015007/50	CF	TRANSP SUPPLIES		3,778.05	
			76823:0					
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005076544:01	CF	TRANSP SUPPLIES		541.77	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005014659:02	CF	TRANSP SUPPLIES		464.50	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005077161:01	CF	TRANSP SUPPLIES		739.65	
			Total for CAMPBELL FREIGHTLINER/ 11061					\$5,523.97
CASCADE SCHOOL SUPPLIES INC./ 1742								
	24-0172	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	47548	CF	SUPPLIES		138.85	
	24-0226	11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	47641	CF	SUPPLIES		261.71	
	24-0611	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	47643	CF	SUPPLIES		107.66	
	24-0344	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	47642	CF	SUPPLIES		17.27	
	24-0110	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47744	CF	SUPPLIES		174.80	
	24-0103	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47737	CF	SUPPLIES		174.89	
	24-0101	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47735	CF	SUPPLIES		174.81	
	24-0072	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	50141	CF	SUPPLIES		20.70	
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47706	CF	SUPPLIES		153.72	
	24-0069	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47703	CF	SUPPLIES		174.96	
	24-0159	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	47535	CF	SUPPLIES		93.18	
		11-190-100-610-102-007- -/ RHS MATH SUPPLIES	79759	CF	SUPPLIES		6.72	
	24-0182	11-000-218-610-000-007- -/ RHS GUID SPLS	79761	CF	SUPPLIES		41.46	
	24-0190	11-000-251-610-000-900- -/ BO SUPPLIES	79553	CF	SUPPLIES		23.22	
	24-0002	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	79554	CF	SUPPLIES		7.60	
	24-0005	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	79555	CF	SUPPLIES		11.61	
	24-0658	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	47701	CF	SUPPLIES		38.22	
	24-0031	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	47620	CF	SUPPLIES		205.26	
		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	63954	CF	SUPPLIES		10.16	
		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	80550	CF	SUPPLIES		7.60	
	24-0138	11-212-100-610-000-250- -/ MD SPLS	47692	CF	SUPPLIES		144.25	
	24-0150	11-190-100-610-304-007- -/ RHS LA GEN SPLS	47526	CF	SUPPLIES		91.06	
		11-190-100-610-304-007- -/ RHS LA GEN SPLS	79758	CF	SUPPLIES		6.72	
	24-0162	11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	47538	CF	SUPPLIES		80.94	
		11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	79760	CF	SUPPLIES		18.56	

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Pending Payments							
	24-0147	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	47523	CF	SUPPLIES		36.01
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	80034	CF	SUPPLIES		10.60
	24-0010	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	47591	CF	SUPPLIES		1,880.01
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	57363	CF	SUPPLIES		329.12
	24-0349	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	80553	CF	SUPPLIES		5.95
	24-0179	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	47555	CF	SUPPLIES		238.48
	24-0032	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	47621	CF	SUPPLIES		176.36
		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	80551	CF	SUPPLIES		19.44
	24-0044	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	47633	CF	SUPPLIES		191.96
		11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	50137	CF	SUPPLIES		5.92
	24-0046	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	47635	CF	SUPPLIES		208.98
	24-0111	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	77920	CF	SUPPLIES		5.99
	24-1461	11-190-100-610-304-005- -/ EMS LA GEN SPLS	82487	CF	EMS LA GEN SPLS		836.64
	24-1376	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	82488	CF	KNDY GENERAL SUPPLIES		108.65
	24-1502	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	84344	CF	KNDY GENERAL SUPPLIES		160.90
	24-0187	11-212-100-610-000-250- -/ MD SPLS	47563	CF	SUPPLIES		67.70
	24-0068	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	47702	CF	SUPPLIES		86.62
	24-0071	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47705	CF	SUPPLIES		174.94
	24-0074	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47708	CF	SUPPLIES		174.87
	24-0079	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47713	CF	SUPPLIES		174.60
	24-0080	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47714	CF	SUPPLIES		175.00
	24-0081	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47715	CF	SUPPLIES		169.61
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	80555	CF	SUPPLIES		5.32
	24-0082	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47716	CF	SUPPLIES		174.93
	24-0086	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	80556	CF	SUPPLIES		31.29
		11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	47720	CF	SUPPLIES		118.55
	24-0090	11-209-100-610-000-250- -/ GENERAL SUPPLIES	47724	CF	SUPPLIES		150.00
	24-0091	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	47725	CF	SUPPLIES		149.85
	24-0093	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47727	CF	SUPPLIES		152.57
		11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	63257	CF	SUPPLIES		7.13
	24-0096	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47730	CF	SUPPLIES		168.93
	24-0098	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	47732	CF	SUPPLIES		174.99

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Pending Payments							
	24-0099	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	47733	CF	SUPPLIES		174.68
	24-0100	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	47734	CF	SUPPLIES		147.72
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	63258	CF	SUPPLIES		19.18
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	80557	CF	SUPPLIES		7.60
	24-0102	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	47736	CF	SUPPLIES		169.44
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	80558	CF	SUPPLIES		5.50
	24-0104	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	47738	CF	SUPPLIES		159.76
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	80559	CF	SUPPLIES		15.20
	24-0105	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	47739	CF	SUPPLIES		141.16
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	80560	CF	SUPPLIES		33.84
	24-0112	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	47746	CF	SUPPLIES		125.95
		11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	50342	CF	SUPPLIES		23.89
	24-0114	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	47748	CF	SUPPLIES		149.96
	24-0115	11-212-100-610-000-250- / MD SPLS	47749	CF	SUPPLIES		36.59
	24-0236	11-190-100-610-610-002- / L/R ART SUPPLIES	47750	CF	SUPPLIES		95.20
	24-0189	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	47565	CF	SUPPLIES		118.46
	24-1095	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	76288	CF	FRNKLN LA GEN SPLS		177.84
	24-0055	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	80552	CF	SUPPLIES		17.73
	24-0296	11-190-100-610-610-007- / RHS ART SUPPLIES	47572	CF	SUPPLIES		255.10
		11-190-100-610-610-007- / RHS ART SUPPLIES	79762	CF	SUPPLIES		32.40
	24-0350	11-000-222-610-030-007- / RHS MEDIA SPLS	47574	CF	SUPPLIES		14.36
	24-0113	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	53704	CF	SUPPLIES		12.59
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$10,491.99
CDW GOVERNMENT, INC./ 10046							
	24-2080	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	MF44702	CF	CMPTR SVCS PRCH SVCS		4,308.00
	24-1753	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	LN33277	CF	CMPTR CTR SUPPLIES		2,476.12
		12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	LN33277	CF	COMPUTER CENTER EQUIPMEN		7,314.36
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	LP48673	CF	CMPTR CTR SUPPLIES		1,198.38
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	MD36192	CF	CMPTR CTR SUPPLIES		83.13
	24-2072	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	MD57361	CF	CMPTR CTR SUPPLIES		457.54
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	MG42528	CF	CMPTR CTR SUPPLIES		1,125.10
	24-1597	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	LJ28435	CF	CMPTR CTR SUPPLIES		3,572.52

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Pending Payments							
	24-2167	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	HW63957	CF	CMPTR CTR SUPPLIES		8,323.37
					Total for CDW GOVERNMENT, INC./ 10046		\$28,858.52
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	24-8528	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV 2411092	CF	TUITION PRIV IN STATE		8,136.75
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV 2411092	CF	PURCHASED SERVICES		3,325.00
	24-8529	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV 2411093	CF	TUITION PRIV IN STATE		8,136.75
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV 2411093	CF	PURCHASED SERVICES		1,662.50
	24-8530	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV 2411095	CF	TUITION PRIV IN STATE		8,136.75
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV 2411095	CF	PURCHASED SERVICES		3,325.00
	24-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV 2411096	CF	TUITION PRIV IN STATE		8,136.75
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV 2411096	CF	PURCHASED SERVICES		3,325.00
	24-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV 2411094	CF	TUITION PRIV IN STATE		8,136.75
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV 2411094	CF	PURCHASED SERVICES		3,325.00
					Total for CELEBRATE THE CHILDREN SCHOOL/ 11795		\$55,646.25
CENTRAL REACH, LLC/ 18615							
	24-1981	11-212-100-610-000-250- -/ MD SPLS	INV88340	CF	MD SPLS		1,776.00
					Total for CENTRAL REACH, LLC/ 18615		\$1,776.00
CEREBRAL PALSY LEAGUE/ 16108							
	24-8584	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT 17789	CF	TUITION PRIV IN STATE		6,703.20
					Total for CEREBRAL PALSY LEAGUE/ 16108		\$6,703.20
CHRISTINE KNAPIK/ 18904							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks refund		33.85
					Total for CHRISTINE KNAPIK/ 18904		\$33.85
CHRISTINE MARI/ 17375							
	NAP Check	DB:60-499- CR:60-101-		CF	my school bucks refund		28.75
					Total for CHRISTINE MARI/ 17375		\$28.75
CINTAS CORP 101/ 16070							
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4168512224	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4167797950	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8084	11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406479079	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406479078	CF	HEALTH REPAR EQ		89.00

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Pending Payments							
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	8406479077	CF	HEALTH REPAR EQ		2,403.00
	24-8017	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4169223113	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4169931435	CF	OTHER PURCH SERV- RENTAL		663.40
	24-8028	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4169223068	CF	TRANSP CONTRACT REPAIRS		216.33
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4168049060	CF	TRANSP CONTRACT REPAIRS		116.18
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4167309575	CF	TRANSP CONTRACT REPAIRS		116.18
Total for CINTAS CORP 101/ 16070							\$5,772.29
CLASSICAL ACADEMIC PRESS/ 14972							
	24-1672	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	CAP-65183	CF	NP TEXT - AMERICAN		929.75
Total for CLASSICAL ACADEMIC PRESS/ 14972							\$929.75
COLLEGE ENTRANCE EXAMINATION BOARD/ 10634							
	24-2163	11-000-218-500-000-007- -/ RHS GUID PRCH SVC	EA212204	CF	RHS GUID PRCH SVC		400.00
Total for COLLEGE ENTRANCE EXAMINATION BOARD/ 10634							\$400.00
COMMUNICAN/ 12135							
	24-1966	11-401-100-610-000-007- -/ RHS CO CURR SPLS	CN1266	CF	RHS CO CURR SPLS		77.95
Total for COMMUNICAN/ 12135							\$77.95
CONQUER MATHEMATICS/ 16637							
	24-2111	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	230927-02	CF	RHS STAFF DVL TRVL		180.00
Total for CONQUER MATHEMATICS/ 16637							\$180.00
CORBY ASSOCIATES, INC./ 12130							
	24-1480	11-000-261-420-050-600- -/ MAINT CONTRACTS	10489	CF	MAINT CONTRACTS		2,700.00
Total for CORBY ASSOCIATES, INC./ 12130							\$2,700.00
CORE BTS, INC./ 15169							
	24-1035	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	INV1180499	CF	CMPTR SVCS PRCH SVCS		45,225.96
Total for CORE BTS, INC./ 15169							\$45,225.96
CORNERSTONE DAY SCHOOL/ 14303							
	24-8593	20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEP 1033974	CF	IDEA BASIC TUITION		7,343.68
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT 1033961	CF	IDEA BASIC TUITION		10,097.56
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV 1033917	CF	IDEA BASIC TUITION		8,261.64
Total for CORNERSTONE DAY SCHOOL/ 14303							\$25,702.88

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Pending Payments							
COUNTY COLLEGE OF MORRIS/ 2291							
	24-1318	11-402-100-890-030-007- / MISC- B SWIMMING	003559125	CF	MISC- B SWIMMING		1,100.00
		11-402-100-890-067-007- / MISC- G SWIMMING	003559125	CF	MISC- G SWIMMING		1,100.00
Total for COUNTY COLLEGE OF MORRIS/ 2291							\$2,200.00
COUNTY CONCRETE CO. INC./ 2292							
	24-2224	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	676030	CF	GROUNDS GENERAL SUPPLIES		192.96
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	676041	CF	GROUNDS GENERAL SUPPLIES		666.24
Total for COUNTY CONCRETE CO. INC./ 2292							\$859.20
COUNTY WELDING SUPPLY CO. INC./ 2296							
	24-8029	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	247243	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	248356	CF	TRANSP CONTRACT REPAIRS		5.50
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	248907	CF	TRANSP CONTRACT REPAIRS		5.50
Total for COUNTY WELDING SUPPLY CO. INC./ 2296							\$16.50
COVER ONE/ 18593							
	24-1126	11-000-222-610-030-003- / FRNKLN MEDIA SPLS	22952	CF	FRNKLN MEDIA SPLS		438.90
Total for COVER ONE/ 18593							\$438.90
CPI INC/ 13222							
	24-2144	11-000-219-320-000-250- / CST PRCH SVCS	NAIN-030430	CF	CST PRCH SVCS		1,549.00
Total for CPI INC/ 13222							\$1,549.00
CRAIG SCHOOL/ 13525							
	24-8509	11-000-216-320-000-250- / SP OT/PT PRCH SVC	SEP SPEECH	CF	SP OT/PT PRCH SVC		375.00
		11-000-100-569-000-250- / TUITION - OTHER	NOV 90235	CF	TUITION - OTHER		6,171.00
Total for CRAIG SCHOOL/ 13525							\$6,546.00
CREATIVE COSTUMING & DESIGNS, INC./ 15665							
	24-1226	11-401-100-420-611-007- / PURCHASED SERVICES (300-	118533	CF	PURCHASED SERVICES (300-		2,000.00
Total for CREATIVE COSTUMING & DESIGNS, INC./ 15665							\$2,000.00
CREATIVE KIDS/ 18800							
	24-0361	11-190-100-610-102-007- / RHS MATH SUPPLIES	220000127652	CF	SUPPLIES		9.49
	24-0671	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	22000127581	CF	SUPPLIES		12.34
	24-0260	11-000-219-610-000-250- / CST SUPPLIES	220000127653	CF	SUPPLIES		0.14

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Pending Payments							
	24-0583	11-000-219-610-000-250- / CST SUPPLIES	220000127798	CF	SUPPLIES		8.90
					Total for CREATIVE KIDS/ 18800		<u>\$30.87</u>
CROSSROADS PAVEMENT MAINTENANCE, LLC/ 16567							
	24-1871	11-000-261-420-600-010- / KNDY CONTRACTS	INV DATED 9/10	CF	KNDY CONTRACTS		4,970.00
					Total for CROSSROADS PAVEMENT MAINTENANCE, LLC/ 16567		<u>\$4,970.00</u>
DCS, LLC/ 18865							
	24-1549	11-000-261-420-600-007- / RHS CONTRACTS	1071	CF	RHS CONTRACTS		3,580.00
					Total for DCS, LLC/ 18865		<u>\$3,580.00</u>
DECKER EQUIPMENT/SCHOOL FIX/ 16292							
	24-1986	11-000-261-610-052-600- / DW MAINTENANCE SPLS	549382A	CF	DW MAINTENANCE SPLS		131.65
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	549382B	CF	DW MAINTENANCE SPLS		636.00
					Total for DECKER EQUIPMENT/SCHOOL FIX/ 16292		<u>\$767.65</u>
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	24-8011	11-000-291-270-100-900- / DENTAL INSURANCE	OCT 964479	CF	DENTAL INSURANCE		19,048.26
	24-8012	11-000-291-270-100-900- / DENTAL INSURANCE	OCT 964480	CF	DENTAL INSURANCE		55.86
		11-000-291-270-100-900- / DENTAL INSURANCE	OCT 964481	CF	DENTAL INSURANCE		3,295.74
	24-8011	11-000-291-270-100-900- / DENTAL INSURANCE	NOV 971316	CF	DENTAL INSURANCE		18,657.24
	24-8012	11-000-291-270-100-900- / DENTAL INSURANCE	NOV 971318	CF	DENTAL INSURANCE		3,295.74
		11-000-291-270-100-900- / DENTAL INSURANCE	NOV 971317	CF	DENTAL INSURANCE		55.86
					Total for DELTA DENTAL PLAN OF N.J. INC./ 2614		<u>\$44,408.70</u>
DELTA EDUCATION/ 11914							
	24-1197	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	208133166951	CF	JFRSN SCI GEN SPLS		69.00
	24-1155	11-190-100-610-204-003- / FRNKLN SCI GEN SPLS	308104364130	CF	FRNKLN SCI GEN SPLS		435.06
					Total for DELTA EDUCATION/ 11914		<u>\$504.06</u>
DEMCO, INC./ 2625							
	24-1858	11-190-100-610-003-007- / RHS FRN SUPPLIES	7370189	CF	RHS FRN SUPPLIES		1,474.26
	23-4394	11-190-100-610-000-600- / DW FURN SPLS	7338076	CF	DW FURN SPLS		9,204.48
					Total for DEMCO, INC./ 2625		<u>\$10,678.74</u>
DEZINE LINE, INC./ 15911							

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Pending Payments							
	24-1050	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	39936	CF	SUPPLIES- FOOTBALL		852.25
					Total for DEZINE LINE, INC./ 15911		\$852.25
DIFFERENT ROADS TO LEARNING/ 12776							
	24-2062	11-000-219-610-000-250- / CST SUPPLIES	177496	CF	CST SUPPLIES		944.95
					Total for DIFFERENT ROADS TO LEARNING/ 12776		\$944.95
DISCOUNT SCHOOL							
SUPPLY/EARLYCHILDHOODLLC/ 16042							
	24-1589	61-450-100-610-001-990- / CS BASES SUPPLIES	P42481450101	CF	CS BASES SUPPLIES		426.76
					Total for DISCOUNT SCHOOL		\$426.76
					SUPPLY/EARLYCHILDHOODLLC/ 16042		
DOVER BRAKE AND CLUTCH/ 2781							
	24-8040	11-000-270-610-000-700- / TRANSP SUPPLIES	11N203486	CF	TRANSP SUPPLIES		520.12
		11-000-270-610-000-700- / TRANSP SUPPLIES	11N203216	CF	TRANSP SUPPLIES		554.72
		11-000-270-610-000-700- / TRANSP SUPPLIES	11N204170	CF	TRANSP SUPPLIES		323.82
					Total for DOVER BRAKE AND CLUTCH/ 2781		\$1,398.66
EARTH NETWORKS, INC./ 18125							
	24-2051	11-402-100-420-000-007- / PURCH SERV- ADMIN	INV12691	CF	PURCH SERV- ADMIN		2,499.00
					Total for EARTH NETWORKS, INC./ 18125		\$2,499.00
ECLC OF NEW JERSEY/ 9440							
	24-8522	11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV 95622	CF	TUITION PRIV IN STATE		7,144.60
					Total for ECLC OF NEW JERSEY/ 9440		\$7,144.60
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	24-8611	20-505-100-320-000-099- / CHAP 192 TRANSP	OCT 202400497	CF	CHAP 192 TRANSP		3,658.64
		20-505-100-320-000-099- / CHAP 192 TRANSP	SEP 202400355	CF	CHAP 192 TRANSP		3,635.71
					Total for EDUC. SERVICES COMMISSION OF MCTY/ 3009		\$7,294.35
EDUCATION 2000/ 18879							
	24-1963	20-487-100-610-000-000- / ARP ESSER GRANT PROGRAM	4495	CF	ARP ESSER GRANT PROGRAM		3,974.75
					Total for EDUCATION 2000/ 18879		\$3,974.75
EDUCATION PRODUCTS, INC./ 18854							
	24-1372	11-190-100-610-304-009- / NXN LA GEN SPLS	B003744987	CF	NXN LA GEN SPLS		90.89

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Pending Payments							
	24-1369	11-190-100-610-204-009- /- NXN SCI GEN SPLS	B003744986	CF	NXN SCI GEN SPLS		86.62
	24-1371	11-190-100-610-304-009- /- NXN LA GEN SPLS	B003744985	CF	NXN LA GEN SPLS		181.17
	24-1367	11-190-100-610-104-009- /- NIXON MATH SPLS	B003744984	CF	NIXON MATH SPLS		86.62
					Total for EDUCATION PRODUCTS, INC./ 18854		\$445.30
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	24-8058	11-000-270-517-000-700- /- TRANSP ESC REGULAR	202400328	CF	TRANSP ESC REGULAR		22,621.49
	24-8587	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	OCT 202400454	CF	TUITION OTHER LEA SPEC		8,514.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	OCT 202400475	CF	PURCHASED SERVICES		3,276.00
	24-8588	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	OCT 202400455	CF	TUITION OTHER LEA SPEC		8,514.00
	24-8589	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	OCT 202400456	CF	TUITION OTHER LEA SPEC		8,514.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	OCT 202400476	CF	PURCHASED SERVICES		3,276.00
	24-8590	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	OCT 202400457	CF	TUITION OTHER LEA SPEC		8,514.00
	24-8591	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	OCT 202400458	CF	TUITION OTHER LEA SPEC		8,514.00
	24-8610	20-509-213-320-000-099- /- NP NURSING- ST. THERESE	OCT 202400427	CF	NP NURSING- ST. THERESE		2,436.00
		20-509-213-320-001-099- /- NP NURSING- AMERICAN	OCT 202400427	CF	NP NURSING- AMERICAN		1,464.00
		20-509-213-320-000-099- /- NP NURSING- ST. THERESE	SEP 202400427	CF	NP NURSING- ST. THERESE		2,436.00
		20-509-213-320-001-099- /- NP NURSING- AMERICAN	SEP 202400427	CF	NP NURSING- AMERICAN		1,464.00
					Total for EDUCATIONAL SERV. COMM. OF MOR/ 3004		\$79,543.49
EDVOCATE, INC/ 13402							
	24-8074	11-000-262-420-000-600- /- CLEAN, REPAIR, MAINT.	SEP 7615	CF	CLEAN, REPAIR, MAINT.		1,958.00
					Total for EDVOCATE, INC/ 13402		\$1,958.00
ERIC MILOU/ 16757							
	24-1069	11-000-223-320-000-300- /- STAFF DEVELOPMENT	2024-102	CF	STAFF DEVELOPMENT		2,000.00
					Total for ERIC MILOU/ 16757		\$2,000.00
ESSEX VALLEY SCHOOL/ 13057							
	24-8545	11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT 18772	CF	TUITION PRIV IN STATE		9,555.00
	24-8547	11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT 18774	CF	TUITION PRIV IN STATE		9,555.00
	24-8602	20-250-100-500-000-099- /- IDEA BASIC TUITION	OCT 18773	CF	IDEA BASIC TUITION		9,555.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	SEPT 18651	CF	IDEA BASIC TUITION		8,190.00
	24-8545	11-000-100-566-000-250- /- TUITION PRIV IN STATE	NOV 18881	CF	TUITION PRIV IN STATE		8,645.00
	24-8547	11-000-100-566-000-250- /- TUITION PRIV IN STATE	NOV 18883	CF	TUITION PRIV IN STATE		8,645.00
	24-8602	20-250-100-500-000-099- /- IDEA BASIC TUITION	NOV 18882	CF	IDEA BASIC TUITION		8,645.00

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Pending Payments								
Total for ESSEX VALLEY SCHOOL/ 13057								\$62,790.00
FEA/ 13667								
	24-1835	11-000-218-580-878-007-	-/ RHS GUIDANCE TRAVEL	000034525	CF	RHS GUIDANCE TRAVEL		500.00
		11-000-223-590-878-009-	-/ NXN STF DVL TRVL	000034525	CF	NXN STF DVL TRVL		500.00
Total for FEA/ 13667								\$1,000.00
FERGUSON ENTERPRISES, LLC/ 16353								
	24-2102	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	9657169	CF	DW MAINTENANCE SPLS		1,661.60
Total for FERGUSON ENTERPRISES, LLC/ 16353								\$1,661.60
FISHER SCIENTIFIC COMPANY LLC/ 10609								
	24-2022	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	6527126	CF	RHS SCI GEN SPLS		103.26
Total for FISHER SCIENTIFIC COMPANY LLC/ 10609								\$103.26
FLAGHOUSE/ 3368								
	24-0492	11-000-216-610-000-250-	-/ SP OT/PT SPLS	208132495062	CF	SUPPLIES		17.82
	24-0772	11-402-100-610-063-007-	-/ SUPPLIES- SOFTBALL	208133233128	CF	SUPPLIES		20.70
Total for FLAGHOUSE/ 3368								\$38.52
FLAGSHIP HEALTH SYSTEMS, INC./ 3372								
	24-8009	11-000-291-270-100-900-	-/ DENTAL INSURANCE	OCT 147245	CF	DENTAL INSURANCE		3,232.44
	24-8010	11-000-291-270-100-900-	-/ DENTAL INSURANCE	OCT 147247	CF	DENTAL INSURANCE		221.40
Total for FLAGSHIP HEALTH SYSTEMS, INC./ 3372								\$3,453.84
FLINN SCIENTIFIC INC./ 3386								
	24-1163	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	2887917	CF	RHS SCI GEN SPLS		1,057.98
	24-1161	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	2887921	CF	RHS SCI GEN SPLS		1,774.83
		11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	2890644	CF	RHS SCI GEN SPLS		20.64
	24-2023	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	2917195	CF	RHS SCI GEN SPLS		543.32
Total for FLINN SCIENTIFIC INC./ 3386								\$3,396.77
FORGE PROMOTIONS, LLC/ 18382								
	24-1637	11-190-100-610-101-300-	-/ GENERAL SUPPLIES	D6604	CF	GENERAL SUPPLIES		1,185.00
Total for FORGE PROMOTIONS, LLC/ 18382								\$1,185.00
GENSERVE, LLC/ 18883								
	24-1949	11-000-261-420-600-007-	-/ RHS CONTRACTS	0377473	CF	RHS CONTRACTS		3,585.47
Total for GENSERVE, LLC/ 18883								\$3,585.47
GRAINGER, INC./ 3830								

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Pending Payments							
	24-8005	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9837993717	CF	DW MAINTENANCE SPLS		231.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9832641089	CF	DW MAINTENANCE SPLS		94.35
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9853039999	CF	DW MAINTENANCE SPLS		473.81
					Total for GRAINGER, INC./ 3830		\$799.88
GRIFFITH-ALLIED TRUCKING, LLC/ 1053							
	24-8026	11-000-270-610-623-700- -/ TRANSP FUEL	272164	CF	TRANSP FUEL		8,046.67
		11-000-270-610-623-700- -/ TRANSP FUEL	282104	CF	TRANSP FUEL		9,432.97
		11-000-270-610-623-700- -/ TRANSP FUEL	287555	CF	TRANSP FUEL		5,571.94
		11-000-270-610-623-700- -/ TRANSP FUEL	294385	CF	TRANSP FUEL		5,040.08
					Total for GRIFFITH-ALLIED TRUCKING, LLC/ 1053		\$28,091.66
HANOVER SUPPLY/ 14489							
	24-8002	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R203831	CF	DW MAINTENANCE SPLS		61.56
	24-2104	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	R204223	CF	RHS MTNCNE SPLS		803.43
	24-8002	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R204063	CF	DW MAINTENANCE SPLS		13.17
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R205264	CF	DW MAINTENANCE SPLS		21.70
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R205265	CF	DW MAINTENANCE SPLS		23.40
					Total for HANOVER SUPPLY/ 14489		\$923.26
HAWK GRAPHICS, INC./ 4052							
	24-1870	11-190-100-610-508-007- -/ RHS BUSINESS ED SUPL	103913	CF	RHS BUSINESS ED SUPL		75.00
	24-1509	11-000-240-610-000-007- -/ RHS SUPPLIES	103724	CF	RHS SUPPLIES		90.00
					Total for HAWK GRAPHICS, INC./ 4052		\$165.00
HENRY SCHEIN INC/ 5530							
	24-0336	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	45063418	CF	SUPPLIES		151.88
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	45814010	CF	SUPPLIES		12.26
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	48546533	CF	SUPPLIES		6.97
	24-0323	11-000-213-610-000-010- -/ GENERAL HEALTH SUPPLIES	44837158	CF	SUPPLIES		91.55
	24-0327	11-000-213-610-000-002- -/ HEALTH GENERAL SUPPLIES	45018106	CF	SUPPLIES		72.86
		11-000-213-610-000-002- -/ HEALTH GENERAL SUPPLIES	45018105	CF	SUPPLIES		306.11
		11-000-213-610-000-002- -/ HEALTH GENERAL SUPPLIES	50988116	CF	SUPPLIES		24.70
	24-1975	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	54636989	CF	HEALTH GEN SUPPLIES		1,953.42
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	54836376	CF	HEALTH GEN SUPPLIES		1,953.42
	24-0732	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	52334286	CF	SUPPLIES		8.66

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Pending Payments							
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	50057127	CF	SUPPLIES		2,197.50
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	50057143	CF	SUPPLIES		78.87
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	50926618	CF	SUPPLIES		69.98
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	51825834	CF	SUPPLIES		3.46
	23-0288	P1-402-100-610-099-007- -/ SUPPLIES- TRAINER	22558612	CF	SUPPLIES		3,543.17
Total for HENRY SCHEIN INC/ 5530							\$10,474.81
HERBERT HERTER/ 18688							
	24-2242	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	REIMB	CF	TRAVEL - ALL OTHER		58.75
							MILE/24-2242
Total for HERBERT HERTER/ 18688							\$58.75
HERTZ FURNITURE SYSTEMS/ 10123							
	24-1654	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	696760	CF	RHS HOME ECON SUPPL		169.54
	24-1894	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	698098	CF	LRNG/LANG DIS GEN SUPPL		1,485.00
Total for HERTZ FURNITURE SYSTEMS/ 10123							\$1,654.54
HOME DEPOT PRO/ 7401							
	24-8004	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763749157	CF	DW MAINTENANCE SPLS		47.94
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763751187/755	CF	DW MAINTENANCE SPLS		285.38
							306164
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763459948	CF	DW MAINTENANCE SPLS		82.49
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763470382	CF	DW MAINTENANCE SPLS		198.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763682879	CF	DW MAINTENANCE SPLS		508.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763682960	CF	DW MAINTENANCE SPLS		37.97
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763687621	CF	DW MAINTENANCE SPLS		79.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763705381	CF	DW MAINTENANCE SPLS		836.84
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	762757128	CF	DW MAINTENANCE SPLS		12.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	762751642	CF	DW MAINTENANCE SPLS		79.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	762768521	CF	DW MAINTENANCE SPLS		131.19
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763205911	CF	DW MAINTENANCE SPLS		9.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763943339	CF	DW MAINTENANCE SPLS		199.99
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763944519	CF	DW MAINTENANCE SPLS		57.31
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	763967254	CF	DW MAINTENANCE SPLS		158.94
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	764020103	CF	DW MAINTENANCE SPLS		455.46

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

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Pending Payments							
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	764218947	CF	DW MAINTENANCE SPLS	71.80
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	764454849	CF	DW MAINTENANCE SPLS	29.35
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	764455614	CF	DW MAINTENANCE SPLS	20.66
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	764469375	CF	DW MAINTENANCE SPLS	13.86
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	764528469	CF	DW MAINTENANCE SPLS	90.12
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	764689626	CF	DW MAINTENANCE SPLS	183.88
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	765027628	CF	DW MAINTENANCE SPLS	857.90
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	765219787	CF	DW MAINTENANCE SPLS	10.94
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	765240338	CF	DW MAINTENANCE SPLS	29.60
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	765276670	CF	DW MAINTENANCE SPLS	79.76
	24-2009	11-401-100-610-611-007-	-/ RHS COCRC MUSIC SPLS	764948717/524	CF	RHS COCRC MUSIC SPLS	120.75
				82801			
		11-401-100-610-611-007-	-/ RHS COCRC MUSIC SPLS	764949913	CF	RHS COCRC MUSIC SPLS	274.23
		11-401-100-610-611-007-	-/ RHS COCRC MUSIC SPLS	764952834	CF	RHS COCRC MUSIC SPLS	24.93
	24-8004	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	766412902	CF	DW MAINTENANCE SPLS	12.98
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	766480222	CF	DW MAINTENANCE SPLS	67.59
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	766650931	CF	DW MAINTENANCE SPLS	27.88
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	766651673	CF	DW MAINTENANCE SPLS	43.12
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	766664338	CF	DW MAINTENANCE SPLS	14.28
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	766671119	CF	DW MAINTENANCE SPLS	57.46
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	766951016	CF	DW MAINTENANCE SPLS	389.60
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	765489422	CF	DW MAINTENANCE SPLS	38.97
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	765516737	CF	DW MAINTENANCE SPLS	189.00
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	765763016	CF	DW MAINTENANCE SPLS	28.46
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	766162846	CF	DW MAINTENANCE SPLS	17.88
	24-2164	11-401-100-610-611-007-	-/ RHS COCRC MUSIC SPLS	767345465	CF	RHS COCRC MUSIC SPLS	222.85
	24-2090	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	767658495	CF	DW MAINTENANCE SPLS	2,573.34
	24-2155	11-190-100-610-713-007-	-/ RHS PHYS ED SUPPLIES	767139215	CF	RHS PHYS ED SUPPLIES	282.70
	24-8004	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	767099583	CF	DW MAINTENANCE SPLS	465.48
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	767100118	CF	DW MAINTENANCE SPLS	12.54
		11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	767338130	CF	DW MAINTENANCE SPLS	79.20
Total for HOME DEPOT PRO/ 7401							\$9,513.88

HOOVER TRUCK CENTERS/ 4201

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Pending Payments							
	24-8043	11-000-270-610-000-700- -/ TRANSP SUPPLIES	197467F	CF	TRANSP SUPPLIES		845.10
					Total for HOOVER TRUCK CENTERS/ 4201		\$845.10
IDESIGN SOLUTIONS/ 16104							
	24-1628	11-190-100-610-106-005- -/ STEAM SUPPLIES	16967	CF	STEAM SUPPLIES		2,889.99
					Total for IDESIGN SOLUTIONS/ 16104		\$2,889.99
INSTITUTE FOR EXCELLENCE IN WRITING, LLC/ 18870							
	24-1690	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	1037049	CF	NP TEXT - AMERICAN		232.00
					Total for INSTITUTE FOR EXCELLENCE IN WRITING, LLC/ 18870		\$232.00
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585							
	24-1820	11-190-100-610-304-009- -/ NXN LA GEN SPLS	246715	CF	NXN LA GEN SPLS		163.65
					Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 16585		\$163.65
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	24-1586	11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	22	CF	OTHER PURCHASED SERVICES		62.70
		11-000-240-500-000-009- -/ NES OTH PURCH SERV	22	CF	NES OTH PURCH SERV		8.25
		11-000-252-890-051-707- -/ OTHER OBJECTS	22	CF	OTHER OBJECTS		42.90
					Total for INTEGRATED TRANSLATION SERVICES, LLC/ 18419		\$113.85
J&B THERAPY, LLC/ 17067							
	24-8605	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	23006	CF	SP OT/PT PRCH SVC		4,673.13
					Total for J&B THERAPY, LLC/ 17067		\$4,673.13
J.W. PEPPER & SON, INC./ 6216							
	24-1747	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	365545032	CF	RHS COCRC MUSIC SPLS		77.99
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	365568089	CF	RHS COCRC MUSIC SPLS		365.00
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	365631846	CF	RHS COCRC MUSIC SPLS		75.00
	24-1319	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	365424041	CF	K-6 MUSIC SUPPLIES		63.38
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	365445859	CF	K-6 MUSIC SUPPLIES		36.99
	24-1868	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	365595913	CF	RHS MUSIC SUPPLIES		99.59

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Pending Payments							
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	365598919	CF	RHS MUSIC SUPPLIES		796.05
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	365640709	CF	RHS MUSIC SUPPLIES		93.00
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	365648707	CF	RHS MUSIC SUPPLIES		67.15
					Total for J.W. PEPPER & SON, INC./ 6216		\$1,674.15
JAMMIN JENN MUSIC THERAPY/ 16663							
	24-8595	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	18112	CF	SP OT/PT PRCH SVC		625.00
					Total for JAMMIN JENN MUSIC THERAPY/ 16663		\$625.00
JERSEY ELEVATOR/ 12032							
	24-8008	11-000-261-420-600-007- /- RHS CONTRACTS	429455	CF	RHS CONTRACTS		750.00
		11-000-261-420-600-002- /- L/R MNTNCE CONTRACTS	429825	CF	L/R MNTNCE CONTRACTS		100.00
					Total for JERSEY ELEVATOR/ 12032		\$850.00
JEWEL ELECTRIC SUPPLY CO/ 4568							
	24-8003	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100447403.01	CF	DW MAINTENANCE SPLS		453.94
			2				
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100506862.00	CF	DW MAINTENANCE SPLS		475.65
			5				
	24-1486	11-000-261-610-600-009- /- NIXON MTNCNE SPLS	S100487262.00	CF	NIXON MTNCNE SPLS		1,775.76
			1				
		11-000-261-610-600-009- /- NIXON MTNCNE SPLS	S100487262.00	CF	NIXON MTNCNE SPLS		813.89
			2				
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		\$3,519.24
JOHN DEFELICE/ 15939							
	24-1990	11-000-261-420-600-010- /- KNDY CONTRACTS	20624	CF	KNDY CONTRACTS		825.00
	24-1988	11-000-261-420-600-008- /- JFRSON CONTRACTS	20635	CF	JFRSON CONTRACTS		1,570.00
					Total for JOHN DEFELICE/ 15939		\$2,395.00
JOHN Q. MARTIN/ 18185							
	24-1969	11-190-100-320-000-300- /- ARTIST IN RES PRGM	1005	CF	ARTIST IN RES PRGM		1,625.00
					Total for JOHN Q. MARTIN/ 18185		\$1,625.00
JOHNNY ON THE SPOT, LLC/ 15728							
	24-2249	11-402-100-610-000-007- /- SUPPLIES- ADMIN	0006829509	CF	SUPPLIES- ADMIN		131.25
		11-402-100-610-000-007- /- SUPPLIES- ADMIN	0006830188	CF	SUPPLIES- ADMIN		153.00

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Pending Payments							
	24-2020	11-000-261-420-050-600- / MAINT CONTRACTS	0006829510	CF	MAINT CONTRACTS		151.25
Total for JOHNNY ON THE SPOT, LLC/ 15728							\$435.50
JOHNSTONE SUPPLY INC./ 15578							
	24-8006	11-000-261-420-050-600- / MAINT CONTRACTS	S5872711.001	CF	MAINT CONTRACTS		236.42
		11-000-261-420-050-600- / MAINT CONTRACTS	S5884660.001	CF	MAINT CONTRACTS		134.64
		11-000-261-420-050-600- / MAINT CONTRACTS	S5884682.001	CF	MAINT CONTRACTS		145.05
		11-000-261-420-050-600- / MAINT CONTRACTS	S5872748.001	CF	MAINT CONTRACTS		1,465.66
Total for JOHNSTONE SUPPLY INC./ 15578							\$1,981.77
KAPLAN SCHOOL SUPPLY CORP/ 4667							
	24-0632	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	0006633018	CF	SUPPLIES		20.36
Total for KAPLAN SCHOOL SUPPLY CORP/ 4667							\$20.36
KEITH AND DENISE DOUGHERTY/ 18891							
	24-8607	11-000-100-567-000-250- / TUITION PRIV OUT STATE	AUG 24-8607	CF	TUITION PRIV OUT STATE		8,583.33
		11-000-100-567-000-250- / TUITION PRIV OUT STATE	JUL 24-8607	CF	TUITION PRIV OUT STATE		8,583.33
		11-000-100-567-000-250- / TUITION PRIV OUT STATE	SEP 24-8607	CF	TUITION PRIV OUT STATE		8,583.33
Total for KEITH AND DENISE DOUGHERTY/ 18891							\$25,749.99
KUIKEN BROTHERS COMPANY, INC./ 14656							
	24-8007	11-000-261-610-052-600- / DW MAINTENANCE SPLS	RX-8979975	CF	DW MAINTENANCE SPLS		142.91
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	RX-1791704	CF	DW MAINTENANCE SPLS		164.77
	24-2141	11-000-261-610-600-007- / RHS MTNCNE SPLS	RX-1788646	CF	RHS MTNCNE SPLS		2,323.06
	24-1702	11-000-261-610-600-005- / EMS MTNCE SPLS	RX-1791691	CF	EMS MTNCE SPLS		4,870.52
		11-000-261-610-600-005- / EMS MTNCE SPLS	RX-1792024	CF	EMS MTNCE SPLS		1,481.77
Total for KUIKEN BROTHERS COMPANY, INC./ 14656							\$8,983.03
KURTZ BROTHERS/ 14885							
	24-0612	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	33625.00	CF	SUPPLIES		1.62
Total for KURTZ BROTHERS/ 14885							\$1.62
LAKESHORE LEARNING MATERIALS/ 4919							
	24-0656	11-212-100-610-000-250- / MD SPLS	786305070123	CF	SUPPLIES		89.77
	24-0648	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	786327070123	CF	SUPPLIES		44.99
	24-1883	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	284468091323	CF	RES CNTR GEN SUPPLIES		26.99
	24-1876	61-423-100-610-000-990- / CS GEN SUPPLIES	284506091323	CF	CS GEN SUPPLIES		134.98

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Pending Payments							
	24-1515	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	236402090523	CF	FRANKLIN SUPPLIES		494.10
	24-1508	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	283456091223	CF	FRNKLN LA GEN SPLS		125.96
	24-1357	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	887222072623	CF	FRNKLN MATH SPLS		348.20
		11-190-100-610-104-003- -/ FRNKLN MATH SPLS	887222080123	CF	FRNKLN MATH SPLS		31.49
					Total for LAKESHORE LEARNING MATERIALS/ 4919		\$1,296.48
LEGACY PRINTING AND DESIGNS/ 15820							
	24-1102	61-424-100-610-000-960- -/ CS ENRICH SUPPLIES	3077	CF	CS ENRICH SUPPLIES		457.25
					Total for LEGACY PRINTING AND DESIGNS/ 15820		\$457.25
LEXIA VOYAGER SOPRIS, INC./ 18768							
	24-1984	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7147131	CF	RES CNTR GEN SUPPLIES		2,530.00
					Total for LEXIA VOYAGER SOPRIS, INC./ 18768		\$2,530.00
LOTUS CONNECT, LLC/ 18801							
	24-0321	11-000-213-610-000-008- -/ HEALTH GENERAL SUPPLIES	1529	CF	SUPPLIES		15.60
					Total for LOTUS CONNECT, LLC/ 18801		\$15.60
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	24-8044	11-000-270-610-000-700- -/ TRANSP SUPPLIES	120376	CF	TRANSP SUPPLIES		530.40
					Total for MACMILLAN OIL CO., OF ALLENTOWN/ 11592		\$530.40
MAGAZINE SUBSCRIPTIONS, PTP/ 18873							
	24-2097	11-000-222-610-031-007- -/ RHS PERIODICALS	24-2097	CF	RHS PERIODICALS		131.85
					Total for MAGAZINE SUBSCRIPTIONS, PTP/ 18873		\$131.85
MAIREAD MULLEN - SPEC. ED. AIDE @ RHS/ 15011							
	24-2276	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB	CF	RHS STAFF DVL TRVL		26.41
			MILE/24-2276				
					Total for MAIREAD MULLEN - SPEC. ED. AIDE @ RHS/ 15011		\$26.41
MARIA MOLITORIS/ 16696							
	24-8532	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	OCT 24-8532	CF	SP SVCS CONTR PARENT		2,083.33
					Total for MARIA MOLITORIS/ 16696		\$2,083.33
MASCHIO'S FOOD SERVICE, INC./ 16687							

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Pending Payments							
	24-8097	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN00090286	CF	MISCELLANEOUS PURCHASED		200.00
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0090278	CF	MISCELLANEOUS PURCHASED		225.00
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	IN0090284	CF	MISCELLANEOUS PURCHASED		225.00
	24-1806	11-190-100-610-101-300- / GENERAL SUPPLIES	IN0090276	CF	GENERAL SUPPLIES		845.00
	24-8096	60-910-310-330-000-059- / FS MANAGEMENT FEE	SEP IN0090382	CF	FS MANAGEMENT FEE		159,605.26
	24-1872	11-190-100-890-000-007- / RHS MISC	IN0090280	CF	RHS MISC		480.00
	24-1997	11-190-100-610-713-300- / GENERAL SUPPLIES	IN0090279	CF	GENERAL SUPPLIES		507.50
					Total for MASCHIO'S FOOD SERVICE, INC./ 16687		\$162,087.76
MCBBCA/ 9718							
	24-1116	11-402-100-890-012-007- / MISC- B BASKETBALL	JV TOURN FEE	CF	MISC- B BASKETBALL		150.00
					Total for MCBBCA/ 9718		\$150.00
MCBSCA/ 10614							
	24-2079	11-402-100-890-061-007- / MISC- G SOCCER	MCBSCA DUES	CF	MISC- G SOCCER		150.00
					Total for MCBSCA/ 10614		\$150.00
MCGRAW HILL/ 11946							
	24-1072	11-190-100-640-120-310- / CRCLM MATH TXTS	128446108001	CF	CRCLM MATH TXTS		29,298.00
		11-190-100-640-120-310- / CRCLM MATH TXTS	128461388001	CF	CRCLM MATH TXTS		5,561.55
	24-1106	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	129231686001	CF	MATH GENERAL SUPPLIES		2,019.09
		11-190-100-640-120-310- / CRCLM MATH TXTS	129231686001	CF	CRCLM MATH TXTS		7,786.10
					Total for MCGRAW HILL/ 11946		\$44,664.74
MCSSADA/ 9785							
	24-2101	11-402-100-890-055-007- / MISC- FIELD HOCKEY	FIELD HOCKEY TOURN	CF	MISC- FIELD HOCKEY		175.00
					Total for MCSSADA/ 9785		\$175.00
MCSSADA/ 18842							
	24-2158	11-402-100-890-061-007- / MISC- G SOCCER	SOCCER TOURN	CF	MISC- G SOCCER		175.00
					Total for MCSSADA/ 18842		\$175.00
MCSSIHL/ 16017							
	24-2035	11-402-100-890-020-007- / MISC- ICE HOCKEY	ICE TIME	CF	MISC- ICE HOCKEY		8,025.00
					Total for MCSSIHL/ 16017		\$8,025.00
MD BUYING GROUP, INC./ 18802							

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Pending Payments							
	24-0322	11-000-213-610-000-008- / HEALTH GENERAL SUPPLIES	4618	CF	SUPPLIES		12.16
	24-0330	11-000-213-610-000-002- / HEALTH GENERAL SUPPLIES	4616	CF	SUPPLIES		14.05
					Total for MD BUYING GROUP, INC./ 18802		\$26.21
METCO SUPPLY INC./ 5502							
	24-0675	11-190-100-610-106-005- / STEAM SUPPLIES	111069	CF	SUPPLIES		66.00
					Total for METCO SUPPLY INC./ 5502		\$66.00
METRO BUILDERS & CONTRACTORS ASSOC OF NJ/ 18518							
	24-2176	11-190-100-610-101-300- / GENERAL SUPPLIES	397897	CF	GENERAL SUPPLIES		135.00
					Total for METRO BUILDERS & CONTRACTORS ASSOC OF NJ/ 18518		\$135.00
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	24-0680	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2137881-00	CF	SUPPLIES		3,845.99
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2137881-01	CF	SUPPLIES		77.33
					Total for MIDWEST TECHNOLOGY PRODUCTS/ 14389		\$3,923.32
MITCHELL REP INFO CO LLC DBA MITCHELL 1/ 10595							
	24-1782	11-000-270-593-000-700- / TRANS SOFTWARE	29837370	CF	TRANS SOFTWARE		1,908.00
					Total for MITCHELL REP INFO CO LLC DBA MITCHELL 1/ 10595		\$1,908.00
MONSIDO, LLC/ 18725							
	24-0971	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	RENEWAL	CF	CMPTR SVCS PRCH SVCS		4,524.00
					Total for MONSIDO, LLC/ 18725		\$4,524.00
MONTGOMERY ACADEMY/ 5610							
	24-8514	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV 456011012023	CF	IDEA BASIC TUITION		8,512.02
					Total for MONTGOMERY ACADEMY/ 5610		\$8,512.02
MORRIS COUNTY MUA/ 5647							
	24-8064	11-000-262-490-061-600- / B&G PURCH GARBAGE	23-01142	CF	B&G PURCH GARBAGE		800.00
	24-8063	11-000-262-490-061-600- / B&G PURCH GARBAGE	23-01080	CF	B&G PURCH GARBAGE		5,750.00
					Total for MORRIS COUNTY MUA/ 5647		\$6,550.00
MT LIBRARY SERVICES/ 11601							

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Pending Payments							
	24-1217	11-000-222-610-030-002- / L/R MEDIA SPLS	661675	CF	L/R MEDIA SPLS		1,895.04
					Total for MT LIBRARY SERVICES/ 11601		\$1,895.04
MT. OLIVE BOARD OF EDUCATION/ 11394							
	24-8599	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ESY 24-8599	CF	TUITION OTHER LEA SPEC		2,835.20
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	SEP 24-8599	CF	TUITION OTHER LEA SPEC		2,551.70
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	OCT 24-8599	CF	TUITION OTHER LEA SPEC		2,551.70
					Total for MT. OLIVE BOARD OF EDUCATION/ 11394		\$7,938.60
MUNICIPAL CAPITAL FINANCE/ 16261							
	24-8062	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT #12/97939	CF	OTHER PURCHASED SERVICES		288.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	PMNT #17/40070197	CF	OTHER PURCHASED SERVICES		1,260.00
					Total for MUNICIPAL CAPITAL FINANCE/ 16261		\$1,548.00
MUSIC & ARTS/ 13657							
	24-2135	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV039609441	CF	EMS MUSIC SUPPLIES		299.00
					Total for MUSIC & ARTS/ 13657		\$299.00
MUSIC DEN/ 5717							
	24-1504	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	3442334	CF	RHS COCRC MUSIC SPLS		2,684.43
	24-1792	11-190-100-420-611-007- / RHS EQUIP REPAIR	3442335	CF	RHS EQUIP REPAIR		2,350.77
					Total for MUSIC DEN/ 5717		\$5,035.20
NAPA CORPORATE/ 15070							
	24-2116	11-000-263-610-054-800- / GROUNDS GENERAL SUPPLIES	5720-590781	CF	GROUNDS GENERAL SUPPLIES		581.31
	24-8045	11-000-270-610-000-700- / TRANSP SUPPLIES	5720-591330	CF	TRANSP SUPPLIES		52.76
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-591333	CF	TRANSP SUPPLIES		34.85
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-590365	CF	TRANSP SUPPLIES		199.36
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-590792	CF	TRANSP SUPPLIES		70.90
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-590818	CF	TRANSP SUPPLIES		12.94
		11-000-270-610-000-700- / TRANSP SUPPLIES	5720-591197	CF	TRANSP SUPPLIES		118.23
					Total for NAPA CORPORATE/ 15070		\$1,070.35
NASCO EDUCATION/ 5748							
	24-0707	11-190-100-610-204-002- / L/R SCI GEN SPLS	508738	CF	SUPPLIES		41.86
					Total for NASCO EDUCATION/ 5748		\$41.86

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Pending Payments							
NAT'L CENTER FOR YOUTH ISSUES/ 10636							
	24-1361	11-000-218-580-878-007- / RHS GUIDANCE TRAVEL	CI0201526	CF	RHS GUIDANCE TRAVEL		109.00
Total for NAT'L CENTER FOR YOUTH ISSUES/ 10636							\$109.00
NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 5475							
	24-1857	11-000-240-890-000-007- / RHS MISC EXP	ROXBURY HIGH SCHOOL	CF	RHS MISC EXP		100.00
Total for NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 5475							\$100.00
NATIONAL FUEL OIL, INC./ 15922							
	24-8027	11-000-270-610-623-700- / TRANSP FUEL	84538	CF	TRANSP FUEL		10,932.80
		11-000-270-610-623-700- / TRANSP FUEL	85229	CF	TRANSP FUEL		11,207.89
Total for NATIONAL FUEL OIL, INC./ 15922							\$22,140.69
NATIONAL SEATING & MOBILITY, INC./ 16206							
	24-1345	11-000-219-610-000-250- / CST SUPPLIES	109-3336336	CF	CST SUPPLIES		339.40
Total for NATIONAL SEATING & MOBILITY, INC./ 16206							\$339.40
NATURAL GREEN LAWN CARE, INC./ 16393							
	24-1544	11-000-261-420-600-007- / RHS CONTRACTS	41911	CF	RHS CONTRACTS		735.00
Total for NATURAL GREEN LAWN CARE, INC./ 16393							\$735.00
NEW BEGINNINGS/ 9915							
	24-8543	11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV NB2949138	CF	TUITION PRIV IN STATE		8,208.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT NB2949080	CF	TUITION PRIV IN STATE		9,504.00
Total for NEW BEGINNINGS/ 9915							\$17,712.00
NEW JERSEY MATHEMATICS LEAGUE/ 5860							
	24-1343	11-190-100-890-000-002- / L/R MISC	37	CF	L/R MISC		405.00
Total for NEW JERSEY MATHEMATICS LEAGUE/ 5860							\$405.00
NEW JERSEY MVC/ 5851							
	24-8053	11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 32 REG	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 35 REG	CF	TRANSP SUPPLIES		50.00

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Pending Payments								
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 36 REG	CF	TRANSP SUPPLIES		50.00	
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 37 REG	CF	TRANSP SUPPLIES		50.00	
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 53 REG	CF	TRANSP SUPPLIES		50.00	
		11-000-270-610-000-700- /- TRANSP SUPPLIES	BUS 82 REG	CF	TRANSP SUPPLIES		50.00	
		Total for NEW JERSEY MVC/ 5851						\$300.00
NEW YORK TIMES COMPANY/ 15819								
	24-1822	11-190-100-610-304-007- /- RHS LA GEN SPLS	3673A8682336	CF	RHS LA GEN SPLS		2,496.00	
		Total for NEW YORK TIMES COMPANY/ 15819						\$2,496.00
NJ DEPARTMENT OF AGRICULTURE/ 11334								
	24-2153	60-910-310-500-000-059- /- REIMBURSE ROXBURY BOE	1356368	CF	REIMBURSE ROXBURY BOE		5,160.00	
		Total for NJ DEPARTMENT OF AGRICULTURE/ 11334						\$5,160.00
NJASBO/ 5918								
	24-2129	11-000-251-890-000-900- /- BO MISC	300005849	CF	BO MISC		250.00	
	24-1749	11-000-251-592-878-900- /- BO TRAVEL	JM 9/21	CF	BO TRAVEL		125.00	
			200020539					
		11-000-251-592-878-900- /- BO TRAVEL	KK 9/21	CF	BO TRAVEL		125.00	
			200020677					
	24-2241	11-000-251-592-878-900- /- BO TRAVEL	200021428	CF	BO TRAVEL		225.00	
		Total for NJASBO/ 5918						\$725.00
NJNG/ 5866								
	24-8081	11-000-262-621-000-600- /- HEAT DISTRICT WIDE	SEP 24-8081	CF	HEAT DISTRICT WIDE		9,056.27	
		Total for NJNG/ 5866						\$9,056.27
NJSIAA/ 5929								
	24-2098	11-402-100-890-065-007- /- MISC- G TENNIS	TENNIS	CF	MISC- G TENNIS		120.00	
			TOURN					
	24-2227	11-402-100-890-059-007- /- MISC- G OUTDOOR TRACK	1551747	CF	MISC- G OUTDOOR TRACK		1,398.00	
		Total for NJSIAA/ 5929						\$1,518.00
NORCOSTCO, INC/ 11864								
	24-1651	11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	202968	CF	RHS COCRC MUSIC SPLS		371.99	
		Total for NORCOSTCO, INC/ 11864						\$371.99

**NORTHERN VALLEY REG. H.S.-OLD TAPPAN/
18863**

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Pending Payments							
	24-1499	11-402-100-610-069-007- / SUPPLIES- VOLLEYBALL	VOLLEYBALL	CF	SUPPLIES- VOLLEYBALL		50.00
			TOURN				
		11-402-100-890-069-007- / MISC- VOLLEYBALL	VOLLEYBALL	CF	MISC- VOLLEYBALL		250.00
			TOURN				
			Total for NORTHERN VALLEY REG. H.S.-OLD TAPPAN/ 18863				\$300.00
NSTA/ 13507							
	24-1941	11-190-100-610-204-007- / RHS SCI GEN SPLS	CASE STUDY	CF	RHS SCI GEN SPLS		150.00
			SUB				
			Total for NSTA/ 13507				\$150.00
OLD COLONY GROUP, LLC/ 15858							
	24-1744	11-000-261-420-600-007- / RHS CONTRACTS	3312	CF	RHS CONTRACTS		2,450.00
			Total for OLD COLONY GROUP, LLC/ 15858				\$2,450.00
ONE SOURCE OF NEW JERSEY/ 15878							
	24-8046	11-000-270-610-000-700- / TRANSP SUPPLIES	67906	CF	TRANSP SUPPLIES		438.51
			Total for ONE SOURCE OF NEW JERSEY/ 15878				\$438.51
OPTIMUM/ 15005							
	24-8024	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT 24-8024	CF	DW COMMUNICATIONS		7.32
	24-8023	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT 24-8023	CF	DW COMMUNICATIONS		36.35
	24-8022	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT 504705013	CF	DW COMMUNICATIONS		13.76
	24-8021	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT 505250017	CF	DW COMMUNICATIONS		9.49
			Total for OPTIMUM/ 15005				\$66.92
P. G. CHAMBERS SCHOOL/ 1921							
	24-8516	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT 0050398C	CF	TUITION PRIV IN STATE		9,882.81
	24-8517	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT 0050398B	CF	TUITION PRIV IN STATE		9,882.81
	24-8518	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT 0050398A	CF	TUITION PRIV IN STATE		9,882.81
	24-8519	11-000-217-320-000-250- / PURCHASED SERVICES	OCT 0050420	CF	PURCHASED SERVICES		7,350.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT 0050398	CF	TUITION PRIV IN STATE		9,882.81
			Total for P. G. CHAMBERS SCHOOL/ 1921				\$46,881.24
PARCO SCIENTIFIC COMPANY/ 14887							
	24-2027	11-190-100-610-204-005- / EMS SCI GEN SPLS	PU121008	CF	EMS SCI GEN SPLS		73.00
			Total for PARCO SCIENTIFIC COMPANY/ 14887				\$73.00

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Pending Payments							
PARENT INSTITUTE/ 11935							
	24-2260	11-000-218-610-000-002- / L/R GUIDANCE SPLS	CUST ID # 15698	CF	L/R GUIDANCE SPLS		179.00
Total for PARENT INSTITUTE/ 11935							\$179.00
PARENTSQUARE, INC./ 16708							
	24-2127	20-511-100-610-003-099- / NP SECURITY ST TERESE	SI-006324	CF	NP SECURITY ST TERESE		2,750.00
Total for PARENTSQUARE, INC./ 16708							\$2,750.00
PARTS AUTHORITY, LLC/ 18721							
	24-8047	11-000-270-610-000-700- / TRANSP SUPPLIES	124-282229	CF	TRANSP SUPPLIES		150.33
		11-000-270-610-000-700- / TRANSP SUPPLIES	124-277787	CF	TRANSP SUPPLIES		57.04
		11-000-270-610-000-700- / TRANSP SUPPLIES	079-343380	CF	TRANSP SUPPLIES		44.03
		11-000-270-610-000-700- / TRANSP SUPPLIES	056-052308	CF	TRANSP SUPPLIES		44.03
		11-000-270-610-000-700- / TRANSP SUPPLIES	124-279875	CF	TRANSP SUPPLIES		59.18
Total for PARTS AUTHORITY, LLC/ 18721							\$354.61
PATRICIA A. ROGERS/ 11858							
	24-2253	11-402-100-420-005-005- / PURCH SERV- EMS	1	CF	PURCH SERV- EMS		300.00
Total for PATRICIA A. ROGERS/ 11858							\$300.00
PC UNIVERSITY DISTRIBUTORS, INC./ 17711							
	24-1768	12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	51898	CF	COMPUTER CENTER EQUIPMEN		5,198.00
Total for PC UNIVERSITY DISTRIBUTORS, INC./ 17711							\$5,198.00
PEARSON CLINICAL ASSESSMENT/ 14039							
	24-1616	11-000-219-610-000-250- / CST SUPPLIES	22601524	CF	CST SUPPLIES		59.40
	24-1454	11-000-216-610-000-250- / SP OT/PT SPLS	22233014	CF	SP OT/PT SPLS		31.00
	24-1925	11-000-219-610-000-250- / CST SUPPLIES	23424014	CF	CST SUPPLIES		250.00
Total for PEARSON CLINICAL ASSESSMENT/ 14039							\$340.40
PENSKE TRUCK LEASING CO./ 18641							
	24-8095	11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C090869299/C	CF	MISCELLANEOUS EXPENDITUR REDIT		318.75
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C091166395	CF	MISCELLANEOUS EXPENDITUR		317.25
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C091166408/C	CF	MISCELLANEOUS EXPENDITUR REDIT		307.00

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Pending Payments							
		11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	C091166397	CF	MISCELLANEOUS EXPENDITUR		640.35
		11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	C091166399	CF	MISCELLANEOUS EXPENDITUR		604.25
					Total for PENSKE TRUCK LEASING CO./ 18641		\$2,187.60
PETER RIFFEL/ 17097							
	24-2134	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	REIMB BOILER LIC	CF	B&G FEES AND PERMITS		160.00
					Total for PETER RIFFEL/ 17097		\$160.00
PETRO-MECHANICS, INC/ 13998							
	24-8034	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	97810	CF	TRANSP CONTRACT REPAIRS		140.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	97635	CF	TRANSP CONTRACT REPAIRS		585.06
					Total for PETRO-MECHANICS, INC/ 13998		\$725.06
PITSCO EDUCATION, LLC/ 6346							
	24-1944	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	23-000021744	CF	RHS SCI GEN SPLS		136.25
					Total for PITSCO EDUCATION, LLC/ 6346		\$136.25
POWER SCHOOL GROUP LLC/ 10606							
	24-1884	11-000-218-500-000-007- -/ RHS GUID PRCH SVC	INV367016	CF	RHS GUID PRCH SVC		4,560.00
					Total for POWER SCHOOL GROUP LLC/ 10606		\$4,560.00
PRESENTATION SYSTEMS/ 6458							
	24-1877	11-000-222-610-030-005- -/ EMS MEDIA SPLS	61858	CF	EMS MEDIA SPLS		1,410.00
					Total for PRESENTATION SYSTEMS/ 6458		\$1,410.00
PRESENTATION SYSTEMS/ 9580							
	24-1904	11-000-222-610-030-007- -/ RHS MEDIA SPLS	61839	CF	RHS MEDIA SPLS		1,000.00
					Total for PRESENTATION SYSTEMS/ 9580		\$1,000.00
PRITCHARD INDUSTRIES, INC./ 18094							
	24-8083	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	OCT 7020004104	CF	CLEAN, REPAIR, MAINT.		236,883.80
					Total for PRITCHARD INDUSTRIES, INC./ 18094		\$236,883.80
PURPOSEFUL DESIGN/ 13672							
	24-1671	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	INV-169381-L9 Q0C1	CF	NP TEXT - AMERICAN		1,684.39
					Total for PURPOSEFUL DESIGN/ 13672		\$1,684.39
QUADIENT LEASING, INC./ 12597							

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Pending Payments							
	24-8025	11-000-230-530-000-900- -/ BO COMMUNICATIONS	OCT - JAN N10121658	CF	BO COMMUNICATIONS		551.46
					Total for QUADIENT LEASING, INC./ 12597		\$551.46
R & J CONTROL POWER INC./ 6601							
	24-1803	11-000-261-420-600-007- -/ RHS CONTRACTS	0375241	CF	RHS CONTRACTS		2,782.01
					Total for R & J CONTROL POWER INC./ 6601		\$2,782.01
R & R TROPHY & SPORTING GOODS/ 9768							
	24-0741	11-402-100-610-014-007- -/ BOYS CROSS CNTRY	48454	CF	SUPPLIES		67.52
	24-0744	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	48452	CF	SUPPLIES		1,009.28
					Total for R & R TROPHY & SPORTING GOODS/ 9768		\$1,076.80
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	24-2029	11-000-217-320-000-250- -/ PURCHASED SERVICES	STUDENT S.J.	CF	PURCHASED SERVICES		2,550.00
	24-1993	11-000-217-320-000-250- -/ PURCHASED SERVICES	24-1993	CF	PURCHASED SERVICES		2,550.00
	24-2030	11-000-217-320-000-250- -/ PURCHASED SERVICES	242030	CF	PURCHASED SERVICES		1,800.00
	24-2151	11-000-217-320-000-250- -/ PURCHASED SERVICES	24-2151	CF	PURCHASED SERVICES		180.00
					Total for RAINBOW THERAPEUTIC SERVICES, LLC/ 14298		\$7,080.00
READ NATURALLY/ 13308							
	24-1512	11-000-219-610-000-250- -/ CST SUPPLIES	262642	CF	CST SUPPLIES		690.00
					Total for READ NATURALLY/ 13308		\$690.00
REALLY GOOD STUFF, LLC/ 9427							
	24-0654	11-000-219-610-000-250- -/ CST SUPPLIES	8253950	CF	SUPPLIES		87.29
	24-1891	11-000-240-610-000-008- -/ JFRSN SUPPLIES	8351864	CF	JFRSN SUPPLIES		271.59
					Total for REALLY GOOD STUFF, LLC/ 9427		\$358.88
REVROBOTICS.COM/ 18421							
	24-1855	11-401-100-890-000-007- -/ RHS COCURRIC MISC	134702	CF	RHS COCURRIC MISC		523.67
					Total for REVROBOTICS.COM/ 18421		\$523.67
RICCIARDI BROTHERS/ 12940							
	24-8070	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	5390	CF	L/R MNTNCE SPLS		162.85
					Total for RICCIARDI BROTHERS/ 12940		\$162.85
RIDGEWOOD HIGH SCHOOL/ 16968							

* 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							
	24-2119	11-402-100-890-076-007- / MISC. - GYMNASTICS	2023 SEASON DUES	CF	MISC. - GYMNASTICS		380.00
					Total for RIDGEWOOD HIGH SCHOOL/ 16968		<u>\$380.00</u>
RIPPLE EFFECTS/ 18886							
	24-2041	11-000-218-320-000-007- / GUIDANCE PRCH SVCS	LICENSE FOR 10 USERS	CF	GUIDANCE PRCH SVCS		5,500.00
					Total for RIPPLE EFFECTS/ 18886		<u>\$5,500.00</u>
RONETCO SUPERMARKETS INC./ 6895							
	24-1326	11-190-100-610-509-007- / RHS HOME ECON SUPPL	9-13/281/207	CF	RHS HOME ECON SUPPL		63.81
	24-1320	11-190-100-610-204-007- / RHS SCI GEN SPLS	9-14/281/464	CF	RHS SCI GEN SPLS		16.99
	24-1326	11-190-100-610-509-007- / RHS HOME ECON SUPPL	9-21/281/207	CF	RHS HOME ECON SUPPL		82.28
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	9-20/281/207	CF	RHS HOME ECON SUPPL		74.33
	24-2137	11-212-100-610-000-250- / MD SPLS	9-11/281/165	CF	MD SPLS		110.20
		11-212-100-610-000-250- / MD SPLS	9-18/281/165	CF	MD SPLS		25.96
		11-212-100-610-000-250- / MD SPLS	9-18A/281/165	CF	MD SPLS		13.64
		11-212-100-610-000-250- / MD SPLS	9-18B/281/165	CF	MD SPLS		162.94
		11-212-100-610-000-250- / MD SPLS	9-20/281/165	CF	MD SPLS		56.34
	24-1326	11-190-100-610-509-007- / RHS HOME ECON SUPPL	9-26/281/207	CF	RHS HOME ECON SUPPL		46.71
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	9-28/281/207	CF	RHS HOME ECON SUPPL		33.44
	24-2243	11-190-100-610-204-300- / SCIENCE GENERAL SUPPLIES	9-30-23/281/464	CF	SCIENCE GENERAL SUPPLIES		172.96
	24-1320	11-190-100-610-204-007- / RHS SCI GEN SPLS	10-9-23/281/464	CF	RHS SCI GEN SPLS		29.10
	24-2292	11-190-100-610-204-005- / EMS SCI GEN SPLS	09-05-23/281/46	CF	EMS SCI GEN SPLS		162.60
			4				
		11-190-100-610-204-005- / EMS SCI GEN SPLS	09-19-23/281/46	CF	EMS SCI GEN SPLS		20.22
			4				
		11-190-100-610-204-005- / EMS SCI GEN SPLS	09-26-23/281/46	CF	EMS SCI GEN SPLS		21.30
			4				
					Total for RONETCO SUPERMARKETS INC./ 6895		<u>\$1,092.82</u>
ROSALBA ZEVETCHIN/ 18885							
	24-2042	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/24-2042	CF	GEN ADMIN MISC		30.37
					Total for ROSALBA ZEVETCHIN/ 18885		<u>\$30.37</u>
ROXBURY COMMUNITY SCHOOL/ 10951							

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Pending Payments							
	24-8606	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT	CF	TUITION OTHER LEA SPEC		1,000.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEP	CF	TUITION OTHER LEA SPEC		1,000.00
Total for ROXBURY COMMUNITY SCHOOL/ 10951							\$2,000.00
ROXBURY TOWNSHIP POLICE DEPT./ 6968							
	24-1641	11-402-100-590-058-007- -/ POLICE - RHS	PONOMAREV 9-14-23	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- -/ POLICE - RHS	XHUDO 9-14-23	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- -/ POLICE - RHS	KEYES 9-14-23	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- -/ POLICE - RHS	GABODA 9-14-23	CF	POLICE - RHS		272.00
	24-1642	11-402-100-590-058-007- -/ POLICE - RHS	DEL TURCO 10-6	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- -/ POLICE - RHS	FITZGERALD 10-6	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- -/ POLICE - RHS	GABODA 10-6	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- -/ POLICE - RHS	XHUDO 10-6	CF	POLICE - RHS		272.00
Total for ROXBURY TOWNSHIP POLICE DEPT./ 6968							\$2,176.00
RUTGERS UNIVERSITY/ 17111							
	24-1218	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	ONLINE WS 7/10-7/12	CF	RHS STAFF DVL TRVL		575.00
Total for RUTGERS UNIVERSITY/ 17111							\$575.00
RYAN RAQUET/ 17112							
	24-1184	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 9-23/24-1184	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 9-30/24-1184	CF	CS MUSIC PROF SVCS		25.00
Total for RYAN RAQUET/ 17112							\$50.00
S&S WORLDWIDE, INC./ 16342							
	24-0657	11-212-100-610-000-250- -/ MD SPLS	IN101249998	CF	SUPPLIES		23.50
	24-0525	11-000-219-610-000-250- -/ CST SUPPLIES	IN101244104	CF	SUPPLIES		41.99
	24-0577	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	IN101255275	CF	SUPPLIES		62.02
	24-1592	61-450-100-610-001-990- -/ CS BASES SUPPLIES	IN101243646	CF	CS BASES SUPPLIES		279.47

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Pending Payments							
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	IN101271839	CF	CS BASES SUPPLIES		23.66
					Total for S&S WORLDWIDE, INC./ 16342		\$430.64
SAGE THRIVE INC./ 14063							
	24-8586	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT 2145	CF	SP OT/PT PRCH SVC		53,148.00
	24-8090	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	SEPT 2145A	CF	GUIDANCE PRCH SVCS		5,665.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	OCT 2171A	CF	GUIDANCE PRCH SVCS		5,665.00
	24-8586	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT 2171	CF	SP OT/PT PRCH SVC		53,148.00
					Total for SAGE THRIVE INC./ 14063		\$117,626.00
SAVVAS LEARNING COMPANY, LLC/ 18687							
	24-1908	11-190-100-640-720-007- -/ RHS HEALTH TEXT	4027053780	CF	RHS HEALTH TEXT		2,172.18
					Total for SAVVAS LEARNING COMPANY, LLC/ 18687		\$2,172.18
SBMF TECHNOLOGIES/ 18333							
	24-2161	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV984856333	CF	NP SECURITY AMERICAN		1,600.00
		20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV984856332	CF	NP SECURITY AMERICAN		4,491.00
		20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV984856335	CF	NP SECURITY AMERICAN		2,697.00
					Total for SBMF TECHNOLOGIES/ 18333		\$8,788.00
SCARINCI & HOLLENBECK LLC/ 16464							
	24-8091	11-000-230-331-041-800- -/ LEGAL	AUG LEGAL	CF	LEGAL		6,230.00
		11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	AUG LEGAL	CF	LEGAL NEGOTIATIONS		560.00
					Total for SCARINCI & HOLLENBECK LLC/ 16464		\$6,790.00
SCHOLASTIC/ 7185							
	24-1305	11-190-100-610-405-010- -/ SOC STUD WKBKS/PERIOD	M7418850	CF	SOC STUD WKBKS/PERIOD		1,718.19
	24-1758	11-190-100-610-304-009- -/ NXN LA GEN SPLS	M7440005	CF	NXN LA GEN SPLS		1,719.73
					Total for SCHOLASTIC/ 7185		\$3,437.92
SCHOLASTIC BOOK CLUB/ 11917							
	24-1757	11-190-100-610-304-009- -/ NXN LA GEN SPLS	51117435	CF	NXN LA GEN SPLS		953.75
					Total for SCHOLASTIC BOOK CLUB/ 11917		\$953.75
SCHOOL ALLIANCE INSURANCE FUND/ 14342							
	24-2277	11-000-230-339-000-900- -/ OTHER PURCHASED PROFESSI	CLAIM # SPL003185	CF	OTHER PURCHASED PROFESSI		111.00
					Total for SCHOOL ALLIANCE INSURANCE FUND/ 14342		\$111.00

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Pending Payments								
SCHOOL HEALTH CORP./ 7217								
	24-0535	11-000-216-610-000-250- -/ SP OT/PT SPLS	4213927-00	CF	SUPPLIES			9.31
	24-0533	11-000-219-610-000-250- -/ CST SUPPLIES	4213929-00	CF	SUPPLIES			8.02
	24-0517	11-000-216-610-000-250- -/ SP OT/PT SPLS	4213940-00	CF	SUPPLIES			19.97
	24-0337	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	4213907-00	CF	SUPPLIES			87.61
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	4215551-00	CF	SUPPLIES			57.06
	24-0538	11-000-216-610-000-250- -/ SP OT/PT SPLS	4213925-00	CF	SUPPLIES			18.74
	24-0493	11-000-216-610-000-250- -/ SP OT/PT SPLS	4213893-00	CF	SUPPLIES			9.81
Total for SCHOOL HEALTH CORP./ 7217								\$210.52
SCHOOL HEALTH INSURANCE FUND/ 18586								
	24-8015	11-000-291-270-000-900- -/ MEDICAL INSUR	OCT 24-8015	CF	MEDICAL INSUR			1,046,457.00
Total for SCHOOL HEALTH INSURANCE FUND/ 18586								\$1,046,457.00
SCHOOL SPECIALITY LLC/ 10204								
	24-1336	11-190-100-610-204-003- -/ FRNKLN SCI GEN SPLS	308104354557	CF	FRNKLN SCI GEN SPLS			298.11
		11-190-100-610-204-003- -/ FRNKLN SCI GEN SPLS	208133012937	CF	FRNKLN SCI GEN SPLS			59.53
	24-1312	11-190-100-610-204-003- -/ FRNKLN SCI GEN SPLS	308104361262	CF	FRNKLN SCI GEN SPLS			523.84
Total for SCHOOL SPECIALITY LLC/ 10204								\$881.48
SCHOOL SPECIALITY LLC/ 14665								
	24-1120	11-190-100-610-713-003- -/ FRNKLN PHYS ED SUPPL	208132659020	CF	FRNKLN PHYS ED SUPPL			405.01
		11-190-100-610-713-003- -/ FRNKLN PHYS ED SUPPL	208133129461	CF	FRNKLN PHYS ED SUPPL			81.18
	24-1145	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	308104319168	CF	RHS SCI GEN SPLS			138.84
	24-1094	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	208133129260	CF	FRNKLN LA GEN SPLS			197.40
	24-1220	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	208132641120	CF	RHS PHYS ED SUPPLIES			618.76
		11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	208133154172	CF	RHS PHYS ED SUPPLIES			45.00
	24-2021	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	208133183393	CF	RHS SCI GEN SPLS			72.00
	24-1299	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208132633171	CF	NXN GENERAL SUPPLIES			275.98
Total for SCHOOL SPECIALITY LLC/ 14665								\$1,834.17
SCHOOL SPECIALTY LLC/ 7233								
	24-1958	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208133183414	CF	EMS GENERAL SUPPLIES			288.50
Total for SCHOOL SPECIALTY LLC/ 7233								\$288.50
SCHOOL SPECIALTY, LLC/ 7230								

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Pending Payments							
	24-0523	11-000-219-610-000-250- /- CST SUPPLIES	208132495455	CF	SUPPLIES		4.57
	24-0516	11-000-216-610-000-250- /- SP OT/PT SPLS	208132495464	CF	SUPPLIES		55.23
	24-0650	11-204-100-610-000-250- /- LRNG/LANG DIS GEN SUPPL	208132468138	CF	SUPPLIES		41.32
	24-0640	11-209-100-610-000-250- /- GENERAL SUPPLIES	208132804605	CF	SUPPLIES		3.74
	24-0669	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	208133041611	CF	SUPPLIES		37.27
	24-0541	11-000-219-610-000-250- /- CST SUPPLIES	208132571775	CF	SUPPLIES		148.47
	24-0537	11-000-216-610-000-250- /- SP OT/PT SPLS	208132571792	CF	SUPPLIES		57.44
	24-0600	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	308104306220	CF	SUPPLIES		34.93
	24-0585	11-204-100-610-000-250- /- LRNG/LANG DIS GEN SUPPL	208132495449	CF	SUPPLIES		4.14
	24-0579	11-000-219-610-000-250- /- CST SUPPLIES	208132495388	CF	SUPPLIES		24.30
	24-0575	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	208132495487	CF	SUPPLIES		22.79
	24-0566	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	208132495416	CF	SUPPLIES		6.98
	24-0206	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	308104306219	CF	SUPPLIES		97.24
	24-0497	11-000-216-610-000-250- /- SP OT/PT SPLS	208132495335	CF	SUPPLIES		130.22
	24-0224	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	308104305752	CF	SUPPLIES		416.76
	24-0207	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	308104306218	CF	SUPPLIES		149.38
	24-0279	11-190-100-610-610-007- /- RHS ART SUPPLIES	208132571744	CF	SUPPLIES		889.25
	24-0659	11-190-100-610-004-009- /- NXN GENERAL SUPPLIES	208132495481	CF	SUPPLIES		12.84
	24-1974	11-190-100-610-004-010- /- KNDY GENERAL SUPPLIES	208133252526	CF	KNDY GENERAL SUPPLIES		233.19
					Total for SCHOOL SPECIALTY, LLC/ 7230		\$2,370.06
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	24-8048	11-000-270-610-000-700- /- TRANSP SUPPLIES	23-0343648-007	CF	TRANSP SUPPLIES		182.00
		11-000-270-610-000-700- /- TRANSP SUPPLIES	23-0342734-007	CF	TRANSP SUPPLIES		2,669.72
		11-000-270-610-000-700- /- TRANSP SUPPLIES	23-0342765-007	CF	TRANSP SUPPLIES		2,023.76
	24-2278	11-000-270-610-000-700- /- TRANSP SUPPLIES	23-0232031-007	CF	TRANSP SUPPLIES		33.54
					Total for SERVICE TIRE TRUCK CENTERS, INC./ 9331		\$4,909.02
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	24-8510	20-250-100-500-000-099- /- IDEA BASIC TUITION	OCT 112533	CF	IDEA BASIC TUITION		7,422.36
	24-8511	20-250-100-500-000-099- /- IDEA BASIC TUITION	OCT 112533A	CF	IDEA BASIC TUITION		7,422.36
					Total for SHEPARD PREPARATORY HIGH SCHOOL/ 10474		\$14,844.72
SHI INTERNATIONAL CORP./ 15641							

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Pending Payments						
	24-2165	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	B17368097	CF	CMPTR SVCS PRCH SVCS	37.45
					Total for SHI INTERNATIONAL CORP./ 15641	\$37.45
SHORE TRACK COACHES ASSOCIATION/ 16150						
	24-2085	11-402-100-890-053-007- /- MISC- G CROSS COUNTRY	1600042	CF	MISC- G CROSS COUNTRY	192.00
					Total for SHORE TRACK COACHES ASSOCIATION/ 16150	\$192.00
SILVERGATE PREPARATORY/ 16012						
	24-2157	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	42786	CF	HOME INSTR PURCH ED SV	70.00
		11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	42879	CF	HOME INSTR PURCH ED SV	350.00
					Total for SILVERGATE PREPARATORY/ 16012	\$420.00
SIOBHAN CASHMAN/ 16765						
	24-8066	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	SEPT	CF	TUITION OTHER LEA SPEC	5,500.00
					Total for SIOBHAN CASHMAN/ 16765	\$5,500.00
SKYLANDS ORTHOPAEDICS/ 16109						
	24-8071	11-000-213-320-000-900- /- SCHOOL PHYSICIAN	3	CF	SCHOOL PHYSICIAN	2,125.00
					Total for SKYLANDS ORTHOPAEDICS/ 16109	\$2,125.00
SOLUTIONS ARCHITECTURE/ 18537						
	23-8086	12-000-400-390-100-900- /- FACILITIES SERVICES-ARCH	22.145.07	CF	FACILITIES SERVICES-ARCH	7,105.00
		12-000-400-390-100-900- /- FACILITIES SERVICES-ARCH	22.145.06	CF	FACILITIES SERVICES-ARCH	3,509.01
		12-000-400-390-100-900- /- FACILITIES SERVICES-ARCH	22.145.05	CF	FACILITIES SERVICES-ARCH	5,812.50
		12-000-400-390-100-900- /- FACILITIES SERVICES-ARCH	22.145.02	CF	FACILITIES SERVICES-ARCH	45,637.50
	23-3453	P2-487-400-720-000-000- /- ARP ESSER GRANT PROGRAM	22.213.04	CF	ARP ESSER GRANT PROGRAM	2,961.54
		P2-487-400-720-000-000- /- ARP ESSER GRANT PROGRAM	22.213.03	CF	ARP ESSER GRANT PROGRAM	1,442.50
		P2-487-400-720-000-000- /- ARP ESSER GRANT PROGRAM	22.213.02	CF	ARP ESSER GRANT PROGRAM	1,255.00
	22-3746	11-000-230-334-000-900- /- GEN ADM ARCH/E SVCS	22.146.01	CF	GEN ADM ARCH/E SVCS	37,125.00
					Total for SOLUTIONS ARCHITECTURE/ 18537	\$104,848.05
SPECTRUM 360/ 9441						
	24-8526	11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT23-73	CF	TUITION PRIV IN STATE	9,410.06
		11-000-217-320-000-250- /- PURCHASED SERVICES	OCT23-73	CF	PURCHASED SERVICES	4,070.00
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	SEP23-69	CF	TUITION PRIV IN STATE	7,271.41
		11-000-217-320-000-250- /- PURCHASED SERVICES	SEP23-69	CF	PURCHASED SERVICES	3,145.00
					Total for SPECTRUM 360/ 9441	\$23,896.47

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Pending Payments							
SPORTSMAN'S/ 16067							
	24-0771	11-402-100-610-061-007- / SUPPLIES- G SOCCER	86589	CF	SUPPLIES		1,433.60
	24-0781	11-402-100-610-034-007- / SUPPLIES- WRESTLING	86637	CF	SUPPLIES		433.20
					Total for SPORTSMAN'S/ 16067		\$1,866.80
SPRUCE INDUSTRIES/ 14052							
	24-1840	11-000-261-610-600-009- / NIXON MTNCNE SPLS	5126837	CF	NIXON MTNCNE SPLS		1,227.00
					Total for SPRUCE INDUSTRIES/ 14052		\$1,227.00
SQUADS ABROAD/ 18646							
	24-1780	11-190-100-610-507-310- / 9-12 SUPLS IS,FCS,BUSINE	OR0905	CF	9-12 SUPLS IS,FCS,BUSINE		5,000.00
					Total for SQUADS ABROAD/ 18646		\$5,000.00
SSP & ASSOCIATES, INC./ 7753							
	22-1476	11-000-230-334-000-900- / GEN ADM ARCH/E SVCS	PROJ 8747 INV 14	CF	GEN ADM ARCH/E SVCS		1,000.00
		30-000-400-390-071-002- / LRS - ARCH WINDOWS	PROJ 8747 INV 14	CF	LRS - ARCH WINDOWS		1,011.45
					Total for SSP & ASSOCIATES, INC./ 7753		\$2,011.45
ST. JOSEPH'S HOSPITAL/ 13526							
	24-1016	11-000-219-390-000-250- / CST PRCH OTHR SVCS	8000018590	CF	CST PRCH OTHR SVCS		450.00
	24-1017	11-000-219-390-000-250- / CST PRCH OTHR SVCS	8000018596	CF	CST PRCH OTHR SVCS		450.00
					Total for ST. JOSEPH'S HOSPITAL/ 13526		\$900.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	24-0436	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	3542806254	CF	SUPPLIES		20.79
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	3542544313	CF	SUPPLIES		21.12
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	3542544312	CF	SUPPLIES		26.57
	24-1650	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3547774697	CF	RHS MUSIC SUPPLIES		236.96
	24-0378	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	3542544246	CF	SUPPLIES		14.01
	24-0374	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	3542544241	CF	SUPPLIES		36.07
	24-0433	11-000-219-610-000-250- / CST SUPPLIES	3542544307	CF	SUPPLIES		59.54
		11-000-219-610-000-250- / CST SUPPLIES	3542544308	CF	SUPPLIES		1.30
	24-0416	11-000-219-610-000-250- / CST SUPPLIES	3542544287	CF	SUPPLIES		95.89
	24-0414	11-000-219-610-000-250- / CST SUPPLIES	3542544285	CF	SUPPLIES		119.54
	24-0379	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	3542871108	CF	SUPPLIES		4.44

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Pending Payments							
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	3542544247	CF	SUPPLIES		10.83
	24-2012	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3547865524	CF	EMS GENERAL SUPPLIES		367.34
	24-0381	11-000-219-610-000-250- / CST SUPPLIES	3542544249	CF	SUPPLIES		137.09
	24-1765	11-000-240-610-000-010- / KNDY SUPPLIES	3546836123	CF	KNDY SUPPLIES		3,137.18
	24-0432	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	3542945742	CF	SUPPLIES		124.63
	24-0424	11-190-100-610-004-007- / RHS GENERAL SUPPLIES	3542544295	CF	SUPPLIES		105.15
	24-0386	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	3542945732	CF	SUPPLIES		24.27
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	3542871109	CF	SUPPLIES		6.66
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	3542544254	CF	SUPPLIES		72.52
	24-1867	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3547369914	CF	RHS MUSIC SUPPLIES		141.30
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3547369915	CF	RHS MUSIC SUPPLIES		91.98
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3547689165	CF	RHS MUSIC SUPPLIES		475.39
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3547689164	CF	RHS MUSIC SUPPLIES		393.99
	24-0375	11-000-219-610-000-250- / CST SUPPLIES	3542945730	CF	SUPPLIES		9.15
		11-000-219-610-000-250- / CST SUPPLIES	3542544243	CF	SUPPLIES		8.42
		11-000-219-610-000-250- / CST SUPPLIES	3542544242	CF	SUPPLIES		81.18
		11-000-219-610-000-250- / CST SUPPLIES	3542945731	CF	SUPPLIES		6.10
	24-0415	11-000-219-610-000-250- / CST SUPPLIES	3542945740	CF	SUPPLIES		27.19
		11-000-219-610-000-250- / CST SUPPLIES	3542871111	CF	SUPPLIES		29.72
		11-000-219-610-000-250- / CST SUPPLIES	3542871112	CF	SUPPLIES		12.31
		11-000-219-610-000-250- / CST SUPPLIES	3542544286	CF	SUPPLIES		10.17
	24-0427	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	3542945741	CF	SUPPLIES		5.76
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	3542871113	CF	SUPPLIES		5.53
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	3542544299	CF	SUPPLIES		124.95
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	3542544300	CF	SUPPLIES		2.04
	24-2050	11-190-100-610-204-007- / RHS SCI GEN SPLS	3548170611	CF	RHS SCI GEN SPLS		8.24
		11-190-100-610-204-007- / RHS SCI GEN SPLS	3548170608	CF	RHS SCI GEN SPLS		85.01
		11-190-100-610-204-007- / RHS SCI GEN SPLS	3548306084	CF	RHS SCI GEN SPLS		12.74
	24-2071	11-190-100-610-304-007- / RHS LA GEN SPLS	3548170612	CF	RHS LA GEN SPLS		382.09
	24-0394	11-190-100-610-304-007- / RHS LA GEN SPLS	3542945734	CF	SUPPLIES		6.38
		11-190-100-610-304-007- / RHS LA GEN SPLS	3542544262	CF	SUPPLIES		53.16
	24-0417	11-209-100-610-000-250- / GENERAL SUPPLIES	3542544288	CF	SUPPLIES		132.57

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Pending Payments							
	24-0369	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3545756270	CF	SUPPLIES		11.87
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3546047886	CF	SUPPLIES		2.49
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3546167597	CF	SUPPLIES		86.51
	24-1912	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3547013659	CF	CMPTR CTR SUPPLIES		99.64
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3548170607	CF	CMPTR CTR SUPPLIES		363.50
					Total for STAPLES CONTRACT & COMMERCIAL INC./ 2261		\$7,291.28
STATE OF NEW JERSEY/ 18465							
	24-2216	11-000-262-890-074-600- / B&G FEES AND PERMITS	5484816	CF	B&G FEES AND PERMITS		257.00
		11-000-262-890-074-600- / B&G FEES AND PERMITS	5484913	CF	B&G FEES AND PERMITS		309.50
		11-000-262-890-074-600- / B&G FEES AND PERMITS	5484813	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- / B&G FEES AND PERMITS	5484789	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- / B&G FEES AND PERMITS	5484781	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- / B&G FEES AND PERMITS	5484779	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- / B&G FEES AND PERMITS	5484773	CF	B&G FEES AND PERMITS		214.00
		11-000-262-890-074-600- / B&G FEES AND PERMITS	5484872	CF	B&G FEES AND PERMITS		428.00
					Total for STATE OF NEW JERSEY/ 18465		\$2,064.50
STEVEN MOSKOWITZ B&G/ 15630							
	24-2281	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB	CF	MAINTENANCE UNIFORMS		200.00
			BOOTS/24-228				
			1				
					Total for STEVEN MOSKOWITZ B&G/ 15630		\$200.00
STORR TRACTOR CO./ 7862							
	24-2092	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	1165394	CF	GROUNDS GENERAL SUPPLIES		245.04
	24-2198	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	1166748	CF	GROUNDS GENERAL SUPPLIES		90.22
					Total for STORR TRACTOR CO./ 7862		\$335.26
SUPER DUPER PUBLICATIONS INC./ 7936							
	24-0536	11-000-216-610-000-250- / SP OT/PT SPLS	2830676A	CF	SUPPLIES		99.80
	24-0539	11-000-216-610-000-250- / SP OT/PT SPLS	2830678A	CF	SUPPLIES		29.95
	24-0494	11-000-216-610-000-250- / SP OT/PT SPLS	2830673A	CF	SUPPLIES		75.88
					Total for SUPER DUPER PUBLICATIONS INC./ 7936		\$205.63
SUSSEX CTY. REGIONAL COOP./ 7956							

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Pending Payments							
	24-8093	11-000-270-515-000-700- / TRANSP JNT SCHL SP	S04-000171	CF	TRANSP JNT SCHL SP		139,228.83
					Total for SUSSEX CTY. REGIONAL COOP./ 7956		\$139,228.83
SYSTEM ENTERPRISES, LLC/ 18814							
	24-1202	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	66040	CF	RHS PHYS ED SUPPLIES		1,007.20
					Total for SYSTEM ENTERPRISES, LLC/ 18814		\$1,007.20
TANGIBLE PLAY, INC./ 16570							
	24-1979	11-190-100-610-101-300- / GENERAL SUPPLIES	1901416306	CF	GENERAL SUPPLIES		1,276.00
					Total for TANGIBLE PLAY, INC./ 16570		\$1,276.00
TEACHER DIRECT/ 13064							
	24-1099	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	INV/2023/12636	CF	FRNKLN LA GEN SPLS		81.92
					Total for TEACHER DIRECT/ 13064		\$81.92
TEACHER'S DISCOVERY/AMERICAN EAGLE/ 8054							
	24-0690	11-190-100-610-804-007- / RHS WLRD LNG SPLS	78424-5-4	CF	SUPPLIES		99.47
	24-0686	11-190-100-610-804-007- / RHS WLRD LNG SPLS	78424-4-4	CF	SUPPLIES		37.94
					Total for TEACHER'S DISCOVERY/AMERICAN EAGLE/ 8054		\$137.41
TEACHERS COLLEGE PRESS/ 14785							
	24-1620	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	19761	CF	GENERAL SUPPLIES-LA 6-12		160.53
					Total for TEACHERS COLLEGE PRESS/ 14785		\$160.53
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	24-8592	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV 1123-046	CF	IDEA BASIC TUITION		7,416.00
					Total for TERRANOVA GROUP T/A CHAPEL HILL/ 1861		\$7,416.00
TESSA GIORDANO/ 16607							
	24-2132	11-000-223-590-878-250- / SP SVC STF DVL TRVL	REIMB MILE/24-2132	CF	SP SVC STF DVL TRVL		125.56
					Total for TESSA GIORDANO/ 16607		\$125.56
THAT FISH PLACE - THAT PET PLACE/ 15365							
	24-1178	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	R3184897	CF	MATH GENERAL SUPPLIES		222.14
					Total for THAT FISH PLACE - THAT PET PLACE/ 15365		\$222.14
TOOMEY & ASSOCIATES, INC./ 18855							
	24-1466	11-000-223-320-000-250- / PROFESSIONAL DEVELOPMENT	6C37332D-0001	CF	PROFESSIONAL DEVELOPMENT		760.00

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Pending Payments							
Total for TOOMEY & ASSOCIATES, INC./ 18855							\$760.00
TRANQUILITY FARNS/ 18565							
	24-2291	11-212-100-890-008-250- / MD TRIPS	FIELD TRIP 10/20/23	CF	MD TRIPS		460.00
Total for TRANQUILITY FARNS/ 18565							\$460.00
TULPEHOCKEN SPRING WATER/ 16899							
	24-8087	11-000-230-890-048-800- / GEN ADMIN MISC	7319093	CF	GEN ADMIN MISC		48.00
		11-000-230-890-048-800- / GEN ADMIN MISC	7319386	CF	GEN ADMIN MISC		48.00
		11-000-230-890-048-800- / GEN ADMIN MISC	7331469	CF	GEN ADMIN MISC		20.00
	24-8094	11-000-219-610-000-250- / CST SUPPLIES	7329784	CF	CST SUPPLIES		60.00
		11-000-219-610-000-250- / CST SUPPLIES	7331470	CF	CST SUPPLIES		10.00
	24-8087	11-000-230-890-048-800- / GEN ADMIN MISC	7330057	CF	GEN ADMIN MISC		60.00
		11-000-230-890-048-800- / GEN ADMIN MISC	7336382	CF	GEN ADMIN MISC		20.00
	24-8094	11-000-219-610-000-250- / CST SUPPLIES	7336383	CF	CST SUPPLIES		10.00
	24-8057	11-000-270-610-000-700- / TRANSP SUPPLIES	7330056	CF	TRANSP SUPPLIES		28.19
Total for TULPEHOCKEN SPRING WATER/ 16899							\$304.19
UNITED SUPPLY CORP./ 15751							
	24-0334	11-000-213-610-000-009- / GENERAL HEALTH SUPPLIES	668750	CF	SUPPLIES		77.80
	24-0561	11-209-100-610-000-250- / GENERAL SUPPLIES	668697	CF	SUPPLIES		44.83
	24-0495	11-000-216-610-000-250- / SP OT/PT SPLS	668712	CF	SUPPLIES		30.39
	24-0673	11-209-100-610-000-250- / GENERAL SUPPLIES	663029	CF	SUPPLIES		93.75
	24-0198	11-000-222-610-030-007- / RHS MEDIA SPLS	663022	CF	SUPPLIES		284.98
	24-0267	11-190-100-610-804-007- / RHS WLRD LNG SPLS	668764	CF	SUPPLIES		186.74
	24-0282	11-190-100-610-610-007- / RHS ART SUPPLIES	668758	CF	SUPPLIES		152.95
	24-0294	11-190-100-610-610-007- / RHS ART SUPPLIES	668757	CF	SUPPLIES		46.18
	24-0531	11-000-219-610-000-250- / CST SUPPLIES	668704	CF	SUPPLIES		33.18
	24-0546	11-209-100-610-000-250- / GENERAL SUPPLIES	668701	CF	SUPPLIES		69.27
	24-0603	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	663049	CF	SUPPLIES		4.74
	24-0609	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	663045	CF	SUPPLIES		55.50
	24-0651	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	663034	CF	SUPPLIES		21.84
	24-0678	11-190-100-610-106-005- / STEAM SUPPLIES	663027	CF	SUPPLIES		7.11
	24-0695	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	663025	CF	SUPPLIES		35.73

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Pending Payments							
	24-0726	11-190-100-610-204-005- / EMS SCI GEN SPLS	662480	CF	SUPPLIES		178.62
	24-0727	11-190-100-610-204-005- / EMS SCI GEN SPLS	662489	CF	SUPPLIES		180.16
	24-0728	11-190-100-610-204-002- / L/R SCI GEN SPLS	662483	CF	SUPPLIES		615.42
	24-0742	11-402-100-610-014-007- / BOYS CROSS CNTRY	672331	CF	SUPPLIES		142.50
	24-0735	11-402-100-610-099-007- / SUPPLIES- TRAINER	672328	CF	SUPPLIES		1,127.17
	24-0582	11-000-219-610-000-250- / CST SUPPLIES	668696	CF	SUPPLIES		70.28
	24-0747	11-402-100-610-024-007- / SUPPLIES- B LACROSSE	672327	CF	SUPPLIES		573.96
	24-0307	11-190-100-610-610-007- / RHS ART SUPPLIES	668754	CF	SUPPLIES		83.37
	24-0627	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	663039	CF	SUPPLIES		69.12
	24-0276	11-190-100-610-610-007- / RHS ART SUPPLIES	668761	CF	SUPPLIES		354.36
					Total for UNITED SUPPLY CORP./ 15751		\$4,539.95
UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925							
	24-2150	11-402-100-890-071-007- / MISC- CHEERLEADING	REG-00112268 34	CF	MISC- CHEERLEADING		1,576.00
					Total for UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925		\$1,576.00
UNIVERSAL LACROSSE COMPANY, LLC/ 18833							
	24-1056	11-402-100-610-051-007- / SUPPLIES- G BASKETBALL	15136	CF	SUPPLIES- G BASKETBALL		789.50
					Total for UNIVERSAL LACROSSE COMPANY, LLC/ 18833		\$789.50
UNIVERSAL SUPPLY GROUP/ 8427							
	24-2274	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S7644070	CF	DW MAINTENANCE SPLS		92.53
					Total for UNIVERSAL SUPPLY GROUP/ 8427		\$92.53
US FOODS/ 12045							
	24-2075	11-190-100-610-509-007- / RHS HOME ECON SUPPL	0348515 +	CF	RHS HOME ECON SUPPL		2,175.05
	24-2221	11-190-100-610-509-007- / RHS HOME ECON SUPPL	0844155	CF	RHS HOME ECON SUPPL		1,866.39
					Total for US FOODS/ 12045		\$4,041.44
VARSITY/ 8532							
	24-1311	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	76500715	CF	SUPPLIES- FOOTBALL		659.70
	24-1317	11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	76500710	CF	SUPPLIES- CHEERLEADING		4,963.70

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Total for VARSITY/ 8532							\$5,623.40
Pending Payments							
VERIZON/ 1394							
	24-8061	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT 24-8061	CF	DW COMMUNICATIONS		1,288.15
Total for VERIZON/ 1394							\$1,288.15
VERIZON WIRELESS/ 14509							
	24-8082	11-000-230-530-000-600- / DW COMMUNICATIONS	SEP 9945444455	CF	DW COMMUNICATIONS		1,797.29
Total for VERIZON WIRELESS/ 14509							\$1,797.29
VEX ROBOTICS/ 17035							
	24-1898	11-401-100-890-000-007- / RHS COCURRIC MISC	684939	CF	RHS COCURRIC MISC		1,170.17
Total for VEX ROBOTICS/ 17035							\$1,170.17
VISION SERVICE PLAN INSURANCE COMPANY/ 18134							
	24-8013	11-000-291-270-000-900- / MEDICAL INSUR	OCT 818807977	CF	MEDICAL INSUR		911.25
		11-000-291-270-000-900- / MEDICAL INSUR	OCT 818808062	CF	MEDICAL INSUR		1,778.00
Total for VISION SERVICE PLAN INSURANCE COMPANY/ 18134							\$2,689.25
VWR INT'L CO. SARGENT WELCH/ 7106							
	24-2028	11-190-100-610-204-005- / EMS SCI GEN SPLS	8814111755	CF	EMS SCI GEN SPLS		42.15
	24-2068	11-190-100-610-204-007- / RHS SCI GEN SPLS	8814183184	CF	RHS SCI GEN SPLS		218.06
Total for VWR INT'L CO. SARGENT WELCH/ 7106							\$260.21
W. B. MASON CO., INC./ 13564							
	23-3581A	11-190-100-610-802-007- / RHS WRLD LNG	241056913	CF	RHS WRLD LNG		88.90
Total for W. B. MASON CO., INC./ 13564							\$88.90
WARD'S NATURAL SCIENCE/ 8675							
	24-1135	11-190-100-610-204-007- / RHS SCI GEN SPLS	8813966365	CF	RHS SCI GEN SPLS		82.70
		11-190-100-610-204-007- / RHS SCI GEN SPLS	8813981553	CF	RHS SCI GEN SPLS		95.70
		11-190-100-610-204-007- / RHS SCI GEN SPLS	8813502683	CF	RHS SCI GEN SPLS		274.64
		11-190-100-610-204-007- / RHS SCI GEN SPLS	8813595046	CF	RHS SCI GEN SPLS		15.82
	24-1222	11-190-100-610-204-007- / RHS SCI GEN SPLS	8813550091	CF	RHS SCI GEN SPLS		17.95
		11-190-100-610-204-007- / RHS SCI GEN SPLS	8814071427	CF	RHS SCI GEN SPLS		4.92

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Pending Payments							
	24-1946	11-190-100-610-204-007- / RHS SCI GEN SPLS	8814154056	CF	RHS SCI GEN SPLS		45.56
					Total for WARD'S NATURAL SCIENCE/ 8675		\$537.29
WASHBURN EDUCATIONAL RESOURCES/ 18884							
	24-1968	20-281-100-600-000-099-NP / TITLE IV GEN. SPLS. NP	5749	CF	TITLE IV GEN. SPLS. NP		135.00
					Total for WASHBURN EDUCATIONAL RESOURCES/ 18884		\$135.00
WEATHERTITE SOLUTIONS/ 16972							
	24-1762	11-000-261-420-600-010- / KNDY CONTRACTS	0923-001	CF	KNDY CONTRACTS		1,185.00
					Total for WEATHERTITE SOLUTIONS/ 16972		\$1,185.00
WEST CHESTER MACHINERY & SUPPL/ 8774							
	24-1983	11-000-261-610-600-010- / KNDY MTNCNE SPLS	01-61284	CF	KNDY MTNCNE SPLS		1,220.82
					Total for WEST CHESTER MACHINERY & SUPPL/ 8774		\$1,220.82
WESTERN PEST SERVICES/ 18056							
	24-8000	11-000-261-420-050-600- / MAINT CONTRACTS	8556240	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	8556241	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	8556271	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	8556270	CF	MAINT CONTRACTS		74.16
		11-000-261-420-050-600- / MAINT CONTRACTS	8557197	CF	MAINT CONTRACTS		41.20
		11-000-261-420-050-600- / MAINT CONTRACTS	8557198	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8557193	CF	MAINT CONTRACTS		32.96
	24-8092	11-000-261-420-050-600- / MAINT CONTRACTS	8758958	CF	MAINT CONTRACTS		150.00
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8761015	CF	MAINT CONTRACTS		120.00
		11-000-261-420-050-600- / MAINT CONTRACTS	IN-8802072	CF	MAINT CONTRACTS		175.00
					Total for WESTERN PEST SERVICES/ 18056		\$756.92
WHAT'S OUT THERE.../ 18799							
	24-2193	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	0000805	CF	TITLE I INSTR SUPPLIES		400.00
					Total for WHAT'S OUT THERE.../ 18799		\$400.00
WILLIAM H. SADLIER, INC./ 7059							
	24-1685	20-501-100-640-003-099- / NP TEXT- ST. THERESE	INV181686	CF	NP TEXT- ST. THERESE		4,818.39
		20-501-100-640-003-099- / NP TEXT- ST. THERESE	INV181939	CF	NP TEXT- ST. THERESE		303.81
		20-501-100-640-003-099- / NP TEXT- ST. THERESE	INV185278	CF	NP TEXT- ST. THERESE		503.72
					Total for WILLIAM H. SADLIER, INC./ 7059		\$5,625.92

* 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_bill5.032923
10/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
WILSON LANGUAGE TRAINING CORP./ 8886							
	24-1710	11-190-100-610-304-009- /- NXN LA GEN SPLS	INV34220	CF	NXN LA GEN SPLS		4,255.20
	24-1514	11-190-100-610-304-003- /- FRNKLN LA GEN SPLS	INV27155	CF	FRNKLN LA GEN SPLS		910.34
		11-190-100-610-304-008- /- JFRSN LA GEN SPLS	INV27155	CF	JFRSN LA GEN SPLS		910.34
		11-190-100-610-304-009- /- NXN LA GEN SPLS	INV27155	CF	NXN LA GEN SPLS		910.35
		11-190-100-610-304-010- /- KNDY LA GEN SPLS	INV27155	CF	KNDY LA GEN SPLS		910.35
		11-190-100-610-304-300- /- CRCLM LA GEN SPLS	INV27155	CF	CRCLM LA GEN SPLS		23,017.62
	24-1705	20-271-200-500-000-099- /- TITLE IIA OTHR PURCH SVC	INV30854	CF	TITLE IIA OTHR PURCH SVC		4,160.00
	24-1732	11-190-100-610-713-300- /- GENERAL SUPPLIES	INV35947	CF	GENERAL SUPPLIES		1,520.00
					Total for WILSON LANGUAGE TRAINING CORP./ 8886		\$36,594.20
WINNING TEAMS BY NISSEL LLC/ 15462							
	24-0777	11-402-100-610-063-007- /- SUPPLIES- SOFTBALL	17716	CF	SUPPLIES		291.52
	24-0759	11-402-100-610-010-007- /- SUPPLIES- BASEBALL	17675	CF	SUPPLIES		1,497.60
					Total for WINNING TEAMS BY NISSEL LLC/ 15462		\$1,789.12
WINSOR LEARNING, INC./ 16536							
	24-2112	11-190-100-610-304-010- /- KNDY LA GEN SPLS	INV22724	CF	KNDY LA GEN SPLS		82.00
					Total for WINSOR LEARNING, INC./ 16536		\$82.00
WOLFINGTON BODY CO., INC./ 16986							
	24-8052	11-000-270-610-000-700- /- TRANSP SUPPLIES	129321E	CF	TRANSP SUPPLIES		234.21
		11-000-270-610-000-700- /- TRANSP SUPPLIES	129320E	CF	TRANSP SUPPLIES		1,238.63
					Total for WOLFINGTON BODY CO., INC./ 16986		\$1,472.84
WONDER WORKSHOP/ 16565							
	24-1947	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	WON110707	CF	CMPTR CTR SUPPLIES		5,980.00
					Total for WONDER WORKSHOP/ 16565		\$5,980.00
WORLD BOOK ENCYCLOPEDIA INC/ 8989							
	24-1216	11-000-222-610-030-002- /- L/R MEDIA SPLS	0001653170	CF	L/R MEDIA SPLS		712.00
					Total for WORLD BOOK ENCYCLOPEDIA INC/ 8989		\$712.00
					Total for Pending Payments		\$3,187,256.63

* 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_bill5.032923
10/01/2023

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 10/13/2023 at 10:29:45 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,604,274.04				\$2,604,274.04
	10	12	\$263,056.37				\$263,056.37
	10	P1	\$3,543.17				\$3,543.17
	Fund 10	TOTAL	\$2,870,873.58				\$2,870,873.58
	20	20	\$142,127.49				\$142,127.49
	20	P2	\$5,659.04				\$5,659.04
	Fund 20	TOTAL	\$147,786.53				\$147,786.53
	30	30	\$1,011.45				\$1,011.45
	60	60	\$164,880.68	\$62.60			\$164,943.28
	61	61	\$2,641.79				\$2,641.79
	GRAND	TOTAL	\$3,187,194.03	\$62.60	\$0.00	\$0.00	\$3,187,256.63

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is 09/29/2023

va_bill5.032923
09/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
AMAZON.COM SERVICES, INC./ 14394								
	24-1886	20-483-100-610-000-000- / ESSER II SUPPLIES	139HGYG3N6Y	CF	ESSER II SUPPLIES	117983	215.36	
			C					
		20-483-100-610-000-000- / ESSER II SUPPLIES	1LPVM9J9DNH	CF	ESSER II SUPPLIES	117983	401.68	
			P					
	24-1888	20-484-100-600-000-000- / ESSER II LEARNING ACCEL	1TKF16GY96G	CF	ESSER II LEARNING ACCEL	117983	84.95	
			Q					
			Total for AMAZON.COM SERVICES, INC./ 14394					\$701.99
AMISH MIKE/MT. OLIVE HARDWARE/ 15476								
	24-1448	20-224-400-732-000-000- / NONINSTRUCTIONAL EQUIPME	24-1448	CF	NONINSTRUCTIONAL EQUIPME	117984	10,679.00	
			Total for AMISH MIKE/MT. OLIVE HARDWARE/ 15476					\$10,679.00
BEN SHAFFER RECREATION, INC./ 14705								
	24-1694	20-483-400-732-000-000- / ESSER II EQUIPMENT	24-1694	CF	ESSER II EQUIPMENT	117985	92,863.49	
	23-4669	P2-483-400-732-000-000- / ESSER II EQUIPMENT	23-4669	CF	ESSER II EQUIPMENT	117985	4,965.00	
			Total for BEN SHAFFER RECREATION, INC./ 14705					\$97,828.49
CDW GOVERNMENT, INC./ 10046								
	24-1771	20-223-100-610-000-099- / ARP IDEA NON PUBLIC	MC43714	CF	ARP IDEA NON PUBLIC	117986	2,941.84	
		20-223-100-610-000-099- / ARP IDEA NON PUBLIC	MC65666	CF	ARP IDEA NON PUBLIC	117986	357.50	
			Total for CDW GOVERNMENT, INC./ 10046					\$3,299.34
HOOVER TRUCK CENTERS/ 4201								
	23-2778	12-000-270-734-000-700- / PRCH SCHL BUS SP ED	DE-02958	CF	PRCH SCHL BUS SP ED	117987	8,253.31	
	23-2778A	P2-223-400-732-000-000- / NONINSTRUCTIONAL EQUIPME	DE-02958A	CF	NONINSTRUCTIONAL EQUIPME	117987	99,770.00	
			Total for HOOVER TRUCK CENTERS/ 4201					\$108,023.31
KEYBOARD CONSULTANTS/ 9513								
	24-1809	20-223-100-610-000-099- / ARP IDEA NON PUBLIC	89827	CF	ARP IDEA NON PUBLIC	117988	5,326.00	
			Total for KEYBOARD CONSULTANTS/ 9513					\$5,326.00
TANNER NORTH JERSEY, INC./ 11699								
	24-1735	20-483-100-610-000-000- / ESSER II SUPPLIES	24-1735	CF	ESSER II SUPPLIES	117989	11,123.90	
			Total for TANNER NORTH JERSEY, INC./ 11699					\$11,123.90
			Total for Unposted Checks					\$236,982.03

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is 09/29/2023

va_bill5.032923
09/01/2023

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 09/29/2023 at 11:08:53 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	12	\$8,253.31				\$8,253.31
	20	20	\$123,993.72				\$123,993.72
	20	P2	\$104,735.00				\$104,735.00
	Fund 20	TOTAL	\$228,728.72				\$228,728.72
	GRAND	TOTAL	\$236,982.03	\$0.00	\$0.00	\$0.00	\$236,982.03

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batch 65 and Check Date is 09/29/2023

va_bill5.032923
09/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMAZON.COM SERVICES, INC./ 14394							
	24-2208	20-483-100-610-000-000- / ESSER II SUPPLIES	24-2208A	CF	ESSER II SUPPLIES	117990	1,290.04
Total for AMAZON.COM SERVICES, INC./ 14394							\$1,290.04
COACH CLIFFS GAGA BALL PITS/ 16407							
	24-2204	20-483-100-610-000-000- / ESSER II SUPPLIES	24-2204	CF	ESSER II SUPPLIES	117991	4,172.51
Total for COACH CLIFFS GAGA BALL PITS/ 16407							\$4,172.51
POCKETALK INC./ 18903							
	24-2205	20-483-100-610-000-000- / ESSER II SUPPLIES	24-2205	CF	ESSER II SUPPLIES	117992	4,725.00
Total for POCKETALK INC./ 18903							\$4,725.00
Total for Unposted Checks							\$10,187.55

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

Roxbury Public Schools

Summary Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 09/19/2023

va_bill6.060623
09/01/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
IXL LEARNING/ 14666	24-1424	CMPTR SVCS PRCH SVCS	32,500.00		
	24-1424	GENERAL SUPPLIES-LA 6-12	10,000.00		
	24-1424	MATH GENERAL SUPPLIES	10,000.00		
	24-1725	SUPT OFF TRAVEL	105.00		
	24-1725	TRAVEL CRCLM	315.00	52,920.00	117982
NACAC MEMBER SERVICES/ 9509	24-1881A	RHS GUIDANCE TRAVEL	350.00	350.00	117981
	Total for Unposted Checks			53,270.00	

Roxbury Public Schools

Summary Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 09/19/2023

va_bill6.060623
09/01/2023

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 09/19/2023 at 11:12:21 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$53,270.00				\$53,270.00
GRAND	TOTAL	\$53,270.00	\$0.00	\$0.00	\$0.00	\$53,270.00

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$53,270.00

Chairman Finance Committee

Member Finance Committee

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	23,455,230.13	73,962.32	23,529,192.45	2,352,919.25	(1,989.00)	-0.01	2,350,930.25	3,505,136.20
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	10,755,197.00	102,961.02	10,858,158.02	1,085,815.80	(33,768.25)	-0.31	1,052,047.55	1,432,205.13
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	1,742,698.00	16,726.14	1,759,424.14	175,942.41	(4,900.00)	-0.28	171,042.41	1,237,631.25
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		35,953,125.13	193,649.48	36,146,774.61					6,174,972.58
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,813,730.00	84,821.06	3,898,551.06	389,855.11	0.00	0.00	389,855.11	209,269.53
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	4,378,831.00	4,836.78	4,383,667.78	438,366.78	(311.00)	-0.01	438,055.78	720,609.30
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,028,589.00	583.58	1,029,172.58	102,917.26	2,000.00	0.19	104,917.26	80,281.18
General Administration	1X-000-230-XXX	962,269.00	79,687.46	1,041,956.46	104,195.65	(2,825.00)	-0.27	101,370.65	469,296.63
School Administration	1X-000-240-XXX	2,869,726.00	5,886.42	2,875,612.42	287,561.24	2,625.00	0.09	290,186.24	159,537.86
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,067,677.00	56,400.42	2,124,077.42	212,407.74	0.00	0.00	212,407.74	273,606.42
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,395,857.00	293,246.29	8,689,103.29	868,910.33	0.00	0.00	868,910.33	1,837,260.58
Student Transportation Services	1X-000-270-XXX	6,435,461.00	29,939.36	6,465,400.36	646,540.04	(10,100.00)	-0.16	636,440.04	733,231.75

va_s1701
09/01/2023

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	14,277,821.00	0.00	14,277,821.00	1,427,782.10	0.00	0.00	1,427,782.10	2,097,649.72
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		44,229,961.00	555,401.37	44,785,362.37					6,580,742.97
TOTAL GENERAL CURRENT EXPENSE		80,183,086.13	749,050.85	80,932,136.98					12,755,715.55
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	537,909.00	53,535.31	591,444.31	59,144.43	15,000.00	2.54	74,144.43	206,113.18
Facilities Acquisition and Construction Services	12-000-4XX-XXX	82,664.00	836,560.00	919,224.00	0.00	0.00	0.00	0.00	132,571.70
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		620,573.00	890,095.31	1,510,668.31					338,684.88
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	187,600.00	0.00	187,600.00	18,760.00	34,268.25	18.27	53,028.25	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	73,293.00	0.00	73,293.00	7,329.30	0.00	0.00	7,329.30	73,293.00
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		81,064,552.13	1,639,146.16	82,703,698.29					13,167,693.43



 School Business Administrator Signature

10/10/23

 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : September

va_exaa1.082406
09/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-100-567-000-250-	TUITION PRIV OUT STATE	month end	000097	09/01/2023	JMONDANARO	\$0.00	\$103,000.00	\$103,000.00	
11-000-100-569-000-250-	TUITION - OTHER	month end	000097	09/01/2023	JMONDANARO	\$244,713.00	(\$103,000.00)	\$141,713.00	
11-000-213-104-000-100-	SAL NURSE	month end	000097	09/01/2023	JMONDANARO	\$598,307.00	(\$3,250.00)	\$595,057.00	
11-000-213-104-091-100-	PERM SUB NURSE	month end	000103	09/01/2023	JMONDANARO	\$28,000.00	(\$5,525.00)	\$22,475.00	
11-000-213-104-999-100-	LEAVE REPLACE NURSE	month end	000097	09/01/2023	JMONDANARO	\$0.00	\$3,250.00	\$3,250.00	
		month end	000103	09/01/2023	JMONDANARO	\$3,250.00	\$5,525.00	\$8,775.00	
Total For Account # 11-000-213-104-999-100-							\$8,775.00		
11-000-217-320-000-250-	PURCHASED SERVICES	month end	000101	09/01/2023	JMONDANARO	\$992,035.75	(\$800.00)	\$991,235.75	
11-000-218-104-000-100-	SAL GUIDANCE	month end	000097	09/01/2023	JMONDANARO	\$1,036,668.00	(\$7,800.00)	\$1,028,868.00	
		month end	000103	09/01/2023	JMONDANARO	\$1,028,868.00	(\$8,400.00)	\$1,020,468.00	
Total For Account # 11-000-218-104-000-100-							(\$16,200.00)		
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000097	09/01/2023	JMONDANARO	\$0.00	\$7,800.00	\$7,800.00	
		month end	000103	09/01/2023	JMONDANARO	\$7,800.00	\$8,400.00	\$16,200.00	
Total For Account # 11-000-218-104-999-100-							\$16,200.00		
11-000-219-104-000-100-	SAL CST	month end	000098	09/01/2023	JMONDANARO	\$1,370,889.00	(\$3,575.00)	\$1,367,314.00	
		month end	000103	09/01/2023	JMONDANARO	\$1,367,314.00	(\$8,079.90)	\$1,359,234.10	
Total For Account # 11-000-219-104-000-100-							(\$11,654.90)		
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000103	09/01/2023	JMONDANARO	\$35,000.00	\$8,079.90	\$43,079.90	
11-000-219-105-000-100-	SAL CST SECTY	month end	000103	09/01/2023	JMONDANARO	\$217,156.00	(\$2,975.00)	\$214,181.00	
11-000-219-105-999-100-	LEAVE REPLACE SECRETARY	month end	000098	09/01/2023	JMONDANARO	\$0.00	\$1,575.00	\$1,575.00	
		month end	000103	09/01/2023	JMONDANARO	\$1,575.00	\$2,975.00	\$4,550.00	
Total For Account # 11-000-219-105-999-100-							\$4,550.00		
11-000-219-390-000-250-	CST PRCH OTHR SVCS	month end	000108	09/01/2023	JMONDANARO	\$55,125.00	(\$500.00)	\$54,625.00	
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000098	09/01/2023	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00	
11-000-230-104-000-100-	SAL SUPERINTENDENT	month end	000099	09/01/2023	JMONDANARO	\$437,843.54	(\$510.37)	\$437,333.17	
		month end	000104	09/01/2023	JMONDANARO	\$437,333.17	(\$510.37)	\$436,822.80	
Total For Account # 11-000-230-104-000-100-							(\$1,020.74)		
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	month end	000099	09/01/2023	JMONDANARO	\$22,176.46	\$510.37	\$22,686.83	
		month end	000104	09/01/2023	JMONDANARO	\$22,686.83	\$510.37	\$23,197.20	
Total For Account # 11-000-230-110-000-100-							\$1,020.74		
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000099	09/01/2023	JMONDANARO	\$711,483.00	(\$112.50)	\$711,370.50	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : September

va_exaa1.082406
09/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000099	09/01/2023	JMONDANARO	\$0.00	\$112.50	\$112.50	
11-000-261-610-052-600-	DW MAINTENANCE SPLS	month end	000104	09/01/2023	JMONDANARO	\$120,000.00	(\$61.50)	\$119,938.50	
11-000-262-100-101-999-	FACILITY MANAGER	month end	000104	09/01/2023	JMONDANARO	\$3,000.00	\$61.50	\$3,061.50	
11-000-262-300-000-600-	B&G PURCH PROF SV	fees	000095	09/01/2023	JMONDANARO	\$73,500.00	(\$2,000.00)	\$71,500.00	
11-000-262-890-074-600-	B&G FEES AND PERMITS	fees	000095	09/01/2023	JMONDANARO	\$5,500.00	\$2,000.00	\$7,500.00	
11-000-266-100-000-100-	SALARIES OF SECURITY	month end	000099	09/01/2023	JMONDANARO	\$194,047.00	(\$1,456.00)	\$192,591.00	
		month end	000105	09/01/2023	JMONDANARO	\$192,591.00	(\$637.76)	\$191,953.24	
			Total For Account # 11-000-266-100-000-100-					(\$2,093.76)	
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000099	09/01/2023	JMONDANARO	\$10,390.39	\$1,456.00	\$11,846.39	
		month end	000105	09/01/2023	JMONDANARO	\$11,846.39	\$637.76	\$12,484.15	
			Total For Account # 11-000-266-100-999-100-					\$2,093.76	
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	month end	000099	09/01/2023	JMONDANARO	\$28,093.75	(\$146.54)	\$27,947.21	
		month end	000105	09/01/2023	JMONDANARO	\$27,947.21	(\$1,089.54)	\$26,857.67	
			Total For Account # 11-000-270-160-007-100-					(\$1,236.08)	
11-000-270-160-008-100-	SAL SUMMER GARAGE	month end	000105	09/01/2023	JMONDANARO	\$11,906.25	\$512.50	\$12,418.75	
11-000-270-162-080-000-	OOD TRANS	month end	000105	09/01/2023	JMONDANARO	\$4,522.14	\$577.04	\$5,099.18	
11-000-270-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000099	09/01/2023	JMONDANARO	\$4,438.70	\$146.54	\$4,585.24	
11-000-270-890-000-000-	MISCELLANEOUS EXPENDITUR	penske rental	000096	09/01/2023	JMONDANARO	\$0.00	\$4,900.00	\$4,900.00	
11-120-100-101-000-101-	GRADES 1-5 - PREP DUTY	month end	000100	09/01/2023	JMONDANARO	\$0.00	\$33.00	\$33.00	
11-120-100-101-002-101-	LRS EXTRA BLOCK	month end	000100	09/01/2023	JMONDANARO	\$0.00	\$1,628.15	\$1,628.15	
		month end	000106	09/01/2023	JMONDANARO	\$1,628.15	\$1,628.15	\$3,256.30	
			Total For Account # 11-120-100-101-002-101-					\$3,256.30	
11-120-100-101-003-100-	SAL FRNKLN 1-5 TCHR	month end	000100	09/01/2023	JMONDANARO	\$957,209.00	(\$1,661.15)	\$955,547.85	
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	month end	000101	09/01/2023	JMONDANARO	\$210,000.00	(\$2,703.45)	\$207,296.55	
		month end	000106	09/01/2023	JMONDANARO	\$207,296.55	(\$4,232.60)	\$203,063.95	
			Total For Account # 11-120-100-101-999-100-					(\$6,936.05)	
11-130-100-101-000-100-	GRADES 6-8 - EX.BLK	month end	000101	09/01/2023	JMONDANARO	\$0.00	\$2,604.45	\$2,604.45	
		month end	000106	09/01/2023	JMONDANARO	\$2,604.45	\$2,604.45	\$5,208.90	
			Total For Account # 11-130-100-101-000-100-					\$5,208.90	
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000101	09/01/2023	JMONDANARO	\$0.00	\$99.00	\$99.00	
11-213-100-101-000-100-	SAL RES CNTR	month end	000101	09/01/2023	JMONDANARO	\$3,118,132.00	(\$8,618.30)	\$3,109,513.70	
		month end	000107	09/01/2023	JMONDANARO	\$3,109,513.70	(\$10,118.30)	\$3,099,395.40	

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

va_exaa1.082406
09/01/2023

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-213-100-101-000-100- -							(\$18,736.60)	
11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	month end	000101	09/01/2023	JMONDANARO	\$0.00	\$5,475.00	\$5,475.00
		month end	000107	09/01/2023	JMONDANARO	\$5,475.00	\$6,975.00	\$12,450.00
Total For Account # 11-213-100-101-999-100- -							\$12,450.00	
11-213-100-101-999-101- -	RESOURCE EXTRA BLOCK	month end	000101	09/01/2023	JMONDANARO	\$0.00	\$3,143.30	\$3,143.30
		month end	000107	09/01/2023	JMONDANARO	\$3,143.30	\$3,143.30	\$6,286.60
Total For Account # 11-213-100-101-999-101- -							\$6,286.60	
11-402-100-590-059-007- -	OFFICIALS RHS	penske rental	000096	09/01/2023	JMONDANARO	\$73,000.00	(\$4,900.00)	\$68,100.00
13-427-100-101-001-250- -	SAL EXT YEAR	month end	000108	09/01/2023	JMONDANARO	\$135,341.00	\$500.00	\$135,841.00
13-427-100-106-001-250- -	SAL EXT YEAR AIDE	month end	000101	09/01/2023	JMONDANARO	\$78,184.75	\$800.00	\$78,984.75
20-067-100-101-000-007- -	KEAN REST. JUST RHS	kean rest. just. rhs	000094	09/01/2023	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
20-067-100-610-000-007- -	GENERAL SUPPLIES	kean rest. just. rhs	000094	09/01/2023	JMONDANARO	\$0.00	\$7,155.75	\$7,155.75
20-067-200-200-000-007- -	KEAN REST. JUST RHS	kean rest. just. rhs	000094	09/01/2023	JMONDANARO	\$0.00	\$344.25	\$344.25
20-483-100-610-000-000- -	ESSER II SUPPLIES	month end	000102	09/01/2023	JMONDANARO	\$59,034.00	\$10,188.00	\$69,222.00
20-483-200-104-000-000- -	ESSER II GUIDANCE	month end	000102	09/01/2023	JMONDANARO	\$0.00	\$2,339.68	\$2,339.68
		month end	000109	09/01/2023	JMONDANARO	\$2,339.68	\$2,339.68	\$4,679.36
Total For Account # 20-483-200-104-000-000- -							\$4,679.36	
Total Current Appr.								\$26,867.36

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1
09/01/2023

Current Cycle : September

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments					
Account # 10-1210-000-					
Description AD VALOREM TAXES					
SET UP REV 2024	000053	09/01/2023	0.00	\$61,143,749.00	61,143,749.00
Account # 10-1320-000-					
Description TUITION - OTHER LEA'S					
SET UP REV 2024	000053	09/01/2023	0.00	\$3,930,146.00	3,930,146.00
Account # 10-1410-000-					
Description TRANSP INDIVIDUAL					
SET UP REV 2024	000053	09/01/2023	0.00	\$130,000.00	130,000.00
Account # 10-1420-001-					
Description TRANSP. MT. ARLINGTON					
SET UP REV 2024	000053	09/01/2023	0.00	\$535,704.00	535,704.00
Account # 10-1420-002-					
Description TRANSP. MINE HILL					
SET UP REV 2024	000053	09/01/2023	0.00	\$189,392.00	189,392.00
Account # 10-1420-004-					
Description CHESTER - TRANSPORTATION					
SET UP REV 2024	000053	09/01/2023	0.00	\$659,227.00	659,227.00
Account # 10-1420-006-					
Description DOVER TRANSPORTATION					
SET UP REV 2024	000053	09/01/2023	0.00	\$421,986.00	421,986.00
Account # 10-1910-000-					
Description RENTAL OF FACILITIES					
set up 2024 revenues	000054	09/01/2023	0.00	\$43,685.00	43,685.00
Account # 10-1990-000-					
Description MISC REVENUE - DISTRICT					
set up 2024 revenues	000054	09/01/2023	0.00	\$435,000.00	435,000.00
Account # 10-3116-000-					
Description SCHOOL CHOICE AID					
SET UP STATE AID	000052	09/01/2023	0.00	\$347,736.00	347,736.00
Account # 10-3120-000-					
Description TRANSPORTATION AID					
SET UP STATE AID	000052	09/01/2023	0.00	\$558,875.00	558,875.00
Account # 10-3130-000-					
Description SPECIAL EDUCATION AID					
SET UP STATE AID	000052	09/01/2023	0.00	\$2,433,575.00	2,433,575.00
Account # 10-3176-000-					
Description EQUALIZATION AID					
SET UP STATE AID	000052	09/01/2023	0.00	\$5,333,588.00	5,333,588.00
Account # 10-3177-000-					
Description CATEGORICAL SECURITY AID					
SET UP STATE AID	000052	09/01/2023	0.00	\$61,433.00	61,433.00
Account # 10-4200-000-					
Description SEMI MEDICAID					

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1

09/01/2023

Current Cycle : September

Description	Adj #	Date	Old Amount	Adjustment	New Balance
set up 2024 revenues	000054	09/01/2023	0.00	\$93,886.00	93,886.00
Account # 20-1920-067-			Description KEAN RESTOR. JUSTICE RHS		
kean	000051	09/01/2023	0.00	\$12,000.00	12,000.00
kean grant	000055	09/01/2023	12,000.00	\$500.00	12,500.00
Total for Account #20-1920-067-				\$12,500.00	
Total Estimated Revenue Adjustments				\$76,330,482.00	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,796,041.48
116	Capital reserve Account		\$3,412,310.01
117	Maint. Reserve Account		\$2,241,475.94
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$20,677.97	
141	Intergovernmental - State	\$2,264,444.87	
143	Intergovernmental - Other	(\$3,154,440.90)	
			(\$869,318.06)

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

301	Estimated Revenues	\$76,317,982.00	
302	Less Revenues	(\$17,642,592.45)	
			\$58,675,389.55

Total assets and resources

\$76,472,004.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,489,079.99
	Other current liabilities including Net Assets	\$113,523.39
TOTAL LIABILITIES		\$2,602,603.38

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$51,683,952.16
754	Reserve for Encumbrance - Prior Year	\$366,439.43
	Reserved fund balance:	
761	Capital reserve account -	\$3,412,310.01
		\$3,412,310.01
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,241,475.94
		\$2,241,475.94
601	Appropriations	\$82,703,698.29
602	Less : Expenditures	\$17,485,613.27
603	Encumbrances	\$52,050,391.59
		(\$69,536,004.86)
		\$13,167,693.43
	Total Appropriated	\$71,087,976.84
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,527,994.70
303	Budgeted Fund Balance	(\$4,746,570.13)
	TOTAL FUND BALANCE	\$73,869,401.41
	TOTAL LIABILITIES AND FUND EQUITY	\$76,472,004.79

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,703,698.29	\$69,536,004.86	\$13,167,693.43
Revenues	(\$76,317,982.00)	(\$17,642,592.45)	(\$58,675,389.55)
	<u>\$6,385,716.29</u>	<u>\$51,893,412.41</u>	<u>(\$45,507,696.12)</u>
Less: Adjust for prior year encumb.	<u>(\$1,639,146.16)</u>	<u>(\$1,639,146.16)</u>	
Budgeted Fund Balance	<u>\$4,746,570.13</u>	<u>\$50,254,266.25</u>	<u>(\$45,507,696.12)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$4,746,570.13</u>	<u>\$50,254,266.25</u>	<u>(\$45,507,696.12)</u>
TOTAL Budgeted Fund Balance	<u><u>\$4,746,570.13</u></u>	<u><u>\$50,254,266.25</u></u>	<u><u>(\$45,507,696.12)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,488,889.00	\$15,669,363.99		\$51,819,525.01
3XXX	From State Sources	\$8,735,207.00	\$1,967,438.00		\$6,767,769.00
4XXX	From Federal Sources	\$93,886.00	\$5,790.46		\$88,095.54
TOTAL REVENUE/SOURCES OF FUNDS		\$76,317,982.00	\$17,642,592.45		\$58,675,389.55
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,527,203.45	\$3,678,920.24	\$16,343,147.01	\$3,505,136.20
11-2XX-100-XXX	Special Education - Instruction	\$6,784,634.30	\$692,772.07	\$5,341,554.22	\$750,308.01
11-230-100-XXX	Basic Skills - Remedial Instruction	\$874,469.00	\$76,053.16	\$599,458.84	\$198,957.00
11-240-100-XXX	Bilingual Education - Instruction	\$294,093.00	\$29,313.66	\$249,650.34	\$15,129.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$359,091.89	\$30,402.70	\$17,503.72	\$311,185.47
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,395,432.25	\$259,119.02	\$209,867.45	\$926,445.78
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,898,551.06	\$724,896.73	\$2,964,384.80	\$209,269.53
11-000-211-XXX	Attendance and Social Work Services	\$105,964.00	\$19,393.26	\$82,504.74	\$4,066.00
11-000-213-XXX	Health Services	\$742,020.00	\$125,567.20	\$422,819.74	\$193,633.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,780,990.00	\$230,619.25	\$1,438,937.38	\$111,433.37
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,090,203.47	\$159,109.97	\$574,715.75	\$356,377.75
11-000-218-XXX	Guidance	\$1,326,343.00	\$211,651.29	\$848,959.41	\$265,732.30
11-000-219-XXX	Child Study Teams	\$1,784,558.07	\$431,411.64	\$1,144,723.88	\$208,422.55
11-000-219-592	Misc Purch Ser	\$2,625.00	\$198.81	\$2,303.00	\$123.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$493,934.50	\$215,114.84	\$248,410.78	\$30,408.88
11-000-222-XXX	Educational Media Serv/School Library	\$422,346.71	\$84,176.34	\$289,038.17	\$49,132.20
11-000-223-XXX	Instructional Staff Training Services	\$537,238.08	\$117,841.62	\$369,524.16	\$49,872.30
11-000-230-XXX	Supp. Serv.-General Administration	\$1,039,131.46	\$280,340.15	\$289,494.68	\$469,296.63
11-000-240-XXX	Supp. Serv.-School Administration	\$2,878,237.42	\$735,639.68	\$1,983,059.88	\$159,537.86
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,124,077.42	\$652,638.11	\$1,197,832.89	\$273,606.42
11-000-261-XXX	Require Maint. for School Facilities	\$2,053,219.82	\$540,528.57	\$753,761.01	\$758,930.24
11-000-262-XXX	Custodial Services	\$5,901,336.70	\$1,376,760.03	\$3,690,913.92	\$833,662.75
11-000-263-XXX	Care and Upkeep of Grounds	\$424,938.75	\$66,170.72	\$160,849.06	\$197,918.97
11-000-266-XXX	Security	\$309,608.02	\$63,052.88	\$199,806.52	\$46,748.62
11-000-270-XXX	Student Transportation Services	\$6,455,300.36	\$1,498,975.05	\$4,223,093.56	\$733,231.75
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,277,821.00	\$4,421,838.39	\$7,758,332.89	\$2,097,649.72
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$80,883,368.73	\$16,722,505.38	\$51,404,647.80	\$12,756,215.55

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 09/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$606,444.31	\$49,446.33	\$350,884.80	\$206,113.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$919,224.00	\$491,793.31	\$294,858.99	\$132,571.70
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,525,668.31</u>	<u>\$541,239.64</u>	<u>\$645,743.79</u>	<u>\$338,684.88</u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$214,325.75	\$214,825.75	\$0.00	(\$500.00)
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	<u>\$214,325.75</u>	<u>\$214,825.75</u>	<u>\$0.00</u>	<u>(\$500.00)</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$73,293.00	.00	.00	\$73,293.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,696,655.79</u>	<u>\$17,478,570.77</u>	<u>\$52,050,391.59</u>	<u>\$13,167,693.43</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 09/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$61,143,749.00	\$15,285,936.00	\$45,857,813.00
1320	Tuition from LEAs Within State	\$3,930,146.00	\$19,090.00	\$3,911,056.00
1410	Transp Fees from Individuals	\$130,000.00	\$12,733.75	\$117,266.25
1420-1440	Transp Fees from Other LEAs	\$1,806,309.00	\$79,088.76	\$1,727,220.24
1910	Rents and Royalties	\$43,685.00	\$2,100.00	\$41,585.00
1XXX	Miscellaneous	\$435,000.00	\$270,415.48	\$164,584.52
	TOTAL LOCAL	\$67,488,889.00	\$15,669,363.99	\$51,819,525.01
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$347,736.00	\$34,548.02	\$313,187.98
3121	Categorical Transportation Aid		\$55,524.96	(\$55,524.96)
3131	Extraordinary Aid		\$1,042,266.00	(\$1,042,266.00)
3132	Categorical Special Education Aid		\$241,778.88	(\$241,778.88)
3176	Equalization	\$5,333,588.00	\$529,898.70	\$4,803,689.30
3177	Categorical Security	\$61,433.00	\$6,103.44	\$55,329.56
3190	Other Unrestricted State Aid		\$57,318.00	(\$57,318.00)
3XXX	Other State Aids	\$2,992,450.00	\$0.00	\$2,992,450.00
	TOTAL	\$8,735,207.00	\$1,967,438.00	\$6,767,769.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,886.00	\$5,790.46	\$88,095.54
	TOTAL	\$93,886.00	\$5,790.46	\$88,095.54
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$76,317,982.00	\$17,642,592.45	\$58,675,389.55
		=====	=====	=====

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 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$777,725.00	\$77,235.70	\$611,652.30	\$88,837.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,472,950.55	\$605,136.10	\$4,793,737.20	\$1,074,077.25
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,259,309.45	\$439,505.28	\$3,314,976.76	\$504,827.41
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,065,641.00	\$841,726.06	\$7,241,358.36	\$982,556.58
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$25,000.00	\$210.00	\$0.00	\$24,790.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,869.36	\$1,740.00	\$5,770.00	\$49,359.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$226,083.00	\$41,003.64	\$125,845.36	\$59,234.00
11-190-100-320 Purchased Prof.-Ed. Services	\$38,500.00	\$2,711.00	\$23,042.50	\$12,746.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,413,335.69	\$970,791.14	\$182,545.61	\$259,998.94
11-190-100-610 General Supplies	\$1,008,651.44	\$550,934.52	\$41,418.92	\$416,298.00
11-190-100-640 Textbooks	\$162,037.96	\$147,421.80	.00	\$14,616.16
11-190-100-800 Other Objects	\$21,100.00	\$505.00	\$2,800.00	\$17,795.00
TOTAL	\$23,527,203.45	\$3,678,920.24	\$16,343,147.01	\$3,505,136.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$457,895.00	\$34,724.40	\$334,311.60	\$88,859.00
11-204-100-106 Other Salaries for Instruction	\$343,902.00	\$27,058.26	\$238,104.74	\$78,739.00
11-204-100-610 General Supplies	\$4,600.00	\$3,530.59	.00	\$1,069.41
TOTAL	\$806,397.00	\$65,313.25	\$572,416.34	\$168,667.41
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$456,492.00	\$31,476.10	\$353,138.90	\$71,877.00
11-209-100-106 Other Salaries for Instruction	\$340,684.00	\$30,740.83	\$288,932.17	\$21,011.00
11-209-100-610 General supplies	\$4,484.30	\$1,995.42	\$30.91	\$2,457.97
11-209-100-800 Other Objects	\$2,940.00	.00	.00	\$2,940.00
TOTAL	\$804,600.30	\$64,212.35	\$642,101.98	\$98,285.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,687.00	\$20,150.30	\$145,255.70	\$74,281.00
11-212-100-106 Other Salaries for Instruction	\$185,278.00	\$19,045.45	\$159,966.55	\$6,266.00
11-212-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$13,950.00	\$46,175.00	\$2,875.00
11-212-100-610 General supplies	\$14,000.00	\$6,634.66	\$163.03	\$7,202.31
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$4,200.00	(\$379.66)	.00	\$4,579.66
TOTAL	\$506,665.00	\$59,400.75	\$351,560.28	\$95,703.97
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,178,132.00	\$374,706.34	\$2,614,676.40	\$188,749.26
11-213-100-106 Other Salaries for Instruction	\$360,786.00	\$35,933.56	\$315,282.44	\$9,570.00
11-213-100-610 General supplies	\$18,800.00	\$9,880.45	\$366.44	\$8,553.11
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 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,558,718.00	\$420,520.35	\$2,930,325.28	\$207,872.37
Autism:				
11-214-100-101 Salaries of Teachers	\$121,495.00	\$5,642.50	\$115,852.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$298,368.00	\$24,190.22	\$262,320.44	\$11,857.34
11-214-100-610 General Supplies	\$6,000.00	\$1,487.53	.00	\$4,512.47
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$500.00	.00	\$2,300.00
TOTAL	\$429,163.00	\$31,820.25	\$378,172.94	\$19,169.81
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$384,534.00	\$30,976.50	\$340,553.50	\$13,004.00
11-216-100-106 Other Salaries for Instruction	\$218,007.00	\$17,522.26	\$118,877.74	\$81,607.00
11-216-100-600 General Supplies	\$2,500.00	\$442.61	\$6.16	\$2,051.23
TOTAL	\$605,041.00	\$48,941.37	\$459,437.40	\$96,662.23
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$2,143.75	\$0.00	\$12,856.25
11-219-100-320 Purchased Prof.-Ed. Services	\$59,050.00	\$420.00	\$7,540.00	\$51,090.00
TOTAL	\$74,050.00	\$2,563.75	\$7,540.00	\$63,946.25
TOTAL SPECIAL ED - INSTRUCTION	\$6,784,634.30	\$692,772.07	\$5,341,554.22	\$750,308.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$868,469.00	\$76,053.16	\$599,458.84	\$192,957.00
11-230-100-610 General Supplies	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$874,469.00	\$76,053.16	\$599,458.84	\$198,957.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$288,424.00	\$29,019.66	\$249,650.34	\$9,754.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$5,169.00	\$294.00	.00	\$4,875.00
TOTAL	\$294,093.00	\$29,313.66	\$249,650.34	\$15,129.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$257,000.00	\$3,357.00	.00	\$253,643.00
11-401-100-500 Purchased Services (300-500 series)	\$24,591.89	\$6,095.13	\$5,965.00	\$12,531.76
11-401-100-600 Supplies and Materials	\$29,500.00	\$5,846.73	\$3,528.82	\$20,124.45
11-401-100-800 Other Objects	\$48,000.00	\$15,103.84	\$8,009.90	\$24,886.26
TOTAL	\$359,091.89	\$30,402.70	\$17,503.72	\$311,185.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$865,818.90	\$22,279.00	\$114,403.00	\$729,136.90
11-402-100-500 Purchased Services (300-500 series)	\$221,623.85	\$122,527.83	\$53,938.14	\$45,157.88
11-402-100-600 Supplies and Materials	\$153,337.00	\$78,788.96	\$26,198.40	\$48,349.64
11-402-100-800 Other Objects	\$154,652.50	\$35,523.23	\$15,327.91	\$103,801.36
TOTAL	\$1,395,432.25	\$259,119.02	\$209,867.45	\$926,445.78
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$726,020.53	\$149,949.10	\$448,944.90	\$127,126.53

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$797,279.95	\$37,734.95	\$759,545.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$47,868.55	\$13,792.55	\$34,076.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,050,914.09	\$481,463.19	\$1,569,450.90	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$103,000.00	.00	\$103,000.00	.00
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$168,967.94	\$41,956.94	\$49,368.00	\$77,643.00
TOTAL	\$3,898,551.06	\$724,896.73	\$2,964,384.80	\$209,269.53
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$105,464.00	\$19,393.26	\$82,504.74	\$3,566.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$105,964.00	\$19,393.26	\$82,504.74	\$4,066.00
--- Health services ---				
11-000-213-100 Salaries	\$659,607.00	\$96,077.22	\$375,581.33	\$187,948.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$7,301.50	\$21,915.00	\$4,283.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$34,848.00	\$10,680.00	\$24,030.00	\$138.00
11-000-213-600 Supplies and Materials	\$14,065.00	\$11,508.48	\$1,293.41	\$1,263.11
TOTAL	\$742,020.00	\$125,567.20	\$422,819.74	\$193,633.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,514.00	\$102,077.30	\$886,038.70	\$35,398.00
11-000-216-320 Purchased Prof. Ed. Services	\$741,976.00	\$126,954.66	\$552,830.77	\$62,190.57
11-000-216-600 Supplies and Materials	\$15,500.00	\$1,587.29	\$67.91	\$13,844.80
TOTAL	\$1,780,990.00	\$230,619.25	\$1,438,937.38	\$111,433.37
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$1,090,203.47	\$159,109.97	\$574,715.75	\$356,377.75
TOTAL	\$1,090,203.47	\$159,109.97	\$574,715.75	\$356,377.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,036,668.00	\$129,183.62	\$677,366.38	\$230,118.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$155,526.00	\$24,843.99	\$125,422.01	\$5,260.00
11-000-218-320 Purchased Prof. - Ed. Services	\$83,000.00	\$31,699.40	\$45,545.00	\$5,755.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$996.62	.00	\$3,053.38
11-000-218-500 Other Purchased Services (400-500 series)	\$17,959.00	\$10,140.50	.00	\$7,818.50
11-000-218-600 Supplies and Materials	\$26,400.00	\$14,358.16	\$626.02	\$11,415.82
11-000-218-800 Other Objects	\$2,740.00	\$429.00	.00	\$2,311.00
TOTAL	\$1,326,343.00	\$211,651.29	\$848,959.41	\$265,732.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,402,314.00	\$333,395.55	\$969,028.07	\$99,890.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$218,731.00	\$52,302.92	\$162,058.80	\$4,369.28
11-000-219-320 Purchased Prof. - Ed. Services	\$72,690.00	\$400.00	\$2,584.00	\$69,706.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,125.00	\$26,113.45	\$3,775.00	\$25,236.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,585.00	\$198.81	\$6,263.00	\$1,123.19
11-000-219-600 Supplies and Materials	\$28,738.07	\$18,565.72	\$3,318.01	\$6,854.34
11-000-219-800 Other Objects	\$2,000.00	\$634.00	.00	\$1,366.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,787,183.07	\$431,610.45	\$1,147,026.88	\$208,545.74
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$300,795.00	\$76,385.86	\$223,604.62	\$804.52
11-000-221-104 Salaries Other Prof. Staff	\$50,000.00	\$23,897.00	.00	\$26,103.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$8,268.72	\$24,806.16	\$64.62
11-000-221-600 Supplies and Materials	\$110,000.00	\$106,563.26	.00	\$3,436.74
TOTAL	\$493,934.50	\$215,114.84	\$248,410.78	\$30,408.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$336,091.00	\$43,890.10	\$280,330.90	\$11,870.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,205.00	\$21,192.99	.00	\$12.01
11-000-222-600 Supplies and Materials	\$65,050.71	\$19,093.25	\$8,707.27	\$37,250.19
TOTAL	\$422,346.71	\$84,176.34	\$289,038.17	\$49,132.20
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$298,795.00	\$74,386.04	\$223,605.16	\$803.80
11-000-223-105 Sal Secr. & Clerical Asst.	\$33,139.50	\$8,268.78	\$24,806.34	\$64.38
11-000-223-11X Other Salaries	\$17,500.00	\$5,022.36	.00	\$12,477.64
11-000-223-320 Purchased Prof. - Ed. Services	\$141,150.00	\$20,493.32	\$119,200.00	\$1,456.68
11-000-223-500 Other Purchased Services (400-500 series)	\$46,253.58	\$9,671.12	\$1,912.66	\$34,669.80
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$537,238.08	\$117,841.62	\$369,524.16	\$49,872.30
--- Support services-general administration ---				
11-000-230-100 Salaries	\$539,729.00	\$142,539.36	\$154,226.64	\$242,963.00
11-000-230-331 Legal Services	\$101,305.98	\$20,976.00	\$68,100.00	\$12,229.98
11-000-230-332 Audit Fees	\$64,000.00	.00	.00	\$64,000.00
11-000-230-334 Architectural/Engineering Services	\$63,125.00	\$41,275.00	.00	\$21,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$98,431.00	\$1,540.50	\$5,852.50	\$91,038.00
11-000-230-530 Communications/Telephone	\$88,413.32	\$25,114.00	\$59,541.28	\$3,758.04
11-000-230-580 Travel - All Other	\$8,140.42	\$1,360.42	\$905.00	\$5,875.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,040.00	\$5,040.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$15,000.00	\$2,243.93	\$0.00	\$12,756.07
11-000-230-610 General Supplies	\$12,625.00	\$2,242.58	\$125.26	\$10,257.16
11-000-230-890 Misc. Expenditures	\$13,628.73	\$10,813.36	\$744.00	\$2,071.37
11-000-230-895 BOE Membership Dues and Fees	\$29,693.01	\$27,195.00	.00	\$2,498.01
TOTAL	\$1,039,131.46	\$280,340.15	\$289,494.68	\$469,296.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,585,155.00	\$395,522.46	\$1,186,567.38	\$3,065.16
11-000-240-104 Salaries Other Prof. Staff	\$394,919.00	\$98,538.66	\$295,615.98	\$764.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$711,483.00	\$162,271.34	\$478,750.64	\$70,461.02
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$5,063.45	.00	\$46,436.55
11-000-240-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$600.00	\$12,900.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,207.85	\$195.74	\$1,065.50	\$3,946.61
11-000-240-600 Supplies and Materials	\$60,650.41	\$31,263.39	\$5,904.13	\$23,482.89
11-000-240-800 Other Objects	\$50,822.16	\$42,184.64	\$2,256.25	\$6,381.27

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,878,237.42	\$735,639.68	\$1,983,059.88	\$159,537.86
--- Central Services ---				
11-000-251-100 Salaries	\$764,424.80	\$188,765.28	\$559,345.68	\$16,313.84
11-000-251-330 Purchased Prof. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-251-340 Purchased Technical Services	\$126,450.00	\$114,837.17	\$8,272.20	\$3,340.63
11-000-251-592 Misc Pur Serv (400-500 series)	\$120,500.26	\$24,060.59	\$76,838.45	\$19,601.22
11-000-251-600 Supplies and Materials	\$16,056.20	\$3,060.77	.00	\$12,995.43
11-000-251-89X Other Objects	\$7,507.00	\$5,841.34	.00	\$1,665.66
TOTAL	\$1,039,938.26	\$336,565.15	\$644,456.33	\$58,916.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$722,188.00	\$186,064.02	\$522,294.72	\$13,829.26
11-000-252-500 Other Pur Serv. (400-500 series)	\$132,780.00	\$20,927.47	\$4,620.00	\$107,232.53
11-000-252-600 Supplies and Materials	\$226,766.16	\$108,638.57	\$25,019.74	\$93,107.85
11-000-252-800 Other Objects	\$2,405.00	\$442.90	\$1,442.10	\$520.00
TOTAL	\$1,084,139.16	\$316,072.96	\$553,376.56	\$214,689.64
TOTAL Cent. Svcs. & Admin IT	\$2,124,077.42	\$652,638.11	\$1,197,832.89	\$273,606.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$649,477.00	\$165,067.06	\$421,458.90	\$62,951.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$989,578.60	\$305,126.79	\$213,045.95	\$471,405.86
11-000-261-610 General Supplies	\$412,664.22	\$70,334.72	\$119,256.16	\$223,073.34
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,053,219.82	\$540,528.57	\$753,761.01	\$758,930.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$324,266.00	\$60,723.48	\$231,402.90	\$32,139.62
11-000-262-300 Purchased Prof. & Tech. Svc.	\$71,500.00	.00	.00	\$71,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,774,712.00	\$716,525.40	\$1,971,770.60	\$86,416.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,000.00	\$9,287.60	\$25,209.20	\$503.20
11-000-262-490 Other Purchased Property Svc.	\$239,806.20	\$44,694.71	\$195,111.49	.00
11-000-262-520 Insurance	\$631,544.92	\$351,544.92	\$280,000.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	.00	.00	\$2,500.00
11-000-262-610 General Supplies	\$150,946.50	\$52,158.85	\$4,159.30	\$94,628.35
11-000-262-621 Energy (Natural Gas)	\$434,436.08	\$28,294.98	\$271,705.02	\$134,436.08
11-000-262-622 Energy (Electricity)	\$700,000.00	\$109,634.09	\$510,365.91	\$80,000.00
11-000-262-8XX Other Objects	\$7,500.00	\$3,896.00	\$2,064.50	\$1,539.50
11-000-262-837 Interest-Energy Savings Bonds	\$199,125.00	.00	\$199,125.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$330,000.00	.00	.00	\$330,000.00
TOTAL	\$5,901,336.70	\$1,376,760.03	\$3,690,913.92	\$833,662.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$280,582.10	\$61,592.74	\$152,875.82	\$66,113.54
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$2,261.90	\$2,261.90	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$69,609.61	.00	.00	\$69,609.61
11-000-263-610 General Supplies	\$72,485.14	\$2,316.08	\$7,973.24	\$62,195.82

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$424,938.75	\$66,170.72	\$160,849.06	\$197,918.97
--- Security ---				
11-000-266-100 Salaries	\$289,307.39	\$54,947.23	\$199,806.52	\$34,553.64
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$7,622.23	\$82.25	.00	\$7,539.98
11-000-266-610 General Supplies	\$9,178.40	\$8,023.40	.00	\$1,155.00
TOTAL	\$309,608.02	\$63,052.88	\$199,806.52	\$46,748.62
TOTAL Oper & Maint of Plant Services	\$8,689,103.29	\$2,046,512.20	\$4,805,330.51	\$1,837,260.58
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,768,887.18	\$423,293.18	\$1,970,400.13	\$375,193.87
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$357,511.90	\$34,289.85	\$294,797.55	\$28,424.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$79,522.14	\$10,097.26	.00	\$69,424.88
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$7,738.22	.00	\$71,761.78
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$4,585.24	\$4,585.24	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,168.00	\$1,287.00	\$12,868.00	\$3,013.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$44,269.89	\$13,606.25	\$23,142.45	\$7,521.19
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$94,024.00	\$408.80	.00	\$93,615.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$25,000.00	\$8,333.32	\$16,666.68	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,760,000.00	\$750,413.32	\$1,009,586.68	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$308,970.00	\$22,621.49	\$286,348.51	.00
11-000-270-580 Travel	\$1,250.00	.00	.00	\$1,250.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$145,459.00	\$45,528.00	\$34,899.74	\$65,031.26
11-000-270-610 General Supplies	\$755,003.01	\$174,585.52	\$571,671.42	\$8,746.07
11-000-270-800 Misc. Expenditures	\$9,150.00	\$2,187.60	\$2,712.40	\$4,250.00
TOTAL	\$6,455,300.36	\$1,498,975.05	\$4,223,093.56	\$733,231.75
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,017,286.00	\$175,719.28	\$811,280.72	\$30,286.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$970,324.00	.00	.00	\$970,324.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$140,180.00	\$13,305.33	\$105,694.67	\$21,180.00
11-XXX-XXX-250 Unemployment Compensation	\$150,000.00	\$1,344.00	.00	\$148,656.00
11-XXX-XXX-260 Workman's Compensation	\$430,000.00	\$198,671.00	\$198,663.00	\$32,666.00
11-XXX-XXX-270 Health Benefits	\$10,945,331.00	\$3,953,418.71	\$6,640,237.60	\$351,674.69
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$16,496.42	.00	\$155,703.58
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$1,239.73	\$2,456.90	\$328,803.37
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$120,000.00	\$61,643.92	.00	\$58,356.08
TOTAL	\$14,277,821.00	\$4,421,838.39	\$7,758,332.89	\$2,097,649.72
Total Undistributed Expenditures	\$47,648,444.84	\$11,955,924.53	\$28,643,466.22	\$7,049,054.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,883,368.73	\$16,722,505.38	\$51,404,647.80	\$12,756,215.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,883,368.73	\$16,722,505.38	\$51,404,647.80	\$12,756,215.55

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,000.00	.00	.00	\$2,000.00
12-140-100-730	Grades 9-12	\$23,000.00	\$4,999.99	\$6,686.00	\$11,314.01
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$2,500.00	.00	.00	\$2,500.00
12-4XX-100-730	School-spons. & oth instr prog	\$31,256.76	\$15,945.36	\$10,311.40	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$116,605.74	\$19,201.52	\$21,902.74	\$75,501.48
12-000-262-730	Undist. Exp.-Custodial Services	\$21,919.50	\$1,046.15	\$20,870.50	\$2.85
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$292,886.00	.00	\$291,114.16	\$1,771.84
12-000-270-734	School buses - special	\$116,276.31	\$8,253.31	.00	\$108,023.00
TOTAL		\$606,444.31	\$49,446.33	\$350,884.80	\$206,113.18
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$68,988.00	\$62,064.01	\$6,923.99	.00
12-000-400-450	Construction Services	\$767,572.00	\$429,729.30	\$287,935.00	\$49,907.70
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$919,224.00	\$491,793.31	\$294,858.99	\$132,571.70
TOTAL		\$919,224.00	\$491,793.31	\$294,858.99	\$132,571.70
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,525,668.31	\$541,239.64	\$645,743.79	\$338,684.88
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$135,341.00	\$135,841.00	\$0.00	(\$500.00)
13-4XX-100-106	Other salaries of instruction	\$78,984.75	\$78,984.75	\$0.00	\$0.00
TOTAL		\$214,325.75	\$214,825.75	\$0.00	(\$500.00)
TOTAL OTHER SPECIAL SCHOOLS		\$214,325.75	\$214,825.75	\$0.00	(\$500.00)
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$214,325.75	\$214,825.75	\$0.00	(\$500.00)

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$73,293.00	.00	.00	\$73,293.00
TOTAL GENERAL FUND EXPENDITURES	\$82,696,655.79	\$17,478,570.77	\$52,050,391.59	\$13,167,693.43

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

For 3 Month Period Ending 09/30/2023

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

10/10/23
Date

10/10 2:24pm

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 09/30/23

ASSETS AND RESOURCES

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

101	Cash in bank	\$107,657.78
	Accounts receivable:	
141	Intergovernmental - State	\$73,609.66
142	Intergovernmental - Federal	\$1,586,904.44
143	Intergovernmental - Other	\$5,134.70
153,154	Other (net of estimated uncollectible of \$____)	\$18,820.08
		\$1,684,468.88

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

301	Estimated Revenues	\$755,130.57
302	Less Revenues	(\$1,020,660.09)
		(\$265,529.52)
	Total assets and resources	\$1,526,597.14

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 09/30/23

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$279,176.43
412	Intergovernmental accounts payable - Federal	\$2,325.99
421	Accounts Payable	\$138,256.12
481	Deferred revenues	\$516,881.47
TOTAL LIABILITIES		\$936,640.01

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$635,797.81
754	Reserve for encumbrances - Prior Year	\$435,835.28
601	Appropriations	\$2,474,154.60
602	Less: Expenditures	\$601,008.72
603	Encumbrances	\$635,797.81
		(\$1,236,806.53)
		\$1,237,348.07
TOTAL FUND BALANCE		\$2,308,981.16
TOTAL LIABILITIES AND FUND EQUITY		\$3,245,621.17

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 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$47,038.58	\$34,638.58		\$12,400.00
3XXX From State Sources	\$140,338.00	\$351,856.00		(\$211,518.00)
4XXX From Federal Sources	\$567,753.99	\$634,165.51		(\$66,411.52)
TOTAL REVENUE/SOURCES OF FUNDS	\$755,130.57	\$1,020,660.09		(\$265,529.52)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$46,640.56	\$867.74	\$1,173.00	\$44,599.82
TOTAL LOCAL PROJECTS	\$46,640.56	\$867.74	\$1,173.00	\$44,599.82
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,788.00	\$13,639.68	\$5,003.47	\$144.85
Nonpublic auxiliary services (502)	\$223,746.00	.00	.00	\$223,746.00
Nonpublic handicapped services (506)	\$143,133.00	.00	.00	\$143,133.00
Nonpublic nursing services (509)	\$39,000.00	\$7,800.00	\$31,200.00	.00
Nonpublic Technology Aid (510)	\$15,925.00	\$2,957.40	.00	\$12,967.60
Nonpublic School Programs (511)	\$66,625.00	\$18,901.97	\$5,966.59	\$41,756.44
TOTAL STATE PROJECTS	\$507,217.00	\$43,299.05	\$42,170.06	\$421,747.89
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$21,013.32	\$8,625.34	.00	\$12,387.98
ARP - IDEA Preschool Grant Program (224)	\$10,679.00	\$10,679.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$288,859.00	\$63,864.96	\$33,868.65	\$191,125.39
ESSA Title III - English Lang Enhancement (241-245)	\$38,438.31	\$2,400.00	\$14,700.00	\$21,338.31
I.D.E.A. Part B (Handicapped) (250-259)	\$700,815.92	\$154,723.62	\$457,968.14	\$88,124.16
ESSA Title II - Part A/D (270-279)	\$56,232.00	\$4,160.00	\$35,580.00	\$16,492.00
ESSA Title IV (280-289)	\$13,710.00	\$2,485.00	\$887.96	\$10,337.04
CARES Act Education Stabilization Fund (477)	\$15,785.72	.00	.00	\$15,785.72
CRRSA-ESSER II Grant Program (483)	\$164,425.17	\$166,764.85	.00	(\$2,339.68)
CRRSA Act-Learning Acceleration Grant Program (484)	\$2,275.13	\$2,274.94	.00	\$0.19
CRRSA Act-Mental Health Grant Program (485)	\$30,355.01	\$3,363.36	.00	\$26,991.65
ACERS Program (486)	\$9,272.79	.00	.00	\$9,272.79
ARP - ESSER Grant Program (487)	\$350,706.67	\$55,900.86	\$23,500.00	\$271,305.81
ARP - ESSER Accelerated Learning Coaching (488)	\$132,179.00	.00	\$22,000.00	\$110,179.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$40,000.00	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,550.00	\$1,600.00	\$3,950.00	.00
TOTAL FEDERAL PROJECTS	\$1,920,297.04	\$556,841.93	\$592,454.75	\$771,000.36
*** TOTAL EXPENDITURES ***	\$2,474,154.60	\$601,008.72	\$635,797.81	\$1,237,348.07

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 09/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$47,038.58	\$34,638.58	\$12,400.00
Total Revenues from Local Sources	<u>\$47,038.58</u>	<u>\$34,638.58</u>	<u>\$12,400.00</u>
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance		\$84,074.00	(\$84,074.00)
32XX Other Restricted Entitlements	\$140,338.00	\$267,782.00	(\$127,444.00)
Total Revenue from State Sources	<u>\$140,338.00</u>	<u>\$351,856.00</u>	<u>(\$211,518.00)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$18,941.88	\$75,878.00	(\$56,936.12)
4451-55 Title II		\$1,778.00	(\$1,778.00)
4491-94 Title III	\$11,703.36	\$11,712.00	(\$8.64)
4419 ARP - IDEA Basic	\$8,754.32	.00	\$8,754.32
4420-29 I.D.E.A. Part B (Handicapped)	\$33,231.92	\$187,205.00	(\$153,973.08)
4530 CARES Act Education Stabilization Fund	\$15,785.72	\$15,785.72	.00
4534 CRRSA Act - ESSER II		\$108,562.00	(\$108,562.00)
4535 CRRSA Act - Learning Acceleration Grant	\$962.00	\$41,815.00	(\$40,853.00)
4536 CRRSA Act - Mental Health Grant	\$28,544.62	\$6,114.00	\$22,430.62
4537 ACSERS Special Ed and Related Services	\$9,272.79	\$9,272.79	.00
4540 ARP-ESSER Grant Program	\$308,378.38	\$176,043.00	\$132,335.38
4541 ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$132,179.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$567,753.99</u>	<u>\$634,165.51</u>	<u>(\$66,411.52)</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$755,130.57</u>	<u>\$1,020,660.09</u>	<u>(\$265,529.52)</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 09/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$46,640.56	\$867.74	\$1,173.00	\$44,599.82
TOTAL LOCAL PROJECTS	\$46,640.56	\$867.74	\$1,173.00	\$44,599.82
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$507,217.00	\$43,299.05	\$42,170.06	\$421,747.89
-- TOTAL Other State Programs --	\$507,217.00	\$43,299.05	\$42,170.06	\$421,747.89
TOTAL STATE PROJECTS	\$507,217.00	\$43,299.05	\$42,170.06	\$421,747.89
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$15,785.72	.00	.00	\$15,785.72
Total Support Services	\$15,785.72	\$0.00	\$0.00	\$15,785.72
TOTAL CARES Act Education Stabilization Fund	\$15,785.72	\$0.00	\$0.00	\$15,785.72
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$21,013.32	\$8,625.34	.00	\$12,387.98
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$10,679.00	\$10,679.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$288,859.00	\$63,864.96	\$33,868.65	\$191,125.39
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$38,438.31	\$2,400.00	\$14,700.00	\$21,338.31
20-25X-XXX-XXX I.D.E.A. Part B	\$700,815.92	\$154,723.62	\$457,968.14	\$88,124.16
20-27X-XXX-XXX ESSA Title II - Part A/D	\$56,232.00	\$4,160.00	\$35,580.00	\$16,492.00
20-28X-XXX-XXX ESSA Title IV	\$13,710.00	\$2,485.00	\$887.96	\$10,337.04
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$164,425.17	\$166,764.85	.00	(\$2,339.68)
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$2,275.13	\$2,274.94	.00	\$0.19
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$30,355.01	\$3,363.36	.00	\$26,991.65
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$9,272.79	.00	.00	\$9,272.79
20-487-XXX-XXX ARP-ESSER Grant Program	\$350,706.67	\$55,900.86	\$23,500.00	\$271,305.81
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,179.00	.00	\$22,000.00	\$110,179.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$40,000.00	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$40,000.00	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,550.00	\$1,600.00	\$3,950.00	.00
TOTAL Other Federal Programs	\$1,904,511.32	\$556,841.93	\$592,454.75	\$755,214.64
TOTAL FEDERAL PROJECTS	\$1,920,297.04	\$556,841.93	\$592,454.75	\$771,000.36
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EXPENDITURES	\$2,474,154.60	\$601,008.72	\$635,797.81	\$1,237,348.07

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/23

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

10/10/23
Date

10/10 2:24pm

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 09/30/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,106,384.67
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--- R E S O U R C E S ---

Total assets and resources		<u>\$1,106,384.67</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$1,011.45
	TOTAL LIABILITIES		<u>\$1,011.45</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$153,458.00
754	Reserve for encumbrances - Prior Year		\$1,435,501.22
601	Appropriations	\$1,436,512.67	
602	Less : Expenditures	\$1,011.45	
603	Encumbrances	\$1,588,959.22	
		(\$1,589,970.67)	
			<u>(\$153,458.00)</u>
	Total Appropriated		\$1,435,501.22

--- Unappropriated ---

770	Fund balance		<u>(\$330,128.00)</u>
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TOTAL FUND BALANCE \$1,105,373.22

TOTAL LIABILITIES AND FUND EQUITY \$1,106,384.67

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

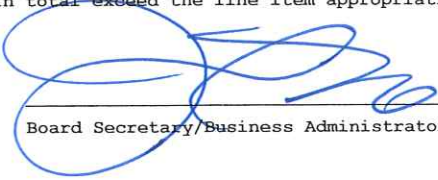
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$58,513.67	\$1,011.45	\$84,502.22	(\$27,000.00)
30-000-4XX-450 Construction services	\$1,377,999.00	.00	\$1,504,457.00	(\$126,458.00)
Total fac.acq.and constr. serv.	\$1,436,512.67	\$1,011.45	\$1,588,959.22	(\$153,458.00)
TOTAL EXPENDITURES	\$1,436,512.67	\$1,011.45	\$1,588,959.22	(\$153,458.00)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,436,512.67	\$1,011.45	\$1,588,959.22	(\$153,458.00)

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/23

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

10/10/23

Date

10/10 2:24pm

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 09/30/23

=====

ASSETS AND RESOURCES

=====

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

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

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 09/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----

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 09/30/23

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

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 09/30/23

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
----------------	-------------------	----------------------

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

For 3 Month Period Ending 09/30/23

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

10/10/23
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
SEPTEMBER 30, 2023**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	12,985,010.12		7,732,323.38	7,921,292.02	12,796,041.48
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,412,310.01				3,412,310.01
Maintenance Reserve - Fund 10-117	2,241,475.94				2,241,475.94
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	511,711.29		93,824.00	497,877.51	107,657.78
Capital Projects - Fund 30	1,106,384.67				1,106,384.67
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	717,466.87		118,948.03		836,414.90
Community School - Fund 61	508,970.62		79,774.80	60,300.20	528,445.22
TOTAL GOVERNMENT FUNDS	21,699,435.39	0.00	8,024,870.21	8,479,469.73	21,244,835.87
TRUST & AGENCY FUNDS					
Payroll	0.00		2,690,087.55	2,690,087.55	0.00
Payroll Agency	33,126.33		1,897,713.78	1,653,214.27	277,625.84
TOTAL TRUST & AGENCY FUNDS	33,126.33	0.00	4,587,801.33	4,343,301.82	277,625.84
TOTAL ALL FUNDS	21,732,561.72	0.00	12,612,671.54	12,822,771.55	21,522,461.71

Prepared and signed by:


Treasurer of School Monies


Date

BANK RECONCILIATION

Prepared By: LP
Date: 10/10/23

Bank Name	TD Bank, N.A.
Account Number	7866118636
Bank Name	TD Bank, N.A.
Account Number	7866118669
Statement Date	9/30/23
Fund/Funds	Government Funds

							\$21,608,468.17
1	Balance per Bank						
	Reconciling Items						
	Additions						
	Deposits in Transit						
	Date	Amount					
2a	2016-2021	6,939.71					
2b							
2c							
2d							
2	Total D.I.T.'s						6,939.71
3	Total Additions						
	Deductions						
	Outstanding Checks						
4	(Attach list)						370,572.01
5							
6	Total Deductions						370,572.01
7	Net Reconciling Items						(363,632.30)
8	Adjusted Balance per Bank as of 9/30/23						* \$21,244,835.87
9	Balance per Board Secretary's Records as of 9/30/23						** \$21,244,835.87
	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 9/30/23						* \$21,244,835.87

* 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: 10/10/23		
Account Number		7866118651				
Statement Date		9/30/23				
Fund/Funds		Net Payroll				
1	Balance per Bank					\$9,390.96
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)		9,388.45			
5						
6	Total Deductions			9,388.45		
7	Net Reconciling Items				(9,390.96)	
8	Adjusted Balance per Bank as of					\$0.00
			9/30/23	*		
9	Balance per Board Secretary's Records as of					\$0.00
			9/30/23	**		
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					\$0.00
			9/30/23	*		
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
Page 3						

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 10/10/23		
Account Number		7866118610				
Statement Date		9/30/23				
Fund/Funds		Payroll Agency				
1	Balance per Bank					\$285,841.54
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)		8,215.70			
5						
6	Total Deductions			8,215.70		
7	Net Reconciling Items				(8,215.70)	
8	Adjusted Balance per Bank as of			9/30/23	* \$277,625.84	
9	Balance per Board Secretary's Records as of			9/30/23	** \$277,625.84	
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			9/30/23	* \$277,625.84	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2023

Balance per Books - September 1, 2023	21,699,435.39
Add: Receipts	<u>8,024,870.21</u>
	29,724,305.60
Less: Disbursements	<u>8,479,469.73</u>
Balance per Books - September 30, 2023	<u><u>21,244,835.87</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>17,574,765.54</u>
	21,608,468.17
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	767.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>6,032.40</u>
	21,615,454.49
Less: Outstanding Credit Card Fees - Community School	(46.61)
Less: Outstanding Checks	<u>(370,572.01)</u>
	<u><u>21,244,835.87</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2023

<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>
3/21/23	115925	5,096.75	9/19/23	117883	75.00			
4/25/23	116445	1,781.81	9/19/23	117898	420.00			
5/9/23	116531	130.00	9/19/23	117900	46.25			
5/24/23	116698	40.25	9/19/23	117903	14,702.00			
6/13/23	116849	115.58	9/19/23	117932	760.50			
6/13/23	116869	50.00	9/19/23	117946	5,453.56			
6/27/23	116955	396.00	9/19/23	117948	80.00			
6/27/23	117033	26.00	9/19/23	117956	3,041.00			
6/27/23	117106	511.00	9/19/23	117976	2,164.75			
6/30/23	117190	1,022.00	9/19/23	117981	350.00			
7/18/23	117307	2,514.00	9/29/23	117983	701.99			
8/22/23	117415	4,550.00	9/29/23	117984	10,679.00			
8/22/23	117420	198.81	9/29/23	117985	97,828.49			
8/22/23	117454	560.00	9/29/23	117986	3,299.34			
8/22/23	117485	2,988.00	9/29/23	117987	108,023.31			
8/22/23	117499	25.40	9/29/23	117988	5,326.00			
8/22/23	117555	5,000.00	9/29/23	117989	11,123.90			
8/22/23	117580	15.79	9/29/23	117990	1,290.04			
8/22/23	117597	155.94	9/29/23	117991	4,172.51			
8/22/23	117635	650.00	9/29/23	117992	4,725.00			
8/22/23	117671	776.00						
8/22/23	117675	9,826.67						
9/14/23	117690	153.97						
9/19/23	117714	130.00						
9/19/23	117718	900.00						
9/19/23	117723	1,089.37						
9/19/23	117751	750.00						
9/19/23	117752	125.00						
9/19/23	117757	390.00						
9/19/23	117776	60.00						
9/19/23	117777	1,350.00						
9/19/23	117780	75.00						
9/19/23	117788	133.86						
9/19/23	117810	1,763.18						
9/19/23	117826	38,556.00						
9/19/23	117827	2,400.00						
9/19/23	117829	95.00						
9/19/23	117835	49.71						
9/19/23	117844	565.87						
9/19/23	117864	279.90						
9/19/23	117872	3,681.74						
9/19/23	117876	125.00						
9/19/23	117882	7,205.77						
		<u>96,309.37</u>			<u>274,262.64</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF SEPTEMBER 30, 2023

RECAP:

96,309.37
274,262.64
<u>0.00</u>

TOTAL **370,572.01** Total outstanding checks as of September 30, 2023

**ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF SEPTEMBER 30, 2023**

Balance per Books - September 1, 2023	0.00
Add: Receipts	<u>2,690,087.55</u>
	2,690,087.55
Less: Disbursements	<u>2,690,087.55</u>
Balance per Books - September 30, 2023	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	9,390.96
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	<u>(2.18)</u>
	9,388.45

Less: Outstanding Checks			
	5/26/22	704366	99.31
	2/15/23	704588	1,032.62
	7/28/23	705538	12.91
	9/29/23	705586	260.94
	9/29/23	705592	912.62
	9/29/23	705593	634.60
	9/29/23	705594	137.79
	9/29/23	705595	672.92
	9/29/23	705596	1,023.95
	9/29/23	705597	51.11
	9/29/23	705599	45.18
	9/29/23	705602	1,211.04
	9/29/23	705605	624.42
	9/29/23	705606	722.15
	9/29/23	705607	<u>1,946.89</u>
			<u>9,388.45</u>
			<u><u>0.00</u></u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 31, 2023

	Balance 9/1/23	Add: Receipts	Less: Disbursements	Balance 9/30/23
Federal Withholding - Employee	0.00	363,129.43	363,129.43	0.00
FICA/MED	0.00	621,013.17	621,013.17	0.00
NJ GIT	0.00	142,306.37	142,306.37	0.00
PA GIT	0.23	1,770.99	1,770.99	0.23
Family Leave/SUI/DIS	0.03	7,581.29	7,581.29	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	66.60	282,178.96	140,641.06	141,604.50
Pension - Annual Liability	0.00			0.00
PERS Pension	16,976.58	40,760.15	19,938.40	37,798.33
DCRP	(187.25)	31,714.00	14,799.48	16,727.27
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00	50,909.02		50,909.02
CIGNA	0.00	66.78	66.78	0.00
UNUM DIS/UNUM LTD	5,907.24	3,988.14		9,895.38
AFLAC	3,936.90	4,111.34		8,048.24
Tax Shelter Annuity	1,275.00	129,922.50	129,922.50	1,275.00
Prudential	0.00	6,949.56	6,949.56	0.00
Colonial Supplemental	1.79	6,216.84		6,218.63
Garnishments	2,249.88	1,326.02	1,326.02	2,249.88
Medical Insurance	0.00	186,305.11	186,305.11	0.00
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	100.00	100.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,386.68	3,386.68	0.00
Vision	0.00	3,239.03	3,239.03	0.00
Dental	0.10	9,823.76	9,823.76	0.10
Mentor	0.00	914.64	914.64	0.00
	<u>33,126.33</u>	<u>1,897,713.78</u>	<u>1,653,214.27</u>	<u>277,625.84</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF SEPTEMBER 31, 2023

Balance per Bank:

TD Bank, N.A. #786-6118610

285,841.54

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31141 - Scholarship	97.00
#31143 - Scholarship	100.00
#31146 - Cigna	66.78
#31147 - Garnishment	500.50
#31148 - Garnishment	162.51
#31149 - Purdential	6,949.56
#31150 - Scholarship	100.00

8,215.70

277,625.84

Recycling						
Description	Manufacturer	Model		Serial #	Asset Tag #	Quantity
monitors	Dell					4
Desktops	Dell	Optiplex 390		DCF65V1	57	1
Desktops	Dell	Optiplex 390		DC725V1	213	1
Desktops	Dell	Optiplex 390		6N821R1	891	1
Desktops	Dell	Optiplex 390		DC175V1	886	1
Desktops	Dell	Optiplex 390		6N811R1	887	1
Desktops	Dell	Optiplex 390		6N7Y0R1	888	1
Desktops	Dell	Optiplex 390		DCZY4V1	889	1
Desktops	Dell	Optiplex 390		DD3Q4V1	882	1
Desktops	Dell	Optiplex 3010		DV1JVP1	2554	1
Desktops	Dell	Optiplex 390		DCY25V1	362	1
Desktops	Dell	Optiplex 7010		7RBYZ12		1
Desktops	Dell	Optiplex 7010		C237GZ1	4273	1
Desktops	Dell	Optiplex 7020		DVS4V62	765	1
Desktops	Dell	Optiplex 990		296CC2S	1306	1
Desktops	Dell	Optiplex 990		5YMH1R1	649	1
Desktops	dell	optiplex 7010		2237GX1	541	1
Desktops	Dell	Optiplex 990		2G9POR1	648	1
Desktops	Dell	Optiplex 745		1J8LGC1	1359	1
Desktops	Dell	Precision T3600		FJ1YDX1	806	1
Desktops	Dell	Precision T3600		Fj1ZDX2		1
Printer	HP	Laserjet 1320			20342	1
Printer	HP	4350			20397	1
Printer	Xerox	6180			21622	1
Printer	Xerox	6180			20252	1
Printer	Xerox	6180			20394	1
Printer	Xerox	6180			21588	1
USB Microphones	Blue	Snowball Mics		na	na	115
virtual reality 3d headset	retrak	utopia 360	na	na	na	8
Epson Brightlink 696 Interactive Projector	Epson	Brightlink 696		2019 X3VJ740625L	na	1
AIPhone	Cisco	IS-IPMV		na	na	2
Acer Keyboards and LCD Covers	Acer			na	na	50
various cables	na	na	na	na	na	2 boxes
Disc Publisher	Microboards	GX-2	na	na	195	1
Projector	Epson	PL95		2018	2933	1
Projector	Epson	PL95		2018	3375	1
Projector	Epson	PL95		2018	2677	1
Projector	Epson	PL95		2018	2063	1
Projector	Epson	PL95		2018	2876	1
Projector	Epson	83c			005169	1
wifi usb adapter	Belkin	N300		2012 na	na	6
hammer drill	Milwaukee	lok-tor	?	na	na	1
Chromebook	Dell	11		2016	37556000033413	1
Chromebook	Dell	11		2016	37556000100386	1
Chromebook	Dell	11		2016	37556000033827	1
Chromebook	Dell	11		2016	37556000033751	1
Chromebook	Dell	11		2016	37556000033991	1
Chromebook	Dell	11		2016	37556000032050	1
Chromebook	Dell	11		2016	37556000032019	1
Chromebook	Dell	11		2016	37556000032076	1
Chromebook	Dell	11		2016	37556000031052	1
Chromebook	Dell	11		2016	37556000032803	1
Chromebook	Dell	11		2016	37556000033066	1
Chromebook	Dell	11		2016	37556000031706	1
Chromebook	Dell	11		2016	37556000031656	1
Chromebook	Dell	11		2016	37556000032332	1
Chromebook	Dell	11		2016	37556000032357	1
Chromebook	Dell	11		2016	37556000031979	1

Chromebook	Dell	11	2016		37556000030260	1
Chromebook	Dell	11	2016		37556000030187	1
Chromebook	Dell	11	2016		37556000032233	1
Chromebook	Dell	11	2016		37556000033082	1
Chromebook	Dell	11	2016		37556000031995	1
Chromebook	Dell	11	2016		37556000030849	1
Chromebook	Dell	11	2016		37556000032464	1
Chromebook	Dell	11	2016		37556000032704	1
Chromebook	Dell	11	2016		37556000033835	1
Chromebook	Dell	11	2016		37556000033694	1
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hard drive	sandisk	z400 128gb		na	na	6
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Power supply	dell	d250ad			na	7
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POLICY

BYLAWS
0168.01/page 1 of
Live Streaming of
Public Board Meetings

0168.01 LIVE STREAMING OF PUBLIC BOARD MEETINGS

The Board recognizes the value of live streaming regular and special Board of Education public meetings and, from time-to-time, other public meetings of the Board and its committees. Therefore, the Board, at its sole discretion, may live stream in real time all or any portion of public meetings.

The Board approved written minutes is the official record of the meeting. The live streaming of any public Board meeting or other video recorded Board meeting produced by the District is not the official record of the meeting.

The Board, at its sole discretion, may: dDiscontinue the streaming of a meeting at any time by majority vote of the Board members in attendance at a public Board meeting if streaming becomes impractical due to equipment malfunction, operator unavailability, if the streaming is creating any impediment to conducting the meeting in an orderly fashion.

Any discontinuance of streaming of a meeting for any reason shall not be cause for termination of the meeting nor for any challenge of the validity of any action taken by the Board after streaming is discontinued, but the audio recording will continue as dictated by Policy 0168. Streaming is solely intended for the convenience of the public and is not essential to the function of the Board.

The agenda for the meeting will contain a notification that all or a portion of the meeting is being streamed live for the purpose of public access. In addition, the presiding officer will announce the meeting or portions of the meeting will be live-streamed.

Any live steaming broadcasting of a public Board meeting may contain a notification disclaiming responsibility for statements made by those in attendance at the meeting.



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Live Streaming of
Public Board Meetings

The Board directs the administration to keep the unedited recording of a public Board meeting that has been live streamed for at least one year or until the public Board meeting minutes have been approved by the Board, whichever is the longer time period. Such recordings for meetings other than public Board meetings shall be kept for at least six months from the meeting date 45 days or until either summary or verbatim transcripts have been approved as minutes, whichever is longer, after which time they may be erased only if permission is granted by the New Jersey Department of State, Division of Archives and Record Management. All such recordings will be erased or destroyed in compliance with laws and rules for destruction of public records.

Public comment periods are reserved for individuals who are in-person at a Board meeting. A member of the public present at a Board meeting may address the Board in accordance with law and Board policy and procedures. However, members of the public who are not present at the meeting and are watching live streaming of the meeting will not be able permitted to participate in the meeting being live streamed.

The live streamed video and audio is intended to include Board members, district personnel and members of the public who address the Board in accordance with Board policy and procedures. Students who address the Board may be included in the live streaming unless their parent requests otherwise in advance. Live streaming will not purposely include members of the audience other than as previously stated, but such members may be included incidentally and there shall be no claim against the Board for such inclusion.

Adopted: TBD



POLICY

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Sick Leave

1642.01 SICK LEAVE

The Board of Education shall grant sick leave in accordance with N.J.S.A. 18A:30-2. All persons holding any office, position, or employment in the school district, who are steadily employed by the Board or who are protected by tenure in their office, position, or employment under the provisions of this or any other law, except persons in the classified service of the civil service under Title 11, Civil Service, of the Revised Statutes shall be allowed sick leave in accordance with N.J.S.A. 18A:30-2.

Pursuant to N.J.S.A. 18A:30-1.a., sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:

1. The employee is personally ill or injured;
2. For diagnosis, care, or treatment of, or recovery from, an employee's mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
3. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
4. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - a. Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - b. Services from a designated domestic violence agency or other victim services organization;



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- c. Psychological or other counseling;
 - d. Relocation; or
 - e. Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;
- 5. The death of a family member for up to seven days;
 - 6. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;
 - 7. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor due to an epidemic or other public health emergency;
 - 8. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.

N.J.S.A. 18A:30-1, this Policy, and Regulation 1642.01 shall not supersede any law providing collective bargaining rights for school district employees, and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights pursuant to N.J.S.A. 18A:30-1.b.

The Board reserves the right to require of any employee who claims sick leave sufficient proof in accordance with N.J.S.A. 18A:30-4 and Section C. of Regulation 1642.01.



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Sick Leave

The Superintendent or designee will prepare rules for the administration of N.J.S.A. 18A:30-1, N.J.S.A. 18A:30-4, this Policy, and Regulation 1642.01, which shall be binding on all employees.

The Superintendent or designee will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave may be subject to discipline.

29 U.S.C. 2601 et seq.
N.J.S.A. 18A:30-1; 18A:30-2; 18A:30-4

Adopted: **TBD**



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Sick Leave

R 1642.01 SICK LEAVE

A. Definitions – N.J.S.A. 18A:30-1.c. and 18A:30-4.i.

1. “Certified Domestic Violence Specialist” means a person who has fulfilled the requirements of certification as a Domestic Violence Specialist established by the New Jersey Association of Domestic Violence Professionals.
2. “Child” means a biological, adopted or foster child, stepchild or legal ward of an employee, child of a domestic partner or civil union partner of the employee.
3. “Designated domestic violence agency” means a county-wide organization whose primary purpose is to provide services to victims of domestic violence and which provides services that conform to the core domestic violence services profile as defined by the Division of Child Protection and Permanency in the Department of Children and Families and is under contract with the division for the express purpose of providing the services.
4. “Domestic or sexual violence” means stalking, any sexually violent offense, as defined in N.J.S.A. 30:4-27.26, or domestic violence as defined in N.J.S.A. 2C:25-19 and N.J.S.A. 17:29B-16.
5. “Family member” means a child, grandchild, sibling, spouse, domestic partner, civil union partner, parent, or grandparent of an employee, or a spouse, domestic partner, or civil union partner of a parent or grandparent of the employee, or a sibling of a spouse, domestic partner, or civil union partner of the employee, or any other individual related by blood to the employee or whose close association with the employee is the equivalent of a family relationship.
6. “Health care professional” means any person licensed under Federal, State, or local law or the laws of a foreign nation, to provide health care services, or any other person who has been authorized to provide health care by a licensed health care professional including, but not limited to, doctors, nurses, and emergency room personnel.



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Sick Leave

7. “Supervisor” means the building or district administrative staff member designated by the Superintendent who is responsible for supervising the employee.
- B. Eligibility for Sick Leave – N.J.S.A. 18A:30-1
1. Sick leave is defined as the absence from an employee's post of duty, for any of the following reasons:
 - a. The employee is personally ill or injured;
 - b. For diagnosis, care, or treatment of, or recovery from, an employee’s mental or physical illness, injury or other adverse health condition, or for preventive medical care for the employee;
 - c. For the employee to aid or care for a family member of the employee during diagnosis, care, or treatment of, or recovery from, the family member's mental or physical illness, injury or other adverse health condition, or during preventive medical care for the family member;
 - d. Absence necessary due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee to obtain for the employee or the family member:
 - (1) Medical attention needed to recover from physical or psychological injury or disability caused by domestic or sexual violence;
 - (2) Services from a designated domestic violence agency or other victim services organization;
 - (3) Psychological or other counseling;
 - (4) Relocation; or



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- (5) Legal services, including obtaining a restraining order or preparing for, or participating in, any civil or criminal legal proceeding related to the domestic or sexual violence;
 - e. The death of a family member for up to seven days;
 - f. To attend a child's school-related conference, meeting, function or other event requested or required by a school administrator, teacher, or other professional staff member responsible for the child's education, or to attend a meeting regarding care provided to the child in connection with the child's health conditions or disability;
 - g. The school or place of care of a child of the employee is closed by order of a public official or because of a state of emergency declared by the Governor, due to an epidemic or other public health emergency; or
 - h. The employee has been exposed to a contagious disease or is quarantined for the disease in the employee's immediate household.
2. N.J.S.A. 18A:30-1, Policy 1642.01, and this Regulation shall not supersede any law providing collective bargaining rights for school district employees and shall not reduce, diminish, or adversely affect an employee's collective bargaining rights.
- C. Physician's Certificate Required for Sick Leave – N.J.S.A. 18A:30-4
- 1. In case of sick leave claimed due to personal illness or injury, the Board of Education may require a physician's certificate to be filed with the Secretary of the Board in order to obtain sick leave.



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Sick Leave

2. If an employee’s need to use sick leave as defined pursuant to N.J.S.A. 18A:30-1 and B. above is foreseeable, the Board requires advance notice, not to exceed seven calendar days, as determined by the Superintendent, prior to the date the leave is to begin, of the intention to use the leave and its expected duration, and the employee shall make a reasonable effort to schedule the use of sick leave in a manner that does not unduly disrupt the operations of the Board.
3. If the reason for the leave is not foreseeable, the Board of Education requires an employee to give notice of the intention as soon as practicable, provided the Board of Education has notified the employee of this requirement.
4. The Board may prohibit an employee from using foreseeable sick leave on certain dates, and require reasonable documentation if sick leave that is not foreseeable is used during those dates.
5. In case of sick leave claimed for three or more consecutive days, the Board may require reasonable documentation that the leave is being taken for a purpose permitted pursuant to N.J.S.A. 18A:30-1.a. and B.1. above.
6. If the leave is permitted under N.J.S.A. 18A:30-1.a.(2) or (3) and B.1.b. or c. above, documentation signed by a health care professional who is treating the employee or the family member of the employee indicating the need for the leave and, if possible, the number of days of leave, shall be considered reasonable documentation.
7. If the leave is permitted under N.J.S.A. 18A:30-1.a.(4) and B.1.d. above because of domestic or sexual violence, any of the following shall be considered reasonable documentation of the domestic or sexual violence:
 - a. Medical documentation;
 - b. A law enforcement agency record or report;
 - c. A court order;



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- d. Documentation that the perpetrator of the domestic or sexual violence has been convicted of a domestic or sexual violence offense;
 - e. Certification from a certified Domestic Violence Specialist or a representative of a designated domestic violence agency or other victim services organization; or
 - f. Other documentation or certification provided by a social worker, counselor, member of the clergy, shelter worker, health care professional, attorney, or other professional who has assisted the employee or family member in dealing with the domestic or sexual violence.
8. If the leave is permitted under N.J.S.A. 18A:30-1.a.(7) and B.1.g. above, a copy of the order of the public official or the determination by the health authority shall be considered reasonable documentation.

D. Sick Leave Charges

- 1. A sick leave day once commenced may be reinstated as a working day only with the approval of the Superintendent or designee.
- 3. An employee absent on sick leave on a day when the school is closed early for emergency reasons will be charged with a full sick leave day.
- 4. An employee scheduled for a sick leave absence on a day on which the schools do not open because of an emergency will not be charged with a sick leave day.

E. Readmission After Disability

- 1. An employee absent on sick leave, covered under N.J.S.A. 18A:30-1.a.(1); (2); and (8) and B.1.a.; b.; and h., for more than five consecutive working days who wishes to return to work shall submit the signed statement of their physician or institution indicating the employee's fitness to perform their duties.



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2. The Board may, at its discretion, require the employee submit to an examination by a physician or institution designated by the Board to confirm the information submitted by the employee’s physician or institution.
 - a. The Board shall bear the cost of the examination if the examination is performed by a physician or institution designated by the Board.
 3. If the results of the examination conducted pursuant to paragraph E.2. above are inconsistent with the statement of the employee’s physician in E.1. above, the employee and the Board shall agree to a third physician or institution to conduct the examination. The Board shall bear the cost of this third examination.
- F. Accumulation of Sick Leave
1. If any employee requires in any school year less than the specified number of days of sick leave with pay allowed, all days of such minimum sick leave not utilized that year shall be accumulative to be used for additional sick leave as needed in subsequent years in accordance with N.J.S.A. 18A:30-3.
- G. Exhaustion of Sick Leave
1. The Superintendent or designee shall monitor employee accumulated sick leave and charge an employee’s accumulated sick leave.
 - a. Sick leave will be charged, first, to the sick leave newly available in the employee’s current contract year and, when that sick leave entitlement is exhausted, to the employee’s accumulated sick leave.
- H. Records
1. The personnel file of each person employed by this district will include an accurate record of the employee’s use and accumulation of sick leave days.



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- a. The Superintendent or designee will maintain the employee's record of accumulated sick leave in accordance with Policy 1642.01 and this Regulation.
2. Each employee's attendance record will record the reason for any absence.

Issued: **TBD**



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School Threat Assessment Teams

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2419 SCHOOL THREAT ASSESSMENT TEAMS

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a., this Policy, and Regulation 2419 must be multidisciplinary in membership and, to the extent possible, must include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event that the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.



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School Threat Assessment Teams

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date pursuant to N.J.S.A. 18A:17-43.3 (August 1, 2022).

This Policy and Regulation 2419, pursuant to N.J.S.A. 18A:17-43.5, are aligned with the Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023 (Guidance) developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6.

The school district shall structure the threat assessment teams to best meet the needs and resources available, which may include school-based teams and/or district-level teams.

The Superintendent or designee will build a behavioral threat assessment and management program that will: establish a multi-disciplinary team; define prohibited and concerning behaviors; create a central reporting mechanism; define a threshold for law enforcement intervention; establish threat assessment procedures; develop risk management options; create and promote safe school climates; and conduct training for all stakeholders.

The threat assessment and management process will include: the threat assessment team's actions when first learning of a new report or threat; screening the case; gathering information; organizing and analyzing information; making the assessment; developing and implementing a case management/intervention plan; re-assessing and case monitoring; and documenting and closing the case.

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4, this Policy, and Regulation 7440 that is consistent with the Guidance developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. Training must be coordinated with the New Jersey Department of Education, Office of School Preparedness and Emergency Planning (OSPEP). The training



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School Threat Assessment Teams

shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

Should a threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 – Harassment, Intimidation, or Bullying for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act.

Should a threat assessment team become aware of a bias-related act, the team should implement Policy and Regulation 8465 – Bias Crimes and Bias-Related Acts on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320 – Cooperation With Law Enforcement Agencies.

Questions and concerns about Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) protections often arise as part of the threat assessment planning process. The threat assessment teams must understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

Guidance on the Establishment of Behavioral Threat Assessment and Management Teams (BTAM) 2023

Adopted: **TBD**



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R 2419 SCHOOL THREAT ASSESSMENT TEAMS

A. Definitions

1. “Aberrant behavior” means behavior atypical for the person or situation and causes concern for the safety or well-being of those involved. Aberrant behavior for an individual involves actions, statements, communications, or responses that are unusual for the person or situation; or actions which could lead to violence toward self or others; or are reasonably perceived as threatening or causing concern for the well-being of the person.
2. “Behavioral Threat Assessment and Management (BTAM)” means a proactive approach to identify, assess, and provide appropriate interventions and resources for individuals who display a behavior that elicits concern for the safety of themselves or others. (U.S. Secret Service National Threat Assessment Center.)
3. “Concerning behavior” means an observable behavior that elicits concerns in bystanders regarding the safety of an individual or those around them. Behaviors that may elicit concern can include unusual interests in violent topics, conflicts between classmates, increased anger, increased substance use, or other noteworthy changes in behavior (e.g., depression or withdrawal from social activities). Some concerning behaviors may be defined as prohibited behaviors and should trigger an immediate response. Prohibited behaviors can include threats, weapons violations, and other aggressive or violent behavior. Concerning behavior does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.



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- 4. “Concerning communication” means unusual, bizarre, threatening, or violent communication made by an individual or a group that elicit concerns for the safety or wellbeing of the individual or others. Concerning communication may allude to violent intentions, violence as a means to solve a problem, justifying violent acts, unusual interest in weapons, personal grievances, or other inappropriate interests. Concerning communications may also allude to hopelessness or suicide. Concerning communications may be made in the form of written or oral statements, gestures, or visual/electronic media. Communications may be considered concerning regardless of whether a direct verbal threat is expressed. Concerning communication does not necessarily imply or predict that an individual or group will become violent. Instead, it serves as an indicator that the student may be in need of intervention or increased supports. Proactive intervention and de-escalation are key and should be part of any approach to violence prevention.
- 5. “Multidisciplinary Threat Assessment Team” means a team composed of highly trained school personnel with diverse positions, backgrounds, and experience. The team will receive reports about a concerning person and situations, gather additional information, assess the risk posed to the community, and develop intervention and management strategies to mitigate any risk of harm.
- 6. “Targeted violence” means a premeditated act of violence directed at a specific individual, group, or location regardless of motivation and generally unrelated to other criminal activity.

B. Multidisciplinary Threat Assessment Team

1. Threat Assessment Team Members

- a. In accordance with N.J.S.A. 18A:17-43.4, the threat assessment team established by the Board of Education shall be multidisciplinary in membership and, to the extent possible, must include the following individuals:

- (1) A Principal or other senior school administrator;



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- (2) A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
 - (3) A safe-schools resource officer or school employee who serves as a school liaison to law enforcement;
 - (4) The school safety specialist (designated pursuant to N.J.S.A. 18A:17-43.3); and
 - (5) A teaching staff member.
- b. Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team. If a student has an Individualized Education Program (IEP), 504 plan, and/or functional behavioral assessment (FBA) plan, the threat assessment team must consult with the appropriate staff or team to determine whether the reported behavior is already part of known baseline behavior or is already being managed under the student’s IEP, 504 plan, or FBA plan and addressed in a manner that is required by N.J.A.C. 6A:14 and all other Federal and State special education laws.
- c. The district may choose to name the threat assessment team in a manner that suits the school community needs.
2. Threat Assessment Team Structure
- a. The district can structure the threat assessment teams to best meet the needs and resources available. This may include:
 - (1) School-Based Teams: The district may opt to develop teams for each school comprised of those members fulfilling the assigned roles identified in the law in each of its schools.



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- (2) District-Level Team: The district may choose to develop one central team designated to serve each school in cases where staffing at individual schools is not sufficient to meet the membership requirements of the law. In such cases, the district may choose to operate smaller teams trained in the threat assessment process in each school, which can screen cases to determine which situations to refer to the District-Level Team. If the district uses this model, the district must ensure representation of those staff members from the involved school as identified by the law to the fullest extent possible when conducting an assessment.

- (3) District-Level Team and School-Based Teams: The district may have one central team that provides oversight, consistency, and accountability for all threat assessment processes including threats impacting the entire district. School-Based Teams address cases in each school building, while ensuring all information is shared with the District-Level Team.

C. Building a K-12 Behavioral Threat Assessment and Management Program

The district shall implement the following steps in developing a Behavioral Threat Assessment and Management Program.

- 1. Step 1: Establish a Multidisciplinary Team
 - a. Identify team membership pursuant to N.J.S.A. 18A:17-3.4.
 - b. Designate a team leader.
 - c. Establish team procedures and protocols.
 - d. Meet on a regular basis and as needed.



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2. Step 2: Define Prohibited and Concerning Behaviors
 - a. Establish policy defining prohibited behaviors
 - (1) These definitions should be included in the code of student conduct policy and shared with staff, parents, and students.
 - b. Identify other behaviors for screening or intervention.
 - c. Define threshold for intervention.
 - (1) The threshold should be relatively low so that teams can identify individuals in distress before the behavior escalates into a violent behavior.
3. Step 3: Create a Central Reporting Mechanism
 - a. Establish one or more anonymous reporting mechanisms.
 - (1) Examples include a mobile application, a dedicated email address or phone number, or on the district website.
 - b. Provide training and guidance to encourage reporting.
 - (1) Students, teachers, staff, school resource officers, and parents should be provided awareness training and guidance on recognizing behaviors of concern, their roles and responsibilities in reporting the behavior, and how to report the information.
 - c. Ensure availability to respond.
 - d. Utilize an Initial Report to collect the threat, concerning behavior, etc.
4. Step 4: Define Threshold for Law Enforcement Intervention
 - a. Most reports can be handled by the School-Based Team.



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- b. Establish which behaviors should be referred for law enforcement intervention (e.g., physical violence, threats of violence, etc.).
5. Step 5: Establish Threat Assessment Procedures
- a. Decide how to document cases.
 - b. Create procedures to screen reports, gather information, make assessments, and decide on interventions.
 - c. Develop/adapt threat assessment forms to organize information around the 11 Investigative Questions referenced in D.4. below.
6. Step 6: Develop Risk Management Options
- a. Identify all available resources for creating individualized management plans.
 - (1) The resources and supports the student needs will differ depending on the information gathered during the assessment.
 - (2) Resources to assist the student could take the form of peer support programs or therapeutic counseling to enhance social learning or emotional competency, life skills classes, tutoring in specific academic subjects, or mental health care. Most programs and supports will be available within the school, but the team may need to also access community resources to assist with the managing the student. Identify resources to assist targets/victims.
 - (3) Make efforts to address the safety of any potential targets by altering or improving security procedures for schools or individuals and providing guidance on how to avoid the concerning person.



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- b. Establish points of contact for all resources.
- 7. Step 7: Create and Promote Safe School Climates
 - a. Assess current school climate.
 - (1) Anti-Bullying Bill of Rights Act (N.J.S.A. 18A:37-21) requires the school safety team in each school in the district “...to develop, foster, and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues...” and to “review and strengthen school climate and the policies of the school.
 - b. Enhance current school climate.
 - c. Strengthen students’ connectedness.
 - (1) Encourage teachers and staff to build positive, trusting relationships with students by actively listening to students and taking an interest in what students say.
 - d. Break down “codes of silence” and help students feel empowered to come forward and share concerns and problems with a trusted adult.
 - e. Identify clubs or teams at school students can join or encourage students to start their own special interest group.
- 8. Step 8: Conduct Training for all Stakeholders
 - a. The training is for new threat assessment team members, refresher training, and professional development. This includes training on the screening and threat assessment forms and procedures.



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- b. Training must be coordinated with the New Jersey Department of Education (NJDOE), Office of School Preparedness and Emergency Planning (OSPEP) to ensure that the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. This training includes training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.
- c. Awareness training for students, teaching staff members, and all school staff members regarding the recognition of concerning or aberrant behavior in an individual that may represent a threat to the school community.
 - (1) Requests for awareness training can be coordinated by the district’s School Safety Specialists through the OSPEP.
- d. Training for parents and other community stakeholders to anonymously report dangerous, violent, or unlawful activity to the district or school.

D. Threat Assessment and Management Process

The district shall implement the following steps in the threat assessment and management process.

- 1. Step 1: Receive a Report of Concern
 - a. When the threat assessment team first learns of a new report of a threat or aberrant or concerning behavior, the team (or one member of the team) should collect initial intake information about the behavior, the concerning person (i.e., the person who engaged in the threatening behavior; the person to be assessed), and other information that is readily available.



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2. Step 2: Screen the Case
 - a. Screen for imminency (of the threat or concerning behavior) and whether there is a need for a full threat assessment.
 - (1) If the threat assessment team believes the report does present an imminent danger or safety concern, immediately notify law enforcement. Once the emergency has been contained, the team should complete a full threat assessment and make all necessary notifications (i.e., anyone that is or may be directly impacted).
 - b. If the team does not believe the report presents an imminent danger or safety concern, determine if there is a need for full threat assessment. If not, document the initial report and screening.
 - c. If there is a need for a threat assessment, the team shall proceed with a full threat assessment using the steps outlined in D.3. through 8. below.
 - d. The district’s Title IX Coordinator must be notified immediately if a report involves sexual harassment, sexual assault, dating violence, stalking, or a domestic violence assault, or if engagement in these actions is uncovered when gathering additional information during the threat assessment process. Notifying the district’s Title IX Coordinator is completed parallel to the threat assessment process and does not stop a team from moving forward with gathering information and initiating risk management strategies.
3. Step 3: Gather Information from Multiple Sources
 - a. Gather information about the person displaying the concerning behavior and situation from various sources. These sources can include, but are not limited to, teachers, coaches, parents, and peers.



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School Threat Assessment Teams

4. Step 4: Organize and Analyze
 - a. Organize and analyze information using the 11 Investigative Questions detailed in the U.S. Secret Service and U.S. Department of Education threat assessment guide. The form is comprised of 11 investigative questions adapted from the U.S. Secret Services and U.S. Department of Education Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates and can be found at www.secretservice.gov/nod/2559.
5. Step 5: Make the Assessment
 - a. Make an assessment about whether the individual of concern poses a threat of violence or self-harm, or if they are otherwise in need of intervention.
6. Step 6: Develop and Implement a Case Management/Intervention Plan
 - a. Develop and implement a case management plan to reduce risk.
 - b. As needed, refer individual of concern to the local mental health authority or healthcare provider for evaluation and/or treatment.
 - c. As needed, refer individual of concern for a full and individual evaluation (FIE) for special education services.
7. Step 7: Re-Assess (Case Monitoring)
 - a. Monitor, re-evaluate, and modify plan as needed to ensure that the identified intervention(s) is effective, and the individual of concern no longer poses a threat of violence or self-harm.
 - b. Re-assessing the person of concern, going through the assessment questions again.



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School Threat Assessment Teams

- c. If there are still concerns, the team shall continue to monitor, adjust plan, and re-assess as needed until there is no longer a concern of harm to self and/or others, and the individual is on a better path.
- 8. Step 8: Document and Close the Case
 - a. When the team’s assessment is that the concerning person no longer poses a threat of violence or self-harm, the team can close the case or place it on the in-active status.
 - b. The threat assessment team should be sure to document the case, including scheduling any future dates to check-in or follow-up, as needed.
 - c. The documentation should be stored in a confidential file, with only authorized personnel having access.
- E. Training
 - 1. Each member of the threat assessment team must attend training in accordance with N.J.S.A. 18A:17-43.4. The district may also choose to provide awareness training to school community members on the threat assessment process. The awareness training is also outlined as part of one of the steps of the Building a K-12 Behavior Threat Assessment and Management Program.
 - 2. Threat assessment team membership:
 - a. In accordance with N.J.S.A. 18A:17-43.4, the NJDOE shall provide training through the New Jersey School Safety Specialist Academy. All threat assessment team members must receive training consistent with the training and guidelines provided by the NJDOE. The school safety specialist, is a member of the threat assessment team and will assist in ensuring this training is provided to school staff in coordination with OSPEP.



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School Threat Assessment Teams

- b. Each new threat assessment team member must complete training by the OSPEP, which shall include training sessions as instructed by *Ontic/SIGMA as part of the Bureau of Justice Assistance (BJA) STOP School Violence Grant Program*.
 - c. The district shall determine membership on the threat assessment team in accordance with N.J.S.A. 18A:17-43.4, including adding and ensuring the training of new members, as needed. The district must ensure all threat assessment team members attend the required initial training and refresher training provided by OSPEP to advance their competency in conducting assessments.
 - (1) These trainings will be offered through the OSPEP for both in person and online platforms.
 - (2) Refresher training will be developed and facilitated by the OSPEP and will be made available through in-person and online platforms, as necessary.
3. Awareness Training for Other School Community Stakeholders
- a. Request for awareness training for school staff members should be directed to the OSPEP email at school.security@doe.nj.gov, which will provide training or coordinate sessions with approved instructors from the U.S. Department of Homeland Security National Threat Evaluation and Reporting Office’s Certified Master Training Program.
- F. Other Considerations
- 1. Individualized Education Program (IEP) or 504 Plans
 - a. The district is required by law to meet the needs of students with special needs, who are afforded disciplinary protections not provided to the general education population, to reduce exclusionary practices for special



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School Threat Assessment Teams

education students. When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an IEP or 504 plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant or concerning behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws. Working with the IEP team or 504 team, the threat assessment team shall determine if the behavior is part of known baseline behavior, or is already being managed under the student’s IEP, 504 plan, or FBA plan. If the behavior is not consistent with baseline behaviors or is not able to be effectively managed through current programming, then a threat assessment would need to be conducted. A special education representative must be part of the team and shall engage throughout the process.

2. Allegations of Harassment, Intimidation, & Bullying (HIB) or Bias-Related Acts
 - a. Should the threat assessment team become aware of an allegation of HIB when considering or conducting assessments, they must follow Policy 5512 for addressing allegations of HIB in alignment with the Anti-Bullying Bill of Rights Act. Additionally, during the threat assessment process, it is important to recognize that the student may need remedial services (e.g., counseling) to address behavior that may have prompted the need for the threat assessment and to ensure their well-being.
 - b. Should a threat assessment team become aware of a bias-related act, they should implement Policy and Regulation 8465 on reporting bias-related acts to law enforcement in accordance with the Memorandum of Agreement Between Education and Law Enforcement Officials and Policy and Regulation 9320.



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School Threat Assessment Teams

3. Information Sharing
 - a. The Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) are two Federal laws protecting the privacy of an individual’s personal records. FERPA refers specifically to educational records while HIPAA refers to medical records. Questions and concerns about FERPA and/or the HIPAA protections often arise as part of the threat assessment planning process. It is critical that threat assessment teams understand how to balance the safety of the school with the privacy of individual students. These laws should not be an impediment to threat assessment and management.
 - b. Threat assessment teams should consult with the Board Attorney on these elements as needed.
4. Family Education Rights & Privacy Act (FERPA) – Educational Records
 - a. FERPA is a Federal law that protects the privacy of student education records. FERPA does, however, authorize school officials to disclose information without consent in emergency situations where the health and/or safety of students is at risk. Relevant information can be released to law enforcement, public health, and medical officials, as well as other schools in the event a student transfers or matriculates. The U.S. Department of Education would not find a school in violation of FERPA for disclosing FERPA-protected information under the health or safety exception as long as the school had a rational basis, based on the information available at the time, for making its determination that there was an articulable and significant threat to the health or safety of the student or other individuals.
5. Health Insurance Portability and Accountability Act (HIPAA) – Medical and Mental Health Records



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- a. HIPAA protects the confidentiality of information in health records. Confidentiality is held by the patient, not the mental health provider. In cases where HIPAA applies, the following strategies below may assist threat assessment teams in eliminating potential barriers to critical data collection:
 - (1) Ask permission from the student and parent to disclose medical records;
 - (2) Provide information to health and mental professionals; and
 - (3) Ask about duty to warn or duty to protect.
- b. Additionally, medical and mental health providers may disclose protected health information when disclosure:
 - (1) Is necessary to prevent or lessen a serious and imminent threat to health or safety of patient or others and is to someone reasonably able to prevent or lessen the threat; and
 - (2) May include disclosure to law enforcement, or others who can mitigate the threat and disclosure must be consistent with applicable law and standards of ethical conduct.

6. Record Keeping

All documentation from the threat assessment process must be maintained in a confidential and secure location. Maintaining records and preserving evidence throughout the process, assists in the establishment of a legal and behavioral justification for the intervention. Records may be electronic or paper and must be maintained in accordance with record retention rules established by the Department of Treasury.

Adopted: **TBD**



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Teaching Staff Members
3432/Page 1 of 2
SICK LEAVE

3432 SICK LEAVE

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~~The Board of Education shall grant sick leave, in accordance with law, to teaching staff members absent from work because of personal disability or quarantine. Each steadily employed employee eligible for sick leave will be entitled annually to the number of paid sick leave days negotiated with the employee's majority representative or provided in this policy.~~

-

~~An employee who has been employed in the district at least twelve months and for at least one thousand two hundred fifty hours in the previous twelve months is eligible for sick leave under the Federal Family and Medical Leave Act. When any such employee with a serious health condition has exhausted his/her entitlement to paid sick leave, personal leave and vacation time the Board will grant additional, unpaid sick leave until the total amount of the employee's sick leave, both paid and unpaid, is equal to twelve work weeks in any twelve month period. "Serious health condition" means an illness, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential care facility or continuing treatment by a health care provider. When medically necessary, unpaid sick leave granted under this paragraph may be taken intermittently or on a reduced leave schedule.~~

-

~~The Board will consider the application of any eligible employee for an extension of sick leave when the employee has exhausted all statutory entitlements to sick leave.~~

-

~~The Board reserves the right to require of any employee who claims sick leave, sufficient proof, including a physician's certification, of the employee's illness or disability. As a minimum, no day will be considered to be a sick leave day on which the employee has engaged in or prepared for other gainful employment, has participated in a work stoppage, or has engaged in any activity that would raise doubts regarding the validity of the sick leave request.~~

-

~~The Superintendent will prepare rules for the administration of the Board's policy on sick leave, which shall be binding on all employees.~~

-

~~The Superintendent will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave will be considered a serious infraction and is subject to discipline.~~

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29 U.S.C. 2601 et seq.

N.J.S.A. 18A:30-1 et seq.



POLICY

ROXBURY TOWNSHIP
BOARD OF EDUCATION

Teaching Staff Members
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Adopted: 14 October 2013

ABOLISHED



REGULATION

ROXBURY TOWNSHIP
BOARD OF EDUCATION

TEACHING STAFF MEMBERS
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SICK LEAVE

R 3432 SICK LEAVE

~~A. Eligibility for Sick Leave~~

~~1. Each person steadily employed by this district will be paid in full, to the limit of his/her entitlement, for days on which the employee is absent from work because of:~~

~~a. Personal disability due to the employee's illness or injury,~~

~~b. The employee's exclusion from school by the school district's medical authorities on account of a contagious disease, or~~

~~c. The employee's having been quarantined for a contagious disease in his/her immediate household.~~

~~2. Whatever the claims of disability, no day of absence shall be considered to be a sick leave day on which the employee:~~

~~a. Has engaged in or prepared for gainful employment with an employer other than the Board,~~

~~b. Has participated in a concerted work stoppage, or~~

~~c. Has engaged in any activity, vocational or avocational, that clearly refutes the employee's claim of disability or quarantine.~~

~~B. Notification Procedures (AESOP)~~

~~1. An employee who anticipates a day of disability should make every reasonable effort to so notify the Building Principal no later than the day before the absence, to allow sufficient time for the securing of substitute services.~~

~~2. Notice of the disability should include a reasonable estimate of the duration of the disability.~~

~~3. An employee who becomes aware of his/her disability on the morning of the absence must record the absence on the AESOP attendance management program and document the absence. If in the event the~~



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ROXBURY TOWNSHIP BOARD OF EDUCATION

TEACHING STAFF MEMBERS
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~~illness occurs one half hour prior to the contractual reporting time, the employee must contact the Building Principal/immediate supervisor to report the absence also.~~

- ~~4. An employee who becomes disabled during the school day must so inform the Building Principal/immediate supervisor as promptly as possible and request permission to leave the school premises.~~
- ~~5. In all instances, the employee himself/herself should call the Principal to report sick leave. An agent may be appointed to call in sick leave only when the employee is so incapacitated as to make a personal call inadvisable or impossible.~~

~~C. Sick Leave Charges~~

- ~~1. A sick leave absence commences when the absence is called in pursuant to paragraph B. An employee who leaves school early because of a disability will not be charged with a sick leave day provided the absence commences after the hour of 10:00 a.m. appropriate half-day mark specific to the employees place of work.~~
- ~~2. A sick leave day once commenced may be reinstated as a working day only with the approval of the Superintendent.~~
- ~~3. An employee absent on sick leave on a day when the school is closed early for emergency reasons will be charged with a full sick leave day.~~
- ~~4. An employee scheduled for a sick leave absence on a day on which the schools do not open because of an emergency (such as a snow day) will not be charged with a sick leave day.~~

~~D. Verification of Sick Leave~~

- ~~1. An employee absent for reasons of disability more than three consecutive working days shall submit the signed statement of his/her physician indicating:
 - ~~a. The reason for the employee's absence, as personally known to the physician; and~~~~



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TEACHING STAFF MEMBERS
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SICK LEAVE

b. ~~If the employee is not immediately returning to work, the anticipated duration of the employee's disability.~~

e. ~~In the event, the employee does not provide the duration of absence, the Superintendent or designee will recommend to the Board of Education an absence window of up to sixty (60) days. This recommendation will reoccur at each window's conclusion in order to ensure the continuity of instruction and an appropriate educational environment is sustained. Should an employee's banked sick time not be sufficient to cover the window of approval, the approval will curtail at the exhaustion of such bank and the employee will be moved to unpaid leave. This clause does not excuse employees from complying with the aforementioned D.1.b, rather it establishes a mechanism to approve absence in the event he/she does not comply.~~

2. ~~The Board may, at its discretion, require the employee to submit to examination by the school medical inspector or a physician designated by the school medical inspector.~~

3. ~~If the results of the examination conducted pursuant to paragraph D2 are inconsistent with the statement of the employee's physician, the two examining physicians shall agree in good faith on a third physician, who shall examine the employee and whose medical opinion shall be conclusive and binding as to the employee's disability on days claimed for sick leave.~~

E. ~~Readmission After Disability~~

1. ~~An employee who wishes to return to work after sick leave of more than three consecutive working days shall submit the signed statement of his/her physician indicating the employee's fitness to perform his/her duties.~~

2. ~~The Board may, at its discretion, require the employee to submit to examination by the school medical inspector or a physician designated by the school medical inspector.~~

3. ~~If the results of the examination conducted pursuant to paragraph E2 are inconsistent with the statement of the employee's physician, the two~~



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ROXBURY TOWNSHIP
BOARD OF EDUCATION

TEACHING STAFF MEMBERS
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SICK LEAVE

~~examining physicians shall agree in good faith on a third physician, who shall examine the employee and whose medical opinion shall be conclusive and binding as to the employee's fitness to return to service.~~

~~F. Exhaustion of Sick Leave~~

- ~~1. The Superintendent or designee will monitor each employee's sick leave bank and charge the employee's bank of accumulated sick leave with sick leave days in accordance with Policy No. 3432 and this regulation.~~
- ~~2. When it is apparent that an employee on extended sick leave will utilize the last sick leave day to which he/she is entitled, the AESOP attendance management program will so inform the employee.~~
- ~~3. An employee who anticipates an extended period of disability may apply to the Board for a disability leave of absence pursuant to Policy No. 3431.~~
- ~~4. Employees are reminded that sick leave extensions and disability leaves of absence are not entitlements and will be granted or denied by the Board on a case by case basis.~~
- ~~5. Employees will receive no compensation or benefits during an unpaid leave of absence, except the continuation of health insurance coverage for which the employee must recompense the district.~~

~~G. Accumulation of Sick Leave~~

- ~~1. Sick leave will be charged, first, to the sick leave newly available in the employee's current contract year (dependent upon the respective employee's contract as appropriate) and, when that sick leave entitlement is exhausted, to the employee's bank of accumulated sick leave.~~
- ~~2. At the beginning of each contract year, days of sick leave newly available but unused in the prior contract year will be carried forward and credited to a full-time employee's bank of sick leave.~~
- ~~3. The unused sick leave of part-time employees will be accumulated on the basis of hours of work rather than days of work.~~



REGULATION

ROXBURY TOWNSHIP
BOARD OF EDUCATION

TEACHING STAFF MEMBERS
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SICK LEAVE

- a. ~~At the close of each school year, the number of sick leave days not used by a part time employee will be multiplied by the number of hours the employee worked in each day or, if the employee worked irregular hours, the average number of hours in each contract day.~~
- b. ~~At the beginning of the following school year, the total number of hours accumulated will be divided by the number of hours, or average number of hours, to be worked in each contract day. The result constitutes the number of accrued sick leave days the employee may claim when he/she has exhausted the sick leave days available in the current contract year.~~
- c. ~~When a part time employee, continuously employed in the district, is employed full time, his/her accumulated sick leave hours will be divided by the number of hours in a full working day, and the dividend will be multiplied by the number of days he/she worked each week as a part time employee. The product will be divided by five, the number of days in a full time week. The resulting number, rounded up to the next full day, represents the number of accrued sick leave days in the employee's sick leave bank.~~

H. ~~Records~~

- 1. ~~The personnel file of each person employed by this district will include an accurate record of the employee's attendance in accordance with Policy No. 3212.~~
- 2. ~~Each employee's attendance record will record the reason for any absence.~~
- 3. ~~The attendance record will include the number of accumulated unused sick leave days in the employee's sick leave bank.~~

~~Issued: 14 October 2013
Revised: 19 December 2016~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Support Staff
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SICK LEAVE

4432 SICK LEAVE

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~~The Board of Education shall grant sick leave, in accordance with law, to support staff members absent from work because of personal disability or quarantine. Each steadily employed employee eligible for sick leave will be entitled annually to the number of paid sick leave days negotiated with the employee's majority representative or provided in this policy.~~

-

~~An employee who has been employed in the district at least twelve months and for at least one thousand two hundred fifty hours in the previous twelve months is eligible for sick leave under the Federal Family and Medical Leave Act. When any such employee with a serious health condition has exhausted his/her entitlement to paid sick leave, personal leave, and vacation time the Board will grant additional, unpaid sick leave until the total amount of the employee's sick leave, both paid and unpaid, is equal to twelve work weeks in any twelve month period. "Serious health condition" means an illness, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential care facility or continuing treatment by a health care provider. When medically necessary, unpaid sick leave granted under this paragraph may be taken intermittently or on a reduced leave schedule.~~

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~~The Board will consider the application of any eligible employee for an extension of sick leave when the employee has exhausted all statutory entitlements to sick leave.~~

-

~~The Board reserves the right to require of any employee who claims sick leave sufficient proof, including a physician's certification, of the employee's illness or disability. As a minimum, no day will be considered to be a sick leave day on which the employee has engaged in or prepared for other gainful employment, has participated in a work stoppage, or has engaged in any activity that would raise doubts regarding the validity of the sick leave request.~~

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~~The Superintendent will prepare rules for the administration of the Board's policy on sick leave, which shall be binding on all employees.~~

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~~The Superintendent will submit to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified. The willful misuse of sick leave will be considered a serious infraction and is subject to discipline.~~

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~~29 U.S.C. 2601 et seq.~~

~~N.J.S.A. 18A:30-1 et seq.~~



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ROXBURY TOWNSHIP
BOARD OF EDUCATION

Support Staff
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Adopted: 14 October 2013

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ROXBURY TOWNSHIP BOARD OF EDUCATION

SUPPORT STAFF
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R 4432 SICK LEAVE

~~A. Eligibility for Sick Leave~~

~~1. Each person steadily employed by this district will be paid in full, to the limit of his/her entitlement, for days on which the employee is absent from work because of:~~

~~a. Personal disability due to the employee's illness or injury;~~

~~b. The employee's exclusion from school by the school district's medical authorities on account of a contagious disease; or~~

~~c. The employee's having been quarantined for a contagious disease in his/her immediate household.~~

~~2. Whatever the claims of disability, no day of absence shall be considered to be a sick leave day on which the employee:~~

~~a. Has engaged in or prepared for gainful employment with an employer other than the Board;~~

~~b. Has participated in a concerted work stoppage; or~~

~~c. Has engaged in any activity, vocational or avocational, that clearly refutes the employee's claim of disability or quarantine.~~

~~B. Notification Procedures (AESOP)~~

~~1. An employee who anticipates a day of disability should make every reasonable effort to so notify his/her immediate supervisor no later than the day before the absence, to allow sufficient time for the securing of any substitute services that may be required.~~

~~2. Notice of the disability should include a reasonable estimate of the duration of the disability.~~

~~3. An employee who becomes aware of his/her disability on the morning of the absence must record the absence on the AESOP attendance management program and document the absence. If in the event the~~



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SICK LEAVE

~~illness occurs one half hour prior to the contractual reporting time, the employee must contact the Building Principal/immediate supervisor to report the absence also.~~

~~4. An employee who becomes disabled during the school day must so inform the Building principal/immediate supervisor as promptly as possible and request permission to leave the school premises.~~

~~5. In all instances, the employee should call personally to report sick leave. An agent may be appointed to call in sick leave only when the employee is so incapacitated as to make a personal call inadvisable or impossible.~~

~~C. Sick Leave Charges~~

~~1. A sick leave absence commences when the absence is called in pursuant to paragraph B.~~

~~a. An employee who leaves school early because of a disability will not be charged with a sick leave day provided the absence commences after the appropriate half day mark specific to the employees place of work.~~

~~b. A school bus driver who reports a disability after the morning bus runs are completed will be charged only one half a sick leave day.~~

~~2. A sick leave day once commenced may be reinstated as a working day only with the approval of the Superintendent.~~

~~3. An employee absent on sick leave on a day when the school is closed early for emergency reasons will be charged with a full sick leave day.~~

~~4. An employee scheduled for a sick leave absence on a day on which the schools do not open because of an emergency (such as a snow day) will not be charged with a sick leave day.~~

~~D. Verification of Sick Leave~~

~~1. An employee absent for reasons of disability more than three consecutive working days shall submit the signed statement of his/her physician indicating:~~



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SUPPORT STAFF
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SICK LEAVE

a. ~~The reason for the employee's absence, as personally known to the physician, and~~

b. ~~If the employee is not immediately returning to work, the anticipated duration of the employee's disability.~~

2. ~~The Board may, at its discretion, require the employee to submit to examination by the school medical inspector or a physician designated by the school medical inspector.~~

3. ~~If the results of the examination conducted pursuant to paragraph D2 are inconsistent with the statement of the employee's physician, the two examining physicians shall agree in good faith on a third physician, who shall examine the employee and whose medical opinion shall be conclusive and binding as to the employee's disability on days claimed for sick leave.~~

E. ~~Readmission After Disability~~

1. ~~An employee who wishes to return to work after sick leave of more than three consecutive working days shall submit a signed statement of his/her physician indicating the employee's fitness to perform his/her duties.~~

2. ~~The Superintendent or designee may, in his/her discretion, require the employee to submit to examination by the school medical inspector or a physician designated by the school medical inspector.~~

3. ~~If the results of the examination conducted pursuant to paragraph D2 is inconsistent with the statement of the employee's physician, the two examining physicians shall agree in good faith on a third physician, who shall examine the employee and whose medical opinion shall be conclusive and binding as to the employee's fitness to return to service.~~

F. ~~Exhaustion of Sick Leave~~

1. ~~The Superintendent or designee will monitor each employee's sick leave bank and charge the employee's bank of accumulated sick leave with sick leave days in accordance with Policy No. 4432 and this regulation.~~



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ROXBURY TOWNSHIP BOARD OF EDUCATION

SUPPORT STAFF
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2. ~~When it is apparent that an employee on extended sick leave will utilize the last sick leave day to which he/she is entitled, the AESOP attendance management program will so inform the employee.~~

3. ~~An employee who anticipates an extended period of disability may apply to the Board for a disability leave of absence, during which the employee will receive no compensation or benefits, pursuant to Policy No. 4431.~~

4. ~~Employees are reminded that sick leave extensions and disability leaves of absence are not entitlements and will be granted or denied by the Board on a case by case basis.~~

G. ~~Accumulation of Sick Leave~~

1. ~~Sick leave will be charged, first, to the sick leave newly available in the employee's current contract year and, when that sick leave entitlement is exhausted, to the employee's bank of accumulated sick leave.~~

2. ~~At the beginning of each contract year, dependent upon the respective employee's contract, the appropriate days of sick leave newly available but unused in the prior contract year will be carried forward and credited to a full time employee's bank of sick leave.~~

3. ~~The unused sick leave of part-time employees will be accumulated on the basis of hours of work rather than days of work.~~

a. ~~At the close of each contract year, the number of sick leave days not used by a part-time employee will be multiplied by the number of hours the employee worked in each day or, if the employee worked irregular hours, the average number of hours in each contract day.~~

b. ~~At the beginning of the following contract year, the total number of hours accumulated will be divided by the number of hours, or average number of hours, to be worked in each contract day. The result constitutes the number of accrued sick leave days the employee may claim when he/she has exhausted the sick leave days available in the current contract year.~~



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~~e. — When a part-time employee, continuously employed in the district, is employed full-time, his/her accumulated sick leave hours will be divided by the number of hours in a full working day, and the dividend will be multiplied by the number of days he/she worked each week as a part-time employee. The product will be divided by five, the number of days in a full-time week. The resulting number, rounded up to the next full day, represents the number of accrued sick leave days in the employee's sick leave bank.~~

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H. — Records

-
1. — ~~The personnel file of each person employed by this district will include an accurate record of the employee's attendance in accordance with Policy No. 4211.~~
 2. — ~~Each employee's attendance record will record the reason for any absence.~~
 3. — ~~The attendance record will include the accumulated unused sick leave in the employee's sick leave bank.~~
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Issued: 14 October 2013



Central Management Support

Title: Bus Driver Trainer

CMS-9A

Qualifications:

1. Current Roxbury School Transportation Staff, valid CDL with endorsements and criminal history clearance
2. Completion of Train the Trainer School Bus Driver Course
3. Excellent Interpersonal Skills and Public Speaking
4. Proficient in Google Applications
5. Minimum 10 years School Transportation Experience

Reports to: Director of Transportation

Job Goal: Through a cooperative effort with the Director of Transportation, assist with the development and implementation of the school district's driver training and student safety program to ensure the safe and efficient transportation of pupils.

Performance Responsibilities:

Overall Responsibilities:

1. Research and remain current on required NJ State training for all bus drivers.
2. Prepare and present monthly safety meetings.
3. Training will occur in a group setting, virtually and/or behind the wheel.
4. Trains all new bus drivers and ensures all staff is in compliance with NJ State laws, regulations and Roxbury Transportation procedures and policies.
5. Leads the Roxbury Transportation Student Safety Program annually.
6. Accompany Director of Transportation on test drives with potential new hires.
7. Ongoing collaboration with the Director of Transportation on building and maintaining a high level safety and training program.
8. Maintain training records for the department..
9. Performs any other duties as requested by the Director of Transportation.

Terms of Employment:

Additional hourly compensation based on current hourly wage

Annual Evaluation:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the Board's policy on evaluations.

Approved by: Roxbury Township Board of Education

Adopted: June 8, 2020

Revised: October 16, 2023